OFFICE OF THE GOVERNOR COMMONWEALTH OF KENTUCKY

DEPARTMENT FOR LOCAL GOVERNMENT

County Financials Signature Page

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

(signed) _____

COUNTY JUDGE EXECUTIVE DATE

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

(signed) _____

COUNTY TREASURER DATE

Header File Text
SHELBY COUNTY FISCAL COURT

County Number	**106**
Fiscal Year	**2019**
File Type	**1Q**
County Name	**SHELBY**
Judge/Executive	**DAN ISON**
Treasurer	**SHEILA QUIJAS**
Date Submitted	**20181004**
System Date	**20181004 14:10:03**
Source Code	**FISUPL0**

Reconciliation File Text
SHELBY COUNTY FISCAL COURT

County	FYear	FType	Fund	Fund Description	Bank Balance	Deposits	Checks	Other	Cash Balance
106	2019	1Q	01	General Fund	5,827,726.71		16,777.19		5,810,949.52
106	2019	1Q	01	General Fund	665,238.64				665,238.64
106	2019	1Q	01	General Fund	354,542.58				354,542.58
106	2019	1Q	02	Road Fund	903,678.94		1,504.15		902,174.79
106	2019	1Q	02	Road Fund	1,169,476.84				1,169,476.84
106	2019	1Q	02	Road Fund	96,108.46				96,108.46
106	2019	1Q	03	Jail Fund	203,099.21		5,803.96		197,295.25
106	2019	1Q	04	Local Government Economic Assistance Fund	487,565.01				487,565.01
106	2019	1Q	09	Ambulance Fund	70,126.79		3,637.91		66,488.88
106	2019	1Q	75	Special Fund	262,919.04				262,919.04
106	2019	1Q	76	TRANSIENT ROOM TAX	14,198.02				14,198.02
106	2019	1Q	78	KACOLT LEASING TRUST	66.80				66.80
					10,054,747.04		**27,723.21**		**10,027,023.83**

Summary File Text
SHELBY COUNTY FISCAL COURT

County	FYear	FType	Fund	Fund Description	Total Receipts	Total Disburse	Cash Balance	Encumbrances	Unencumbered
106	2019	1Q	01	General Fund	9,515,670.64	2,684,939.90	6,830,730.74	480.07	6,830,250.67
106	2019	1Q	02	Road Fund	2,579,624.51	411,864.42	2,167,760.09		2,167,760.09
106	2019	1Q	03	Jail Fund	1,122,286.84	924,991.59	197,295.25	192.01	197,103.24
106	2019	1Q	04	Local Government Economic Assistance Fund	487,565.01		487,565.01		487,565.01
106	2019	1Q	09	Ambulance Fund	870,911.00	804,422.12	66,488.88	174.98	66,313.90
106	2019	1Q	75	Special Fund	262,920.17	1.13	262,919.04		262,919.04
106	2019	1Q	76	TRANSIENT ROOM TAX	14,198.02		14,198.02		14,198.02
106	2019	1Q	78	KACOLT LEASING TRUST	5,724.62	5,657.82	66.80		66.80
					14,858,900.81	**4,831,876.98**	**10,027,023.83**	**847.06**	**10,026,176.77**

Receipts File Text
SHELBY COUNTY FISCAL COURT

County	FYear	FType	Fund	Major	Sfx	Description	Original Budget	Amendments	Received YTD	Under+/Over-	Received PTD
106	2019	1Q	01	4101		REAL PROPERTY TAXES	3,100,000.00			3,100,000.00	
106	2019	1Q	01	4102		TANGIBLE PERSONAL PROPERTY TAXES	20,000.00		1,957.51	18,042.49	1,957.51
106	2019	1Q	01	4103		MOTOR VEHICLE/ADVALOREM PROPERTY TAX	514,500.00		140,408.89	374,091.11	140,408.89
106	2019	1Q	01	4104		DELIQUENT PROPERTY TAX	35,000.00		24,389.19	10,610.81	24,389.19
106	2019	1Q	01	4130		BANK FRANCHISES	130,000.00			130,000.00	
106	2019	1Q	01	4131		SHERIFF-FRANCHISE TAX	200,000.00		8,420.44	191,579.56	8,420.44
106	2019	1Q	01	4132		DISTILLED SPIRITS TAX/HB413	10,000.00		1,969.83	8,030.17	1,969.83
106	2019	1Q	01	4134		OCCUPATIONAL LICENSE FEE	3,600,000.00		1,084,738.57	2,515,261.43	1,084,738.57
106	2019	1Q	01	4134	01	CITY OF SIMPSONVILLE/PYMT FOR COLLECTIO					
106	2019	1Q	01	4135		DEED TRANSFER	250,000.00			250,000.00	
106	2019	1Q	01	4138		TOURISM BOARD	148,000.00			148,000.00	
106	2019	1Q	01	4210		NIFCO	11,000.00			11,000.00	
106	2019	1Q	01	4302		EXCESS FEES - CLERK	194,695.00			194,695.00	
106	2019	1Q	01	4304		EXCESS FEES - SHERIFF	48,000.00			48,000.00	
106	2019	1Q	01	4402		ALCOHOLIC BEVERAGE LICENSE	24,000.00		4,000.00	20,000.00	4,000.00
106	2019	1Q	01	4407		BUILDING PERMITS	80,000.00		24,458.83	55,541.17	24,458.83
106	2019	1Q	01	4411		BUILDING INSPECTOR-ELECTRICAL PERMITS	9,000.00		2,800.00	6,200.00	2,800.00
106	2019	1Q	01	4411	02	BUILDING INSPECTOR-DEMO PERMITS	150.00		25.00	125.00	25.00
106	2019	1Q	01	4417		TELECOMMUNICATION DISTRIBUTION	54,500.00		9,394.28	45,105.72	9,394.28
106	2019	1Q	01	4504		FEDERAL GRANT/SHERIFF/HWY SAFETY	5,000.00		1,591.55	3,408.45	1,591.55
106	2019	1Q	01	4504	01	FEDERAL GRANT-HAZ MAT	12,500.00			12,500.00	
106	2019	1Q	01	4504	02	FEDERALGRANT- VARIOUS EMA GRANTS	20,000.00			20,000.00	
106	2019	1Q	01	4504	03	FEDERAL GRANT - PARK RECREATIONAL TRAIL	100,000.00		166,436.64	-66,436.64	166,436.64
106	2019	1Q	01	4506		STATE REIMB. - AREA DEV FUNDS	5,000.00			5,000.00	
106	2019	1Q	01	4508		ECONOMIC DEVELOPMENT BOND GRANT - DIA	125,000.00			125,000.00	
106	2019	1Q	01	4510		STATE GRANTS	30,000.00			30,000.00	
106	2019	1Q	01	4510	01	STATE GRANTS - VARIOUS EMA	10,000.00			10,000.00	
106	2019	1Q	01	4512		FEDERAL - HOMELAND SECURITY GRANT(S)	5,000.00			5,000.00	
106	2019	1Q	01	4520		ELECTION EXPENSE REIMBURSEMENT	13,500.00			13,500.00	
106	2019	1Q	01	4522		LEGAL PROCESS TAX	200.00		243.38	-43.38	243.38
106	2019	1Q	01	4523		DOG LICENSE	5,000.00		3,107.00	1,893.00	3,107.00
106	2019	1Q	01	4532		JUDICIAL CENTER AOC REIMBURSEMENT	233,500.00		73,973.00	159,527.00	73,973.00
106	2019	1Q	01	4539		REIMBURSEMENT - SHERIFF- KLEFPF	90,000.00		24,671.17	65,328.83	24,671.17

Receipts File Text
SHELBY COUNTY FISCAL COURT

County	FYear	FType	Fund	Major	Sfx	Description	Original Budget	Amendments	Received YTD	Under+/Over-	Received PTD
106	2019	1Q	01	4541		REIMBURSEMENT EMA - SALARY & EXPENSES	18,000.00		8,209.43	9,790.57	8,209.43
106	2019	1Q	01	4543		REIMBURSEMENT - LOCAL GRANTS (DAR)	10,000.00			10,000.00	
106	2019	1Q	01	4543	01	REIMBURSEMENT - STATE - LITTER ABATEMEN	45,651.00			45,651.00	
106	2019	1Q	01	4612		ANIMAL SHELTER FEES	10,000.00		3,240.00	6,760.00	3,240.00
106	2019	1Q	01	4612	01	ANIMAL SHELTER CREDIT CARD FEES	100.00			100.00	
106	2019	1Q	01	4680		EMA CLEAN UP FEE FOR SPILLS, ETC.	1,000.00			1,000.00	
106	2019	1Q	01	4680	01	GOV DEALS.COM RECEIPTS FOR SALES	10,000.00		14,163.11	-4,163.11	14,163.11
106	2019	1Q	01	4701		WATER FILL STATION	3,000.00		577.00	2,423.00	577.00
106	2019	1Q	01	4711		JEPTHA KNOB TOWER REVENUES	48,000.00		17,849.71	30,150.29	17,849.71
106	2019	1Q	01	4727		REIMBURSEMENT-SHERIFF EMPLOYEES PAYRO	640,000.00		173,325.74	466,674.26	173,325.74
106	2019	1Q	01	4727	01	REIMBURSEMENT-JUVENILE	1,000.00			1,000.00	
106	2019	1Q	01	4727	02	REIMBURSEMENT - E911 PAYROLL	567,036.00		155,323.73	411,712.27	155,323.73
106	2019	1Q	01	4727	03	REIMBURSEMENT FROM GOV AGENCY	22,000.00		4,070.85	17,929.15	4,070.85
106	2019	1Q	01	4727	04	REIMBURSEMENT - 109 BOARD/LANDFILL PAYI	340,000.00		129,278.69	210,721.31	129,278.69
106	2019	1Q	01	4727	05	REIMBURSEMENT- CITY					
106	2019	1Q	01	4727	06	REIMBURSEMENT - STATE - SHERIFF SALARY					
106	2019	1Q	01	4727	07	REIMBURSEMENT - SCPC - SRO OFFICERS	110,000.00		32,478.64	77,521.36	32,478.64
106	2019	1Q	01	4728		DONATIONS - ANIMAL SHELTER	1,000.00		642.00	358.00	642.00
106	2019	1Q	01	4728	01	DONATIONS - CEMETERIES BOARD					
106	2019	1Q	01	4731		MISCELLANEOUS REVENUES	50,000.00		3,592.55	46,407.45	3,592.55
106	2019	1Q	01	4731	01	BUILDING RENTAL RECEIPTS	18,000.00		5,435.00	12,565.00	5,435.00
106	2019	1Q	01	4733		INSURANCE REIMBURSEMENT	15,000.00		17,136.00	-2,136.00	17,136.00
106	2019	1Q	01	4750		FAMILY ACTIVITY CENTER/PARK HVAC PYMT	68,149.00		17,083.80	51,065.20	17,083.80
106	2019	1Q	01	4750	01	FAMILY ACTIVITY CENTER BOND/CITY	28,617.00		7,154.22	21,462.78	7,154.22
106	2019	1Q	01	4798		OTHER RECEIPTS - SHERIFF	15,000.00		3,870.00	11,130.00	3,870.00
106	2019	1Q	01	4801		INTEREST	14,000.00		5,396.94	8,603.06	5,396.94
106	2019	1Q	01	4901		SURPLUS FROM PRIOR YEAR	4,550,000.00	750,000.00	7,819,145.03	-2,519,145.03	7,819,145.03
106	2019	1Q	01	4903		GENERAL FUND ADJUST TO PRIOR YEAR SURPI			112.92	-112.92	112.92
106	2019	1Q	01	4909		TRANSFERS TO OTHER FUNDS	-4,816,776.00		-475,000.00	-4,341,776.00	-475,000.00
106	2019	1Q	01	4910		TRANSFERS FROM OTHER FUNDS					
106	2019	1Q	02	4514		STATE ROAD BONDS/WIDENING PROJECTS					
106	2019	1Q	02	4516		TRUCK LICENSE REFUND	223,032.00		225,241.03	-2,209.03	225,241.03
106	2019	1Q	02	4518		COUNTY ROAD AID	1,160,744.98		856,707.11	304,037.87	856,707.11

