

Total Liabilities File Text
SHELBY COUNTY FISCAL COURT

County Number **106**

Fiscal Year **2018**

File Type **4Q**

Total Long-Term Debt **23,188,793.37**

Total Short-Term Debt

Total Outstanding Debt **23,188,793.37**

Summary File Text

SHELBY COUNTY FISCAL COURT

County	FYear	FType	Fund	Fund Description	Total Receipts	Total Disburse	Cash Balance	Encumbrances	Unencumbered
106	2018	4Q	01	General Fund	16,305,980.71 ✓	8,486,835.68 ✓	7,819,145.03 ✓	15,358.15 ✓	7,803,786.88
106	2018	4Q	02	Road Fund	3,963,164.28 ✓	2,651,367.32 ✓	1,311,796.96 ✓	7,956.49 ✓	1,303,840.47
106	2018	4Q	03	Jail Fund	3,880,976.13 ✓	3,658,937.98 ✓	222,038.15 ✓	16,192.30 ✓	205,845.85
106	2018	4Q	04	Local Government Economic Assistance Fund	652,832.47 ✓	181,844.00 ✓	470,988.47 ✓		470,988.47
106	2018	4Q	09	Ambulance Fund	3,112,243.13 ✓	3,009,295.12 ✓	102,948.01 ✓	15,724.87 ✓	87,223.14
106	2018	4Q	75	Special Fund	390,353.91 ✓	127,500.00 ✓	262,853.91 ✓		262,853.91
106	2018	4Q	76	TRANSIENT ROOM TAX					
106	2018	4Q	78	KACOLT LEASING TRUST	7,929.30 ✓	7,862.50 ✓	66.80 ✓		66.80
					28,313,479.93 ✓	18,123,642.60 ✓	10,189,837.33 ✓	55,231.81 ✓	10,134,605.52 ✓

Reconciliation File Text

SHELBY COUNTY FISCAL COURT

County	Year	FTYPE	Fund	Fund Description	Bank Balance	Deposits	Checks	Other	Cash Balance
106	2018	4Q	01	General Fund	6,848,143.51 ✓		47,484.52		6,800,658.99
106	2018	4Q	01	General Fund	664,568.28 ✓			7,819,145.03 ✓	664,568.28
106	2018	4Q	01	General Fund	353,917.76 ✓				353,917.76
106	2018	4Q	02	Road Fund	48,277.37 ✓		742.03		47,535.34
106	2018	4Q	02	Road Fund	1,168,298.36 ✓			1,311,796.96 ✓	1,168,298.36
106	2018	4Q	02	Road Fund	95,963.26 ✓				95,963.26
106	2018	4Q	03	Jail Fund	223,445.27 ✓		1,407.12		222,038.15
106	2018	4Q	04	Local Government Economic Assistance Fund	503,842.47 ✓		32,854.00		470,988.47
106	2018	4Q	09	Ambulance Fund	113,114.06 ✓		10,166.05		102,948.01
106	2018	4Q	75	Special Fund	262,852.78 ✓				262,852.78
106	2018	4Q	75	Special Fund	1.13 ✓				1.13
106	2018	4Q	78	KACOLT LEASING TRUST	66.80 ✓				66.80
					10,282,491.05 ✓		92,653.72		10,189,837.33

Receipts File Text

SHELBY COUNTY FISCAL COURT

County	FYear	FType	Fund	Major	Sfx	Description	Original Budget	Amendments	Received YTD	Under+/Over-	Received PTD
106	2018	4Q	01	4101		REAL PROPERTY TAXES	3,000,000.00	226,000.00	3,367,898.10	-141,898.10	41,947.44
106	2018	4Q	01	4102		TANGIBLE PERSONAL PROPERTY TAXES	20,000.00		8,219.46	11,780.54	3,468.82
106	2018	4Q	01	4103		MOTOR VEHICLE/ADVALOREM PROPERTY TAX	514,391.00		603,398.92	-89,007.92	227,162.40
106	2018	4Q	01	4104		DELINQUENT PROPERTY TAX	30,000.00		25,938.87	4,061.13	4,883.15
106	2018	4Q	01	4130		BANK FRANCHISES	125,000.00	15,000.00	140,770.83	-770.83	
106	2018	4Q	01	4131		SHERIFF-FRANCHISE TAX	200,000.00		303,643.02	-103,643.02	121,299.82
106	2018	4Q	01	4134		OCCUPATIONAL LICENSE FEE	3,500,000.00		4,663,168.61	-1,163,168.61	1,353,438.71
106	2018	4Q	01	4134	01	CITY OF SIMPSONVILLE/PAYMENT FOR COLLEC	7,500.00			7,500.00	
106	2018	4Q	01	4135		DEED TRANSFER	200,000.00		306,718.42	-106,718.42	
106	2018	4Q	01	4210		NIFCO	10,000.00	1,300.00	11,365.54	-65.54	
106	2018	4Q	01	4302		EXCESS FEES - CLERK	215,020.00		290,263.11	-75,243.11	
106	2018	4Q	01	4304		EXCESS FEES - SHERIFF	47,600.00		293,698.28	-246,098.28	
106	2018	4Q	01	4402		ALCOHOLIC BEVERAGE LICENSE	20,000.00		37,199.33	-17,199.33	22,433.33
106	2018	4Q	01	4407		BUILDING PERMITS	60,000.00		108,945.85	-48,945.85	26,994.46
106	2018	4Q	01	4411		BUILDING INSPECTOR-ELECTRICAL PERMITS	8,000.00		11,150.00	-3,150.00	3,025.00
106	2018	4Q	01	4411	01	BUILDING INSPECTOR-HVAC PERMITS					
106	2018	4Q	01	4411	02	BUILDING INSPECTOR-DEMO PERMITS	150.00		75.00	75.00	50.00
106	2018	4Q	01	4417		TELECOMMUNICATION DISTRIBUTION	54,000.00		55,589.60	-1,589.60	13,921.94
106	2018	4Q	01	4504		FEDERAL GRANT/SHERIFF/HWY SAFETY	5,000.00		2,429.06	2,570.94	1,535.82
106	2018	4Q	01	4504	01	FEDERAL GRANT-HAZ MAT					
106	2018	4Q	01	4504	03	FEDERAL-EMA PERFORMANCE GRANT PROGRA			15,322.32	-15,322.32	
106	2018	4Q	01	4506		STATE REIMB - AREA DEV FUNDS	6,000.00			6,000.00	
106	2018	4Q	01	4510		STATE GRANTS	30,000.00			30,000.00	
106	2018	4Q	01	4510	01	STATE GRANTS/VARIOUS EMA	15,000.00			15,000.00	
106	2018	4Q	01	4512		HOMELAND SECURITY GRANT/AREA 6 REG TER					
106	2018	4Q	01	4512	01	HOMELAND SECURITY-WMD-COUNTY					
106	2018	4Q	01	4520		ELECTION EXPENSE REIMBURSEMENT	13,500.00		13,056.00	444.00	13,056.00
106	2018	4Q	01	4522		LEGAL PROCESS TAX	100.00		213.94	-113.94	
106	2018	4Q	01	4523		DOG LICENSE	5,000.00		5,463.00	-463.00	2,531.00
106	2018	4Q	01	4532		JUDICIAL CENTER AOC REIMBURSEMENT	232,600.00		261,789.66	-29,189.66	59,021.36
106	2018	4Q	01	4539		SHERIFF-KLEPPF	85,000.00		96,777.66	-11,777.66	24,047.97
106	2018	4Q	01	4541		EMA REIMBURSEMENT/SALARY & EXPENSES	10,000.00		22,704.66	-12,704.66	8,307.66
106	2018	4Q	01	4543		LOCAL GRANTS (DAR)	15,000.00		15,000.00		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	2018	4Q	01	4543	01	LITTER ABATEMENT	44,914.00		45,651.01	-737.01	
106	2018	4Q	01	4612		ANIMAL SHELTER FEES	10,000.00		4,915.00	5,085.00	2,365.00
106	2018	4Q	01	4612	01	ANIMAL SHELTER CREDIT CARD FEES					
106	2018	4Q	01	4680		EMA CLEAN UP FEE FOR SPILLS, ETC.	1,000.00			1,000.00	
106	2018	4Q	01	4680	01	GOV DEALS.COM RECEIPTS FOR SALES	5,000.00	10,000.00	54,683.19	-39,683.19	26,530.95
106	2018	4Q	01	4701		WATER FILL STATION	3,000.00		4,609.32	-1,609.32	2,759.25
106	2018	4Q	01	4711		JEPHTHA KNOB TOWER REVENUES	44,000.00		47,542.76	-3,542.76	11,866.67
106	2018	4Q	01	4727		REIMBURSEMENT-SHERIFF EMPLOYEES PAYRO	612,000.00		601,330.82	10,669.18	177,593.61
106	2018	4Q	01	4727	01	REIMBURSEMENT-JUVENILE	1,000.00			1,000.00	
106	2018	4Q	01	4727	02	REIMBURSEMENT E911 SALARY	564,000.00		517,009.64	46,990.36	140,207.61
106	2018	4Q	01	4727	03	REPAYMENT FROM GOV AGENCY	25,000.00		32,902.68	-7,902.68	6,404.71
106	2018	4Q	01	4727	04	LANDFILL SALARY REIMBURSEMENT	420,000.00		440,292.01	-20,292.01	125,829.44
106	2018	4Q	01	4727	05	REIMBURSEMENT- CITY					
106	2018	4Q	01	4727	06	SHERIFF/SALARY REIMB/COMM KY	25,000.00			25,000.00	
106	2018	4Q	01	4727	07	SHERIFF/SCHOOLS RESOURCE OFFICERS/REIN	110,000.00		130,677.41	-20,677.41	118,142.02
106	2018	4Q	01	4728		DOG SHELTER DONATIONS	3,000.00		626.00	2,374.00	133.00
106	2018	4Q	01	4728	01	DONATIONS - CEMETERIES BOARD	500.00			500.00	
106	2018	4Q	01	4731		MISCELLANEOUS REVENUES	25,000.00		152,909.97	-127,909.97	87,765.14
106	2018	4Q	01	4731	01	BUILDING RENTALS	18,000.00		16,923.00	1,077.00	4,062.50
106	2018	4Q	01	4733		INSURANCE REIMBURSEMENT	15,000.00		2,043.40	12,956.60	
106	2018	4Q	01	4750		FAMILY ACTIVITY CENTER/PARK HVAC PYMT	68,642.00		68,641.16	0.84	17,114.61
106	2018	4Q	01	4750	01	FAMILY ACTIVITY CENTER/CITY	28,617.00		28,616.88	0.12	7,154.22
106	2018	4Q	01	4798		OTHER RECEIPTS/SHERIFF	15,000.00		15,560.00	-560.00	3,880.00
106	2018	4Q	01	4801		INTEREST	11,000.00		19,302.33	-8,302.33	5,554.96
106	2018	4Q	01	4901		SURPLUS FROM PRIOR YEAR	4,500,000.00		6,194,631.64	-1,694,631.64	
106	2018	4Q	01	4903		GENERAL FUND ADJUST TO PRIOR YEAR SURPI			313.25	-313.25	
106	2018	4Q	01	4909		TRANSFERS TO OTHER FUNDS	-4,536,391.00		-2,734,000.00	-1,802,391.00	-330,000.00
106	2018	4Q	01	4910		TRANSFERS FROM OTHER FUNDS					
106	2018	4Q	02	4514		STATE ROAD BONDS/WIDENING PROJECTS					
106	2018	4Q	02	4516		TRUCK LICENSE REFUND	202,500.00		224,769.05	-22,269.05	
106	2018	4Q	02	4518		COUNTY ROAD AID	1,146,623.00		1,204,218.01	-57,595.01	43,232.74
106	2018	4Q	02	4519		ROAD-MUNICIPAL ROAD AID	277,493.00		102,063.43	175,429.57	
106	2018	4Q	02	4727		REIMBURSEMENT FROM OTHER GOV AGENCY'S	6,000.00		2,448.55	3,551.45	

