



# Header File Text

## SHELBY COUNTY FISCAL COURT

|                 |                          |
|-----------------|--------------------------|
| County Number   | <b>106</b>               |
| Fiscal Year     | <b>2024</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>20240331</b>          |
| System Date     | <b>20240408 15:20:43</b> |
| Source Code     | <b>FISUPL0</b>           |

# Reconciliation File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Fund Description                          | Bank Balance              | Deposits | Checks           | Other | Cash Balance         |
|--------|-------|-------|------|---|---------------------------|----------|------------------|-------|----------------------|
| 106    | 2024  | 3Q    | 01   | General Fund                              | 22,118,451.26 ✓           |          | 8,817.71         |       | 22,109,633.55        |
| 106    | 2024  | 3Q    | 01   | General Fund                              | 1,350,372.57              |          | 24,166,716.20    |       | 1,350,372.57         |
| 106    | 2024  | 3Q    | 01   | General Fund                              | 2,057,082.63 ← 706,710.08 |          |                  |       | 706,710.08           |
| 106    | 2024  | 3Q    | 02   | Road Fund                                 | 357,599.73 ✓              |          | 646.78           |       | 356,952.95           |
| 106    | 2024  | 3Q    | 02   | Road Fund                                 | 1,242,789.20              |          | 1,703,446.08     |       | 1,242,789.20         |
| 106    | 2024  | 3Q    | 02   | Road Fund                                 | 1,346,493.13 ← 103,703.93 |          |                  |       | 103,703.93           |
| 106    | 2024  | 3Q    | 03   | Jail Fund                                 | 228,235.00 ✓              |          | 3,588.04         |       | 224,646.96           |
| 106    | 2024  | 3Q    | 04   | Local Government Economic Assistance Fund | 538,131.98 ✓              |          |                  |       | 538,131.98           |
| 106    | 2024  | 3Q    | 07   | FEDERAL GRANTS FUND (ACCT: 277011045)     | 7,343,014.69 ✓            |          |                  |       | 7,343,014.69         |
| 106    | 2024  | 3Q    | 09   | Ambulance Fund                            | 113,221.75 ✓              |          | 1,650.34         |       | 111,571.41           |
| 106    | 2024  | 3Q    | 75   | Special Fund                              |                           |          |                  |       |                      |
| 106    | 2024  | 3Q    | 75   | Special Fund                              |                           |          |                  |       |                      |
| 106    | 2024  | 3Q    | 76   | TRANSIENT ROOM TAX                        | 22,181.31 ✓               |          |                  |       | 22,181.31            |
| 106    | 2024  | 3Q    | 77   | EQUITABLE SHARING FUND (FEDERAL) SHERI    | 7,355.98 ✓                |          |                  |       | 7,355.98             |
| 106    | 2024  | 3Q    | 78   | KACOLT LEASING TRUST                      | 226.12 ✓                  |          |                  |       | 226.12               |
| 106    | 2024  | 3Q    | 79   | COUNTY CLERK PERMANENT STORAGE FEES       | 134,307.36 ✓              |          |                  |       | 134,307.36           |
| 106    | 2024  | 3Q    | 80   | OPIOID SETTLEMENT FUND                    | 211,139.51 ✓              |          |                  |       | 211,139.51           |
| 106    | 2024  | 3Q    | 88   | ALCOHOL BEVERAGE CONTROL FUND             | 43,956.53 ✓               |          |                  |       | 43,956.53            |
|        |       |       |      |   | <b>34,521,397.00</b>      |          | <b>14,702.87</b> |       | <b>34,506,694.13</b> |

# Summary File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Fund Description                          | Total Receipts       | Total Disburse       | Cash Balance           | Encumbrances        | Unencumbered         |
|--------|-------|-------|------|---|----------------------|----------------------|------------------------|---------------------|----------------------|
| 106    | 2024  | 3Q    | 01   | General Fund                              | 33,413,217.97 ✓      | 9,246,501.77 ✓       | 24,166,716.20 ✓        | 1,158,900.61        | 23,007,815.59        |
| 106    | 2024  | 3Q    | 02   | Road Fund                                 | 3,266,027.42 ✓       | 1,562,581.34 ✓       | 1,703,446.08 ✓         | 1,241,030.52        | 462,415.56           |
| 106    | 2024  | 3Q    | 03   | Jail Fund                                 | 3,710,149.04 ✓       | 3,485,502.08 ✓       | 224,646.96 ✓           | 217,649.56          | 6,997.40             |
| 106    | 2024  | 3Q    | 04   | Local Government Economic Assistance Fund | 538,131.98 ✓         | ✓                    | 538,131.98 ✓           |                     | 538,131.98           |
| 106    | 2024  | 3Q    | 07   | FEDERAL GRANTS FUND (ACCT: 277011045)     | 8,137,722.39 ✓       | 794,707.70 ✓         | 7,343,014.69 ✓         | 5,594,710.40        | 1,748,304.29         |
| 106    | 2024  | 3Q    | 09   | Ambulance Fund                            | 3,208,917.85 ✓       | 3,097,346.44 ✓       | 111,571.41 ✓           | 206,302.82          | -94,731.41           |
| 106    | 2024  | 3Q    | 75   | Special Fund                              |                      | ✓                    |                        | 3,500.00            | -3,500.00            |
| 106    | 2024  | 3Q    | 76   | TRANSIENT ROOM TAX                        | 420,803.13 ✓         | 398,621.82 ✓         | 22,181.31 ✓            |                     | 22,181.31            |
| 106    | 2024  | 3Q    | 77   | EQUITABLE SHARING FUND (FEDERAL) SHERI    | 7,355.98 ✓           | ✓                    | 7,355.98 ✓             |                     | 7,355.98             |
| 106    | 2024  | 3Q    | 78   | KACOLT LEASING TRUST                      | 6,858.25 ✓           | 6,632.13 ✓           | 226.12 ✓               | 133.62              | 92.50                |
| 106    | 2024  | 3Q    | 79   | COUNTY CLERK PERMANENT STORAGE FEES       | 134,307.36 ✓         | ✓                    | 134,307.36 ✓           |                     | 134,307.36           |
| 106    | 2024  | 3Q    | 80   | OPIOID SETTLEMENT FUND                    | 285,139.51 ✓         | 74,000.00 ✓          | 211,139.51 ✓           | 65,000.00           | 146,139.51           |
| 106    | 2024  | 3Q    | 88   | ALCOHOL BEVERAGE CONTROL FUND             | 59,256.69 ✓          | 15,300.16 ✓          | 43,956.53 ✓            | 1,584.48            | 42,372.05            |
|        |       |       |      |   | <b>53,187,887.57</b> | <b>18,681,193.44</b> | <b>34,506,694.13 ✓</b> | <b>8,488,812.01</b> | <b>26,017,882.12</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    | 2024  | 3Q    | 79   | 4731  |     | MISC. REVENUE-COUNTY CLERK PERMANENT    | 134,000.00      |            | 55,090.00     | 78,910.00      | 16,060.00    |
| 106    | 2024  | 3Q    | 79   | 4801  |     | INTEREST                                | 150.00          |            | 3,213.25      | -3,063.25      | 1,260.17     |
| 106    | 2024  | 3Q    | 79   | 4901  |     | SURPLUS                                 | 70,000.00       |            | 76,004.11     | -6,004.11      |              |
| 106    | 2024  | 3Q    | 79   | 4903  |     | ADJUSTMENTS TO PRIOR YEAR SURPLUS       |                 |            |               |                |              |
| 106    | 2024  | 3Q    | 80   | 4760  |     | OPIOID RECEIPTS                         | 40,696.00       |            | 35,483.47     | 5,212.53       |              |
| 106    | 2024  | 3Q    | 80   | 4801  |     | OPIOID INTEREST                         | 200.00          |            | 8,969.11      | -8,769.11      | 2,610.29     |
| 106    | 2024  | 3Q    | 80   | 4901  |     | OPIOID - SURPLUS FROM PRIOR YEAR        | 235,319.93      |            | 240,686.93    | -5,367.00      |              |
| 106    | 2024  | 3Q    | 80   | 4909  |     | OPIOID - CASH TRANSFERS OUT TO OTHER FL |                 |            |               |                |              |
| 106    | 2024  | 3Q    | 80   | 4910  |     | OPIOID - CASH TRANSFERS IN FROM OTHER F |                 |            |               |                |              |
| 106    | 2024  | 3Q    | 88   | 4402  |     | ALCOHOLIC BEVERAGE LICENSE AND PERMIT   | 30,000.00       |            | 3,315.99      | 26,684.01      |              |
| 106    | 2024  | 3Q    | 88   | 4801  |     | ALCOHOLIC BEVERAGE INTEREST EARNED      | 100.00          |            | 1,477.42      | -1,377.42      | 462.68       |
| 106    | 2024  | 3Q    | 88   | 4901  |     | ALCOHOLIC BEVERAGE - SURPLUS PRIOR YEAI |                 |            | 54,463.28     | -54,463.28     |              |
| 106    | 2024  | 3Q    | 88   | 4909  |     | ABC CASH TRANSFERS OUT TO OTHER FUNDS   |                 |            |               |                |              |
| 106    | 2024  | 3Q    | 88   | 4910  |     | ABC CASH TRANSFERS IN FROM OTHER FUND   |                 |            |               |                |              |
|        |       |       |      |       |     |   | 42,614,937.20   | 475,000.00 | 53,187,887.57 | -10,097,950.37 | 7,361,786.15 |

# Receipts File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Major | Sfx | Description                              | Original Budget | Amendments | Received YTD | Under+/Over- | Received PTD |
|--------|-------|-------|------|-------|-----|--|-----------------|------------|--------------|--------------|--------------|
| 106    | 2024  | 3Q    | 09   | 4611  |     | EMS FEES                                 | 1,750,000.00    |            | 1,847,234.16 | -97,234.16   | 585,987.15   |
| 106    | 2024  | 3Q    | 09   | 4680  |     | EMS TRAINING FEES                        | 42,000.00       |            | 44,301.00    | -2,301.00    | 18,104.00    |
| 106    | 2024  | 3Q    | 09   | 4727  |     | EMS REIMBURSEMENTS                       | 1,000.00        |            | 6,000.00     | -5,000.00    | 6,000.00     |
| 106    | 2024  | 3Q    | 09   | 4727  | 01  | HB 8 RECEIPTS                            | 276,160.08      |            | 217,863.48   | 58,296.60    | 79,783.38    |
| 106    | 2024  | 3Q    | 09   | 4728  |     | EMS DONATIONS                            | 500.00          |            |              | 500.00       |              |
| 106    | 2024  | 3Q    | 09   | 4731  |     | EMS MISC REVENUE                         | 500.00          |            | 12,966.00    | -12,466.00   |              |
| 106    | 2024  | 3Q    | 09   | 4801  |     | EMS INTEREST EARNED ON ACCT              |                 |            |              |              |              |
| 106    | 2024  | 3Q    | 09   | 4901  |     | EMS SURPLUS FROM PRIOR YEAR              | 50,000.00       |            | 80,553.21    | -30,553.21   |              |
| 106    | 2024  | 3Q    | 09   | 4903  |     | EMS ADJUST FOR PRIOR YEAR SURPLUS        |                 |            |              |              |              |
| 106    | 2024  | 3Q    | 09   | 4909  |     | EMS TRANSFER TO OTHER FUNDS              |                 |            |              |              |              |
| 106    | 2024  | 3Q    | 09   | 4910  |     | TRANSFER FROM GENERAL FUND               | 3,850,000.00    |            | 990,000.00   | 2,860,000.00 | 390,000.00   |
| 106    | 2024  | 3Q    | 75   | 4504  |     | CDBG-CV (UTILITY) GRANT RECEIPTS         |                 |            |              |              |              |
| 106    | 2024  | 3Q    | 75   | 4504  | 01  | CDBG - WEILAND GRAVITY SEWER LINE RECEI  | 276,985.00      |            |              | 276,985.00   |              |
| 106    | 2024  | 3Q    | 75   | 4510  |     | STATE GRANTS                             |                 |            |              |              |              |
| 106    | 2024  | 3Q    | 75   | 4731  |     | CDBG MISC                                |                 |            |              |              |              |
| 106    | 2024  | 3Q    | 75   | 4901  |     | SURPLUS                                  |                 |            |              |              |              |
| 106    | 2024  | 3Q    | 75   | 4909  |     | SPECIAL FUND TRANSFER OUT                |                 |            |              |              |              |
| 106    | 2024  | 3Q    | 75   | 4910  |     | TRANSFER FROM OTHER FUNDS                |                 |            |              |              |              |
| 106    | 2024  | 3Q    | 76   | 4138  |     | TRANSIENT ROOM TAX RECEIPTS              | 900,000.00      |            | 367,819.05   | 532,180.95   | 85,630.55    |
| 106    | 2024  | 3Q    | 76   | 4801  |     | TRANSIENT ROOM TAX INTEREST              | 150.00          |            | 978.92       | -828.92      | 238.10       |
| 106    | 2024  | 3Q    | 76   | 4901  |     | TRANSIENT ROOM TAX SURPLUS               |                 |            | 52,005.16    | -52,005.16   |              |
| 106    | 2024  | 3Q    | 76   | 4903  |     | ADJUSTMENTS TO PRIOR YEAR SURPLUS        |                 |            |              |              |              |
| 106    | 2024  | 3Q    | 77   | 4780  |     | EQUITABLE SHARING RECIEPTS               |                 |            |              |              |              |
| 106    | 2024  | 3Q    | 77   | 4780  | 01  | EQUITABLE SHARING RECEITPS FROM OTHER    |                 |            |              |              |              |
| 106    | 2024  | 3Q    | 77   | 4801  |     | EQUITABLE SHARING INTEREST               | 20.00           |            | 269.90       | -249.90      | 90.94        |
| 106    | 2024  | 3Q    | 77   | 4901  |     | EQUITABLE SHARING SURPLUS                | 7,000.00        |            | 7,086.08     | -86.08       |              |
| 106    | 2024  | 3Q    | 77   | 4903  |     | EQUITABLE SHARING ADJ'S TO PRIOR YEAR SI |                 |            |              |              |              |
| 106    | 2024  | 3Q    | 77   | 4909  |     | EQUITABLE SHARING TRANSFER OUT           |                 |            |              |              |              |
| 106    | 2024  | 3Q    | 77   | 4910  |     | EQUITABLE SHARING TRANSFER IN FROM OTH   |                 |            |              |              |              |
| 106    | 2024  | 3Q    | 78   | 4901  |     | KACOLT SURPLUS                           |                 |            | 226.12       | -226.12      |              |
| 106    | 2024  | 3Q    | 78   | 4903  |     | KACOLT ADJUST PRIOR YEAR SURPLUS         |                 |            |              |              |              |
| 106    | 2024  | 3Q    | 78   | 4909  |     | TRANSFER TO OTHER FUNDS                  |                 |            |              |              |              |
| 106    | 2024  | 3Q    | 78   | 4912  | 02  | KACOLT MT EDEN FIRE DISTRICT             | 6,832.56        |            | 6,632.13     | 200.43       | 200.43       |

# Receipts File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Major | Sfx | Description                               | Original Budget | Amendments | Received YTD | Under+/Over-  | Received PTD |
|--------|-------|-------|------|-------|-----|---|-----------------|------------|--------------|---------------|--------------|
| 106    | 2024  | 3Q    | 03   | 4537  |     | STATE PRISONERS                           | 880,000.00      |            | 662,173.69   | 217,826.31    | 172,455.24   |
| 106    | 2024  | 3Q    | 03   | 4537  | 01  | HB 556 - ATTENDANCE & PROGRAMING          | 160,000.00      |            | 214,404.00   | -54,404.00    | 50,138.00    |
| 106    | 2024  | 3Q    | 03   | 4538  |     | DUI                                       | 10,000.00       |            | 7,414.86     | 2,585.14      | 2,874.31     |
| 106    | 2024  | 3Q    | 03   | 4543  |     | JAIL LOCAL GRANTS                         | 1,000.00        |            |              | 1,000.00      |              |
| 106    | 2024  | 3Q    | 03   | 4557  |     | JAIL HOUSING - CLASS D                    | 600,000.00      |            | 415,040.95   | 184,959.05    | 129,673.33   |
| 106    | 2024  | 3Q    | 03   | 4559  |     | JAIL SOCIAL SECURITY ADMIN. INCENTIVE PA' | 5,000.00        |            | 2,600.00     | 2,400.00      | 800.00       |
| 106    | 2024  | 3Q    | 03   | 4569  |     | LOCAL CORRECTIONS ASSISTANCE FUND - HB    | 60,000.00       |            | 42,987.30    | 17,012.70     | 14,329.10    |
| 106    | 2024  | 3Q    | 03   | 4618  |     | WORK RELEASE                              | 5,000.00        |            | 12,942.44    | -7,942.44     | 1,981.00     |
| 106    | 2024  | 3Q    | 03   | 4624  |     | REVENUES FOR SATELLITE TRACKING           | 3,000.00        |            |              | 3,000.00      |              |
| 106    | 2024  | 3Q    | 03   | 4633  |     | JAIL BOND COLLECTION FEES                 | 8,000.00        |            | 8,550.00     | -550.00       | 2,620.00     |
| 106    | 2024  | 3Q    | 03   | 4634  |     | BOOKING FEE                               | 40,000.00       |            | 37,005.11    | 2,994.89      | 12,785.32    |
| 106    | 2024  | 3Q    | 03   | 4634  | 01  | PER DIEM FEE                              | 50,000.00       |            | 28,134.04    | 21,865.96     | 10,245.66    |
| 106    | 2024  | 3Q    | 03   | 4680  |     | INMATE SERVICE FEES                       | 1,000.00        |            | 360.00       | 640.00        | 80.00        |
| 106    | 2024  | 3Q    | 03   | 4702  |     | TELEPHONE COMMISSIONS                     | 170,000.00      |            | 128,070.47   | 41,929.53     | 42,709.95    |
| 106    | 2024  | 3Q    | 03   | 4731  |     | MISCELLANEOUS REVENUES                    | 3,000.00        |            | 153.60       | 2,846.40      | 50.00        |
| 106    | 2024  | 3Q    | 03   | 4801  |     | INTEREST ON ACCOUNT                       | 1,000.00        |            | 7,791.87     | -6,791.87     | 2,687.86     |
| 106    | 2024  | 3Q    | 03   | 4901  |     | PRIOR YEAR SURPLUS                        |                 |            | 189,470.71   | -189,470.71   |              |
| 106    | 2024  | 3Q    | 03   | 4903  |     | JAIL-ADJUSTMENTS TO PRIOR YEAR SURPLUS    |                 |            |              |               |              |
| 106    | 2024  | 3Q    | 03   | 4909  |     | TRANSFERS OUT TO OTHER FUNDS              |                 |            |              |               |              |
| 106    | 2024  | 3Q    | 03   | 4910  |     | TRANSFERS FROM OTHER FUNDS                | 2,120,000.00    |            | 779,000.00   | 1,341,000.00  | 249,000.00   |
| 106    | 2024  | 3Q    | 04   | 4528  |     | COAL IMPACT TAX                           |                 |            |              |               |              |
| 106    | 2024  | 3Q    | 04   | 4801  |     | INT ON ACCT                               |                 |            | 19,744.63    | -19,744.63    | 6,652.84     |
| 106    | 2024  | 3Q    | 04   | 4901  |     | SURPLUS FROM PRIOR YEAR                   |                 |            | 518,387.35   | -518,387.35   |              |
| 106    | 2024  | 3Q    | 04   | 4909  |     | TRANSFERS TO OTHER FUNDS                  |                 |            |              |               |              |
| 106    | 2024  | 3Q    | 04   | 4910  |     | TRANSFERS FROM OTHER FUNDS                |                 |            |              |               |              |
| 106    | 2024  | 3Q    | 07   | 4503  |     | FEDERAL GRANT REIMBURSEMENT/REFUND        |                 |            |              |               |              |
| 106    | 2024  | 3Q    | 07   | 4504  |     | FEDERAL GRANT RECEIPTS                    |                 |            |              |               |              |
| 106    | 2024  | 3Q    | 07   | 4800  |     | FEDERAL GRANT INTEREST                    | 40,000.00       |            | 232,958.79   | -192,958.79   | 75,030.88    |
| 106    | 2024  | 3Q    | 07   | 4901  |     | FEDERAL GRANT FUND - SURPLUS FROM PRIOI   | 7,000,000.00    |            | 8,154,763.60 | -1,154,763.60 |              |
| 106    | 2024  | 3Q    | 07   | 4909  |     | FEDERAL GRANT - CASH TRANSFERS OUT TO (   |                 |            | -250,000.00  | 250,000.00    | -250,000.00  |
| 106    | 2024  | 3Q    | 07   | 4910  |     | FEDERAL GRANT - CASH TRANSFERS IN FROM    |                 |            |              |               |              |
| 106    | 2024  | 3Q    | 09   | 4504  |     | EMS FEDERAL GRANTS                        |                 |            |              |               |              |
| 106    | 2024  | 3Q    | 09   | 4510  |     | EMS STATE GRANTS                          | 10,000.00       |            | 10,000.00    |               |              |