Receipts File Text
SHELBY COUNTY FISCAL COURT

County	FYear	FType	Fund	Major	Sfx	Description	Original Budget	Amendments	Received YTD	Under+/Over-	Received PTD
106	2019	1Q	02	4519		MUNICIPAL ROAD AID	168,186.54			168,186.54	
106	2019	1Q	02	4727		REIMBURSEMENT FROM OTHER GOV AGENCY'S	4,000.00			4,000.00	
106	2019	1Q	02	4731		MISCELLANEOUS REVENUES	5,000.00		4,438.00	562.00	4,438.00
106	2019	1Q	02	4801		INTEREST EARNED	4,000.48		1,452.40	2,548.08	1,452.40
106	2019	1Q	02	4901		SURPLUS PRIOR YEAR			1,311,796.96	-1,311,796.96	1,311,796.96
106	2019	1Q	02	4903		ROAD FUND ADJUST FOR PRIOR YEAR SURPLU			-10.99	10.99	-10.99
106	2019	1Q	02	4910		ROAD-CASH TRANSFER FROM GENERAL FUND			180,000.00	-180,000.00	180,000.00
106	2019	1Q	02	4910	01	TRANSFER FROM GENERAL FUND/OCC LICENS	1,314,391.00			1,314,391.00	
106	2019	1Q	03	4504		JAIL FEDERAL GRANTS					
106	2019	1Q	03	4506		JAIL STATE REIMB/KYTC TRUCK REIMBURSEMI	50,000.00		12,356.53	37,643.47	12,356.53
106	2019	1Q	03	4506	01	JAIL SAP PROGRAM REIMBURSEMENT	120,000.00		22,923.00	97,077.00	22,923.00
106	2019	1Q	03	4533		STATE/JAIL ALLOTMENT	70,000.00		54,792.15	15,207.85	54,792.15
106	2019	1Q	03	4534		STATE JAIL MEDICAL	95,000.00		24,199.70	70,800.30	24,199.70
106	2019	1Q	03	4534	01	JAIL MEDICAL	27,000.00		5,451.65	21,548.35	5,451.65
106	2019	1Q	03	4534	02	JAIL MEDICAL CATISTROPHIC	100.00			100.00	
106	2019	1Q	03	4535		JAIL COURT COST COLLECTION - HB 452	15,000.00		4,466.14	10,533.86	4,466.14
106	2019	1Q	03	4536		JAIL CONTRACTS WITH OTHER COUNTIES	765,810.00		262,862.72	502,947.28	262,862.72
106	2019	1Q	03	4537		STATE PRISONERS	725,000.00		185,732.73	539,267.27	185,732.73
106	2019	1Q	03	4538		DUI	12,000.00		2,660.70	9,339.30	2,660.70
106	2019	1Q	03	4543		JAIL LOCAL GRANTS	10,000.00			10,000.00	
106	2019	1Q	03	4557		JAIL HOUSING - CLASS D	520,000.00		187,145.37	332,854.63	187,145.37
106	2019	1Q	03	4569		LOCAL CORRECTIONS ASSISTANCE FUND - HE	68,915.00		13,909.77	55,005.23	13,909.77
106	2019	1Q	03	4618		WORK RELEASE	35,000.00		3,747.00	31,253.00	3,747.00
106	2019	1Q	03	4624		REVENUES FOR SATELLITE TRACKING	16,000.00		1,449.00	14,551.00	1,449.00
106	2019	1Q	03	4633		JAIL BOND COLLECTION FEES	8,000.00		1,735.45	6,264.55	1,735.45
106	2019	1Q	03	4634		BOOKING FEE	70,000.00		15,529.20	54,470.80	15,529.20
106	2019	1Q	03	4634	01	PER DIEM FEE	50,000.00		15,040.04	34,959.96	15,040.04
106	2019	1Q	03	4680		INMATE SERVICE FEES	1,000.00		183.00	817.00	183.00
106	2019	1Q	03	4702		TELEPHONE COMMISSIONS	135,000.00		33,131.07	101,868.93	33,131.07
106	2019	1Q	03	4731		MISCELLANEOUS REVENUES	15,000.00		2,889.61	12,110.39	2,889.61
106	2019	1Q	03	4801		INTEREST ON ACCOUNT	100.00		43.86	56.14	43.86
106	2019	1Q	03	4901		PRIOR YEAR SURPLUS			222,038.15	-222,038.15	222,038.15
106	2019	1Q	03	4903		JAIL-ADJUSTMENTS TO PRIOR YEAR SURPLUS					

Receipts File Text
SHELBY COUNTY FISCAL COURT

County	FYear	FType	Fund	Major	Sfx	Description	Original Budget	Amendments	Received YTD	Under+/Over-	Received PTD
106	2019	1Q	03	4910		TRANSFERS FROM OTHER FUNDS	1,635,000.00		50,000.00	1,585,000.00	50,000.00
106	2019	1Q	04	4528		COAL IMPACT TAX	75,000.00		16,449.98	58,550.02	16,449.98
106	2019	1Q	04	4801		INT ON ACCT	175.00		126.56	48.44	126.56
106	2019	1Q	04	4901		SURPLUS FROM PRIOR YEAR	175,000.00		470,988.47	-295,988.47	470,988.47
106	2019	1Q	04	4909		TRANSFERS TO OTHER FUNDS					
106	2019	1Q	04	4910		TRANSFERS FROM OTHER FUNDS					
106	2019	1Q	09	4504		EMS FEDERAL GRANTS					
106	2019	1Q	09	4510		EMS STATE GRANTS	10,000.00		10,000.00		10,000.00
106	2019	1Q	09	4611		EMS FEES	1,600,000.00		500,881.59	1,099,118.41	500,881.59
106	2019	1Q	09	4680		EMS TRAINING FEES	20,000.00		11,984.00	8,016.00	11,984.00
106	2019	1Q	09	4727		EMS REIMBURSEMENTS	1,000.00		89.97	910.03	89.97
106	2019	1Q	09	4728		EMS DONATIONS	1,000.00			1,000.00	
106	2019	1Q	09	4731		EMS MISC REVENUE	1,000.00		0.12	999.88	0.12
106	2019	1Q	09	4801		EMS INTEREST EARNED ON ACCT	50.00		7.31	42.69	7.31
106	2019	1Q	09	4901		EMS SURPLUS FROM PRIOR YEAR	50,000.00		102,948.01	-52,948.01	102,948.01
106	2019	1Q	09	4903		EMS ADJUST FOR PRIOR YEAR SURPLUS					
106	2019	1Q	09	4909		EMS TRANSFER TO OTHER FUNDS					
106	2019	1Q	09	4910		TRANSFER FROM GENERAL FUND	1,867,385.00		245,000.00	1,622,385.00	245,000.00
106	2019	1Q	75	4510		STATE GRANTS					
106	2019	1Q	75	4731		CDBG MISC					
106	2019	1Q	75	4801		INTEREST EARNED			66.26	-66.26	66.26
106	2019	1Q	75	4901		SURPLUS	1.13		262,853.91	-262,852.78	262,853.91
106	2019	1Q	75	4909		SPECIAL FUND TRANSFER OUT					
106	2019	1Q	75	4910		TRANSFER FROM OTHER FUNDS					
106	2019	1Q	76	4138		TRANSIENT ROOM TAX RECEIPTS	175,000.00		14,181.96	160,818.04	14,181.96
106	2019	1Q	76	4801		TRANSIENT ROOM TAX INTEREST	100.00		16.06	83.94	16.06
106	2019	1Q	76	4901		TRANSIENT ROOM TAX SURPLUS					
106	2019	1Q	78	4901		KACOLT SURPLUS			66.80	-66.80	66.80
106	2019	1Q	78	4903		KACOLT ADJUST PRIOR YEAR SURPLUS					
106	2019	1Q	78	4909		TRANSFER TO OTHER FUNDS					
106	2019	1Q	78	4912	02	KACOLT MT EDEN FIRE DISTRICT	7,554.21		5,657.82	1,896.39	5,657.82
							22,158,867.34	**750,000.00**	**14,858,900.81**	**8,049,966.53**	**14,858,900.81**