Receipts File Text

SHELBY COUNTY FISCAL COURT

County	FYear	FType	Fund	Major	Sfx	Description	Original Budget	Amendments	Received YTD	Under+/Over-	Received PTD
106	2018	4Q	02	4731		MISCELLANEOUS REVENUES	5,000.00		265.99	4,734.01	
106	2018	4Q	02	4801		INTEREST EARNED	3,000.00		5,078.35	-2,078.35	1,262.10
106	2018	4Q	02	4901		SURPLUS, PRIOR YEAR		1,268,320.90	-1,268,320.90		
106	2018	4Q	02	4903		ROAD FUND/ADJUST FOR PRIOR YR SURPLUS					
106	2018	4Q	02	4910		ROAD-CASH TRANSFER FROM GENERAL FUND		500,000.00	-500,000.00		90,000.00
106	2018	4Q	02	4910	01	TRANSFER FROM GENERAL FUND/OCC LICENS	1,314,391.00		656,000.00	658,391.00	50,000.00
106	2018	4Q	03	4504		JAIL FEDERAL GRANTS					
106	2018	4Q	03	4506		JAIL STATE REIMB/KYTC REIMBURSEMENT	60,910.00		41,055.02	19,854.98	7,214.09
106	2018	4Q	03	4506	01	JAIL SAP PROGRAM REIMBURSEMENT	75,000.00		159,912.00	-84,912.00	58,212.00
106	2018	4Q	03	4533		STATE/JAIL ALLOTMENT	70,000.00		60,564.34	9,435.66	
106	2018	4Q	03	4534		STATE JAIL MEDICAL	95,000.00		101,973.45	-6,973.45	26,858.88
106	2018	4Q	03	4534	01	JAIL MEDICAL	25,000.00		30,982.21	-5,982.21	7,706.42
106	2018	4Q	03	4534	02	JAIL MEDICAL CATASTROPHIC					
106	2018	4Q	03	4535		JAIL COURT COST COLLECTION, HB 452	35,000.00		13,482.55	21,517.45	2,697.85
106	2018	4Q	03	4536		JAIL CONTRACTS WITH OTHER COUNTIES	740,000.00		988,896.98	-248,896.98	295,805.83
106	2018	4Q	03	4537		STATE PRISONERS	725,000.00		886,019.58	-161,019.58	221,578.47
106	2018	4Q	03	4538		DUI	15,000.00		8,036.71	6,963.29	2,488.38
106	2018	4Q	03	4543		JAIL LOCAL GRANTS	20,000.00			20,000.00	
106	2018	4Q	03	4557		JAIL HOUSING, CLASS D	520,000.00		677,390.31	-157,390.31	184,437.81
106	2018	4Q	03	4567		JAIL COURT COST SUPPLEMENT/HB413	17,000.00		3,801.24	13,198.76	
106	2018	4Q	03	4569		LOCAL CORRECTIONS ASSISTANCE FUND/HB 4	68,915.00		45,759.48	23,155.52	
106	2018	4Q	03	4618		WORK RELEASE	70,000.00		28,161.73	41,838.27	6,756.95
106	2018	4Q	03	4624		REVENUES FOR SATELLITE TRACKING	18,000.00		12,259.81	5,740.19	3,282.00
106	2018	4Q	03	4633		JAIL BOND COLLECTION FEES	8,000.00		7,521.88	478.12	2,023.84
106	2018	4Q	03	4634		BOOKING FEE	50,000.00		55,027.45	-5,027.45	17,671.05
106	2018	4Q	03	4634	01	PER DIEM FEE	50,000.00		65,482.49	-15,482.49	21,113.75
106	2018	4Q	03	4680		INMATE SERVICE FEES	1,000.00		802.00	198.00	354.00
106	2018	4Q	03	4702		TELEPHONE COMMISSIONS	130,000.00		164,290.17	-34,290.17	37,939.81
106	2018	4Q	03	4731		MISCELLANEOUS REVENUES	15,000.00		14,945.01	54.99	958.57
106	2018	4Q	03	4801		INT ON ACCOUNT	100.00		94.18	5.82	21.80
106	2018	4Q	03	4901		PRIOR YEAR SURPLUS		149,517.54	-149,517.54		
106	2018	4Q	03	4903		JAIL-ADJUSTMENTS TO PRIOR YEAR SURPLUS					
106	2018	4Q	03	4910		TRANSFERS FROM OTHER FUNDS	1,500,000.00		365,000.00	1,135,000.00	60,000.00

Receipts File Text

SHELBY COUNTY FISCAL COURT

County	FYear	FType	Fund	Major	Sfx	Description	Original Budget	Amendments	Received YTD	Under+/Over-	Received PTD
106	2018	4Q	04	4528		COAL IMPACT TAX	70,000.00		74,721.40	-4,721.40	16,968.09
106	2018	4Q	04	4801		INT ON ACCT			254.92	-254.92	71.10
106	2018	4Q	04	4901		SURPLUS FROM PRIOR YEAR			577,856.15	-402,856.15	
106	2018	4Q	04	4909		TRANSFERS TO OTHER FUNDS	175,000.00				
106	2018	4Q	04	4910		TRANSFERS FROM OTHER FUNDS					
106	2018	4Q	09	4504		EMS FEDERAL GRANTS					
106	2018	4Q	09	4510		EMS STATE GRANTS	10,000.00		10,000.00		
106	2018	4Q	09	4611		EMS FEES	1,600,000.00		1,752,639.66	-152,639.66	430,805.72
106	2018	4Q	09	4680		EMS TRAINING FEES	20,000.00		29,433.00	-9,433.00	9,962.00
106	2018	4Q	09	4727		EMS REIMBURSEMENTS	1,000.00		27,281.01	-26,281.01	26,225.92
106	2018	4Q	09	4728		EMS DONATIONS	1,000.00				1,000.00
106	2018	4Q	09	4731		EMS MISC REVENUE	1,000.00		0.02	999.98	0.02
106	2018	4Q	09	4801		EMS INTEREST EARNED ON ACCT	50.00		14.38	35.62	6.43
106	2018	4Q	09	4901		EMS SURPLUS FROM PRIOR YEAR	50,000.00		79,875.06	-29,875.06	
106	2018	4Q	09	4903		EMS/ADJUST FOR PRIOR YEAR SURPLUS					
106	2018	4Q	09	4909		EMS TRANSFER TO OTHER FUNDS					
106	2018	4Q	09	4910		TRANSFER FROM GENERAL FUND	1,722,000.00		1,213,000.00	509,000.00	130,000.00
106	2018	4Q	75	4510		STATE GRANTS		127,500.00	127,500.00		
106	2018	4Q	75	4731		CDBG MISC					
106	2018	4Q	75	4801		INTEREST EARNED			262.71	-262.71	65.52
106	2018	4Q	75	4901		CDBG SURPLUS			262,591.20	-262,591.20	
106	2018	4Q	75	4909		SPECIAL FUND TRANSFER OUT					
106	2018	4Q	75	4910		TRANSFER FROM OTHER FUNDS					
106	2018	4Q	78	4901		KACOLT SURPLUS			66.80	-66.80	
106	2018	4Q	78	4903		KACOLT ADJUST PRIOR YEAR SURPLUS					
106	2018	4Q	78	4909		TRANSFER TO OTHER FUNDS					
106	2018	4Q	78	4912	02	KACOLT MT EDEN FIRE DISTRICT	7,863.00		7,862.50	0.50	709.20
							21,363,988.00	379,800.00	28,313,479.93	-6,569,691.93	4,100,918.91

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	2018	4Q	01	5001	101		COUNTY JUDGE EXEC SALARY	88,923.00		2,000.00	90,923.00	90,604.72	318.28
106	2018	4Q	01	5001	103	0	COUNTY JUDGE EXEC DEPUTY SALARY	57,370.00			57,370.00	55,612.30	1,757.70
106	2018	4Q	01	5001	104		COUNTY JUDGE EXEC FINANCE OFFICER	42,840.00		2,100.00	44,940.00	44,863.29	76.71
106	2018	4Q	01	5001	105		COUNTY JUDGE EXEC ADMINISTRATIVE ASS	26,000.00			26,000.00	19,190.69	6,809.31
106	2018	4Q	01	5001	165		COUNTY JUDGE EXEC PART TIME ADMIN ASS						
106	2018	4Q	01	5001	210		COUNTY JUDGE EXEC EXPENSE ACCOUNT	5,000.00		6,000.00	11,000.00	10,150.09	849.91
106	2018	4Q	01	5001	302		COUNTY JUDGE EXEC ADVERTISING	10,000.00			10,000.00	8,206.63	1,793.37
106	2018	4Q	01	5001	331		COUNTY JUDGE EXEC COPIER LEASE	5,200.00		1,320.00	6,520.00	6,517.34	2.66
106	2018	4Q	01	5001	338		COUNTY JUDGE EXEC MAINTENANCE/REPAIR	2,000.00			2,000.00	1,739.58	260.42
106	2018	4Q	01	5001	340		COUNTY JUDGE EXEC VEHICLE MAINT/REPAI	4,000.00		4,013.84	8,013.84	5,452.20	2,561.64
106	2018	4Q	01	5001	445		COUNTY JUDGE EXEC OFFICE SUPPLIES	7,000.00		400.00	7,400.00	7,199.53	200.47
106	2018	4Q	01	5001	481		COUNTY JUDGE EXEC STAFF UNIFORM ALLOI						
106	2018	4Q	01	5001	563		COUNTY JUDGE EXEC POSTAL CHARGES	4,000.00			4,000.00	2,386.08	1,613.92
106	2018	4Q	01	5001	563	01	COUNTY JUDGE EXEC POSTAGE MACH LEASE	2,000.00			2,000.00	1,897.80	102.20
106	2018	4Q	01	5001	568		COUNTY JUDGE EXEC CAREER DEVELOPMENT	2,000.00			2,000.00	1,153.90	846.10
106	2018	4Q	01	5001	573		COUNTY JUDGE EXECUTIVE PHONES	6,500.00		1,300.00	7,800.00	7,080.41	719.59
106	2018	4Q	01	5001	578		COUNTY JUDGE EXEC UTILITIES	7,600.00		1,500.00	9,100.00	7,806.59	1,293.41
106	2018	4Q	01	5001	578		COUNTY JUDGE EXEC UTILITIES/GBI ALARM	300.00		60.00	360.00	360.00	
106	2018	4Q	01	5001	725		COUNTY JUDGE EXEC NEW EQUIPMENT	5,000.00			5,000.00	3,690.33	1,309.67
106	2018	4Q	01	5005	101		COUNTY ATTORNEY SALARY	50,080.00			50,080.00	49,132.82	947.18
106	2018	4Q	01	5005	105		COUNTY ATTORNEY ASST SALARY	15,243.00			15,243.00	15,241.98	1.02
106	2018	4Q	01	5005	165		COUNTY ATTORNEY SECRETARY	32,296.00		3,854.60	36,150.60	33,617.35	2,533.25
106	2018	4Q	01	5005	179		COUNTY ATTORNEY PART TIME PERSONNEL	45,000.00			45,000.00	45,000.00	
106	2018	4Q	01	5005	307		COUNTY ATTORNEY CHILD SUPPORT	20,000.00		0.04	20,000.04	20,000.04	
106	2018	4Q	01	5005	445		COUNTY ATTORNEY OFFICE SUPPLIES	4,500.00			4,500.00	4,500.00	
106	2018	4Q	01	5005	529		COUNTY ATTORNEY LIABILITY INSURANCE	2,600.00			2,600.00	2,553.39	46.61
106	2018	4Q	01	5010	302		CO CLERK ADVERTISING-DELIQUENT TAXES	2,550.00			2,550.00	2,550.00	
106	2018	4Q	01	5010	349		CO CLERK RECORDING PAPER & BOOKS	8,000.00			8,000.00	6,655.88	1,344.12
106	2018	4Q	01	5010	368		CO CLERK TAX BILL PREPARATION	9,600.00			9,600.00	3,200.50	6,399.50
106	2018	4Q	01	5010	481		CO CLERK STAFF UNIFORMS	2,500.00			2,500.00	1,780.00	720.00
106	2018	4Q	01	5010	573		CO CLERK TELEPHONES	4,000.00			4,000.00	3,299.75	700.25
106	2018	4Q	01	5015	101		SHERIFF SALARY	100,158.00			100,158.00	98,265.77	1,892.23

Disbursements File Text

SHELBY COUNTY FISCAL COURT

County	FYear	FType	Fund	Major	Minor	Stk	Description	Orig. Budget	Amendments	Transfers	Tot. Avail.	Claims Paid	Free Bal.
106	2018	4Q	01	5015	103		SHERIFF DEPUTIES SALARIES	340,000.00			340,000.00	263,144.18	76,855.82
106	2018	4Q	01	5015	178		SHERIFF DEPUTIES OVERTIME/CO PAYS	130,000.00			130,000.00	91,363.25	38,636.75
106	2018	4Q	01	5015	179		SHERIFF PART TIME PERSONNEL/CO PAYS	65,000.00			65,000.00	23,807.39	41,192.61
106	2018	4Q	01	5015	185		SHERIFF OTHER WAGES/CO PAYS	850,000.00		(4,000.00)	846,000.00	767,753.35	78,246.65
106	2018	4Q	01	5015	595		SHERIFF D.A.R.E. PROGRAM	5,000.00			5,000.00		5,000.00
106	2018	4Q	01	5020	101		CORONER SALARY	21,000.00		500.00	21,500.00	21,186.50	313.50
106	2018	4Q	01	5020	103		CORONER CHIEF DEPUTY SALARY	9,180.00			9,180.00	6,355.26	2,824.74
106	2018	4Q	01	5020	103	01	CORONER DEPUTY SALARIES	23,665.00		(500.00)	23,165.00	12,287.16	10,877.84
106	2018	4Q	01	5020	210		CORONER EXPENSE ACCT	1,000.00			1,000.00	107.97	892.03
106	2018	4Q	01	5020	308		CORONER AUTOPSIES/ATT SERVICE	1,000.00		(1,000.00)			
106	2018	4Q	01	5020	429		CORONER GASOLINE	1,500.00		(900.00)	600.00	146.01	453.99
106	2018	4Q	01	5020	445		CORONER OFFICE SUPPLIES	750.00			750.00	135.55	614.45
106	2018	4Q	01	5020	573		CORONER CAR PHONE	4,250.00		(3,700.00)	550.00	5.65	544.35
106	2018	4Q	01	5020	574		CORONER TRAINING	1,000.00		(500.00)	500.00	300.00	200.00
106	2018	4Q	01	5020	721		CORONER MAINTENANCE & EQUIPMENT	4,000.00		6,100.00	10,100.00	9,179.20	920.80
106	2018	4Q	01	5025	101		FISCAL COURT MAGISTRATES SALARIES	179,145.00			179,145.00	175,872.13	3,272.87
106	2018	4Q	01	5025	181		FISCAL COURT SHERIFF KLEPPE FUND	82,110.00		4,000.00	86,110.00	84,334.44	1,775.56
106	2018	4Q	01	5025	210		FISCAL COURT MAGISTRATES EXPENSE	25,200.00			25,200.00	25,199.72	0.28
106	2018	4Q	01	5025	332		FISCAL COURT LEGAL FEES	15,500.00			15,500.00	6,120.00	9,380.00
106	2018	4Q	01	5025	398		FISCAL COURT-GOVDEALS.COM	2,000.00		4,300.00	6,300.00	3,878.79	2,421.21
106	2018	4Q	01	5025	399		FISCAL COURT ANIMAL REMOVAL	60,000.00			60,000.00	54,625.71	5,374.29
106	2018	4Q	01	5025	505		FISCAL COURT CHAMBER OF COMM MEMBER						
106	2018	4Q	01	5025	507		FISCAL COURT SHELBY MAIN STREET CORP	30,000.00			30,000.00	30,000.00	
106	2018	4Q	01	5025	542		FISCAL COURT REWARDS	3,000.00			3,000.00	1,897.06	1,102.94
106	2018	4Q	01	5025	548		FISCAL COURT - ECONOMIC DEV PROJECT	150,000.00			150,000.00	150,000.00	
106	2018	4Q	01	5025	551		FISCAL COURT KY CO JUDGE/EXEC MEMBERSHIP	2,550.00		40.00	2,590.00	2,584.00	6.00
106	2018	4Q	01	5025	551	01	FISCAL COURT KY HERITAGE RC&D MEMBER						
106	2018	4Q	01	5025	551	02	FISCAL COURT KY ASSOC FOR ECONOMIC DI						
106	2018	4Q	01	5025	551	03	FISCAL COURT NACO MEMBERSHIP	704.00			704.00	704.00	
106	2018	4Q	01	5025	553		FISCAL COURT KIPDA MEMBERSHIP	3,000.00			3,000.00	2,875.00	125.00
106	2018	4Q	01	5025	555		FISCAL COURT KACO MEMBERSHIP	1,120.00			1,120.00	1,100.00	20.00
106	2018	4Q	01	5025	556		FISCAL COURT KMCA DUES	2,800.00		422.00	3,222.00	3,221.82	0.18
106	2018	4Q	01	5025	558		FISCAL COURT KY COAL MEMBERSHIP	300.00			300.00	600.00	