# Receipts File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Major | Sfx | Description                              | Original Budget | Amendments | Received YTD  | Under+/Over-  | Received PTD |
|--------|-------|-------|------|-------|-----|--|-----------------|------------|---------------|---------------|--------------|
| 106    | 2024  | 3Q    | 01   | 4798  |     | OTHER RECEIPTS - SHERIFF                 | 15,000.00       |            | 10,530.00     | 4,470.00      | 3,620.00     |
| 106    | 2024  | 3Q    | 01   | 4799  |     | CORONER GRANTS                           | 500.00          |            |               | 500.00        |              |
| 106    | 2024  | 3Q    | 01   | 4799  | 01  | CORONER FEES                             | 500.00          |            |               | 500.00        |              |
| 106    | 2024  | 3Q    | 01   | 4799  | 02  | CORONER OTHER RECEIPTS                   | 17,500.00       |            |               | 17,500.00     |              |
| 106    | 2024  | 3Q    | 01   | 4801  |     | INTEREST                                 | 50,000.00       | 250,000.00 | 628,731.14    | -328,731.14   | 237,385.50   |
| 106    | 2024  | 3Q    | 01   | 4901  |     | SURPLUS FROM PRIOR YEAR                  | 9,700,000.00    |            | 18,678,680.85 | -8,978,680.85 |              |
| 106    | 2024  | 3Q    | 01   | 4903  |     | GENERAL FUND ADJUST TO PRIOR YEAR SURP   |                 |            | 1,100.55      | -1,100.55     |              |
| 106    | 2024  | 3Q    | 01   | 4909  |     | TRANSFERS TO OTHER FUNDS                 | -7,970,000.00   |            | -1,979,000.00 | -5,991,000.00 | -639,000.00  |
| 106    | 2024  | 3Q    | 01   | 4910  |     | TRANSFERS FROM OTHER FUNDS               |                 |            | 250,000.00    | -250,000.00   | 250,000.00   |
| 106    | 2024  | 3Q    | 01   | 4912  |     | GOVERNMENTAL LEASING ACCT RECEIPTS       |                 |            |               |               |              |
| 106    | 2024  | 3Q    | 02   | 4406  |     | ROAD OTHER LICENSE REVENUE               | 1,000.00        |            |               | 1,000.00      |              |
| 106    | 2024  | 3Q    | 02   | 4514  |     | RURAL SECONDARY ROAD MAINT. PROJECTS     | 219,723.00      |            |               | 219,723.00    |              |
| 106    | 2024  | 3Q    | 02   | 4514  | 01  | KYTC - EMERGENCY PROJECTS                |                 |            |               |               |              |
| 106    | 2024  | 3Q    | 02   | 4516  |     | TRUCK LICENSE REFUND                     | 223,214.00      |            | 257,943.70    | -34,729.70    |              |
| 106    | 2024  | 3Q    | 02   | 4517  |     | ROAD OPERATOR LICENSE REVENUE            | 8,000.00        |            | 11,924.00     | -3,924.00     |              |
| 106    | 2024  | 3Q    | 02   | 4518  |     | COUNTY ROAD AID                          | 1,221,125.00    |            | 1,227,067.00  | -5,942.00     | 366,338.00   |
| 106    | 2024  | 3Q    | 02   | 4519  |     | MUNICIPAL ROAD AID                       | 182,440.00      |            | 150,329.35    | 32,110.65     | 49,137.61    |
| 106    | 2024  | 3Q    | 02   | 4727  |     | REIMBURSEMENT FROM OTHER GOV AGENCY'S    | 2,000.00        |            |               | 2,000.00      |              |
| 106    | 2024  | 3Q    | 02   | 4731  |     | MISCELLANEOUS REVENUES                   | 5,000.00        |            |               | 5,000.00      |              |
| 106    | 2024  | 3Q    | 02   | 4801  |     | INTEREST EARNED                          | 10,000.00       |            | 61,582.56     | -51,582.56    | 18,967.36    |
| 106    | 2024  | 3Q    | 02   | 4901  |     | SURPLUS PRIOR YEAR                       | 75,000.00       |            | 1,347,180.81  | -1,272,180.81 |              |
| 106    | 2024  | 3Q    | 02   | 4903  |     | ROAD FUND ADJUST FOR PRIOR YEAR SURPLU   |                 |            |               |               |              |
| 106    | 2024  | 3Q    | 02   | 4910  |     | ROAD-CASH TRANSFER FROM GENERAL FUND/    | 2,000,000.00    |            | 210,000.00    | 1,790,000.00  |              |
| 106    | 2024  | 3Q    | 03   | 4503  |     | FEDERAL REIMBURSEMENT - HB556 - JAIL REI |                 |            |               |               |              |
| 106    | 2024  | 3Q    | 03   | 4504  |     | JAIL FEDERAL GRANTS                      |                 |            |               |               |              |
| 106    | 2024  | 3Q    | 03   | 4506  |     | JAIL STATE REIMB/KYTC TRUCK REIMBURSEMI  | 42,000.00       |            |               | 42,000.00     |              |
| 106    | 2024  | 3Q    | 03   | 4506  | 01  | JAIL SAP PROGRAM REIMBURSEMENT           | 190,000.00      |            | 189,240.00    | 760.00        | 53,450.00    |
| 106    | 2024  | 3Q    | 03   | 4533  |     | STATE/JAIL ALLOTMENT                     | 54,000.00       |            | 54,235.22     | -235.22       |              |
| 106    | 2024  | 3Q    | 03   | 4534  |     | STATE JAIL MEDICAL                       | 100,000.00      |            | 70,278.56     | 29,721.44     | 19,571.45    |
| 106    | 2024  | 3Q    | 03   | 4534  | 01  | JAIL MEDICAL                             | 25,000.00       |            | 25,141.70     | -141.70       | 8,573.73     |
| 106    | 2024  | 3Q    | 03   | 4534  | 02  | JAIL MEDICAL CATISTROPHIC                | 100.00          |            | 14,882.72     | -14,782.72    | 14,882.72    |
| 106    | 2024  | 3Q    | 03   | 4535  |     | JAIL COURT COST COLLECTION - HB 452      | 17,000.00       |            | 16,781.80     | 218.20        | 5,886.62     |
| 106    | 2024  | 3Q    | 03   | 4536  |     | JAIL CONTRACTS WITH OTHER COUNTIES       | 925,000.00      |            | 803,490.00    | 121,510.00    | 301,956.00   |

# Receipts File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Major | Sfx | Description                                 | Original Budget | Amendments | Received YTD | Under+/Over- | Received PTD |
|--------|-------|-------|------|-------|-----|---|-----------------|------------|--------------|--------------|--------------|
| 106    | 2024  | 3Q    | 01   | 4523  |     | ANIMAL SHELTER DOG LICENSE                  | 5,000.00        |            | 2,650.00     | 2,350.00     | 500.00       |
| 106    | 2024  | 3Q    | 01   | 4539  |     | REIMBURSEMENT - SHERIFF- KLEFPF             | 125,000.00      |            | 97,678.09    | 27,321.91    | 34,478.44    |
| 106    | 2024  | 3Q    | 01   | 4541  |     | REIMBURSEMENT EMA - SALARY & EXPENSES       | 35,000.00       |            | 19,370.63    | 15,629.37    | 19,370.63    |
| 106    | 2024  | 3Q    | 01   | 4543  |     | REIMBURSEMENT - LOCAL GRANTS (DAR)          | 7,500.00        |            | 15,000.00    | -7,500.00    | 15,000.00    |
| 106    | 2024  | 3Q    | 01   | 4543  | 01  | REIMBURSEMENT - STATE - LITTER ABATEMEN     | 47,989.87       |            | 57,507.85    | -9,517.98    |              |
| 106    | 2024  | 3Q    | 01   | 4543  | 02  | DAR OVER LIMIT PAYMENTS                     | 5,000.00        |            | 9,300.00     | -4,300.00    | 600.00       |
| 106    | 2024  | 3Q    | 01   | 4561  |     | JUDICIAL CENTER FACILITY FEES REIMBURSEMENT | 400,000.00      |            | 325,758.00   | 74,242.00    | 109,036.00   |
| 106    | 2024  | 3Q    | 01   | 4561  | 01  | AOC REIMB. UNANTICIPATED PROJECTS           | 2,000.00        |            | 57,550.89    | -55,550.89   | 8,356.00     |
| 106    | 2024  | 3Q    | 01   | 4610  |     | E911 DISPATCH SERVICE FEES                  |                 |            |              |              |              |
| 106    | 2024  | 3Q    | 01   | 4612  |     | ANIMAL SHELTER FEES                         | 10,000.00       |            | 4,360.13     | 5,639.87     | 2,090.00     |
| 106    | 2024  | 3Q    | 01   | 4612  | 01  | ANIMAL SHELTER CREDIT CARD FEES             |                 |            |              |              |              |
| 106    | 2024  | 3Q    | 01   | 4680  |     | EMA CLEAN UP FEE FOR SPILLS, ETC.           | 500.00          |            |              | 500.00       |              |
| 106    | 2024  | 3Q    | 01   | 4680  | 01  | GOV DEALS.COM RECEIPTS FOR SALES            | 6,000.00        |            | 19,997.00    | -13,997.00   |              |
| 106    | 2024  | 3Q    | 01   | 4701  |     | WATER FILL STATION                          | 2,000.00        |            | 915.35       | 1,084.65     | 239.25       |
| 106    | 2024  | 3Q    | 01   | 4710  |     | SALES & USE TAX/STRATTON CENTER             | 200.00          |            | 563.10       | -363.10      | 311.55       |
| 106    | 2024  | 3Q    | 01   | 4711  |     | JEPHTHA KNOB TOWER REVENUES                 | 27,000.00       |            | 19,836.75    | 7,163.25     | 5,824.71     |
| 106    | 2024  | 3Q    | 01   | 4727  |     | REIMBURSEMENT-SHERIFF EMPLOYEES PAYRO       | 686,900.00      |            | 773,724.62   | -86,824.62   | 296,184.91   |
| 106    | 2024  | 3Q    | 01   | 4727  | 02  | REIMBURSEMENT - E911 PAYROLL                | 1,293,500.00    |            | 844,030.38   | 449,469.62   | 271,815.81   |
| 106    | 2024  | 3Q    | 01   | 4727  | 03  | REIMBURSEMENT FROM GOV AGENCY               | 30,000.00       |            | 28,398.41    | 1,601.59     | 26,796.59    |
| 106    | 2024  | 3Q    | 01   | 4727  | 04  | REIMBURSEMENT - 109 BOARD/LANDFILL PAYI     | 780,000.00      |            | 451,115.04   | 328,884.96   | 137,879.95   |
| 106    | 2024  | 3Q    | 01   | 4727  | 05  | REIMBURSEMENT- CITY                         | 300,000.00      |            | 495,335.41   | -195,335.41  |              |
| 106    | 2024  | 3Q    | 01   | 4727  | 07  | REIMBURSEMENT - SCPC - SRO OFFICERS         | 130,000.00      |            | 131,494.34   | -1,494.34    | 49,834.51    |
| 106    | 2024  | 3Q    | 01   | 4728  |     | DONATIONS - ANIMAL SHELTER                  | 2,000.00        |            | 6,218.00     | -4,218.00    | 812.00       |
| 106    | 2024  | 3Q    | 01   | 4731  |     | MISCELLANEOUS REVENUES                      | 25,000.00       |            | 38,169.59    | -13,169.59   | 9,125.25     |
| 106    | 2024  | 3Q    | 01   | 4731  | 01  | STRATTON RENTAL RECEIPTS                    | 5,000.00        |            | 9,485.00     | -4,485.00    | 5,292.50     |
| 106    | 2024  | 3Q    | 01   | 4731  | 02  | ANNUAL BUILDING RENTAL/LEASE PYMTS          | 10.00           |            | 4.00         | 6.00         | 4.00         |
| 106    | 2024  | 3Q    | 01   | 4731  | 03  | RECORDS REQUEST RECEIPTS                    | 100.00          |            | 43.32        | 56.68        | 43.12        |
| 106    | 2024  | 3Q    | 01   | 4733  |     | INSURANCE REIMBURSEMENT                     | 10,000.00       |            |              | 10,000.00    |              |
| 106    | 2024  | 3Q    | 01   | 4750  |     | FAMILY ACTIVITY CENTER                      |                 |            |              |              |              |
| 106    | 2024  | 3Q    | 01   | 4750  | 01  | FAMILY ACTIVITY CENTER/ ROOF PROJECT PAI    | 36,771.76       |            | 36,771.76    |              |              |
| 106    | 2024  | 3Q    | 01   | 4771  |     | KBI AGREEMENT RECEIPTS                      | 100,000.00      |            |              | 100,000.00   |              |
| 106    | 2024  | 3Q    | 01   | 4780  |     | MS4 FINES                                   | 100.00          |            |              | 100.00       |              |
| 106    | 2024  | 3Q    | 01   | 4780  | 01  | CODE ENFORCEMENT FEES                       | 2,000.00        |            |              | 2,000.00     |              |



# Receipts File Text

## SHELBY COUNTY FISCAL COURT

| County | FYear | FType | Fund | Major | Sfx | Description                             | Original Budget | Amendments | Received YTD | Under+/Over- | Received PTD |
|--------|-------|-------|------|-------|-----|---|-----------------|------------|--------------|--------------|--------------|
| 106    | 2024  | 3Q    | 01   | 4101  |     | REAL PROPERTY TAXES                     | 3,975,000.00    | 225,000.00 | 4,565,622.85 | -365,622.85  | 333,381.03   |
| 106    | 2024  | 3Q    | 01   | 4102  |     | TANGIBLE PERSONAL PROPERTY TAXES        | 18,000.00       |            | 1,356.32     | 16,643.68    | 214.01       |
| 106    | 2024  | 3Q    | 01   | 4103  |     | MOTOR VEHICLE/ADVALOREM PROPERTY TAX    | 700,000.00      |            | 661,976.92   | 38,023.08    | 247,532.30   |
| 106    | 2024  | 3Q    | 01   | 4104  |     | DELINQUENT PROPERTY TAX                 | 40,000.00       |            | 25,802.92    | 14,197.08    | 5,065.56     |
| 106    | 2024  | 3Q    | 01   | 4130  |     | BANK FRANCHISES                         | 200,000.00      |            | 217,034.95   | -17,034.95   |              |
| 106    | 2024  | 3Q    | 01   | 4131  |     | SHERIFF-FRANCHISE TAX                   | 200,000.00      |            | 341,834.42   | -141,834.42  | 306,217.73   |
| 106    | 2024  | 3Q    | 01   | 4132  |     | HB413                                   | 8,000.00        |            | 5,499.25     | 2,500.75     | 1,892.31     |
| 106    | 2024  | 3Q    | 01   | 4134  |     | OCCUPATIONAL LICENSE FEE                | 5,000,000.00    |            | 4,886,892.58 | 113,107.42   | 1,810,324.29 |
| 106    | 2024  | 3Q    | 01   | 4134  | 01  | CITY OF SIMPSONVILLE/PYMT FOR COLLECTIO |                 |            |              |              |              |
| 106    | 2024  | 3Q    | 01   | 4135  |     | DEED TRANSFER                           | 525,000.00      |            | 400,920.42   | 124,079.58   | 400,920.42   |
| 106    | 2024  | 3Q    | 01   | 4138  |     | TOURISM BOARD                           | 150,000.00      |            | 139,810.90   | 10,189.10    |              |
| 106    | 2024  | 3Q    | 01   | 4210  |     | IN LIEU OF TAX RECIEPTS - NIFCO         | 14,000.00       |            | 14,875.14    | -875.14      |              |
| 106    | 2024  | 3Q    | 01   | 4302  |     | EXCESS FEES - CLERK                     | 405,700.00      |            | 464,999.60   | -59,299.60   | 462,817.36   |
| 106    | 2024  | 3Q    | 01   | 4304  |     | EXCESS FEES - SHERIFF                   | 70,600.00       |            | 285,066.70   | -214,466.70  | 285,066.70   |
| 106    | 2024  | 3Q    | 01   | 4402  |     | ALCOHOLIC BEVERAGE CONTROL FUND REIME   | 20,000.00       |            | 15,300.16    | 4,699.84     | 5,426.48     |
| 106    | 2024  | 3Q    | 01   | 4407  |     | BUILDING PERMITS                        | 150,000.00      |            | 118,327.53   | 31,672.47    | 46,066.80    |
| 106    | 2024  | 3Q    | 01   | 4411  |     | BUILDING INSPECTOR-ELECTRICAL PERMITS   | 15,000.00       |            | 10,050.00    | 4,950.00     | 3,350.00     |
| 106    | 2024  | 3Q    | 01   | 4411  | 02  | BUILDING INSPECTOR-DEMO PERMITS         | 500.00          |            | 1,475.21     | -975.21      |              |
| 106    | 2024  | 3Q    | 01   | 4411  | 03  | MS4 PERMITS                             | 250.00          |            |              | 250.00       |              |
| 106    | 2024  | 3Q    | 01   | 4417  |     | TELECOMMUNICATION DISTRIBUTION          | 45,000.00       |            | 43,763.31    | 1,236.69     | 14,587.77    |
| 106    | 2024  | 3Q    | 01   | 4417  | 01  | SMALL WIRELESS ORDINANCE FEES           | 400.00          |            | 400.00       |              |              |
| 106    | 2024  | 3Q    | 01   | 4503  |     | FEDERAL REIMBURSEMENT/REFUND            |                 |            | 21,707.24    | -21,707.24   |              |
| 106    | 2024  | 3Q    | 01   | 4504  |     | FEDERAL GRANT/SHERIFF/HWY SAFETY        | 3,000.00        |            |              | 3,000.00     |              |
| 106    | 2024  | 3Q    | 01   | 4504  | 01  | FEDERAL GRANT-HAZ MAT                   | 5,000.00        |            |              | 5,000.00     |              |
| 106    | 2024  | 3Q    | 01   | 4504  | 02  | FEDERALGRANT- VARIOUS EMA GRANTS        | 800,000.00      |            |              | 800,000.00   |              |
| 106    | 2024  | 3Q    | 01   | 4504  | 03  | FEDERAL GRANT - PARK RECREATIONAL TRAIL | 125,000.00      |            | 79,021.60    | 45,978.40    |              |
| 106    | 2024  | 3Q    | 01   | 4506  |     | STATE REIMB. - AREA DEV FUNDS           | 5,000.00        |            |              | 5,000.00     |              |
| 106    | 2024  | 3Q    | 01   | 4508  |     | ECONOMIC DEVELOPMENT BOND GRANT -       | 200.00          |            |              | 200.00       |              |
| 106    | 2024  | 3Q    | 01   | 4510  |     | STATE GRANTS                            | 102,000.00      |            | 58,616.00    | 43,384.00    | 44,018.00    |
| 106    | 2024  | 3Q    | 01   | 4510  | 01  | STATE GRANTS - VARIOUS EMA              | 1,000.00        |            |              | 1,000.00     |              |
| 106    | 2024  | 3Q    | 01   | 4512  |     | FEDERAL - HOMELAND SECURITY GRANT(S)    | 2,000.00        |            |              | 2,000.00     |              |
| 106    | 2024  | 3Q    | 01   | 4520  |     | ELECTION EXPENSE REIMBURSEMENT          | 6,800.00        |            | 17,340.00    | -10,540.00   |              |
| 106    | 2024  | 3Q    | 01   | 4522  |     | LEGAL PROCESS TAX                       | 200.00          |            | 203.75       | -3.75        |              |

