

Header File Text
SHELBY COUNTY FISCAL COURT

County Number	106
Fiscal Year	2020
File Type	4Q
County Name	SHELBY
Judge/Executive	DAN ISON
Treasurer	SHEILA QUIJAS
Date Submitted	20200630
System Date	20200715 10:37:05
Source Code	FISUPL0

Summary File Text

SHELBY COUNTY FISCAL COURT

County	FYear	FType	Fund	Fund Description	Total Receipts	Total Disburse	Cash Balance	Encumbrances	Unencumbered
106	2020	4Q	01	General Fund	20,382,010.98 ✓	9,945,000.28 ✓	10,437,010.70 ✓	10,448.38 ✓	10,426,562.32 ✓
106	2020	4Q	02	Road Fund	4,718,132.75 ✓	3,299,266.22 ✓	1,418,866.53 ✓	8,647.93 ✓	1,410,218.60 ✓
106	2020	4Q	03	Jail Fund	4,019,324.36 ✓	3,974,846.06 ✓	44,478.30 ✓	21,910.69 ✓	22,567.61 ✓
106	2020	4Q	04	Local Government Economic Assistance Fund	503,771.98 ✓		503,771.98 ✓		503,771.98 ✓
106	2020	4Q	09	Ambulance Fund	2,992,121.55 ✓	2,914,959.98 ✓	77,161.57 ✓	16,825.92 ✓	60,335.65 ✓
106	2020	4Q	75	Special Fund	263,045.84 ✓		263,045.84 ✓		263,045.84 ✓
106	2020	4Q	76	TRANSIENT ROOM TAX	187,131.96 ✓	173,989.40 ✓	13,142.56 ✓		13,142.56 ✓
106	2020	4Q	78	KACOLT LEASING TRUST	7,312.62 ✓	7,245.82 ✓	66.80 ✓		66.80 ✓
					33,072,852.04 ✓	20,315,307.76 ✓	12,757,544.28 ✓	57,832.92 ✓	12,699,711.36 ✓

Reconciliation File Text

SHELBY COUNTY FISCAL COURT

County	FYear	FType	Fund	Fund Description	Bank Balance	Deposits	Checks	Other	Cash Balance
106	2020	4Q	01	General Fund	9,025,464.89 ✓		19,964.72		9,005,500.17
106	2020	4Q	01	General Fund	669,876.86			10,4137,010.90 ✓	669,876.86
106	2020	4Q	01	General Fund	761,633.67				761,633.67
106	2020	4Q	02	Road Fund	146,354.02 ✓		2,112.87		144,241.15
106	2020	4Q	02	Road Fund	1,177,630.74			1,418,866.53 ✓	1,177,630.74
106	2020	4Q	02	Road Fund	96,994.64				96,994.64
106	2020	4Q	03	Jail Fund	45,744.51 ✓		1,266.21		44,478.30 ✓
106	2020	4Q	04	Local Government Economic Assistance Fund	503,771.98 ✓				503,771.98 ✓
106	2020	4Q	09	Ambulance Fund	79,443.82 ✓		2,282.25		77,161.57 ✓
106	2020	4Q	75	Special Fund	263,045.84 ✓				263,045.84 ✓
106	2020	4Q	76	TRANSIENT ROOM TAX	13,142.56 ✓				13,142.56 ✓
106	2020	4Q	78	KACOLT LEASING TRUST	66.80 ✓				66.80 ✓
					12,783,170.33 ✓		25,626.05 ✓		12,757,544.28 ✓