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	2019	1Q	01	5001	101		COUNTY JUDGE EXEC SALARY	96,189.00			96,189.00	25,061.47	71,127.53
106	2019	1Q	01	5001	103		COUNTY JUDGE EXEC DEPUTY SALARY	59,000.00			59,000.00	15,884.61	43,115.39
106	2019	1Q	01	5001	104		COUNTY JUDGE EXEC FINANCE OFFICER SAL	46,500.00			46,500.00	13,581.32	32,918.68
106	2019	1Q	01	5001	105		COUNTY JUDGE EXEC ADMINISTRATIVE ASS	27,750.00			27,750.00	6,314.68	21,435.32
106	2019	1Q	01	5001	127		COUNTY JUDGE EXEC FINANCE CLERK SALAF	27,000.00			27,000.00	2,076.80	24,923.20
106	2019	1Q	01	5001	165		COUNTY JUDGE EXEC RECEPTIONIST SALAR	25,959.00			25,959.00	4,254.64	21,704.36
106	2019	1Q	01	5001	210		COUNTY JUDGE EXEC EXPENSE ACCOUNT	5,000.00			5,000.00	50.00	4,950.00
106	2019	1Q	01	5001	302		COUNTY JUDGE EXEC ADVERTISING	12,000.00			12,000.00	2,690.88	9,309.12
106	2019	1Q	01	5001	331		COUNTY JUDGE EXEC COPIER LEASE	7,800.00			7,800.00	871.28	6,928.72
106	2019	1Q	01	5001	338		COUNTY JUDGE EXEC BLDG - MAINTENANCE,	2,500.00			2,500.00	160.50	2,339.50
106	2019	1Q	01	5001	340		COUNTY JUDGE EXEC VEHICLE - MAINT/REP/	4,000.00			4,000.00	373.55	3,626.45
106	2019	1Q	01	5001	445		COUNTY JUDGE EXEC OFFICE SUPPLIES	7,000.00			7,000.00	1,297.47	5,702.53
106	2019	1Q	01	5001	481		COUNTY JUDGE EXEC STAFF UNIFORM ALLO	800.00			800.00		800.00
106	2019	1Q	01	5001	563		COUNTY JUDGE EXEC POSTAL CHARGES	3,500.00			3,500.00	392.87	3,107.13
106	2019	1Q	01	5001	563	01	COUNTY JUDGE EXEC POSTAGE MACH LEASE	2,000.00			2,000.00	474.45	1,525.55
106	2019	1Q	01	5001	568		COUNTY JUDGE EXEC CAREER DEVELOPMEN	2,000.00			2,000.00		2,000.00
106	2019	1Q	01	5001	573		COUNTY JUDGE EXECUTIVE PHONES	7,200.00			7,200.00	1,672.98	5,527.02
106	2019	1Q	01	5001	578		COUNTY JUDGE EXEC UTILITIES	8,500.00			8,500.00	3,195.75	5,304.25
106	2019	1Q	01	5001	578	01	COUNTY JUDGE EXEC UTILITIES/CBI ALARM	360.00			360.00	180.00	180.00
106	2019	1Q	01	5001	725		COUNTY JUDGE EXEC NEW EQUIPMENT	5,000.00			5,000.00	2,612.96	2,387.04
106	2019	1Q	01	5005	101		COUNTY ATTORNEY SALARY	50,640.00			50,640.00	13,366.08	37,273.92
106	2019	1Q	01	5005	105		COUNTY ATTORNEY ASST SALARY	15,700.00			15,700.00	4,226.74	11,473.26
106	2019	1Q	01	5005	165		COUNTY ATTORNEY SECRETARY SALARY	25,752.00			25,752.00	6,932.80	18,819.20
106	2019	1Q	01	5005	179		COUNTY ATTORNEY PART-TIME PERSONNEL	45,000.00			45,000.00	11,250.00	33,750.00
106	2019	1Q	01	5005	307		COUNTY ATTORNEY CHILD SUPPORT	20,000.00			20,000.00	4,999.98	15,000.02
106	2019	1Q	01	5005	445		COUNTY ATTORNEY OFFICE SUPPLIES	200.00			200.00		200.00
106	2019	1Q	01	5005	529		COUNTY ATTORNEY LIABILITY INSURANCE	4,500.00			4,500.00		4,500.00
106	2019	1Q	01	5005	573		COUNTY ATTORNEY TELEPHONES	2,600.00			2,600.00	1,561.09	1,038.91
106	2019	1Q	01	5010	302		CO CLERK ADVERTISING-DELIQUENT TAXES	2,550.00			2,550.00		2,550.00
106	2019	1Q	01	5010	349		CO CLERK RECORDING PAPER & BOOKS	6,700.00			6,700.00	1,624.00	5,076.00
106	2019	1Q	01	5010	368		CO CLERK TAX BILL PREPARATION	9,600.00			9,600.00		9,600.00
106	2019	1Q	01	5010	481		CO CLERK STAFF UNIFORMS	3,800.00			3,800.00		3,800.00
106	2019	1Q	01	5010	573		CO CLERK TELEPHONES	4,000.00			4,000.00	4,154.15	(154.15)

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	2019	1Q	01	5015	101		SHERIFF SALARY	100,158.00			100,158.00	26,732.23	73,425.77
106	2019	1Q	01	5015	103		SHERIFF DEPUTIES SALARIES	340,000.00			340,000.00	75,506.24	264,493.76
106	2019	1Q	01	5015	178		SHERIFF DEPUTIES OVERTIME/CO PAYS	110,000.00			110,000.00	21,012.76	88,987.24
106	2019	1Q	01	5015	179		SHERIFF PART TIME PERSONNEL/CO PAYS	65,000.00			65,000.00	6,037.63	58,962.37
106	2019	1Q	01	5015	185		SHERIFF OTHER WAGES/CO PAYS	850,000.00			850,000.00	225,592.96	624,407.04
106	2019	1Q	01	5015	595		SHERIFF D.A.R.E. PROGRAM						
106	2019	1Q	01	5020	101		CORONER SALARY	21,000.00			21,000.00	5,653.83	15,346.17
106	2019	1Q	01	5020	103		CORONER CHIEF DEPUTY SALARY	9,000.00			9,000.00	2,423.05	6,576.95
106	2019	1Q	01	5020	103	01	CORONER DEPUTY SALARIES	18,001.00			18,001.00	3,230.78	14,770.22
106	2019	1Q	01	5020	210		CORONER EXPENSE ACCOUNT	1,000.00			1,000.00		1,000.00
106	2019	1Q	01	5020	308		CORONER AUTOPSIES/ATT SERVICE	1,000.00			1,000.00		1,000.00
106	2019	1Q	01	5020	429		CORONER VEHICLE FUEL & MAINTENANCE	1,000.00			1,000.00	110.50	889.50
106	2019	1Q	01	5020	445		CORONER OFFICE SUPPLIES	1,000.00			1,000.00	88.61	911.39
106	2019	1Q	01	5020	573		CORONER PHONE	4,000.00			4,000.00	283.68	3,716.32
106	2019	1Q	01	5020	574		CORONER TRAINING	1,000.00			1,000.00		1,000.00
106	2019	1Q	01	5020	721		CORONER BLDG. MAINTENANCE & EQUIPMEI	7,200.00			7,200.00	1,849.04	5,350.96
106	2019	1Q	01	5025	101		FISCAL COURT MAGISTRATE SALARIES	174,045.00			174,045.00	46,858.21	127,186.79
106	2019	1Q	01	5025	181		FISCAL COURT SHERIFF KLEFPF FUND	87,000.00			87,000.00	21,002.53	65,997.47
106	2019	1Q	01	5025	210		FISCAL COURT MAGISTRATES EXPENSE	25,200.00			25,200.00	6,784.54	18,415.46
106	2019	1Q	01	5025	332		FISCAL COURT LEGAL FEES	15,500.00			15,500.00		15,500.00
106	2019	1Q	01	5025	398		FISCAL COURT GOVDEALS.COM	2,000.00			2,000.00	988.12	1,011.88
106	2019	1Q	01	5025	399		FISCAL COURT ANIMAL REMOVAL (DAR)	60,000.00			60,000.00	13,758.59	46,241.41
106	2019	1Q	01	5025	505		FISCAL COURT CHAMBER OF COMM MEMBER	3,000.00			3,000.00		3,000.00
106	2019	1Q	01	5025	507		FISCAL COURT SHELBY MAIN STREET CORP	25,000.00			25,000.00	6,249.00	18,751.00
106	2019	1Q	01	5025	542		FISCAL COURT REWARDS	2,000.00			2,000.00		2,000.00
106	2019	1Q	01	5025	551		FISCAL COURT KY CO JUDGE/EXEC MEMBERS	2,600.00			2,600.00		2,600.00
106	2019	1Q	01	5025	551	01	FISCAL COURT KY HERITAGE RC&D MEMBER:						
106	2019	1Q	01	5025	551	02	FISCAL COURT WORKFORCE CORD./ASSOC.	7,223.00			7,223.00		7,223.00
106	2019	1Q	01	5025	551	03	FISCAL COURT NACO MEMBERSHIP	704.00			704.00		704.00
106	2019	1Q	01	5025	553		FISCAL COURT KIPDA MEMBERSHIP	3,000.00			3,000.00		3,000.00
106	2019	1Q	01	5025	555		FISCAL COURT KACO MEMBERSHIP	1,120.00			1,120.00	1,115.00	5.00
106	2019	1Q	01	5025	556		FISCAL COURT KMCA DUES	3,200.00			3,200.00		3,200.00
106	2019	1Q	01	5025	558		FISCAL COURT KY COAL MEMBERSHIP	600.00			600.00		600.00

