

OFFICE OF THE GOVERNOR    COMMONWEALTH OF KENTUCKY  
**DEPARTMENT FOR LOCAL  
 GOVERNMENT** 

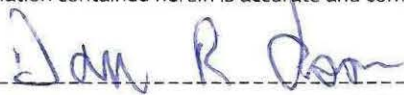
### County Financials Signature Page

|   |  |
|---|--|
| Department for Local Government<br><br>County Financial Reports<br><br>Upload Signature Page                  | The following financial files have been received from Shelby County for the 3Q of the fiscal year ending June 30, 2026:<br><br>1. Header.txt File Uploaded<br>2. Summary.txt File Uploaded<br>3. Reconcil.txt File Uploaded<br>4. Receipts.txt File Uploaded<br>5. Disburse.txt File Uploaded<br>6. MyLiabil.txt File Uploaded<br>7. ShortTrm.txt (no file)<br>8. TotLiabil.txt File Uploaded<br>9. CostAllocation.txt (no file)<br>10. CostAllocation_Summary.txt (no file) |
| If you receive any errors, please contact the DLG webmaster and provide the contents of this page. Thank you. |  |

Please print this out and Fax it back with the following signatures to (502) 227-8691:

To the best of my knowledge, the information contained herein is accurate and complete.

(signed)

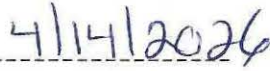
  
 -----  
 COUNTY JUDGE EXECUTIVE

  
 -----  
 DATE

To the best of my knowledge, the information contained herein is accurate and complete.

(signed)

  
 -----  
 COUNTY TREASURER

  
 -----  
 DATE

# Header File Text

## SHELBY COUNTY FISCAL COURT

|                 |                          |
|-----------------|--------------------------|
| County Number   | <b>106</b>               |
| Fiscal Year     | <b>2026</b>              |
| File Type       | <b>3Q</b>                |
| County Name     | <b>SHELBY</b>            |
| Judge/Executive | <b>DAN ISON</b>          |
| Treasurer       | <b>SHEILA MCGEE</b>      |
| Date Submitted  | <b>20260331</b>          |
| System Date     | <b>20260414 08:29:17</b> |
| Source Code     | <b>FISUPL0</b>           |

# Summary File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Fund Description                          | Total Receipts         | Total Disburse         | Cash Balance           | Encumbrances          | Unencumbered           |
|--------|-------|-------|------|---|------------------------|------------------------|------------------------|-----------------------|------------------------|
| 106    | 2026  | 3Q    | 01   | General Fund                              | 40,432,121.24          | 14,274,920.34          | 26,157,200.90 ✓        | 3,199,374.80          | 22,957,826.10          |
| 106    | 2026  | 3Q    | 02   | Road Fund                                 | 4,219,104.32           | 2,646,465.83           | 1,572,638.49 ✓         | 439,070.99            | 1,133,567.50           |
| 106    | 2026  | 3Q    | 03   | Jail Fund                                 | 4,095,117.93           | 3,681,892.50           | 413,225.43 ✓           | 484,937.41            | -71,711.98             |
| 106    | 2026  | 3Q    | 04   | Local Government Economic Assistance Fund | 584,876.84             |                        | 584,876.84 ✓           |                       | 584,876.84             |
| 106    | 2026  | 3Q    | 07   | FEDERAL GRANTS FUND                       | 2,279,990.80           | 765,268.50             | 1,514,722.30 ✓         | 1,740,868.00          | -226,145.70            |
| 106    | 2026  | 3Q    | 09   | Ambulance Fund                            | 4,169,694.27           | 3,720,787.54           | 448,906.73 ✓           | 337,378.41            | 111,528.32             |
| 106    | 2026  | 3Q    | 75   | Special Fund                              |                        |                        |                        |                       |                        |
| 106    | 2026  | 3Q    | 76   | TRANSIENT ROOM TAX                        | 562,507.05             | 518,420.93             | 44,086.12 ✓            |                       | 44,086.12              |
| 106    | 2026  | 3Q    | 77   | EQUITABLE SHARING FUND (FEDERAL) SHERII   | 7,994.95               |                        | 7,994.95 ✓             |                       | 7,994.95               |
| 106    | 2026  | 3Q    | 78   | KACOLT LEASING TRUST                      | 7,035.98               | 7,035.98               | ✓                      |                       |                        |
| 106    | 2026  | 3Q    | 79   | COUNTY CLERK PERMANENT STORAGE FEES       | 308,433.86             | 57,551.17              | 250,882.69 ✓           | 197,242.65            | 53,640.04              |
| 106    | 2026  | 3Q    | 80   | OPIOID SETTLEMENT FUND                    | 660,601.74             | 49,575.71              | 611,026.03 ✓           | 18,291.00             | 592,735.03             |
| 106    | 2026  | 3Q    | 88   | ALCOHOL BEVERAGE CONTROL FUND             | 108,730.57             | 17,160.36              | 91,570.21 ✓            | 2,095.52              | 89,474.69              |
|        |       |       |      |   | <b>57,436,209.55 ✓</b> | <b>25,739,078.86 ✓</b> | <b>31,697,130.69 ✓</b> | <b>6,419,258.78 ✓</b> | <b>25,277,871.91 ✓</b> |

# Reconciliation File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Fund Description                          | Bank Balance           | Deposits | Checks             | Other         | Cash Balance           |
|--------|-------|-------|------|---|------------------------|----------|--------------------|---------------|------------------------|
| 106    | 2026  | 3Q    | 01   | General Fund                              | 23,943,991.77 ✓        |          | 6,858.59           |               | 23,937,133.18          |
| 106    | 2026  | 3Q    | 01   | General Fund                              | 1,467,672.69           |          |                    | 26,157,200.90 | 1,467,672.69           |
| 106    | 2026  | 3Q    | 01   | General Fund                              | 2,220,067.72 ✓         |          |                    |               | 752,395.03             |
| 106    | 2026  | 3Q    | 02   | Road Fund                                 | 139,743.38 ✓           |          | 2,945.80           |               | 136,797.58             |
| 106    | 2026  | 3Q    | 02   | Road Fund                                 | 1,323,128.74           |          |                    | 1,572,638.49  | 1,323,128.74           |
| 106    | 2026  | 3Q    | 02   | Road Fund                                 | 1,435,840.91 ✓         |          |                    |               | 112,712.17             |
| 106    | 2026  | 3Q    | 03   | Jail Fund                                 | 435,105.72 ✓           |          | 21,880.29          |               | 413,225.43             |
| 106    | 2026  | 3Q    | 04   | Local Government Economic Assistance Fund | 584,876.84 ✓           |          |                    |               | 584,876.84             |
| 106    | 2026  | 3Q    | 07   | FEDERAL GRANTS FUND                       | 1,514,722.30 ✓         |          |                    |               | 1,514,722.30           |
| 106    | 2026  | 3Q    | 09   | Ambulance Fund                            | 452,697.11 ✓           |          | 3,790.38           |               | 448,906.73             |
| 106    | 2026  | 3Q    | 75   | Special Fund                              |                        |          |                    |               |                        |
| 106    | 2026  | 3Q    | 75   | Special Fund                              |                        |          |                    |               |                        |
| 106    | 2026  | 3Q    | 76   | TRANSIENT ROOM TAX                        | 44,086.12 ✓            |          |                    |               | 44,086.12              |
| 106    | 2026  | 3Q    | 77   | EQUITABLE SHARING FUND (FEDERAL) SHERIFF  | 7,994.95 ✓             |          |                    |               | 7,994.95               |
| 106    | 2026  | 3Q    | 79   | COUNTY CLERK PERMANENT STORAGE FEES       | 250,882.69 ✓           |          |                    |               | 250,882.69             |
| 106    | 2026  | 3Q    | 80   | OPIOID SETTLEMENT FUND                    | 611,026.03 ✓           |          |                    |               | 611,026.03             |
| 106    | 2026  | 3Q    | 88   | ALCOHOL BEVERAGE CONTROL FUND             | 91,570.21 ✓            |          |                    |               | 91,570.21              |
|        |       |       |      |   | <b>31,732,605.75 ✓</b> |          | <b>35,475.06 ✓</b> |               | <b>31,697,130.69 ✓</b> |

# Receipts File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Major | Sfx | Description                             | Original Budget | Amendments     | Received YTD | Under+/Over- | Received PTD |
|--------|-------|-------|------|-------|-----|---|-----------------|----------------|--------------|--------------|--------------|
| 106    | 2026  | 3Q    | 01   | 4101  |     | REAL PROPERTY TAXES                     | 4,300,000.00    |                | 4,882,842.70 | -582,842.70  | 377,883.77   |
| 106    | 2026  | 3Q    | 01   | 4102  |     | TANGIBLE PERSONAL PROPERTY TAXES        | 10,000.00       |                | 25,617.93    | -15,617.93   | 3,816.01     |
| 106    | 2026  | 3Q    | 01   | 4103  |     | MOTOR VEHICLE/ADVALOREM PROPERTY TAX    | 900,000.00      |                | 679,026.77   | 220,973.23   | 254,244.57   |
| 106    | 2026  | 3Q    | 01   | 4104  |     | DELIQUENT PROPERTY TAX                  | 45,000.00       |                | 52,963.38    | -7,963.38    | 20,460.08    |
| 106    | 2026  | 3Q    | 01   | 4130  |     | BANK FRANCHISES                         | 210,000.00      |                | 231,900.00   | -21,900.00   |              |
| 106    | 2026  | 3Q    | 01   | 4131  |     | SHERIFF-FRANCHISE TAX                   | 300,000.00      |                | 490,659.65   | -190,659.65  | 434,055.66   |
| 106    | 2026  | 3Q    | 01   | 4132  |     | HB413                                   | 8,000.00        |                | 5,529.58     | 2,470.42     | 1,741.19     |
| 106    | 2026  | 3Q    | 01   | 4134  |     | OCCUPATIONAL LICENSE FEE                | 5,200,000.00    |                | 5,256,591.92 | -56,591.92   | 1,843,733.08 |
| 106    | 2026  | 3Q    | 01   | 4134  | 01  | CITY OF SIMPSONVILLE/PYMT FOR COLLECTIO |                 |                |              |              |              |
| 106    | 2026  | 3Q    | 01   | 4135  |     | DEED TRANSFER                           | 570,000.00      |                | 351,664.82   | 218,335.18   | 111,852.05   |
| 106    | 2026  | 3Q    | 01   | 4138  |     | TOURISM BOARD                           | 170,000.00      |                | 193,619.29   | -23,619.29   |              |
| 106    | 2026  | 3Q    | 01   | 4139  |     | NET PROFIT RECEIPTS                     | 585,000.00      |                | 435,699.24   | 149,300.76   | 177,152.98   |
| 106    | 2026  | 3Q    | 01   | 4210  |     | IN LIEU OF TAX RECIEPTS - NIFCO         | 14,000.00       |                | 14,875.14    | -875.14      | 14,875.14    |
| 106    | 2026  | 3Q    | 01   | 4302  |     | EXCESS FEES - CLERK                     | 508,000.00      |                | 528,836.34   | -20,836.34   | 528,836.34   |
| 106    | 2026  | 3Q    | 01   | 4304  |     | EXCESS FEES - SHERIFF                   | 7,000.00        |                | 300,940.80   | -293,940.80  | 300,940.80   |
| 106    | 2026  | 3Q    | 01   | 4402  |     | ALCOHOLIC BEVERAGE CONTROL FUND REIMB   | 20,000.00       |                | 17,160.36    | 2,839.64     | 5,195.52     |
| 106    | 2026  | 3Q    | 01   | 4407  |     | BUILDING PERMITS                        | 150,000.00      |                | 118,439.21   | 31,560.79    | 25,997.17    |
| 106    | 2026  | 3Q    | 01   | 4411  |     | BUILDING INSPECTOR-ELECTRICAL PERMITS   | 15,000.00       |                | 20,050.00    | -5,050.00    | 5,050.00     |
| 106    | 2026  | 3Q    | 01   | 4411  | 02  | BUILDING INSPECTOR-DEMO PERMITS         | 500.00          |                |              | 500.00       |              |
| 106    | 2026  | 3Q    | 01   | 4411  | 03  | MS4 PERMITS                             | 250.00          |                |              | 250.00       |              |
| 106    | 2026  | 3Q    | 01   | 4417  |     | TELECOMMUNICATION DISTRIBUTION          | 58,000.00       |                | 43,775.82    | 14,224.18    | 14,591.94    |
| 106    | 2026  | 3Q    | 01   | 4417  | 01  | SMALL WIRELESS ORDINANCE FEES           | 400.00          |                | 400.00       |              |              |
| 106    | 2026  | 3Q    | 01   | 4503  |     | FEDERAL REIMBURSEMENT/REFUND            | 25,000.00       |                |              | 25,000.00    |              |
| 106    | 2026  | 3Q    | 01   | 4504  |     | FEDERAL GRANT/SHERIFF/HWY SAFETY        | 3,000.00        |                |              | 3,000.00     |              |
| 106    | 2026  | 3Q    | 01   | 4504  | 01  | FEDERAL GRANT-HAZ MAT                   | 5,000.00        |                |              | 5,000.00     |              |
| 106    | 2026  | 3Q    | 01   | 4504  | 02  | FEDERALGRANT- VARIOUS EMA GRANTS        | 200,000.00      |                |              | 200,000.00   |              |
| 106    | 2026  | 3Q    | 01   | 4504  | 03  | FEDERAL GRANT - PARK RECREATIONAL TRAIL |                 |                |              |              |              |
| 106    | 2026  | 3Q    | 01   | 4506  |     | STATE REIMB. - AREA DEV FUNDS           | 5,000.00        |                |              | 5,000.00     |              |
| 106    | 2026  | 3Q    | 01   | 4508  |     | ECONOMIC DEVELOPMENT BOND GRANT -       | 65,000.00       | 2,000,000.00 ✓ | 2,000,000.00 | 65,000.00    |              |
| 106    | 2026  | 3Q    | 01   | 4510  |     | STATE GRANTS                            | 5,000.00        |                |              | 5,000.00     |              |
| 106    | 2026  | 3Q    | 01   | 4510  | 01  | STATE GRANTS - VARIOUS EMA              | 1,000.00        |                | 2,000.00     | -1,000.00    | 2,000.00     |
| 106    | 2026  | 3Q    | 01   | 4512  |     | FEDERAL - HOMELAND SECURITY GRANT(S)    | 2,000.00        |                |              | 2,000.00     |              |
| 106    | 2026  | 3Q    | 01   | 4520  |     | ELECTION EXPENSE REIMBURSEMENT          | 6,800.00        |                |              | 6,800.00     |              |

# Receipts File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Major | Sfx | Description                              | Original Budget | Amendments | Received YTD | Under+/Over- | Received PTD |
|--------|-------|-------|------|-------|-----|--|-----------------|------------|--------------|--------------|--------------|
| 106    | 2026  | 3Q    | 01   | 4522  |     | LEGAL PROCESS TAX                        | 200.00          |            | 194.38       | 5.62         |              |
| 106    | 2026  | 3Q    | 01   | 4523  |     | ANIMAL SHELTER DOG LICENSE               | 5,000.00        |            | 4,286.00     | 714.00       | 570.00       |
| 106    | 2026  | 3Q    | 01   | 4539  |     | REIMBURSEMENT - SHERIFF- KLEFPF          | 130,000.00      |            | 115,733.83   | 14,266.17    | 41,513.14    |
| 106    | 2026  | 3Q    | 01   | 4541  |     | REIMBURSEMENT EMA - SALARY & EXPENSES    | 20,000.00       |            |              | 20,000.00    |              |
| 106    | 2026  | 3Q    | 01   | 4543  |     | REIMBURSEMENT - LOCAL GRANTS (DAR)       | 15,000.00       |            | 15,000.00    |              | 15,000.00    |
| 106    | 2026  | 3Q    | 01   | 4543  | 01  | REIMBURSEMENT - STATE - LITTER ABATEMEN  | 46,800.00       |            | 47,893.28    | -1,093.28    |              |
| 106    | 2026  | 3Q    | 01   | 4543  | 02  | DAR OVER LIMIT PAYMENTS                  | 15,000.00       |            | 4,000.00     | 11,000.00    | 700.00       |
| 106    | 2026  | 3Q    | 01   | 4561  |     | JUDICIAL CENTER FACILITY FEES REIMBURSE  | 550,000.00      |            | 430,296.71   | 119,703.29   | 135,226.71   |
| 106    | 2026  | 3Q    | 01   | 4561  | 01  | AOC REIMB. UNANTICIPATED PROJECTS        | 20,000.00       |            | 24,812.00    | -4,812.00    |              |
| 106    | 2026  | 3Q    | 01   | 4610  |     | E911 DISPATCH SERVICE FEES               |                 |            |              |              |              |
| 106    | 2026  | 3Q    | 01   | 4612  |     | ANIMAL SHELTER FEES                      | 5,000.00        |            | 2,750.00     | 2,250.00     | 960.00       |
| 106    | 2026  | 3Q    | 01   | 4612  | 01  | ANIMAL SHELTER CREDIT CARD FEES          |                 |            |              |              |              |
| 106    | 2026  | 3Q    | 01   | 4680  |     | EMA CLEAN UP FEE FOR SPILLS, ETC.        | 500.00          |            |              | 500.00       |              |
| 106    | 2026  | 3Q    | 01   | 4680  | 01  | GOV DEALS.COM RECEIPTS FOR SALES         | 6,000.00        |            | 6,046.00     | -46.00       | 4,300.00     |
| 106    | 2026  | 3Q    | 01   | 4701  |     | WATER FILL STATION                       | 1,500.00        |            | 1,143.00     | 357.00       | 309.50       |
| 106    | 2026  | 3Q    | 01   | 4710  |     | SALES & USE TAX/STRATTON CENTER          | 500.00          |            | 715.20       | -215.20      | 225.00       |
| 106    | 2026  | 3Q    | 01   | 4711  |     | JEPHTHA KNOB TOWER REVENUES              | 18,000.00       |            | 18,048.00    | -48.00       | 3,000.00     |
| 106    | 2026  | 3Q    | 01   | 4727  |     | REIMBURSEMENT-SHERIFF EMPLOYEES PAYRO    | 915,000.00      |            | 751,278.36   | 163,721.64   | 181,388.65   |
| 106    | 2026  | 3Q    | 01   | 4727  | 02  | REIMBURSEMENT - E911 PAYROLL             | 1,791,335.00    |            | 849,813.37   | 941,521.63   | 282,262.44   |
| 106    | 2026  | 3Q    | 01   | 4727  | 03  | REIMBURSEMENT FROM GOV AGENCY            | 30,000.00       |            | 129,033.84   | -99,033.84   | 1,083.67     |
| 106    | 2026  | 3Q    | 01   | 4727  | 04  | REIMBURSEMENT - 109 BOARD/LANDFILL PAYI  | 883,750.00      |            | 374,723.73   | 509,026.27   | 117,159.87   |
| 106    | 2026  | 3Q    | 01   | 4727  | 05  | REIMBURSEMENT- CITY                      | 800,000.00      |            | 783,286.15   | 16,713.85    |              |
| 106    | 2026  | 3Q    | 01   | 4727  | 07  | REIMBURSEMENT - SCPC - SRO OFFICERS      | 280,000.00      |            | 221,931.14   | 58,068.86    | 65,158.32    |
| 106    | 2026  | 3Q    | 01   | 4728  |     | DONATIONS - ANIMAL SHELTER               | 5,000.00        |            | 3,482.00     | 1,518.00     | 1,230.00     |
| 106    | 2026  | 3Q    | 01   | 4731  |     | MISCELLANEOUS REVENUES                   | 25,000.26       |            | 2,356.80     | 22,643.46    | 395.00       |
| 106    | 2026  | 3Q    | 01   | 4731  | 01  | STRATTON RENTAL RECEIPTS                 | 12,000.00       |            | 12,757.00    | -757.00      | 3,950.00     |
| 106    | 2026  | 3Q    | 01   | 4731  | 02  | ANNUAL BUILDING RENTAL/LEASE PYMTS       | 10.00           |            | 2.00         | 8.00         | 2.00         |
| 106    | 2026  | 3Q    | 01   | 4731  | 03  | RECORDS REQUEST RECEIPTS                 | 100.00          |            | 202.16       | -102.16      | 22.56        |
| 106    | 2026  | 3Q    | 01   | 4733  |     | INSURANCE REIMBURSEMENT                  | 5,000.00        |            |              | 5,000.00     |              |
| 106    | 2026  | 3Q    | 01   | 4750  |     | FAMILY ACTIVITY CENTER                   |                 |            |              |              |              |
| 106    | 2026  | 3Q    | 01   | 4750  | 01  | FAMILY ACTIVITY CENTER/ ROOF PROJECT PAI | 36,532.74       |            | 36,532.74    |              |              |
| 106    | 2026  | 3Q    | 01   | 4771  |     | KBI AGREEMENT RECEIPTS                   | 100,000.00      |            |              | 100,000.00   |              |
| 106    | 2026  | 3Q    | 01   | 4780  |     | MS4 FINES                                | 100.00          |            |              | 100.00       |              |