Receipts File Text

SHELBY COUNTY FISCAL COURT

County	FYear	FType	Fund	Major	Sfx	Description	Original Budget	Amendments	Received YTD	Under+/Over-	Received PTD
106	2020	4Q	01	4101		REAL PROPERTY TAXES	3,200,000.00	500,601.00	3,768,868.57	-68,267.57	34,323.46
106	2020	4Q	01	4102		TANGIBLE PERSONAL PROPERTY TAXES	10,000.00		45,498.40	-35,498.40	14,187.74
106	2020	4Q	01	4103		MOTOR VEHICLE/ADVALOREM PROPERTY TAX	500,000.00		610,652.57	-110,652.57	189,776.09
106	2020	4Q	01	4104		DELINQUENT PROPERTY TAX	35,000.00		27,288.64	7,711.36	2,267.94
106	2020	4Q	01	4130		BANK FRANCHISES	138,000.00		150,536.38	-12,536.38	
106	2020	4Q	01	4131		SHERIFF-FRANCHISE TAX	200,000.00		179,989.66	20,010.34	49,619.55
106	2020	4Q	01	4132		HB413	7,000.00		7,329.65	-329.65	1,852.56
106	2020	4Q	01	4134		OCCUPATIONAL LICENSE FEE	4,000,000.00		4,972,990.16	-972,990.16	1,323,860.03
106	2020	4Q	01	4134	01	CITY OF SIMPSONVILLE/PYMT FOR COLLECTIO					
106	2020	4Q	01	4135		DEED TRANSFER	270,000.00		302,499.95	-32,499.95	
106	2020	4Q	01	4138		TOURISM BOARD	78,772.50		68,845.90	9,926.60	
106	2020	4Q	01	4210		NIFCO	11,000.00		11,365.54	-365.54	
106	2020	4Q	01	4302		EXCESS FEES - CLERK	194,695.00		296,963.61	-102,268.61	
106	2020	4Q	01	4304		EXCESS FEES - SHERIFF	43,200.00	200,000.00	353,844.57	-110,644.57	
106	2020	4Q	01	4402		ALCOHOLIC BEVERAGE LICENSE	24,000.00		38,208.32	-14,208.32	23,216.66
106	2020	4Q	01	4407		BUILDING PERMITS	80,000.00		101,709.30	-21,709.30	27,399.66
106	2020	4Q	01	4411		BUILDING INSPECTOR-ELECTRICAL PERMITS	10,000.00		13,059.14	-3,059.14	3,100.00
106	2020	4Q	01	4411	02	BUILDING INSPECTOR-DEMO PERMITS	150.00		200.00	-50.00	25.00
106	2020	4Q	01	4417		TELECOMMUNICATION DISTRIBUTION	54,500.00		59,289.61	-4,789.61	16,304.14
106	2020	4Q	01	4417	01	SMALL WIRELESS ORDINANCE FEES	500.00		600.00	-100.00	200.00
106	2020	4Q	01	4504		FEDERAL GRANT/SHERIFF/HWY SAFETY	3,000.00			3,000.00	
106	2020	4Q	01	4504	01	FEDERAL GRANT-HAZ MAT	10,000.00		15,364.83	-5,364.83	
106	2020	4Q	01	4504	02	FEDERALGRANT- VARIOUS EMA GRANTS	5,000.00			5,000.00	
106	2020	4Q	01	4504	03	FEDERAL GRANT - PARK RECREATIONAL TRAIL	200,000.00		206,718.28	-6,718.28	5,518.17
106	2020	4Q	01	4506		STATE REIMB. - AREA DEV FUNDS	5,000.00		5,034.68	-34.68	
106	2020	4Q	01	4508		ECONOMIC DEVELOPMENT BOND GRANT - DIA	125,000.00		125,000.00		
106	2020	4Q	01	4510		STATE GRANTS	5,000.00			5,000.00	
106	2020	4Q	01	4510	01	STATE GRANTS - VARIOUS EMA	1,000.00			1,000.00	
106	2020	4Q	01	4512		FEDERAL - HOMELAND SECURITY GRANT(S)	5,000.00			5,000.00	
106	2020	4Q	01	4520		ELECTION EXPENSE REIMBURSEMENT	13,500.00		6,800.00	6,700.00	
106	2020	4Q	01	4522		LEGAL PROCESS TAX	200.00		217.63	-17.63	
106	2020	4Q	01	4523		ANIMAL SHELTER DOG LICENSE	5,000.00		4,838.00	162.00	1,106.00
106	2020	4Q	01	4532		JUDICIAL CENTER AOC REIMBURSEMENT	259,700.00		315,310.82	-55,610.82	83,410.37

Receipts File Text

SHELBY COUNTY FISCAL COURT

County	FYear	FType	Fund	Major	Sfx	Description	Original Budget	Amendments	Received YTD	Under+/Over-	Received PTD
106	2020	4Q	01	4539		REIMBURSEMENT - SHERIFF- KLEPPF	95,000.00		105,760.76	-10,760.76	28,654.53
106	2020	4Q	01	4541		REIMBURSEMENT EMA - SALARY & EXPENSES	35,000.00		37,562.06	-2,562.06	25,305.86
106	2020	4Q	01	4543		REIMBURSEMENT - LOCAL GRANTS (DAR)	10,000.00		18,417.95	-8,417.95	
106	2020	4Q	01	4543	01	REIMBURSEMENT - STATE - LITTER ABATEMEN	45,651.00		47,957.19	-2,306.19	
106	2020	4Q	01	4610		E911 DISPATCH SERVICE FEES			192.00	-192.00	
106	2020	4Q	01	4612		ANIMAL SHELTER FEES	10,000.00		10,307.00	-307.00	3,535.00
106	2020	4Q	01	4612	01	ANIMAL SHELTER CREDIT CARD FEES	100.00			100.00	
106	2020	4Q	01	4680		EMA CLEAN UP FEE FOR SPILLS, ETC.	500.00			500.00	
106	2020	4Q	01	4680	01	GOV DEALS.COM RECEIPTS FOR SALES	6,000.00		17,005.19	-11,005.19	1,694.20
106	2020	4Q	01	4701		WATER FILL STATION			2,451.00	-2,451.00	757.00
106	2020	4Q	01	4711		JEPHTHA KNOB TOWER REVENUES	48,000.00		46,120.99	1,879.01	9,488.35
106	2020	4Q	01	4727		REIMBURSEMENT-SHERIFF EMPLOYEES PAYRO	640,000.00		683,363.92	-43,363.92	208,570.41
106	2020	4Q	01	4727	02	REIMBURSEMENT - E911 PAYROLL	952,534.00		649,095.55	303,438.45	157,882.90
106	2020	4Q	01	4727	03	REIMBURSEMENT FROM GOV AGENCY	22,000.00		47,377.15	-25,377.15	580.74
106	2020	4Q	01	4727	04	REIMBURSEMENT - 109 BOARD/LANDFILL PAYI	576,404.00		529,526.13	46,877.87	126,949.96
106	2020	4Q	01	4727	05	REIMBURSEMENT- CITY					
106	2020	4Q	01	4727	07	REIMBURSEMENT - SCPC - SRO OFFICERS	110,000.00		145,489.74	-35,489.74	40,230.50
106	2020	4Q	01	4728		DONATIONS - ANIMAL SHELTER	1,000.00		2,809.48	-1,809.48	1,290.00
106	2020	4Q	01	4731		MISCELLANEOUS REVENUES	50,000.00		10,084.60	39,915.40	6,811.24
106	2020	4Q	01	4731	01	BUILDING RENTAL RECEIPTS	5,000.00		5,579.00	-579.00	52.00
106	2020	4Q	01	4731	02	SERENITY CENTER BUILDING RENTAL	10,800.00			10,800.00	
106	2020	4Q	01	4731	03	RECORDS REQUEST RECEIPTS	100.00		27.20	72.80	
106	2020	4Q	01	4733		INSURANCE REIMBURSEMENT	15,000.00		2,497.00	12,503.00	
106	2020	4Q	01	4750		FAMILY ACTIVITY CENTER/PARK HVAC PYMT	67,641.72		67,641.72		16,862.18
106	2020	4Q	01	4750	01	FAMILY ACTIVITY CENTER/ ROOF PROJECT PA)			8,837.77	-8,837.77	3,808.89
106	2020	4Q	01	4798		OTHER RECEIPTS - SHERIFF	15,000.00		13,890.00	1,110.00	2,050.00
106	2020	4Q	01	4799		CORONER GRANTS	500.00		1,000.00	-500.00	
106	2020	4Q	01	4799	01	CORONER FEES	500.00			500.00	
106	2020	4Q	01	4799	02	CORONER OTHER RECEIPTS	500.00			500.00	
106	2020	4Q	01	4801		INTEREST	15,000.00		9,854.46	5,145.54	7,440.01
106	2020	4Q	01	4901		SURPLUS FROM PRIOR YEAR	4,500,000.00		9,651,548.91	-5,151,548.91	
106	2020	4Q	01	4903		GENERAL FUND ADJUST TO PRIOR YEAR SURPI			590.00	-590.00	
106	2020	4Q	01	4909		TRANSFERS TO OTHER FUNDS	-4,774,000.00		-3,422,000.00	-1,352,000.00	-1,500,000.00

