

Selection Criteria

Selected Funds: 001,

Selected Depts: 007,

From Acct: 0

From Period: 1

To Period: 16

To Acct: 9999999999999999

From Period Date: 12/1/2023

To Period Date:

Fiscal Year: 2024

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: 2024

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	\$70,575.12	\$156,000.00	45.24%	\$85,424.88
001-007-50010	ASSISTANT STATES ATTORN	\$0.00	\$129,414.80	\$124,800.00	103.70%	(\$4,614.80)
001-007-50100	ASSISTANT STATES ATTORN	\$0.00	\$38,400.00	\$83,200.00	46.15%	\$44,800.00
001-007-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50500	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50700	DEPUTY CLERKS	\$0.00	\$31,479.21	\$100,000.00	31.48%	\$68,520.79
001-007-54300	OFFICE EQUIPMENT	\$0.00	\$3,168.66	\$3,500.00	90.53%	\$331.34
001-007-56010	COURT EXPENSE	\$0.00	\$8,180.31	\$5,000.00	163.61%	(\$3,180.31)
001-007-56500	APPEALS	\$0.00	\$8,065.50	\$7,500.00	107.54%	(\$565.50)
001-007-68530	CONTRACTUAL SERVICES	\$0.00	(\$6,600.67)	\$3,000.00	-220.02%	\$9,600.67
001-007-70000	OFFICE SUPPLIES	\$0.00	\$888.16	\$4,500.00	19.74%	\$3,611.84
001-007-70100	POSTAGE	\$0.00	\$10.27	\$500.00	2.05%	\$489.73
001-007-84100	TRAINING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-007-84200	EDUCATION	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-007-99000	CONTINGENCY	\$0.00	\$347.30	\$1,000.00	34.73%	\$652.70
Total For Expenditure Type		\$0.00	\$283,928.66	\$492,500.00	57.65%	\$208,571.34
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	\$283,928.66	\$492,500.00	57.65%	\$208,571.34
Revenue Total for Fund: GENERAL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: GENERAL		\$0.00	\$283,928.66	\$492,500.00	57.65%	\$208,571.34
Cash Balance for Fund: GENERAL						\$4,158,395.44

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total:	\$0.00	\$283,928.66	\$492,500.00	57.65%	\$208,571.34
Differences:	\$0.00	(\$283,928.66)	(\$492,500.00)		
Cash Balance of all Funds:					\$4,158,395.44