# Receipts File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Major | Sfx | Description                              | Original Budget | Amendments | Received YTD  | Under+/Over-   | Received PTD  |
|--------|-------|-------|------|-------|-----|--|-----------------|------------|---------------|----------------|---------------|
| 106    | 2026  | 3Q    | 01   | 4780  | 01  | CODE ENFORCEMENT FEES                    | 2,000.00        |            |               | 2,000.00       |               |
| 106    | 2026  | 3Q    | 01   | 4798  |     | OTHER RECEIPTS - SHERIFF                 | 15,000.00       |            | 16,060.00     | -1,060.00      | 5,760.00      |
| 106    | 2026  | 3Q    | 01   | 4799  |     | CORONER GRANTS                           | 500.00          |            |               | 500.00         |               |
| 106    | 2026  | 3Q    | 01   | 4799  | 01  | CORONER FEES                             | 500.00          |            |               | 500.00         |               |
| 106    | 2026  | 3Q    | 01   | 4799  | 02  | CORONER OTHER RECEIPTS                   | 500.00          |            |               | 500.00         |               |
| 106    | 2026  | 3Q    | 01   | 4801  |     | INTEREST                                 | 600,000.00      |            | 500,275.73    | 99,724.27      | 151,972.99    |
| 106    | 2026  | 3Q    | 01   | 4901  |     | SURPLUS FROM PRIOR YEAR                  | 13,500,000.00   |            | 24,394,648.75 | -10,894,648.75 |               |
| 106    | 2026  | 3Q    | 01   | 4903  |     | GENERAL FUND ADJUST TO PRIOR YEAR SURP   |                 |            |               |                |               |
| 106    | 2026  | 3Q    | 01   | 4909  |     | TRANSFERS OUT TO OTHER FUNDS             | -9,753,000.00   |            | -4,345,000.00 | -5,408,000.00  | -1,700,000.00 |
| 106    | 2026  | 3Q    | 01   | 4910  |     | TRANSFERS IN FROM OTHER FUNDS            |                 |            | 377,226.12    | -377,226.12    | 330,000.00    |
| 106    | 2026  | 3Q    | 01   | 4912  |     | GOVERNMENTAL LEASING ACCT RECEIPTS       |                 |            |               |                |               |
| 106    | 2026  | 3Q    | 02   | 4406  |     | ROAD OTHER LICENSE REVENUE               | 1,000.00        |            |               | 1,000.00       |               |
| 106    | 2026  | 3Q    | 02   | 4411  |     | ROAD PERMIT FEES                         | 15,000.00       |            | 8,230.00      | 6,770.00       | 2,690.00      |
| 106    | 2026  | 3Q    | 02   | 4514  |     | RURAL SECONDARY ROAD MAINT. PROJECTS     | 219,723.00      |            |               | 219,723.00     |               |
| 106    | 2026  | 3Q    | 02   | 4514  | 01  | KYTC - EMERGENCY PROJECTS                |                 |            |               |                |               |
| 106    | 2026  | 3Q    | 02   | 4516  |     | TRUCK LICENSE REFUND                     | 230,000.00      |            | 213,511.64    | 16,488.36      |               |
| 106    | 2026  | 3Q    | 02   | 4517  |     | ROAD OPERATOR LICENSE REVENUE            | 11,500.00       |            | 11,700.00     | -200.00        |               |
| 106    | 2026  | 3Q    | 02   | 4518  |     | COUNTY ROAD AID                          | 1,494,236.00    |            | 1,190,743.00  | 303,493.00     | 200,427.00    |
| 106    | 2026  | 3Q    | 02   | 4519  |     | MUNICIPAL ROAD AID                       | 68,099.00       |            | 74,474.22     | -6,375.22      | 10,541.15     |
| 106    | 2026  | 3Q    | 02   | 4727  |     | REIMBURSEMENT FROM OTHER GOV AGENCY'S    | 2,000.00        |            | 2,578.25      | -578.25        | 2,578.25      |
| 106    | 2026  | 3Q    | 02   | 4731  |     | MISCELLANEOUS REVENUES                   | 5,000.00        |            | 14,074.81     | -9,074.81      | 14,074.81     |
| 106    | 2026  | 3Q    | 02   | 4801  |     | INTEREST EARNED                          | 10,000.00       |            | 32,909.86     | -22,909.86     | 8,901.35      |
| 106    | 2026  | 3Q    | 02   | 4901  |     | SURPLUS PRIOR YEAR                       | 50,000.00       |            | 1,445,882.54  | -1,395,882.54  |               |
| 106    | 2026  | 3Q    | 02   | 4903  |     | ROAD FUND ADJUST FOR PRIOR YEAR SURPLU   |                 |            |               |                |               |
| 106    | 2026  | 3Q    | 02   | 4910  |     | ROAD-CASH TRANSFER FROM GENERAL FUND     | 2,220,000.00    |            | 1,225,000.00  | 995,000.00     | 650,000.00    |
| 106    | 2026  | 3Q    | 03   | 4503  |     | FEDERAL REIMBURSEMENT - HB556 - JAIL REI |                 |            |               |                |               |
| 106    | 2026  | 3Q    | 03   | 4504  |     | JAIL FEDERAL GRANTS                      |                 |            |               |                |               |
| 106    | 2026  | 3Q    | 03   | 4506  |     | JAIL STATE REIMB/KYTC TRUCK REIMBURSEMI  |                 |            |               |                |               |
| 106    | 2026  | 3Q    | 03   | 4506  | 01  | JAIL SAP PROGRAM REIMBURSEMENT           | 206,000.00      |            | 168,758.28    | 37,241.72      | 47,820.90     |
| 106    | 2026  | 3Q    | 03   | 4533  |     | STATE/JAIL ALLOTMENT                     | 55,000.00       |            | 50,510.85     | 4,489.15       |               |
| 106    | 2026  | 3Q    | 03   | 4534  |     | STATE JAIL MEDICAL                       | 100,000.00      |            | 83,462.15     | 16,537.85      | 26,590.46     |
| 106    | 2026  | 3Q    | 03   | 4534  | 01  | JAIL MEDICAL                             | 35,000.00       |            | 22,230.25     | 12,769.75      | 9,222.79      |
| 106    | 2026  | 3Q    | 03   | 4534  | 02  | JAIL MEDICAL CATISTROPHIC                | 5,000.00        |            | 7,779.59      | -2,779.59      | 116.74        |

# Receipts File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Major | Sfx | Description                               | Original Budget | Amendments | Received YTD | Under+/Over- | Received PTD |
|--------|-------|-------|------|-------|-----|---|-----------------|------------|--------------|--------------|--------------|
| 106    | 2026  | 3Q    | 03   | 4535  |     | JAIL COURT COST COLLECTION - HB 452       | 30,000.00       |            | 17,646.71    | 12,353.29    | 6,126.84     |
| 106    | 2026  | 3Q    | 03   | 4536  |     | JAIL CONTRACTS WITH OTHER COUNTIES        | 500,000.00      |            | 393,484.00   | 106,516.00   | 144,705.00   |
| 106    | 2026  | 3Q    | 03   | 4537  |     | STATE PRISONERS                           | 880,000.00      |            | 737,780.51   | 142,219.49   | 231,865.34   |
| 106    | 2026  | 3Q    | 03   | 4537  | 01  | HB 556 - ATTENDANCE & PROGRAMING          | 350,000.00      |            | 317,320.00   | 32,680.00    | 172,988.00   |
| 106    | 2026  | 3Q    | 03   | 4538  |     | DUI                                       | 15,000.00       |            | 4,266.49     | 10,733.51    |              |
| 106    | 2026  | 3Q    | 03   | 4543  |     | JAIL LOCAL GRANTS                         | 8,000.00        |            |              | 8,000.00     |              |
| 106    | 2026  | 3Q    | 03   | 4557  |     | JAIL HOUSING - CLASS D                    | 580,000.00      |            | 487,262.39   | 92,737.61    | 176,803.13   |
| 106    | 2026  | 3Q    | 03   | 4559  |     | JAIL SOCIAL SECURITY ADMIN. INCENTIVE PA' | 5,000.00        |            | 1,400.00     | 3,600.00     | 1,000.00     |
| 106    | 2026  | 3Q    | 03   | 4569  |     | LOCAL CORRECTIONS ASSISTANCE FUND - HB    | 60,000.00       |            | 42,426.12    | 17,573.88    | 14,142.04    |
| 106    | 2026  | 3Q    | 03   | 4618  |     | WORK RELEASE                              | 15,000.00       |            | 7,500.00     | 7,500.00     | 940.00       |
| 106    | 2026  | 3Q    | 03   | 4624  |     | REVENUES FOR SATELLITE TRACKING           |                 |            |              |              |              |
| 106    | 2026  | 3Q    | 03   | 4633  |     | JAIL BOND COLLECTION FEES                 | 8,000.00        |            | 4,516.00     | 3,484.00     | 1,445.00     |
| 106    | 2026  | 3Q    | 03   | 4634  |     | BOOKING FEE                               | 45,000.00       |            | 33,939.05    | 11,060.95    | 12,426.41    |
| 106    | 2026  | 3Q    | 03   | 4634  | 01  | PER DIEM FEE                              | 40,000.00       |            | 36,119.62    | 3,880.38     | 13,182.59    |
| 106    | 2026  | 3Q    | 03   | 4680  |     | INMATE SERVICE FEES                       | 1,000.00        |            | 360.00       | 640.00       | 80.00        |
| 106    | 2026  | 3Q    | 03   | 4702  |     | TELEPHONE COMMISSIONS                     | 150,000.00      |            | 103,154.60   | 46,845.40    | 39,492.56    |
| 106    | 2026  | 3Q    | 03   | 4731  |     | MISCELLANEOUS REVENUES                    | 3,000.00        |            | 5,028.50     | -2,028.50    | 2,936.60     |
| 106    | 2026  | 3Q    | 03   | 4801  |     | INTEREST ON ACCOUNT                       | 7,500.00        |            | 8,161.72     | -661.72      | 2,406.36     |
| 106    | 2026  | 3Q    | 03   | 4901  |     | PRIOR YEAR SURPLUS                        |                 |            | 222,011.10   | -222,011.10  |              |
| 106    | 2026  | 3Q    | 03   | 4903  |     | JAIL-ADJUSTMENTS TO PRIOR YEAR SURPLUS    |                 |            |              |              |              |
| 106    | 2026  | 3Q    | 03   | 4909  |     | TRANSFERS OUT TO OTHER FUNDS              |                 |            |              |              |              |
| 106    | 2026  | 3Q    | 03   | 4910  |     | TRANSFERS FROM OTHER FUNDS                | 2,983,000.00    |            | 1,340,000.00 | 1,643,000.00 | 335,000.00   |
| 106    | 2026  | 3Q    | 04   | 4528  |     | COAL IMPACT TAX                           |                 |            |              |              |              |
| 106    | 2026  | 3Q    | 04   | 4801  |     | INT ON ACCT                               |                 |            | 15,631.03    | -15,631.03   | 4,662.09     |
| 106    | 2026  | 3Q    | 04   | 4901  |     | SURPLUS FROM PRIOR YEAR                   |                 |            | 569,245.81   | -569,245.81  |              |
| 106    | 2026  | 3Q    | 04   | 4909  |     | TRANSFERS TO OTHER FUNDS                  |                 |            |              |              |              |
| 106    | 2026  | 3Q    | 04   | 4910  |     | TRANSFERS FROM OTHER FUNDS                |                 |            |              |              |              |
| 106    | 2026  | 3Q    | 07   | 4503  |     | FEDERAL GRANT REIMBURSEMENT/REFUND        |                 |            |              |              |              |
| 106    | 2026  | 3Q    | 07   | 4504  |     | FEDERAL GRANT RECEIPTS                    |                 |            |              |              |              |
| 106    | 2026  | 3Q    | 07   | 4800  |     | FEDERAL GRANT INTEREST                    | 50,000.00       |            | 40,924.08    | 9,075.92     | 9,062.81     |
| 106    | 2026  | 3Q    | 07   | 4901  |     | FEDERAL GRANT FUND - SURPLUS FROM PRIO    | 2,950,000.00    |            | 2,616,066.72 | 333,933.28   |              |
| 106    | 2026  | 3Q    | 07   | 4909  |     | FEDERAL GRANT - CASH TRANSFERS OUT TO (   |                 |            | -377,000.00  | 377,000.00   | -330,000.00  |
| 106    | 2026  | 3Q    | 07   | 4910  |     | FEDERAL GRANT - CASH TRANSFERS IN FROM    |                 |            |              |              |              |

# Receipts File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Major | Sfx | Description                              | Original Budget | Amendments | Received YTD | Under+/Over- | Received PTD |
|--------|-------|-------|------|-------|-----|--|-----------------|------------|--------------|--------------|--------------|
| 106    | 2026  | 3Q    | 09   | 4504  |     | EMS FEDERAL GRANTS                       |                 |            |              |              |              |
| 106    | 2026  | 3Q    | 09   | 4510  |     | EMS STATE GRANTS                         | 10,000.00       |            | 10,000.00    |              |              |
| 106    | 2026  | 3Q    | 09   | 4611  |     | EMS FEES                                 | 2,400,000.00    |            | 1,876,683.75 | 523,316.25   | 596,404.94   |
| 106    | 2026  | 3Q    | 09   | 4680  |     | EMS TRAINING FEES                        | 50,000.00       |            | 44,254.90    | 5,745.10     | 16,222.00    |
| 106    | 2026  | 3Q    | 09   | 4727  |     | EMS REIMBURSEMENTS                       | 1,000.00        |            | 511.15       | 488.85       |              |
| 106    | 2026  | 3Q    | 09   | 4727  | 01  | HB 8 RECEIPTS                            | 357,000.00      |            | 244,476.26   | 112,523.74   | 65,588.07    |
| 106    | 2026  | 3Q    | 09   | 4728  |     | EMS DONATIONS                            | 500.00          |            |              | 500.00       |              |
| 106    | 2026  | 3Q    | 09   | 4731  |     | EMS MISC REVENUE                         | 500.00          |            | 1,875.20     | -1,375.20    | 75.20        |
| 106    | 2026  | 3Q    | 09   | 4801  |     | EMS INTEREST EARNED ON ACCT              |                 |            |              |              |              |
| 106    | 2026  | 3Q    | 09   | 4901  |     | EMS SURPLUS FROM PRIOR YEAR              | 50,000.00       |            | 211,893.01   | -161,893.01  |              |
| 106    | 2026  | 3Q    | 09   | 4903  |     | EMS ADJUST FOR PRIOR YEAR SURPLUS        |                 |            |              |              |              |
| 106    | 2026  | 3Q    | 09   | 4909  |     | EMS TRANSFER TO OTHER FUNDS              |                 |            |              |              |              |
| 106    | 2026  | 3Q    | 09   | 4910  |     | TRANSFER FROM GENERAL FUND               | 4,550,000.00    |            | 1,780,000.00 | 2,770,000.00 | 715,000.00   |
| 106    | 2026  | 3Q    | 75   | 4504  |     | CDBG GRANT RECEIPTS                      |                 |            |              |              |              |
| 106    | 2026  | 3Q    | 75   | 4504  | 01  | CDBG - WEILAND GRANT RECEIPTS            |                 |            |              |              |              |
| 106    | 2026  | 3Q    | 75   | 4510  |     | STATE GRANTS                             |                 |            |              |              |              |
| 106    | 2026  | 3Q    | 75   | 4731  |     | CDBG MISC                                |                 |            |              |              |              |
| 106    | 2026  | 3Q    | 75   | 4901  |     | SURPLUS                                  |                 |            |              |              |              |
| 106    | 2026  | 3Q    | 75   | 4909  |     | SPECIAL FUND TRANSFER OUT                |                 |            |              |              |              |
| 106    | 2026  | 3Q    | 75   | 4910  |     | TRANSFER FROM OTHER FUNDS                |                 |            |              |              |              |
| 106    | 2026  | 3Q    | 76   | 4138  |     | TRANSIENT ROOM TAX RECEIPTS              | 1,000,000.00    |            | 483,919.06   | 516,080.94   | 116,907.68   |
| 106    | 2026  | 3Q    | 76   | 4801  |     | TRANSIENT ROOM TAX INTEREST              | 1,000.00        |            | 953.50       | 46.50        | 249.37       |
| 106    | 2026  | 3Q    | 76   | 4901  |     | TRANSIENT ROOM TAX SURPLUS               |                 |            | 77,634.49    | -77,634.49   |              |
| 106    | 2026  | 3Q    | 76   | 4903  |     | ADJUSTMENTS TO PRIOR YEAR SURPLUS        |                 |            |              |              |              |
| 106    | 2026  | 3Q    | 77   | 4780  |     | EQUITABLE SHARING RECIEPTS               |                 |            |              |              |              |
| 106    | 2026  | 3Q    | 77   | 4780  | 01  | EQUITABLE SHARING RECEIPTS FROM OTHER    |                 |            |              |              |              |
| 106    | 2026  | 3Q    | 77   | 4801  |     | EQUITABLE SHARING INTEREST               | 300.00          |            | 213.67       | 86.33        | 63.73        |
| 106    | 2026  | 3Q    | 77   | 4901  |     | EQUITABLE SHARING SURPLUS                | 7,800.00        |            | 7,781.28     | 18.72        |              |
| 106    | 2026  | 3Q    | 77   | 4903  |     | EQUITABLE SHARING ADJ'S TO PRIOR YEAR SI |                 |            |              |              |              |
| 106    | 2026  | 3Q    | 77   | 4909  |     | EQUITABLE SHARING TRANSFER OUT           |                 |            |              |              |              |
| 106    | 2026  | 3Q    | 77   | 4910  |     | EQUITABLE SHARING TRANSFER IN FROM OTH   |                 |            |              |              |              |
| 106    | 2026  | 3Q    | 78   | 4901  |     | KACOLT SURPLUS                           |                 |            | 226.12       | -226.12      |              |
| 106    | 2026  | 3Q    | 78   | 4903  |     | KACOLT ADJUST PRIOR YEAR SURPLUS         |                 |            |              |              |              |

# Receipts File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Major | Sfx | Description                             | Original Budget | Amendments   | Received YTD  | Under+/Over-  | Received PTD |
|--------|-------|-------|------|-------|-----|---|-----------------|--------------|---------------|---------------|--------------|
| 106    | 2026  | 3Q    | 78   | 4909  |     | TRANSFER TO OTHER FUNDS                 |                 |              | -226.12       | 226.12        |              |
| 106    | 2026  | 3Q    | 78   | 4912  | 02  | KACOLT MT EDEN FIRE DISTRICT            | 7,035.98        |              | 7,035.98      |               |              |
| 106    | 2026  | 3Q    | 79   | 4731  |     | MISC. REVENUE-COUNTY CLERK PERMANENT    | 75,000.00       |              | 64,880.00     | 10,120.00     | 20,080.00    |
| 106    | 2026  | 3Q    | 79   | 4801  |     | INTEREST                                | 6,000.00        |              | 4,685.26      | 1,314.74      | 1,337.21     |
| 106    | 2026  | 3Q    | 79   | 4901  |     | SURPLUS                                 | 200,000.00      |              | 238,868.60    | -38,868.60    |              |
| 106    | 2026  | 3Q    | 79   | 4903  |     | ADJUSTMENTS TO PRIOR YEAR SURPLUS       |                 |              |               |               |              |
| 106    | 2026  | 3Q    | 80   | 4760  |     | OPIOID RECEIPTS                         | 60,000.00       |              | 96,916.68     | -36,916.68    |              |
| 106    | 2026  | 3Q    | 80   | 4801  |     | OPIOID INTEREST                         | 12,000.00       |              | 16,648.08     | -4,648.08     | 4,941.45     |
| 106    | 2026  | 3Q    | 80   | 4901  |     | OPIOID - SURPLUS FROM PRIOR YEAR        | 500,000.00      |              | 547,036.98    | -47,036.98    |              |
| 106    | 2026  | 3Q    | 80   | 4909  |     | OPIOID - CASH TRANSFERS OUT TO OTHER FL |                 |              |               |               |              |
| 106    | 2026  | 3Q    | 80   | 4910  |     | OPIOID - CASH TRANSFERS IN FROM OTHER F |                 |              |               |               |              |
| 106    | 2026  | 3Q    | 88   | 4402  |     | ALCOHOLIC BEVERAGE LICENSE AND PERMIT   | 35,000.00       |              | 7,883.29      | 27,116.71     | 175.00       |
| 106    | 2026  | 3Q    | 88   | 4801  |     | ALCOHOLIC BEVERAGE INTEREST EARNED      | 1,000.00        |              | 1,893.60      | -893.60       | 515.96       |
| 106    | 2026  | 3Q    | 88   | 4901  |     | ALCOHOLIC BEVERAGE - SURPLUS PRIOR YEA  | 40,000.00       |              | 98,953.68     | -58,953.68    |              |
| 106    | 2026  | 3Q    | 88   | 4909  |     | ABC CASH TRANSFERS OUT TO OTHER FUNDS   |                 |              |               |               |              |
| 106    | 2026  | 3Q    | 88   | 4910  |     | ABC CASH TRANSFERS IN FROM OTHER FUND   |                 |              |               |               |              |
|        |       |       |      |       |     |   | 46,243,971.98   | 2,000,000.00 | 57,436,209.55 | -9,192,237.57 | 7,114,404.98 |