Receipts File Text

SHELBY COUNTY FISCAL COURT

County	FYear	FType	Fund	Major	Sfx	Description	Original Budget	Amendments	Received YTD	Under+/Over-	Received PTD
106	2020	4Q	01	4910		TRANSFERS FROM OTHER FUNDS					
106	2020	4Q	02	4514		RURAL SECONDARY ROAD MAINT. PROJECTS	176,000.00		326,247.22	-150,247.22	173,425.00
106	2020	4Q	02	4514	01	KYTC - EMERGENCY PROJECTS	15,000.00	220,000.00	239,688.09	-4,688.09	
106	2020	4Q	02	4516		TRUCK LICENSE REFUND	223,513.00		249,501.62	-25,988.62	
106	2020	4Q	02	4518		COUNTY ROAD AID	1,163,681.97		1,151,905.00	11,776.97	
106	2020	4Q	02	4519		MUNICIPAL ROAD AID	168,612.04		167,383.60	1,228.44	36,285.75
106	2020	4Q	02	4727		REIMBURSEMENT FROM OTHER GOV AGENCY'S	2,000.00		19,020.44	-17,020.44	
106	2020	4Q	02	4731		MISCELLANEOUS REVENUES	5,000.00		93.35	4,906.65	
106	2020	4Q	02	4801		INTEREST EARNED	5,000.00		5,447.30	-447.30	1,216.55
106	2020	4Q	02	4901		SURPLUS PRIOR YEAR	113,009.57	285,688.00	1,503,846.13	-1,105,148.56	
106	2020	4Q	02	4903		ROAD FUND ADJUST FOR PRIOR YEAR SURPLU					
106	2020	4Q	02	4910		ROAD-CASH TRANSFER FROM GENERAL FUND/	1,300,000.00		1,055,000.00	245,000.00	850,000.00
106	2020	4Q	03	4504		JAIL FEDERAL GRANTS					
106	2020	4Q	03	4506		JAIL STATE REIMB/KYTC TRUCK REIMBURSEMI	50,000.00		42,590.19	7,409.81	11,668.86
106	2020	4Q	03	4506	01	JAIL SAP PROGRAM REIMBURSEMENT	120,000.00		156,384.00	-36,384.00	48,897.00
106	2020	4Q	03	4533		STATE/JAIL ALLOTMENT	70,000.00		54,792.15	15,207.85	
106	2020	4Q	03	4534		STATE JAIL MEDICAL	95,000.00		86,179.55	8,820.45	17,991.27
106	2020	4Q	03	4534	01	JAIL MEDICAL	27,000.00		21,886.37	5,113.63	4,017.55
106	2020	4Q	03	4534	02	JAIL MEDICAL CATISTROPHIC	100.00			100.00	
106	2020	4Q	03	4535		JAIL COURT COST COLLECTION - HB 452	15,000.00		13,823.78	1,176.22	2,886.69
106	2020	4Q	03	4536		JAIL CONTRACTS WITH OTHER COUNTIES	815,810.00		827,716.39	-11,906.39	115,748.20
106	2020	4Q	03	4537		STATE PRISONERS	725,000.00		743,401.80	-18,401.80	180,965.07
106	2020	4Q	03	4538		DUI	12,000.00		8,506.76	3,493.24	2,926.29
106	2020	4Q	03	4543		JAIL LOCAL GRANTS	2,500.00			2,500.00	
106	2020	4Q	03	4557		JAIL HOUSING - CLASS D	550,000.00		581,271.93	-31,271.93	95,588.64
106	2020	4Q	03	4569		LOCAL CORRECTIONS ASSISTANCE FUND - HB	68,915.00		54,619.96	14,295.04	13,654.99
106	2020	4Q	03	4618		WORK RELEASE	35,000.00		12,359.28	22,640.72	10.00
106	2020	4Q	03	4624		REVENUES FOR SATELLITE TRACKING	16,000.00		6,108.72	9,891.28	
106	2020	4Q	03	4633		JAIL BOND COLLECTION FEES	8,000.00		6,634.24	1,365.76	2,082.09
106	2020	4Q	03	4634		BOOKING FEE	70,000.00		47,270.51	22,729.49	6,224.13
106	2020	4Q	03	4634	01	PER DIEM FEE	50,000.00		43,350.69	6,649.31	3,865.36
106	2020	4Q	03	4680		INMATE SERVICE FEES	1,000.00		1,052.50	-52.50	311.00
106	2020	4Q	03	4702		TELEPHONE COMMISSIONS	135,000.00		111,471.19	23,528.81	24,376.92