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	2019	1Q	01	5025	569		FISCAL COURT REGISTRATIONS/CONFERENC	10,000.00			10,000.00	1,200.00	8,800.00
106	2019	1Q	01	5025	595		FISCAL COURT CHAMBER OF COMMERCE	3,000.00			3,000.00	2,999.40	0.60
106	2019	1Q	01	5030	367		PVA STATUTORY CONTRIBUTION	100,800.00			100,800.00	25,200.00	75,600.00
106	2019	1Q	01	5030	573		PVA TELEPHONES	1,600.00			1,600.00	937.97	662.03
106	2019	1Q	01	5035	191		BOARD OF ASSESSMENT APPEALS	800.00			800.00	400.00	400.00
106	2019	1Q	01	5040	102		COUNTY TREASURER SALARY	61,800.00			61,800.00	16,638.44	45,161.56
106	2019	1Q	01	5040	319		CO TREASURER COMPUTER PROGRAM SUPPC	47,000.00			47,000.00		47,000.00
106	2019	1Q	01	5040	331		CO TREASURER COPIER LEASE	1,800.00			1,800.00	553.19	1,246.81
106	2019	1Q	01	5040	445		CO TREASURER OFFICE SUPPLIES	2,000.00			2,000.00	935.36	1,064.64
106	2019	1Q	01	5040	551		CO TREASURER KACTFO DUES	150.00			150.00	100.00	50.00
106	2019	1Q	01	5040	569		CO TREASURER REGISTRATION/CONF'S/TRA	3,000.00			3,000.00	347.36	2,652.64
106	2019	1Q	01	5046	107		HUMAN RESOURCE DIRECTOR SALARY	66,986.00			66,986.00	21,726.17	45,259.83
106	2019	1Q	01	5046	445		HUMAN RESOURCE OFFICE SUPPLIES	750.00			750.00	297.55	452.45
106	2019	1Q	01	5046	569		HUMAN RESOURCE TRAINING/CONFERENCES	1,500.00			1,500.00	358.00	1,142.00
106	2019	1Q	01	5046	574		HUMAN RESOURCE MATERIALS	1,000.00			1,000.00	209.00	791.00
106	2019	1Q	01	5046	594		HUMAN RESOURCE EMPLOYEE TRAINING	3,000.00			3,000.00		3,000.00
106	2019	1Q	01	5046	725		HUMAN RESOURCE NEW OFFICE EQUIPMENT	500.00			500.00		500.00
106	2019	1Q	01	5047	105		OCC LIC FEE ASSISANT SALARY	30,244.00			30,244.00	7,815.64	22,428.36
106	2019	1Q	01	5047	107		OCC LIC FEE ADMINISTRATOR SALARY	59,194.00			59,194.00	15,936.76	43,257.24
106	2019	1Q	01	5047	319		OCC LIC FEE COMPUTER SOFTWARE SUPPOR	7,500.00			7,500.00	640.00	6,860.00
106	2019	1Q	01	5047	338		OCC LIC FEE MAINTENANCE & REPAIR	500.00			500.00	208.13	291.87
106	2019	1Q	01	5047	445		OCC LIC FEE OFFICE SUPPLIES	1,700.00			1,700.00	461.87	1,238.13
106	2019	1Q	01	5047	563		OCC LIC FEE POSTAGE	3,000.00			3,000.00	844.48	2,155.52
106	2019	1Q	01	5047	567		OCC LIC FEE REFUNDS	35,000.00			35,000.00	14,603.29	20,396.71
106	2019	1Q	01	5047	569		OCC LIC FEE TRAINING/CONF'S/DUES	1,200.00			1,200.00	600.20	599.80
106	2019	1Q	01	5047	573		OCC LIC FEE TELEPHONES	3,200.00			3,200.00	728.97	2,471.03
106	2019	1Q	01	5047	725		OCC LIC FEE NEW EQUIPMENT	2,000.00			2,000.00	186.50	1,813.50
106	2019	1Q	01	5050	179		ABC OFFICER SALARY	5,000.00			5,000.00	914.08	4,085.92
106	2019	1Q	01	5050	445		ABC OFFICER OFFICE SUPPLIES	170.00			170.00	14.48	155.52
106	2019	1Q	01	5050	446		ABC/PEACE OFFICER SUPPLIES	125.00			125.00		125.00
106	2019	1Q	01	5050	569		ABC OFFICER TRAINING/CONF'S/DUES	450.00			450.00		450.00
106	2019	1Q	01	5050	573		ABC OFFICER PHONE	650.00			650.00	78.91	571.09
106	2019	1Q	01	5050	576		ABC OFFICER TRAVEL EXPENSE	1,000.00			1,000.00	192.72	807.28

Disbursements File Text
SHELBY COUNTY FISCAL COURT

County	FYear	FType	Fund	Major	Minor	Sfx	Description	Orig. Budget	Amendments	Transfers	Tot. Avail.	Claims Paid	Free Bal.
106	2019	1Q	01	5060	101		COUNTY LAW LIBRARY SERVICES	600.00			600.00	161.49	438.51
106	2019	1Q	01	5065	192		ELECTION OFFICERS SALARIES/MILEAGE	45,000.00			45,000.00	150.00	44,850.00
106	2019	1Q	01	5065	193		ELECTION COMMISSIONERS SALARIES	3,500.00			3,500.00		3,500.00
106	2019	1Q	01	5065	302		ELECTION ADVERTISING	1,500.00			1,500.00		1,500.00
106	2019	1Q	01	5065	347		POLLING PLACES - RENTAL	1,200.00			1,200.00		1,200.00
106	2019	1Q	01	5065	441		ELECTIONS OTHER SUPPLIES & MACHINES	12,400.00			12,400.00		12,400.00
106	2019	1Q	01	5065	592		ELECTIONS MAINTENANCE & REPAIR	10,000.00			10,000.00		10,000.00
106	2019	1Q	01	5075	348		ECONOMIC DEVELOPMENT BOND GRANT/DI/	125,000.00			125,000.00		125,000.00
106	2019	1Q	01	5076	447		AREA DEVELOPMENT FUNDS	7,000.00			7,000.00		7,000.00
106	2019	1Q	01	5080	175		COURTHOUSE CUSTODIAL SALARY	25,000.00			25,000.00	6,711.78	18,288.22
106	2019	1Q	01	5080	177		COURTHOUSE MAINTENANCE SALARY	43,600.00			43,600.00	11,551.46	32,048.54
106	2019	1Q	01	5080	179		COURTHOUSE PART-TIME CUSTODIAL SALAF						
106	2019	1Q	01	5080	352		COURTHOUSE ELEVATOR MAINTENANCE	2,000.00			2,000.00	300.00	1,700.00
106	2019	1Q	01	5080	411		COURTHOUSE CUSTODIAL SUPPLIES	7,000.00			7,000.00	617.15	6,382.85
106	2019	1Q	01	5080	429		COURTHOUSE MAINTENANCE GAS & OIL	5,000.00			5,000.00	1,536.47	3,463.53
106	2019	1Q	01	5080	481		COURTHOUSE MAINTENANCE UNIFORM ALLC	500.00			500.00		500.00
106	2019	1Q	01	5080	481	01	COURTHOUSE CUSTODIAL UNIFORM ALLOW/	200.00			200.00		200.00
106	2019	1Q	01	5080	573		COURTHOUSE MAINTENANCE PHONES	1,500.00			1,500.00	38.39	1,461.61
106	2019	1Q	01	5080	578		COURTHOUSE UTILITIES	25,000.00			25,000.00	6,906.27	18,093.73
106	2019	1Q	01	5080	721		COURTHOUSE MAINTENANCE/EQUIPMENT	15,000.00			15,000.00	902.96	14,097.04
106	2019	1Q	01	5081	175		JUDICIAL CENTER CUSTODIAL EMPLOYEE SA	26,900.00			26,900.00	7,185.37	19,714.63
106	2019	1Q	01	5081	177		JUDICIAL CENTER MAINTENANCE EMPLOYEE	40,000.00			40,000.00	10,561.51	29,438.49
106	2019	1Q	01	5081	179		JUDICIAL CENTER PART-TIME COURT SECUR	150,000.00			150,000.00	36,598.20	113,401.80
106	2019	1Q	01	5081	202		JUDICIAL CENTER EMPLOYEES RETIREMENT	1,000.00			1,000.00		1,000.00
106	2019	1Q	01	5081	205		JUDICIAL CENTER EMPLOYEES HEALTH INS	26,000.00			26,000.00	4,127.16	21,872.84
106	2019	1Q	01	5081	206		JUDICIAL CENTER EMPLOYEES LIFE INS	200.00			200.00		200.00
106	2019	1Q	01	5081	209		JUDICIAL CENTER EMPLOYEES WORKERS CO	2,000.00			2,000.00		2,000.00
106	2019	1Q	01	5081	346		JUDICIAL CENTER PEST CONTROL	1,000.00			1,000.00		1,000.00
106	2019	1Q	01	5081	352		JUDICIAL CENTER ELEVATOR SERVICE	5,000.00			5,000.00	1,200.00	3,800.00
106	2019	1Q	01	5081	366		JUDICIAL CENTER SOLID WASTE COLLECTIO	800.00			800.00	107.60	692.40
106	2019	1Q	01	5081	406		JUDICIAL CENTER BLDG MAINT SUPPLIES	10,000.00			10,000.00	46.04	9,953.96
106	2019	1Q	01	5081	408		JUDICIAL CENTER OTHER SUPPLIES	500.00			500.00		500.00
106	2019	1Q	01	5081	411		JUDICIAL CENTER CUSTODIAL SUPPLIES	8,000.00			8,000.00	654.62	7,345.38