Disbursements File Text

SHELBY COUNTY FISCAL COURT

County	FYear	FType	Fund	Major	Minor	Stk	Description	Orig. Budget	Amendments	Transfers	Tot. Avail.	Claims Paid	Free Bal.
106	2018	4Q	01	5025	569		FISCAL COURT REGISTRATIONS/CONFERENCE	10,000.00		(422.00)	9,578.00	9,513.89	64.11
106	2018	4Q	01	5025	595		FISCAL COURT CHAMBER OF COMMERCE	3,000.00		115.00	3,115.00	3,114.40	0.60
106	2018	4Q	01	5030	367		PVA STATUTORY CONTRIBUTION	100,800.00			100,800.00	100,800.00	
106	2018	4Q	01	5030	573		PVA TELEPHONES	1,700.00			1,700.00	1,306.58	393.42
106	2018	4Q	01	5035	191		BOARD OF ASSESSMENT APPEALS	800.00			800.00	400.00	400.00
106	2018	4Q	01	5040	102		COUNTY TREASURER SALARY	60,250.00			60,250.00	58,403.79	1,846.21
106	2018	4Q	01	5040	319		CO TREASURER COMPUTER PROGRAM SUPP	46,990.00			46,990.00	27,350.38	19,639.62
106	2018	4Q	01	5040	445		CO TREASURER OFFICE SUPPLIES	6,000.00		2,000.00	8,000.00	6,195.40	1,804.60
106	2018	4Q	01	5040	551		CO TREASURER KACTFO DUES	150.00			150.00	100.00	50.00
106	2018	4Q	01	5046	107		HUMAN RESOURCE DIRECTOR	64,064.00			64,064.00	62,832.00	1,232.00
106	2018	4Q	01	5046	445		HUMAN RESOURCE OFFICE SUPPLIES	750.00			750.00	486.54	263.46
106	2018	4Q	01	5046	569		HUMAN RESOURCE TRAINING/CONFERENCES	4,500.00			4,500.00	1,552.00	2,948.00
106	2018	4Q	01	5046	574		HUMAN RESOURCE MATERIALS	1,000.00			1,000.00	705.00	295.00
106	2018	4Q	01	5046	594		HUMAN RESOURCE HEALTH/SAFETY PROGRA	3,000.00			3,000.00	3,000.00	
106	2018	4Q	01	5046	725		HUMAN RESOURCE NEW OFFICE EQUIPMENT	500.00			500.00	438.10	61.90
106	2018	4Q	01	5047	105		OCC LIC FEE ASSISTANT SALARY	28,808.00			28,808.00	27,521.17	1,286.83
106	2018	4Q	01	5047	107		OCC LIC FEE ADMINISTRATOR SALARY	57,470.00			57,470.00	56,364.42	1,105.58
106	2018	4Q	01	5047	319		OCC LIC FEE COMPUTER SOFTWARE SUPPOR	4,500.00		(10.94)	4,489.06	4,489.06	
106	2018	4Q	01	5047	331		OCC LIC FEE COPIER LEASE	1,500.00		221.83	1,721.83	1,721.83	
106	2018	4Q	01	5047	338		OCC LIC FEE MAINTENANCE & REPAIR	500.00		(496.60)	3.40	3.40	
106	2018	4Q	01	5047	445		OCC LIC FEE OFFICE SUPPLIES	1,500.00		(49.61)	1,450.39	1,450.39	
106	2018	4Q	01	5047	563		OCC LIC FEE POSTAGE	3,500.00		588.02	4,088.02	4,087.03	0.99
106	2018	4Q	01	5047	567		OCC LIC FEE REFUNDS	30,000.00		7,539.92	37,539.92	37,539.92	
106	2018	4Q	01	5047	569		OCC LIC FEE TRAINING/CONF/S/DUES	1,200.00		(630.31)	569.69	569.69	
106	2018	4Q	01	5047	573		OCC LIC FEE TELEPHONES	3,000.00		517.82	3,517.82	3,517.82	
106	2018	4Q	01	5047	725		OCC LIC FEE NEW EQUIPMENT	2,000.00		1,187.46	3,187.46	3,187.46	
106	2018	4Q	01	5050	179		ABC OFFICER SALARY	5,000.00			5,000.00	3,306.27	1,693.73
106	2018	4Q	01	5050	445		ABC OFFICER OFFICE SUPPLIES	120.00		25.00	145.00	140.60	4.40
106	2018	4Q	01	5050	446		ABC/PEACE OFFICER SUPPLIES	125.00			125.00	115.03	9.97
106	2018	4Q	01	5050	569		ABC OFFICER TRAINING/CONF/S/DUES	450.00		(59.98)	390.02	40.00	350.02
106	2018	4Q	01	5050	573		ABC OFFICER PHONE	640.00		(55.00)	585.00	460.07	124.93
106	2018	4Q	01	5050	576		ABC OFFICER TRAVEL EXPENSE	500.00		389.98	889.98	627.78	262.20
106	2018	4Q	01	5060	101		COUNTY LAW LIBRARY SERVICES	600.00			600.00	599.82	0.18

Disbursements File Text

SHELBY COUNTY FISCAL COURT

County	FYear	FType	Fund	Major	Minor	Stk	Description	Orig. Budget	Amendments	Transfers	Tot. Avail.	Claims Paid	Free Bal.
106	2018	4Q	01	5065	192		ELECTION OFFICERS SALARIES/MILEAGE	42,000.00			42,000.00	20,325.00	21,675.00
106	2018	4Q	01	5065	193		ELECTION COMMISSIONERS SALARIES	2,250.00			2,250.00	960.00	1,290.00
106	2018	4Q	01	5065	302		ELECTION ADVERTISING	1,000.00			1,000.00		1,000.00
106	2018	4Q	01	5065	347		POLLING PLACES, RENTAL	800.00			800.00		800.00
106	2018	4Q	01	5065	441		ELECTIONS OTHER SUPPLIES & MACHINES	15,000.00			15,000.00		15,000.00
106	2018	4Q	01	5065	592		ELECTIONS MAINTENANCE & REPAIR	15,000.00			15,000.00	11,194.15	3,805.85
106	2018	4Q	01	5076	447		AREA DEVELOPMENT FUNDS	7,000.00			7,000.00		7,000.00
106	2018	4Q	01	5080	175		COURTHOUSE CUSTODIAL SALARY	25,612.00			25,612.00	19,171.17	6,440.83
106	2018	4Q	01	5080	177		COURTHOUSE MAINTENANCE SALARY	42,920.00			42,920.00	42,250.46	669.54
106	2018	4Q	01	5080	179		COURTHOUSE PT CUSTODIAL SALARY						
106	2018	4Q	01	5080	352		COURTHOUSE ELEVATOR MAINTENANCE	3,000.00			3,000.00	1,300.00	1,700.00
106	2018	4Q	01	5080	411		COURTHOUSE CUSTODIAL SUPPLIES	7,000.00			7,000.00	5,554.95	1,445.05
106	2018	4Q	01	5080	429		COURTHOUSE MAINTENANCE GAS & OIL	5,000.00		(1,000.00)	4,000.00	3,934.26	65.74
106	2018	4Q	01	5080	481		COURTHOUSE MAINTENANCE UNIFORM ALLC	500.00			500.00	325.00	175.00
106	2018	4Q	01	5080	481	01	COURTHOUSE CUSTODIAL UNIFORM ALLOW/	250.00			250.00	21.14	228.86
106	2018	4Q	01	5080	573		COURTHOUSE MAINTENANCE PHONES	1,500.00			1,500.00	938.31	561.69
106	2018	4Q	01	5080	578		COURTHOUSE UTILITIES	25,000.00		2,000.00	27,000.00	24,567.28	2,432.72
106	2018	4Q	01	5080	721		COURTHOUSE MAINTENANCE/EQUIPMENT	10,000.00		7,500.00	17,500.00	17,240.82	259.18
106	2018	4Q	01	5081	175		JUDICIAL CENTER CUSTODIAL EMPLOYEE	26,036.00			26,036.00	25,794.13	241.87
106	2018	4Q	01	5081	177		JUDICIAL CENTER MAINTENANCE EMPLOYEE	38,911.00			38,911.00	37,359.30	1,551.70
106	2018	4Q	01	5081	179		JUDICIAL CENTER PART TIME COURT SECURI	150,000.00			150,000.00	134,824.56	15,175.44
106	2018	4Q	01	5081	202		JUDICIAL CENTER EMPLOYEES RETIREMENT	1,000.00			1,000.00		1,000.00
106	2018	4Q	01	5081	205		JUDICIAL CENTER EMPLOYEES HEALTH INS	19,800.00			19,800.00	16,502.22	3,297.78
106	2018	4Q	01	5081	206		JUDICIAL CENTER EMPLOYEES LIFE INS	200.00			200.00		200.00
106	2018	4Q	01	5081	209		JUDICIAL CENTER EMPLOYEES WORKERS CO	3,450.00			3,450.00		3,450.00
106	2018	4Q	01	5081	346		JUDICIAL CENTER PEST CONTROL	1,000.00			1,000.00	45.85	954.15
106	2018	4Q	01	5081	352		JUDICIAL CENTER ELEVATOR SERVICE	4,800.00		500.00	5,300.00	5,275.00	25.00
106	2018	4Q	01	5081	366		JUDICIAL CENTER SOLID WASTE COLLECTIO	1,000.00			1,000.00	416.83	583.17
106	2018	4Q	01	5081	406		JUDICIAL CENTER BLDG MAINT SUPPLIES	10,000.00		(725.00)	9,275.00	4,574.80	4,700.20
106	2018	4Q	01	5081	408		JUDICIAL CENTER OTHER SUPPLIES	1,000.00			1,000.00	257.15	742.85
106	2018	4Q	01	5081	411		JUDICIAL CENTER CUSTODIAL SUPPLIES	8,000.00			8,000.00	6,363.30	1,636.70
106	2018	4Q	01	5081	429		JUDICIAL CENTER GAS/OIL	3,200.00			3,200.00	2,251.75	948.25
106	2018	4Q	01	5081	481		JUDICIAL CENTER UNIFORMS	1,000.00			1,000.00	430.00	570.00