Receipts File Text

SHELBY COUNTY FISCAL COURT

County	FYear	FType	Fund	Major	Sfx	Description	Original Budget	Amendments	Received YTD	Under+/Over-	Received PTD
106	2020	4Q	03	4731		MISCELLANEOUS REVENUES	15,000.00		7,877.43	7,122.57	1,280.00
106	2020	4Q	03	4801		INTEREST ON ACCOUNT	100.00		87.31	12.69	22.03
106	2020	4Q	03	4901		PRIOR YEAR SURPLUS			56,939.61	-56,939.61	
106	2020	4Q	03	4903		JAIL-ADJUSTMENTS TO PRIOR YEAR SURPLUS					
106	2020	4Q	03	4910		TRANSFERS FROM OTHER FUNDS	1,585,000.00		1,135,000.00	450,000.00	325,000.00
106	2020	4Q	04	4528		COAL IMPACT TAX	35,000.00		114,032.04	-79,032.04	7,275.09
106	2020	4Q	04	4801		INT ON ACCT	175.00		438.06	-263.06	82.02
106	2020	4Q	04	4901		SURPLUS FROM PRIOR YEAR			389,301.88	-389,301.88	
106	2020	4Q	04	4909		TRANSFERS TO OTHER FUNDS					
106	2020	4Q	04	4910		TRANSFERS FROM OTHER FUNDS					
106	2020	4Q	09	4504		EMS FEDERAL GRANTS					
106	2020	4Q	09	4510		EMS STATE GRANTS	10,000.00		10,000.00		
106	2020	4Q	09	4611		EMS FEES	1,600,000.00		1,603,935.90	-3,935.90	345,907.74
106	2020	4Q	09	4680		EMS TRAINING FEES	25,000.00		27,849.00	-2,849.00	2,648.00
106	2020	4Q	09	4727		EMS REIMBURSEMENTS	1,000.00		11,435.52	-10,435.52	19.99
106	2020	4Q	09	4728		EMS DONATIONS	1,000.00			1,000.00	
106	2020	4Q	09	4731		EMS MISC REVENUE	1,000.00		44,511.58	-43,511.58	44,511.58
106	2020	4Q	09	4801		EMS INTEREST EARNED ON ACCT	50.00		5.08	44.92	1.14
106	2020	4Q	09	4901		EMS SURPLUS FROM PRIOR YEAR	50,000.00		62,094.32	-12,094.32	
106	2020	4Q	09	4903		EMS ADJUST FOR PRIOR YEAR SURPLUS			290.15	-290.15	141.46
106	2020	4Q	09	4909		EMS TRANSFER TO OTHER FUNDS					
106	2020	4Q	09	4910		TRANSFER FROM GENERAL FUND	1,889,000.00		1,232,000.00	657,000.00	325,000.00
106	2020	4Q	75	4510		STATE GRANTS					
106	2020	4Q	75	4731		CDBG MISC					
106	2020	4Q	75	4801		INTEREST EARNED	265.00			265.00	
106	2020	4Q	75	4901		SURPLUS	260,000.00		263,045.84	-3,045.84	
106	2020	4Q	75	4909		SPECIAL FUND TRANSFER OUT					
106	2020	4Q	75	4910		TRANSFER FROM OTHER FUNDS					
106	2020	4Q	76	4138		TRANSIENT ROOM TAX RECEIPTS	175,000.00		186,671.57	-11,671.57	41,174.07
106	2020	4Q	76	4801		TRANSIENT ROOM TAX INTEREST	50.00		236.54	-186.54	8.29
106	2020	4Q	76	4901		TRANSIENT ROOM TAX SURPLUS			223.85	-223.85	
106	2020	4Q	78	4901		KACOLT SURPLUS			66.80	-66.80	
106	2020	4Q	78	4903		KACOLT ADJUST 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	2020	4Q	78	4909		TRANSFER TO OTHER FUNDS					
106	2020	4Q	78	4912	02	KACOLT MT EDEN FIRE DISTRICT	7,245.82		7,245.82		555.03
							23,645,475.62	1,206,289.00 ✓	33,072,852.04 ✓	-8,221,087.42	3,603,898.94

