

Selection Criteria

Selected Funds: 001,

Selected Depts: 007,

From Acct: 0

From Period: 5

To Period: 16

To Acct: 9999999999999999

From Period Date: 1/1/2023

To Period Date: 11/30/2023

Fiscal Year: 2023

Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-50000	OFFICE HOLDER	\$0.00	\$181,973.65	\$185,168.00	98.27%	\$3,194.35
001-007-50010	ASSISTANT STATES ATTORN	\$0.00	\$142,017.30	\$144,000.00	98.62%	\$1,982.70
001-007-50100	ASSISTANT STATES ATTORN	\$0.00	\$0.00	\$15,500.00	0.00%	\$15,500.00
001-007-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50500	OVERTIME	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-007-50510	ARPA-Office Payroll	\$0.00	\$8,208.00	\$0.00	0.00%	(\$8,208.00)
001-007-50700	DEPUTY CLERKS	\$0.00	\$79,050.64	\$114,213.00	69.21%	\$35,162.36
001-007-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-54300	OFFICE EQUIPMENT	\$0.00	\$6,321.21	\$8,717.00	72.52%	\$2,395.79
001-007-56010	COURT EXPENSE	\$0.00	\$1,810.70	\$6,700.00	27.03%	\$4,889.30
001-007-56500	APPEALS	\$0.00	\$7,352.00	\$8,000.00	91.90%	\$648.00
001-007-68530	CONTRACTUAL SERVICES	\$0.00	\$14,020.13	\$15,000.00	93.47%	\$979.87
001-007-70000	OFFICE SUPPLIES	\$0.00	\$3,634.85	\$5,724.00	63.50%	\$2,089.15
001-007-70100	POSTAGE	\$0.00	\$124.73	\$1,600.00	7.80%	\$1,475.27
001-007-78100	TELEPHONE	\$0.00	\$4,140.62	\$4,313.00	96.00%	\$172.38
001-007-84100	TRAINING	\$0.00	\$3,090.68	\$4,410.00	70.08%	\$1,319.32
001-007-84200	EDUCATION	\$0.00	\$1,156.00	\$1,900.00	60.84%	\$744.00
001-007-99000	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$452,900.51	\$525,245.00	86.23%	\$72,344.49
Revenue Total for Dept: 007 - STATE'S ATTORN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 007 - STATE'S ATTO		\$0.00	\$452,900.51	\$525,245.00	86.23%	\$72,344.49
Revenue Total for Fund: GENERAL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: GENERAL		\$0.00	\$452,900.51	\$525,245.00	86.23%	\$72,344.49
Cash Balance for Fund: GENERAL						\$5,111,445.28

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total:	\$0.00	\$452,900.51	\$525,245.00	86.23%	\$72,344.49
Differences:	\$0.00	(\$452,900.51)	(\$525,245.00)		
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Cash Balance of all Funds:					\$5,111,445.28