Disbursements File Text

SHELBY COUNTY FISCAL COURT

County	Fyear	FType	Fund	Major	Minor	Six	Description	Orig. Budget	Amendments	Transfers	Tot. Avail.	Claims Paid	Free Bal.
106	2018	4Q	01	5081	521		JUDICIAL CENTER KALE INSURANCE	23,764.00			23,764.00	23,764.00	
106	2018	4Q	01	5081	573		JUDICIAL CENTER TELEPHONES	10,750.00			10,750.00	8,097.73	2,652.27
106	2018	4Q	01	5081	573	01	JUDICIAL CENTER CELL PHONES	500.00		225.00	725.00	573.79	151.21
106	2018	4Q	01	5081	578		JUDICIAL CENTER UTILITIES	90,000.00			90,000.00	78,387.30	11,612.70
106	2018	4Q	01	5081	586		JUDICIAL CENTER BUILDING MAINT/REPAIRS	20,000.00			20,000.00	14,500.69	5,499.31
106	2018	4Q	01	5085	334		OTHER CO PROPERTIES MAINT STRATTON CI	20,000.00			20,000.00	29,024.72	4,475.28
106	2018	4Q	01	5085	578		OTHER CO PROP/UTILITIES/STRATTON CNT	18,000.00		13,500.00	33,500.00	16,306.32	1,693.68
106	2018	4Q	01	5085	581		OTHER CO PROPERTIES/7TH ST FILL STATIO	1,500.00			1,500.00	1,074.30	425.70
106	2018	4Q	01	5086	334		COURTHOUSE ANNEX MAINT & REPAIRS	10,000.00		8,000.00	18,000.00	16,063.53	1,936.47
106	2018	4Q	01	5086	578		COURTHOUSE ANNEX UTILITIES	20,000.00			20,000.00	16,835.73	3,164.27
106	2018	4Q	01	5086	578	01	COURTHOUSE ANNEX/UTILITIES/CBI	360.00			360.00	90.00	270.00
106	2018	4Q	01	5090	318		INFORMATION TECHNOLOGY CONTRACT SER	20,000.00			20,000.00	19,899.50	100.50
106	2018	4Q	01	5090	413		INFORMATION TECHNOLOGY EQUIPMENT	8,000.00		8,000.00	16,000.00	12,742.50	3,257.50
106	2018	4Q	01	5102	314		JUVENILE CONTRACT WITH OTHER COUNTIE	10,000.00			10,000.00	1,066.49	8,933.51
106	2018	4Q	01	5102	549		JUVENILE CONTRACT MEDICAL	2,000.00			2,000.00		2,000.00
106	2018	4Q	01	5115	107		BUILDING CODE ENFORCE SALARY	48,766.00		1,000.00	49,766.00	49,147.39	618.61
106	2018	4Q	01	5115	165		BUILDING CODE ENFORCE ADMINISTRATIVE	30,098.00			30,098.00	25,750.76	4,347.24
106	2018	4Q	01	5115	199		BUILDING CODE OFFICAL DUES	100.00			100.00	25.00	75.00
106	2018	4Q	01	5115	319		BUILDING CODE COMPUTER PROGRAM SUPP	2,500.00			2,500.00	2,500.00	
106	2018	4Q	01	5115	429		BUILDING CODE FUEL AND MAINTENANCE	6,000.00		(1,000.00)	5,000.00	3,541.98	1,458.02
106	2018	4Q	01	5115	445		BUILDING CODE OFFICE SUPPLIES	1,000.00		(550.00)	450.00	196.85	253.15
106	2018	4Q	01	5115	481		BUILDING CODE UNIFORMS						
106	2018	4Q	01	5115	567		BUILDING CODE REFUND	500.00			500.00	100.00	400.00
106	2018	4Q	01	5115	568		BUILDING CODE CAREER DEVELOPMENT	600.00			600.00	235.00	365.00
106	2018	4Q	01	5115	573		BUILDING CODE TELEPHONE	1,500.00		550.00	2,050.00	1,721.10	328.90
106	2018	4Q	01	5115	725		BULDING CODE NEW OFFICE EQUIPMENT	1,000.00			1,000.00	185.35	814.65
106	2018	4Q	01	5120	507		VOL FIRE DEPT CONTRIBUTTON						
106	2018	4Q	01	5135	103		EMA DEPUTY DIRECTOR SALARY	35,950.00			35,950.00	20,653.52	15,296.48
106	2018	4Q	01	5135	107		EMA DIRECTOR SALARY	43,433.00			43,433.00	34,730.66	8,702.34
106	2018	4Q	01	5135	333		EMA REPEATER SERVICE CONTRACTS	19,000.00			19,000.00	17,396.50	1,603.50
106	2018	4Q	01	5135	336		EMA JEPHTA KNOB TOWER	24,000.00			24,000.00	12,225.00	11,775.00
106	2018	4Q	01	5135	336	01	EMA COMMUNICATIONS MAINTENANCE/REPA	1,500.00		385.00	1,885.00	1,879.25	5.75
106	2018	4Q	01	5135	416		EMA STATE GRANT-COUNTY EQUIPMENT	5,300.00			5,300.00	5,300.00	

Disbursements File Text

SHELBY COUNTY FISCAL COURT

County	Fyear	FType	Fund	Major	Minor	Stk	Description	Orig. Budget	Amendments	Transfers	Tot. Avail.	Claims Paid	Free Bal.
106	2018	4Q	01	5135	418		EMA FLOOD PLAIN EQUIPMENT/SUPPLIES	1,000.00			1,000.00	456.22	543.78
106	2018	4Q	01	5135	420		EMA HAZ-MAT MITIGATION SUPPLIES	4,000.00		12,500.00	16,500.00	14,621.33	1,878.67
106	2018	4Q	01	5135	420	01	EMA SEARCH & RESCUE EQUIPMENT	1,000.00			1,000.00	112.08	887.92
106	2018	4Q	01	5135	429		EMA VEHICLE GAS/MAINTENANCE	5,000.00		(700.00)	4,300.00	2,579.32	1,720.68
106	2018	4Q	01	5135	441		EMA NEW EQUIPMENT	5,000.00		(20.00)	4,980.00	3,657.13	1,322.87
106	2018	4Q	01	5135	441	01	EMA LEPC EQUIPMENT						
106	2018	4Q	01	5135	445		EMA OFFICE EQUIPMENT/SUPPLIES(OFFICE)	1,000.00		20.00	1,020.00	1,015.46	4.54
106	2018	4Q	01	5135	481		EMA UNIFORMS	1,000.00			1,000.00	694.76	305.24
106	2018	4Q	01	5135	566		EMA-REIMBURSEMENT TO GOVERNMENT AGI						
106	2018	4Q	01	5135	569		EMA REGISTRATIONS, CONFERENCES, TRAIT	2,000.00			2,000.00	985.73	1,014.27
106	2018	4Q	01	5135	573		EMA TELEPHONES	5,000.00		2,275.00	7,275.00	6,745.90	529.10
106	2018	4Q	01	5135	578		EMA UTILITIES	5,000.00		760.00	5,760.00	5,165.11	594.89
106	2018	4Q	01	5135	578	01	EMA WARNING SIRENS UTILITIES	3,200.00		3,300.00	6,500.00	6,240.06	259.94
106	2018	4Q	01	5135	592		EMA MAINTENANCE & REPAIRS EQUIPMENT	9,000.00		(100.00)	8,900.00	3,646.58	5,253.42
106	2018	4Q	01	5135	594		EMA SAEETY PROGRAMS-WARNING SIRENS I	16,000.00		(3,535.00)	12,465.00	6,916.13	5,548.87
106	2018	4Q	01	5135	723		EMA VEHICLE REPLACEMENT						
106	2018	4Q	01	5135	725		EMA COPIER LEASE	2,000.00			2,000.00	864.32	1,135.68
106	2018	4Q	01	5135	739		EMA WEATHER STATION (MESONET)	5,000.00			5,000.00	5,000.00	
106	2018	4Q	01	5135	742		EMA EMERGENCY OPERATIONS CENTER	1,000.00			1,000.00	850.60	149.40
106	2018	4Q	01	5145	159		E911 DISPATCHERS	436,622.00			436,622.00	371,648.95	64,973.05
106	2018	4Q	01	5145	334		E911 MAINTENANCE/REPAIR TO BUILDING	5,000.00			5,000.00		5,000.00
106	2018	4Q	01	5145	507		E911 DISPATCH/CONTRIBUTION	10,000.00			10,000.00		10,000.00
106	2018	4Q	01	5145	578		E911 DISPATCH UTILITIES	15,000.00			15,000.00	10,055.04	4,944.96
106	2018	4Q	01	5150	507		FOREST FIRE PROTECT CONTRIBUTION	700.00			700.00	546.00	154.00
106	2018	4Q	01	5175	903		PUBLIC ADVOCACY PER CAPITA PAYMENT	5,259.00			5,259.00	5,259.00	
106	2018	4Q	01	5205	107		ANIMAL CONTROL DIRECTOR	45,963.00		2,000.00	47,963.00	47,524.55	438.45
106	2018	4Q	01	5205	172		ANIMAL CONTROL SALARIES	120,000.00		(27,949.98)	92,050.02	52,179.43	39,870.59
106	2018	4Q	01	5205	177		ANIMAL CONTROL MAINTENANCE & GROUND	9,000.00		900.00	9,900.00	7,793.03	2,106.97
106	2018	4Q	01	5205	199		ANIMAL CONTROL CERTIFICATION FEES	250.00			250.00		250.00
106	2018	4Q	01	5205	384		ANIMAL CONTROL-SPAY & NEUTER STATE	250.00			250.00		250.00
106	2018	4Q	01	5205	384	01	ANIMAL CONTROL SPAY/NEUTER/RABIE YOU	1,000.00			1,000.00		1,000.00
106	2018	4Q	01	5205	398		ANIMAL CONTROL CREDIT CARD FEES						

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	2018	4Q	01	5205	398	01	ANIMAL CONTROL CONTRACTED SERVICES			25,949.98	25,949.98	25,189.98	760.00
106	2018	4Q	01	5205	403		ANIMAL CONTROL FOOD & SUPPLIES	10,000.00			10,000.00	2,377.65	7,622.35
106	2018	4Q	01	5205	429		ANIMAL CONTROL GAS	10,000.00			10,000.00	3,403.29	6,596.71
106	2018	4Q	01	5205	445		ANIMAL CONTROL-OFFICE SUPPLIES	2,000.00			2,000.00	1,235.19	764.81
106	2018	4Q	01	5205	481		ANIMAL CONTROL UNIFORMS	2,000.00			2,000.00	1,611.80	388.20
106	2018	4Q	01	5205	543		ANIMAL CONTROL LICENSES	1,000.00			1,000.00	536.81	463.19
106	2018	4Q	01	5205	550		ANIMAL CONTROL DRUG & VET SUPPLIES	25,000.00		(2,500.00)	22,500.00	14,005.29	8,494.71
106	2018	4Q	01	5205	568		ANIMAL CONTROL CAREER DEV.	3,500.00			3,500.00	654.00	2,846.00
106	2018	4Q	01	5205	573		ANIMAL CONTROL PHONES AND INTERNET	5,500.00			5,500.00	4,830.18	669.82
106	2018	4Q	01	5205	578	0	ANIMAL CONTROL UTILITIES	12,500.00		2,100.00	14,600.00	9,105.27	5,494.73
106	2018	4Q	01	5205	592		ANIMAL CONTROL VEHICLE MAINTENANCE	5,000.00		5,311.30	10,311.30	4,248.78	6,062.52
106	2018	4Q	01	5205	599		ANIMAL CONTROL MISC.	200.00			200.00	12.00	188.00
106	2018	4Q	01	5205	723		ANIMAL CONTROL VEHICLE REPLACEMENT						
106	2018	4Q	01	5205	725		ANIMAL CONTROL NEW OFFICE EQUIPMENT	2,000.00		4,000.00	6,000.00	2,677.47	3,322.53
106	2018	4Q	01	5205	739		ANIMAL CONTROL EQUIPMENT	5,000.00			5,000.00	1,609.46	3,390.54
106	2018	4Q	01	5205	999		ANIMAL CONTROL RESERVE FOR TRANSFER	3,000.00		(500.00)	2,500.00		2,500.00
106	2018	4Q	01	5210	161		109 BOARD LABOR	317,671.00			317,671.00	313,597.07	4,073.93
106	2018	4Q	01	5210	567		109 BOARD TIRE AMNESTY REFUND	4,000.00			4,000.00		4,000.00
106	2018	4Q	01	5212	107		CCP COORDINATOR SALARY	41,973.00			41,973.00	41,347.14	625.86
106	2018	4Q	01	5212	302		CLEAN COMMUNITY ADVERTISEMENTS	400.00			400.00		400.00
106	2018	4Q	01	5212	340		CLEAN COMMUNITY VEHICLE MAINTENANCE	800.00		365.00	1,165.00	55.88	1,109.12
106	2018	4Q	01	5212	429		CLEAN COMMUNITY GAS	1,000.00			1,000.00	515.70	484.30
106	2018	4Q	01	5212	441		CLEAN COMMUNITY EQUIPMENT/MISC	1,400.00		2,000.00	3,400.00	2,605.70	794.30
106	2018	4Q	01	5212	445		CLEAN COMMUNITY OFFICE SUPPLIES	400.00		40.00	440.00	415.31	24.69
106	2018	4Q	01	5212	569		CLEAN COMMUNITY CONFERENCE/CAREER D	200.00		60.00	260.00	225.00	35.00
106	2018	4Q	01	5212	573		CLEAN COMMUNITY PHONE/INTERNET	1,400.00			1,400.00	1,123.24	276.76
106	2018	4Q	01	5215	161		LITTER ABATEMENT SALARIES	22,440.00		4,000.00	26,440.00	24,539.20	1,900.80
106	2018	4Q	01	5215	302		LITTER ABATEMENT ADVERTISING/EDUCATI	500.00			500.00	205.84	294.16
106	2018	4Q	01	5215	408		LITTER ABATEMENT SUPPLIES	4,200.00			4,200.00	2,055.12	2,144.88
106	2018	4Q	01	5215	429		LITTER ABATEMENT FUEL	10,400.00			10,400.00	6,494.10	3,905.90
106	2018	4Q	01	5215	475		LITTER ABATEMENT EQUIPMENT	1,000.00			1,000.00	559.60	440.40
106	2018	4Q	01	5215	571		LITTER ABATEMENT MAINT/REPAIR-VEHICLE	1,500.00			1,500.00	701.67	798.33
106	2018	4Q	01	5215	573		LITTER ABATEMENT CELL PHONE	500.00			500.00	269.38	230.62