# Disbursements File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Major | Minor | Sfx | Description                            | Orig. Budget | Amendments | Transfers | Tot. Avail. | Claims Paid | Free Bal. |
|--------|-------|-------|------|-------|-------|-----|--|--------------|------------|-----------|-------------|-------------|-----------|
| 106    | 2026  | 3Q    | 01   | 5001  | 101   |     | COUNTY JUDGE EXEC SALARY               | 140,000.00   |            |           | 140,000.00  | 99,531.30   | 40,468.70 |
| 106    | 2026  | 3Q    | 01   | 5001  | 103   |     | COUNTY JUDGE EXEC DEPUTY SALARY        | 79,025.00    |            |           | 79,025.00   | 57,748.60   | 21,276.40 |
| 106    | 2026  | 3Q    | 01   | 5001  | 104   |     | COUNTY JUDGE EXEC FINANCE OFFICER SAL  | 61,801.00    |            |           | 61,801.00   | 46,161.57   | 15,639.43 |
| 106    | 2026  | 3Q    | 01   | 5001  | 105   |     | COUNTY JUDGE EXEC ADMINISTRATIVE ASS'  | 43,312.00    |            |           | 43,312.00   | 31,348.06   | 11,963.94 |
| 106    | 2026  | 3Q    | 01   | 5001  | 127   |     | COUNTY JUDGE EXEC FINANCE CLERK WAGE   | 45,477.00    |            |           | 45,477.00   | 32,877.66   | 12,599.34 |
| 106    | 2026  | 3Q    | 01   | 5001  | 167   |     | COUNTY JUDGE EXEC CLERK WAGES          | 22,500.00    |            |           | 22,500.00   | 16,186.43   | 6,313.57  |
| 106    | 2026  | 3Q    | 01   | 5001  | 210   |     | COUNTY JUDGE EXEC EXPENSE ACCOUNT      | 6,000.00     |            |           | 6,000.00    | 2,773.12    | 3,226.88  |
| 106    | 2026  | 3Q    | 01   | 5001  | 302   |     | COUNTY JUDGE EXEC ADVERTISING          | 13,000.00    |            |           | 13,000.00   | 2,875.03    | 10,124.97 |
| 106    | 2026  | 3Q    | 01   | 5001  | 331   |     | COUNTY JUDGE EXEC COPIER LEASE         | 5,000.00     |            |           | 5,000.00    | 3,075.63    | 1,924.37  |
| 106    | 2026  | 3Q    | 01   | 5001  | 340   |     | COUNTY JUDGE EXEC VEHICLE - MAINT/REPA | 2,000.00     |            |           | 2,000.00    | 306.92      | 1,693.08  |
| 106    | 2026  | 3Q    | 01   | 5001  | 429   |     | COUNTY JUDGE EXEC VEHICLE - FUEL       | 4,000.00     |            |           | 4,000.00    | 1,794.41    | 2,205.59  |
| 106    | 2026  | 3Q    | 01   | 5001  | 445   |     | COUNTY JUDGE EXEC OFFICE SUPPLIES      | 4,000.00     |            | 250.00    | 4,250.00    | 3,399.34    | 850.66    |
| 106    | 2026  | 3Q    | 01   | 5001  | 481   |     | COUNTY JUDGE EXEC STAFF UNIFORM ALLOI  | 800.00       |            |           | 800.00      | 597.00      | 203.00    |
| 106    | 2026  | 3Q    | 01   | 5001  | 563   |     | COUNTY JUDGE EXEC POSTAL CHARGES       | 3,700.00     |            |           | 3,700.00    | 1,699.38    | 2,000.62  |
| 106    | 2026  | 3Q    | 01   | 5001  | 563   | 01  | COUNTY JUDGE EXEC POSTAGE MACH LEASE   | 3,000.00     |            |           | 3,000.00    | 1,289.97    | 1,710.03  |
| 106    | 2026  | 3Q    | 01   | 5001  | 568   |     | COUNTY JUDGE EXEC CAREER DEVELOPME     | 2,400.00     |            |           | 2,400.00    | 275.00      | 2,125.00  |
| 106    | 2026  | 3Q    | 01   | 5001  | 569   |     | COUNTY JUDGE EXEC CONF/TRAINING - DEP  | 1,400.00     |            |           | 1,400.00    | 1,194.00    | 206.00    |
| 106    | 2026  | 3Q    | 01   | 5001  | 573   |     | COUNTY JUDGE EXECUTIVE TELEPHONES      | 7,000.00     |            |           | 7,000.00    | 4,151.07    | 2,848.93  |
| 106    | 2026  | 3Q    | 01   | 5001  | 578   |     | COUNTY JUDGE EXEC UTILITIES            | 5,000.00     |            |           | 5,000.00    | 1,668.99    | 3,331.01  |
| 106    | 2026  | 3Q    | 01   | 5001  | 723   |     | COUNTY JUDGE EXEC. NEW VEHICLE         |              |            |           |             |             |           |
| 106    | 2026  | 3Q    | 01   | 5001  | 725   |     | COUNTY JUDGE EXEC NEW EQUIPMENT        | 5,000.00     |            | (250.00)  | 4,750.00    | 1,038.43    | 3,711.57  |
| 106    | 2026  | 3Q    | 01   | 5005  | 101   |     | COUNTY ATTORNEY SALARY                 | 66,000.00    |            |           | 66,000.00   | 48,818.08   | 17,181.92 |
| 106    | 2026  | 3Q    | 01   | 5005  | 105   |     | COUNTY ATTORNEY ASST SALARY            | 19,561.00    |            |           | 19,561.00   | 13,391.36   | 6,169.64  |
| 106    | 2026  | 3Q    | 01   | 5005  | 165   |     | COUNTY ATTORNEY SECRETARY WAGES        | 37,193.00    |            |           | 37,193.00   | 27,177.60   | 10,015.40 |
| 106    | 2026  | 3Q    | 01   | 5005  | 179   |     | COUNTY ATTORNEY PART-TIME PERSONNEL    | 50,900.00    |            |           | 50,900.00   | 38,174.94   | 12,725.06 |
| 106    | 2026  | 3Q    | 01   | 5005  | 307   |     | COUNTY ATTORNEY CHILD SUPPORT          | 15,000.00    |            |           | 15,000.00   | 11,250.00   | 3,750.00  |
| 106    | 2026  | 3Q    | 01   | 5005  | 445   |     | COUNTY ATTORNEY OFFICE SUPPLIES        | 200.00       |            |           | 200.00      |             | 200.00    |
| 106    | 2026  | 3Q    | 01   | 5005  | 529   |     | COUNTY ATTORNEY LIABILITY INSURANCE    | 4,500.00     |            |           | 4,500.00    | 4,500.00    |           |
| 106    | 2026  | 3Q    | 01   | 5005  | 573   |     | COUNTY ATTORNEY TELEPHONES             | 1,000.00     |            |           | 1,000.00    | 372.00      | 628.00    |
| 106    | 2026  | 3Q    | 01   | 5010  | 302   |     | CO CLERK ADVERTISING-DELIQUENT TAXES   | 2,800.00     |            |           | 2,800.00    | 2,553.39    | 246.61    |
| 106    | 2026  | 3Q    | 01   | 5010  | 349   |     | CO CLERK RECORDING PAPER & BOOKS       | 5,500.00     |            | 3,500.00  | 9,000.00    | 6,974.00    | 2,026.00  |
| 106    | 2026  | 3Q    | 01   | 5010  | 368   |     | CO CLERK PROPERTY TAX BILL PREPARATIO  | 3,500.00     |            |           | 3,500.00    |             | 3,500.00  |
| 106    | 2026  | 3Q    | 01   | 5010  | 368   | 01  | CO CLERK MOTOR VEH./BOAT TAX BILL PREF | 9,000.00     |            |           | 9,000.00    |             | 9,000.00  |

# Disbursements File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Major | Minor | Sfx | Description                            | Orig. Budget | Amendments | Transfers | Tot. Avail.  | Claims Paid | Free Bal.  |
|--------|-------|-------|------|-------|-------|-----|--|--------------|------------|-----------|--------------|-------------|------------|
| 106    | 2026  | 3Q    | 01   | 5010  | 481   |     | CO CLERK STAFF UNIFORMS                | 4,500.00     |            |           | 4,500.00     | 1,138.00    | 3,362.00   |
| 106    | 2026  | 3Q    | 01   | 5010  | 573   |     | CO CLERK TELEPHONES                    | 7,000.00     |            |           | 7,000.00     | 4,419.26    | 2,580.74   |
| 106    | 2026  | 3Q    | 01   | 5015  | 101   |     | SHERIFF SALARY                         | 140,000.00   |            |           | 140,000.00   | 99,531.30   | 40,468.70  |
| 106    | 2026  | 3Q    | 01   | 5015  | 103   |     | SHERIFF DEPUTIES WAGES                 | 725,000.00   |            |           | 725,000.00   | 476,499.00  | 248,501.00 |
| 106    | 2026  | 3Q    | 01   | 5015  | 178   |     | SHERIFF DEPUTIES OVERTIME/CO PAYS      | 220,000.00   |            |           | 220,000.00   | 108,616.93  | 111,383.07 |
| 106    | 2026  | 3Q    | 01   | 5015  | 179   |     | SHERIFF PART TIME PERSONNEL/CO PAYS    | 34,000.00    |            |           | 34,000.00    | 303.62      | 33,696.38  |
| 106    | 2026  | 3Q    | 01   | 5015  | 185   |     | SHERIFF OTHER WAGES/CO PAYS            | 1,366,000.00 |            |           | 1,366,000.00 | 930,604.75  | 435,395.25 |
| 106    | 2026  | 3Q    | 01   | 5015  | 202   |     | SHERIFF RETIREMENT                     | 1,000,000.00 |            |           | 1,000,000.00 | 428,443.12  | 571,556.88 |
| 106    | 2026  | 3Q    | 01   | 5015  | 595   |     | SHERIFF D.A.R.E. PROGRAM               |              |            |           |              |             |            |
| 106    | 2026  | 3Q    | 01   | 5020  | 101   |     | CORONER SALARY                         | 33,000.00    |            |           | 33,000.00    | 23,040.40   | 9,959.60   |
| 106    | 2026  | 3Q    | 01   | 5020  | 103   |     | CORONER CHIEF DEPUTY SALARY            |              |            |           |              |             |            |
| 106    | 2026  | 3Q    | 01   | 5020  | 103   | 01  | CORONER DEPUTY SALARIES                | 30,901.00    |            |           | 30,901.00    | 22,580.55   | 8,320.45   |
| 106    | 2026  | 3Q    | 01   | 5020  | 178   |     | CORONER DEPUTY OVERTIME PAY            |              |            |           |              |             |            |
| 106    | 2026  | 3Q    | 01   | 5020  | 179   |     | CORONER TRANSPORTER PART TIME WAGES    | 5,927.00     |            |           | 5,927.00     | 2,463.34    | 3,463.66   |
| 106    | 2026  | 3Q    | 01   | 5020  | 210   |     | CORONER EXPENSE ACCOUNT                | 1,800.00     |            |           | 1,800.00     | 316.37      | 1,483.63   |
| 106    | 2026  | 3Q    | 01   | 5020  | 308   |     | CORONER AUTOPSIES/ATT SERVICE          | 1,000.00     |            | (200.00)  | 800.00       | 83.50       | 716.50     |
| 106    | 2026  | 3Q    | 01   | 5020  | 334   |     | CORONER BUILDING REPAIR & MAINTENANC   | 2,500.00     |            |           | 2,500.00     | 91.87       | 2,408.13   |
| 106    | 2026  | 3Q    | 01   | 5020  | 398   |     | CORONER IT CONTRACTED SERVICES/EQUIP   | 4,500.00     |            |           | 4,500.00     | 653.34      | 3,846.66   |
| 106    | 2026  | 3Q    | 01   | 5020  | 398   | 01  | CORONER CONTRACTED SERVICES TRANSPC    | 1,000.00     |            |           | 1,000.00     |             | 1,000.00   |
| 106    | 2026  | 3Q    | 01   | 5020  | 429   |     | CORONER VEHICLE FUEL & MAINTENANCE     | 6,000.00     |            |           | 6,000.00     | 3,285.29    | 2,714.71   |
| 106    | 2026  | 3Q    | 01   | 5020  | 445   |     | CORONER OFFICE SUPPLIES                | 1,000.00     |            |           | 1,000.00     | 435.04      | 564.96     |
| 106    | 2026  | 3Q    | 01   | 5020  | 481   |     | CORONER UNIFORMS                       | 1,000.00     |            |           | 1,000.00     |             | 1,000.00   |
| 106    | 2026  | 3Q    | 01   | 5020  | 573   |     | CORONER TELEPHONES                     | 4,000.00     |            |           | 4,000.00     | 2,350.82    | 1,649.18   |
| 106    | 2026  | 3Q    | 01   | 5020  | 574   |     | CORONER TRAINING                       | 1,500.00     |            |           | 1,500.00     | 1,060.00    | 440.00     |
| 106    | 2026  | 3Q    | 01   | 5020  | 578   |     | CORONER UTILITIES                      | 7,750.00     |            |           | 7,750.00     | 5,714.56    | 2,035.44   |
| 106    | 2026  | 3Q    | 01   | 5020  | 721   |     | CORONER MAINTENANCE & EQUIPMENT        | 8,000.00     |            | 12,000.00 | 20,000.00    | 15,409.51   | 4,590.49   |
| 106    | 2026  | 3Q    | 01   | 5025  | 101   |     | FISCAL COURT MAGISTRATE SALARIES       | 223,000.00   |            |           | 223,000.00   | 160,873.58  | 62,126.42  |
| 106    | 2026  | 3Q    | 01   | 5025  | 181   |     | FISCAL COURT SHERIFF KLEFPF FUND       | 160,000.00   |            |           | 160,000.00   | 96,776.51   | 63,223.49  |
| 106    | 2026  | 3Q    | 01   | 5025  | 191   |     | FISCAL COURT BOARD MEMBER PAYMENTS     | 4,000.00     |            |           | 4,000.00     | 650.00      | 3,350.00   |
| 106    | 2026  | 3Q    | 01   | 5025  | 210   |     | FISCAL COURT MAGISTRATES EXPENSE       | 25,200.00    |            |           | 25,200.00    | 18,415.18   | 6,784.82   |
| 106    | 2026  | 3Q    | 01   | 5025  | 319   |     | FISCAL COURT WEBSITE EXPENSE           | 5,000.00     |            |           | 5,000.00     |             | 5,000.00   |
| 106    | 2026  | 3Q    | 01   | 5025  | 322   |     | FISCAL COURT PAYMENT OF 911 SERVICES F | 700.00       |            |           | 700.00       | 480.00      | 220.00     |
| 106    | 2026  | 3Q    | 01   | 5025  | 332   |     | FISCAL COURT LEGAL FEES                | 75,000.00    |            |           | 75,000.00    | 19,289.51   | 55,710.49  |

# Disbursements File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Major | Minor | Sfx | Description                           | Orig. Budget | Amendments | Transfers | Tot. Avail. | Claims Paid | Free Bal. |
|--------|-------|-------|------|-------|-------|-----|---------------------------------------|--------------|------------|-----------|-------------|-------------|-----------|
| 106    | 2026  | 3Q    | 01   | 5025  | 398   |     | FISCAL COURT GOVDEALS.COM             | 2,000.00     |            |           | 2,000.00    |             | 2,000.00  |
| 106    | 2026  | 3Q    | 01   | 5025  | 399   |     | FISCAL COURT ANIMAL REMOVAL (DAR)     | 80,000.00    |            |           | 80,000.00   | 39,000.00   | 41,000.00 |
| 106    | 2026  | 3Q    | 01   | 5025  | 446   |     | FISCAL COURT EQUIPMENT & SUPPLIES     | 8,000.00     |            |           | 8,000.00    | 7,826.00    | 174.00    |
| 106    | 2026  | 3Q    | 01   | 5025  | 505   |     | FISCAL COURT CHAMBER OF COMM MEMBER   | 3,000.00     |            |           | 3,000.00    | 3,000.00    |           |
| 106    | 2026  | 3Q    | 01   | 5025  | 507   |     | FISCAL COURT SHELBY MAIN STREET CORP  | 23,000.00    |            |           | 23,000.00   | 17,249.94   | 5,750.06  |
| 106    | 2026  | 3Q    | 01   | 5025  | 542   |     | FISCAL COURT REWARDS                  | 5,000.00     |            |           | 5,000.00    | 108.50      | 4,891.50  |
| 106    | 2026  | 3Q    | 01   | 5025  | 551   |     | FISCAL COURT KY CO JUDGE/EXEC MEMBER: | 3,000.00     |            | 600.00    | 3,600.00    | 3,597.00    | 3.00      |
| 106    | 2026  | 3Q    | 01   | 5025  | 551   | 01  | FISCAL COURT KY HERITAGE RC&D MEMBER: |              |            |           |             |             |           |
| 106    | 2026  | 3Q    | 01   | 5025  | 551   | 02  | FISCAL COURT WORKFORCE CORD./ASSOC.   | 7,225.00     |            |           | 7,225.00    | 7,225.00    |           |
| 106    | 2026  | 3Q    | 01   | 5025  | 551   | 03  | FISCAL COURT NACO MEMBERSHIP          | 800.00       |            |           | 800.00      |             | 800.00    |
| 106    | 2026  | 3Q    | 01   | 5025  | 553   |     | FISCAL COURT KIPDA MEMBERSHIP         | 13,000.00    |            |           | 13,000.00   | 9,667.00    | 3,333.00  |
| 106    | 2026  | 3Q    | 01   | 5025  | 555   |     | FISCAL COURT KACO MEMBERSHIP          | 1,500.00     |            |           | 1,500.00    | 1,100.00    | 400.00    |
| 106    | 2026  | 3Q    | 01   | 5025  | 556   |     | FISCAL COURT KMCA DUES                | 4,000.00     |            | 233.00    | 4,233.00    | 4,232.41    | 0.59      |
| 106    | 2026  | 3Q    | 01   | 5025  | 558   |     | FISCAL COURT KY COAL MEMBERSHIP       | 600.00       |            |           | 600.00      |             | 600.00    |
| 106    | 2026  | 3Q    | 01   | 5025  | 569   |     | FISCAL COURT REGISTRATIONS/CONFERENC  | 25,000.00    |            |           | 25,000.00   | 11,343.80   | 13,656.20 |
| 106    | 2026  | 3Q    | 01   | 5025  | 595   |     | FISCAL COURT CHAMBER OF COMMERCE EVE  | 10,000.00    |            |           | 10,000.00   |             | 10,000.00 |
| 106    | 2026  | 3Q    | 01   | 5030  | 367   |     | PVA STATUTORY CONTRIBUTION            | 175,800.00   |            |           | 175,800.00  | 131,850.00  | 43,950.00 |
| 106    | 2026  | 3Q    | 01   | 5030  | 573   |     | PVA TELEPHONES                        | 2,000.00     |            |           | 2,000.00    | 760.76      | 1,239.24  |
| 106    | 2026  | 3Q    | 01   | 5035  | 191   |     | BOARD OF ASSESSMENT APPEALS           | 400.00       |            |           | 400.00      | 400.00      |           |
| 106    | 2026  | 3Q    | 01   | 5040  | 102   |     | COUNTY TREASURER SALARY               | 95,791.00    |            |           | 95,791.00   | 70,000.37   | 25,790.63 |
| 106    | 2026  | 3Q    | 01   | 5040  | 319   |     | CO TREASURER COMPUTER PROGRAM SUPPC   | 47,000.00    |            |           | 47,000.00   |             | 47,000.00 |
| 106    | 2026  | 3Q    | 01   | 5040  | 445   |     | CO TREASURER OFFICE SUPPLIES          | 10,000.00    |            |           | 10,000.00   | 7,279.08    | 2,720.92  |
| 106    | 2026  | 3Q    | 01   | 5040  | 481   |     | CO TREASURER UNIFORMS                 | 500.00       |            |           | 500.00      |             | 500.00    |
| 106    | 2026  | 3Q    | 01   | 5040  | 551   |     | CO TREASURER KACTFO DUES              | 500.00       |            |           | 500.00      |             | 500.00    |
| 106    | 2026  | 3Q    | 01   | 5040  | 569   |     | CO TREASURER REGISTRATION/CONF'S/TRA  | 5,000.00     |            |           | 5,000.00    | 938.18      | 4,061.82  |
| 106    | 2026  | 3Q    | 01   | 5040  | 725   |     | CO TREASURER EQUIPMENT                | 10,000.00    |            |           | 10,000.00   |             | 10,000.00 |
| 106    | 2026  | 3Q    | 01   | 5046  | 107   |     | HUMAN RESOURCES DIRECTOR SALARY       | 69,227.00    |            |           | 69,227.00   | 50,588.45   | 18,638.55 |
| 106    | 2026  | 3Q    | 01   | 5046  | 319   |     | HUMAN RESOURCES COMPUTER PROGRAM S    | 13,336.00    |            |           | 13,336.00   |             | 13,336.00 |
| 106    | 2026  | 3Q    | 01   | 5046  | 365   |     | HUMAN RESOURCES BACKGROUND CHECKS     | 1,200.00     |            | 1,500.00  | 2,700.00    | 635.00      | 2,065.00  |
| 106    | 2026  | 3Q    | 01   | 5046  | 382   |     | HUMAN RESOURCES DRUG TESTING          | 2,200.00     |            |           | 2,200.00    | 950.00      | 1,250.00  |
| 106    | 2026  | 3Q    | 01   | 5046  | 445   |     | HUMAN RESOURCES OFFICE SUPPLIES       | 1,500.00     |            |           | 1,500.00    | 174.91      | 1,325.09  |
| 106    | 2026  | 3Q    | 01   | 5046  | 569   |     | HUMAN RESOURCES TRAINING/CONFERENCI   | 2,200.00     |            |           | 2,200.00    |             | 2,200.00  |
| 106    | 2026  | 3Q    | 01   | 5046  | 574   |     | HUMAN RESOURCES MATERIALS             | 1,000.00     |            |           | 1,000.00    | 224.25      | 775.75    |