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	2019	1Q	01	5081	429		JUDICIAL CENTER VEHICLE FUEL & OIL	3,000.00			3,000.00	149.57	2,850.43
106	2019	1Q	01	5081	481		JUDICIAL CENTER UNIFORMS	800.00			800.00		800.00
106	2019	1Q	01	5081	521		JUDICIAL CENTER KALF INSURANCE	35,900.00			35,900.00	29,896.66	6,003.34
106	2019	1Q	01	5081	573		JUDICIAL CENTER TELEPHONES	10,850.00			10,850.00	504.73	10,345.27
106	2019	1Q	01	5081	573	01	JUDICIAL CENTER CELL PHONES	600.00			600.00	105.79	494.21
106	2019	1Q	01	5081	578		JUDICIAL CENTER UTILITIES	94,000.00			94,000.00	33,027.58	60,972.42
106	2019	1Q	01	5081	586		JUDICIAL CENTER BUILDING MAINT/REPAIRS	17,000.00			17,000.00	4,688.00	12,312.00
106	2019	1Q	01	5085	334		OTHER CO PROPERTIES MAINTENANCE	15,000.00			15,000.00	1,741.71	13,258.29
106	2019	1Q	01	5085	334	01	STRATTON CENTER PROPERTY MAINTENANCI	5,000.00			5,000.00	463.37	4,536.63
106	2019	1Q	01	5085	578		OTHER CO PROPERTIES UTILITIES	5,000.00			5,000.00	1,266.38	3,733.62
106	2019	1Q	01	5085	578	01	STRATTON CENTER UTILITIES	15,000.00			15,000.00	3,737.21	11,262.79
106	2019	1Q	01	5085	581		OTHER CO PROPERTIES - 7TH ST FILL STATI	1,500.00			1,500.00	304.97	1,195.03
106	2019	1Q	01	5086	334		COURTHOUSE ANNEX MAINT & REPAIRS	15,000.00		46,028.00	61,028.00	48,028.32	12,999.68
106	2019	1Q	01	5086	578		COURTHOUSE ANNEX UTILITIES	22,000.00			22,000.00	6,219.07	15,780.93
106	2019	1Q	01	5086	578	01	COURTHOUSE ANNEX/UTILITIES/CBI	360.00			360.00		360.00
106	2019	1Q	01	5090	318		INFORMATION TECHNOLOGY CONTRACT SER	30,000.00			30,000.00	3,174.67	26,825.33
106	2019	1Q	01	5090	413		INFORMATION TECHNOLOGY EQUIPMENT	8,000.00			8,000.00	594.00	7,406.00
106	2019	1Q	01	5102	314		JUVENILE CONTRACT WITH OTHER COUNTIE	10,000.00			10,000.00		10,000.00
106	2019	1Q	01	5102	549		JUVENILE CONTRACT MEDICAL	2,000.00			2,000.00		2,000.00
106	2019	1Q	01	5115	107		BUILDING CODE ENFORCE SALARY	51,000.00			51,000.00	13,878.81	37,121.19
106	2019	1Q	01	5115	165		BUILDING CODE ENFORCE ADMIN. ASST. SA						
106	2019	1Q	01	5115	199		BUILDING CODE OFFICIAL DUES	100.00			100.00	25.00	75.00
106	2019	1Q	01	5115	319		BUILDING CODE COMPUTER PROGRAM SUPP	2,500.00			2,500.00		2,500.00
106	2019	1Q	01	5115	429		BUILDING CODE VEHICLE FUEL & MAINTENA	7,000.00			7,000.00	1,525.68	5,474.32
106	2019	1Q	01	5115	445		BUILDING CODE OFFICE SUPPLIES	800.00		(25.00)	775.00	287.44	487.56
106	2019	1Q	01	5115	481		BUILDING CODE UNIFORMS	200.00			200.00		200.00
106	2019	1Q	01	5115	567		BUILDING CODE REFUNDS			25.00	25.00	25.00	
106	2019	1Q	01	5115	568		BUILDING CODE CAREER DEVELOPMENT	500.00			500.00	120.00	380.00
106	2019	1Q	01	5115	573		BUILDING CODE TELEPHONE	2,200.00			2,200.00	743.07	1,456.93
106	2019	1Q	01	5115	725		BUILDING CODE NEW OFFICE EQUIPMENT	800.00			800.00		800.00
106	2019	1Q	01	5120	507		VOL. FIRE DEPT CONTRIBUTION						
106	2019	1Q	01	5135	103		EMA DEPUTY DIRECTOR SALARY	30,900.00			30,900.00	8,319.22	22,580.78
106	2019	1Q	01	5135	105		EMA ADMINISTRATIVE ASSISTANT SALARY	15,600.00			15,600.00		15,600.00

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	2019	1Q	01	5135	107		EMA DIRECTOR SALARY	43,260.00			43,260.00	11,646.88	31,613.12
106	2019	1Q	01	5135	333		EMA REPEATER SERVICE CONTRACTS	19,000.00			19,000.00	6,326.00	12,674.00
106	2019	1Q	01	5135	336		EMA JEPTHA KNOB TOWER	21,000.00			21,000.00	3,000.00	18,000.00
106	2019	1Q	01	5135	336	01	EMA COMMUNICATIONS MAINTENANCE/REP/	2,000.00			2,000.00		2,000.00
106	2019	1Q	01	5135	416		EMA STATE GRANT-COUNTY EQUIPMENT	13,000.00			13,000.00	3,700.00	9,300.00
106	2019	1Q	01	5135	418		EMA FLOOD PLAIN EQUIPMENT/SUPPLIES	1,000.00			1,000.00		1,000.00
106	2019	1Q	01	5135	420		EMA HAZ-MAT MITIGATION SUPPLIES	3,000.00			3,000.00	45.46	2,954.54
106	2019	1Q	01	5135	420	01	EMA SEARCH & RESCUE EQUIPMENT	1,000.00			1,000.00		1,000.00
106	2019	1Q	01	5135	420	02	EMA FEDERAL GRANT - PEA RIDGE MESONET	21,205.00			21,205.00		21,205.00
106	2019	1Q	01	5135	429		EMA VEHICLE FUEL & MAINTENANCE	4,000.00			4,000.00	926.28	3,073.72
106	2019	1Q	01	5135	441		EMA NEW EQUIPMENT	5,000.00			5,000.00	304.38	4,695.62
106	2019	1Q	01	5135	441	01	EMA LEPC EQUIPMENT						
106	2019	1Q	01	5135	445		EMA OFFICE EQUIPMENT & SUPPLIES	2,000.00			2,000.00	195.83	1,804.17
106	2019	1Q	01	5135	481		EMA UNIFORMS	1,000.00			1,000.00	354.72	645.28
106	2019	1Q	01	5135	566		EMA-REIMBURSEMENT TO GOVERNMENT AGI						
106	2019	1Q	01	5135	569		EMA REGISTRATIONS, CONFERENCES, TRAIN	2,000.00			2,000.00		2,000.00
106	2019	1Q	01	5135	573		EMA TELEPHONES	8,200.00			8,200.00	1,601.22	6,598.78
106	2019	1Q	01	5135	578		EMA UTILITIES	4,500.00			4,500.00	1,734.20	2,765.80
106	2019	1Q	01	5135	578	01	EMA WARNING SIRENS UTILITIES	4,000.00			4,000.00	1,476.44	2,523.56
106	2019	1Q	01	5135	592		EMA MAINTENANCE & REPAIRS EQUIPMENT	9,000.00			9,000.00	5,239.83	3,760.17
106	2019	1Q	01	5135	594		EMA SAFETY PROGRAMS-WARNING SIRENS I	15,000.00		2,500.00	17,500.00	2,782.80	14,717.20
106	2019	1Q	01	5135	723		EMA VEHICLE REPLACEMENT						
106	2019	1Q	01	5135	725		EMA COPIER LEASE	2,200.00			2,200.00		2,200.00
106	2019	1Q	01	5135	739		EMA WEATHER STATION (MESONET)	5,000.00			5,000.00		5,000.00
106	2019	1Q	01	5135	742		EMA EMERGENCY OPERATIONS CENTER	1,000.00			1,000.00		1,000.00
106	2019	1Q	01	5145	103		E911 DEPUTY DIRECTOR SALARY	20,600.00			20,600.00		20,600.00
106	2019	1Q	01	5145	107		E911 DIRECTOR SALARY	18,540.00			18,540.00		18,540.00
106	2019	1Q	01	5145	159		E911 DISPATCHERS SALARIES	527,896.00			527,896.00	117,682.66	410,213.34
106	2019	1Q	01	5145	334		E911 MAINTENANCE/REPAIR TO BUILDING						
106	2019	1Q	01	5145	507		E911 DISPATCH/CONTRIBUTION	10,000.00			10,000.00		10,000.00
106	2019	1Q	01	5145	578		E911 DISPATCH UTILITIES	15,000.00			15,000.00	3,554.29	11,445.71
106	2019	1Q	01	5145	703		E911 COMMUNICATION EQUIPMENT/GRANTS						
106	2019	1Q	01	5150	507		FOREST FIRE PROTECT CONTRIBUTION	600.00			600.00		600.00