# 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    | 2024  | 3Q    | 01   | 5001  | 101   |     | COUNTY JUDGE EXEC SALARY               | 130,000.00   |            |            | 130,000.00  | 93,797.75   | 36,202.25 |
| 106    | 2024  | 3Q    | 01   | 5001  | 103   |     | COUNTY JUDGE EXEC DEPUTY SALARY        | 74,200.00    |            |            | 74,200.00   | 54,223.15   | 19,976.85 |
| 106    | 2024  | 3Q    | 01   | 5001  | 104   |     | COUNTY JUDGE EXEC FINANCE OFFICER      | 50,000.00    |            |            | 50,000.00   | 36,538.52   | 13,461.48 |
| 106    | 2024  | 3Q    | 01   | 5001  | 105   |     | COUNTY JUDGE EXEC ADMINISTRATIVE ASS'  | 39,001.53    |            |            | 39,001.53   | 26,508.16   | 12,493.37 |
| 106    | 2024  | 3Q    | 01   | 5001  | 127   |     | COUNTY JUDGE EXEC FINANCE CLERK WAGE   | 41,117.40    |            |            | 41,117.40   | 29,001.60   | 12,115.80 |
| 106    | 2024  | 3Q    | 01   | 5001  | 167   |     | COUNTY JUDGE EXEC CLERK WAGES          | 18,600.00    |            |            | 18,600.00   | 11,620.13   | 6,979.87  |
| 106    | 2024  | 3Q    | 01   | 5001  | 210   |     | COUNTY JUDGE EXEC EXPENSE ACCOUNT      | 6,000.00     |            |            | 6,000.00    | 182.37      | 5,817.63  |
| 106    | 2024  | 3Q    | 01   | 5001  | 302   |     | COUNTY JUDGE EXEC ADVERTISING          | 13,000.00    |            |            | 13,000.00   | 4,122.97    | 8,877.03  |
| 106    | 2024  | 3Q    | 01   | 5001  | 331   |     | COUNTY JUDGE EXEC COPIER LEASE         | 7,800.00     |            |            | 7,800.00    | 2,755.44    | 5,044.56  |
| 106    | 2024  | 3Q    | 01   | 5001  | 340   |     | COUNTY JUDGE EXEC VEHICLE - MAINT/REP/ | 2,000.00     |            |            | 2,000.00    | 280.67      | 1,719.33  |
| 106    | 2024  | 3Q    | 01   | 5001  | 429   |     | COUNTY JUDGE EXEC VEHICLE - FUEL       | 3,000.00     |            |            | 3,000.00    | 2,010.96    | 989.04    |
| 106    | 2024  | 3Q    | 01   | 5001  | 445   |     | COUNTY JUDGE EXEC OFFICE SUPPLIES      | 4,000.00     |            |            | 4,000.00    | 2,756.72    | 1,243.28  |
| 106    | 2024  | 3Q    | 01   | 5001  | 481   |     | COUNTY JUDGE EXEC STAFF UNIFORM ALLOI  | 800.00       |            |            | 800.00      | 210.00      | 590.00    |
| 106    | 2024  | 3Q    | 01   | 5001  | 563   |     | COUNTY JUDGE EXEC POSTAL CHARGES       | 3,700.00     |            |            | 3,700.00    | 1,930.53    | 1,769.47  |
| 106    | 2024  | 3Q    | 01   | 5001  | 563   | 01  | COUNTY JUDGE EXEC POSTAGE MACH LEASE   | 3,000.00     |            |            | 3,000.00    | 1,289.97    | 1,710.03  |
| 106    | 2024  | 3Q    | 01   | 5001  | 568   |     | COUNTY JUDGE EXEC CAREER DEVELOPMEN    | 2,400.00     |            |            | 2,400.00    | 550.00      | 1,850.00  |
| 106    | 2024  | 3Q    | 01   | 5001  | 569   |     | COUNTY JUDGE EXEC CONF/TRAINING - DEP  | 1,200.00     |            |            | 1,200.00    | 1,037.64    | 162.36    |
| 106    | 2024  | 3Q    | 01   | 5001  | 573   |     | COUNTY JUDGE EXECUTIVE TELEPHONES      | 8,000.00     |            |            | 8,000.00    | 3,756.44    | 4,243.56  |
| 106    | 2024  | 3Q    | 01   | 5001  | 578   |     | COUNTY JUDGE EXEC UTILITIES            | 5,000.00     |            |            | 5,000.00    | 1,941.63    | 3,058.37  |
| 106    | 2024  | 3Q    | 01   | 5001  | 723   |     | COUNTY JUDGE EXEC. NEW VEHICLE         | 50,000.00    |            |            | 50,000.00   | 39,747.52   | 10,252.48 |
| 106    | 2024  | 3Q    | 01   | 5001  | 725   |     | COUNTY JUDGE EXEC NEW EQUIPMENT        | 5,000.00     |            |            | 5,000.00    | 649.99      | 4,350.01  |
| 106    | 2024  | 3Q    | 01   | 5005  | 101   |     | COUNTY ATTORNEY SALARY                 | 62,000.00    |            |            | 62,000.00   | 43,994.67   | 18,005.33 |
| 106    | 2024  | 3Q    | 01   | 5005  | 105   |     | COUNTY ATTORNEY ASST SALARY            | 18,366.09    |            |            | 18,366.09   | 13,421.41   | 4,944.68  |
| 106    | 2024  | 3Q    | 01   | 5005  | 165   |     | COUNTY ATTORNEY SECRETARY WAGES        | 34,924.03    |            |            | 34,924.03   | 25,520.83   | 9,403.20  |
| 106    | 2024  | 3Q    | 01   | 5005  | 179   |     | COUNTY ATTORNEY PART-TIME PERSONNEL    | 45,900.00    |            | 5,000.00   | 50,900.00   | 38,174.94   | 12,725.06 |
| 106    | 2024  | 3Q    | 01   | 5005  | 307   |     | COUNTY ATTORNEY CHILD SUPPORT          | 20,000.00    |            | (5,000.00) | 15,000.00   | 11,250.00   | 3,750.00  |
| 106    | 2024  | 3Q    | 01   | 5005  | 445   |     | COUNTY ATTORNEY OFFICE SUPPLIES        | 200.00       |            |            | 200.00      |             | 200.00    |
| 106    | 2024  | 3Q    | 01   | 5005  | 529   |     | COUNTY ATTORNEY LIABILITY INSURANCE    | 4,500.00     |            |            | 4,500.00    | 4,500.00    |           |
| 106    | 2024  | 3Q    | 01   | 5005  | 573   |     | COUNTY ATTORNEY TELEPHONES             | 5,000.00     |            |            | 5,000.00    | 2,644.61    | 2,355.39  |
| 106    | 2024  | 3Q    | 01   | 5010  | 302   |     | CO CLERK ADVERTISING-DELIQUENT TAXES   | 2,800.00     |            |            | 2,800.00    | 2,289.95    | 510.05    |
| 106    | 2024  | 3Q    | 01   | 5010  | 349   |     | CO CLERK RECORDING PAPER & BOOKS       | 5,500.00     |            |            | 5,500.00    | 3,459.00    | 2,041.00  |
| 106    | 2024  | 3Q    | 01   | 5010  | 368   |     | CO CLERK TAX BILL PREPARATION          | 12,000.00    |            |            | 12,000.00   | 3,481.05    | 8,518.95  |
| 106    | 2024  | 3Q    | 01   | 5010  | 481   |     | CO CLERK STAFF UNIFORMS                | 4,000.00     |            |            | 4,000.00    | 2,323.00    | 1,677.00  |



# 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    | 2024  | 3Q    | 01   | 5010  | 573   |     | CO CLERK TELEPHONES                    | 8,500.00     |            |            | 8,500.00     | 4,136.43    | 4,363.57   |
| 106    | 2024  | 3Q    | 01   | 5015  | 101   |     | SHERIFF SALARY                         | 130,000.00   |            |            | 130,000.00   | 93,797.75   | 36,202.25  |
| 106    | 2024  | 3Q    | 01   | 5015  | 103   |     | SHERIFF DEPUTIES WAGES                 | 510,000.00   |            |            | 510,000.00   | 356,340.50  | 153,659.50 |
| 106    | 2024  | 3Q    | 01   | 5015  | 178   |     | SHERIFF DEPUTIES OVERTIME/CO PAYS      | 160,000.00   |            |            | 160,000.00   | 59,135.39   | 100,864.61 |
| 106    | 2024  | 3Q    | 01   | 5015  | 179   |     | SHERIFF PART TIME PERSONNEL/CO PAYS    | 35,000.00    |            | 10,400.00  | 45,400.00    | 28,869.53   | 16,530.47  |
| 106    | 2024  | 3Q    | 01   | 5015  | 185   |     | SHERIFF OTHER WAGES/CO PAYS            | 1,165,000.00 | 125,000.00 | 29,600.00  | 1,319,600.00 | 697,443.45  | 622,156.55 |
| 106    | 2024  | 3Q    | 01   | 5015  | 202   |     | SHERIFF RETIREMENT                     | 1,005,000.00 |            |            | 1,005,000.00 | 436,466.43  | 568,533.57 |
| 106    | 2024  | 3Q    | 01   | 5015  | 595   |     | SHERIFF D.A.R.E. PROGRAM               |              |            |            |              |             |            |
| 106    | 2024  | 3Q    | 01   | 5020  | 101   |     | CORONER SALARY                         | 32,000.00    |            |            | 32,000.00    | 21,686.44   | 10,313.56  |
| 106    | 2024  | 3Q    | 01   | 5020  | 103   |     | CORONER CHIEF DEPUTY SALARY            |              |            |            |              |             |            |
| 106    | 2024  | 3Q    | 01   | 5020  | 103   | 01  | CORONER DEPUTY SALARIES                | 45,620.00    |            |            | 45,620.00    | 20,548.08   | 25,071.92  |
| 106    | 2024  | 3Q    | 01   | 5020  | 178   |     | CORONER DEPUTY OVERTIME PAY            |              |            |            |              |             |            |
| 106    | 2024  | 3Q    | 01   | 5020  | 179   |     | CORONER TRANSPORTER PART TIME WAGES    | 11,130.00    |            | (432.65)   | 10,697.35    | 2,210.10    | 8,487.25   |
| 106    | 2024  | 3Q    | 01   | 5020  | 210   |     | CORONER EXPENSE ACCOUNT                | 1,000.00     |            | 782.65     | 1,782.65     | 717.45      | 1,065.20   |
| 106    | 2024  | 3Q    | 01   | 5020  | 308   |     | CORONER AUTOPSIES/ATT SERVICE          | 1,000.00     |            |            | 1,000.00     | 83.50       | 916.50     |
| 106    | 2024  | 3Q    | 01   | 5020  | 334   |     | CORONER BUILDING REPAIR & MAINTENANC   | 5,000.00     |            | (4,746.00) | 254.00       |             | 254.00     |
| 106    | 2024  | 3Q    | 01   | 5020  | 398   |     | CORONER IT CONTRACTED SERVICES/EQUIP   | 6,400.00     |            |            | 6,400.00     | 1,358.20    | 5,041.80   |
| 106    | 2024  | 3Q    | 01   | 5020  | 429   |     | CORONER VEHICLE FUEL & MAINTENANCE     | 6,000.00     |            |            | 6,000.00     | 2,019.10    | 3,980.90   |
| 106    | 2024  | 3Q    | 01   | 5020  | 445   |     | CORONER OFFICE SUPPLIES                | 1,000.00     |            |            | 1,000.00     | 529.14      | 470.86     |
| 106    | 2024  | 3Q    | 01   | 5020  | 481   |     | CORONER UNIFORMS                       | 1,000.00     |            |            | 1,000.00     | 326.00      | 674.00     |
| 106    | 2024  | 3Q    | 01   | 5020  | 573   |     | CORONER TELEPHONES                     | 3,000.00     |            |            | 3,000.00     | 1,739.61    | 1,260.39   |
| 106    | 2024  | 3Q    | 01   | 5020  | 574   |     | CORONER TRAINING                       | 2,000.00     |            |            | 2,000.00     | 880.00      | 1,120.00   |
| 106    | 2024  | 3Q    | 01   | 5020  | 578   |     | CORONER UTILITIES                      | 500.00       |            |            | 500.00       |             | 500.00     |
| 106    | 2024  | 3Q    | 01   | 5020  | 721   |     | CORONER MAINTENANCE & EQUIPMENT        | 5,000.00     |            | 4,746.00   | 9,746.00     | 7,119.43    | 2,626.57   |
| 106    | 2024  | 3Q    | 01   | 5025  | 101   |     | FISCAL COURT MAGISTRATE SALARIES       | 210,000.00   |            |            | 210,000.00   | 151,420.57  | 58,579.43  |
| 106    | 2024  | 3Q    | 01   | 5025  | 181   |     | FISCAL COURT SHERIFF KLEPPF FUND       | 125,000.00   |            |            | 125,000.00   | 75,516.05   | 49,483.95  |
| 106    | 2024  | 3Q    | 01   | 5025  | 191   |     | FISCAL COURT BOARD MEMBER PAYMENTS     | 4,000.00     |            |            | 4,000.00     | 225.00      | 3,775.00   |
| 106    | 2024  | 3Q    | 01   | 5025  | 210   |     | FISCAL COURT MAGISTRATES EXPENSE       | 25,200.00    |            |            | 25,200.00    | 18,415.18   | 6,784.82   |
| 106    | 2024  | 3Q    | 01   | 5025  | 319   |     | FISCAL COURT WEBSITE EXPENSE           |              |            |            |              |             |            |
| 106    | 2024  | 3Q    | 01   | 5025  | 322   |     | FISCAL COURT PAYMENT OF 911 SERVICES F | 600.00       |            |            | 600.00       | 336.00      | 264.00     |
| 106    | 2024  | 3Q    | 01   | 5025  | 332   |     | FISCAL COURT LEGAL FEES                | 75,000.00    |            |            | 75,000.00    | 6,333.60    | 68,666.40  |
| 106    | 2024  | 3Q    | 01   | 5025  | 398   |     | FISCAL COURT GOVDEALS.COM              | 2,000.00     |            |            | 2,000.00     |             | 2,000.00   |
| 106    | 2024  | 3Q    | 01   | 5025  | 399   |     | FISCAL COURT ANIMAL REMOVAL (DAR)      | 80,000.00    |            |            | 80,000.00    | 49,000.00   | 31,000.00  |

# 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    | 2024  | 3Q    | 01   | 5025  | 505   |     | FISCAL COURT CHAMBER OF COMM MEMBER   | 3,000.00     |            |           | 3,000.00    | 2,999.40    | 0.60      |
| 106    | 2024  | 3Q    | 01   | 5025  | 507   |     | FISCAL COURT SHELBY MAIN STREET CORP  | 23,000.00    |            |           | 23,000.00   | 17,249.94   | 5,750.06  |
| 106    | 2024  | 3Q    | 01   | 5025  | 542   |     | FISCAL COURT REWARDS                  | 16,000.00    |            |           | 16,000.00   | 2,196.99    | 13,803.01 |
| 106    | 2024  | 3Q    | 01   | 5025  | 551   |     | FISCAL COURT KY CO JUDGE/EXEC MEMBER: | 3,000.00     |            |           | 3,000.00    |             | 3,000.00  |
| 106    | 2024  | 3Q    | 01   | 5025  | 551   | 01  | FISCAL COURT KY HERITAGE RC&D MEMBER: |              |            |           |             |             |           |
| 106    | 2024  | 3Q    | 01   | 5025  | 551   | 02  | FISCAL COURT WORKFORCE CORD./ASSOC.   | 7,223.00     |            |           | 7,223.00    | 7,223.00    |           |
| 106    | 2024  | 3Q    | 01   | 5025  | 551   | 03  | FISCAL COURT NACO MEMBERSHIP          | 715.00       |            |           | 715.00      |             | 715.00    |
| 106    | 2024  | 3Q    | 01   | 5025  | 553   |     | FISCAL COURT KIPDA MEMBERSHIP         | 3,000.00     |            | 6,667.00  | 9,667.00    | 9,667.00    |           |
| 106    | 2024  | 3Q    | 01   | 5025  | 555   |     | FISCAL COURT KACO MEMBERSHIP          | 1,120.00     |            |           | 1,120.00    | 1,100.00    | 20.00     |
| 106    | 2024  | 3Q    | 01   | 5025  | 556   |     | FISCAL COURT KMCA DUES                | 3,600.00     |            | 193.55    | 3,793.55    | 3,793.55    |           |
| 106    | 2024  | 3Q    | 01   | 5025  | 558   |     | FISCAL COURT KY COAL MEMBERSHIP       | 600.00       |            |           | 600.00      |             | 600.00    |
| 106    | 2024  | 3Q    | 01   | 5025  | 569   |     | FISCAL COURT REGISTRATIONS/CONFERENC  | 18,000.00    |            |           | 18,000.00   | 14,575.92   | 3,424.08  |
| 106    | 2024  | 3Q    | 01   | 5025  | 595   |     | FISCAL COURT CHAMBER OF COMMERCE EVE  | 10,000.00    |            |           | 10,000.00   | 250.00      | 9,750.00  |
| 106    | 2024  | 3Q    | 01   | 5030  | 367   |     | PVA STATUTORY CONTRIBUTION            | 175,800.00   |            |           | 175,800.00  | 131,850.00  | 43,950.00 |
| 106    | 2024  | 3Q    | 01   | 5030  | 573   |     | PVA TELEPHONES                        | 2,000.00     |            |           | 2,000.00    | 849.27      | 1,150.73  |
| 106    | 2024  | 3Q    | 01   | 5035  | 191   |     | BOARD OF ASSESSMENT APPEALS           | 400.00       |            |           | 400.00      | 400.00      |           |
| 106    | 2024  | 3Q    | 01   | 5040  | 102   |     | COUNTY TREASURER SALARY               | 82,680.00    |            |           | 82,680.00   | 60,420.00   | 22,260.00 |
| 106    | 2024  | 3Q    | 01   | 5040  | 319   |     | CO TREASURER COMPUTER PROGRAM SUPPC   | 47,000.00    |            |           | 47,000.00   |             | 47,000.00 |
| 106    | 2024  | 3Q    | 01   | 5040  | 445   |     | CO TREASURER OFFICE SUPPLIES          | 8,000.00     |            |           | 8,000.00    | 5,881.47    | 2,118.53  |
| 106    | 2024  | 3Q    | 01   | 5040  | 481   |     | CO TREASURER UNIFORMS                 | 500.00       |            |           | 500.00      |             | 500.00    |
| 106    | 2024  | 3Q    | 01   | 5040  | 551   |     | CO TREASURER KACTFO DUES              | 300.00       |            |           | 300.00      | 250.00      | 50.00     |
| 106    | 2024  | 3Q    | 01   | 5040  | 569   |     | CO TREASURER REGISTRATION/CONF'S/TRA  | 4,400.00     |            |           | 4,400.00    | 2,414.09    | 1,985.91  |
| 106    | 2024  | 3Q    | 01   | 5046  | 107   |     | HUMAN RESOURCE MANAGER SALARY         | 70,000.00    |            |           | 70,000.00   | 51,153.89   | 18,846.11 |
| 106    | 2024  | 3Q    | 01   | 5046  | 319   |     | HUMAN RESOURCES COMPUTER PROGRAM S    | 12,000.00    |            |           | 12,000.00   | 10,564.72   | 1,435.28  |
| 106    | 2024  | 3Q    | 01   | 5046  | 365   |     | HUMAN RESOURCE BACKGROUND CHECKS      | 750.00       |            |           | 750.00      | 506.45      | 243.55    |
| 106    | 2024  | 3Q    | 01   | 5046  | 382   |     | HUMAN RESOURCE DRUG TESTING           | 1,000.00     |            |           | 1,000.00    | 495.00      | 505.00    |
| 106    | 2024  | 3Q    | 01   | 5046  | 445   |     | HUMAN RESOURCE OFFICE SUPPLIES        | 2,000.00     |            |           | 2,000.00    | 1,350.36    | 649.64    |
| 106    | 2024  | 3Q    | 01   | 5046  | 569   |     | HUMAN RESOURCE TRAINING/CONFERENCES   | 2,200.00     |            |           | 2,200.00    | 1,661.92    | 538.08    |
| 106    | 2024  | 3Q    | 01   | 5046  | 574   |     | HUMAN RESOURCE MATERIALS              | 1,200.00     |            |           | 1,200.00    | 497.40      | 702.60    |
| 106    | 2024  | 3Q    | 01   | 5046  | 594   |     | HUMAN RESOURCE EMPLOYEE TRAINING      |              |            |           |             |             |           |
| 106    | 2024  | 3Q    | 01   | 5046  | 725   |     | HUMAN RESOURCE NEW OFFICE EQUIPMENT   | 5,000.00     |            |           | 5,000.00    | 2,181.00    | 2,819.00  |
| 106    | 2024  | 3Q    | 01   | 5047  | 105   |     | OCC LIC FEE ASSISANT WAGES            | 36,380.00    |            |           | 36,380.00   | 26,584.86   | 9,795.14  |
| 106    | 2024  | 3Q    | 01   | 5047  | 107   |     | OCC LIC FEE ADMINISTRATOR SALARY      | 75,780.60    |            |           | 75,780.60   | 55,378.16   | 20,402.44 |