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	2020	4Q	01	5001	101		COUNTY JUDGE EXEC SALARY	103,295.84		1,301.00	104,596.84	104,595.85	0.99
106	2020	4Q	01	5001	103		COUNTY JUDGE EXEC DEPUTY SALARY	60,475.00			60,475.00	58,847.04	1,627.96
106	2020	4Q	01	5001	104		COUNTY JUDGE EXEC FINANCE OFFICE/IT CC	50,000.00		0.10	50,000.10	50,000.08	0.02
106	2020	4Q	01	5001	105		COUNTY JUDGE EXEC ADMINISTRATIVE ASS'	31,980.00		322.00	32,302.00	31,996.12	305.88
106	2020	4Q	01	5001	127		COUNTY JUDGE EXEC FINANCE CLERK SALAF	27,675.00			27,675.00	19,006.14	8,668.86
106	2020	4Q	01	5001	165		COUNTY JUDGE EXEC RECEPTIONIST SALAR\	27,727.00		(201.00)	27,526.00	17,256.81	10,269.19
106	2020	4Q	01	5001	210		COUNTY JUDGE EXEC EXPENSE ACCOUNT	5,000.00		(500.00)	4,500.00	2,673.30	1,826.70
106	2020	4Q	01	5001	302		COUNTY JUDGE EXEC ADVERTISING	12,000.00			12,000.00	11,184.64	815.36
106	2020	4Q	01	5001	331		COUNTY JUDGE EXEC COPIER LEASE	7,800.00			7,800.00	7,029.77	770.23
106	2020	4Q	01	5001	338		COUNTY JUDGE EXEC BLDG - MAINTENANCE,	2,500.00			2,500.00	273.00	2,227.00
106	2020	4Q	01	5001	340		COUNTY JUDGE EXEC VEHICLE - MAINT/REP/	4,000.00			4,000.00	2,491.68	1,508.32
106	2020	4Q	01	5001	445		COUNTY JUDGE EXEC OFFICE SUPPLIES	7,000.00		500.00	7,500.00	7,276.62	223.38
106	2020	4Q	01	5001	481		COUNTY JUDGE EXEC STAFF UNIFORM ALLO	800.00			800.00	26.00	774.00
106	2020	4Q	01	5001	563		COUNTY JUDGE EXEC POSTAL CHARGES	3,500.00			3,500.00	2,222.79	1,277.21
106	2020	4Q	01	5001	563	01	COUNTY JUDGE EXEC POSTAGE MACH LEASE	2,000.00			2,000.00	1,897.80	102.20
106	2020	4Q	01	5001	568		COUNTY JUDGE EXEC CAREER DEVELOPMEN'	2,000.00			2,000.00	591.41	1,408.59
106	2020	4Q	01	5001	573		COUNTY JUDGE EXECUTIVE PHONES	7,200.00			7,200.00	6,152.98	1,047.02
106	2020	4Q	01	5001	578		COUNTY JUDGE EXEC UTILITIES	15,000.00			15,000.00	9,612.03	5,387.97
106	2020	4Q	01	5001	578	01	COUNTY JUDGE EXEC UTILITIES/CBI ALARM	360.00			360.00	360.00	
106	2020	4Q	01	5001	725		COUNTY JUDGE EXEC NEW EQUIPMENT	35,000.00		(30,000.00)	5,000.00		5,000.00
106	2020	4Q	01	5005	101		COUNTY ATTORNEY SALARY	50,593.89			50,593.89	50,213.51	380.38
106	2020	4Q	01	5005	105		COUNTY ATTORNEY ASST SALARY	16,092.00			16,092.00	16,091.92	0.08
106	2020	4Q	01	5005	165		COUNTY ATTORNEY SECRETARY SALARY	26,396.00			26,396.00	26,395.20	0.80
106	2020	4Q	01	5005	179		COUNTY ATTORNEY PART-TIME PERSONNEL	45,000.00			45,000.00	45,000.00	
106	2020	4Q	01	5005	307		COUNTY ATTORNEY CHILD SUPPORT	20,000.00			20,000.00	20,000.00	
106	2020	4Q	01	5005	445		COUNTY ATTORNEY OFFICE SUPPLIES	200.00			200.00	199.65	0.35
106	2020	4Q	01	5005	529		COUNTY ATTORNEY LIABILITY INSURANCE	4,500.00			4,500.00	4,500.00	
106	2020	4Q	01	5005	573		COUNTY ATTORNEY TELEPHONES	3,000.00			3,000.00	2,652.41	347.59
106	2020	4Q	01	5010	302		CO CLERK ADVERTISING-DELIQUENT TAXES	2,550.00			2,550.00	2,075.52	474.48
106	2020	4Q	01	5010	349		CO CLERK RECORDING PAPER & BOOKS	6,700.00			6,700.00	1,692.00	5,008.00
106	2020	4Q	01	5010	368		CO CLERK TAX BILL PREPARATION	11,212.20		800.00	12,012.20	12,012.15	0.05
106	2020	4Q	01	5010	481		CO CLERK STAFF UNIFORMS	3,850.00			3,850.00	1,855.00	1,995.00
106	2020	4Q	01	5010	573		CO CLERK TELEPHONES	8,000.00			8,000.00	6,243.49	1,756.51