Disbursements File Text
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County	FYear	FType	Fund	Major	Minor	Sfx	Description	Orig. Budget	Amendments	Transfers	Tot. Avail.	Claims Paid	Free Bal.
106	2019	1Q	01	5175	903		PUBLIC ADVOCACY PER CAPITA PAYMENT	5,259.00			5,259.00	5,259.00	
106	2019	1Q	01	5205	107		ANIMAL CONTROL/DIR. OF PROPERTY & MAII	49,441.00			49,441.00	13,310.78	36,130.22
106	2019	1Q	01	5205	172		ANIMAL CONTROL SALARIES	105,000.00			105,000.00	23,379.94	81,620.06
106	2019	1Q	01	5205	177		ANIMAL CONTROL MAINTENANCE & GROUND	8,000.00			8,000.00	6,485.50	1,514.50
106	2019	1Q	01	5205	199		ANIMAL CONTROL CERTIFICATION FEES	300.00			300.00		300.00
106	2019	1Q	01	5205	384		ANIMAL CONTROL-SPAY & NEUTER STATE	200.00			200.00		200.00
106	2019	1Q	01	5205	384	01	ANIMAL CONTROL SPAY/NEUTER/RABIES VO	500.00			500.00		500.00
106	2019	1Q	01	5205	398		ANIMAL CONTROL CREDIT CARD FEES						
106	2019	1Q	01	5205	398	01	ANIMAL CONTROL CONTRACTED SERVICES	9,500.00			9,500.00	3,084.00	6,416.00
106	2019	1Q	01	5205	403		ANIMAL CONTROL FOOD & SUPPLIES	10,000.00			10,000.00	911.14	9,088.86
106	2019	1Q	01	5205	429		ANIMAL CONTROL VEHICLE FUEL	8,000.00			8,000.00	957.23	7,042.77
106	2019	1Q	01	5205	445		ANIMAL CONTROL OFFICE SUPPLIES	1,300.00			1,300.00	408.84	891.16
106	2019	1Q	01	5205	481		ANIMAL CONTROL UNIFORMS	2,000.00			2,000.00		2,000.00
106	2019	1Q	01	5205	543		ANIMAL CONTROL LICENSES	1,000.00			1,000.00	210.00	790.00
106	2019	1Q	01	5205	550		ANIMAL CONTROL DRUG & VET SUPPLIES	25,000.00			25,000.00	6,487.57	18,512.43
106	2019	1Q	01	5205	568		ANIMAL CONTROL CAREER DEV.	3,500.00			3,500.00	600.00	2,900.00
106	2019	1Q	01	5205	573		ANIMAL CONTROL PHONES AND INTERNET	5,600.00			5,600.00	1,884.31	3,715.69
106	2019	1Q	01	5205	578	0	ANIMAL CONTROL UTILITIES	15,000.00			15,000.00	3,407.28	11,592.72
106	2019	1Q	01	5205	592		ANIMAL CONTROL VEHICLE MAINTENANCE	5,000.00			5,000.00	533.46	4,466.54
106	2019	1Q	01	5205	599		ANIMAL CONTROL MISC.	200.00			200.00		200.00
106	2019	1Q	01	5205	723		ANIMAL CONTROL VEHICLE REPLACEMENT						
106	2019	1Q	01	5205	725		ANIMAL CONTROL NEW OFFICE EQUIPMENT	1,000.00			1,000.00		1,000.00
106	2019	1Q	01	5205	739		ANIMAL CONTROL EQUIPMENT	2,000.00			2,000.00		2,000.00
106	2019	1Q	01	5205	999		ANIMAL CONTROL RESERVE FOR TRANSFER	2,000.00			2,000.00		2,000.00
106	2019	1Q	01	5210	161		109 BOARD LABOR PAYROLL	340,000.00			340,000.00	90,342.53	249,657.47
106	2019	1Q	01	5210	567		109 BOARD TIRE AMNESTY REFUND	4,000.00			4,000.00		4,000.00
106	2019	1Q	01	5212	107		CCP COORDINATOR SALARY	33,600.00			33,600.00	8,473.20	25,126.80
106	2019	1Q	01	5212	302		CLEAN COMMUNITY ADVERTISEMENTS	400.00			400.00		400.00
106	2019	1Q	01	5212	340		CLEAN COMMUNITY VEHICLE MAINTENANCE	800.00			800.00	455.75	344.25
106	2019	1Q	01	5212	429		CLEAN COMMUNITY VEHICLE FUEL	1,000.00			1,000.00	297.26	702.74
106	2019	1Q	01	5212	441		CLEAN COMMUNITY EQUIPMENT/MISC	1,400.00			1,400.00	211.08	1,188.92
106	2019	1Q	01	5212	445		CLEAN COMMUNITY OFFICE SUPPLIES	400.00			400.00	10.49	389.51
106	2019	1Q	01	5212	569		CLEAN COMMUNITY CONFERENCE/CAREER D	200.00			200.00		200.00

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County	FYear	FType	Fund	Major	Minor	Sfx	Description	Orig. Budget	Amendments	Transfers	Tot. Avail.	Claims Paid	Free Bal.
106	2019	1Q	01	5212	573		CLEAN COMMUNITY PHONE & INTERNET	1,400.00			1,400.00	615.42	784.58
106	2019	1Q	01	5215	161		LITTER ABATEMENT SALARIES	26,000.00			26,000.00	6,277.76	19,722.24
106	2019	1Q	01	5215	302		LITTER ABATEMENT ADVERTISING/EDUCATI(	751.00			751.00		751.00
106	2019	1Q	01	5215	408		LITTER ABATEMENT SUPPLIES	4,400.00			4,400.00	383.10	4,016.90
106	2019	1Q	01	5215	429		LITTER ABATEMENT VEHICLE FUEL	8,400.00			8,400.00	2,059.70	6,340.30
106	2019	1Q	01	5215	475		LITTER ABATEMENT EQUIPMENT	2,200.00			2,200.00	146.22	2,053.78
106	2019	1Q	01	5215	571		LITTER ABATEMENT VEHICLE MAINT/REPAIR	2,000.00			2,000.00		2,000.00
106	2019	1Q	01	5215	573		LITTER ABATEMENT CELL PHONE	700.00			700.00	96.37	603.63
106	2019	1Q	01	5215	578		LITTER ABATEMENT UTILITIES-7TH STREET	1,200.00			1,200.00	214.79	985.21
106	2019	1Q	01	5220	548		WATER SYSTEMS SPECIAL PROJECTS						
106	2019	1Q	01	5220	548	01	WATER SYSTEMS SEWERS						
106	2019	1Q	01	5305	507		SENIOR CITIZEN CONTRIBUTION	20,000.00			20,000.00	10,000.00	10,000.00
106	2019	1Q	01	5315	107		YOUTH SERVICES COORDINATOR SALARY	42,870.00			42,870.00	11,541.60	31,328.40
106	2019	1Q	01	5315	445		YOUTH SERVICES OFFICE SUPPLIES	800.00			800.00		800.00
106	2019	1Q	01	5315	481		YOUTH SERVICES UNIFORMS	250.00			250.00		250.00
106	2019	1Q	01	5315	569		YOUTH SERVICES CONFERENCE/REGISTRATI	500.00			500.00		500.00
106	2019	1Q	01	5315	573		YOUTH SERVICES TELEPHONES	1,000.00			1,000.00	139.58	860.42
106	2019	1Q	01	5315	576		YOUTH SERVICES TRAVEL EXPENSE	1,000.00			1,000.00		1,000.00
106	2019	1Q	01	5315	578		YOUTH SERVICES UTILITIES	3,000.00			3,000.00	508.70	2,491.30
106	2019	1Q	01	5315	586		YOUTH SERVICES BLDG MAINTENANCE	2,000.00			2,000.00		2,000.00
106	2019	1Q	01	5315	725		YOUTH SERVICES NEW EQUIPMENT	1,000.00			1,000.00		1,000.00
106	2019	1Q	01	5320	309		FRIEND OF COURT SHELBY SERVICES	23,000.00			23,000.00	5,749.98	17,250.02
106	2019	1Q	01	5320	344		FRIEND OF COURT BURIALS	3,500.00			3,500.00		3,500.00
106	2019	1Q	01	5320	425		FRIEND OF COURT FOOD						
106	2019	1Q	01	5325	408		CEMETERY PRESERVATION BRD-MAINT/SUPF	1,500.00			1,500.00	445.00	1,055.00
106	2019	1Q	01	5330	507		GENERAL CHARITY AND WELFARE	7,000.00			7,000.00	635.00	6,365.00
106	2019	1Q	01	5335	334		COUNTY PROPERTY REPAIRS & IMPROVEMEN	180,000.00			180,000.00	65,263.05	114,736.95
106	2019	1Q	01	5335	336		COUNTY PROPERTY MAINT/REPAIR DEDUCTI	5,000.00			5,000.00		5,000.00
106	2019	1Q	01	5335	406		COUNTY PROPERTY BUILDING MAINT SUPPLI	5,000.00			5,000.00	728.99	4,271.01
106	2019	1Q	01	5340	507		OTHER SOCIAL PROGRAMS						
106	2019	1Q	01	5340	507	01	A & M ASSOCIATION CONTRIBUTION	5,000.00			5,000.00		5,000.00
106	2019	1Q	01	5340	507	02	JEWISH HOSPITAL-SHELBYVILLE						
106	2019	1Q	01	5340	507	03	KOSAIR CHILDRENS COMMUNITY FOUNDATI(	25,000.00			25,000.00	25,000.00	

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County	FYear	FType	Fund	Major	Minor	Sfx	Description	Orig. Budget	Amendments	Transfers	Tot. Avail.	Claims Paid	Free Bal.
106	2019	1Q	01	5340	507	04	SERENITY CENTER CONTRIBUTION	10,000.00			10,000.00	1,666.66	8,333.34
106	2019	1Q	01	5401	507		SHELBY COUNTY PARKS & RECREATION CON	565,000.00			565,000.00	141,249.99	423,750.01
106	2019	1Q	01	5401	507	02	PARK LAND, WATER, & CONSERVATION GRAI	122,160.00		2,350.59	124,510.59	124,510.59	
106	2019	1Q	01	5401	699		SHELBY CO PARK- HVAC UNIT PAYMENT	68,148.28			68,148.28	17,083.80	51,064.48
106	2019	1Q	01	5420	177	01	TOURISM/TRANSIENT ROOM TAX - FACILITIE	100,000.00			100,000.00		100,000.00
106	2019	1Q	01	5420	177	02	TOURISM/TRANSIENT ROOM TAX - PARK FAC	48,000.00			48,000.00		48,000.00
106	2019	1Q	01	5425	507		CULTURAL PROGRAMS/MARKETING & PROMC	13,000.00			13,000.00	2,500.00	10,500.00
106	2019	1Q	01	5425	507	01	CULTURAL PROGRAMS SHELBYVILLE HORSE	15,000.00			15,000.00	15,000.00	
106	2019	1Q	01	7700	699		FAC/DETENTION CENTER PAYMENT	547,700.00			547,700.00	136,875.00	410,825.00
106	2019	1Q	01	9100	307		STATE AUDITING SERVICES	45,000.00			45,000.00		45,000.00
106	2019	1Q	01	9100	307	01	LOCAL AUDITING SERVICES	2,500.00			2,500.00	450.00	2,050.00
106	2019	1Q	01	9100	364		BUILDING RENTAL REFUNDS	500.00		1,200.00	1,700.00	1,087.50	612.50
106	2019	1Q	01	9100	503		BANK CHARGES	500.00			500.00		500.00
106	2019	1Q	01	9100	521		INSURANCE KALF PREMIUMS	189,500.00			189,500.00	155,197.50	34,302.50
106	2019	1Q	01	9100	521	01	AMERICAN DISABILITIES ACT	10,000.00			10,000.00		10,000.00
106	2019	1Q	01	9100	531		INSURANCE BONDS	27,000.00			27,000.00	18,364.72	8,635.28
106	2019	1Q	01	9100	599		MISCELLANEOUS EXPENSE	1,000.00			1,000.00		1,000.00
106	2019	1Q	01	9200	999		RESERVE FOR TRANSFERS	158,461.72	750,000.00	(58,576.59)	849,885.13		849,885.13
106	2019	1Q	01	9300	999		TRANSFERS TO OTHER FUNDS						
106	2019	1Q	01	9400	201		SOCIAL SECURITY, CO. MATCH	294,000.00			294,000.00	73,279.04	220,720.96
106	2019	1Q	01	9400	202		RETIREMENT, CO. MATCH	1,500,000.00			1,500,000.00	231,260.14	1,268,739.86
106	2019	1Q	01	9400	205		EMPLOYEE HEALTH INSURANCE	660,000.00			660,000.00	127,351.56	532,648.44
106	2019	1Q	01	9400	206		LIFE INSURANCE, CO FUNDED	2,000.00			2,000.00	194.08	1,805.92
106	2019	1Q	01	9400	208		UNEMPLOYMENT COMPENSATION INSURANC	10,000.00			10,000.00		10,000.00
106	2019	1Q	01	9400	209		WORKMEN'S COMPENSATION	99,000.00			99,000.00	59,898.35	39,101.65
106	2019	1Q	01	9400	212		TRAINING/ELECTED OFFICIALS	37,500.00			37,500.00	14,479.64	23,020.36
106	2019	1Q	01	9500	567		REFUND OTHER GOVERNMENT AGENCIES/CI			6,498.00	6,498.00	6,498.00	
106	2019	1Q	01	9500	567	01	REFUND OTHER GOVERNMENT AGENCIES/SI	586,000.00			586,000.00	143,058.18	442,941.82
106	2019	1Q	02	5160	309		DRUG ENFORCEMENT	1,500.00			1,500.00	245.00	1,255.00
106	2019	1Q	02	6103	102		ROAD SUPERVISOR SALARY	65,584.00			65,584.00	17,656.80	47,927.20
106	2019	1Q	02	6103	445		OFFICE EXPENSE	5,000.00			5,000.00	904.72	4,095.28
106	2019	1Q	02	6103	578		UTILITIES	18,000.00			18,000.00	3,832.73	14,167.27
106	2019	1Q	02	6103	578	01	UTILITIES/INDUSTRIAL ROADWAY SIGNS	3,200.00			3,200.00	683.81	2,516.19