# 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    | 2024  | 3Q    | 01   | 5047  | 319   |     | OCC LIC FEE COMPUTER SOFTWARE SUPPOR   | 8,000.00     |            |            | 8,000.00    | 4,500.00    | 3,500.00   |
| 106    | 2024  | 3Q    | 01   | 5047  | 331   |     | OCC LIC FEE COPIER LEASE               | 2,900.00     |            |            | 2,900.00    | 416.85      | 2,483.15   |
| 106    | 2024  | 3Q    | 01   | 5047  | 338   |     | OCC LIC FEE BUILDING MAINTENANCE & REF | 5,000.00     |            |            | 5,000.00    | 1,741.35    | 3,258.65   |
| 106    | 2024  | 3Q    | 01   | 5047  | 398   |     | OCC LIC FEE IT CONTRACTED SERVICES     | 2,050.00     |            |            | 2,050.00    | 970.88      | 1,079.12   |
| 106    | 2024  | 3Q    | 01   | 5047  | 413   |     | OCC LIC FEE IT EQUIPMENT               | 500.00       |            |            | 500.00      |             | 500.00     |
| 106    | 2024  | 3Q    | 01   | 5047  | 429   |     | OCC LIC FEE VEHICLE MAINTENANCE & FUEL | 800.00       |            |            | 800.00      | 146.08      | 653.92     |
| 106    | 2024  | 3Q    | 01   | 5047  | 445   |     | OCC LIC FEE OFFICE SUPPLIES            | 3,000.00     |            |            | 3,000.00    | 422.37      | 2,577.63   |
| 106    | 2024  | 3Q    | 01   | 5047  | 481   |     | OCC LIC FEE UNIFORMS                   | 300.00       |            |            | 300.00      |             | 300.00     |
| 106    | 2024  | 3Q    | 01   | 5047  | 548   |     | KBI INCENTIVE PAYMENTS                 | 100,000.00   |            |            | 100,000.00  |             | 100,000.00 |
| 106    | 2024  | 3Q    | 01   | 5047  | 563   |     | OCC LIC FEE POSTAGE                    | 5,000.00     |            |            | 5,000.00    | 423.35      | 4,576.65   |
| 106    | 2024  | 3Q    | 01   | 5047  | 567   |     | OCC LIC FEE REFUNDS                    | 80,000.00    |            | 40,000.00  | 120,000.00  | 64,353.28   | 55,646.72  |
| 106    | 2024  | 3Q    | 01   | 5047  | 569   |     | OCC LIC FEE TRAINING/CONF'S/DUES       | 1,200.00     |            |            | 1,200.00    |             | 1,200.00   |
| 106    | 2024  | 3Q    | 01   | 5047  | 573   |     | OCC LIC FEE TELEPHONES                 | 3,000.00     |            |            | 3,000.00    | 938.15      | 2,061.85   |
| 106    | 2024  | 3Q    | 01   | 5047  | 578   |     | OCC LIC FEE UTILITIES                  | 9,200.00     |            |            | 9,200.00    | 6,443.30    | 2,756.70   |
| 106    | 2024  | 3Q    | 01   | 5047  | 725   |     | OCC LIC FEE NEW EQUIPMENT              | 500.00       |            |            | 500.00      |             | 500.00     |
| 106    | 2024  | 3Q    | 01   | 5050  | 179   |     | ALCOHOLIC BEVERAGE CONTROL OFFICER W   | 12,800.00    |            |            | 12,800.00   | 5,049.82    | 7,750.18   |
| 106    | 2024  | 3Q    | 01   | 5050  | 398   |     | ALCOHOLIC BEVERAGE CONTROL IT CONTRA   | 500.00       |            |            | 500.00      |             | 500.00     |
| 106    | 2024  | 3Q    | 01   | 5050  | 445   |     | ALOCHOLIC BEVERAGE CONTROL OFFICE SU   | 150.00       |            |            | 150.00      |             | 150.00     |
| 106    | 2024  | 3Q    | 01   | 5050  | 446   |     | ABC/PEACE OFFICER SUPPLIES             | 200.00       |            |            | 200.00      | 68.71       | 131.29     |
| 106    | 2024  | 3Q    | 01   | 5050  | 531   |     | ALCOHOLIC BEVERAGE CONTROL BONDS       | 250.00       |            |            | 250.00      |             | 250.00     |
| 106    | 2024  | 3Q    | 01   | 5050  | 569   |     | ABC OFFICER TRAINING/CONF'S/DUES       | 450.00       |            |            | 450.00      |             | 450.00     |
| 106    | 2024  | 3Q    | 01   | 5050  | 573   |     | ALCOHOLIC BEVERAGE CONTROL OFFICER T   | 500.00       |            |            | 500.00      | 275.31      | 224.69     |
| 106    | 2024  | 3Q    | 01   | 5050  | 576   |     | ALCOHOLIC BEVERAGE CONTROL OFFICER T   | 1,000.00     |            | (350.00)   | 650.00      |             | 650.00     |
| 106    | 2024  | 3Q    | 01   | 5050  | 595   |     | ALCOHOLIC BEVERAGE CONTROL PUBLIC ED   | 5,000.00     |            |            | 5,000.00    | 450.00      | 4,550.00   |
| 106    | 2024  | 3Q    | 01   | 5050  | 599   |     | ALCOHOLIC BEVERAGE CONTROL MISC. EXPI  | 1,000.00     |            | 350.00     | 1,350.00    | 1,140.77    | 209.23     |
| 106    | 2024  | 3Q    | 01   | 5060  | 101   |     | COUNTY LAW LIBRARY SERVICES            | 600.00       |            |            | 600.00      | 438.52      | 161.48     |
| 106    | 2024  | 3Q    | 01   | 5065  | 192   |     | ELECTION OFFICERS SALARIES/MILEAGE     | 55,000.00    |            |            | 55,000.00   | 27,665.95   | 27,334.05  |
| 106    | 2024  | 3Q    | 01   | 5065  | 193   |     | ELECTION COMMISSIONERS SALARIES        | 5,000.00     |            |            | 5,000.00    | 2,000.00    | 3,000.00   |
| 106    | 2024  | 3Q    | 01   | 5065  | 302   |     | ELECTION ADVERTISING                   | 2,000.00     |            | 5,500.00   | 7,500.00    | 2,380.50    | 5,119.50   |
| 106    | 2024  | 3Q    | 01   | 5065  | 347   |     | POLLING PLACES - RENTAL                | 2,000.00     |            |            | 2,000.00    | 400.00      | 1,600.00   |
| 106    | 2024  | 3Q    | 01   | 5065  | 441   |     | ELECTIONS OTHER SUPPLIES & MACHINES    | 117,000.00   |            | (5,000.00) | 112,000.00  | 1,715.00    | 110,285.00 |
| 106    | 2024  | 3Q    | 01   | 5065  | 592   |     | ELECTIONS MAINTENANCE & REPAIR         | 5,000.00     |            | (500.00)   | 4,500.00    | 818.91      | 3,681.09   |
| 106    | 2024  | 3Q    | 01   | 5076  | 447   |     | AREA DEVELOPMENT FUNDS                 | 7,000.00     |            |            | 7,000.00    |             | 7,000.00   |



# 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    | 2024  | 3Q    | 01   | 5080  | 107   |     | MAINTENANCE CHIEF SALARY               | 59,154.87    |            |           | 59,154.87   | 43,228.61   | 15,926.26  |
| 106    | 2024  | 3Q    | 01   | 5080  | 175   |     | COURTHOUSE CUSTODIAL WAGES             | 32,129.80    |            |           | 32,129.80   | 8,757.36    | 23,372.44  |
| 106    | 2024  | 3Q    | 01   | 5080  | 177   |     | COURTHOUSE MAINTENANCE WAGES           | 88,034.70    |            |           | 88,034.70   | 59,658.88   | 28,375.82  |
| 106    | 2024  | 3Q    | 01   | 5080  | 179   |     | COURTHOUSE PART-TIME CUSTODIAL WAGE    |              |            |           |             |             |            |
| 106    | 2024  | 3Q    | 01   | 5080  | 302   |     | COURTHOUSE ADVERTISING                 | 250.00       |            |           | 250.00      |             | 250.00     |
| 106    | 2024  | 3Q    | 01   | 5080  | 326   |     | COURTHOUSE ROOF PROJECT - EXPENSES TI  |              |            |           |             |             |            |
| 106    | 2024  | 3Q    | 01   | 5080  | 338   |     | MAINTENANCE OFFICE BLDG REPAIRS & MAI  | 1,000.00     |            |           | 1,000.00    |             | 1,000.00   |
| 106    | 2024  | 3Q    | 01   | 5080  | 340   |     | COURTHOUSE VEHICLE MAINT/REPAIRS       | 3,000.00     |            |           | 3,000.00    | 398.53      | 2,601.47   |
| 106    | 2024  | 3Q    | 01   | 5080  | 340   | 01  | COURTHOUSE (SCJC) VEHICLE MAINT/REPAI  | 1,000.00     |            |           | 1,000.00    | 320.00      | 680.00     |
| 106    | 2024  | 3Q    | 01   | 5080  | 352   |     | COURTHOUSE ELEVATOR MAINTENANCE        | 2,200.00     |            |           | 2,200.00    | 960.77      | 1,239.23   |
| 106    | 2024  | 3Q    | 01   | 5080  | 398   |     | COURTHOUSE & SCJC MAINT. IT SERVICES/I | 1,200.00     |            | 2,500.00  | 3,700.00    | 379.66      | 3,320.34   |
| 106    | 2024  | 3Q    | 01   | 5080  | 411   |     | COURTHOUSE CUSTODIAL SUPPLIES          | 6,600.00     |            |           | 6,600.00    | 3,680.47    | 2,919.53   |
| 106    | 2024  | 3Q    | 01   | 5080  | 429   |     | COURTHOUSE VEHICLE FUEL/ OIL           | 10,000.00    |            |           | 10,000.00   | 3,967.58    | 6,032.42   |
| 106    | 2024  | 3Q    | 01   | 5080  | 429   | 01  | COURTHOUSE (SCJC) VEHICLE FUEL/OIL     | 2,500.00     |            |           | 2,500.00    | 141.77      | 2,358.23   |
| 106    | 2024  | 3Q    | 01   | 5080  | 445   |     | MAINTENANCE OFFICE SUPPLIES            | 1,000.00     |            |           | 1,000.00    | 926.55      | 73.45      |
| 106    | 2024  | 3Q    | 01   | 5080  | 481   |     | COURTHOUSE MAINTENANCE UNIFORM ALLC    | 1,200.00     |            |           | 1,200.00    | 807.00      | 393.00     |
| 106    | 2024  | 3Q    | 01   | 5080  | 481   | 01  | COURTHOUSE CUSTODIAL UNIFORM ALLOWA    | 600.00       |            |           | 600.00      |             | 600.00     |
| 106    | 2024  | 3Q    | 01   | 5080  | 573   |     | COURTHOUSE MAINTENANCE TELEPHONES      | 1,000.00     |            |           | 1,000.00    | 702.51      | 297.49     |
| 106    | 2024  | 3Q    | 01   | 5080  | 578   |     | COURTHOUSE UTILITIES                   | 40,000.00    |            |           | 40,000.00   | 23,528.02   | 16,471.98  |
| 106    | 2024  | 3Q    | 01   | 5080  | 578   | 01  | COURTHOUSE CBI                         | 360.00       |            |           | 360.00      | 360.00      |            |
| 106    | 2024  | 3Q    | 01   | 5080  | 721   |     | COURTHOUSE MAINTENANCE/EQUIPMENT       | 83,000.00    | 100,000.00 |           | 183,000.00  | 48,013.23   | 134,986.77 |
| 106    | 2024  | 3Q    | 01   | 5080  | 721   | 01  | COURTHOUSE LANDSCAPING                 | 4,000.00     |            |           | 4,000.00    | 2,423.72    | 1,576.28   |
| 106    | 2024  | 3Q    | 01   | 5080  | 723   |     | COURTHOUSE MAINTENANCE REPLACEMENT     | 60,000.00    |            |           | 60,000.00   |             | 60,000.00  |
| 106    | 2024  | 3Q    | 01   | 5081  | 175   |     | JUDICIAL CENTER CUSTODIAL EMPLOYEE WA  | 73,300.00    |            |           | 73,300.00   | 51,287.04   | 22,012.96  |
| 106    | 2024  | 3Q    | 01   | 5081  | 177   |     | JUDICIAL CENTER MAINTENANCE EMPLOYEE   | 53,829.34    |            |           | 53,829.34   | 28,281.33   | 25,548.01  |
| 106    | 2024  | 3Q    | 01   | 5081  | 179   |     | JUDICIAL CENTER PART-TIME COURT SECUR  | 190,000.00   |            |           | 190,000.00  | 103,556.02  | 86,443.98  |
| 106    | 2024  | 3Q    | 01   | 5081  | 201   |     | JUDICIAL CENTER EMPLOYEES SOCIAL SECU  | 8,000.00     |            |           | 8,000.00    | 5,767.81    | 2,232.19   |
| 106    | 2024  | 3Q    | 01   | 5081  | 202   |     | JUDICIAL CENTER EMPLOYEES RETIREMENT   | 25,000.00    |            |           | 25,000.00   | 5,110.41    | 19,889.59  |
| 106    | 2024  | 3Q    | 01   | 5081  | 205   |     | JUDICIAL CENTER EMPLOYEES HEALTH INS   | 15,000.00    |            |           | 15,000.00   | 200.00      | 14,800.00  |
| 106    | 2024  | 3Q    | 01   | 5081  | 206   |     | JUDICIAL CENTER EMPLOYEES LIFE INS     | 50.00        |            |           | 50.00       | 26.00       | 24.00      |
| 106    | 2024  | 3Q    | 01   | 5081  | 209   |     | JUDICIAL CENTER EMPLOYEES WORKERS CO   | 4,000.00     |            |           | 4,000.00    |             | 4,000.00   |
| 106    | 2024  | 3Q    | 01   | 5081  | 302   |     | JUDICIAL CENTER ADVERTISING            | 250.00       |            |           | 250.00      |             | 250.00     |
| 106    | 2024  | 3Q    | 01   | 5081  | 346   |     | JUDICIAL CENTER PEST CONTROL           | 1,700.00     |            |           | 1,700.00    | 300.00      | 1,400.00   |