Disbursements File Text

SHELBY COUNTY FISCAL COURT

County	FYear	FType	Fund	Major	Minor	Stk	Description	Orig. Budget	Amendments	Transfers	Tot. Avail.	Claims Paid	Free Bal.
106	2018	4Q	01	5215	578		LITTER ABATEMENT UTILITIES-7TH STREET	1,000.00			1,000.00	894.22	105.78
106	2018	4Q	01	5220	548		WATER SYSTEMS SPECIAL PROJECTS						
106	2018	4Q	01	5220	548	01	WATER SYSTEMS SEWERS						
106	2018	4Q	01	5305	507		SENIOR CITIZEN CONTRIBUTION	25,000.00			25,000.00	25,000.00	
106	2018	4Q	01	5315	107		YOUTH SERVICES COORDINATOR SALARY	41,416.00			41,416.00	41,310.55	105.45
106	2018	4Q	01	5315	445		YOUTH SERVICES OFFICE SUPPLIES	800.00			800.00	95.97	704.03
106	2018	4Q	01	5315	481		YOUTH SERVICES UNIFORMS	250.00			250.00		250.00
106	2018	4Q	01	5315	569		YOUTH SERVICES CONFERENCE/REGISTRATI	500.00			500.00		500.00
106	2018	4Q	01	5315	573		YOUTH SERVICES TELEPHONES	1,200.00			1,200.00	741.58	458.42
106	2018	4Q	01	5315	576		YOUTH SERVICES TRAVEL	2,000.00			2,000.00		2,000.00
106	2018	4Q	01	5315	578		YOUTH SERVICES UTILITIES	2,500.00		400.00	2,900.00	2,560.12	339.88
106	2018	4Q	01	5315	586		YOUTH SERVICES BLDG MAINTENANCE	2,000.00		(400.00)	1,600.00	249.61	1,350.39
106	2018	4Q	01	5315	725		YOUTH SERVICES NEW EQUIPMENT	1,000.00			1,000.00		1,000.00
106	2018	4Q	01	5320	309		FRIEND OF COURT SHELBY SERVICES	23,000.00		0.04	23,000.04	23,000.04	
106	2018	4Q	01	5320	344		FRIEND OF COURT BURIALS	3,500.00			3,500.00	1,500.00	2,000.00
106	2018	4Q	01	5320	425		FRIEND OF COURT FOOD						
106	2018	4Q	01	5325	408		CEMETERY PRESERVATION BRD-MAINT/SUPP	1,500.00			1,500.00	1,492.03	7.97
106	2018	4Q	01	5330	507		GENERAL CHARITY AND WELFARE	6,600.00		1,000.00	7,600.00	6,720.00	880.00
106	2018	4Q	01	5335	334		COUNTY PROPERTY REPAIRS & IMPROVEMEN	200,000.00		(2,500.00)	197,500.00	105,974.21	91,525.79
106	2018	4Q	01	5335	336		COUNTY PROPERTY MAINT/REPAIR DEDUCTI	5,000.00			5,000.00		5,000.00
106	2018	4Q	01	5335	406		COUNTY PROPERTY BUILDING MAINT SUPPLI	5,000.00			5,000.00		5,000.00
106	2018	4Q	01	5340	507		OTHER SOCIAL PROGRAMS						
106	2018	4Q	01	5340	507	01	A & M ASSOCIATION CONTRIBUTION	10,000.00			10,000.00	10,000.00	
106	2018	4Q	01	5340	507	02	JEWISH HOSPITAL-SHELBYVILLE	25,000.00			25,000.00		25,000.00
106	2018	4Q	01	5340	507	03	KOSAR CHILDRENS COMMUNITY FOUNDATI	25,000.00			25,000.00	25,000.00	
106	2018	4Q	01	5340	507	04	SERENITY CENTER CONTRIBUTION	12,000.00		1,000.00	13,000.00	13,000.00	
106	2018	4Q	01	5401	507		SHELBY COUNTY PARKS & RECREATION CON	565,000.00			565,000.00	564,999.96	0.04
106	2018	4Q	01	5401	507	02	PARK LAND, WATER, & CONSERVATION GRAI	75,000.00			75,000.00		75,000.00
106	2018	4Q	01	5401	699		SHELBY CO PARK- HVAC UNIT PAYMENT	68,642.00			68,642.00	68,641.16	0.84
106	2018	4Q	01	5425	507		CULTURAL PROGRAMS/MARKETING & PROMC	13,000.00			13,000.00	6,682.50	6,317.50
106	2018	4Q	01	5425	507	01	CULTURAL PROGRAMS SHELBYVILLE HORSE	15,000.00			15,000.00	15,000.00	
106	2018	4Q	01	7700	699		FAC/DETENTION CENTER PAYMENT	551,167.00			551,167.00	551,166.70	0.30
106	2018	4Q	01	9100	307		STATE AUDITING SERVICES	55,000.00			55,000.00	36,434.61	18,565.39

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	2018	4Q	01	9100	364		BUILDING RENTAL REFUNDS	500.00		450.00	950.00	825.00	125.00
106	2018	4Q	01	9100	503		BANK CHARGES	500.00			500.00		500.00
106	2018	4Q	01	9100	521		INSURANCE KALF PREMIUMS	222,141.00			222,141.00	201,953.00	20,188.00
106	2018	4Q	01	9100	521	01	AMERICAN DISABILITIES ACT	10,000.00			10,000.00		10,000.00
106	2018	4Q	01	9100	531		INSURANCE BONDS	27,000.00			27,000.00	25,224.00	1,776.00
106	2018	4Q	01	9100	599		MISCELLANEOUS EXPENSE	1,000.00			1,000.00	248.00	752.00
106	2018	4Q	01	9200	999		RESERVE FOR TRANSFERS	452,105.00	252,300.00	(125,282.41)	579,122.59		579,122.59
106	2018	4Q	01	9300	999		TRANSFERS TO OTHER FUNDS						
106	2018	4Q	01	9400	201		SOCIAL SECURITY, CO. MATCH	297,000.00			297,000.00	252,285.49	44,714.51
106	2018	4Q	01	9400	202		RETIREMENT, CO. MATCH	860,000.00			860,000.00	708,904.27	151,095.73
106	2018	4Q	01	9400	205		EMPLOYEE HEALTH INSURANCE	905,000.00			905,000.00	518,059.39	386,940.61
106	2018	4Q	01	9400	206		LIFE INSURANCE, CO FUNDED	1,800.00			1,800.00	829.00	971.00
106	2018	4Q	01	9400	208		UNEMPLOYMENT COMPENSATION INSURANC	10,000.00			10,000.00	9,066.75	933.25
106	2018	4Q	01	9400	209		WORKMEN'S COMPENSATION	109,793.00			109,793.00	109,792.34	0.66
106	2018	4Q	01	9400	212		TRAINING/ELECTED OFFICIALS	37,500.00			37,500.00	28,789.12	8,710.88
106	2018	4Q	01	9500	567		REFUND OTHER GOVERNMENT AGENCIES/CT						
106	2018	4Q	01	9500	567	01	REFUND OTHER GOVERNMENT AGENCIES/SI	586,000.00		9,900.00	595,900.00	595,856.88	43.12
106	2018	4Q	02	5160	309		DRUG ENFORCEMENT	1,500.00			1,500.00	1,085.00	415.00
106	2018	4Q	02	6103	102		ROAD SUPERVISOR SALARY	63,673.00			63,673.00	62,697.73	975.27
106	2018	4Q	02	6103	445		OFFICE EXPENSE	5,000.00			5,000.00	4,544.57	455.43
106	2018	4Q	02	6103	578		UTILITIES	18,000.00		1,200.00	19,200.00	17,952.33	1,247.67
106	2018	4Q	02	6103	578	01	ROAD UTILITIES/INDUSTRIAL ROADWAY SIG	3,000.00			3,000.00	2,834.11	165.89
106	2018	4Q	02	6105	143		ROAD PERSONNEL SALARIES	600,361.00			600,361.00	550,926.02	49,434.98
106	2018	4Q	02	6105	330		LAUNDRY SERVICE/UNIFORMS	12,000.00			12,000.00	11,628.03	371.97
106	2018	4Q	02	6105	336		ROAD MAINTENANCE & REPAIR DEDUCTIBLE	1,000.00			1,000.00		1,000.00
106	2018	4Q	02	6105	399		CONTRACTED SERVICES	30,000.00			30,000.00	7,364.35	22,635.65
106	2018	4Q	02	6105	405		ASPHALT PATCHING	35,000.00		76,682.00	111,682.00	110,386.72	1,295.28
106	2018	4Q	02	6105	405	01	RESURFACING	900,000.00		(53,317.00)	846,683.00	846,682.07	0.93
106	2018	4Q	02	6105	409		STONE & GRAVEL	75,000.00		16,600.00	91,600.00	89,946.11	1,653.89
106	2018	4Q	02	6105	415		DIESEL FUEL	40,000.00			40,000.00	37,004.34	2,995.66
106	2018	4Q	02	6105	427		ROAD-GARAGE SUPPLIES	10,000.00		10,000.00	20,000.00	17,906.94	2,093.06
106	2018	4Q	02	6105	447		ROAD MATERIALS/MISC	20,000.00		(10,000.00)	10,000.00	7,506.94	2,493.06
106	2018	4Q	02	6105	455		GAS	25,000.00		2,000.00	27,000.00	19,545.34	7,454.66

Disbursements File Text

SHELBY COUNTY FISCAL COURT

County	FYear	FType	Fund	Major	Minor	Six	Description	Orig. Budget	Amendments	Transfers	Tot. Avail.	Claims Paid	Free Bal.
106	2018	4Q	02	6105	455	01	OIL	8,000.00		(2,000.00)	6,000.00	5,578.08	421.92
106	2018	4Q	02	6105	459		PIPE & CONCRETE	15,000.00		(100.00)	14,900.00	10,104.82	4,795.18
106	2018	4Q	02	6105	469		ROADWAY SIGNS	16,804.00			16,804.00	16,743.58	60.42
106	2018	4Q	02	6105	471		SALT	130,000.00		(43,765.00)	86,235.00	86,234.87	0.13
106	2018	4Q	02	6105	568		ROAD-CAREER DEVELOPMENT	5,000.00		1,000.00	6,000.00	5,980.32	19.68
106	2018	4Q	02	6105	586		MAINTENANCE/REPAIR BUILDING & GROUND	50,000.00			50,000.00	13,143.33	36,856.67
106	2018	4Q	02	6105	592		MAINT/REPAIR EQUIPMENT/VEHICLE-ROAD	70,000.00			70,000.00	64,672.69	5,327.31
106	2018	4Q	02	6105	713		HIGHWAY EQUIPMENT	225,000.00		18,000.00	243,000.00	242,142.72	857.28
106	2018	4Q	02	6105	730		ROAD STRIPING	30,000.00			30,000.00	29,533.86	466.14
106	2018	4Q	02	9100	503		ROAD BANK CHARGES	500.00			500.00	231.00	269.00
106	2018	4Q	02	9100	521		INSURANCE KALF PREMIUMS	48,058.00		2,000.00	50,058.00	49,979.27	78.73
106	2018	4Q	02	9200	999		ROAD-RESERVE FOR TRANSFER	29,708.00		(16,100.00)	13,608.00		13,608.00
106	2018	4Q	02	9300	999		ROAD TRANSFER TO OTHER FUNDS						
106	2018	4Q	02	9400	201		SOCIAL SECURITY COUNTY MATCH	52,923.00			52,923.00	44,094.83	8,828.17
106	2018	4Q	02	9400	202		RETIREMENT, COUNTY MATCH	125,000.00		10,000.00	135,000.00	119,016.89	15,983.11
106	2018	4Q	02	9400	205		EMPLOYEE HEALTH INSURANCE	256,000.00		(11,200.00)	244,800.00	133,997.46	110,802.54
106	2018	4Q	02	9400	206		LIFE INSURANCE	500.00			500.00	170.00	330.00
106	2018	4Q	02	9400	208		UNEMPLOYMENT INSURANCE	1,980.00			1,980.00		1,980.00
106	2018	4Q	02	9400	209		WORKERS' COMPENSATION	51,000.00		(1,000.00)	50,000.00	41,733.00	8,267.00
106	2018	4Q	03	5101	101		JAILERS SALARY	100,158.00		(2,000.00)	98,158.00	92,357.77	5,800.23
106	2018	4Q	03	5101	103		JAIL DEPUTIES SALARIES	1,354,038.00		(2,000.00)	1,352,038.00	1,045,802.94	306,235.06
106	2018	4Q	03	5101	107		JAIL SAP DIRECTOR SALARY	70,000.00			70,000.00	69,145.40	854.60
106	2018	4Q	03	5101	165		JAIL SECRETARY	40,061.00		4,000.00	44,061.00	42,735.82	1,325.18
106	2018	4Q	03	5101	173		JAIL COOKS SALARIES	87,495.00		(7,000.00)	80,495.00	61,550.44	18,944.56
106	2018	4Q	03	5101	177		JAIL MAINTENANCE SALARY	59,036.00		7,000.00	66,036.00	62,547.26	3,488.74
106	2018	4Q	03	5101	179		JAIL PART TIME PERSONNEL	26,520.00		(6,035.00)	20,485.00	14,854.68	5,630.32
106	2018	4Q	03	5101	314		JAIL CONTRACT W/O COUNTIES	2,000.00		(350.00)	1,650.00	250.72	1,399.28
106	2018	4Q	03	5101	315		JAIL CONTRACTED MEDICAL	460,000.00		6,035.00	466,035.00	466,034.81	0.19
106	2018	4Q	03	5101	331		JAIL COPIER LEASE	8,900.00			9,085.00	9,071.14	13.86
106	2018	4Q	03	5101	334		JAIL BLDG MAINTENANCE	35,000.00			35,000.00	31,407.30	3,592.70
106	2018	4Q	03	5101	336		JAIL EQUIPMENT MAINTENANCE	95,000.00		25,000.00	120,000.00	112,613.01	7,386.99
106	2018	4Q	03	5101	336	01	JAIL MAINTENANCE & REPAIRS/DEDUCTIBLE	1,000.00			1,000.00		1,000.00
106	2018	4Q	03	5101	343		JAIL MEDICAL CATASTROPHIC						