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	2020	4Q	01	5015	101		SHERIFF SALARY	94,863.53		1,364.00	96,227.53	96,226.85	0.68
106	2020	4Q	01	5015	103		SHERIFF DEPUTIES SALARIES	323,000.00			323,000.00	303,999.09	19,000.91
106	2020	4Q	01	5015	178		SHERIFF DEPUTIES OVERTIME/CO PAYS	110,000.00			110,000.00	50,576.54	59,423.46
106	2020	4Q	01	5015	179		SHERIFF PART TIME PERSONNEL/CO PAYS	65,000.00			65,000.00	18,065.52	46,934.48
106	2020	4Q	01	5015	185		SHERIFF OTHER WAGES/CO PAYS	870,000.00			870,000.00	825,018.66	44,981.34
106	2020	4Q	01	5015	202		SHERIFF RETIREMENT	579,001.39			579,001.39	421,256.36	157,745.03
106	2020	4Q	01	5015	595		SHERIFF D.A.R.E. PROGRAM						
106	2020	4Q	01	5020	101		CORONER SALARY	25,000.00		0.05	25,000.05	25,000.04	0.01
106	2020	4Q	01	5020	103		CORONER CHIEF DEPUTY SALARY						
106	2020	4Q	01	5020	103	01	CORONER DEPUTY SALARIES	22,500.00			22,500.00	20,624.89	1,875.11
106	2020	4Q	01	5020	178		CORONER DEPUTY OVERTIME PAY						
106	2020	4Q	01	5020	210		CORONER EXPENSE ACCOUNT	1,000.00			1,000.00	358.55	641.45
106	2020	4Q	01	5020	308		CORONER AUTOPSIES/ATT SERVICE	1,000.00		(400.00)	600.00	83.50	516.50
106	2020	4Q	01	5020	343		CORONER CONTRACTED SERVICES/TRANSPC	2,000.00		1,000.00	3,000.00	2,827.50	172.50
106	2020	4Q	01	5020	429		CORONER VEHICLE FUEL & MAINTENANCE	6,000.00		(1,062.00)	4,938.00	1,888.38	3,049.62
106	2020	4Q	01	5020	445		CORONER OFFICE SUPPLIES	1,000.00			1,000.00	952.51	47.49
106	2020	4Q	01	5020	573		CORONER PHONE	4,000.00			4,000.00	3,183.81	816.19
106	2020	4Q	01	5020	574		CORONER TRAINING	1,000.00			1,000.00	700.00	300.00
106	2020	4Q	01	5020	721		CORONER MAINTENANCE & EQUIPMENT	6,000.00		462.00	6,462.00	6,461.68	0.32
106	2020	4Q	01	5025	101		FISCAL COURT MAGISTRATE SALARIES	177,400.00			177,400.00	174,044.78	3,355.22
106	2020	4Q	01	5025	181		FISCAL COURT SHERIFF KLEPPF FUND	92,000.00			92,000.00	85,220.86	6,779.14
106	2020	4Q	01	5025	210		FISCAL COURT MAGISTRATES EXPENSE	25,200.00			25,200.00	25,199.72	0.28
106	2020	4Q	01	5025	319		FISCAL COURT WEBSITE EXPENSE	8,600.00			8,600.00		8,600.00
106	2020	4Q	01	5025	332		FISCAL COURT LEGAL FEES	15,500.00			15,500.00	14,250.00	1,250.00
106	2020	4Q	01	5025	398		FISCAL COURT GOVDEALS.COM	2,000.00			2,000.00	1,198.40	801.60
106	2020	4Q	01	5025	399		FISCAL COURT ANIMAL REMOVAL (DAR)	60,000.00		40,000.00	100,000.00	77,561.20	22,438.80
106	2020	4Q	01	5025	505		FISCAL COURT CHAMBER OF COMM MEMBER	3,000.00			3,000.00		3,000.00
106	2020	4Q	01	5025	507		FISCAL COURT SHELBY MAIN STREET CORP	20,000.00			20,000.00	20,000.00	
106	2020	4Q	01	5025	542		FISCAL COURT REWARDS	2,000.00			2,000.00	491.67	1,508.33
106	2020	4Q	01	5025	551		FISCAL COURT KY CO JUDGE/EXEC MEMBER:	2,633.00		61.00	2,694.00	2,694.00	
106	2020	4Q	01	5025	551	01	FISCAL COURT KY HERITAGE RC&D MEMBER:						
106	2020	4Q	01	5025	551	02	FISCAL COURT WORKFORCE CORD./ASSOC.	7,223.00			7,223.00	7,223.00	
106	2020	4Q	01	5025	551	03	FISCAL COURT NACO MEMBERSHIP	704.00			704.00		704.00