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106	2019	1Q	02	6105	143		ROAD PERSONNEL SALARIES	585,000.00			585,000.00	146,546.48	438,453.52
106	2019	1Q	02	6105	330		LAUNDRY SERVICE/UNIFORMS	12,000.00			12,000.00	2,462.49	9,537.51
106	2019	1Q	02	6105	336		MAINTENANCE & REPAIR DEDUCTIBLE	1,000.00			1,000.00		1,000.00
106	2019	1Q	02	6105	399		CONTRACTED SERVICES	30,000.00			30,000.00	16,819.51	13,180.49
106	2019	1Q	02	6105	405		ASPHALT PATCHING	100,000.00			100,000.00	7,987.23	92,012.77
106	2019	1Q	02	6105	405	01	RESURFACING	800,000.00			800,000.00		800,000.00
106	2019	1Q	02	6105	409		STONE & GRAVEL	60,000.00			60,000.00	3,832.82	56,167.18
106	2019	1Q	02	6105	415		DIESEL FUEL	40,000.00			40,000.00	6,221.85	33,778.15
106	2019	1Q	02	6105	427		GARAGE SUPPLIES	20,000.00			20,000.00	2,591.30	17,408.70
106	2019	1Q	02	6105	447		ROAD MATERIALS/MISC	10,000.00			10,000.00		10,000.00
106	2019	1Q	02	6105	455		GAS	27,000.00			27,000.00	7,459.48	19,540.52
106	2019	1Q	02	6105	455	01	OIL	6,000.00			6,000.00		6,000.00
106	2019	1Q	02	6105	459		PIPE & CONCRETE	10,000.00			10,000.00		10,000.00
106	2019	1Q	02	6105	469		ROADWAY SIGNS	8,000.00			8,000.00	1,544.27	6,455.73
106	2019	1Q	02	6105	471		SALT	130,000.00			130,000.00	24,430.39	105,569.61
106	2019	1Q	02	6105	568		CAREER DEVELOPMENT	5,000.00			5,000.00	955.00	4,045.00
106	2019	1Q	02	6105	586		MAINTENANCE/REPAIR BUILDING & GROUND	33,000.00			33,000.00	1,789.94	31,210.06
106	2019	1Q	02	6105	592		VEHICLE MAINT/REPAIR EQUIPMENT	65,000.00			65,000.00	11,323.73	53,676.27
106	2019	1Q	02	6105	713		HIGHWAY EQUIPMENT	150,000.00			150,000.00		150,000.00
106	2019	1Q	02	6105	730		ROAD STRIPING	30,000.00			30,000.00		30,000.00
106	2019	1Q	02	9100	503		BANK CHARGES	500.00			500.00		500.00
106	2019	1Q	02	9100	521		INSURANCE KALF PREMIUMS	49,000.00			49,000.00	40,642.50	8,357.50
106	2019	1Q	02	9200	999		ROAD-RESERVE FOR TRANSFER	71,091.00			71,091.00		71,091.00
106	2019	1Q	02	9300	999		ROAD TRANSFER TO OTHER FUNDS						
106	2019	1Q	02	9400	201		SOCIAL SECURITY COUNTY MATCH	52,000.00			52,000.00	11,872.51	40,127.49
106	2019	1Q	02	9400	202		RETIREMENT, COUNTY MATCH	191,000.00			191,000.00	35,242.96	155,757.04
106	2019	1Q	02	9400	205		EMPLOYEE HEALTH INSURANCE	256,000.00			256,000.00	32,607.24	223,392.76
106	2019	1Q	02	9400	206		LIFE INSURANCE	500.00			500.00	45.00	455.00
106	2019	1Q	02	9400	208		UNEMPLOYMENT INSURANCE	1,980.00			1,980.00		1,980.00
106	2019	1Q	02	9400	209		WORKERS' COMPENSATION	42,000.00			42,000.00	34,166.66	7,833.34
106	2019	1Q	03	5101	101		JAILERS SALARY	96,189.00			96,189.00	25,061.47	71,127.53
106	2019	1Q	03	5101	103		JAIL DEPUTIES SALARIES	1,180,000.00			1,180,000.00	266,774.29	913,225.71
106	2019	1Q	03	5101	107		JAIL SAP DIRECTOR SALARY	80,000.00			80,000.00	13,873.04	66,126.96

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County	FYear	FType	Fund	Major	Minor	Sfx	Description	Orig. Budget	Amendments	Transfers	Tot. Avail.	Claims Paid	Free Bal.
106	2019	1Q	03	5101	165		JAIL SECRETARY SALARY	45,200.00			45,200.00	11,965.62	33,234.38
106	2019	1Q	03	5101	173		JAIL COOKS SALARIES	99,900.00			99,900.00	25,192.86	74,707.14
106	2019	1Q	03	5101	177		JAIL MAINTENANCE SALARY	47,600.00			47,600.00	13,304.96	34,295.04
106	2019	1Q	03	5101	179		JAIL PART TIME PERSONNEL SALARIES	28,500.00			28,500.00	10,539.97	17,960.03
106	2019	1Q	03	5101	314		JAIL CONTRACT W/O COUNTIES						
106	2019	1Q	03	5101	315		JAIL CONTRACTED MEDICAL	465,000.00			465,000.00	80,511.00	384,489.00
106	2019	1Q	03	5101	331		JAIL COPIER LEASE	11,000.00			11,000.00	1,964.55	9,035.45
106	2019	1Q	03	5101	334		JAIL BLDG MAINTENANCE	35,000.00			35,000.00	358.00	34,642.00
106	2019	1Q	03	5101	336		JAIL EQUIPMENT MAINTENANCE	100,000.00			100,000.00	13,056.54	86,943.46
106	2019	1Q	03	5101	336	01	JAIL MAINTENANCE & REPAIRS/DEDUCTIBLE	1,000.00			1,000.00		1,000.00
106	2019	1Q	03	5101	343		JAIL MEDICAL CATISTROPHIC						
106	2019	1Q	03	5101	411		JAIL CLEANING SUPPLIES	17,000.00			17,000.00	6,428.83	10,571.17
106	2019	1Q	03	5101	425		JAIL FOOD	392,000.00			392,000.00	74,908.01	317,091.99
106	2019	1Q	03	5101	429		JAIL TRANSPORTATION (GAS, MAINT, REPAII	19,000.00			19,000.00	5,334.38	13,665.62
106	2019	1Q	03	5101	437		JAIL LINENS	12,000.00			12,000.00	1,021.92	10,978.08
106	2019	1Q	03	5101	441		JAIL SATELLITE TRACKING EQUIPMENT	15,000.00			15,000.00	2,619.50	12,380.50
106	2019	1Q	03	5101	445		JAIL OFFICE SUPPLIES	10,000.00			10,000.00	4,287.53	5,712.47
106	2019	1Q	03	5101	453		JAIL PERSONAL HYGIENE	60,000.00			60,000.00	7,173.93	52,826.07
106	2019	1Q	03	5101	481		JAIL INMATE UNIFORMS	12,000.00			12,000.00	1,170.90	10,829.10
106	2019	1Q	03	5101	481	01	JAIL STAFF UNIFORMS	10,500.00			10,500.00	1,744.93	8,755.07
106	2019	1Q	03	5101	547		JAIL MEDICAL TRANSPORTATION (EMS)	2,000.00			2,000.00		2,000.00
106	2019	1Q	03	5101	548		JAIL LOCAL GRANTS/SPECIAL PROJECTS	20,000.00			20,000.00		20,000.00
106	2019	1Q	03	5101	563		JAIL-POSTAGE	500.00			500.00	58.64	441.36
106	2019	1Q	03	5101	573		JAIL TELEPHONE	12,000.00			12,000.00	2,063.06	9,936.94
106	2019	1Q	03	5101	573	01	JAIL VIDEO ARRAIGNMENT TELEPHONE LINE	2,500.00			2,500.00	494.97	2,005.03
106	2019	1Q	03	5101	573	02	JAIL - INTERNET SERVICE	4,200.00			4,200.00	1,049.97	3,150.03
106	2019	1Q	03	5101	578		JAIL - UTILITIES	200,000.00			200,000.00	45,734.84	154,265.16
106	2019	1Q	03	5101	578	01	JAIL - UTILITY/TRASH PICK UP	8,000.00			8,000.00	1,706.04	6,293.96
106	2019	1Q	03	5101	599		JAIL MISCELLANEOUS EXPENSE	1,000.00			1,000.00		1,000.00
106	2019	1Q	03	5101	723		JAIL NEW VEHICLE/EQUIPMENT						
106	2019	1Q	03	9100	503		JAIL-BANK CHARGES	500.00			500.00		500.00
106	2019	1Q	03	9100	521		JAIL INSURANCE KALF PREMIUMS	74,000.00			74,000.00	61,583.34	12,416.66
106	2019	1Q	03	9100	551		JAIL MEMBERSHIP DUES/ASSOCIATION	1,575.00			1,575.00		1,575.00