# Disbursements File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Major | Minor | Sfx | Description                            | Orig. Budget | Amendments | Transfers | Tot. Avail. | Claims Paid | Free Bal.  |
|--------|-------|-------|------|-------|-------|-----|--|--------------|------------|-----------|-------------|-------------|------------|
| 106    | 2026  | 3Q    | 01   | 5046  | 594   |     | HUMAN RESOURCES EMPLOYEE TRAINING      | 2,000.00     |            |           | 2,000.00    |             | 2,000.00   |
| 106    | 2026  | 3Q    | 01   | 5046  | 725   |     | HUMAN RESOURCES NEW OFFICE EQUIPMEN    | 5,000.00     |            |           | 5,000.00    | 3,038.00    | 1,962.00   |
| 106    | 2026  | 3Q    | 01   | 5047  | 105   |     | OCC LIC FEE ASSISANT WAGES             |              |            |           |             |             |            |
| 106    | 2026  | 3Q    | 01   | 5047  | 106   |     | OCC LIC FEE OFFICE STAFF WAGES         | 78,192.00    |            |           | 78,192.00   | 47,872.45   | 30,319.55  |
| 106    | 2026  | 3Q    | 01   | 5047  | 107   |     | OCC LIC FEE ADMINISTRATOR SALARY       | 80,708.00    |            |           | 80,708.00   | 58,978.85   | 21,729.15  |
| 106    | 2026  | 3Q    | 01   | 5047  | 319   |     | OCC LIC FEE COMPUTER SOFTWARE SUPPOR   | 7,000.00     |            | 520.00    | 7,520.00    | 7,520.00    |            |
| 106    | 2026  | 3Q    | 01   | 5047  | 331   |     | OCC LIC FEE COPIER LEASE               | 2,900.00     |            |           | 2,900.00    | 599.74      | 2,300.26   |
| 106    | 2026  | 3Q    | 01   | 5047  | 338   |     | OCC LIC FEE BUILDING MAINTENANCE & REF | 4,000.00     |            | 22,000.00 | 26,000.00   | 4,568.94    | 21,431.06  |
| 106    | 2026  | 3Q    | 01   | 5047  | 398   |     | OCC LIC FEE IT CONTRACTED SERVICES     | 3,000.00     |            |           | 3,000.00    | 1,904.80    | 1,095.20   |
| 106    | 2026  | 3Q    | 01   | 5047  | 413   |     | OCC LIC FEE IT EQUIPMENT               | 500.00       |            |           | 500.00      |             | 500.00     |
| 106    | 2026  | 3Q    | 01   | 5047  | 429   |     | OCC LIC FEE VEHICLE MAINTENANCE & FUEL | 500.00       |            |           | 500.00      |             | 500.00     |
| 106    | 2026  | 3Q    | 01   | 5047  | 445   |     | OCC LIC FEE OFFICE SUPPLIES            | 3,000.00     |            | (467.50)  | 2,532.50    | 351.86      | 2,180.64   |
| 106    | 2026  | 3Q    | 01   | 5047  | 481   |     | OCC LIC FEE UNIFORMS                   | 300.00       |            |           | 300.00      |             | 300.00     |
| 106    | 2026  | 3Q    | 01   | 5047  | 544   |     | OCC LIC/NET PROFIT RETURN DEPOSIT CHAI | 1,000.00     |            |           | 1,000.00    | 48.00       | 952.00     |
| 106    | 2026  | 3Q    | 01   | 5047  | 548   |     | KBI INCENTIVE PAYMENTS                 | 100,000.00   |            |           | 100,000.00  | 610.35      | 99,389.65  |
| 106    | 2026  | 3Q    | 01   | 5047  | 563   |     | OCC LIC FEE POSTAGE                    | 2,000.00     |            |           | 2,000.00    | 553.73      | 1,446.27   |
| 106    | 2026  | 3Q    | 01   | 5047  | 567   |     | OCC LIC FEE / NET PROFIT REFUNDS       | 175,000.00   |            |           | 175,000.00  | 54,632.23   | 120,367.77 |
| 106    | 2026  | 3Q    | 01   | 5047  | 569   |     | OCC LIC FEE TRAINING/CONF'S/DUES       | 1,200.00     |            | (52.50)   | 1,147.50    | 200.00      | 947.50     |
| 106    | 2026  | 3Q    | 01   | 5047  | 573   |     | OCC LIC FEE TELEPHONES                 | 2,000.00     |            |           | 2,000.00    | 1,145.20    | 854.80     |
| 106    | 2026  | 3Q    | 01   | 5047  | 578   |     | OCC LIC FEE UTILITIES                  | 9,200.00     |            |           | 9,200.00    | 6,896.34    | 2,303.66   |
| 106    | 2026  | 3Q    | 01   | 5047  | 725   |     | OCC LIC FEE NEW EQUIPMENT              | 500.00       |            |           | 500.00      | 199.56      | 300.44     |
| 106    | 2026  | 3Q    | 01   | 5050  | 179   |     | ALCOHOLIC BEVERAGE CONTROL OFFICER W   | 15,141.00    |            |           | 15,141.00   | 6,921.60    | 8,219.40   |
| 106    | 2026  | 3Q    | 01   | 5050  | 398   |     | ALCOHOLIC BEVERAGE CONTROL IT CONTRA   | 500.00       |            |           | 500.00      | 43.20       | 456.80     |
| 106    | 2026  | 3Q    | 01   | 5050  | 445   |     | ALOCHOLIC BEVERAGE CONTROL OFFICE SU   | 150.00       |            |           | 150.00      |             | 150.00     |
| 106    | 2026  | 3Q    | 01   | 5050  | 446   |     | ABC/PEACE OFFICER SUPPLIES             | 200.00       |            |           | 200.00      |             | 200.00     |
| 106    | 2026  | 3Q    | 01   | 5050  | 531   |     | ALCOHOLIC BEVERAGE CONTROL BONDS       | 250.00       |            |           | 250.00      |             | 250.00     |
| 106    | 2026  | 3Q    | 01   | 5050  | 569   |     | ABC OFFICER TRAINING/CONF'S/DUES       | 450.00       |            |           | 450.00      |             | 450.00     |
| 106    | 2026  | 3Q    | 01   | 5050  | 573   |     | ALCOHOLIC BEVERAGE CONTROL OFFICER T   | 550.00       |            | 200.00    | 750.00      | 400.09      | 349.91     |
| 106    | 2026  | 3Q    | 01   | 5050  | 576   |     | ALCOHOLIC BEVERAGE CONTROL OFFICER T   | 650.00       |            |           | 650.00      |             | 650.00     |
| 106    | 2026  | 3Q    | 01   | 5050  | 595   |     | ALCOHOLIC BEVERAGE CONTROL PUBLIC ED   | 5,000.00     |            |           | 5,000.00    |             | 5,000.00   |
| 106    | 2026  | 3Q    | 01   | 5050  | 599   |     | ALCOHOLIC BEVERAGE CONTROL MISC. EXPI  | 1,000.00     |            | (200.00)  | 800.00      |             | 800.00     |
| 106    | 2026  | 3Q    | 01   | 5060  | 101   |     | COUNTY LAW LIBRARY SERVICES            | 601.00       |            |           | 601.00      | 438.33      | 162.67     |
| 106    | 2026  | 3Q    | 01   | 5065  | 192   |     | ELECTION OFFICERS SALARIES/MILEAGE     | 40,000.00    |            |           | 40,000.00   |             | 40,000.00  |

# Disbursements File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Major | Minor | Sfx | Description                            | Orig. Budget | Amendments     | Transfers   | Tot. Avail.  | Claims Paid  | Free Bal. |
|--------|-------|-------|------|-------|-------|-----|--|--------------|----------------|-------------|--------------|--------------|-----------|
| 106    | 2026  | 3Q    | 01   | 5065  | 193   |     | ELECTION COMMISSIONERS SALARIES        | 8,000.00     |                | (3,500.00)  | 4,500.00     | 1,000.00     | 3,500.00  |
| 106    | 2026  | 3Q    | 01   | 5065  | 302   |     | ELECTION ADVERTISING                   | 5,000.00     |                |             | 5,000.00     |              | 5,000.00  |
| 106    | 2026  | 3Q    | 01   | 5065  | 347   |     | POLLING PLACES - RENTAL                | 2,000.00     |                |             | 2,000.00     |              | 2,000.00  |
| 106    | 2026  | 3Q    | 01   | 5065  | 441   |     | ELECTIONS OTHER SUPPLIES & MACHINES    | 50,000.00    |                |             | 50,000.00    | 40,046.98    | 9,953.02  |
| 106    | 2026  | 3Q    | 01   | 5065  | 592   |     | ELECTIONS MAINTENANCE & REPAIR         | 4,500.00     |                |             | 4,500.00     |              | 4,500.00  |
| 106    | 2026  | 3Q    | 01   | 5075  | 348   |     | ECONOMIC DEVELOPMENT GRANT DISBURSE    | 65,000.00    | 2,000,000.00 ✓ | (18,500.00) | 2,046,500.00 | 2,000,000.00 | 46,500.00 |
| 106    | 2026  | 3Q    | 01   | 5076  | 447   |     | AREA DEVELOPMENT FUNDS                 | 7,000.00     |                |             | 7,000.00     |              | 7,000.00  |
| 106    | 2026  | 3Q    | 01   | 5080  | 107   |     | MAINTENANCE CHIEF SALARY               | 63,002.00    |                |             | 63,002.00    | 46,039.47    | 16,962.53 |
| 106    | 2026  | 3Q    | 01   | 5080  | 175   |     | COURTHOUSE CUSTODIAL WAGES             | 20,493.00    |                |             | 20,493.00    | 9,759.66     | 10,733.34 |
| 106    | 2026  | 3Q    | 01   | 5080  | 177   |     | COURTHOUSE MAINTENANCE WAGES           | 99,498.00    |                |             | 99,498.00    | 69,563.81    | 29,934.19 |
| 106    | 2026  | 3Q    | 01   | 5080  | 179   |     | COURTHOUSE PART-TIME CUSTODIAL WAGE    |              |                |             |              |              |           |
| 106    | 2026  | 3Q    | 01   | 5080  | 302   |     | COURTHOUSE ADVERTISING                 | 250.00       |                |             | 250.00       |              | 250.00    |
| 106    | 2026  | 3Q    | 01   | 5080  | 326   |     | COURTHOUSE ROOF PROJECT - EXPENSES TR  |              |                |             |              |              |           |
| 106    | 2026  | 3Q    | 01   | 5080  | 338   |     | MAINTENANCE OFFICE BLDG REPAIRS & MAI  | 1,000.00     |                | (1,000.00)  |              |              |           |
| 106    | 2026  | 3Q    | 01   | 5080  | 340   |     | COURTHOUSE VEHICLE MAINT/REPAIRS       | 3,000.00     |                | 350.00      | 3,350.00     | 2,140.64     | 1,209.36  |
| 106    | 2026  | 3Q    | 01   | 5080  | 340   | 01  | COURTHOUSE (SCJC) VEHICLE MAINT/REPAI  | 1,000.00     |                | 1,850.00    | 2,850.00     | 929.86       | 1,920.14  |
| 106    | 2026  | 3Q    | 01   | 5080  | 352   |     | COURTHOUSE ELEVATOR MAINTENANCE        | 2,200.00     |                |             | 2,200.00     | 1,041.87     | 1,158.13  |
| 106    | 2026  | 3Q    | 01   | 5080  | 398   |     | COURTHOUSE & SCJC MAINT. IT SERVICES/I | 1,200.00     |                |             | 1,200.00     | 231.00       | 969.00    |
| 106    | 2026  | 3Q    | 01   | 5080  | 398   | 01  | COURTHOUSE CONTRACTED SERVICES         | 9,000.00     |                |             | 9,000.00     | 7,273.08     | 1,726.92  |
| 106    | 2026  | 3Q    | 01   | 5080  | 411   |     | COURTHOUSE CUSTODIAL SUPPLIES          | 1,600.00     |                | 700.00      | 2,300.00     | 953.40       | 1,346.60  |
| 106    | 2026  | 3Q    | 01   | 5080  | 429   |     | COURTHOUSE VEHICLE FUEL/ OIL           | 10,000.00    |                |             | 10,000.00    | 2,197.02     | 7,802.98  |
| 106    | 2026  | 3Q    | 01   | 5080  | 429   | 01  | COURTHOUSE (SCJC) VEHICLE FUEL/OIL     | 1,500.00     |                |             | 1,500.00     | 555.15       | 944.85    |
| 106    | 2026  | 3Q    | 01   | 5080  | 445   |     | MAINTENANCE OFFICE SUPPLIES            | 800.00       |                |             | 800.00       | 743.85       | 56.15     |
| 106    | 2026  | 3Q    | 01   | 5080  | 481   |     | COURTHOUSE MAINTENANCE UNIFORM ALLC    | 1,500.00     |                |             | 1,500.00     | 406.00       | 1,094.00  |
| 106    | 2026  | 3Q    | 01   | 5080  | 481   | 01  | COURTHOUSE CUSTODIAL UNIFORM ALLOW/    | 600.00       |                |             | 600.00       |              | 600.00    |
| 106    | 2026  | 3Q    | 01   | 5080  | 573   |     | COURTHOUSE MAINTENANCE TELEPHONES      | 1,450.00     |                |             | 1,450.00     | 919.04       | 530.96    |
| 106    | 2026  | 3Q    | 01   | 5080  | 578   |     | COURTHOUSE UTILITIES                   | 40,000.00    |                |             | 40,000.00    | 28,967.66    | 11,032.34 |
| 106    | 2026  | 3Q    | 01   | 5080  | 578   | 01  | COURTHOUSE CBI                         | 360.00       |                | 360.00      | 720.00       | 720.00       |           |
| 106    | 2026  | 3Q    | 01   | 5080  | 721   |     | COURTHOUSE MAINTENANCE/EQUIPMENT       | 100,000.00   |                | 5,600.00    | 105,600.00   | 36,152.11    | 69,447.89 |
| 106    | 2026  | 3Q    | 01   | 5080  | 721   | 01  | COURTHOUSE LANDSCAPING                 |              |                |             |              |              |           |
| 106    | 2026  | 3Q    | 01   | 5080  | 723   |     | COURTHOUSE MAINTENANCE REPLACEMENT     |              |                |             |              |              |           |
| 106    | 2026  | 3Q    | 01   | 5081  | 175   |     | JUDICIAL CENTER CUSTODIAL EMPLOYEE W/  |              |                |             |              |              |           |
| 106    | 2026  | 3Q    | 01   | 5081  | 177   |     | JUDICIAL CENTER MAINTENANCE EMPLOYEE   | 48,500.00    |                |             | 48,500.00    | 21,126.12    | 27,373.88 |

# Disbursements File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Major | Minor | Sfx | Description                             | Orig. Budget | Amendments | Transfers  | Tot. Avail. | Claims Paid | Free Bal. |
|--------|-------|-------|------|-------|-------|-----|---|--------------|------------|------------|-------------|-------------|-----------|
| 106    | 2026  | 3Q    | 01   | 5081  | 179   |     | JUDICIAL CENTER PART-TIME COURT SECUR   | 190,000.00   |            |            | 190,000.00  | 128,076.98  | 61,923.02 |
| 106    | 2026  | 3Q    | 01   | 5081  | 201   |     | JUDICIAL CENTER EMPLOYEES SOCIAL SECU   | 10,000.00    |            |            | 10,000.00   | 1,579.17    | 8,420.83  |
| 106    | 2026  | 3Q    | 01   | 5081  | 202   |     | JUDICIAL CENTER EMPLOYEES RETIREMENT    | 25,000.00    |            |            | 25,000.00   |             | 25,000.00 |
| 106    | 2026  | 3Q    | 01   | 5081  | 205   |     | JUDICIAL CENTER EMPLOYEES HEALTH INS    | 10,000.00    |            |            | 10,000.00   | 32.00       | 9,968.00  |
| 106    | 2026  | 3Q    | 01   | 5081  | 206   |     | JUDICIAL CENTER EMPLOYEES LIFE INS      | 50.00        |            |            | 50.00       | 4.00        | 46.00     |
| 106    | 2026  | 3Q    | 01   | 5081  | 209   |     | JUDICIAL CENTER EMPLOYEES WORKERS CO    | 2,000.00     |            |            | 2,000.00    |             | 2,000.00  |
| 106    | 2026  | 3Q    | 01   | 5081  | 302   |     | JUDICIAL CENTER ADVERTISING             | 250.00       |            |            | 250.00      | 59.52       | 190.48    |
| 106    | 2026  | 3Q    | 01   | 5081  | 346   |     | JUDICIAL CENTER PEST CONTROL            | 600.00       |            |            | 600.00      | 300.00      | 300.00    |
| 106    | 2026  | 3Q    | 01   | 5081  | 352   |     | JUDICIAL CENTER ELEVATOR SERVICE        | 7,000.00     |            |            | 7,000.00    | 4,167.45    | 2,832.55  |
| 106    | 2026  | 3Q    | 01   | 5081  | 366   |     | JUDICIAL CENTER SOLID WASTE COLLECTIO   | 500.00       |            |            | 500.00      |             | 500.00    |
| 106    | 2026  | 3Q    | 01   | 5081  | 399   |     | JUDICIAL CENTER CONTRACTED SERVICES     | 150,000.00   |            |            | 150,000.00  | 71,403.27   | 78,596.73 |
| 106    | 2026  | 3Q    | 01   | 5081  | 406   |     | JUDICIAL CENTER BLDG MAINT SUPPLIES     | 2,000.00     |            |            | 2,000.00    |             | 2,000.00  |
| 106    | 2026  | 3Q    | 01   | 5081  | 408   |     | JUDICIAL CENTER OTHER SUPPLIES          | 600.00       |            |            | 600.00      |             | 600.00    |
| 106    | 2026  | 3Q    | 01   | 5081  | 411   |     | JUDICIAL CENTER CUSTODIAL SUPPLIES      | 500.00       |            | 4,000.00   | 4,500.00    | 2,215.94    | 2,284.06  |
| 106    | 2026  | 3Q    | 01   | 5081  | 481   |     | JUDICIAL CENTER UNIFORMS                | 250.00       |            |            | 250.00      | 151.00      | 99.00     |
| 106    | 2026  | 3Q    | 01   | 5081  | 521   |     | JUDICIAL CENTER KALF INSURANCE          | 72,300.00    |            |            | 72,300.00   | 72,243.00   | 57.00     |
| 106    | 2026  | 3Q    | 01   | 5081  | 573   |     | JUDICIAL CENTER TELEPHONES              | 3,600.00     |            |            | 3,600.00    | 2,244.00    | 1,356.00  |
| 106    | 2026  | 3Q    | 01   | 5081  | 578   |     | JUDICIAL CENTER UTILITIES               | 165,000.00   |            |            | 165,000.00  | 120,011.99  | 44,988.01 |
| 106    | 2026  | 3Q    | 01   | 5081  | 586   |     | JUDICIAL CENTER BUILDING MAINT/REPAIRS  | 120,000.00   |            | 16,000.00  | 136,000.00  | 96,305.82   | 39,694.18 |
| 106    | 2026  | 3Q    | 01   | 5085  | 334   |     | OTHER CO PROPERTIES MAINTENANCE         | 20,000.00    |            | 32,000.00  | 52,000.00   | 45,661.83   | 6,338.17  |
| 106    | 2026  | 3Q    | 01   | 5085  | 334   | 01  | STRATTON CENTER PROPERTY MAINTENANCI    | 10,000.00    |            | 9,000.00   | 19,000.00   | 16,089.80   | 2,910.20  |
| 106    | 2026  | 3Q    | 01   | 5085  | 398   |     | OTHER CO. PROPERTIES - CONTRACTED SER   | 500.00       |            | 1,000.00   | 1,500.00    | 622.97      | 877.03    |
| 106    | 2026  | 3Q    | 01   | 5085  | 572   |     | SALES & USE TAX PAYMENTS                | 2,000.00     |            |            | 2,000.00    | 634.59      | 1,365.41  |
| 106    | 2026  | 3Q    | 01   | 5085  | 573   |     | STRATTON CENTER TELEPHONES              | 1,300.00     |            |            | 1,300.00    | 739.60      | 560.40    |
| 106    | 2026  | 3Q    | 01   | 5085  | 578   |     | OTHER CO PROPERTIES UTILITIES           | 10,000.00    |            | (260.00)   | 9,740.00    | 111.87      | 9,628.13  |
| 106    | 2026  | 3Q    | 01   | 5085  | 578   | 01  | STRATTON CENTER UTILITIES               | 16,000.00    |            |            | 16,000.00   | 9,718.57    | 6,281.43  |
| 106    | 2026  | 3Q    | 01   | 5085  | 581   |     | OTHER CO PROPERTIES - 7TH ST FILL STATI | 1,000.00     |            |            | 1,000.00    | 487.47      | 512.53    |
| 106    | 2026  | 3Q    | 01   | 5085  | 586   |     | STRATTON CENTER FACILITY MAINT/REPAIRS  | 80,000.00    |            | (6,000.00) | 74,000.00   | 164.00      | 73,836.00 |
| 106    | 2026  | 3Q    | 01   | 5086  | 302   |     | ANNEX ADVERTISING                       | 250.00       |            |            | 250.00      |             | 250.00    |
| 106    | 2026  | 3Q    | 01   | 5086  | 334   |     | ANNEX MAINT & REPAIRS                   | 10,000.00    |            | 26,500.00  | 36,500.00   | 29,246.75   | 7,253.25  |
| 106    | 2026  | 3Q    | 01   | 5086  | 578   |     | ANNEX UTILITIES                         | 22,000.00    |            |            | 22,000.00   | 13,190.85   | 8,809.15  |
| 106    | 2026  | 3Q    | 01   | 5086  | 578   | 01  | ANNEX/UTILITIES/CBI                     | 360.00       |            |            | 360.00      | 180.00      | 180.00    |
| 106    | 2026  | 3Q    | 01   | 5090  | 318   |     | INFORMATION TECHNOLOGY CONTRACT SER     | 80,000.00    |            | 25,500.00  | 105,500.00  | 81,547.72   | 23,952.28 |