# 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    | 2024  | 3Q    | 01   | 5081  | 352   |     | JUDICIAL CENTER ELEVATOR SERVICE        | 7,000.00     |            |            | 7,000.00    | 3,843.00    | 3,157.00  |
| 106    | 2024  | 3Q    | 01   | 5081  | 366   |     | JUDICIAL CENTER SOLID WASTE COLLECTIO   | 500.00       |            |            | 500.00      |             | 500.00    |
| 106    | 2024  | 3Q    | 01   | 5081  | 399   |     | JUDICIAL CENTER CONTRACTED SERVICES     | 47,000.00    |            |            | 47,000.00   | 15,920.00   | 31,080.00 |
| 106    | 2024  | 3Q    | 01   | 5081  | 406   |     | JUDICIAL CENTER BLDG MAINT SUPPLIES     | 2,000.00     |            |            | 2,000.00    |             | 2,000.00  |
| 106    | 2024  | 3Q    | 01   | 5081  | 408   |     | JUDICIAL CENTER OTHER SUPPLIES          | 600.00       |            |            | 600.00      |             | 600.00    |
| 106    | 2024  | 3Q    | 01   | 5081  | 411   |     | JUDICIAL CENTER CUSTODIAL SUPPLIES      | 9,000.00     |            |            | 9,000.00    | 3,298.67    | 5,701.33  |
| 106    | 2024  | 3Q    | 01   | 5081  | 481   |     | JUDICIAL CENTER UNIFORMS                | 500.00       |            |            | 500.00      |             | 500.00    |
| 106    | 2024  | 3Q    | 01   | 5081  | 521   |     | JUDICIAL CENTER KALF INSURANCE          | 40,000.00    |            | 3,300.00   | 43,300.00   | 43,298.00   | 2.00      |
| 106    | 2024  | 3Q    | 01   | 5081  | 573   |     | JUDICIAL CENTER TELEPHONES              | 4,200.00     |            |            | 4,200.00    | 2,219.44    | 1,980.56  |
| 106    | 2024  | 3Q    | 01   | 5081  | 578   |     | JUDICIAL CENTER UTILITIES               | 150,000.00   |            |            | 150,000.00  | 113,890.82  | 36,109.18 |
| 106    | 2024  | 3Q    | 01   | 5081  | 586   |     | JUDICIAL CENTER BUILDING MAINT/REPAIRS  | 60,500.00    |            | 55,000.00  | 115,500.00  | 103,046.07  | 12,453.93 |
| 106    | 2024  | 3Q    | 01   | 5085  | 334   |     | OTHER CO PROPERTIES MAINTENANCE         | 15,000.00    |            |            | 15,000.00   | 3,927.65    | 11,072.35 |
| 106    | 2024  | 3Q    | 01   | 5085  | 334   | 01  | STRATTON CENTER PROPERTY MAINTENANCI    | 23,000.00    |            | 33,000.00  | 56,000.00   | 34,328.12   | 21,671.88 |
| 106    | 2024  | 3Q    | 01   | 5085  | 398   |     | OTHER CO. PROPERTIES - CONTRACTED SER   | 5,000.00     |            |            | 5,000.00    |             | 5,000.00  |
| 106    | 2024  | 3Q    | 01   | 5085  | 572   |     | SALES & USE TAX PAYMENTS                | 2,000.00     |            |            | 2,000.00    | 223.60      | 1,776.40  |
| 106    | 2024  | 3Q    | 01   | 5085  | 573   |     | STRATTON CENTER TELEPHONES              | 1,300.00     |            |            | 1,300.00    | 728.66      | 571.34    |
| 106    | 2024  | 3Q    | 01   | 5085  | 578   |     | OTHER CO PROPERTIES UTILITIES           | 12,000.00    |            |            | 12,000.00   | 5,612.77    | 6,387.23  |
| 106    | 2024  | 3Q    | 01   | 5085  | 578   | 01  | STRATTON CENTER UTILITIES               | 15,000.00    |            |            | 15,000.00   | 9,616.61    | 5,383.39  |
| 106    | 2024  | 3Q    | 01   | 5085  | 581   |     | OTHER CO PROPERTIES - 7TH ST FILL STATI | 1,500.00     |            |            | 1,500.00    | 416.28      | 1,083.72  |
| 106    | 2024  | 3Q    | 01   | 5086  | 302   |     | ANNEX ADVERTISING                       | 250.00       |            |            | 250.00      |             | 250.00    |
| 106    | 2024  | 3Q    | 01   | 5086  | 334   |     | ANNEX MAINT & REPAIRS                   | 10,000.00    |            | 7,000.00   | 17,000.00   | 5,306.75    | 11,693.25 |
| 106    | 2024  | 3Q    | 01   | 5086  | 578   |     | ANNEX UTILITIES                         | 22,000.00    |            |            | 22,000.00   | 12,818.50   | 9,181.50  |
| 106    | 2024  | 3Q    | 01   | 5086  | 578   | 01  | ANNEX/UTILITIES/CBI                     | 360.00       |            |            | 360.00      | 180.00      | 180.00    |
| 106    | 2024  | 3Q    | 01   | 5090  | 318   |     | INFORMATION TECHNOLOGY CONTRACT SER     | 20,500.00    |            | 125,000.00 | 145,500.00  | 69,930.61   | 75,569.39 |
| 106    | 2024  | 3Q    | 01   | 5090  | 413   |     | INFORMATION TECHNOLOGY EQUIPMENT        | 20,000.00    |            | 60,000.00  | 80,000.00   | 2,666.98    | 77,333.02 |
| 106    | 2024  | 3Q    | 01   | 5092  | 106   |     | PROJECT MANAGER WAGES                   | 51,366.42    |            | 4,840.00   | 56,206.42   | 41,932.46   | 14,273.96 |
| 106    | 2024  | 3Q    | 01   | 5092  | 199   |     | PROJECT ENGINEERING OFFICIAL DUES       | 150.00       |            |            | 150.00      |             | 150.00    |
| 106    | 2024  | 3Q    | 01   | 5092  | 302   |     | PROJECT ENGINEERING ADVERTISING         | 250.00       |            |            | 250.00      |             | 250.00    |
| 106    | 2024  | 3Q    | 01   | 5092  | 309   |     | PROJECT ENGINEERINGR CONSULTANTS        | 30,000.00    |            |            | 30,000.00   | 3,596.34    | 26,403.66 |
| 106    | 2024  | 3Q    | 01   | 5092  | 319   |     | PROJECT ENGINEERINGCOMPUTER PROGRAM     | 1,000.00     |            | (200.00)   | 800.00      |             | 800.00    |
| 106    | 2024  | 3Q    | 01   | 5092  | 445   |     | PROJECT ENGINEERING OFFICE SUPPLIES     | 2,000.00     |            |            | 2,000.00    | 939.21      | 1,060.79  |
| 106    | 2024  | 3Q    | 01   | 5092  | 481   |     | PROJECT ENGINEERING UNIFORMS            | 250.00       |            | 200.00     | 450.00      | 396.00      | 54.00     |
| 106    | 2024  | 3Q    | 01   | 5092  | 551   |     | PROJECT ENGINEERING MEMBERSHIPS         | 200.00       |            |            | 200.00      |             | 200.00    |



# 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    | 2024  | 3Q    | 01   | 5092  | 568   |     | PROJECT ENGINEERING CAREER DEVELOPME  | 2,000.00     |            |           | 2,000.00     |             | 2,000.00     |
| 106    | 2024  | 3Q    | 01   | 5092  | 573   |     | PROJECT ENGINEERING TELEPHONE         | 700.00       |            |           | 700.00       | 270.42      | 429.58       |
| 106    | 2024  | 3Q    | 01   | 5092  | 725   |     | PROJECT ENGINEERING NEW EQUIPMENT     | 1,500.00     |            |           | 1,500.00     | 774.96      | 725.04       |
| 106    | 2024  | 3Q    | 01   | 5102  | 314   |     | JUVENILE CONTRACT WITH OTHER COUNTIE  | 1,000.00     |            |           | 1,000.00     |             | 1,000.00     |
| 106    | 2024  | 3Q    | 01   | 5102  | 549   |     | JUVENILE CONTRACT MEDICAL             | 2,000.00     |            |           | 2,000.00     | 1,764.12    | 235.88       |
| 106    | 2024  | 3Q    | 01   | 5115  | 107   |     | BUILDING CODE ENFORCE SALARY          | 68,900.00    |            |           | 68,900.00    | 50,350.00   | 18,550.00    |
| 106    | 2024  | 3Q    | 01   | 5115  | 165   |     | BUILDING CODE ENFORCE ADMINISTRATIVE  | 15,601.04    |            |           | 15,601.04    | 4,263.75    | 11,337.29    |
| 106    | 2024  | 3Q    | 01   | 5115  | 199   |     | BUILDING CODE OFFICIAL DUES           | 200.00       |            |           | 200.00       | 25.00       | 175.00       |
| 106    | 2024  | 3Q    | 01   | 5115  | 319   |     | BUILDING CODE COMPUTER PROGRAM SUPP   | 7,200.00     |            |           | 7,200.00     | 7,165.00    | 35.00        |
| 106    | 2024  | 3Q    | 01   | 5115  | 398   |     | BUILDING CODE IT CONTRACTED SERVICES  | 1,900.00     |            |           | 1,900.00     | 928.32      | 971.68       |
| 106    | 2024  | 3Q    | 01   | 5115  | 429   |     | BUILDING CODE VEHICLE FUEL & MAINTENA | 4,835.00     |            |           | 4,835.00     | 1,278.07    | 3,556.93     |
| 106    | 2024  | 3Q    | 01   | 5115  | 445   |     | BUILDING CODE OFFICE SUPPLIES         | 400.00       |            |           | 400.00       | 28.73       | 371.27       |
| 106    | 2024  | 3Q    | 01   | 5115  | 481   |     | BUILDING CODE UNIFORMS                | 400.00       |            |           | 400.00       |             | 400.00       |
| 106    | 2024  | 3Q    | 01   | 5115  | 567   |     | BUILDING CODE REFUNDS                 | 1,000.00     |            |           | 1,000.00     | 75.00       | 925.00       |
| 106    | 2024  | 3Q    | 01   | 5115  | 568   |     | BUILDING CODE CAREER DEVELOPMENT      | 750.00       |            |           | 750.00       | 185.00      | 565.00       |
| 106    | 2024  | 3Q    | 01   | 5115  | 573   |     | BUILDING CODE TELEPHONE               | 1,300.00     |            |           | 1,300.00     | 653.83      | 646.17       |
| 106    | 2024  | 3Q    | 01   | 5115  | 723   |     | BUILDING CODE REPLACEMENT VEHICLE     |              |            |           |              |             |              |
| 106    | 2024  | 3Q    | 01   | 5115  | 725   |     | BUILDING CODE NEW OFFICE EQUIPMENT    | 1,500.00     |            |           | 1,500.00     |             | 1,500.00     |
| 106    | 2024  | 3Q    | 01   | 5120  | 507   |     | VOL. FIRE DEPT CONTRIBUTION           |              |            |           |              |             |              |
| 106    | 2024  | 3Q    | 01   | 5135  | 103   |     | EMA DEPUTY DIRECTOR SALARY            | 36,148.65    |            |           | 36,148.65    | 18,908.53   | 17,240.12    |
| 106    | 2024  | 3Q    | 01   | 5135  | 105   |     | EMA ADMINISTRATIVE ASSISTANT WAGES    | 40,303.74    |            |           | 40,303.74    | 29,748.32   | 10,555.42    |
| 106    | 2024  | 3Q    | 01   | 5135  | 107   |     | EMA DIRECTOR SALARY                   | 50,607.58    |            |           | 50,607.58    | 36,982.55   | 13,625.03    |
| 106    | 2024  | 3Q    | 01   | 5135  | 302   |     | EMA ADVERTISING                       | 250.00       |            | 50.00     | 300.00       | 290.38      | 9.62         |
| 106    | 2024  | 3Q    | 01   | 5135  | 333   |     | EMA REPEATER SERVICE CONTRACTS        | 19,000.00    |            |           | 19,000.00    | 18,828.00   | 172.00       |
| 106    | 2024  | 3Q    | 01   | 5135  | 336   |     | EMA JEPHTHA KNOB TOWER LEASE PAYMENT  | 20,000.00    |            |           | 20,000.00    | 13,500.00   | 6,500.00     |
| 106    | 2024  | 3Q    | 01   | 5135  | 336   | 01  | EMA COMMUNICATIONS MAINTENANCE/REPA   | 7,500.00     |            | 6,000.00  | 13,500.00    | 10,580.38   | 2,919.62     |
| 106    | 2024  | 3Q    | 01   | 5135  | 398   |     | EMA IT CONTRACTED SERVICES/EQUIPMENT  | 3,000.00     |            |           | 3,000.00     | 1,315.64    | 1,684.36     |
| 106    | 2024  | 3Q    | 01   | 5135  | 416   |     | EMA STATE GRANT-COUNTY EQUIPMENT      | 2,000.00     |            |           | 2,000.00     |             | 2,000.00     |
| 106    | 2024  | 3Q    | 01   | 5135  | 418   |     | EMA FLOOD PLAIN EQUIPMENT/SUPPLIES    | 1,000.00     |            |           | 1,000.00     | 332.63      | 667.37       |
| 106    | 2024  | 3Q    | 01   | 5135  | 420   |     | EMA HAZ-MAT MITIGATION SUPPLIES       | 7,000.00     |            |           | 7,000.00     | 1,194.51    | 5,805.49     |
| 106    | 2024  | 3Q    | 01   | 5135  | 420   | 01  | EMA SEARCH & RESCUE EQUIPMENT         | 1,000.00     |            |           | 1,000.00     | 490.16      | 509.84       |
| 106    | 2024  | 3Q    | 01   | 5135  | 420   | 02  | EMA FEDERAL GRANTS                    | 2,000,000.00 |            |           | 2,000,000.00 | 77,895.00   | 1,922,105.00 |
| 106    | 2024  | 3Q    | 01   | 5135  | 420   | 03  | EMA FEDERAL GRANT HAZ-MAT             | 100,000.00   |            |           | 100,000.00   |             | 100,000.00   |

# 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    | 2024  | 3Q    | 01   | 5135  | 429   |     | EMA VEHICLE FUEL & MAINTENANCE        | 6,000.00     |            |            | 6,000.00    | 2,693.39    | 3,306.61   |
| 106    | 2024  | 3Q    | 01   | 5135  | 441   |     | EMA NEW EQUIPMENT                     | 9,000.00     |            |            | 9,000.00    | 3,770.89    | 5,229.11   |
| 106    | 2024  | 3Q    | 01   | 5135  | 441   | 01  | EMA LEPC EQUIPMENT                    | 100.00       |            |            | 100.00      | 0.63        | 99.37      |
| 106    | 2024  | 3Q    | 01   | 5135  | 445   |     | EMA OFFICE EQUIPMENT & SUPPLIES       | 1,000.00     |            |            | 1,000.00    | 122.03      | 877.97     |
| 106    | 2024  | 3Q    | 01   | 5135  | 446   |     | EMA SUPPLIES FOR CLEAN UP RUNS        | 2,000.00     |            |            | 2,000.00    | 1,085.11    | 914.89     |
| 106    | 2024  | 3Q    | 01   | 5135  | 481   |     | EMA UNIFORMS                          | 750.00       |            |            | 750.00      | 11.99       | 738.01     |
| 106    | 2024  | 3Q    | 01   | 5135  | 566   |     | EMA-REIMBURSEMENT TO GOVERNMENT AGI   | 100.00       |            |            | 100.00      |             | 100.00     |
| 106    | 2024  | 3Q    | 01   | 5135  | 566   | 01  | EMERGENCY RELIEF ASSISTANCE           | 500.00       |            |            | 500.00      | 98.84       | 401.16     |
| 106    | 2024  | 3Q    | 01   | 5135  | 569   |     | EMA REGISTRATIONS, CONFERENCES, TRAIN | 2,000.00     |            |            | 2,000.00    | 50.00       | 1,950.00   |
| 106    | 2024  | 3Q    | 01   | 5135  | 573   |     | EMA TELEPHONES                        | 8,000.00     |            | 1,600.00   | 9,600.00    | 6,084.75    | 3,515.25   |
| 106    | 2024  | 3Q    | 01   | 5135  | 578   |     | EMA UTILITIES                         | 11,000.00    |            |            | 11,000.00   | 4,463.05    | 6,536.95   |
| 106    | 2024  | 3Q    | 01   | 5135  | 578   | 01  | EMA WARNING SIRENS UTILITIES          | 11,000.00    |            |            | 11,000.00   | 7,553.84    | 3,446.16   |
| 106    | 2024  | 3Q    | 01   | 5135  | 592   |     | EMA MAINTENANCE & REPAIRS EQUIPMENT   | 9,000.00     |            |            | 9,000.00    | 3,548.16    | 5,451.84   |
| 106    | 2024  | 3Q    | 01   | 5135  | 594   |     | EMA SAFETY PROGRAMS-WARNING SIRENS I  | 16,000.00    |            | (50.00)    | 15,950.00   | 8,867.57    | 7,082.43   |
| 106    | 2024  | 3Q    | 01   | 5135  | 723   |     | EMA VEHICLE REPLACEMENT               |              |            |            |             |             |            |
| 106    | 2024  | 3Q    | 01   | 5135  | 725   |     | EMA COPIER LEASE                      | 2,000.00     |            |            | 2,000.00    | 1,280.39    | 719.61     |
| 106    | 2024  | 3Q    | 01   | 5135  | 739   |     | EMA WEATHER STATION (MESONET)         | 7,500.00     |            | (6,000.00) | 1,500.00    |             | 1,500.00   |
| 106    | 2024  | 3Q    | 01   | 5135  | 742   |     | EMA EMERGENCY OPERATIONS CENTER       | 1,000.00     |            |            | 1,000.00    | 301.19      | 698.81     |
| 106    | 2024  | 3Q    | 01   | 5135  | 999   |     | EMA RESERVE FOR TRANSFER              | 2,000.00     |            |            | 2,000.00    |             | 2,000.00   |
| 106    | 2024  | 3Q    | 01   | 5145  | 103   |     | E911 DEPUTY DIRECTOR SALARY           | 39,220.00    |            |            | 39,220.00   | 23,584.73   | 15,635.27  |
| 106    | 2024  | 3Q    | 01   | 5145  | 107   |     | E911 DIRECTOR SALARY                  | 38,160.00    |            |            | 38,160.00   | 27,886.11   | 10,273.89  |
| 106    | 2024  | 3Q    | 01   | 5145  | 159   |     | E911 DISPATCHERS WAGES                | 831,620.00   |            |            | 831,620.00  | 517,854.51  | 313,765.49 |
| 106    | 2024  | 3Q    | 01   | 5145  | 186   |     | E911 LONGEVITY                        | 2,000.00     |            |            | 2,000.00    | 750.00      | 1,250.00   |
| 106    | 2024  | 3Q    | 01   | 5145  | 201   |     | E911 SOCIAL SECURITY, MATCH           | 70,500.00    |            |            | 70,500.00   | 42,422.17   | 28,077.83  |
| 106    | 2024  | 3Q    | 01   | 5145  | 202   |     | E911 EMPLOYEE RETIREMENT              | 232,000.00   |            |            | 232,000.00  | 136,183.86  | 95,816.14  |
| 106    | 2024  | 3Q    | 01   | 5145  | 204   |     | E911 BASIC LIFE INSURANCE, CO FUNDED  | 2,000.00     |            |            | 2,000.00    | 111.00      | 1,889.00   |
| 106    | 2024  | 3Q    | 01   | 5145  | 205   |     | E911 EMPLOYEE HEALTH INSURANCE        | 78,000.00    |            |            | 78,000.00   | 60,608.26   | 17,391.74  |
| 106    | 2024  | 3Q    | 01   | 5145  | 322   |     | E911 DISPATCH SERVICE FEES            |              |            |            |             |             |            |
| 106    | 2024  | 3Q    | 01   | 5145  | 334   |     | E911 MAINTENANCE/REPAIR TO BUILDING   | 5,000.00     |            |            | 5,000.00    |             | 5,000.00   |
| 106    | 2024  | 3Q    | 01   | 5145  | 507   |     | E911 DISPATCH/CONTRIBUTION            | 5,000.00     |            |            | 5,000.00    |             | 5,000.00   |
| 106    | 2024  | 3Q    | 01   | 5145  | 578   |     | E911 DISPATCH UTILITIES               | 10,000.00    |            |            | 10,000.00   | 6,287.19    | 3,712.81   |
| 106    | 2024  | 3Q    | 01   | 5145  | 703   |     | E911 COMMUNICATION EQUIPMENT/GRANTS   | 1,000.00     |            |            | 1,000.00    |             | 1,000.00   |
| 106    | 2024  | 3Q    | 01   | 5150  | 507   |     | FOREST FIRE PROTECT CONTRIBUTION      | 600.00       |            |            | 600.00      | 546.00      | 54.00      |