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	2018	4Q	03	5101	411		JAIL CLEANING SUPPLIES	21,000.00		6,000.00	27,000.00	26,994.07	5.93
106	2018	4Q	03	5101	425		JAIL FOOD	392,000.00		2,310.00	394,310.00	393,382.47	927.53
106	2018	4Q	03	5101	429		JAIL TRANSPORTATION (GAS, MAINT, REPAIR)	19,000.00		(5,000.00)	14,000.00	10,136.85	3,863.15
106	2018	4Q	03	5101	437		JAIL LINENS	12,000.00		8,000.00	20,000.00	18,684.64	1,315.36
106	2018	4Q	03	5101	441		JAIL SATELLITE TRACKING EQUIPMENT	18,000.00		(3,000.00)	15,000.00	14,189.50	810.50
106	2018	4Q	03	5101	445		JAIL OFFICE SUPPLIES	10,000.00		350.00	10,350.00	10,173.12	176.88
106	2018	4Q	03	5101	453		JAIL PERSONAL HYGIENE	60,000.00		(5,000.00)	55,000.00	49,601.15	5,398.85
106	2018	4Q	03	5101	481		JAIL INMATE UNIFORMS	12,000.00			12,000.00	7,793.14	4,206.86
106	2018	4Q	03	5101	481	01	JAIL STAFF UNIFORMS	10,000.00			10,000.00	6,745.78	3,254.22
106	2018	4Q	03	5101	547		JAIL MEDICAL TRANSPORTATION (EMS)	5,000.00			5,000.00	5,000.00	5,000.00
106	2018	4Q	03	5101	548		JAIL LOCAL GRANTS/SPECIAL PROJECTS	15,000.00			15,000.00	15,000.00	15,000.00
106	2018	4Q	03	5101	563		JAIL-POSTAGE	1,500.00			1,500.00	90.85	1,409.15
106	2018	4Q	03	5101	573		JAIL TELEPHONE	11,900.00			11,900.00	9,700.77	2,199.23
106	2018	4Q	03	5101	573	01	JAIL VIDEO ARRAIGNMENT TELEPHONE LINE	3,000.00			3,000.00	1,649.90	1,350.10
106	2018	4Q	03	5101	573	02	JAIL - INTERNET SERVICE	1,000.00		5,500.00	6,500.00	4,486.10	2,013.90
106	2018	4Q	03	5101	578		JAIL UTILITIES	205,000.00		(5,500.00)	199,500.00	187,860.10	11,639.90
106	2018	4Q	03	5101	578	01	JAIL - UTILITY/TRASH PICK UP	7,500.00		1,000.00	8,500.00	7,633.26	866.74
106	2018	4Q	03	5101	723		JAIL VEHICLE/EQUIPMENT	1,000.00			1,000.00	1,000.00	1,000.00
106	2018	4Q	03	9100	503		JAIL-BANK CHARGES	500.00			500.00	88.75	411.25
106	2018	4Q	03	9100	521		JAIL INSURANCE KALF PREMIUMS	68,675.00		50.00	68,725.00	68,717.05	7.95
106	2018	4Q	03	9100	551		JAIL MEMBERSHIP DUES/ASSOCIATION	1,500.00		75.00	1,575.00	1,575.00	1,575.00
106	2018	4Q	03	9100	569		JAIL STAFF TRAINING	7,000.00			7,000.00	4,515.48	2,484.52
106	2018	4Q	03	9200	999		JAIL RESERVE FOR TRANSFER	34,336.00		(29,620.00)	4,716.00	4,716.00	4,716.00
106	2018	4Q	03	9400	201		JAIL SOCIAL SECURITY, COUNTY SHARE	132,904.06			132,904.06	102,974.90	29,929.16
106	2018	4Q	03	9400	202		JAIL RETIREMENT, COUNTY SHARE	515,315.94			515,315.94	410,455.39	104,860.55
106	2018	4Q	03	9400	205		JAIL EMPLOYEE HEALTH INSURANCE	372,000.00			372,000.00	288,590.89	83,409.11
106	2018	4Q	03	9400	206		JAIL LIFE INSURANCE	1,000.00			1,000.00	372.00	628.00
106	2018	4Q	03	9400	208		JAIL UNEMPLOYMENT INSURANCE	5,500.00			5,500.00		5,500.00
106	2018	4Q	03	9400	209		JAIL WORKERS COMPENSATION	21,976.00			21,976.00	21,975.33	0.67
106	2018	4Q	03	9400	212		JAIL TRAINING	4,110.00			4,110.00	1,180.20	2,929.80
106	2018	4Q	04	6105	447		LGFA ROAD MATERIALS	245,000.00			245,000.00	181,844.00	63,156.00
106	2018	4Q	09	5140	103		EMS DEPUTY DIRECTOR SALARY						

Disbursements File Text

SHELBY COUNTY FISCAL COURT

County	F/year	FType	Fund	Major	Minor	Sfx	Description	Orig. Budget	Amendments	Transfers	Tot. Avail.	Claims Paid	Free Bal.
106	2018	4Q	09	5140	107		EMS SUPERVISOR SALARY	60,043.00			60,043.00	48,560.03	11,482.97
106	2018	4Q	09	5140	107	01	EMS MEDICAL DIRECTOR	6,324.00			6,324.00	6,323.98	0.02
106	2018	4Q	09	5140	137		EMS MEDICAL PERSONNEL SALARIES	1,327,468.80			1,327,468.80	1,295,303.54	32,165.26
106	2018	4Q	09	5140	165		EMS ADMINISTRATIVE ASSISTANT	28,150.00			28,150.00	27,749.20	400.80
106	2018	4Q	09	5140	320		EMS BILLING SERVICES	170,000.00			170,000.00	120,468.20	49,531.80
106	2018	4Q	09	5140	333		EMS MAINTENANCE AGREEMENTS	40,000.00			40,000.00	25,060.65	14,939.35
106	2018	4Q	09	5140	336		EMS MAINTENANCE/REPAIRS DEDUCTIBLE	1,000.00			1,000.00	1,000.00	
106	2018	4Q	09	5140	339		EMS RADIO MAINTENANCE REPAIRS	6,000.00			6,000.00		6,000.00
106	2018	4Q	09	5140	413		EMS IT EQUIPMENT	25,000.00		(10,000.00)	15,000.00	925.25	14,074.75
106	2018	4Q	09	5140	441		EMS RADIO EQUIPMENT	3,000.00			3,000.00		3,000.00
106	2018	4Q	09	5140	445		EMS OFFICE SUPPLIES	5,000.00			5,000.00	3,123.13	1,876.87
106	2018	4Q	09	5140	455		EMS GAS AND OIL	90,000.00		(8,000.00)	82,000.00	56,342.82	25,657.18
106	2018	4Q	09	5140	481		EMS UNIFORMS	13,000.00			13,000.00	12,697.86	302.14
106	2018	4Q	09	5140	549		EMS PHYSICALS	4,000.00			4,000.00	662.00	3,338.00
106	2018	4Q	09	5140	550		EMS MEDICAL SUPPLIES & EQUIPMENT	130,000.00			130,000.00	100,772.52	29,227.48
106	2018	4Q	09	5140	567		EMS BILLING REFUNDS/OVERPAYMENTS	5,000.00		9,000.00	14,000.00	11,623.31	2,376.69
106	2018	4Q	09	5140	568		EMS CAREER DEVELOPMENT	5,500.00			5,500.00	2,897.61	2,602.39
106	2018	4Q	09	5140	569	01	EMS TRAINING	2,000.00		1,000.00	3,000.00	1,905.00	1,095.00
106	2018	4Q	09	5140	569	02	EMS TRAINING/CPR CENTER	13,000.00		(5,000.00)	8,000.00	6,223.96	1,776.04
106	2018	4Q	09	5140	573		EMS TELEPHONES	9,750.00		5,000.00	14,750.00	14,738.05	11.95
106	2018	4Q	09	5140	573		EMS TELEPHONES	7,000.00			7,000.00	4,523.17	2,476.83
106	2018	4Q	09	5140	573	01	EMS TELEPHONES/AIR CARDS	8,500.00			8,500.00	7,810.82	689.18
106	2018	4Q	09	5140	578		EMS UTILITIES	29,300.00			29,300.00	20,909.13	8,390.87
106	2018	4Q	09	5140	586		EMS BUILDING MAINTENANCE AND REPAIRS	20,000.00		8,000.00	28,000.00	25,878.19	2,121.81
106	2018	4Q	09	5140	592		EMS VEHICLE MAINTENANCE/REPAIR	35,000.00			35,000.00	26,212.70	8,787.30
106	2018	4Q	09	5140	723		EMS VEHICLE REPLACEMENT-AMBULANCE	175,000.00			175,000.00	171,161.00	3,839.00
106	2018	4Q	09	5140	723	01	EMS VEHICLE REPLACEMENT RESPONSE CAR						
106	2018	4Q	09	9100	503		EMS BANK CHARGES	500.00			500.00	270.36	229.64
106	2018	4Q	09	9100	521		EMS INSURANCE KALF PREMIUMS	64,494.00			64,494.00	63,562.44	931.56
106	2018	4Q	09	9200	999		EMS RESERVE FOR TRANSFER	6,711.87			6,711.87		6,711.87
106	2018	4Q	09	9400	201		EMS SOCIAL SECURITY	110,000.00			110,000.00	100,349.08	9,650.92
106	2018	4Q	09	9400	202		EMS RETIREMENT	448,700.00		50,000.00	498,700.00	434,328.02	64,371.98
106	2018	4Q	09	9400	205		EMS HEALTH INSURANCE	403,540.00		(50,000.00)	353,540.00	270,845.77	82,694.23

Disbursements File Text

SHELBY COUNTY FISCAL COURT

County	FYear	FType	Fund	Major	Minor	Stk	Description	Orig. Budget	Amendments	Transfers	Tot. Avail.	Claims Paid	Free Bal.
106	2018	4Q	09	9400	206		EMS LIFE INSURANCE	350.00			350.00	295.00	55.00
106	2018	4Q	09	9400	208		EMS UNEMPLOYMENT INSURANCE	4,946.00			4,946.00		4,946.00
106	2018	4Q	09	9400	209		EMS WORKERS COMP	146,772.33			146,772.33	146,772.33	
106	2018	4Q	75	5075	548		ECON DEVELOPMENT SPECIAL PROJECTS		125,000.00		125,000.00	125,000.00	
106	2018	4Q	75	5075	548	01	DIAGIO SPECIAL PROJECT		2,500.00		2,500.00	2,500.00	
106	2018	4Q	75	9200	599		MISC ACCT						
106	2018	4Q	78	7700	699	02	KACOLT MT EDEN FIRE DEPARTMENT	7,863.00			7,863.00	7,862.50	0.50
								21,363,988.00	379,800.00		21,743,788.00	18,123,642.60	3,620,145.40

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. Reserve		
FYear	FType	Major	Minor	Suffix	Description										
106	78	7700	699	02	25	6.17	20001020	20180720	20251020	98,000.00	92,578.29	190,578.29	46,000.00	12,844.00	58,844.00
2018	4Q	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
2018	4Q				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
2018	4Q				JUDICIAL CENTER BONDS - (REMAINDER) SERIES 2009										
106	01	7700	699		15	1.84	20121219	20180701	20270302	6,685,000.00	1,243,074.17	7,928,074.17	4,276,666.62	585,583.38	4,862,250.00
2018	4Q	7700	699		FAC/DETENTION CENTER BOND										
106	01	5401	699		7	3.54	20140515	20180720	20210520	425,000.00	55,744.52	480,744.52	187,265.72	10,072.33	197,338.05
2018	4Q	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
2018	4Q				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
2018	4Q				JUDICIAL CENTER BONDS - SERIES 2017										
									24,457,000.00	4,192,006.01	28,649,006.01	20,353,932.34	2,834,861.03	23,188,793.37	

Short-Term Liabilities File Text

SHELBY COUNTY FISCAL COURT

County	Fund	Principal / Interest	Rate	Issued	NextPmt	FinalPmt	Principal	Interest	Total Issue	Prin. Bal.	Int. Bal.	Total Bal.
FYear	FType	Major Minor Suffix	Description									
No Data Found												

Purchase Order Register Summary

SHELBY COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2015 To: 06/30/2018