# Disbursements File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Major | Minor | Sfx | Description                            | Orig. Budget | Amendments | Transfers   | Tot. Avail. | Claims Paid | Free Bal. |
|--------|-------|-------|------|-------|-------|-----|--|--------------|------------|-------------|-------------|-------------|-----------|
| 106    | 2026  | 3Q    | 01   | 5090  | 413   |     | INFORMATION TECHNOLOGY EQUIPMENT       | 20,000.00    |            |             | 20,000.00   | 1,021.25    | 18,978.75 |
| 106    | 2026  | 3Q    | 01   | 5092  | 106   |     | SPECIAL PROJECT DIRECTOR SALARY        | 56,651.00    |            |             | 56,651.00   | 42,323.10   | 14,327.90 |
| 106    | 2026  | 3Q    | 01   | 5092  | 199   |     | SPECIAL PROJECT DIRECTOR DUES          | 150.00       |            |             | 150.00      |             | 150.00    |
| 106    | 2026  | 3Q    | 01   | 5092  | 302   |     | SPECIAL PROJECT DIRECTOR ADVERTISING   | 250.00       |            |             | 250.00      |             | 250.00    |
| 106    | 2026  | 3Q    | 01   | 5092  | 309   |     | SPECIAL PROJECT DIRECTOR CONSULTANTS   | 20,000.00    |            |             | 20,000.00   | 6,122.60    | 13,877.40 |
| 106    | 2026  | 3Q    | 01   | 5092  | 319   |     | SPECIAL PROJECT DIRECTOR COMPUTER PRC  | 1,000.00     |            |             | 1,000.00    |             | 1,000.00  |
| 106    | 2026  | 3Q    | 01   | 5092  | 398   |     | SPECIAL PROJ. CONTRACTED SERVICES, ENC | 100,000.00   |            | (80,000.00) | 20,000.00   |             | 20,000.00 |
| 106    | 2026  | 3Q    | 01   | 5092  | 445   |     | SPECIAL PROJECT DIRECTOR OFFICE SUPPLI | 1,000.00     |            |             | 1,000.00    | 426.94      | 573.06    |
| 106    | 2026  | 3Q    | 01   | 5092  | 481   |     | SPECIAL PROJECT DIRECTOR UNIFORMS      | 250.00       |            |             | 250.00      | 209.00      | 41.00     |
| 106    | 2026  | 3Q    | 01   | 5092  | 551   |     | SPECIAL PROJECT DIRECTOR MEMBERSHIPS   | 200.00       |            |             | 200.00      |             | 200.00    |
| 106    | 2026  | 3Q    | 01   | 5092  | 568   |     | SPECIAL PROJECT DIRECTOR CAREER DEVEL  | 2,000.00     |            |             | 2,000.00    | 225.00      | 1,775.00  |
| 106    | 2026  | 3Q    | 01   | 5092  | 573   |     | SPECIAL PROJECT DIRECTOR TELEPHONE     | 700.00       |            |             | 700.00      | 400.07      | 299.93    |
| 106    | 2026  | 3Q    | 01   | 5092  | 725   |     | SPECIAL PROJECT DIRECTOR NEW EQUIPMEI  | 1,500.00     |            |             | 1,500.00    |             | 1,500.00  |
| 106    | 2026  | 3Q    | 01   | 5102  | 314   |     | JUVENILE CONTRACT WITH OTHER COUNTIE   | 1,000.00     |            |             | 1,000.00    |             | 1,000.00  |
| 106    | 2026  | 3Q    | 01   | 5102  | 549   |     | JUVENILE CONTRACT MEDICAL              | 2,500.00     |            |             | 2,500.00    |             | 2,500.00  |
| 106    | 2026  | 3Q    | 01   | 5115  | 107   |     | BUILDING CODE ENFORCE SALARY           | 73,380.00    |            |             | 73,380.00   | 53,951.13   | 19,428.87 |
| 106    | 2026  | 3Q    | 01   | 5115  | 165   |     | BUILDING CODE ENFORCE ADMINISTRATIVE   | 19,950.00    |            |             | 19,950.00   | 12,136.81   | 7,813.19  |
| 106    | 2026  | 3Q    | 01   | 5115  | 199   |     | BUILDING CODE OFFICIAL DUES            | 200.00       |            | 130.00      | 330.00      | 271.38      | 58.62     |
| 106    | 2026  | 3Q    | 01   | 5115  | 319   |     | BUILDING CODE COMPUTER PROGRAM SUPP    | 7,250.00     |            |             | 7,250.00    | 7,165.00    | 85.00     |
| 106    | 2026  | 3Q    | 01   | 5115  | 398   |     | BUILDING CODE IT CONTRACTED SERVICES   | 1,900.00     |            |             | 1,900.00    | 975.00      | 925.00    |
| 106    | 2026  | 3Q    | 01   | 5115  | 429   |     | BUILDING CODE VEHICLE FUEL & MAINTENA  | 4,000.00     |            | (180.00)    | 3,820.00    | 1,890.47    | 1,929.53  |
| 106    | 2026  | 3Q    | 01   | 5115  | 445   |     | BUILDING CODE OFFICE SUPPLIES          | 400.00       |            | 90.00       | 490.00      | 441.98      | 48.02     |
| 106    | 2026  | 3Q    | 01   | 5115  | 481   |     | BUILDING CODE UNIFORMS                 | 400.00       |            | (200.00)    | 200.00      | 39.00       | 161.00    |
| 106    | 2026  | 3Q    | 01   | 5115  | 544   |     | BUILDING CODE RETURN DEPOSITS          | 1,000.00     |            |             | 1,000.00    |             | 1,000.00  |
| 106    | 2026  | 3Q    | 01   | 5115  | 567   |     | BUILDING CODE REFUNDS                  | 5,000.00     |            | 900.00      | 5,900.00    | 3,150.00    | 2,750.00  |
| 106    | 2026  | 3Q    | 01   | 5115  | 568   |     | BUILDING CODE CAREER DEVELOPMENT       | 750.00       |            |             | 750.00      |             | 750.00    |
| 106    | 2026  | 3Q    | 01   | 5115  | 573   |     | BUILDING CODE TELEPHONE                | 1,200.00     |            |             | 1,200.00    | 632.95      | 567.05    |
| 106    | 2026  | 3Q    | 01   | 5115  | 723   |     | BUILDING CODE REPLACEMENT VEHICLE      |              |            |             |             |             |           |
| 106    | 2026  | 3Q    | 01   | 5115  | 725   |     | BUILDING CODE NEW OFFICE EQUIPMENT     | 1,500.00     |            | (740.00)    | 760.00      | 755.30      | 4.70      |
| 106    | 2026  | 3Q    | 01   | 5120  | 507   |     | VOL. FIRE DEPT CONTRIBUTION            |              |            |             |             |             |           |
| 106    | 2026  | 3Q    | 01   | 5135  | 103   |     | EMA DEPUTY DIRECTOR SALARY             | 49,441.00    |            |             | 49,441.00   | 36,129.26   | 13,311.74 |
| 106    | 2026  | 3Q    | 01   | 5135  | 105   |     | EMA ADMINISTRATIVE ASSISTANT WAGES     | 16,069.00    |            | 2,000.00    | 18,069.00   | 12,927.83   | 5,141.17  |
| 106    | 2026  | 3Q    | 01   | 5135  | 107   |     | EMA DIRECTOR SALARY                    | 53,899.00    |            |             | 53,899.00   | 39,387.00   | 14,512.00 |

# Disbursements File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Major | Minor | Sfx | Description                           | Orig. Budget | Amendments | Transfers   | Tot. Avail.  | Claims Paid | Free Bal.    |
|--------|-------|-------|------|-------|-------|-----|---------------------------------------|--------------|------------|-------------|--------------|-------------|--------------|
| 106    | 2026  | 3Q    | 01   | 5135  | 302   |     | EMA ADVERTISING                       | 500.00       |            |             | 500.00       |             | 500.00       |
| 106    | 2026  | 3Q    | 01   | 5135  | 333   |     | EMA REPEATER SERVICE CONTRACTS        | 19,000.00    |            | (19,000.00) |              |             |              |
| 106    | 2026  | 3Q    | 01   | 5135  | 336   |     | EMA JEPHTHA KNOB TOWER LEASE PAYMENT  | 31,000.00    |            |             | 31,000.00    | 23,000.00   | 8,000.00     |
| 106    | 2026  | 3Q    | 01   | 5135  | 336   | 01  | EMA COMMUNICATIONS MAINTENANCE/REPAI  | 10,000.00    |            |             | 10,000.00    | 1,772.03    | 8,227.97     |
| 106    | 2026  | 3Q    | 01   | 5135  | 398   |     | EMA IT CONTRACTED SERVICES/EQUIPMENT  | 2,500.00     |            |             | 2,500.00     | 1,449.60    | 1,050.40     |
| 106    | 2026  | 3Q    | 01   | 5135  | 416   |     | EMA STATE GRANT-COUNTY EQUIPMENT      | 2,000.00     |            |             | 2,000.00     |             | 2,000.00     |
| 106    | 2026  | 3Q    | 01   | 5135  | 418   |     | EMA FLOOD PLAIN EQUIPMENT/SUPPLIES    | 1,000.00     |            |             | 1,000.00     | 121.91      | 878.09       |
| 106    | 2026  | 3Q    | 01   | 5135  | 420   |     | EMA HAZ-MAT MITIGATION SUPPLIES       | 5,000.00     |            |             | 5,000.00     | 981.03      | 4,018.97     |
| 106    | 2026  | 3Q    | 01   | 5135  | 420   | 01  | EMA SEARCH & RESCUE EQUIPMENT         | 1,000.00     |            |             | 1,000.00     | 221.34      | 778.66       |
| 106    | 2026  | 3Q    | 01   | 5135  | 420   | 02  | EMA FEDERAL GRANTS                    | 3,000,000.00 |            |             | 3,000,000.00 | 969,195.17  | 2,030,804.83 |
| 106    | 2026  | 3Q    | 01   | 5135  | 420   | 03  | EMA FEDERAL GRANT HAZ-MAT             |              |            |             |              |             |              |
| 106    | 2026  | 3Q    | 01   | 5135  | 429   |     | EMA VEHICLE FUEL & MAINTENANCE        | 6,000.00     |            |             | 6,000.00     | 3,595.50    | 2,404.50     |
| 106    | 2026  | 3Q    | 01   | 5135  | 441   |     | EMA NEW EQUIPMENT                     | 10,000.00    |            |             | 10,000.00    | 6,756.84    | 3,243.16     |
| 106    | 2026  | 3Q    | 01   | 5135  | 441   | 01  | EMA LEPC EQUIPMENT                    | 100.00       |            |             | 100.00       | 84.32       | 15.68        |
| 106    | 2026  | 3Q    | 01   | 5135  | 445   |     | EMA OFFICE EQUIPMENT & SUPPLIES       | 1,000.00     |            |             | 1,000.00     | 337.11      | 662.89       |
| 106    | 2026  | 3Q    | 01   | 5135  | 446   |     | EMA SUPPLIES FOR CLEAN UP RUNS        | 2,000.00     |            |             | 2,000.00     | 208.93      | 1,791.07     |
| 106    | 2026  | 3Q    | 01   | 5135  | 481   |     | EMA UNIFORMS                          | 750.00       |            |             | 750.00       | 640.00      | 110.00       |
| 106    | 2026  | 3Q    | 01   | 5135  | 566   |     | EMA-REIMBURSEMENT TO GOVERNMENT AGI   | 100.00       |            |             | 100.00       |             | 100.00       |
| 106    | 2026  | 3Q    | 01   | 5135  | 566   | 01  | EMERGENCY RELIEF ASSISTANCE           | 500.00       |            |             | 500.00       | 177.54      | 322.46       |
| 106    | 2026  | 3Q    | 01   | 5135  | 569   |     | EMA REGISTRATIONS, CONFERENCES, TRAIN | 2,000.00     |            | 3,500.00    | 5,500.00     | 850.00      | 4,650.00     |
| 106    | 2026  | 3Q    | 01   | 5135  | 573   |     | EMA TELEPHONES                        | 10,000.00    |            |             | 10,000.00    | 5,844.71    | 4,155.29     |
| 106    | 2026  | 3Q    | 01   | 5135  | 578   |     | EMA UTILITIES                         | 11,000.00    |            |             | 11,000.00    | 5,022.56    | 5,977.44     |
| 106    | 2026  | 3Q    | 01   | 5135  | 578   | 01  | EMA WARNING SIRENS UTILITIES          | 11,200.00    |            |             | 11,200.00    | 7,509.69    | 3,690.31     |
| 106    | 2026  | 3Q    | 01   | 5135  | 592   |     | EMA MAINTENANCE & REPAIRS EQUIPMENT   | 12,000.00    |            |             | 12,000.00    | 8,986.37    | 3,013.63     |
| 106    | 2026  | 3Q    | 01   | 5135  | 594   |     | EMA SAFETY PROGRAMS-WARNING SIRENS I  | 18,000.00    |            |             | 18,000.00    | 7,526.12    | 10,473.88    |
| 106    | 2026  | 3Q    | 01   | 5135  | 723   |     | EMA VEHICLE REPLACEMENT               |              |            | 18,000.00   | 18,000.00    | 18,000.00   |              |
| 106    | 2026  | 3Q    | 01   | 5135  | 725   |     | EMA COPIER LEASE                      | 2,500.00     |            |             | 2,500.00     | 1,586.91    | 913.09       |
| 106    | 2026  | 3Q    | 01   | 5135  | 739   |     | EMA WEATHER STATION (MESONET)         | 7,500.00     |            |             | 7,500.00     |             | 7,500.00     |
| 106    | 2026  | 3Q    | 01   | 5135  | 742   |     | EMA EMERGENCY OPERATIONS CENTER       | 2,000.00     |            |             | 2,000.00     | 1,317.71    | 682.29       |
| 106    | 2026  | 3Q    | 01   | 5135  | 999   |     | EMA RESERVE FOR TRANSFER              | 2,000.00     |            | (1,000.00)  | 1,000.00     |             | 1,000.00     |
| 106    | 2026  | 3Q    | 01   | 5145  | 103   |     | E911 DEPUTY DIRECTOR SALARY           | 66,000.00    |            |             | 66,000.00    |             | 66,000.00    |
| 106    | 2026  | 3Q    | 01   | 5145  | 107   |     | E911 DIRECTOR SALARY                  | 41,285.00    |            |             | 41,285.00    | 30,166.49   | 11,118.51    |
| 106    | 2026  | 3Q    | 01   | 5145  | 159   |     | E911 DISPATCHERS WAGES                | 1,092,800.00 |            |             | 1,092,800.00 | 578,772.88  | 514,027.12   |

# Disbursements File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Major | Minor | Sfx | Description                           | Orig. Budget | Amendments | Transfers  | Tot. Avail. | Claims Paid | Free Bal.  |
|--------|-------|-------|------|-------|-------|-----|---------------------------------------|--------------|------------|------------|-------------|-------------|------------|
| 106    | 2026  | 3Q    | 01   | 5145  | 186   |     | E911 LONGEVITY                        | 2,000.00     |            |            | 2,000.00    | 1,250.00    | 750.00     |
| 106    | 2026  | 3Q    | 01   | 5145  | 201   |     | E911 SOCIAL SECURITY, MATCH           | 91,000.00    |            |            | 91,000.00   | 45,510.00   | 45,490.00  |
| 106    | 2026  | 3Q    | 01   | 5145  | 202   |     | E911 EMPLOYEE RETIREMENT              | 253,000.00   |            |            | 253,000.00  | 104,996.73  | 148,003.27 |
| 106    | 2026  | 3Q    | 01   | 5145  | 204   |     | E911 BASIC LIFE INSURANCE, CO FUNDED  | 250.00       |            |            | 250.00      | 113.00      | 137.00     |
| 106    | 2026  | 3Q    | 01   | 5145  | 205   |     | E911 EMPLOYEE HEALTH INSURANCE        | 245,000.00   |            |            | 245,000.00  | 89,110.80   | 155,889.20 |
| 106    | 2026  | 3Q    | 01   | 5145  | 322   |     | E911 DISPATCH SERVICE FEES            |              |            |            |             |             |            |
| 106    | 2026  | 3Q    | 01   | 5145  | 334   |     | E911 MAINTENANCE/REPAIR TO BUILDING   | 5,000.00     |            |            | 5,000.00    |             | 5,000.00   |
| 106    | 2026  | 3Q    | 01   | 5145  | 507   |     | E911 DISPATCH/CONTRIBUTION            | 5,000.00     |            |            | 5,000.00    |             | 5,000.00   |
| 106    | 2026  | 3Q    | 01   | 5145  | 578   |     | E911 DISPATCH UTILITIES               | 10,000.00    |            |            | 10,000.00   | 7,913.70    | 2,086.30   |
| 106    | 2026  | 3Q    | 01   | 5145  | 703   |     | E911 COMMUNICATION EQUIPMENT/GRANTS   | 1,000.00     |            |            | 1,000.00    |             | 1,000.00   |
| 106    | 2026  | 3Q    | 01   | 5150  | 507   |     | FOREST FIRE PROTECT CONTRIBUTION      | 600.00       |            | 274.00     | 874.00      | 874.00      |            |
| 106    | 2026  | 3Q    | 01   | 5175  | 903   |     | PUBLIC ADVOCACY PER CAPITA PAYMENT    | 6,200.00     |            |            | 6,200.00    | 6,008.13    | 191.87     |
| 106    | 2026  | 3Q    | 01   | 5205  | 107   |     | ANIMAL CONTROL MANAGER SALARY         | 56,651.00    |            |            | 56,651.00   | 41,398.15   | 15,252.85  |
| 106    | 2026  | 3Q    | 01   | 5205  | 172   |     | ANIMAL CONTROL WAGES                  | 116,302.00   |            |            | 116,302.00  | 80,751.44   | 35,550.56  |
| 106    | 2026  | 3Q    | 01   | 5205  | 177   |     | ANIMAL CONTROL MAINTENANCE & GROUND   | 460,000.00   |            | (7,700.00) | 452,300.00  | 121,623.93  | 330,676.07 |
| 106    | 2026  | 3Q    | 01   | 5205  | 199   |     | ANIMAL CONTROL CERTIFICATION FEES     | 400.00       |            |            | 400.00      | 247.10      | 152.90     |
| 106    | 2026  | 3Q    | 01   | 5205  | 302   |     | ANIMAL CONTROL ADVERTISING            | 250.00       |            | 600.00     | 850.00      | 541.55      | 308.45     |
| 106    | 2026  | 3Q    | 01   | 5205  | 336   |     | ANIMAL CONTROL MAINT. REPAIR DEDUCTIE | 1,000.00     |            |            | 1,000.00    |             | 1,000.00   |
| 106    | 2026  | 3Q    | 01   | 5205  | 384   |     | ANIMAL CONTROL-SPAY & NEUTER STATE    | 200.00       |            |            | 200.00      |             | 200.00     |
| 106    | 2026  | 3Q    | 01   | 5205  | 398   |     | ANIMAL CONTROL IT CONTRACTED SERVICE  | 4,200.00     |            | 7,200.00   | 11,400.00   | 3,239.36    | 8,160.64   |
| 106    | 2026  | 3Q    | 01   | 5205  | 398   | 01  | ANIMAL CONTROL CONTRACTED SERVICES    | 15,000.00    |            |            | 15,000.00   | 6,840.00    | 8,160.00   |
| 106    | 2026  | 3Q    | 01   | 5205  | 403   |     | ANIMAL CONTROL FOOD & SUPPLIES        | 18,000.00    |            |            | 18,000.00   | 7,474.84    | 10,525.16  |
| 106    | 2026  | 3Q    | 01   | 5205  | 429   |     | ANIMAL CONTROL VEHICLE FUEL           | 8,000.00     |            | 750.00     | 8,750.00    | 5,837.93    | 2,912.07   |
| 106    | 2026  | 3Q    | 01   | 5205  | 445   |     | ANIMAL CONTROL OFFICE SUPPLIES        | 2,500.00     |            |            | 2,500.00    | 802.49      | 1,697.51   |
| 106    | 2026  | 3Q    | 01   | 5205  | 481   |     | ANIMAL CONTROL UNIFORMS               | 1,800.00     |            |            | 1,800.00    | 1,133.40    | 666.60     |
| 106    | 2026  | 3Q    | 01   | 5205  | 543   |     | ANIMAL CONTROL LICENSES               | 1,250.00     |            |            | 1,250.00    |             | 1,250.00   |
| 106    | 2026  | 3Q    | 01   | 5205  | 544   |     | ANIMAL CONTROL RETURN CHECK CHARGES   | 500.00       |            |            | 500.00      |             | 500.00     |
| 106    | 2026  | 3Q    | 01   | 5205  | 550   |     | ANIMAL CONTROL DRUG & VET SUPPLIES    | 70,000.00    |            |            | 70,000.00   | 31,615.82   | 38,384.18  |
| 106    | 2026  | 3Q    | 01   | 5205  | 568   |     | ANIMAL CONTROL CAREER DEV.            | 2,500.00     |            |            | 2,500.00    |             | 2,500.00   |
| 106    | 2026  | 3Q    | 01   | 5205  | 573   |     | ANIMAL CONTROL TELEPHONES AND INTERN  | 7,000.00     |            |            | 7,000.00    | 3,933.77    | 3,066.23   |
| 106    | 2026  | 3Q    | 01   | 5205  | 578   | 0   | ANIMAL CONTROL UTILITIES              | 20,000.00    |            |            | 20,000.00   | 12,029.07   | 7,970.93   |
| 106    | 2026  | 3Q    | 01   | 5205  | 592   |     | ANIMAL CONTROL VEHICLE MAINTENANCE    | 8,000.00     |            |            | 8,000.00    | 2,482.85    | 5,517.15   |
| 106    | 2026  | 3Q    | 01   | 5205  | 599   |     | ANIMAL CONTROL MISC.                  | 1,000.00     |            |            | 1,000.00    |             | 1,000.00   |