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	2020	4Q	01	5025	553		FISCAL COURT KIPDA MEMBERSHIP	3,000.00			3,000.00	2,875.00	125.00
106	2020	4Q	01	5025	555		FISCAL COURT KACO MEMBERSHIP	1,120.00			1,120.00	1,100.00	20.00
106	2020	4Q	01	5025	556		FISCAL COURT KMCA DUES	3,200.00		83.03	3,283.03	3,283.03	
106	2020	4Q	01	5025	558		FISCAL COURT KY COAL MEMBERSHIP	600.00			600.00		600.00
106	2020	4Q	01	5025	569		FISCAL COURT REGISTRATIONS/CONFERENCE	11,200.00			11,200.00	8,300.96	2,899.04
106	2020	4Q	01	5025	595		FISCAL COURT CHAMBER OF COMMERCE	3,000.00			3,000.00	2,999.40	0.60
106	2020	4Q	01	5030	367		PVA STATUTORY CONTRIBUTION	100,800.00			100,800.00	100,800.00	
106	2020	4Q	01	5030	573		PVA TELEPHONES	2,000.00			2,000.00	1,077.01	922.99
106	2020	4Q	01	5035	191		BOARD OF ASSESSMENT APPEALS	800.00			800.00	400.00	400.00
106	2020	4Q	01	5040	102		COUNTY TREASURER SALARY	64,000.00		0.05	64,000.05	64,000.04	0.01
106	2020	4Q	01	5040	319		CO TREASURER COMPUTER PROGRAM SUPPC	47,000.00		(1,100.00)	45,900.00	29,312.69	16,587.31
106	2020	4Q	01	5040	445		CO TREASURER OFFICE SUPPLIES	4,500.00		1,100.00	5,600.00	5,546.66	53.34
106	2020	4Q	01	5040	551		CO TREASURER KACTFO DUES	200.00			200.00	100.00	100.00
106	2020	4Q	01	5040	569		CO TREASURER REGISTRATION/CONF'S/TRA	3,000.00			3,000.00	793.08	2,206.92
106	2020	4Q	01	5046	107		HUMAN RESOURCE MANAGER SALARY	43,051.00			43,051.00	43,050.02	0.98
106	2020	4Q	01	5046	445		HUMAN RESOURCE OFFICE SUPPLIES	800.00			800.00	643.56	156.44
106	2020	4Q	01	5046	569		HUMAN RESOURCE TRAINING/CONFERENCES	1,500.00			1,500.00		1,500.00
106	2020	4Q	01	5046	574		HUMAN RESOURCE MATERIALS	1,000.00			1,000.00	381.00	619.00
106	2020	4Q	01	5046	594		HUMAN RESOURCE EMPLOYEE TRAINING	3,000.00			3,000.00	1,507.50	1,492.50
106	2020	4Q	01	5046	725		HUMAN RESOURCE NEW OFFICE EQUIPMENT	500.00			500.00		500.00
106	2020	4Q	01	5047	105		OCC LIC FEE ASSISANT SALARY	30,743.44			30,743.44	30,742.42	1.02
106	2020	4Q	01	5047	107		OCC LIC FEE ADMINISTRATOR SALARY	60,673.52		0.10	60,673.62	60,673.60	0.02
106	2020	4Q	01	5047	319		OCC LIC FEE COMPUTER SOFTWARE SUPPOR	6,000.00		(1,240.00)	4,760.00	4,756.10	3.90
106	2020	4Q	01	5047	331		OCC LIC FEE COPIER LEASE	2,900.00			2,900.00	2,272.55	627.45
106	2020	4Q	01	5047	338		OCC LIC FEE MAINTENANCE & REPAIR	500.00		12,208.97	12,708.97	12,708.97	
106	2020	4Q	01	5047	398		OCC LIC FEE IT CONTRACTED SERVICES	1,500.00		3,213.83	4,713.83	4,196.97	516.86
106	2020	4Q	01	5047	445		OCC LIC FEE OFFICE SUPPLIES	2,500.00		(161.85)	2,338.15	2,315.35	22.80
106	2020	4Q	01	5047	563		OCC LIC FEE POSTAGE	4,500.00		1,600.00	6,100.00	5,794.75	305.25
106	2020	4Q	01	5047	567		OCC LIC FEE REFUNDS	50,000.00		8,000.00	58,000.00	57,039.63	960.37
106	2020	4Q	01	5047	569		OCC LIC FEE TRAINING/CONF'S/DUES	1,200.00		(670.95)	529.05	529.05	
106	2020	4Q	01	5047	573		OCC LIC FEE TELEPHONES	1,500.00		1,000.00	2,500.00	2,221.70	278.30
106	2020	4Q	01	5047	725		OCC LIC FEE NEW EQUIPMENT	2,000.00		(2,000.00)			
106	2020	4Q	01	5050	179		ABC OFFICER SALARY	5,000.00			5,000.00	4,247.45	752.55