All Funds - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor	Vendor Name	Amount
00000435	06/30/18	KILESIGNS	KILESIGNS CUSTOM ENGRAVING	117.00
00000436	06/30/18	PURCHASE P	PURCHASE POWER	0.89
00000447	06/30/18	VOYAGER-BL	VOYAGER - BLDG INSP	304.02
00000642	06/30/18	RURAL KING	JOHN DEERE FINANCIAL	8.97
00000644	06/30/18	VOYAGER-JC	VOYAGER - SCJC	35.38
00000676	06/30/18	RURAL KING	JOHN DEERE FINANCIAL	18.94
00000677	06/30/18	QUILL	QUILL CORP	25.49
00000679	06/30/18	VOYAGER-CC	VOYAGER - CLEAN COMM	119.40
00001065	06/29/17	AT&T	AT&T	124.44
00001068	06/29/17	BROADBAND	SHELBY BROADBAND	119.90
00001069	06/29/17	ATMOS	ATMOS ENERGY	55.08
00002259	06/06/17	VOYAGER	VOYAGER FLEET SYSTEMS, INC.	60.63
00002433	06/30/18	QUILL	QUILL CORP	31.44
00002434	06/30/18	QUILL	QUILL CORP	41.17
00002435	06/30/18	DUPLICAT	DUPLICATOR SALES AND SERVICE	29.38
00002482	06/30/18	WALMART	WALMART	19.96
00002483	06/30/18	VOYAGER-CJ	VOYAGER - CJE	78.16
00002515	06/30/18	QUILL	QUILL CORP	39.89
00002516	06/30/18	QUILL	QUILL CORP	179.98
00002517	06/30/18	QUILL	QUILL CORP	13.49
00003652	06/30/18	VOYAGER-EM	VOYAGER - EMA	341.52
00003653	06/30/18	LOWE'S-EMA	LOWE'S - EMA	58.47
00009508	06/20/17	DUPLICAT	DUPLICATOR SALES AND SERVICE	192.01
00010389	06/30/18	BOUND TREE	BOUND TREE MEDICAL LLC	113.93
00010390	06/30/18	HUBERTIRE	HUBER TIRE INC.	522.00
00010391	06/30/18	MAVERICK	MAVERICK O2 & RESPIRATORY EQUIP. LLC	34.95
00010392	06/30/18	LOWES-EMS	LOWES BUSINESS ACCT/SYNCB	12.75
00010393	06/30/18	NAPA	NAPA	131.76
00010394	06/30/18	WORLD POIN	WORLD POINT ECC	579.50
00010395	06/30/18	GALL'S	GALL'S INCORPORATED	282.59
00010396	06/30/18	LAWSON	LAWSON PRODUCTS	111.11
00010397	06/30/18	ARROW	ARROW INTERNATIONAL, INC.	3,862.75
00010398	06/30/18	DOUG'S TIR	DOUG'S TIRE CENTER	15.00
00010399	06/30/18	BUMPER	BUMPER TO BUMPER AUTO PARTS #15	59.04
00010400	06/30/18	DANSLOCK	DAN'S LOCK AND KEY	214.00
00010401	06/30/18	KAISERSOUT	KAISER PERMANENTE FOR SOUTHERN CALIFORNIA	997.00
00010402	06/30/18	KAISERNORT	KAISER PERMANENTE FOR NORTHERN CALIFORNIA	978.00
00010403	06/30/18	MAVERICK	MAVERICK O2 & RESPIRATORY EQUIP. LLC	63.48
00010404	06/30/18	LOWE'S	LOWE'S-FISCAL COURT	9.47
00010405	06/30/18	BUMPER	BUMPER TO BUMPER AUTO PARTS #15	175.92
00010406	06/30/18	O'BRIEN	O'BRIEN OF SHELBYVILLE INC.	330.71
00010407	06/30/18	WALMART	WALMART	14.54
00010408	06/30/18	LOWES-EMS	LOWES BUSINESS ACCT/SYNCB	16.11
00010409	06/30/18	WORLD POIN	WORLD POINT ECC	807.50

Purchase Order Register Summary

SHELBY COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2015 To: 06/30/2018

All Funds - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor	Vendor Name	Amount
00010410	06/30/18	COMMUNITYA	COMMUNITY APPLIANCE SERVICES, LLC	50.00
00010411	06/30/18	VOYAGER	VOYAGER FLEET SYSTEMS, INC.	6,092.88
00010412	06/30/18	MAVERICK	MAVERICK O2 & RESPIRATORY EQUIP. LLC	74.90
00011601	06/30/18	CHISM'S-FC	CHISM'S HARDWARE-FC	12.81
00011602	06/30/18	LYLE ABBOT	LYLE ABBOTT	219.99
00011603	06/30/18	DUPLICAT	DUPLICATOR SALES AND SERVICE	4.43
00011604	06/30/18	GARDSP	GARD SPECIALISTS, CO	78.39
00011605	06/30/18	LOGANS	LOGAN'S	35.00
00011606	06/30/18	LOGANS	LOGAN'S	152.32
00011607	06/30/18	J EDINGER	J. EDINGER & SON, INC.	3,719.66
00011608	06/30/18	RURAL ROAD	JOHN DEERE FINANCIAL	1,247.40
00011609	06/30/18	RURAL ROAD	JOHN DEERE FINANCIAL	1,457.50
00011610	06/30/18	SAFTICO	SAF-TI-CO	77.20
00011611	06/30/18	RURAL KING	JOHN DEERE FINANCIAL	14.99
00011612	06/30/18	NAPA	NAPA	76.01
00011613	06/30/18	DOUG'S TIR	DOUG'S TIRE CENTER	15.00
00011614	06/30/18	T&G SHOE S	T&G SHOE STORE	164.95
00011615	06/30/18	US TRAILER	US TRAILER CENTER, LLC	26.00
00011616	06/30/18	LOGANS	LOGAN'S	152.32
00011617	06/30/18	ADVPRO	ADVANCE AUTO PARTS	33.08
00011620	06/30/18	ELEC.CITY	WT'S ELECTRIC CITY	110.18
00011621	06/30/18	BUMPER	BUMPER TO BUMPER AUTO PARTS #15	359.26
00012606	06/30/18	SHEILATODD	SHEILA TODD	7.00
00012632	06/30/18	FLOWERS BA	FLOWERS BAKING CO	209.38
00012633	06/30/18	REPUBLIC-J	REPUBLIC - JAIL MASTERCARD	39.94
00012635	06/30/18	LOWE'S	LOWE'S-FISCAL COURT	9.40
00012636	06/30/18	KENWAY	KENWAY DISTRIBUTORS	56.02
00012638	06/30/18	DOUG'S TIR	DOUG'S TIRE CENTER	38.00
00012639	06/30/18	LOWE'S	LOWE'S-FISCAL COURT	26.51
00012640	06/30/18	CHISM'S-FC	CHISM'S HARDWARE-FC	18.89
00012641	06/30/18	BAILEY'S	BAILEY'S SERVICE CENTER LLC	481.52
00012642	06/30/18	FLOWERS BA	FLOWERS BAKING CO	416.38
00012643	06/30/18	ADVPRO	ADVANCE AUTO PARTS	139.16
00012644	06/30/18	DEAN	DEAN MILK COMPANY, LLC	370.15
00012645	06/30/18	FLOWERS BA	FLOWERS BAKING CO	148.00
00012646	06/30/18	PERF FOOD	PERFORMANCE FOOD SERVICE, LLC	5,379.02
00012647	06/30/18	DUPLICAT	DUPLICATOR SALES AND SERVICE	90.13
00012648	06/30/18	DUPLICAT	DUPLICATOR SALES AND SERVICE	209.06
00012649	06/30/18	MAXIMA	MAXIMA SUPPLY	800.00
00012654	06/30/18	FLOWERS BA	FLOWERS BAKING CO	235.38
00012655	06/30/18	VOYAGER	VOYAGER FLEET SYSTEMS, INC.	859.36
00012656	06/30/18	MAST SUPPL	MASTERS' SUPPLY, INC.-FISCAL COURT	24.55
00012657	06/30/18	MARK'S PLU	MARK'S PLUMBING PARTS & COMM. SUPPLY	339.63
00012658	06/30/18	DOUG'S TIR	DOUG'S TIRE CENTER	483.46

Purchase Order Register Summary
SHELBY COUNTY FISCAL COURT
Purchase Orders Dated From: 07/01/2015 To: 06/30/2018
All Funds - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor	Vendor Name	Amount
00012660	06/30/18	SWH	SWH SUPPLY CO.	499.95
00012661	06/30/18	REPUBLIC-J	REPUBLIC - JAIL MASTERCARD	1,870.36
00012662	06/30/18	AMERICANFI	AMERICAN FIRE & SECURITY, LLC	443.56
00012664	06/30/18	GREENWOOD	GREENWOOD FORD LINCOLN INC.	1,356.96
00012665	06/30/18	SIEGEL	SIEGEL'S UNIFORMS	196.52
00012668	06/30/18	CMS UNIFOR	CMS UNIFORMS - NASHVILLE	970.00
00012669	06/30/18	CMS UNIFOR	CMS UNIFORMS - NASHVILLE	282.00
00013727	06/30/18	JENNIFERCL	JENNIFER CLARK	150.00
00013728	06/30/18	DANAALDRID	DANA ALDRIDGE	100.00
00013862	06/20/17	SENTINEL	SENTINEL NEWS	295.00
00014194	06/30/18	TETRATECH,	TETRA TECH, INC.	1,412.50
00043220	06/30/18	LOUISBLIND	LOUISVILLE BLINDS & DRAPERY	4,267.00
00043237	06/30/18	COTTRELL F	COTTRELL FARM EQUIPMENT, INC.	395.42
00043238	06/30/18	CHISM'S-FC	CHISM'S HARDWARE-FC	31.28
00043239	06/30/18	KENWAY	KENWAY DISTRIBUTORS	147.96
00043240	06/30/18	CHISM'S-FC	CHISM'S HARDWARE-FC	9.53
00043241	06/30/18	LOWE'S	LOWE'S-FISCAL COURT	356.40
00043242	06/30/18	CHISM'S-FC	CHISM'S HARDWARE-FC	3.05
00043243	06/30/18	LOWE'S	LOWE'S-FISCAL COURT	41.34
00043244	06/30/18	CEDCONSTR	CED CONSTRUCTION, INC.	150.93
00043245	06/30/18	LOWE'S	LOWE'S-FISCAL COURT	26.21
00043246	06/30/18	CHISM'S-FC	CHISM'S HARDWARE-FC	5.10
00043247	06/30/18	CHRISPAIVA	CHRIS PAIVA	360.00
00043248	06/30/18	DUPLICAT	DUPLICATOR SALES AND SERVICE	7.07
00043249	06/30/18	LOWE'S	LOWE'S-FISCAL COURT	16.61
00043250	06/30/18	LOWE'S	LOWE'S-FISCAL COURT	325.78
00043751	06/30/18	ADVPRO	ADVANCE AUTO PARTS	11.95
00043752	06/30/18	LOWE'S	LOWE'S-FISCAL COURT	12.69
00043754	06/30/18	CHISM'S-FC	CHISM'S HARDWARE-FC	5.10
00043755	06/30/18	LOWE'S	LOWE'S-FISCAL COURT	29.70
00043756	06/30/18	SHELBYVE	SHELBY VETERINARY CLINIC	2,488.86
00043757	06/30/18	CHISM'S-FC	CHISM'S HARDWARE-FC	19.19
00043758	06/30/18	CHISM'S-FC	CHISM'S HARDWARE-FC	2.60
00043759	06/30/18	MAST SUPPL	MASTERS' SUPPLY, INC.-FISCAL COURT	1,190.44
00043760	06/30/18	LOGANS	LOGAN'S	32.47
00043761	06/30/18	VOYAGER-AN	VOYAGER - ANIMAL SHELTER	296.68
00043762	06/30/18	CHISM'S-FC	CHISM'S HARDWARE-FC	13.75
00043763	06/30/18	O'BRIEN	O'BRIEN OF SHELBYVILLE INC.	15.68
00043764	06/30/18	VOYAGER-CH	VOYAGER - CH	606.96
00043765	06/30/18	CHISM'S-FC	CHISM'S HARDWARE-FC	30.21
001113	06/30/18	VOYAGER-LA	VOYAGER - LA	652.09
0643	06/30/18	NAPA	NAPA	199.98
				55,231.81

Purchase Order Register Summary

SHELBY COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2015 To: 06/30/2018