# 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    | 2024  | 3Q    | 01   | 5175  | 903   |     | PUBLIC ADVOCACY PER CAPITA PAYMENT   | 5,500.00     |            |            | 5,500.00    | 5,259.00    | 241.00     |
| 106    | 2024  | 3Q    | 01   | 5205  | 107   |     | ANIMAL CONTROL MANAGER SALARY        | 50,000.00    |            |            | 50,000.00   | 36,538.52   | 13,461.48  |
| 106    | 2024  | 3Q    | 01   | 5205  | 172   |     | ANIMAL CONTROL WAGES                 | 112,716.43   |            |            | 112,716.43  | 72,436.71   | 40,279.72  |
| 106    | 2024  | 3Q    | 01   | 5205  | 177   |     | ANIMAL CONTROL MAINTENANCE & GROUND  | 9,400.00     |            | 1,599.96   | 10,999.96   | 9,438.59    | 1,561.37   |
| 106    | 2024  | 3Q    | 01   | 5205  | 199   |     | ANIMAL CONTROL CERTIFICATION FEES    | 400.00       |            |            | 400.00      | 154.44      | 245.56     |
| 106    | 2024  | 3Q    | 01   | 5205  | 302   |     | ANIMAL CONTROL ADVERTISING           | 250.00       |            |            | 250.00      |             | 250.00     |
| 106    | 2024  | 3Q    | 01   | 5205  | 384   |     | ANIMAL CONTROL-SPAY & NEUTER STATE   | 200.00       |            |            | 200.00      |             | 200.00     |
| 106    | 2024  | 3Q    | 01   | 5205  | 398   |     | ANIMAL CONTROL IT CONTRACTED SERVICE | 4,000.00     |            |            | 4,000.00    | 2,627.18    | 1,372.82   |
| 106    | 2024  | 3Q    | 01   | 5205  | 398   | 01  | ANIMAL CONTROL CONTRACTED SERVICES   | 30,000.00    |            |            | 30,000.00   | 7,020.00    | 22,980.00  |
| 106    | 2024  | 3Q    | 01   | 5205  | 403   |     | ANIMAL CONTROL FOOD & SUPPLIES       | 11,000.00    |            | 3,000.00   | 14,000.00   | 10,424.45   | 3,575.55   |
| 106    | 2024  | 3Q    | 01   | 5205  | 429   |     | ANIMAL CONTROL VEHICLE FUEL          | 7,000.00     |            |            | 7,000.00    | 3,914.72    | 3,085.28   |
| 106    | 2024  | 3Q    | 01   | 5205  | 445   |     | ANIMAL CONTROL OFFICE SUPPLIES       | 2,500.00     |            |            | 2,500.00    | 1,423.61    | 1,076.39   |
| 106    | 2024  | 3Q    | 01   | 5205  | 481   |     | ANIMAL CONTROL UNIFORMS              | 1,500.00     |            |            | 1,500.00    | 773.49      | 726.51     |
| 106    | 2024  | 3Q    | 01   | 5205  | 543   |     | ANIMAL CONTROL LICENSES              | 1,250.00     |            |            | 1,250.00    |             | 1,250.00   |
| 106    | 2024  | 3Q    | 01   | 5205  | 550   |     | ANIMAL CONTROL DRUG & VET SUPPLIES   | 55,000.00    |            |            | 55,000.00   | 31,616.22   | 23,383.78  |
| 106    | 2024  | 3Q    | 01   | 5205  | 568   |     | ANIMAL CONTROL CAREER DEV.           | 2,500.00     |            |            | 2,500.00    |             | 2,500.00   |
| 106    | 2024  | 3Q    | 01   | 5205  | 573   |     | ANIMAL CONTROL TELEPHONES AND INTERN | 7,000.00     |            |            | 7,000.00    | 3,500.45    | 3,499.55   |
| 106    | 2024  | 3Q    | 01   | 5205  | 578   | 0   | ANIMAL CONTROL UTILITIES             | 17,000.00    |            |            | 17,000.00   | 11,168.43   | 5,831.57   |
| 106    | 2024  | 3Q    | 01   | 5205  | 592   |     | ANIMAL CONTROL VEHICLE MAINTENANCE   | 6,000.00     |            |            | 6,000.00    | 1,854.06    | 4,145.94   |
| 106    | 2024  | 3Q    | 01   | 5205  | 599   |     | ANIMAL CONTROL MISC.                 |              |            |            |             |             |            |
| 106    | 2024  | 3Q    | 01   | 5205  | 723   |     | ANIMAL CONTROL VEHICLE REPLACEMENT   |              |            |            |             |             |            |
| 106    | 2024  | 3Q    | 01   | 5205  | 725   |     | ANIMAL CONTROL NEW OFFICE EQUIPMENT  | 1,000.00     |            |            | 1,000.00    | 188.99      | 811.01     |
| 106    | 2024  | 3Q    | 01   | 5205  | 739   |     | ANIMAL CONTROL EQUIPMENT             | 4,500.00     |            | (2,000.00) | 2,500.00    |             | 2,500.00   |
| 106    | 2024  | 3Q    | 01   | 5205  | 999   |     | ANIMAL CONTROL RESERVE FOR TRANSFER  | 1,000.00     |            | (1,000.00) |             |             |            |
| 106    | 2024  | 3Q    | 01   | 5210  | 161   |     | 109 BOARD LABOR PAYROLL              | 508,000.00   |            |            | 508,000.00  | 276,497.26  | 231,502.74 |
| 106    | 2024  | 3Q    | 01   | 5210  | 186   |     | 109 BOARD LONGEVITY                  | 2,000.00     |            |            | 2,000.00    | 750.00      | 1,250.00   |
| 106    | 2024  | 3Q    | 01   | 5210  | 201   |     | 109 BOARD SOCIAL SECURITY, MATCH     | 39,800.00    |            |            | 39,800.00   | 17,535.78   | 22,264.22  |
| 106    | 2024  | 3Q    | 01   | 5210  | 202   |     | 109 BOARD RETIREMENT                 | 130,000.00   |            |            | 130,000.00  | 69,384.99   | 60,615.01  |
| 106    | 2024  | 3Q    | 01   | 5210  | 204   |     | 109 BOARD BASIC LIFE INSURANCE       | 200.00       |            |            | 200.00      | 72.00       | 128.00     |
| 106    | 2024  | 3Q    | 01   | 5210  | 205   |     | 109 BOARD EMPLOYEE HEALTH INSURANCE  | 100,000.00   |            |            | 100,000.00  | 70,342.62   | 29,657.38  |
| 106    | 2024  | 3Q    | 01   | 5210  | 567   |     | 109 BOARD TIRE AMNESTY REFUND        | 4,000.00     |            |            | 4,000.00    |             | 4,000.00   |
| 106    | 2024  | 3Q    | 01   | 5212  | 107   |     | CCP COORDINATOR WAGES                | 41,891.20    |            |            | 41,891.20   | 30,612.80   | 11,278.40  |
| 106    | 2024  | 3Q    | 01   | 5212  | 185   |     | CODE ENFORCEMENT WAGES               |              |            |            |             |             |            |



# 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    | 2024  | 3Q    | 01   | 5212  | 302   |     | CLEAN COMMUNITY ADVERTISEMENTS         | 400.00       |            |             | 400.00      |             | 400.00    |
| 106    | 2024  | 3Q    | 01   | 5212  | 340   |     | CLEAN COMMUNITY VEHICLE MAINTENANCE    | 1,000.00     |            |             | 1,000.00    | 129.95      | 870.05    |
| 106    | 2024  | 3Q    | 01   | 5212  | 398   |     | CLEAN COMMUNITY IT SERVICES/IT EQUIPM  | 2,500.00     |            |             | 2,500.00    | 448.32      | 2,051.68  |
| 106    | 2024  | 3Q    | 01   | 5212  | 429   |     | CLEAN COMMUNITY VEHICLE FUEL           | 1,400.00     |            |             | 1,400.00    | 86.56       | 1,313.44  |
| 106    | 2024  | 3Q    | 01   | 5212  | 441   |     | CLEAN COMMUNITY EQUIPMENT/MISC         | 2,000.00     |            |             | 2,000.00    | 257.36      | 1,742.64  |
| 106    | 2024  | 3Q    | 01   | 5212  | 445   |     | CLEAN COMMUNITY OFFICE SUPPLIES        | 425.00       |            |             | 425.00      | 27.08       | 397.92    |
| 106    | 2024  | 3Q    | 01   | 5212  | 569   |     | CLEAN COMMUNITY CONFERENCE/CAREER D    | 200.00       |            |             | 200.00      |             | 200.00    |
| 106    | 2024  | 3Q    | 01   | 5212  | 573   |     | CLEAN COMMUNITY TELEPHONES & INTERNE   | 1,200.00     |            |             | 1,200.00    | 597.71      | 602.29    |
| 106    | 2024  | 3Q    | 01   | 5212  | 578   |     | CLEAN COMMUNITY UTILITIES-7TH STREET   | 2,000.00     |            |             | 2,000.00    | 628.31      | 1,371.69  |
| 106    | 2024  | 3Q    | 01   | 5212  | 723   |     | CLEAN COMMUNITY NEW VEHICLE            |              |            |             |             |             |           |
| 106    | 2024  | 3Q    | 01   | 5215  | 161   |     | LITTER ABATEMENT WAGES                 | 31,000.00    |            |             | 31,000.00   |             | 31,000.00 |
| 106    | 2024  | 3Q    | 01   | 5215  | 302   |     | LITTER ABATEMENT ADVERTISING/EDUCATI   |              |            |             |             |             |           |
| 106    | 2024  | 3Q    | 01   | 5215  | 408   |     | LITTER ABATEMENT SUPPLIES              | 5,000.00     |            |             | 5,000.00    | 337.09      | 4,662.91  |
| 106    | 2024  | 3Q    | 01   | 5215  | 429   |     | LITTER ABATEMENT VEHICLE FUEL          | 9,000.00     |            |             | 9,000.00    | 2,365.86    | 6,634.14  |
| 106    | 2024  | 3Q    | 01   | 5215  | 475   |     | LITTER ABATEMENT EQUIPMENT             | 1,000.00     |            |             | 1,000.00    |             | 1,000.00  |
| 106    | 2024  | 3Q    | 01   | 5215  | 571   |     | LITTER ABATEMENT VEHICLE MAINT/REPAIR  | 1,989.87     |            |             | 1,989.87    | 455.61      | 1,534.26  |
| 106    | 2024  | 3Q    | 01   | 5215  | 573   |     | LITTER ABATEMENT CELL PHONE            |              |            |             |             |             |           |
| 106    | 2024  | 3Q    | 01   | 5220  | 548   |     | WATER SYSTEMS MS4 WATER PROJECT        | 12,000.00    |            |             | 12,000.00   |             | 12,000.00 |
| 106    | 2024  | 3Q    | 01   | 5220  | 548   | 01  | WATER SYSTEMS SEWERS                   |              |            |             |             |             |           |
| 106    | 2024  | 3Q    | 01   | 5305  | 507   |     | SENIOR CITIZEN CONTRIBUTION            | 20,000.00    |            |             | 20,000.00   | 20,000.00   |           |
| 106    | 2024  | 3Q    | 01   | 5315  | 107   |     | YOUTH SERVICES/MINORITY AFFAIRS COORI  | 51,821.28    |            | (40,000.00) | 11,821.28   |             | 11,821.28 |
| 106    | 2024  | 3Q    | 01   | 5315  | 338   |     | YOUTH SVC/MINORITY AFFAIRS BLDG MAINT  | 1,000.00     |            |             | 1,000.00    |             | 1,000.00  |
| 106    | 2024  | 3Q    | 01   | 5315  | 398   |     | YOUTH SVS/MINORITY AFFAIR IT CONTRACT  | 1,560.00     |            |             | 1,560.00    | 149.60      | 1,410.40  |
| 106    | 2024  | 3Q    | 01   | 5315  | 429   |     | YOUTH SERVICES/MINORITY AFFAIRS FUEL/I | 1,000.00     |            |             | 1,000.00    |             | 1,000.00  |
| 106    | 2024  | 3Q    | 01   | 5315  | 445   |     | YOUTH SERVICES/MINORITY AFFAIRS OFFIC  | 500.00       |            |             | 500.00      |             | 500.00    |
| 106    | 2024  | 3Q    | 01   | 5315  | 481   |     | YOUTH SERVICES/MINORITY AFFAIRS UNIFO  | 125.00       |            |             | 125.00      |             | 125.00    |
| 106    | 2024  | 3Q    | 01   | 5315  | 569   |     | YOUTH SVS/MINORITY AFFAIRS CONFERENC   | 250.00       |            |             | 250.00      |             | 250.00    |
| 106    | 2024  | 3Q    | 01   | 5315  | 573   |     | YOUTH SERVICES/MINORITY AFFAIRS TELEP  | 800.00       |            |             | 800.00      |             | 800.00    |
| 106    | 2024  | 3Q    | 01   | 5315  | 578   |     | YOUTH SERVICESMINORITY AFFAIRS UTILIT  | 500.00       |            |             | 500.00      |             | 500.00    |
| 106    | 2024  | 3Q    | 01   | 5315  | 586   |     | YOUTH SERVICES/MINORITY AFFAIRS BLDG   | 1,000.00     |            |             | 1,000.00    |             | 1,000.00  |
| 106    | 2024  | 3Q    | 01   | 5315  | 725   |     | YOUTH SERVICES/MINORITY AFFAIRS NEW E  | 1,000.00     |            |             | 1,000.00    |             | 1,000.00  |
| 106    | 2024  | 3Q    | 01   | 5320  | 344   |     | FRIEND OF COURT BURIALS                | 6,000.00     |            |             | 6,000.00    | 1,200.00    | 4,800.00  |
| 106    | 2024  | 3Q    | 01   | 5320  | 425   |     | FRIEND OF COURT FOOD                   |              |            |             |             |             |           |

# 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    | 2024  | 3Q    | 01   | 5325  | 408   |     | CEMETERY PRESERVATION BRD-MAINT/SUPP   | 1,500.00     |            |              | 1,500.00    |             | 1,500.00   |
| 106    | 2024  | 3Q    | 01   | 5330  | 507   |     | GENERAL CHARITY AND WELFARE            | 10,000.00    |            | 10,000.00    | 20,000.00   | 12,250.00   | 7,750.00   |
| 106    | 2024  | 3Q    | 01   | 5335  | 334   |     | COUNTY PROPERTY REPAIRS & IMPROVEMEN   | 800,000.00   |            | (324,100.00) | 475,900.00  | 43,113.84   | 432,786.16 |
| 106    | 2024  | 3Q    | 01   | 5335  | 336   |     | COUNTY PROPERTY MAINT/REPAIR DEDUCTI   | 6,000.00     |            |              | 6,000.00    | 3,400.00    | 2,600.00   |
| 106    | 2024  | 3Q    | 01   | 5335  | 406   |     | COUNTY PROPERTY BUILDING MAINT SUPPLI  | 5,000.00     |            |              | 5,000.00    |             | 5,000.00   |
| 106    | 2024  | 3Q    | 01   | 5340  | 507   | 01  | A & M ASSOCIATION CONTRIBUTION         | 5,000.00     |            |              | 5,000.00    |             | 5,000.00   |
| 106    | 2024  | 3Q    | 01   | 5340  | 507   | 02  | HOSPITAL CONTRIBUTIONS                 |              |            |              |             |             |            |
| 106    | 2024  | 3Q    | 01   | 5340  | 507   | 04  | SERENITY CENTER CONTRIBUTION           | 12,000.00    |            |              | 12,000.00   | 9,000.00    | 3,000.00   |
| 106    | 2024  | 3Q    | 01   | 5401  | 507   |     | SHELBY COUNTY PARKS & RECREATION CON   | 567,500.00   |            |              | 567,500.00  | 427,708.27  | 139,791.73 |
| 106    | 2024  | 3Q    | 01   | 5401  | 507   | 01  | SHELBY COUNTY PARKS & RECREATION SPEC  | 25,000.00    |            |              | 25,000.00   | 16,666.64   | 8,333.36   |
| 106    | 2024  | 3Q    | 01   | 5401  | 507   | 02  | PARK LAND, WATER, & CONSERVATION GRAI  | 175,000.00   |            |              | 175,000.00  | 7,003.56    | 167,996.44 |
| 106    | 2024  | 3Q    | 01   | 5401  | 602   |     | SHELBY CO PARK-ROOF PROJECT LOAN PYM   | 29,378.92    |            |              | 29,378.92   | 29,378.92   |            |
| 106    | 2024  | 3Q    | 01   | 5401  | 606   |     | SHELBY CO PARK-ROOF PROJECT LOAN PYM   | 7,392.84     |            |              | 7,392.84    | 7,392.84    |            |
| 106    | 2024  | 3Q    | 01   | 5420  | 177   |     | TRANSIENT FACILITY MAINT/REPAIRS       | 210,000.00   |            |              | 210,000.00  |             | 210,000.00 |
| 106    | 2024  | 3Q    | 01   | 5420  | 177   | 01  | TOURISM REFUNDS - TRANSIENT ROOM TAX   | 500.00       |            |              | 500.00      |             | 500.00     |
| 106    | 2024  | 3Q    | 01   | 5425  | 467   |     | SUPPLIES:CELEBRATIONS/FESTIVALS/ CULTI | 5,000.00     |            |              | 5,000.00    | 402.84      | 4,597.16   |
| 106    | 2024  | 3Q    | 01   | 5425  | 507   |     | CULTURAL PROGRAMS/MARKETING & PROMC    | 11,200.00    |            |              | 11,200.00   | 6,900.00    | 4,300.00   |
| 106    | 2024  | 3Q    | 01   | 5425  | 507   | 01  | CULTURAL PROGRAMS SHELBYVILLE HORSE    | 15,000.00    |            |              | 15,000.00   |             | 15,000.00  |
| 106    | 2024  | 3Q    | 01   | 7700  | 602   |     | COURT HOUSE ROOF PROJECT - PRINCIPLE C | 338,496.00   |            |              | 338,496.00  | 338,496.00  |            |
| 106    | 2024  | 3Q    | 01   | 7700  | 606   |     | COURT HOUSE ROOF PROJECT - INTERST ON  | 3,007.51     |            |              | 3,007.51    | 3,007.51    |            |
| 106    | 2024  | 3Q    | 01   | 8099  | 742   |     | COURTHOUSE REPAIR PROJECT - CAPITAL PF | 300,000.00   |            |              | 300,000.00  | 96,979.50   | 203,020.50 |
| 106    | 2024  | 3Q    | 01   | 9100  | 186   |     | LONGEVITY                              | 9,000.00     |            |              | 9,000.00    | 6,750.00    | 2,250.00   |
| 106    | 2024  | 3Q    | 01   | 9100  | 307   |     | STATE AUDITING SERVICES                | 80,000.00    |            |              | 80,000.00   | 19,002.91   | 60,997.09  |
| 106    | 2024  | 3Q    | 01   | 9100  | 307   | 01  | LOCAL AUDITING SERVICES                | 3,500.00     |            |              | 3,500.00    | 2,868.75    | 631.25     |
| 106    | 2024  | 3Q    | 01   | 9100  | 364   |     | BUILDING RENTAL REFUNDS                | 500.00       |            |              | 500.00      | 318.00      | 182.00     |
| 106    | 2024  | 3Q    | 01   | 9100  | 503   |     | BANK CHARGES                           | 500.00       |            | 500.00       | 1,000.00    | 770.02      | 229.98     |
| 106    | 2024  | 3Q    | 01   | 9100  | 521   |     | INSURANCE KALF PREMIUMS                | 251,000.00   |            | 8,000.00     | 259,000.00  | 257,612.89  | 1,387.11   |
| 106    | 2024  | 3Q    | 01   | 9100  | 521   | 01  | AMERICAN DISABILITIES ACT              | 10,000.00    |            |              | 10,000.00   |             | 10,000.00  |
| 106    | 2024  | 3Q    | 01   | 9100  | 531   |     | INSURANCE BONDS                        | 50,000.00    |            |              | 50,000.00   | 26,850.77   | 23,149.23  |
| 106    | 2024  | 3Q    | 01   | 9100  | 599   |     | MISCELLANEOUS EXPENSE                  | 1,000.00     |            |              | 1,000.00    |             | 1,000.00   |
| 106    | 2024  | 3Q    | 01   | 9200  | 999   |     | RESERVE FOR TRANSFERS                  | 367,628.79   | 250,000.00 | (286,571.51) | 331,057.28  |             | 331,057.28 |
| 106    | 2024  | 3Q    | 01   | 9200  | 999   | 01  | CONTINGENT APPROPRIATIONS-RESERVE FC   |              |            |              |             |             |            |
| 106    | 2024  | 3Q    | 01   | 9300  | 999   |     | TRANSFERS TO OTHER FUNDS               |              |            |              |             |             |            |