# Disbursements File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Major | Minor | Sfx | Description                           | Orig. Budget | Amendments | Transfers   | Tot. Avail. | Claims Paid | Free Bal.  |
|--------|-------|-------|------|-------|-------|-----|---------------------------------------|--------------|------------|-------------|-------------|-------------|------------|
| 106    | 2026  | 3Q    | 01   | 5205  | 723   |     | ANIMAL CONTROL VEHICLE REPLACEMENT    | 62,000.00    |            | (28,000.00) | 34,000.00   | 22,981.41   | 11,018.59  |
| 106    | 2026  | 3Q    | 01   | 5205  | 725   |     | ANIMAL CONTROL NEW OFFICE EQUIPMENT   | 10,000.00    |            | 28,000.00   | 38,000.00   | 4,793.92    | 33,206.08  |
| 106    | 2026  | 3Q    | 01   | 5205  | 739   |     | ANIMAL CONTROL EQUIPMENT              | 4,500.00     |            |             | 4,500.00    | 1,760.00    | 2,740.00   |
| 106    | 2026  | 3Q    | 01   | 5205  | 999   |     | ANIMAL CONTROL RESERVE FOR TRANSFER   | 1,000.00     |            | (850.00)    | 150.00      |             | 150.00     |
| 106    | 2026  | 3Q    | 01   | 5210  | 161   |     | 109 BOARD LABOR PAYROLL               | 545,000.00   |            |             | 545,000.00  | 248,141.13  | 296,858.87 |
| 106    | 2026  | 3Q    | 01   | 5210  | 186   |     | 109 BOARD LONGEVITY                   | 2,500.00     |            |             | 2,500.00    | 1,750.00    | 750.00     |
| 106    | 2026  | 3Q    | 01   | 5210  | 201   |     | 109 BOARD SOCIAL SECURITY, MATCH      | 42,000.00    |            |             | 42,000.00   | 18,015.19   | 23,984.81  |
| 106    | 2026  | 3Q    | 01   | 5210  | 202   |     | 109 BOARD RETIREMENT                  | 133,000.00   |            |             | 133,000.00  | 46,529.59   | 86,470.41  |
| 106    | 2026  | 3Q    | 01   | 5210  | 204   |     | 109 BOARD BASIC LIFE INSURANCE        | 150.00       |            |             | 150.00      | 55.00       | 95.00      |
| 106    | 2026  | 3Q    | 01   | 5210  | 205   |     | 109 BOARD EMPLOYEE HEALTH INSURANCE   | 161,100.00   |            |             | 161,100.00  | 56,747.52   | 104,352.48 |
| 106    | 2026  | 3Q    | 01   | 5210  | 567   |     | 109 BOARD TIRE AMNESTY REFUND         | 4,000.00     |            |             | 4,000.00    |             | 4,000.00   |
| 106    | 2026  | 3Q    | 01   | 5212  | 107   |     | CCP COORDINATOR WAGES                 | 45,205.00    |            |             | 45,205.00   | 33,034.16   | 12,170.84  |
| 106    | 2026  | 3Q    | 01   | 5212  | 185   |     | CODE ENFORCEMENT WAGES                |              |            |             |             |             |            |
| 106    | 2026  | 3Q    | 01   | 5212  | 302   |     | CLEAN COMMUNITY ADVERTISEMENTS        | 400.00       |            |             | 400.00      |             | 400.00     |
| 106    | 2026  | 3Q    | 01   | 5212  | 340   |     | CLEAN COMMUNITY VEHICLE MAINTENANCE   | 1,200.00     |            | 5,000.00    | 6,200.00    | 3,369.22    | 2,830.78   |
| 106    | 2026  | 3Q    | 01   | 5212  | 398   |     | CLEAN COMMUNITY IT SERVICES/IT EQUIPM | 800.00       |            |             | 800.00      | 65.00       | 735.00     |
| 106    | 2026  | 3Q    | 01   | 5212  | 398   | 01  | CLEAN COMMUNITY CONTRACTED SERVICES   | 2,000.00     |            |             | 2,000.00    |             | 2,000.00   |
| 106    | 2026  | 3Q    | 01   | 5212  | 429   |     | CLEAN COMMUNITY VEHICLE FUEL          | 1,000.00     |            | 2,000.00    | 3,000.00    | 1,826.50    | 1,173.50   |
| 106    | 2026  | 3Q    | 01   | 5212  | 441   |     | CLEAN COMMUNITY EQUIPMENT/MISC        | 2,000.00     |            | (700.00)    | 1,300.00    | 787.08      | 512.92     |
| 106    | 2026  | 3Q    | 01   | 5212  | 445   |     | CLEAN COMMUNITY OFFICE SUPPLIES       | 250.00       |            |             | 250.00      | 117.94      | 132.06     |
| 106    | 2026  | 3Q    | 01   | 5212  | 481   |     | CLEAN COMMUNITY UNIFORMS              | 250.00       |            |             | 250.00      | 206.99      | 43.01      |
| 106    | 2026  | 3Q    | 01   | 5212  | 569   |     | CLEAN COMMUNITY CONFERENCE/CAREER D   | 200.00       |            |             | 200.00      |             | 200.00     |
| 106    | 2026  | 3Q    | 01   | 5212  | 573   |     | CLEAN COMMUNITY TELEPHONES & INTERNE  | 1,000.00     |            | 700.00      | 1,700.00    | 972.66      | 727.34     |
| 106    | 2026  | 3Q    | 01   | 5212  | 578   |     | CLEAN COMMUNITY UTILITIES-7TH STREET  | 1,500.00     |            |             | 1,500.00    | 705.28      | 794.72     |
| 106    | 2026  | 3Q    | 01   | 5212  | 723   |     | CLEAN COMMUNITY NEW VEHICLE           |              |            |             |             |             |            |
| 106    | 2026  | 3Q    | 01   | 5215  | 161   |     | LITTER ABATEMENT WAGES                | 34,000.00    |            |             | 34,000.00   | 1,458.48    | 32,541.52  |
| 106    | 2026  | 3Q    | 01   | 5215  | 302   |     | LITTER ABATEMENT ADVERTISING/EDUCATI  |              |            | 1,278.86    | 1,278.86    |             | 1,278.86   |
| 106    | 2026  | 3Q    | 01   | 5215  | 408   |     | LITTER ABATEMENT SUPPLIES             | 3,000.00     |            |             | 3,000.00    | 91.34       | 2,908.66   |
| 106    | 2026  | 3Q    | 01   | 5215  | 429   |     | LITTER ABATEMENT VEHICLE FUEL         | 6,000.00     |            | (5,081.30)  | 918.70      | 918.70      |            |
| 106    | 2026  | 3Q    | 01   | 5215  | 475   |     | LITTER ABATEMENT EQUIPMENT            | 2,000.00     |            | 5,081.30    | 7,081.30    |             | 7,081.30   |
| 106    | 2026  | 3Q    | 01   | 5215  | 571   |     | LITTER ABATEMENT VEHICLE MAINT/REPAIR | 1,843.61     |            | (1,278.86)  | 564.75      | 64.75       | 500.00     |
| 106    | 2026  | 3Q    | 01   | 5215  | 573   |     | LITTER ABATEMENT CELL PHONE           |              |            |             |             |             |            |
| 106    | 2026  | 3Q    | 01   | 5220  | 548   |     | WATER SYSTEMS MS4 WATER PROJECT       | 10,000.00    |            |             | 10,000.00   |             | 10,000.00  |

# Disbursements File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Major | Minor | Sfx | Description                            | Orig. Budget | Amendments | Transfers    | Tot. Avail.  | Claims Paid | Free Bal.    |
|--------|-------|-------|------|-------|-------|-----|--|--------------|------------|--------------|--------------|-------------|--------------|
| 106    | 2026  | 3Q    | 01   | 5220  | 548   | 01  | WATER SYSTEMS SEWERS                   |              |            |              |              |             |              |
| 106    | 2026  | 3Q    | 01   | 5305  | 507   |     | SENIOR CITIZEN CONTRIBUTION            | 20,000.00    |            |              | 20,000.00    | 10,000.00   | 10,000.00    |
| 106    | 2026  | 3Q    | 01   | 5315  | 507   |     | MINORITY AFFAIRS CONTRIBUTIONS         | 15,000.00    |            |              | 15,000.00    | 4,000.00    | 11,000.00    |
| 106    | 2026  | 3Q    | 01   | 5320  | 344   |     | FRIEND OF COURT BURIALS                | 4,000.00     |            | 200.00       | 4,200.00     | 4,200.00    |              |
| 106    | 2026  | 3Q    | 01   | 5320  | 425   |     | FRIEND OF COURT FOOD                   |              |            | 15,000.00    | 15,000.00    | 15,000.00   |              |
| 106    | 2026  | 3Q    | 01   | 5325  | 408   |     | CEMETERY PRESERVATION BRD-MAINT/SUPP   | 1,500.00     |            |              | 1,500.00     |             | 1,500.00     |
| 106    | 2026  | 3Q    | 01   | 5330  | 507   |     | GENERAL CHARITY AND WELFARE            | 24,000.00    |            |              | 24,000.00    | 9,650.00    | 14,350.00    |
| 106    | 2026  | 3Q    | 01   | 5335  | 334   |     | COUNTY PROPERTY REPAIRS & IMPROVEMEN   | 600,000.00   |            | (257,000.00) | 343,000.00   | 65,442.08   | 277,557.92   |
| 106    | 2026  | 3Q    | 01   | 5335  | 336   |     | COUNTY PROPERTY MAINT/REPAIR DEDUCTI   | 6,000.00     |            |              | 6,000.00     | 2,500.00    | 3,500.00     |
| 106    | 2026  | 3Q    | 01   | 5335  | 406   |     | COUNTY PROPERTY BUILDING MAINT SUPPLI  | 5,000.00     |            |              | 5,000.00     |             | 5,000.00     |
| 106    | 2026  | 3Q    | 01   | 5340  | 507   | 01  | A & M ASSOCIATION CONTRIBUTION         | 5,000.00     |            |              | 5,000.00     |             | 5,000.00     |
| 106    | 2026  | 3Q    | 01   | 5340  | 507   | 04  | SERENITY CENTER CONTRIBUTION           | 12,000.00    |            |              | 12,000.00    | 9,000.00    | 3,000.00     |
| 106    | 2026  | 3Q    | 01   | 5401  | 507   |     | SHELBY COUNTY PARKS & RECREATION CON   | 617,500.00   |            |              | 617,500.00   | 490,124.97  | 127,375.03   |
| 106    | 2026  | 3Q    | 01   | 5401  | 507   | 01  | SHELBY COUNTY PARKS & RECREATION SPEC  | 25,000.00    |            | 390,000.00   | 415,000.00   | 408,749.97  | 6,250.03     |
| 106    | 2026  | 3Q    | 01   | 5401  | 507   | 02  | PARK LAND, WATER, & CONSERVATION GRAI  |              |            |              |              |             |              |
| 106    | 2026  | 3Q    | 01   | 5401  | 602   |     | SHELBY CO PARK-ROOF PROJECT LOAN PYMT  | 31,438.81    |            |              | 31,438.81    | 31,438.81   |              |
| 106    | 2026  | 3Q    | 01   | 5401  | 606   |     | SHELBY CO PARK-ROOF PROJECT LOAN PYMT  | 5,093.93     |            |              | 5,093.93     | 5,093.93    |              |
| 106    | 2026  | 3Q    | 01   | 5420  | 177   |     | TRANSIENT FACILITY MAINT/REPAIRS       | 470,000.00   |            | (330,000.00) | 140,000.00   | 90,329.00   | 49,671.00    |
| 106    | 2026  | 3Q    | 01   | 5420  | 177   | 01  | TOURISM REFUNDS - TRANSIENT ROOM TAX   | 500.00       |            |              | 500.00       |             | 500.00       |
| 106    | 2026  | 3Q    | 01   | 5425  | 467   |     | SUPPLIES:CELEBRATIONS/FESTIVALS/ CULTI | 2,500.00     |            |              | 2,500.00     | 455.18      | 2,044.82     |
| 106    | 2026  | 3Q    | 01   | 5425  | 507   |     | CULTURAL PROGRAMS/MARKETING & PROMC    | 12,000.00    |            |              | 12,000.00    | 4,800.00    | 7,200.00     |
| 106    | 2026  | 3Q    | 01   | 5425  | 507   | 01  | CULTURAL PROGRAMS SHELBYVILLE HORSE    | 15,000.00    |            | (12,000.00)  | 3,000.00     | 3,000.00    |              |
| 106    | 2026  | 3Q    | 01   | 7700  | 602   |     | COURT HOUSE ROOF PROJECT - PRINCIPLE C |              |            |              |              |             |              |
| 106    | 2026  | 3Q    | 01   | 7700  | 606   |     | COURT HOUSE ROOF PROJECT - INTERST ON  |              |            |              |              |             |              |
| 106    | 2026  | 3Q    | 01   | 8011  | 309   |     | LAND USAGE STUDY                       | 100,000.00   |            |              | 100,000.00   |             | 100,000.00   |
| 106    | 2026  | 3Q    | 01   | 8099  | 742   |     | COURTHOUSE REPAIR PROJECT - CAPITAL PF | 2,000,000.00 |            |              | 2,000,000.00 | 197,550.00  | 1,802,450.00 |
| 106    | 2026  | 3Q    | 01   | 9100  | 186   |     | LONGEVITY                              | 10,000.00    |            |              | 10,000.00    | 4,500.00    | 5,500.00     |
| 106    | 2026  | 3Q    | 01   | 9100  | 307   |     | STATE AUDITING SERVICES                | 60,000.00    |            | 25,000.00    | 85,000.00    | 58,835.26   | 26,164.74    |
| 106    | 2026  | 3Q    | 01   | 9100  | 307   | 01  | LOCAL AUDITING SERVICES                | 3,800.00     |            |              | 3,800.00     | 2,529.00    | 1,271.00     |
| 106    | 2026  | 3Q    | 01   | 9100  | 364   |     | STRATTON RENTAL REFUNDS                | 1,000.00     |            |              | 1,000.00     | 775.00      | 225.00       |
| 106    | 2026  | 3Q    | 01   | 9100  | 364   | 01  | STRATTON RENTAL TAX REFUNDS            | 50.00        |            |              | 50.00        | 46.50       | 3.50         |
| 106    | 2026  | 3Q    | 01   | 9100  | 503   |     | BANK CHARGES                           | 500.00       |            |              | 500.00       |             | 500.00       |
| 106    | 2026  | 3Q    | 01   | 9100  | 521   |     | INSURANCE KALF PREMIUMS                | 367,000.00   |            | 2,000.00     | 369,000.00   | 368,276.00  | 724.00       |

# Disbursements File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Major | Minor | Sfx | Description                           | Orig. Budget | Amendments | Transfers    | Tot. Avail.  | Claims Paid  | Free Bal.  |
|--------|-------|-------|------|-------|-------|-----|---------------------------------------|--------------|------------|--------------|--------------|--------------|------------|
| 106    | 2026  | 3Q    | 01   | 9100  | 521   | 01  | AMERICAN DISABILITIES ACT             | 10,000.00    |            |              | 10,000.00    | 675.00       | 9,325.00   |
| 106    | 2026  | 3Q    | 01   | 9100  | 531   |     | INSURANCE BONDS                       | 40,000.00    |            | (2,000.00)   | 38,000.00    | 28,330.94    | 9,669.06   |
| 106    | 2026  | 3Q    | 01   | 9100  | 599   |     | MISCELLANEOUS EXPENSE                 | 1,000.00     |            |              | 1,000.00     | 268.33       | 731.67     |
| 106    | 2026  | 3Q    | 01   | 9200  | 999   |     | RESERVE FOR TRANSFERS                 | 297,487.65   |            | (129,207.00) | 168,280.65   |              | 168,280.65 |
| 106    | 2026  | 3Q    | 01   | 9200  | 999   | 01  | CONTINGENT APPROPRIATIONS-RESERVE FC  |              |            |              |              |              |            |
| 106    | 2026  | 3Q    | 01   | 9300  | 999   |     | TRANSFERS TO OTHER FUNDS              |              |            |              |              |              |            |
| 106    | 2026  | 3Q    | 01   | 9400  | 201   |     | SOCIAL SECURITY, CO. MATCH            | 365,000.00   |            |              | 365,000.00   | 236,401.83   | 128,598.17 |
| 106    | 2026  | 3Q    | 01   | 9400  | 202   |     | RETIREMENT, CO. MATCH                 | 700,000.00   |            |              | 700,000.00   | 260,030.73   | 439,969.27 |
| 106    | 2026  | 3Q    | 01   | 9400  | 205   |     | EMPLOYEE HEALTH INSURANCE             | 705,000.00   |            |              | 705,000.00   | 522,289.82   | 182,710.18 |
| 106    | 2026  | 3Q    | 01   | 9400  | 206   |     | LIFE INSURANCE, CO FUNDED             | 2,000.00     |            |              | 2,000.00     | 634.00       | 1,366.00   |
| 106    | 2026  | 3Q    | 01   | 9400  | 208   |     | UNEMPLOYMENT COMPENSATION INSURANC    | 10,000.00    |            |              | 10,000.00    | 4,153.13     | 5,846.87   |
| 106    | 2026  | 3Q    | 01   | 9400  | 209   |     | WORKMEN'S COMPENSATION                | 75,000.00    |            | 10,000.00    | 85,000.00    | 75,521.36    | 9,478.64   |
| 106    | 2026  | 3Q    | 01   | 9400  | 212   |     | INCENTIVE TRAINING PAYMENT TO ELECTED | 50,000.00    |            |              | 50,000.00    | 43,204.34    | 6,795.66   |
| 106    | 2026  | 3Q    | 01   | 9500  | 567   |     | REFUND OTHER GOVERNMENT AGENCIES/CI   | 1,000,000.00 |            | 224,000.00   | 1,224,000.00 | 1,223,428.19 | 571.81     |
| 106    | 2026  | 3Q    | 01   | 9500  | 567   | 01  | REFUND OTHER GOVERNMENT AGENCIES/SI   | 1,000,000.00 |            |              | 1,000,000.00 | 759,101.79   | 240,898.21 |
| 106    | 2026  | 3Q    | 02   | 5160  | 309   |     | DRUG ENFORCEMENT                      | 1,800.00     |            |              | 1,800.00     | 1,150.00     | 650.00     |
| 106    | 2026  | 3Q    | 02   | 6103  | 102   |     | ROAD SUPERVISOR SALARY                | 83,072.00    |            |              | 83,072.00    | 57,511.08    | 25,560.92  |
| 106    | 2026  | 3Q    | 02   | 6103  | 445   |     | ROAD OFFICE EXPENSE                   | 10,000.00    |            |              | 10,000.00    | 3,277.16     | 6,722.84   |
| 106    | 2026  | 3Q    | 02   | 6103  | 574   |     | ENVIRONMENTAL TRAINING/SUPPLIES       | 2,000.00     |            |              | 2,000.00     | 515.50       | 1,484.50   |
| 106    | 2026  | 3Q    | 02   | 6103  | 578   |     | ROAD UTILITIES                        | 22,000.00    |            |              | 22,000.00    | 16,170.48    | 5,829.52   |
| 106    | 2026  | 3Q    | 02   | 6103  | 578   | 01  | UTILITIES/INDUSTRIAL ROADWAY SIGNS    | 4,000.00     |            |              | 4,000.00     | 964.80       | 3,035.20   |
| 106    | 2026  | 3Q    | 02   | 6105  | 105   |     | ROAD ADMINISTRATIVE ASSISTANT WAGES   | 59,475.00    |            |              | 59,475.00    | 39,770.13    | 19,704.87  |
| 106    | 2026  | 3Q    | 02   | 6105  | 143   |     | ROAD PERSONNEL WAGES                  | 918,307.00   |            |              | 918,307.00   | 549,499.66   | 368,807.34 |
| 106    | 2026  | 3Q    | 02   | 6105  | 145   |     | ROAD FOREMAN SALARY                   | 75,617.00    |            | 3,000.00     | 78,617.00    | 56,508.08    | 22,108.92  |
| 106    | 2026  | 3Q    | 02   | 6105  | 302   |     | ROAD ADVERTISING                      | 3,500.00     |            | (2,000.00)   | 1,500.00     | 121.59       | 1,378.41   |
| 106    | 2026  | 3Q    | 02   | 6105  | 330   |     | LAUNDRY SERVICE/UNIFORMS              | 25,000.00    |            | 2,000.00     | 27,000.00    | 19,465.42    | 7,534.58   |
| 106    | 2026  | 3Q    | 02   | 6105  | 336   |     | MAINTENANCE & REPAIR DEDUCTIBLE       | 2,000.00     |            |              | 2,000.00     |              | 2,000.00   |
| 106    | 2026  | 3Q    | 02   | 6105  | 398   |     | IT CONTRACTED SERVICES                | 3,600.00     |            |              | 3,600.00     | 2,052.20     | 1,547.80   |
| 106    | 2026  | 3Q    | 02   | 6105  | 399   |     | CONTRACTED SERVICES                   | 65,000.00    |            |              | 65,000.00    | 41,573.00    | 23,427.00  |
| 106    | 2026  | 3Q    | 02   | 6105  | 405   |     | ASPHALT PATCHING                      | 155,000.00   |            | (40,000.00)  | 115,000.00   | 19,710.88    | 95,289.12  |
| 106    | 2026  | 3Q    | 02   | 6105  | 405   | 01  | RESURFACING                           | 1,110,000.00 |            |              | 1,110,000.00 | 620,786.49   | 489,213.51 |
| 106    | 2026  | 3Q    | 02   | 6105  | 409   |     | STONE & GRAVEL                        | 60,000.00    |            | (30,000.00)  | 30,000.00    | 8,864.68     | 21,135.32  |
| 106    | 2026  | 3Q    | 02   | 6105  | 413   |     | IT EQUIPMENT                          | 1,000.00     |            |              | 1,000.00     |              | 1,000.00   |