Fund: General - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor	Vendor Name	Amount
00000435	06/30/18	KILESIGNS	KILESIGNS CUSTOM ENGRAVING	117.00
00000436	06/30/18	PURCHASE P	PURCHASE POWER	0.89
00000447	06/30/18	VOYAGER-BL	VOYAGER - BLDG INSP	304.02
00000642	06/30/18	RURAL KING	JOHN DEERE FINANCIAL	8.97
00000644	06/30/18	VOYAGER-JC	VOYAGER - SCJC	35.38
00000676	06/30/18	RURAL KING	JOHN DEERE FINANCIAL	18.94
00000677	06/30/18	QUILL	QUILL CORP	25.49
00000679	06/30/18	VOYAGER-CC	VOYAGER - CLEAN COMM	119.40
00001065	06/29/17	AT&T	AT&T	124.44
00002259	06/06/17	VOYAGER	VOYAGER FLEET SYSTEMS, INC.	60.63
00002433	06/30/18	QUILL	QUILL CORP	31.44
00002434	06/30/18	QUILL	QUILL CORP	41.17
00002435	06/30/18	DUPLICAT	DUPLICATOR SALES AND SERVICE	29.38
00002482	06/30/18	WALMART	WALMART	19.96
00002483	06/30/18	VOYAGER-CJ	VOYAGER - CJE	78.16
00002515	06/30/18	QUILL	QUILL CORP	39.89
00002516	06/30/18	QUILL	QUILL CORP	179.98
00002517	06/30/18	QUILL	QUILL CORP	13.49
00003652	06/30/18	VOYAGER-EM	VOYAGER - EMA	341.52
00003653	06/30/18	LOWE'S-EMA	LOWE'S - EMA	58.47
00013727	06/30/18	JENNIFERCL	JENNIFER CLARK	150.00
00013728	06/30/18	DANAALDRID	DANA ALDRIDGE	100.00
00013862	06/20/17	SENTINEL	SENTINEL NEWS	295.00
00014194	06/30/18	TETRATECH,	TETRA TECH, INC.	1,412.50
00043220	06/30/18	LOUISBLIND	LOUISVILLE BLINDS & DRAPERY	4,267.00
00043237	06/30/18	COTTRELL F	COTTRELL FARM EQUIPMENT, INC.	395.42
00043238	06/30/18	CHISM'S-FC	CHISM'S HARDWARE-FC	31.28
00043239	06/30/18	KENWAY	KENWAY DISTRIBUTORS	147.96
00043240	06/30/18	CHISM'S-FC	CHISM'S HARDWARE-FC	9.53
00043241	06/30/18	LOWE'S	LOWE'S-FISCAL COURT	356.40
00043242	06/30/18	CHISM'S-FC	CHISM'S HARDWARE-FC	3.05
00043243	06/30/18	LOWE'S	LOWE'S-FISCAL COURT	41.34
00043244	06/30/18	CEDCONSTR	CED CONSTRUCTION, INC.	150.93
00043245	06/30/18	LOWE'S	LOWE'S-FISCAL COURT	26.21
00043246	06/30/18	CHISM'S-FC	CHISM'S HARDWARE-FC	5.10
00043247	06/30/18	CHRISPAIVA	CHRIS PAIVA	360.00
00043248	06/30/18	DUPLICAT	DUPLICATOR SALES AND SERVICE	7.07
00043249	06/30/18	LOWE'S	LOWE'S-FISCAL COURT	16.61
00043250	06/30/18	LOWE'S	LOWE'S-FISCAL COURT	325.78
00043751	06/30/18	ADVPRO	ADVANCE AUTO PARTS	11.95
00043752	06/30/18	LOWE'S	LOWE'S-FISCAL COURT	12.69
00043754	06/30/18	CHISM'S-FC	CHISM'S HARDWARE-FC	5.10
00043755	06/30/18	LOWE'S	LOWE'S-FISCAL COURT	29.70
00043756	06/30/18	SHELBYVE	SHELBY VETERINARY CLINIC	2,488.86

Purchase Order Register Summary

SHELBY COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2015 To: 06/30/2018

Fund: General - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor	Vendor Name	Amount
00043757	06/30/18	CHISM'S-FC	CHISM'S HARDWARE-FC	19.19
00043758	06/30/18	CHISM'S-FC	CHISM'S HARDWARE-FC	2.60
00043759	06/30/18	MAST SUPPL	MASTERS' SUPPLY, INC.-FISCAL COURT	1,190.44
00043760	06/30/18	LOGANS	LOGAN'S	32.47
00043761	06/30/18	VOYAGER-AN	VOYAGER - ANIMAL SHELTER	296.68
00043762	06/30/18	CHISM'S-FC	CHISM'S HARDWARE-FC	13.75
00043763	06/30/18	O'BRIEN	O'BRIEN OF SHELBYVILLE INC.	15.68
00043764	06/30/18	VOYAGER-CH	VOYAGER - CH	606.96
00043765	06/30/18	CHISM'S-FC	CHISM'S HARDWARE-FC	30.21
001113	06/30/18	VOYAGER-LA	VOYAGER - LA	652.09
0643	06/30/18	NAPA	NAPA	199.98
				15,358.15

Purchase Order Register Summary

SHELBY COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2015 To: 06/30/2018

Fund: Road - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor	Vendor Name	Amount
00011601	06/30/18	CHISM'S-FC	CHISM'S HARDWARE-FC	12.81
00011602	06/30/18	LYLE ABBOT	LYLE ABBOTT	219.99
00011603	06/30/18	DUPLICAT	DUPLICATOR SALES AND SERVICE	4.43
00011604	06/30/18	GARDSP	GARD SPECIALISTS, CO	78.39
00011605	06/30/18	LOGANS	LOGAN'S	35.00
00011606	06/30/18	LOGANS	LOGAN'S	152.32
00011607	06/30/18	J EDINGER	J. EDINGER & SON, INC.	3,719.66
00011608	06/30/18	RURAL ROAD	JOHN DEERE FINANCIAL	1,247.40
00011609	06/30/18	RURAL ROAD	JOHN DEERE FINANCIAL	1,457.50
00011610	06/30/18	SAFTICO	SAF-TI-CO	77.20
00011611	06/30/18	RURAL KING	JOHN DEERE FINANCIAL	14.99
00011612	06/30/18	NAPA	NAPA	76.01
00011613	06/30/18	DOUG'S TIR	DOUG'S TIRE CENTER	15.00
00011614	06/30/18	T&G SHOE S	T&G SHOE STORE	164.95
00011615	06/30/18	US TRAILER	US TRAILER CENTER, LLC	26.00
00011616	06/30/18	LOGANS	LOGAN'S	152.32
00011617	06/30/18	ADVPRO	ADVANCE AUTO PARTS	33.08
00011620	06/30/18	ELEC.CITY	WT'S ELECTRIC CITY	110.18
00011621	06/30/18	BUMPER	BUMPER TO BUMPER AUTO PARTS #15	359.26
				7,956.49

Purchase Order Register Summary

SHELBY COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2015 To: 06/30/2018

Fund: Jail - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor	Vendor Name	Amount
00009508	06/20/17	DUPLICAT	DUPLICATOR SALES AND SERVICE	192.01
00012606	06/30/18	SHEILATODD	SHEILA TODD	7.00
00012632	06/30/18	FLOWERS BA	FLOWERS BAKING CO	209.38
00012633	06/30/18	REPUBLIC-J	REPUBLIC - JAIL MASTERCARD	39.94
00012635	06/30/18	LOWE'S	LOWE'S-FISCAL COURT	9.40
00012636	06/30/18	KENWAY	KENWAY DISTRIBUTORS	56.02
00012638	06/30/18	DOUG'S TIR	DOUG'S TIRE CENTER	38.00
00012639	06/30/18	LOWE'S	LOWE'S-FISCAL COURT	26.51
00012640	06/30/18	CHISM'S-FC	CHISM'S HARDWARE-FC	18.89
00012641	06/30/18	BAILEY'S	BAILEY'S SERVICE CENTER LLC	481.52
00012642	06/30/18	FLOWERS BA	FLOWERS BAKING CO	416.38
00012643	06/30/18	ADVPRO	ADVANCE AUTO PARTS	139.16
00012644	06/30/18	DEAN	DEAN MILK COMPANY, LLC	370.15
00012645	06/30/18	FLOWERS BA	FLOWERS BAKING CO	148.00
00012646	06/30/18	PERF FOOD	PERFORMANCE FOOD SERVICE, LLC	5,379.02
00012647	06/30/18	DUPLICAT	DUPLICATOR SALES AND SERVICE	90.13
00012648	06/30/18	DUPLICAT	DUPLICATOR SALES AND SERVICE	209.06
00012649	06/30/18	MAXIMA	MAXIMA SUPPLY	800.00
00012654	06/30/18	FLOWERS BA	FLOWERS BAKING CO	235.38
00012655	06/30/18	VOYAGER	VOYAGER FLEET SYSTEMS, INC.	859.36
00012656	06/30/18	MAST SUPPL	MASTERS' SUPPLY, INC.-FISCAL COURT	24.55
00012657	06/30/18	MARK'S PLU	MARK'S PLUMBING PARTS & COMM. SUPPLY	339.63
00012658	06/30/18	DOUG'S TIR	DOUG'S TIRE CENTER	483.46
00012660	06/30/18	SWH	SWH SUPPLY CO.	499.95
00012661	06/30/18	REPUBLIC-J	REPUBLIC - JAIL MASTERCARD	1,870.36
00012662	06/30/18	AMERICANFI	AMERICAN FIRE & SECURITY, LLC	443.56
00012664	06/30/18	GREENWOOD	GREENWOOD FORD LINCOLN INC.	1,356.96
00012665	06/30/18	SIEGEL	SIEGEL'S UNIFORMS	196.52
00012668	06/30/18	CMS UNIFOR	CMS UNIFORMS - NASHVILLE	970.00
00012669	06/30/18	CMS UNIFOR	CMS UNIFORMS - NASHVILLE	282.00
				16,192.30

Purchase Order Register Summary

SHELBY COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2015 To: 06/30/2018

Fund: Ambulance - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor	Vendor Name	Amount
00001068	06/29/17	BROADBAND	SHELBY BROADBAND	119.90
00001069	06/29/17	ATMOS	ATMOS ENERGY	55.08
00010389	06/30/18	BOUND TREE	BOUND TREE MEDICAL LLC	113.93
00010390	06/30/18	HUBERTIRE	HUBER TIRE INC.	522.00
00010391	06/30/18	MAVERICK	MAVERICK O2 & RESPIRATORY EQUIP. LLC	34.95
00010392	06/30/18	LOWES-EMS	LOWES BUSINESS ACCT/SYNCB	12.75
00010393	06/30/18	NAPA	NAPA	131.76
00010394	06/30/18	WORLD POIN	WORLD POINT ECC	579.50
00010395	06/30/18	GALL'S	GALL'S INCORPORATED	282.59
00010396	06/30/18	LAWSON	LAWSON PRODUCTS	111.11
00010397	06/30/18	ARROW	ARROW INTERNATIONAL, INC.	3,862.75
00010398	06/30/18	DOUG'S TIR	DOUG'S TIRE CENTER	15.00
00010399	06/30/18	BUMPER	BUMPER TO BUMPER AUTO PARTS #15	59.04
00010400	06/30/18	DANSLOCK	DAN'S LOCK AND KEY	214.00
00010401	06/30/18	KAISERSOUT	KAISER PERMANENTE FOR SOUTHERN CALIFORNIA	997.00
00010402	06/30/18	KAISERNORT	KAISER PERMANENTE FOR NORTHERN CALIFORNIA	978.00
00010403	06/30/18	MAVERICK	MAVERICK O2 & RESPIRATORY EQUIP. LLC	63.48
00010404	06/30/18	LOWE'S	LOWE'S-FISCAL COURT	9.47
00010405	06/30/18	BUMPER	BUMPER TO BUMPER AUTO PARTS #15	175.92
00010406	06/30/18	O'BRIEN	O'BRIEN OF SHELBYVILLE INC.	330.71
00010407	06/30/18	WALMART	WALMART	14.54
00010408	06/30/18	LOWES-EMS	LOWES BUSINESS ACCT/SYNCB	16.11
00010409	06/30/18	WORLD POIN	WORLD POINT ECC	807.50
00010410	06/30/18	COMMUNITYA	COMMUNITY APPLIANCE SERVICES, LLC	50.00
00010411	06/30/18	VOYAGER	VOYAGER FLEET SYSTEMS, INC.	6,092.88
00010412	06/30/18	MAVERICK	MAVERICK O2 & RESPIRATORY EQUIP. LLC	74.90
				15,724.87

Federal Grantor/Pass-Through Grantor/ Program or Cluster Title	Federal CFDA Number	Pass-Through Entity's Identifying Number	Provided to Subrecipient	Total Federal Expenditures
<u>U. S. FEMA Department of Homeland Security</u>				
<i>Direct Program</i>				
NAME: Emergency Management Performance Grant Program (EMPG)	97.044	EMA-2016-EP-00008-S01	\$ 22,705	\$ 22,705
Total U.S. Department of Homeland Security			<u>22,705</u>	<u>22,705</u>
<u>U. S. Department of Federal Highway Admins.</u>				
<i>Passed-Through State Department KY Transportation Cabinet</i>				
Program Name: KY Highway Saety	20.616	M5HVE 18.25	\$ 2,429	\$ 2,429
Total U.S. Department of KY Transportation Cabinet			<u>2,429</u>	<u>2,429</u>
<u>US Department of Homeland Security, Federal Emergency Management Agency</u>				
NAME: SHELBY COUNTY FISCAL COURT 17-246 - HOMELAND SECURITY GRANT PROGRAM - HAZMANT DETECTION EQUIPMENT - MONITORS				
<i>Passed-Through State Department Kentucky Emergency Management</i>	97.067	Shelby County Fiscal Court 17-246	\$ 12,502	\$ 12,505
Total U.S. Department of Homeland Security, Federal Emergency Management Agency			<u>12,502</u>	<u>12,505</u>
<u>KY Department of Military Affairs, Division of Emergency Management</u>				
NAME: FEMA-DR1925 KY HAZARD MITIGATINO GRANT PROGRAM (HMGP) - GENERATORS				
	97.039		\$ 393	\$ 393
Total U.S. Department of Homeland Security			<u>393</u>	<u>393</u>
Total Expenditures of Federal Awards			<u>\$ 38,029</u>	<u>\$ 38,032</u>

Remove if there are no non-cash expenditures

Guidance: AICPA Audit Guide , Updated April 1, 2016