# 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    | 2024  | 3Q    | 01   | 9400  | 201   |     | SOCIAL SECURITY, CO. MATCH            | 352,000.00   |            |            | 352,000.00   | 195,963.70  | 156,036.30 |
| 106    | 2024  | 3Q    | 01   | 9400  | 202   |     | RETIREMENT, CO. MATCH                 | 900,000.00   |            |            | 900,000.00   | 282,949.40  | 617,050.60 |
| 106    | 2024  | 3Q    | 01   | 9400  | 205   |     | EMPLOYEE HEALTH INSURANCE             | 700,000.00   |            |            | 700,000.00   | 446,584.72  | 253,415.28 |
| 106    | 2024  | 3Q    | 01   | 9400  | 206   |     | LIFE INSURANCE, CO FUNDED             | 2,000.00     |            |            | 2,000.00     | 592.00      | 1,408.00   |
| 106    | 2024  | 3Q    | 01   | 9400  | 208   |     | UNEMPLOYMENT COMPENSATION INSURANC    | 10,000.00    |            |            | 10,000.00    |             | 10,000.00  |
| 106    | 2024  | 3Q    | 01   | 9400  | 209   |     | WORKMEN'S COMPENSATION                | 75,000.00    |            |            | 75,000.00    | 64,451.12   | 10,548.88  |
| 106    | 2024  | 3Q    | 01   | 9400  | 212   |     | INCENTIVE TRAINING PAYMENT TO ELECTED | 50,000.00    |            |            | 50,000.00    | 34,314.63   | 15,685.37  |
| 106    | 2024  | 3Q    | 01   | 9500  | 567   |     | REFUND OTHER GOVERNMENT AGENCIES/CI   | 475,000.00   |            | 251,121.00 | 726,121.00   | 726,120.87  | 0.13       |
| 106    | 2024  | 3Q    | 01   | 9500  | 567   | 01  | REFUND OTHER GOVERNMENT AGENCIES/SI   | 780,000.00   |            |            | 780,000.00   | 447,642.50  | 332,357.50 |
| 106    | 2024  | 3Q    | 02   | 5160  | 309   |     | DRUG ENFORCEMENT                      | 1,600.00     |            |            | 1,600.00     | 1,180.00    | 420.00     |
| 106    | 2024  | 3Q    | 02   | 6103  | 102   |     | ROAD SUPERVISOR SALARY                | 71,000.00    |            | 7,000.00   | 78,000.00    | 56,461.54   | 21,538.46  |
| 106    | 2024  | 3Q    | 02   | 6103  | 445   |     | ROAD OFFICE EXPENSE                   | 10,000.00    |            | (2,500.00) | 7,500.00     | 5,997.11    | 1,502.89   |
| 106    | 2024  | 3Q    | 02   | 6103  | 574   |     | ENVIRONMENTAL TRAINING/SUPPLIES       | 5,000.00     |            | (4,500.00) | 500.00       | 40.00       | 460.00     |
| 106    | 2024  | 3Q    | 02   | 6103  | 578   |     | ROAD UTILITIES                        | 20,000.00    |            |            | 20,000.00    | 12,965.41   | 7,034.59   |
| 106    | 2024  | 3Q    | 02   | 6103  | 578   | 01  | UTILITIES/INDUSTRIAL ROADWAY SIGNS    | 4,000.00     |            |            | 4,000.00     | 1,486.10    | 2,513.90   |
| 106    | 2024  | 3Q    | 02   | 6105  | 105   |     | ROAD ADMINISTRATIVE ASSISTANT WAGES   | 54,648.30    |            |            | 54,648.30    | 34,803.55   | 19,844.75  |
| 106    | 2024  | 3Q    | 02   | 6105  | 143   |     | ROAD PERSONNEL WAGES                  | 700,000.00   |            | 74,000.00  | 774,000.00   | 445,202.06  | 328,797.94 |
| 106    | 2024  | 3Q    | 02   | 6105  | 145   |     | ROAD FOREMAN SALARY                   | 65,720.00    |            | 5,280.00   | 71,000.00    | 51,478.49   | 19,521.51  |
| 106    | 2024  | 3Q    | 02   | 6105  | 302   |     | ROAD ADVERTISING                      | 3,500.00     |            |            | 3,500.00     | 425.57      | 3,074.43   |
| 106    | 2024  | 3Q    | 02   | 6105  | 330   |     | LAUNDRY SERVICE/UNIFORMS              | 18,000.00    |            | 1,000.00   | 19,000.00    | 14,962.67   | 4,037.33   |
| 106    | 2024  | 3Q    | 02   | 6105  | 336   |     | MAINTENANCE & REPAIR DEDUCTIBLE       | 2,000.00     |            |            | 2,000.00     |             | 2,000.00   |
| 106    | 2024  | 3Q    | 02   | 6105  | 398   |     | IT CONTRACTED SERVICES                | 3,600.00     |            |            | 3,600.00     | 2,234.22    | 1,365.78   |
| 106    | 2024  | 3Q    | 02   | 6105  | 399   |     | CONTRACTED SERVICES                   | 115,000.00   |            |            | 115,000.00   | 67,438.05   | 47,561.95  |
| 106    | 2024  | 3Q    | 02   | 6105  | 405   |     | ASPHALT PATCHING                      | 155,000.00   |            |            | 155,000.00   | 7,739.51    | 147,260.49 |
| 106    | 2024  | 3Q    | 02   | 6105  | 405   | 01  | RESURFACING                           | 1,110,000.00 |            |            | 1,110,000.00 | 171,642.50  | 938,357.50 |
| 106    | 2024  | 3Q    | 02   | 6105  | 409   |     | STONE & GRAVEL                        | 50,000.00    |            | 1,000.00   | 51,000.00    | 15,871.33   | 35,128.67  |
| 106    | 2024  | 3Q    | 02   | 6105  | 413   |     | IT EQUIPMENT                          | 1,000.00     |            | 1,500.00   | 2,500.00     |             | 2,500.00   |
| 106    | 2024  | 3Q    | 02   | 6105  | 415   |     | DIESEL FUEL                           | 59,000.00    |            |            | 59,000.00    | 26,365.80   | 32,634.20  |
| 106    | 2024  | 3Q    | 02   | 6105  | 427   |     | GARAGE SUPPLIES                       | 42,000.00    |            |            | 42,000.00    | 25,789.30   | 16,210.70  |
| 106    | 2024  | 3Q    | 02   | 6105  | 447   |     | ROAD MATERIALS/MISC                   | 5,000.00     |            |            | 5,000.00     | 3,382.11    | 1,617.89   |
| 106    | 2024  | 3Q    | 02   | 6105  | 455   |     | GAS                                   | 50,000.00    |            |            | 50,000.00    | 19,061.90   | 30,938.10  |
| 106    | 2024  | 3Q    | 02   | 6105  | 455   | 01  | OIL                                   | 7,500.00     |            |            | 7,500.00     | 5,759.93    | 1,740.07   |
| 106    | 2024  | 3Q    | 02   | 6105  | 459   |     | PIPE & CONCRETE                       | 28,000.00    |            |            | 28,000.00    | 15,314.92   | 12,685.08  |

# 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    | 2024  | 3Q    | 02   | 6105  | 469   |     | ROADWAY SIGNS                        | 18,000.00    |            |              | 18,000.00    | 10,386.46   | 7,613.54   |
| 106    | 2024  | 3Q    | 02   | 6105  | 471   |     | SALT                                 | 215,000.00   |            | (20,000.00)  | 195,000.00   | 94,238.08   | 100,761.92 |
| 106    | 2024  | 3Q    | 02   | 6105  | 568   |     | CAREER DEVELOPMENT                   | 5,000.00     |            | 3,500.00     | 8,500.00     | 3,803.50    | 4,696.50   |
| 106    | 2024  | 3Q    | 02   | 6105  | 573   |     | ROAD TELEPHONES                      | 2,500.00     |            |              | 2,500.00     | 1,270.26    | 1,229.74   |
| 106    | 2024  | 3Q    | 02   | 6105  | 586   |     | MAINTENANCE/REPAIR BUILDING & GROUND | 30,000.00    |            |              | 30,000.00    | 11,569.38   | 18,430.62  |
| 106    | 2024  | 3Q    | 02   | 6105  | 592   |     | VEHICLE MAINT/REPAIR EQUIPMENT       | 65,000.00    |            |              | 65,000.00    | 38,162.45   | 26,837.55  |
| 106    | 2024  | 3Q    | 02   | 6105  | 713   |     | HIGHWAY EQUIPMENT                    | 150,000.00   |            | 40,000.00    | 190,000.00   | 2,188.00    | 187,812.00 |
| 106    | 2024  | 3Q    | 02   | 6105  | 730   |     | ROAD STRIPING                        | 56,000.00    |            |              | 56,000.00    |             | 56,000.00  |
| 106    | 2024  | 3Q    | 02   | 9100  | 186   |     | ROAD LONGEVITY                       | 3,000.00     |            |              | 3,000.00     | 1,500.00    | 1,500.00   |
| 106    | 2024  | 3Q    | 02   | 9100  | 503   |     | BANK CHARGES                         | 500.00       |            |              | 500.00       |             | 500.00     |
| 106    | 2024  | 3Q    | 02   | 9100  | 521   |     | INSURANCE KALF PREMIUMS              | 80,000.00    |            | 12,138.33    | 92,138.33    | 92,138.33   |            |
| 106    | 2024  | 3Q    | 02   | 9200  | 999   |     | ROAD-RESERVE FOR TRANSFER            | 232,733.70   |            | (166,418.33) | 66,315.37    |             | 66,315.37  |
| 106    | 2024  | 3Q    | 02   | 9300  | 999   |     | ROAD TRANSFER TO OTHER FUNDS         |              |            |              |              |             |            |
| 106    | 2024  | 3Q    | 02   | 9400  | 201   |     | SOCIAL SECURITY COUNTY MATCH         | 70,000.00    |            | 8,000.00     | 78,000.00    | 42,998.53   | 35,001.47  |
| 106    | 2024  | 3Q    | 02   | 9400  | 202   |     | RETIREMENT, COUNTY MATCH             | 240,000.00   |            | 40,000.00    | 280,000.00   | 142,131.72  | 137,868.28 |
| 106    | 2024  | 3Q    | 02   | 9400  | 205   |     | EMPLOYEE HEALTH INSURANCE            | 160,000.00   |            |              | 160,000.00   | 106,176.60  | 53,823.40  |
| 106    | 2024  | 3Q    | 02   | 9400  | 206   |     | LIFE INSURANCE                       | 200.00       |            |              | 200.00       | 132.00      | 68.00      |
| 106    | 2024  | 3Q    | 02   | 9400  | 208   |     | UNEMPLOYMENT INSURANCE               | 2,000.00     |            |              | 2,000.00     |             | 2,000.00   |
| 106    | 2024  | 3Q    | 02   | 9400  | 209   |     | WORKERS' COMPENSATION                | 36,000.00    |            |              | 36,000.00    | 30,283.96   | 5,716.04   |
| 106    | 2024  | 3Q    | 03   | 5101  | 101   |     | JAILERS SALARY                       | 130,000.00   |            |              | 130,000.00   | 93,797.75   | 36,202.25  |
| 106    | 2024  | 3Q    | 03   | 5101  | 103   |     | JAIL DEPUTIES WAGES                  | 1,680,000.00 |            | (5,000.00)   | 1,675,000.00 | 962,358.53  | 712,641.47 |
| 106    | 2024  | 3Q    | 03   | 5101  | 107   |     | JAIL SAP WAGES                       |              |            |              |              |             |            |
| 106    | 2024  | 3Q    | 03   | 5101  | 165   |     | JAIL SECRETARY WAGES                 | 52,567.36    |            | 30,000.00    | 82,567.36    | 56,760.82   | 25,806.54  |
| 106    | 2024  | 3Q    | 03   | 5101  | 173   |     | JAIL COOKS WAGES                     |              |            |              |              |             |            |
| 106    | 2024  | 3Q    | 03   | 5101  | 177   |     | JAIL MAINTENANCE WAGES               | 55,360.20    |            | 5,000.00     | 60,360.20    | 44,867.03   | 15,493.17  |
| 106    | 2024  | 3Q    | 03   | 5101  | 179   |     | JAIL PART TIME PERSONNEL WAGES       | 65,000.00    |            | (30,000.00)  | 35,000.00    | 4,290.88    | 30,709.12  |
| 106    | 2024  | 3Q    | 03   | 5101  | 186   |     | JAIL LONGEVITY                       | 8,000.00     |            | (300.00)     | 7,700.00     | 3,750.00    | 3,950.00   |
| 106    | 2024  | 3Q    | 03   | 5101  | 302   |     | JAIL ADVERTISING                     | 500.00       |            | 900.00       | 1,400.00     | 638.81      | 761.19     |
| 106    | 2024  | 3Q    | 03   | 5101  | 314   |     | JAIL CONTRACT W/O COUNTIES           | 600.00       |            |              | 600.00       |             | 600.00     |
| 106    | 2024  | 3Q    | 03   | 5101  | 315   |     | JAIL CONTRACTED MEDICAL              | 560,000.00   |            |              | 560,000.00   | 460,698.20  | 99,301.80  |
| 106    | 2024  | 3Q    | 03   | 5101  | 331   |     | JAIL COPIER LEASE                    | 8,000.00     |            |              | 8,000.00     | 5,695.95    | 2,304.05   |
| 106    | 2024  | 3Q    | 03   | 5101  | 334   |     | JAIL BLDG MAINTENANCE                | 30,000.00    |            |              | 30,000.00    | 13,017.46   | 16,982.54  |
| 106    | 2024  | 3Q    | 03   | 5101  | 336   |     | JAIL EQUIPMENT MAINTENANCE           | 115,000.00   |            | 50,000.00    | 165,000.00   | 152,355.41  | 12,644.59  |



# 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    | 2024  | 3Q    | 03   | 5101  | 336   | 01  | JAIL MAINTENANCE & REPAIRS/DEDUCTIBLE  | 2,000.00     |            |             | 2,000.00    |             | 2,000.00   |
| 106    | 2024  | 3Q    | 03   | 5101  | 343   |     | JAIL MEDICAL CATISTROPHIC              |              |            |             |             |             |            |
| 106    | 2024  | 3Q    | 03   | 5101  | 348   |     | JAIL SAP PROGRAM                       | 190,000.00   |            |             | 190,000.00  | 162,383.75  | 27,616.25  |
| 106    | 2024  | 3Q    | 03   | 5101  | 398   |     | JAIL IT CONTRACTED SERVICES            | 13,000.00    |            |             | 13,000.00   | 8,385.76    | 4,614.24   |
| 106    | 2024  | 3Q    | 03   | 5101  | 398   | 01  | JAIL CONTRCTED SERVICES                | 35,000.00    |            |             | 35,000.00   |             | 35,000.00  |
| 106    | 2024  | 3Q    | 03   | 5101  | 411   |     | JAIL CLEANING SUPPLIES                 | 27,000.00    |            | 2,500.00    | 29,500.00   | 27,866.35   | 1,633.65   |
| 106    | 2024  | 3Q    | 03   | 5101  | 413   |     | JAIL IT EQUIPMENT                      | 15,000.00    |            |             | 15,000.00   | 880.00      | 14,120.00  |
| 106    | 2024  | 3Q    | 03   | 5101  | 425   |     | JAIL FOOD                              | 450,000.00   |            |             | 450,000.00  | 343,711.61  | 106,288.39 |
| 106    | 2024  | 3Q    | 03   | 5101  | 429   |     | JAIL TRANSPORTATION (GAS, MAINT, REPAI | 18,000.00    |            |             | 18,000.00   | 6,437.12    | 11,562.88  |
| 106    | 2024  | 3Q    | 03   | 5101  | 437   |     | JAIL LINENS                            | 30,000.00    |            |             | 30,000.00   | 25,326.46   | 4,673.54   |
| 106    | 2024  | 3Q    | 03   | 5101  | 441   |     | JAIL SATELLITE TRACKING EQUIPMENT      | 5,000.00     |            |             | 5,000.00    | 2,450.00    | 2,550.00   |
| 106    | 2024  | 3Q    | 03   | 5101  | 445   |     | JAIL OFFICE SUPPLIES                   | 9,500.00     |            |             | 9,500.00    | 6,696.14    | 2,803.86   |
| 106    | 2024  | 3Q    | 03   | 5101  | 453   |     | JAIL PERSONAL HYGIENE                  | 50,000.00    |            | (2,500.00)  | 47,500.00   | 39,548.79   | 7,951.21   |
| 106    | 2024  | 3Q    | 03   | 5101  | 481   |     | JAIL INMATE UNIFORMS                   | 9,500.00     |            |             | 9,500.00    | 8,961.34    | 538.66     |
| 106    | 2024  | 3Q    | 03   | 5101  | 481   | 01  | JAIL STAFF UNIFORMS                    | 15,000.00    |            |             | 15,000.00   | 5,638.46    | 9,361.54   |
| 106    | 2024  | 3Q    | 03   | 5101  | 547   |     | JAIL MEDICAL TRANSPORTATION (EMS)      | 1,000.00     |            |             | 1,000.00    |             | 1,000.00   |
| 106    | 2024  | 3Q    | 03   | 5101  | 548   |     | JAIL LOCAL GRANTS/SPECIAL PROJECTS     | 500.00       |            |             | 500.00      |             | 500.00     |
| 106    | 2024  | 3Q    | 03   | 5101  | 563   |     | JAIL-POSTAGE                           | 650.00       |            |             | 650.00      | 143.39      | 506.61     |
| 106    | 2024  | 3Q    | 03   | 5101  | 566   |     | JAIL INMATE REIMBURSEMENT              | 500.00       |            |             | 500.00      |             | 500.00     |
| 106    | 2024  | 3Q    | 03   | 5101  | 573   |     | JAIL TELEPHONES                        | 9,000.00     |            |             | 9,000.00    | 3,717.68    | 5,282.32   |
| 106    | 2024  | 3Q    | 03   | 5101  | 573   | 01  | JAIL VIDEO ARRAIGNMENT TELEPHONE LINE  | 2,400.00     |            |             | 2,400.00    | 1,343.84    | 1,056.16   |
| 106    | 2024  | 3Q    | 03   | 5101  | 573   | 02  | JAIL - INTERNET SERVICE                | 9,000.00     |            |             | 9,000.00    | 4,989.60    | 4,010.40   |
| 106    | 2024  | 3Q    | 03   | 5101  | 578   |     | JAIL - UTILITIES                       | 300,000.00   |            |             | 300,000.00  | 173,312.15  | 126,687.85 |
| 106    | 2024  | 3Q    | 03   | 5101  | 578   | 01  | JAIL - UTILITIES/TRASH PICK UP         | 7,000.00     |            |             | 7,000.00    | 6,699.61    | 300.39     |
| 106    | 2024  | 3Q    | 03   | 5101  | 599   |     | JAIL MISCELLANEOUS EXPENSE             | 1,000.00     |            | (100.00)    | 900.00      | 519.31      | 380.69     |
| 106    | 2024  | 3Q    | 03   | 5101  | 723   |     | JAIL NEW VEHICLE/EQUIPMENT             |              |            |             |             |             |            |
| 106    | 2024  | 3Q    | 03   | 9100  | 503   |     | JAIL-BANK CHARGES                      | 300.00       |            |             | 300.00      |             | 300.00     |
| 106    | 2024  | 3Q    | 03   | 9100  | 521   |     | JAIL INSURANCE KALF PREMIUMS           | 150,000.00   |            | (45,000.00) | 105,000.00  | 57,648.00   | 47,352.00  |
| 106    | 2024  | 3Q    | 03   | 9100  | 551   |     | JAIL MEMBERSHIP DUES/ASSOCIATION       | 1,575.00     |            |             | 1,575.00    | 1,575.00    |            |
| 106    | 2024  | 3Q    | 03   | 9100  | 569   |     | JAIL STAFF TRAINING - CONFERENCES      | 10,000.00    |            | (2,000.00)  | 8,000.00    | 1,989.24    | 6,010.76   |
| 106    | 2024  | 3Q    | 03   | 9200  | 999   |     | JAIL RESERVE FOR TRANSFER              | 11,247.44    |            | (5,500.00)  | 5,747.44    |             | 5,747.44   |
| 106    | 2024  | 3Q    | 03   | 9400  | 201   |     | JAIL SOCIAL SECURITY, COUNTY SHARE     | 155,000.00   |            |             | 155,000.00  | 86,714.09   | 68,285.91  |
| 106    | 2024  | 3Q    | 03   | 9400  | 202   |     | JAIL RETIREMENT, COUNTY SHARE          | 930,000.00   |            |             | 930,000.00  | 492,862.94  | 437,137.06 |