# Disbursements File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Major | Minor | Sfx | Description                          | Orig. Budget | Amendments | Transfers    | Tot. Avall.  | Claims Paid | Free Bal.  |
|--------|-------|-------|------|-------|-------|-----|--------------------------------------|--------------|------------|--------------|--------------|-------------|------------|
| 106    | 2026  | 3Q    | 02   | 6105  | 415   |     | DIESEL FUEL                          | 59,000.00    |            |              | 59,000.00    | 32,541.95   | 26,458.05  |
| 106    | 2026  | 3Q    | 02   | 6105  | 427   |     | GARAGE SUPPLIES                      | 40,000.00    |            | 30,000.00    | 70,000.00    | 51,611.03   | 18,388.97  |
| 106    | 2026  | 3Q    | 02   | 6105  | 447   |     | ROAD MATERIALS/MISC                  | 5,000.00     |            | 40,000.00    | 45,000.00    | 794.52      | 44,205.48  |
| 106    | 2026  | 3Q    | 02   | 6105  | 455   |     | GAS                                  | 50,000.00    |            |              | 50,000.00    | 17,702.77   | 32,297.23  |
| 106    | 2026  | 3Q    | 02   | 6105  | 455   | 01  | OIL                                  | 7,500.00     |            |              | 7,500.00     | 3,145.90    | 4,354.10   |
| 106    | 2026  | 3Q    | 02   | 6105  | 459   |     | PIPE & CONCRETE                      | 25,000.00    |            | (1,640.00)   | 23,360.00    | 23,350.96   | 9.04       |
| 106    | 2026  | 3Q    | 02   | 6105  | 469   |     | ROADWAY SIGNS                        | 18,000.00    |            | (7,800.00)   | 10,200.00    | 2,361.20    | 7,838.80   |
| 106    | 2026  | 3Q    | 02   | 6105  | 471   |     | SALT                                 | 250,000.00   |            | (53,000.00)  | 197,000.00   | 177,099.99  | 19,900.01  |
| 106    | 2026  | 3Q    | 02   | 6105  | 568   |     | CAREER DEVELOPMENT                   | 8,000.00     |            |              | 8,000.00     | 6,075.00    | 1,925.00   |
| 106    | 2026  | 3Q    | 02   | 6105  | 573   |     | ROAD TELEPHONES                      | 2,500.00     |            | 2,000.00     | 4,500.00     | 3,114.21    | 1,385.79   |
| 106    | 2026  | 3Q    | 02   | 6105  | 586   |     | MAINTENANCE/REPAIR BUILDING & GROUNE | 30,000.00    |            | (10,000.00)  | 20,000.00    | 12,765.53   | 7,234.47   |
| 106    | 2026  | 3Q    | 02   | 6105  | 592   |     | VEHICLE MAINT/REPAIR EQUIPMENT       | 65,000.00    |            | 59,440.00    | 124,440.00   | 80,600.20   | 43,839.80  |
| 106    | 2026  | 3Q    | 02   | 6105  | 713   |     | HIGHWAY EQUIPMENT                    | 367,000.00   |            | 53,000.00    | 420,000.00   | 318,234.31  | 101,765.69 |
| 106    | 2026  | 3Q    | 02   | 6105  | 730   |     | ROAD STRIPING                        | 56,000.00    |            | (32,000.00)  | 24,000.00    | 10,311.24   | 13,688.76  |
| 106    | 2026  | 3Q    | 02   | 9100  | 186   |     | ROAD LONGEVITY                       | 4,000.00     |            |              | 4,000.00     | 1,250.00    | 2,750.00   |
| 106    | 2026  | 3Q    | 02   | 9100  | 503   |     | BANK CHARGES                         | 500.00       |            |              | 500.00       |             | 500.00     |
| 106    | 2026  | 3Q    | 02   | 9100  | 521   |     | INSURANCE KALF PREMIUMS              | 120,000.00   |            |              | 120,000.00   | 82,458.54   | 37,541.46  |
| 106    | 2026  | 3Q    | 02   | 9200  | 999   |     | ROAD-RESERVE FOR TRANSFER            | 12,437.00    |            |              | 12,437.00    |             | 12,437.00  |
| 106    | 2026  | 3Q    | 02   | 9300  | 999   |     | ROAD TRANSFER TO OTHER FUNDS         |              |            |              |              |             |            |
| 106    | 2026  | 3Q    | 02   | 9400  | 201   |     | SOCIAL SECURITY COUNTY MATCH         | 88,000.00    |            |              | 88,000.00    | 50,844.06   | 37,155.94  |
| 106    | 2026  | 3Q    | 02   | 9400  | 202   |     | RETIREMENT, COUNTY MATCH             | 255,000.00   |            | (13,000.00)  | 242,000.00   | 146,624.91  | 95,375.09  |
| 106    | 2026  | 3Q    | 02   | 9400  | 205   |     | EMPLOYEE HEALTH INSURANCE            | 215,000.00   |            |              | 215,000.00   | 150,524.02  | 64,475.98  |
| 106    | 2026  | 3Q    | 02   | 9400  | 206   |     | LIFE INSURANCE                       | 250.00       |            |              | 250.00       | 147.00      | 103.00     |
| 106    | 2026  | 3Q    | 02   | 9400  | 208   |     | UNEMPLOYMENT INSURANCE               | 2,000.00     |            |              | 2,000.00     |             | 2,000.00   |
| 106    | 2026  | 3Q    | 02   | 9400  | 209   |     | WORKERS' COMPENSATION                | 45,000.00    |            |              | 45,000.00    | 36,967.34   | 8,032.66   |
| 106    | 2026  | 3Q    | 03   | 5101  | 101   |     | JAILERS SALARY                       | 125,000.00   |            |              | 125,000.00   | 92,979.93   | 32,020.07  |
| 106    | 2026  | 3Q    | 03   | 5101  | 103   |     | JAIL DEPUTIES WAGES                  | 1,751,000.00 |            | (151,000.00) | 1,600,000.00 | 925,433.97  | 674,566.03 |
| 106    | 2026  | 3Q    | 03   | 5101  | 107   |     | JAIL SAP WAGES                       |              |            |              |              |             |            |
| 106    | 2026  | 3Q    | 03   | 5101  | 165   |     | JAIL SECRETARY WAGES                 | 96,580.00    |            |              | 96,580.00    | 68,324.08   | 28,255.92  |
| 106    | 2026  | 3Q    | 03   | 5101  | 173   |     | JAIL COOKS WAGES                     |              |            |              |              |             |            |
| 106    | 2026  | 3Q    | 03   | 5101  | 177   |     | JAIL MAINTENANCE WAGES               | 58,000.00    |            |              | 58,000.00    | 41,405.06   | 16,594.94  |
| 106    | 2026  | 3Q    | 03   | 5101  | 179   |     | JAIL PART TIME PERSONNEL WAGES       | 25,200.00    |            |              | 25,200.00    | 17,711.88   | 7,488.12   |
| 106    | 2026  | 3Q    | 03   | 5101  | 186   |     | JAIL LONGEVITY                       | 6,000.00     |            | (4,000.00)   | 2,000.00     | 1,000.00    | 1,000.00   |

# Disbursements File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Major | Minor | Sfx | Description                            | Orig. Budget | Amendments | Transfers   | Tot. Avail. | Claims Paid | Free Bal.  |
|--------|-------|-------|------|-------|-------|-----|--|--------------|------------|-------------|-------------|-------------|------------|
| 106    | 2026  | 3Q    | 03   | 5101  | 302   |     | JAIL ADVERTISING                       | 600.00       |            | 400.00      | 1,000.00    | 626.06      | 373.94     |
| 106    | 2026  | 3Q    | 03   | 5101  | 314   |     | JAIL CONTRACT W/O COUNTIES             | 600.00       |            |             | 600.00      |             | 600.00     |
| 106    | 2026  | 3Q    | 03   | 5101  | 315   |     | JAIL CONTRACTED MEDICAL                | 750,000.00   |            | 50,000.00   | 800,000.00  | 580,952.70  | 219,047.30 |
| 106    | 2026  | 3Q    | 03   | 5101  | 319   |     | JAIL COMPUTER PROGRAM SUPPORT          |              |            | 5,500.00    | 5,500.00    |             | 5,500.00   |
| 106    | 2026  | 3Q    | 03   | 5101  | 331   |     | JAIL COPIER LEASE                      | 8,000.00     |            | 1,000.00    | 9,000.00    | 6,299.16    | 2,700.84   |
| 106    | 2026  | 3Q    | 03   | 5101  | 334   |     | JAIL BLDG MAINTENANCE                  | 30,000.00    |            |             | 30,000.00   | 15,894.97   | 14,105.03  |
| 106    | 2026  | 3Q    | 03   | 5101  | 336   |     | JAIL EQUIPMENT MAINTENANCE             | 150,000.00   |            | (30,000.00) | 120,000.00  | 74,320.60   | 45,679.40  |
| 106    | 2026  | 3Q    | 03   | 5101  | 336   | 01  | JAIL MAINTENANCE & REPAIRS/DEDUCTIBLE  | 2,000.00     |            | 1,500.00    | 3,500.00    | 1,000.00    | 2,500.00   |
| 106    | 2026  | 3Q    | 03   | 5101  | 336   | 02  | JAIL EQUIPMENT MAINTENANCE/SPECIAL PR  | 193,000.00   |            |             | 193,000.00  |             | 193,000.00 |
| 106    | 2026  | 3Q    | 03   | 5101  | 343   |     | JAIL MEDICAL CATISTROPHIC              |              |            |             |             |             |            |
| 106    | 2026  | 3Q    | 03   | 5101  | 348   |     | JAIL SAP PROGRAM                       | 195,000.00   |            | 26,000.00   | 221,000.00  | 151,113.75  | 69,886.25  |
| 106    | 2026  | 3Q    | 03   | 5101  | 398   |     | JAIL IT CONTRACTED SERVICES            | 25,000.00    |            | (5,500.00)  | 19,500.00   | 15,481.19   | 4,018.81   |
| 106    | 2026  | 3Q    | 03   | 5101  | 398   | 01  | JAIL CONTRCTED SERVICES                | 35,000.00    |            | (9,000.00)  | 26,000.00   | 14,742.00   | 11,258.00  |
| 106    | 2026  | 3Q    | 03   | 5101  | 411   |     | JAIL CLEANING SUPPLIES                 | 35,000.00    |            |             | 35,000.00   | 19,200.23   | 15,799.77  |
| 106    | 2026  | 3Q    | 03   | 5101  | 413   |     | JAIL IT EQUIPMENT                      | 10,000.00    |            | (3,500.00)  | 6,500.00    | 3,808.23    | 2,691.77   |
| 106    | 2026  | 3Q    | 03   | 5101  | 425   |     | JAIL FOOD                              | 510,000.00   |            | 95,000.00   | 605,000.00  | 426,207.71  | 178,792.29 |
| 106    | 2026  | 3Q    | 03   | 5101  | 429   |     | JAIL TRANSPORTATION (GAS, MAINT, REPAI | 25,000.00    |            |             | 25,000.00   | 6,536.41    | 18,463.59  |
| 106    | 2026  | 3Q    | 03   | 5101  | 437   |     | JAIL LINENS                            | 40,000.00    |            | (10,000.00) | 30,000.00   | 12,065.24   | 17,934.76  |
| 106    | 2026  | 3Q    | 03   | 5101  | 441   |     | JAIL SATELLITE TRACKING EQUIPMENT      | 3,000.00     |            |             | 3,000.00    | 857.50      | 2,142.50   |
| 106    | 2026  | 3Q    | 03   | 5101  | 445   |     | JAIL OFFICE SUPPLIES                   | 10,000.00    |            | 7,000.00    | 17,000.00   | 13,336.99   | 3,663.01   |
| 106    | 2026  | 3Q    | 03   | 5101  | 453   |     | JAIL PERSONAL HYGIENE                  | 50,000.00    |            | (10,000.00) | 40,000.00   | 32,160.27   | 7,839.73   |
| 106    | 2026  | 3Q    | 03   | 5101  | 481   |     | JAIL INMATE UNIFORMS                   | 12,000.00    |            | 4,000.00    | 16,000.00   | 11,766.18   | 4,233.82   |
| 106    | 2026  | 3Q    | 03   | 5101  | 481   | 01  | JAIL STAFF UNIFORMS                    | 30,000.00    |            | (5,000.00)  | 25,000.00   | 12,520.59   | 12,479.41  |
| 106    | 2026  | 3Q    | 03   | 5101  | 547   |     | JAIL MEDICAL TRANSPORTATION (EMS)      | 1,000.00     |            |             | 1,000.00    |             | 1,000.00   |
| 106    | 2026  | 3Q    | 03   | 5101  | 548   |     | JAIL LOCAL GRANTS/SPECIAL PROJECTS     |              |            | 43,000.00   | 43,000.00   |             | 43,000.00  |
| 106    | 2026  | 3Q    | 03   | 5101  | 549   |     | JAIL EMPLOYEE PHYSICALS                |              |            | 2,500.00    | 2,500.00    | 1,675.00    | 825.00     |
| 106    | 2026  | 3Q    | 03   | 5101  | 563   |     | JAIL-POSTAGE                           | 600.00       |            |             | 600.00      | 345.54      | 254.46     |
| 106    | 2026  | 3Q    | 03   | 5101  | 566   |     | JAIL INMATE REIMBURSEMENT              | 500.00       |            |             | 500.00      | 135.98      | 364.02     |
| 106    | 2026  | 3Q    | 03   | 5101  | 573   |     | JAIL TELEPHONES                        | 6,000.00     |            | 3,500.00    | 9,500.00    | 6,243.57    | 3,256.43   |
| 106    | 2026  | 3Q    | 03   | 5101  | 573   | 01  | JAIL VIDEO ARRAIGNMENT TELEPHONE LINE  | 2,400.00     |            |             | 2,400.00    | 1,439.91    | 960.09     |
| 106    | 2026  | 3Q    | 03   | 5101  | 573   | 02  | JAIL - INTERNET SERVICE                | 8,000.00     |            |             | 8,000.00    | 4,989.60    | 3,010.40   |
| 106    | 2026  | 3Q    | 03   | 5101  | 578   |     | JAIL - UTILITIES                       | 280,000.00   |            |             | 280,000.00  | 177,330.42  | 102,669.58 |
| 106    | 2026  | 3Q    | 03   | 5101  | 578   | 01  | JAIL - UTILITIES/TRASH PICK UP         | 9,000.00     |            |             | 9,000.00    | 5,828.56    | 3,171.44   |