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	2019	1Q	03	9100	569		JAIL STAFF TRAINING	7,000.00			7,000.00	472.00	6,528.00
106	2019	1Q	03	9200	999		JAIL RESERVE FOR TRANSFER	66,246.94			66,246.94		66,246.94
106	2019	1Q	03	9400	201		JAIL SOCIAL SECURITY, COUNTY SHARE	132,904.06			132,904.06	27,315.79	105,588.27
106	2019	1Q	03	9400	202		JAIL RETIREMENT, COUNTY SHARE	770,000.00			770,000.00	124,506.45	645,493.55
106	2019	1Q	03	9400	205		JAIL EMPLOYEE HEALTH INSURANCE	350,000.00			350,000.00	54,740.74	295,259.26
106	2019	1Q	03	9400	206		JAIL LIFE INSURANCE	1,000.00			1,000.00	94.00	906.00
106	2019	1Q	03	9400	208		JAIL UNEMPLOYMENT INSURANCE	5,500.00			5,500.00		5,500.00
106	2019	1Q	03	9400	209		JAIL WORKERS COMPENSATION	44,000.00			44,000.00	36,009.16	7,990.84
106	2019	1Q	03	9400	212		JAIL TRAINING	4,110.00			4,110.00	1,870.36	2,239.64
106	2019	1Q	04	6105	447		LGEA ROAD MATERIALS	250,175.00			250,175.00		250,175.00
106	2019	1Q	09	5140	103		EMS DEPUTY DIRECTOR SALARY	50,000.00			50,000.00		50,000.00
106	2019	1Q	09	5140	107		EMS CHIEF SALARY	61,800.00			61,800.00	16,638.51	45,161.49
106	2019	1Q	09	5140	107	01	EMS MEDICAL DIRECTOR SALARY	6,514.00			6,514.00	1,753.71	4,760.29
106	2019	1Q	09	5140	137		EMS MEDICAL PERSONNEL SALARIES	1,320,000.00			1,320,000.00	314,872.46	1,005,127.54
106	2019	1Q	09	5140	165		EMS ADMINISTRATIVE ASSISTANT SALARY	28,900.00			28,900.00	7,772.80	21,127.20
106	2019	1Q	09	5140	320		EMS BILLING SERVICES	130,000.00			130,000.00	33,675.17	96,324.83
106	2019	1Q	09	5140	333		EMS MAINTENANCE AGREEMENTS	40,000.00			40,000.00	4,090.70	35,909.30
106	2019	1Q	09	5140	336		EMS MAINTENANCE/REPAIRS DEDUCTIBLE	2,000.00			2,000.00		2,000.00
106	2019	1Q	09	5140	339		EMS RADIO MAINTENANCE REPAIRS	6,000.00			6,000.00		6,000.00
106	2019	1Q	09	5140	413		EMS IT EQUIPMENT	25,000.00			25,000.00	750.00	24,250.00
106	2019	1Q	09	5140	441		EMS RADIO EQUIPMENT	3,000.00			3,000.00		3,000.00
106	2019	1Q	09	5140	445		EMS OFFICE SUPPLIES	5,000.00			5,000.00	441.24	4,558.76
106	2019	1Q	09	5140	455		EMS FUEL AND OIL	75,000.00			75,000.00	17,510.29	57,489.71
106	2019	1Q	09	5140	481		EMS UNIFORMS	10,000.00			10,000.00	969.63	9,030.37
106	2019	1Q	09	5140	549		EMS PHYSICALS	4,000.00			4,000.00	680.00	3,320.00
106	2019	1Q	09	5140	550		EMS MEDICAL SUPPLIES & EQUIPMENT	125,000.00			125,000.00	13,631.25	111,368.75
106	2019	1Q	09	5140	567		EMS BILLING REFUNDS/OVERPAYMENTS	9,000.00			9,000.00	3,693.71	5,306.29
106	2019	1Q	09	5140	568		EMS CAREER DEVELOPMENT	5,500.00			5,500.00	500.00	5,000.00
106	2019	1Q	09	5140	569		EMS LICENSE FEES	2,000.00			2,000.00	590.00	1,410.00
106	2019	1Q	09	5140	569	01	EMS TRAINING	10,000.00			10,000.00		10,000.00
106	2019	1Q	09	5140	569	02	EMS TRAINING/CPR CENTER	15,000.00			15,000.00	5,989.27	9,010.73
106	2019	1Q	09	5140	573		EMS TELEPHONES	7,000.00			7,000.00	937.56	6,062.44
106	2019	1Q	09	5140	573	01	EMS TELEPHONES/AIR CARDS	10,000.00			10,000.00	1,076.97	8,923.03

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	2019	1Q	09	5140	578		EMS UTILITIES	29,000.00			29,000.00	4,455.05	24,544.95
106	2019	1Q	09	5140	586		EMS BUILDING MAINTENANCE AND REPAIRS	20,000.00			20,000.00	1,577.50	18,422.50
106	2019	1Q	09	5140	592		EMS VEHICLE MAINTENANCE AND REPAIRS	35,000.00			35,000.00	7,127.87	27,872.13
106	2019	1Q	09	5140	723		EMS VEHICLE REPLACEMENT-AMBULANCE						
106	2019	1Q	09	5140	723	01	EMS VEHICLE REPLACEMENT RESPONSE CAR						
106	2019	1Q	09	9100	503		EMS BANK CHARGES	500.00			500.00	0.52	499.48
106	2019	1Q	09	9100	521		EMS INSURANCE KALF PREMIUMS	51,000.00			51,000.00	41,975.84	9,024.16
106	2019	1Q	09	9200	999		EMS RESERVE FOR TRANSFER	117,925.00			117,925.00		117,925.00
106	2019	1Q	09	9400	201		EMS SOCIAL SECURITY	120,896.00			120,896.00	24,878.79	96,017.21
106	2019	1Q	09	9400	202		EMS RETIREMENT	745,000.00			745,000.00	121,456.58	623,543.42
106	2019	1Q	09	9400	205		EMS HEALTH INSURANCE	332,000.00			332,000.00	58,597.70	273,402.30
106	2019	1Q	09	9400	206		EMS LIFE INSURANCE	400.00			400.00	74.00	326.00
106	2019	1Q	09	9400	208		EMS UNEMPLOYMENT INSURANCE	5,000.00			5,000.00		5,000.00
106	2019	1Q	09	9400	209		EMS WORKERS COMP	143,000.00			143,000.00	118,705.00	24,295.00
106	2019	1Q	75	5075	548		ECON DEVELOPMENT SPECIAL PROJECTS						
106	2019	1Q	75	5075	548	01	DIAGEO SPECIAL PROJECT						
106	2019	1Q	75	9200	599		MISC ACCT	1.13			1.13	1.13	
106	2019	1Q	76	5420	903		TRANSIENT ROOM TAX DISBURSEMENTS	175,100.00			175,100.00		175,100.00
106	2019	1Q	78	7700	699	02	KACOLT MT EDEN FIRE DEPARTMENT	7,554.21			7,554.21	5,657.82	1,896.39
								22,158,867.34	**750,000.00**		**22,908,867.34**	**4,831,876.98**	**18,076,990.36**

Long-Term Liabilities File Text
SHELBY COUNTY FISCAL COURT

County / FYear	Fund / FType	Principal / Interest Major	Minor	Suffix	Term / Description	Rate	Issued	NextPmt	FinalPmt	Principal	Interest	Total Issue	Prin. Bal.	Int. Bal.	Total Bal. / Reserve
106	78	7700	699	02	25	6.17	20001020	20181020	20251020	98,000.00	92,578.29	190,578.29	41,000.00	10,186.10	51,186.10
2019	1Q	7700	699	02	MT EDEN FIRE DISTRICT										
106	78				3		20081119	20181101	20191101	1,715,000.00	141,235.00	1,856,235.00	890,000.00	37,023.75	927,023.75
2019	1Q				JUDICIAL CENTER BOND - (REMAINDER) SERIES 2008										
106	78				3		20090301	20181101	20201101	2,445,000.00	176,902.50	2,621,902.50	1,865,000.00	102,112.50	1,967,112.50
2019	1Q				JUDICIAL CENTER BONDS - (REMAINDER) SERIES 2009										
106	01	7700	699		15	1.84	20121219	20181001	20270302	6,685,000.00	1,243,074.17	7,928,074.17	4,166,666.61	558,708.39	4,725,375.00
2019	1Q	7700	699		FAC/DETENTION CENTER BOND										
106	01	5401	699		7	3.54	20140515	20181020	20210520	425,000.00	55,744.52	480,744.52	171,793.64	8,460.61	180,254.25
2019	1Q	5401	699		PARK - HVAC EQUIPMENT										
106	01				14		20160615	20181101	20291101	6,450,000.00	1,371,490.11	7,821,490.11	6,450,000.00	1,099,928.22	7,549,928.22
2019	1Q				JUDICIAL CENTER BONDS - SERIES 2016										
106	01				12		20170607	20181101	20290501	6,639,000.00	1,110,981.42	7,749,981.42	6,639,000.00	987,296.85	7,626,296.85
2019	1Q				JUDICIAL CENTER BONDS - SERIES 2017										
										24,457,000.00	**4,192,006.01**	**28,649,006.01**	**20,223,460.25**	**2,803,716.42**	**23,027,176.67**

Short-Term Liabilities File Text
SHELBY COUNTY FISCAL COURT

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

No Data Found

Total Liabilities File Text
SHELBY COUNTY FISCAL COURT

County Number	**106**
Fiscal Year	**2019**
File Type	**1Q**

Total Long-Term Debt	**23,027,176.67**
Total Short-Term Debt	
Total Outstanding Debt	**23,027,176.67**