# 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    | 2024  | 3Q    | 03   | 9400  | 205   |     | JAIL EMPLOYEE HEALTH INSURANCE        | 250,000.00   |            |             | 250,000.00   | 174,903.15   | 75,096.85    |
| 106    | 2024  | 3Q    | 03   | 9400  | 206   |     | JAIL BASIC LIFE INSURANCE             | 900.00       |            |             | 900.00       | 262.00       | 638.00       |
| 106    | 2024  | 3Q    | 03   | 9400  | 208   |     | JAIL UNEMPLOYMENT INSURANCE           | 5,000.00     |            |             | 5,000.00     |              | 5,000.00     |
| 106    | 2024  | 3Q    | 03   | 9400  | 209   |     | JAIL WORKERS COMPENSATION             | 45,000.00    |            |             | 45,000.00    | 34,906.96    | 10,093.04    |
| 106    | 2024  | 3Q    | 03   | 9400  | 212   |     | JAIL TRAINING - MATERIALS & SUPPLIES  | 6,000.00     |            | 2,000.00    | 8,000.00     | 7,398.50     | 601.50       |
| 106    | 2024  | 3Q    | 04   | 6105  | 447   |     | LGEA ROAD MATERIALS                   |              |            |             |              |              |              |
| 106    | 2024  | 3Q    | 07   | 9100  | 332   |     | FISCAL RECOVERY FUND - ADMINISTRATIVE |              |            | 40,000.00   | 40,000.00    | 8,276.76     | 31,723.24    |
| 106    | 2024  | 3Q    | 07   | 9100  | 515   |     | FISCAL RECOVERY FUND-PUBLIC HEALTH EX |              |            |             |              |              |              |
| 106    | 2024  | 3Q    | 07   | 9100  | 515   | 01  | FISCAL RECOVERY FUND-NEGATIVE ECONOM  |              |            |             |              |              |              |
| 106    | 2024  | 3Q    | 07   | 9100  | 515   | 02  | FISCAL RECOVERY FUND-PUBLIC SECTOR CA |              |            |             |              |              |              |
| 106    | 2024  | 3Q    | 07   | 9100  | 515   | 04  | FISCAL RECOVERY FUND-INFRASTRUCTURE I |              |            |             |              |              |              |
| 106    | 2024  | 3Q    | 07   | 9100  | 515   | 05  | FISCAL RECOVERY FUND-REVENUE REPLACE  | 7,040,000.00 |            | (40,000.00) | 7,000,000.00 | 786,430.94   | 6,213,569.06 |
| 106    | 2024  | 3Q    | 07   | 9100  | 902   |     | FEDERAL GRANT PAYMENTS                |              |            |             |              |              |              |
| 106    | 2024  | 3Q    | 09   | 5140  | 103   |     | EMS DEPUTY CHIEF OF OPERATIONS SALARY |              |            |             |              |              |              |
| 106    | 2024  | 3Q    | 09   | 5140  | 103   | 01  | EMS TRAINING COORDINATOR SALARY       | 59,360.00    |            | (40,000.00) | 19,360.00    |              | 19,360.00    |
| 106    | 2024  | 3Q    | 09   | 5140  | 107   |     | EMS CHIEF OF OPERATIONS SALARY        | 79,500.00    |            |             | 79,500.00    | 59,202.16    | 20,297.84    |
| 106    | 2024  | 3Q    | 09   | 5140  | 107   | 01  | EMS MEDICAL DIRECTOR SALARY           | 20,800.00    |            |             | 20,800.00    | 15,200.00    | 5,600.00     |
| 106    | 2024  | 3Q    | 09   | 5140  | 137   |     | EMS MEDICAL PERSONNEL SALARIES        | 2,004,553.10 |            |             | 2,004,553.10 | 1,255,131.42 | 749,421.68   |
| 106    | 2024  | 3Q    | 09   | 5140  | 165   |     | EMS ADMINISTRATIVE ASSISTANT SALARY   | 36,379.20    |            | 5,100.00    | 41,479.20    | 27,704.16    | 13,775.04    |
| 106    | 2024  | 3Q    | 09   | 5140  | 302   |     | EMS ADVERTISING                       | 250.00       |            |             | 250.00       | 174.11       | 75.89        |
| 106    | 2024  | 3Q    | 09   | 5140  | 320   |     | EMS BILLING SERVICES                  | 155,000.00   |            |             | 155,000.00   | 131,858.51   | 23,141.49    |
| 106    | 2024  | 3Q    | 09   | 5140  | 320   | 01  | EMS HB 8 AMB PROVIDER TAX RETURN PYMT | 121,205.00   |            |             | 121,205.00   | 61,697.01    | 59,507.99    |
| 106    | 2024  | 3Q    | 09   | 5140  | 333   |     | EMS MAINTENANCE AGREEMENTS            | 132,000.00   |            | (56,702.00) | 75,298.00    | 18,531.50    | 56,766.50    |
| 106    | 2024  | 3Q    | 09   | 5140  | 336   |     | EMS MAINTENANCE/REPAIRS DEDUCTIBLE    | 2,000.00     |            | 5,000.00    | 7,000.00     | 3,000.00     | 4,000.00     |
| 106    | 2024  | 3Q    | 09   | 5140  | 339   |     | EMS RADIO MAINTENANCE REPAIRS         | 6,000.00     |            |             | 6,000.00     |              | 6,000.00     |
| 106    | 2024  | 3Q    | 09   | 5140  | 398   |     | EMS IT CONTRACTED SERVICES            | 24,000.00    |            |             | 24,000.00    | 7,535.88     | 16,464.12    |
| 106    | 2024  | 3Q    | 09   | 5140  | 398   | 01  | EMS CONTRACTED SERVICES (ALS 360)     | 357,255.00   |            |             | 357,255.00   |              | 357,255.00   |
| 106    | 2024  | 3Q    | 09   | 5140  | 413   |     | EMS IT EQUIPMENT                      | 20,000.00    |            |             | 20,000.00    | 1,647.00     | 18,353.00    |
| 106    | 2024  | 3Q    | 09   | 5140  | 441   |     | EMS RADIO EQUIPMENT                   | 50,000.00    |            | 40,000.00   | 90,000.00    | 264.70       | 89,735.30    |
| 106    | 2024  | 3Q    | 09   | 5140  | 445   |     | EMS OFFICE SUPPLIES                   | 4,000.00     |            | 5,000.00    | 9,000.00     | 4,387.49     | 4,612.51     |
| 106    | 2024  | 3Q    | 09   | 5140  | 455   |     | EMS FUEL AND OIL                      | 150,000.00   |            |             | 150,000.00   | 80,880.68    | 69,119.32    |
| 106    | 2024  | 3Q    | 09   | 5140  | 481   |     | EMS UNIFORMS                          | 12,000.00    |            |             | 12,000.00    | 6,967.77     | 5,032.23     |
| 106    | 2024  | 3Q    | 09   | 5140  | 544   |     | EMS RETURNED CHECK CHARGES            | 750.00       |            |             | 750.00       | 179.79       | 570.21       |

# 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    | 2024  | 3Q    | 09   | 5140  | 548   |     | EMS SPECIAL PROJECTS (FEDERAL FUNDS)   | 1,000.00     |            |             | 1,000.00     |             | 1,000.00   |
| 106    | 2024  | 3Q    | 09   | 5140  | 549   |     | EMS PHYSICALS                          | 6,000.00     |            |             | 6,000.00     | 652.50      | 5,347.50   |
| 106    | 2024  | 3Q    | 09   | 5140  | 550   |     | EMS MEDICAL SUPPLIES & EQUIPMENT       | 180,000.00   |            | (2,500.00)  | 177,500.00   | 91,598.30   | 85,901.70  |
| 106    | 2024  | 3Q    | 09   | 5140  | 567   |     | EMS BILLING REFUNDS/OVERPAYMENTS       | 10,000.00    |            |             | 10,000.00    | 8,350.64    | 1,649.36   |
| 106    | 2024  | 3Q    | 09   | 5140  | 568   |     | EMS CAREER DEVELOPMENT                 | 5,000.00     |            | (5,000.00)  |              |             |            |
| 106    | 2024  | 3Q    | 09   | 5140  | 568   | 01  | EMS PARAMEDIC TRAINING PROGRAM         | 12,000.00    |            | 7,500.00    | 19,500.00    | 19,500.00   |            |
| 106    | 2024  | 3Q    | 09   | 5140  | 569   |     | EMS LICENSE FEES                       | 2,500.00     |            |             | 2,500.00     | 750.00      | 1,750.00   |
| 106    | 2024  | 3Q    | 09   | 5140  | 569   | 01  | EMS TRAINING                           | 5,000.00     |            |             | 5,000.00     | 4,942.42    | 57.58      |
| 106    | 2024  | 3Q    | 09   | 5140  | 569   | 02  | EMS TRAINING/CPR CENTER                | 35,000.00    |            |             | 35,000.00    | 24,589.13   | 10,410.87  |
| 106    | 2024  | 3Q    | 09   | 5140  | 573   |     | EMS TELEPHONES                         | 8,000.00     |            |             | 8,000.00     | 1,525.07    | 6,474.93   |
| 106    | 2024  | 3Q    | 09   | 5140  | 573   | 01  | EMS TELEPHONES/AIR CARDS               | 5,000.00     |            |             | 5,000.00     | 1,908.96    | 3,091.04   |
| 106    | 2024  | 3Q    | 09   | 5140  | 578   |     | EMS UTILITIES                          | 35,000.00    |            |             | 35,000.00    | 12,542.04   | 22,457.96  |
| 106    | 2024  | 3Q    | 09   | 5140  | 586   |     | EMS BUILDING MAINTENANCE AND REPAIRS   | 25,000.00    |            |             | 25,000.00    | 7,006.29    | 17,993.71  |
| 106    | 2024  | 3Q    | 09   | 5140  | 586   | 01  | EMS ST. 2 BUILDING MAINTENANCE & REPA  | 100,000.00   |            | 136,602.00  | 236,602.00   | 164,731.69  | 71,870.31  |
| 106    | 2024  | 3Q    | 09   | 5140  | 586   | 02  | EMS ST. 3 BUILDING MAINTENANCE & REPAI | 100,000.00   |            | (88,000.00) | 12,000.00    | 9,000.00    | 3,000.00   |
| 106    | 2024  | 3Q    | 09   | 5140  | 592   |     | EMS VEHICLE MAINTENANCE AND REPAIRS    | 130,000.00   |            |             | 130,000.00   | 86,191.51   | 43,808.49  |
| 106    | 2024  | 3Q    | 09   | 5140  | 723   |     | EMS VEHICLE REPLACEMENT-AMBULANCE      | 330,000.00   |            | (40,000.00) | 290,000.00   |             | 290,000.00 |
| 106    | 2024  | 3Q    | 09   | 5140  | 723   | 01  | EMS VEHICLE REPLACEMENT RESPONSE CAR   | 40,000.00    |            |             | 40,000.00    |             | 40,000.00  |
| 106    | 2024  | 3Q    | 09   | 5140  | 725   |     | EMS GENERAL SUPPLIES                   | 7,000.00     |            |             | 7,000.00     |             | 7,000.00   |
| 106    | 2024  | 3Q    | 09   | 9100  | 186   |     | EMS LONGEVITY                          | 6,000.00     |            |             | 6,000.00     | 2,500.00    | 3,500.00   |
| 106    | 2024  | 3Q    | 09   | 9100  | 503   |     | EMS BANK CHARGES                       | 700.00       |            |             | 700.00       | 252.80      | 447.20     |
| 106    | 2024  | 3Q    | 09   | 9100  | 521   |     | EMS INSURANCE KALF PREMIUMS            | 60,000.00    |            |             | 60,000.00    | 42,246.00   | 17,754.00  |
| 106    | 2024  | 3Q    | 09   | 9200  | 999   |     | EMS RESERVE FOR TRANSFER               | 36,602.78    |            |             | 36,602.78    |             | 36,602.78  |
| 106    | 2024  | 3Q    | 09   | 9400  | 201   |     | EMS SOCIAL SECURITY                    | 168,805.00   |            | 3,000.00    | 171,805.00   | 100,656.45  | 71,148.55  |
| 106    | 2024  | 3Q    | 09   | 9400  | 202   |     | EMS RETIREMENT                         | 1,031,000.00 |            | 30,000.00   | 1,061,000.00 | 595,996.98  | 465,003.02 |
| 106    | 2024  | 3Q    | 09   | 9400  | 205   |     | EMS HEALTH INSURANCE                   | 300,000.00   |            |             | 300,000.00   | 175,904.52  | 124,095.48 |
| 106    | 2024  | 3Q    | 09   | 9400  | 206   |     | EMS LIFE INSURANCE                     | 500.00       |            |             | 500.00       | 200.00      | 300.00     |
| 106    | 2024  | 3Q    | 09   | 9400  | 208   |     | EMS UNEMPLOYMENT INSURANCE             | 5,000.00     |            |             | 5,000.00     |             | 5,000.00   |
| 106    | 2024  | 3Q    | 09   | 9400  | 209   |     | EMS WORKERS COMP                       | 100,000.00   |            |             | 100,000.00   | 71,938.96   | 28,061.04  |
| 106    | 2024  | 3Q    | 75   | 5075  | 548   |     | ECON DEVELOPMENT SPECIAL PROJECTS      |              |            |             |              |             |            |
| 106    | 2024  | 3Q    | 75   | 5075  | 548   | 01  | ECON DEVELOPMENT SPECIAL PROJECT - WE  | 276,985.00   |            |             | 276,985.00   |             | 276,985.00 |
| 106    | 2024  | 3Q    | 75   | 5340  | 348   |     | CDBG-CV (UTILITY) GRANT PAYMENTS       |              |            |             |              |             |            |
| 106    | 2024  | 3Q    | 75   | 9200  | 599   |     | MISC ACCT                              |              |            |             |              |             |            |

# 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    | 2024  | 3Q    | 76   | 5420  | 903   |     | TRANSIENT ROOM TAX DISBURSEMENTS     | 900,150.00           |                   |             | 900,150.00           | 398,621.82           | 501,528.18           |
| 106    | 2024  | 3Q    | 77   | 5105  | 435   |     | EQUITABLE SHARING FUNDS SPENT        | 7,020.00             |                   |             | 7,020.00             |                      | 7,020.00             |
| 106    | 2024  | 3Q    | 78   | 7700  | 602   |     | KACOLT MT EDEN FIRE DEPT. PRINCIPLE  | 6,000.00             |                   |             | 6,000.00             | 6,000.00             |                      |
| 106    | 2024  | 3Q    | 78   | 7700  | 606   |     | KACOLT MT EDEN FIRE DEPT. INTEREST   | 832.56               |                   |             | 832.56               | 632.13               | 200.43               |
| 106    | 2024  | 3Q    | 78   | 7700  | 699   | 02  | KACOLT MT EDEN FIRE DEPARTMENT       |                      |                   |             |                      |                      |                      |
| 106    | 2024  | 3Q    | 79   | 5010  | 446   |     | CLERK PERMANENT STORAGE EQUIPMENT &  | 204,150.00           |                   |             | 204,150.00           |                      | 204,150.00           |
| 106    | 2024  | 3Q    | 80   | 9100  | 515   |     | OPIOID - EXPENDITURES                | 276,215.93           |                   |             | 276,215.93           | 74,000.00            | 202,215.93           |
| 106    | 2024  | 3Q    | 88   | 5050  | 566   |     | ALCOHOLIC BEVERAGE CONTROL REIMB. TO | 30,100.00            |                   |             | 30,100.00            | 15,300.16            | 14,799.84            |
|        |       |       |      |       |       |     |                                      | <b>42,614,937.20</b> | <b>475,000.00</b> | <b>0.00</b> | <b>43,089,937.20</b> | <b>18,681,193.44</b> | <b>24,408,743.76</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    | 78    | 7700                 | 602   |        | 25   | 5.4  | 20000911 | 20240420 | 20251020 | 98,000.00            | 92,578.29           | 190,578.29           | 13,000.00           | 699.00            | 13,699.00           |
| 2024   | 3Q    | 7700                 | 606   |        | MT EDEN FIRE DISTRICT - SERIES 2000              |      |          |          |          |                      |                     |                      |                     |                   |                     |
| 106    | 78    |                      |       |        | 13   | 2    | 20160615 | 20240501 | 20291101 | 6,450,000.00         | 1,371,490.11        | 7,821,490.11         | 4,035,000.00        | 387,325.04        | 4,422,325.04        |
| 2024   | 3Q    |                      |       |        | JUDICIAL CENTER BONDS - SERIES 2016              |      |          |          |          |                      |                     |                      |                     |                   |                     |
| 106    | 78    |                      |       |        | 12   | 2.07 | 20170607 | 20240501 | 20290501 | 6,639,000.00         | 1,110,981.42        | 7,749,981.42         | 4,367,000.00        | 274,896.00        | 4,641,896.00        |
| 2024   | 3Q    |                      |       |        | JUDICIAL CENTER BONDS - SERIES 2017              |      |          |          |          |                      |                     |                      |                     |                   |                     |
| 106    | 01    | 5401                 | 602   |        | 10   | 3.8  | 20191121 | 20240920 | 20280920 | 400,000.00           | 57,114.69           | 457,114.69           | 162,781.59          | 19,231.59         | 182,013.18          |
| 2024   | 3Q    | 5401                 | 606   |        | PARK - ROOF PROJECT - SERIES 2019                |      |          |          |          |                      |                     |                      |                     |                   |                     |
| 106    | 01    | 7700                 | 602   |        | 3  | 0.59 | 20210902 | 20240630 | 20240901 | 1,015,500.00         | 11,989.83           | 1,027,489.83         | 340,499.00          | 1,004.47          | 341,503.47          |
| 2024   | 3Q    | 7700                 | 606   |        | COURTHOUSE ROOF & BUILDING REPAIRS (LOAN) - 202: |      |          |          |          |                      |                     |                      |                     |                   |                     |
|        |       |                      |       |        |  |      |          |          |          | <b>14,602,500.00</b> | <b>2,644,154.34</b> | <b>17,246,654.34</b> | <b>8,918,280.59</b> | <b>683,156.10</b> | <b>9,601,436.69</b> |

**Total Liabilities File Text**  
**SHELBY COUNTY FISCAL COURT**

County Number **106**

Fiscal Year **2024**

File Type **3Q**

Total Long-Term Debt **9,601,436.69**

Total Short-Term Debt

Total Outstanding Debt **9,601,436.69**