# Disbursements File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Major | Minor | Sfx | Description                           | Orig. Budget | Amendments | Transfers   | Tot. Avail.  | Claims Paid  | Free Bal.    |
|--------|-------|-------|------|-------|-------|-----|---------------------------------------|--------------|------------|-------------|--------------|--------------|--------------|
| 106    | 2026  | 3Q    | 03   | 5101  | 599   |     | JAIL MISCELLANEOUS EXPENSE            | 1,000.00     |            |             | 1,000.00     | 48.00        | 952.00       |
| 106    | 2026  | 3Q    | 03   | 5101  | 723   |     | JAIL NEW VEHICLE/EQUIPMENT            | 120,000.00   |            |             | 120,000.00   | 119,222.00   | 778.00       |
| 106    | 2026  | 3Q    | 03   | 9100  | 503   |     | JAIL-BANK CHARGES                     |              |            |             |              |              |              |
| 106    | 2026  | 3Q    | 03   | 9100  | 521   |     | JAIL INSURANCE KALF PREMIUMS          | 125,000.00   |            |             | 125,000.00   | 116,153.00   | 8,847.00     |
| 106    | 2026  | 3Q    | 03   | 9100  | 551   |     | JAIL MEMBERSHIP DUES/ASSOCIATION      | 2,000.00     |            |             | 2,000.00     | 1,575.00     | 425.00       |
| 106    | 2026  | 3Q    | 03   | 9100  | 569   |     | JAIL STAFF TRAINING - CONFERENCES     | 6,500.00     |            | 3,500.00    | 10,000.00    | 4,081.18     | 5,918.82     |
| 106    | 2026  | 3Q    | 03   | 9200  | 999   |     | JAIL RESERVE FOR TRANSFER             | 10,970.00    |            | (10,900.00) | 70.00        |              | 70.00        |
| 106    | 2026  | 3Q    | 03   | 9400  | 201   |     | JAIL SOCIAL SECURITY, COUNTY SHARE    | 160,000.00   |            |             | 160,000.00   | 85,648.91    | 74,351.09    |
| 106    | 2026  | 3Q    | 03   | 9400  | 202   |     | JAIL RETIREMENT, COUNTY SHARE         | 795,000.00   |            | (2,000.00)  | 793,000.00   | 391,456.58   | 401,543.42   |
| 106    | 2026  | 3Q    | 03   | 9400  | 205   |     | JAIL EMPLOYEE HEALTH INSURANCE        | 320,000.00   |            |             | 320,000.00   | 176,367.23   | 143,632.77   |
| 106    | 2026  | 3Q    | 03   | 9400  | 206   |     | JAIL BASIC LIFE INSURANCE             | 550.00       |            |             | 550.00       | 239.00       | 311.00       |
| 106    | 2026  | 3Q    | 03   | 9400  | 208   |     | JAIL UNEMPLOYMENT INSURANCE           | 5,000.00     |            |             | 5,000.00     |              | 5,000.00     |
| 106    | 2026  | 3Q    | 03   | 9400  | 209   |     | JAIL WORKERS COMPENSATION             | 46,000.00    |            |             | 46,000.00    | 41,373.47    | 4,626.53     |
| 106    | 2026  | 3Q    | 03   | 9400  | 212   |     | JAIL TRAINING - MATERIALS & SUPPLIES  | 6,000.00     |            | (2,000.00)  | 4,000.00     | 1,994.85     | 2,005.15     |
| 106    | 2026  | 3Q    | 04   | 6105  | 447   |     | LGEA ROAD MATERIALS                   |              |            |             |              |              |              |
| 106    | 2026  | 3Q    | 07   | 9100  | 332   |     | FISCAL RECOVERY FUND - ADMINISTRATIVE |              |            |             |              |              |              |
| 106    | 2026  | 3Q    | 07   | 9100  | 515   |     | FISCAL RECOVERY FUND-PUBLIC HEALTH EX |              |            |             |              |              |              |
| 106    | 2026  | 3Q    | 07   | 9100  | 515   | 01  | FISCAL RECOVERY FUND-NEGATIVE ECONOM  |              |            |             |              |              |              |
| 106    | 2026  | 3Q    | 07   | 9100  | 515   | 02  | FISCAL RECOVERY FUND-PUBLIC SECTOR CA |              |            |             |              |              |              |
| 106    | 2026  | 3Q    | 07   | 9100  | 515   | 04  | FISCAL RECOVERY FUND-INFRASTRUCTURE I |              |            |             |              |              |              |
| 106    | 2026  | 3Q    | 07   | 9100  | 515   | 05  | FISCAL RECOVERY FUND-REVENUE REPLACE  | 3,000,000.00 |            |             | 3,000,000.00 | 765,268.50   | 2,234,731.50 |
| 106    | 2026  | 3Q    | 07   | 9100  | 902   |     | FEDERAL GRANT PAYMENTS                |              |            |             |              |              |              |
| 106    | 2026  | 3Q    | 09   | 5140  | 103   |     | EMS DEPUTY CHIEF OF OPERATIONS SALARY | 75,000.00    |            |             | 75,000.00    |              | 75,000.00    |
| 106    | 2026  | 3Q    | 09   | 5140  | 103   | 01  | EMS TRAINING COORDINATOR SALARY       | 60,000.00    |            |             | 60,000.00    |              | 60,000.00    |
| 106    | 2026  | 3Q    | 09   | 5140  | 107   |     | EMS CHIEF OF OPERATIONS SALARY        | 95,852.00    |            |             | 95,852.00    | 70,045.59    | 25,806.41    |
| 106    | 2026  | 3Q    | 09   | 5140  | 107   | 01  | EMS MEDICAL DIRECTOR SALARY           | 22,067.00    |            |             | 22,067.00    | 16,125.68    | 5,941.32     |
| 106    | 2026  | 3Q    | 09   | 5140  | 137   |     | EMS MEDICAL PERSONNEL WAGES           | 2,800,000.00 |            |             | 2,800,000.00 | 1,632,884.61 | 1,167,115.39 |
| 106    | 2026  | 3Q    | 09   | 5140  | 165   |     | EMS ADMINISTRATIVE ASSISTANT SALARY   | 45,784.00    |            |             | 45,784.00    | 32,910.42    | 12,873.58    |
| 106    | 2026  | 3Q    | 09   | 5140  | 302   |     | EMS ADVERTISING                       | 750.00       |            |             | 750.00       | 121.59       | 628.41       |
| 106    | 2026  | 3Q    | 09   | 5140  | 320   |     | EMS BILLING SERVICES                  | 175,000.00   |            | 20,000.00   | 195,000.00   | 129,655.80   | 65,344.20    |
| 106    | 2026  | 3Q    | 09   | 5140  | 320   | 01  | EMS HB 8 AMB PROVIDER TAX RETURN PYMT | 105,000.00   |            | 30,000.00   | 135,000.00   | 92,645.53    | 42,354.47    |
| 106    | 2026  | 3Q    | 09   | 5140  | 333   |     | EMS MAINTENANCE AGREEMENTS            | 30,000.00    |            | 15,000.00   | 45,000.00    | 17,606.71    | 27,393.29    |
| 106    | 2026  | 3Q    | 09   | 5140  | 336   |     | EMS MAINTENANCE/REPAIRS DEDUCTIBLE    | 3,000.00     |            | 4,000.00    | 7,000.00     | 3,000.00     | 4,000.00     |

# Disbursements File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Major | Minor | Sfx | Description                            | Orig. Budget | Amendments | Transfers    | Tot. Avail. | Claims Paid | Free Bal.  |
|--------|-------|-------|------|-------|-------|-----|--|--------------|------------|--------------|-------------|-------------|------------|
| 106    | 2026  | 3Q    | 09   | 5140  | 339   |     | EMS RADIO MAINTENANCE REPAIRS          | 5,000.00     |            |              | 5,000.00    | 1,500.00    | 3,500.00   |
| 106    | 2026  | 3Q    | 09   | 5140  | 398   |     | EMS IT CONTRACTED SERVICES             | 12,000.00    |            | 50,000.00    | 62,000.00   | 7,888.45    | 54,111.55  |
| 106    | 2026  | 3Q    | 09   | 5140  | 398   | 01  | EMS CONTRACTED SERVICES (ALS 360)      | 357,255.00   |            |              | 357,255.00  |             | 357,255.00 |
| 106    | 2026  | 3Q    | 09   | 5140  | 413   |     | EMS IT EQUIPMENT                       | 10,000.00    |            |              | 10,000.00   |             | 10,000.00  |
| 106    | 2026  | 3Q    | 09   | 5140  | 441   |     | EMS RADIO EQUIPMENT                    | 94,000.00    |            | 150,000.00   | 244,000.00  |             | 244,000.00 |
| 106    | 2026  | 3Q    | 09   | 5140  | 445   |     | EMS OFFICE SUPPLIES                    | 10,000.00    |            |              | 10,000.00   | 4,582.02    | 5,417.98   |
| 106    | 2026  | 3Q    | 09   | 5140  | 455   |     | EMS FUEL AND OIL                       | 150,000.00   |            |              | 150,000.00  | 66,250.49   | 83,749.51  |
| 106    | 2026  | 3Q    | 09   | 5140  | 481   |     | EMS UNIFORMS                           | 12,000.00    |            | 5,000.00     | 17,000.00   | 8,208.02    | 8,791.98   |
| 106    | 2026  | 3Q    | 09   | 5140  | 544   |     | EMS RETURNED CHECK CHARGES             | 4,000.00     |            |              | 4,000.00    | 347.00      | 3,653.00   |
| 106    | 2026  | 3Q    | 09   | 5140  | 548   |     | EMS SPECIAL PROJECTS (FEDERAL FUNDS)   | 1,000.00     |            |              | 1,000.00    |             | 1,000.00   |
| 106    | 2026  | 3Q    | 09   | 5140  | 549   |     | EMS PHYSICALS                          | 6,000.00     |            |              | 6,000.00    | 2,135.00    | 3,865.00   |
| 106    | 2026  | 3Q    | 09   | 5140  | 550   |     | EMS MEDICAL SUPPLIES & EQUIPMENT       | 230,000.00   |            |              | 230,000.00  | 123,995.71  | 106,004.29 |
| 106    | 2026  | 3Q    | 09   | 5140  | 567   |     | EMS BILLING REFUNDS/OVERPAYMENTS       | 20,000.00    |            | 30,000.00    | 50,000.00   | 28,929.89   | 21,070.11  |
| 106    | 2026  | 3Q    | 09   | 5140  | 568   |     | EMS CAREER DEVELOPMENT                 |              |            |              |             |             |            |
| 106    | 2026  | 3Q    | 09   | 5140  | 568   | 01  | EMS PARAMEDIC TRAINING PROGRAM         | 6,000.00     |            | 6,500.00     | 12,500.00   | 12,500.00   |            |
| 106    | 2026  | 3Q    | 09   | 5140  | 569   |     | EMS LICENSE FEES                       | 3,000.00     |            |              | 3,000.00    | 1,879.50    | 1,120.50   |
| 106    | 2026  | 3Q    | 09   | 5140  | 569   | 01  | EMS TRAINING                           | 8,000.00     |            | 11,200.00    | 19,200.00   | 12,486.23   | 6,713.77   |
| 106    | 2026  | 3Q    | 09   | 5140  | 569   | 02  | EMS TRAINING/CPR CENTER                | 35,000.00    |            | (1,000.00)   | 34,000.00   | 25,711.07   | 8,288.93   |
| 106    | 2026  | 3Q    | 09   | 5140  | 573   |     | EMS TELEPHONES                         | 3,000.00     |            |              | 3,000.00    | 1,685.71    | 1,314.29   |
| 106    | 2026  | 3Q    | 09   | 5140  | 573   | 01  | EMS TELEPHONES/AIR CARDS               | 3,500.00     |            |              | 3,500.00    | 1,823.52    | 1,676.48   |
| 106    | 2026  | 3Q    | 09   | 5140  | 578   |     | EMS UTILITIES                          | 35,000.00    |            |              | 35,000.00   | 18,261.03   | 16,738.97  |
| 106    | 2026  | 3Q    | 09   | 5140  | 586   |     | EMS BUILDING MAINTENANCE AND REPAIRS   | 225,000.00   |            | (50,000.00)  | 175,000.00  | 33,902.26   | 141,097.74 |
| 106    | 2026  | 3Q    | 09   | 5140  | 586   | 01  | EMS ST. 2 BUILDING MAINTENANCE & REPAI | 20,000.00    |            |              | 20,000.00   | 11,985.68   | 8,014.32   |
| 106    | 2026  | 3Q    | 09   | 5140  | 586   | 02  | EMS ST. 3 BUILDING RENTAL EXPENSE      | 12,000.00    |            |              | 12,000.00   | 9,000.00    | 3,000.00   |
| 106    | 2026  | 3Q    | 09   | 5140  | 592   |     | EMS VEHICLE MAINTENANCE AND REPAIRS    | 130,000.00   |            | 25,000.00    | 155,000.00  | 125,352.33  | 29,647.67  |
| 106    | 2026  | 3Q    | 09   | 5140  | 723   |     | EMS VEHICLE REPLACEMENT-AMBULANCE      | 360,000.00   |            | (291,500.00) | 68,500.00   | 8,197.59    | 60,302.41  |
| 106    | 2026  | 3Q    | 09   | 5140  | 723   | 01  | EMS VEHICLE REPLACEMENT RESPONSE CAR   |              |            |              |             |             |            |
| 106    | 2026  | 3Q    | 09   | 5140  | 725   |     | EMS GENERAL SUPPLIES                   | 7,000.00     |            |              | 7,000.00    |             | 7,000.00   |
| 106    | 2026  | 3Q    | 09   | 9100  | 186   |     | EMS LONGEVITY                          | 5,000.00     |            |              | 5,000.00    | 3,250.00    | 1,750.00   |
| 106    | 2026  | 3Q    | 09   | 9100  | 503   |     | EMS BANK CHARGES                       | 700.00       |            |              | 700.00      | 431.51      | 268.49     |
| 106    | 2026  | 3Q    | 09   | 9100  | 521   |     | EMS INSURANCE KALF PREMIUMS            | 100,000.00   |            |              | 100,000.00  | 59,996.00   | 40,004.00  |
| 106    | 2026  | 3Q    | 09   | 9200  | 999   |     | EMS RESERVE FOR TRANSFER               | 36,592.00    |            | (4,200.00)   | 32,392.00   |             | 32,392.00  |
| 106    | 2026  | 3Q    | 09   | 9400  | 201   |     | EMS SOCIAL SECURITY                    | 250,000.00   |            |              | 250,000.00  | 131,020.04  | 118,979.96 |

# Disbursements File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Major | Minor | Sfx | Description                           | Orig. Budget         | Amendments          | Transfers   | Tot. Avail.          | Claims Paid          | Free Bal.            |
|--------|-------|-------|------|-------|-------|-----|---------------------------------------|----------------------|---------------------|-------------|----------------------|----------------------|----------------------|
| 106    | 2026  | 3Q    | 09   | 9400  | 202   |     | EMS RETIREMENT                        | 1,200,000.00         |                     |             | 1,200,000.00         | 691,938.60           | 508,061.40           |
| 106    | 2026  | 3Q    | 09   | 9400  | 205   |     | EMS HEALTH INSURANCE                  | 550,000.00           |                     | (15,000.00) | 535,000.00           | 219,274.12           | 315,725.88           |
| 106    | 2026  | 3Q    | 09   | 9400  | 206   |     | EMS LIFE INSURANCE                    | 500.00               |                     |             | 500.00               | 241.00               | 259.00               |
| 106    | 2026  | 3Q    | 09   | 9400  | 208   |     | EMS UNEMPLOYMENT INSURANCE            | 5,000.00             |                     |             | 5,000.00             |                      | 5,000.00             |
| 106    | 2026  | 3Q    | 09   | 9400  | 209   |     | EMS WORKERS COMP                      | 100,000.00           |                     | 15,000.00   | 115,000.00           | 113,018.84           | 1,981.16             |
| 106    | 2026  | 3Q    | 75   | 5075  | 548   |     | ECON DEVELOPMENT SPECIAL PROJECTS     |                      |                     |             |                      |                      |                      |
| 106    | 2026  | 3Q    | 75   | 5075  | 548   | 01  | ECON DEVELOPMENT SPECIAL PROJECT - WE |                      |                     |             |                      |                      |                      |
| 106    | 2026  | 3Q    | 75   | 9200  | 599   |     | MISC ACCT                             |                      |                     |             |                      |                      |                      |
| 106    | 2026  | 3Q    | 76   | 5420  | 903   |     | TRANSIENT ROOM TAX DISBURSEMENTS      | 1,001,000.00         |                     |             | 1,001,000.00         | 518,420.93           | 482,579.07           |
| 106    | 2026  | 3Q    | 77   | 5105  | 435   |     | EQUITABLE SHARING FUNDS SPENT         | 8,100.00             |                     |             | 8,100.00             |                      | 8,100.00             |
| 106    | 2026  | 3Q    | 78   | 7700  | 602   |     | KACOLT MT EDEN FIRE DEPT. PRINCIPLE   | 7,000.00             |                     |             | 7,000.00             | 7,000.00             |                      |
| 106    | 2026  | 3Q    | 78   | 7700  | 606   |     | KACOLT MT EDEN FIRE DEPT. INTEREST    | 35.98                |                     |             | 35.98                | 35.98                |                      |
| 106    | 2026  | 3Q    | 79   | 5010  | 446   |     | CLERK PERMANENT STORAGE EQUIPMENT &   | 281,000.00           |                     |             | 281,000.00           | 57,551.17            | 223,448.83           |
| 106    | 2026  | 3Q    | 80   | 9100  | 515   |     | OPIOID - EXPENDITURES                 | 572,000.00           |                     |             | 572,000.00           | 49,575.71            | 522,424.29           |
| 106    | 2026  | 3Q    | 88   | 5050  | 566   |     | ALCOHOLIC BEVERAGE CONTROL REIMB. TO  | 74,000.00            |                     |             | 74,000.00            | 17,160.36            | 56,839.64            |
| 106    | 2026  | 3Q    | 88   | 5050  | 567   |     | ALCOHOLIC BEVERAGE CONTROL REFUNDS    | 2,000.00             |                     |             | 2,000.00             |                      | 2,000.00             |
|        |       |       |      |       |       |     |                                       | <b>46,243,971.98</b> | <b>2,000,000.00</b> | ✓           | <b>48,243,971.98</b> | <b>25,739,078.86</b> | <b>22,504,893.12</b> |

# Long-Term Liabilities File Text

## SHELBY COUNTY FISCAL COURT

| County | Fund  | Principal / Interest |       |        | Term                                | Rate | Issued   | NextPmt  | FinalPmt | Principal            | Interest            | Total Issue          | Prin. Bal.          | Int. Bal.         | Total Bal.          |
|--------|-------|----------------------|-------|--------|-------------------------------------|------|----------|----------|----------|----------------------|---------------------|----------------------|---------------------|-------------------|---------------------|
| FYear  | FType | Major                | Minor | Suffix | Description                         |      |          |          |          |                      |                     |                      |                     |                   | Reserve             |
| 106    | 88    |                      |       |        | 13                                  | 2    | 20160615 | 20260501 | 20291101 | 6,450,000.00         | 1,371,490.11        | 7,821,490.11         | 2,780,000.00 ✓      | 205,587.52 ✓      | 2,985,587.52        |
| 2026   | 3Q    |                      |       |        | JUDICIAL CENTER BONDS - SERIES 2016 |      |          |          |          |                      |                     |                      |                     |                   |                     |
| 106    | 88    |                      |       |        | 12                                  | 2.07 | 20170607 | 20260501 | 20290501 | 6,639,000.00         | 1,110,981.42        | 7,749,981.42         | 2,672,000.00 ✓      | 111,448.80 ✓      | 2,783,448.80        |
| 2026   | 3Q    |                      |       |        | JUDICIAL CENTER BONDS - SERIES 2017 |      |          |          |          |                      |                     |                      |                     |                   |                     |
| 106    | 01    | 5401                 | 602   |        | 10                                  | 3.8  | 20191121 | 20260920 | 20280920 | 400,000.00           | 57,114.69           | 457,114.69           | 100,966.48 ✓        | 7,859.72 ✓        | 108,826.20 ✓        |
| 2026   | 3Q    | 5401                 | 606   |        | PARK - ROOF PROJECT - SERIES 2019   |      |          |          |          |                      |                     |                      |                     |                   |                     |
|        |       |                      |       |        |                                     |      |          |          |          | <b>13,489,000.00</b> | <b>2,539,586.22</b> | <b>16,028,586.22</b> | <b>5,552,966.48</b> | <b>324,896.04</b> | <b>5,877,862.52</b> |

# Short-Term Liabilities File Text

## SHELBY COUNTY FISCAL COURT

| County | Fund  | Principal / Interest | Rate  | Issued | NextPmt     | FinalPmt | Principal | Interest | Total Issue | Prin. Bal. | Int. Bal. | Total Bal. |
|--------|-------|----------------------|-------|--------|-------------|----------|-----------|----------|-------------|------------|-----------|------------|
| FYear  | FType | Major                | Minor | Suffix | Description |          |           |          |             |            |           |            |

No Data Found



**Financial Statement**  
**SHELBY COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 03/01/2026 To: 03/31/2026

|                | General       | Road         | Jail         | L.G.E.A.   | Fed. Grants  | Ambulance    | Special | TRANSIENT  | EQUITABLE | KACOLT   | CLERK STORAGE | OPIOID     | ABC        |
|----------------|---------------|--------------|--------------|------------|--------------|--------------|---------|------------|-----------|----------|---------------|------------|------------|
| Total Receipts | 40,432,121.24 | 4,219,104.32 | 4,095,117.93 | 584,876.84 | 2,279,990.80 | 4,169,694.27 |         | 562,507.05 | 7,994.95  | 7,035.98 | 308,433.86    | 660,601.74 | 108,730.57 |
| Total Claims   | 14,274,920.34 | 2,646,465.83 | 3,681,892.50 |            | 765,268.50   | 3,720,787.54 |         | 518,420.93 |           | 7,035.98 | 57,551.17     | 49,575.71  | 17,160.36  |
| Cash Balance   | 26,157,200.90 | 1,572,638.49 | 413,225.43   | 584,876.84 | 1,514,722.30 | 448,906.73   |         | 44,086.12  | 7,994.95  | 0.00     | 250,882.69    | 611,026.03 | 91,570.21  |
| Encumbrances   | 3,199,374.80  | 439,070.99   | 484,937.41   |            | 1,740,868.00 | 337,378.41   |         |            |           |          | 197,242.65    | 18,291.00  | 2,095.52   |
| Cash Balance   | 22,957,826.10 | 1,133,567.50 | (71,711.98)  | 584,876.84 | (226,145.70) | 111,528.32   | 0.00    | 44,086.12  | 7,994.95  | 0.00     | 53,640.04     | 592,735.03 | 89,474.69  |
| Bank Balance   | 23,943,991.77 | 139,743.38   | 435,105.72   | 584,876.84 | 1,514,722.30 | 452,697.11   | 0.00    | 44,086.12  | 7,994.95  |          | 250,882.69    | 611,026.03 | 91,570.21  |
| Deposits       | 0.00          | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00    | 0.00       | 0.00      |          | 0.00          | 0.00       | 0.00       |
| Checks         | 6,858.59      | 2,945.80     | 21,880.29    | 0.00       | 0.00         | 3,790.38     | 0.00    | 0.00       | 0.00      |          | 0.00          | 0.00       | 0.00       |
| Investments    | 2,220,067.72  | 1,435,840.91 |              |            |              |              |         |            |           |          |               |            |            |
| Cash Balance   | 26,157,200.90 | 1,572,638.49 | 413,225.43   | 584,876.84 | 1,514,722.30 | 448,906.73   | 0.00    | 44,086.12  | 7,994.95  | 0.00     | 250,882.69    | 611,026.03 | 91,570.21  |

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE

\_\_\_\_\_  
SHEILA MCGEE, COUNTY TREASURER

\_\_\_\_\_  
Date

\_\_\_\_\_  
DAN ISON, COUNTY JUDGE/EXECUTIVE

\_\_\_\_\_  
Date

**Financial Statement**  
**SHELBY COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 03/01/2026 To: 03/31/2026

|                |               |
|----------------|---------------|
|                | Grand Total   |
| Total Receipts | 57,436,209.55 |
| Total Claims   | 25,739,078.86 |
| Cash Balance   | 31,697,130.69 |
| Encumbrances   | 6,419,258.78  |
| Cash Balance   | 25,277,871.91 |
|                |               |
| Bank Balance   | 28,076,697.12 |
| Deposits       | 0.00          |
| Checks         | 35,475.06     |
| Investments    | 3,655,908.63  |
| Cash Balance   | 31,697,130.69 |