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	2020	4Q	01	5050	445		ABC OFFICER OFFICE SUPPLIES	170.00			170.00	22.00	148.00
106	2020	4Q	01	5050	446		ABC/PEACE OFFICER SUPPLIES	125.00			125.00		125.00
106	2020	4Q	01	5050	569		ABC OFFICER TRAINING/CONF'S/DUES	450.00			450.00		450.00
106	2020	4Q	01	5050	573		ABC OFFICER PHONE	500.00			500.00	367.26	132.74
106	2020	4Q	01	5050	576		ABC OFFICER TRAVEL EXPENSE	1,000.00			1,000.00	271.41	728.59
106	2020	4Q	01	5060	101		COUNTY LAW LIBRARY SERVICES	600.00		1.00	601.00	600.08	0.92
106	2020	4Q	01	5065	192		ELECTION OFFICERS SALARIES/MILEAGE	45,000.00			45,000.00	25,750.00	19,250.00
106	2020	4Q	01	5065	193		ELECTION COMMISSIONERS SALARIES	3,500.00			3,500.00	2,000.00	1,500.00
106	2020	4Q	01	5065	302		ELECTION ADVERTISING	1,500.00			1,500.00	766.83	733.17
106	2020	4Q	01	5065	347		POLLING PLACES - RENTAL	1,200.00			1,200.00	800.00	400.00
106	2020	4Q	01	5065	441		ELECTIONS OTHER SUPPLIES & MACHINES	12,400.00		364,601.00	377,001.00	364,600.80	12,400.20
106	2020	4Q	01	5065	592		ELECTIONS MAINTENANCE & REPAIR	10,000.00			10,000.00		10,000.00
106	2020	4Q	01	5075	348		ECONOMIC DEVELOPMENT BOND GRANT/DIA	125,000.00			125,000.00	125,000.00	
106	2020	4Q	01	5076	447		AREA DEVELOPMENT FUNDS	7,000.00			7,000.00	5,034.68	1,965.32
106	2020	4Q	01	5080	175		COURTHOUSE CUSTODIAL SALARY	26,456.00			26,456.00	24,645.24	1,810.76
106	2020	4Q	01	5080	177		COURTHOUSE MAINTENANCE SALARY	46,140.00			46,140.00	44,542.08	1,597.92
106	2020	4Q	01	5080	179		COURTHOUSE PART-TIME CUSTODIAL SALAF						
106	2020	4Q	01	5080	352		COURTHOUSE ELEVATOR MAINTENANCE	2,000.00			2,000.00	1,300.00	700.00
106	2020	4Q	01	5080	411		COURTHOUSE CUSTODIAL SUPPLIES	7,000.00			7,000.00	6,283.30	716.70
106	2020	4Q	01	5080	429		COURTHOUSE MAINTENANCE GAS & OIL	6,000.00			6,000.00	3,755.47	2,244.53
106	2020	4Q	01	5080	429	01	COURTHOUSE (SCJC) VEHICLE MAINTENANC	2,000.00			2,000.00	666.23	1,333.77
106	2020	4Q	01	5080	481		COURTHOUSE MAINTENANCE UNIFORM ALLC	500.00			500.00	100.00	400.00
106	2020	4Q	01	5080	481	01	COURTHOUSE CUSTODIAL UNIFORM ALLOW/	200.00			200.00	125.00	75.00
106	2020	4Q	01	5080	573		COURTHOUSE MAINTENANCE PHONES	100.00			100.00		100.00
106	2020	4Q	01	5080	578		COURTHOUSE UTILITIES	27,500.00		2,100.00	29,600.00	27,352.19	2,247.81
106	2020	4Q	01	5080	721		COURTHOUSE MAINTENANCE/EQUIPMENT	25,000.00			25,000.00	18,454.66	6,545.34
106	2020	4Q	01	5081	175		JUDICIAL CENTER CUSTODIAL EMPLOYEE SA						
106	2020	4Q	01	5081	177		JUDICIAL CENTER MAINTENANCE EMPLOYEE	34,430.00		1,500.00	35,930.00	35,009.49	920.51
106	2020	4Q	01	5081	179		JUDICIAL CENTER PART-TIME COURT SECUR	190,000.00			190,000.00	124,485.87	65,514.13
106	2020	4Q	01	5081	202		JUDICIAL CENTER EMPLOYEES RETIREMENT	12,000.00			12,000.00	8,479.88	3,520.12
106	2020	4Q	01	5081	205		JUDICIAL CENTER EMPLOYEES HEALTH INS	20,000.00		(5,000.00)	15,000.00	91.08	14,908.92
106	2020	4Q	01	5081	206		JUDICIAL CENTER EMPLOYEES LIFE INS	100.00			100.00	11.00	89.00
106	2020	4Q	01	5081	209		JUDICIAL CENTER EMPLOYEES WORKERS CO	2,000.00			2,000.00		2,000.00

Disbursements File Text

SHELBY COUNTY FISCAL COURT

County	FYear	FType	Fund	Major	Minor	Sfx	Description	Orig. Budget	Amendments	Transfers	Tot. Avail.	Claims Paid	Free Bal.
106	2020	4Q	01	5081	346		JUDICIAL CENTER PEST CONTROL	1,000.00		1,500.00	2,500.00	1,344.00	1,156.00
106	2020	4Q	01	5081	352		JUDICIAL CENTER ELEVATOR SERVICE	6,000.00			6,000.00	5,830.00	170.00
106	2020	4Q	01	5081	366		JUDICIAL CENTER SOLID WASTE COLLECTIO	800.00			800.00		800.00
106	2020	4Q	01	5081	398		JUDICIAL CENTER CONTRACTED SERVICES (100,100.00	100,100.00	77,330.62	22,769.38
106	2020	4Q	01	5081	406		JUDICIAL CENTER BLDG MAINT SUPPLIES	10,000.00		(9,000.00)	1,000.00	840.67	159.33
106	2020	4Q	01	5081	408		JUDICIAL CENTER OTHER SUPPLIES	500.00			500.00	173.86	326.14
106	2020	4Q	01	5081	411		JUDICIAL CENTER CUSTODIAL SUPPLIES	8,000.00		(1,500.00)	6,500.00	5,153.80	1,346.20
106	2020	4Q	01	5081	481		JUDICIAL CENTER UNIFORMS	800.00			800.00	307.49	492.51
106	2020	4Q	01	5081	521		JUDICIAL CENTER KALF INSURANCE	35,000.00			35,000.00	34,999.99	0.01
106	2020	4Q	01	5081	573		JUDICIAL CENTER TELEPHONES	5,000.00			5,000.00	2,752.11	2,247.89
106	2020	4Q	01	5081	578		JUDICIAL CENTER UTILITIES	100,000.00		11,000.00	111,000.00	109,125.37	1,874.63
106	2020	4Q	01	5081	586		JUDICIAL CENTER BUILDING MAINT/REPAIRS	25,000.00		52,000.00	77,000.00	67,909.28	9,090.72
106	2020	4Q	01	5085	334		OTHER CO PROPERTIES MAINTENANCE	15,000.00		7,649.15	22,649.15	14,311.76	8,337.39
106	2020	4Q	01	5085	334	01	STRATTON CENTER PROPERTY MAINTENANCI	56,000.00			56,000.00	2,819.42	53,180.58
106	2020	4Q	01	5085	578		OTHER CO PROPERTIES UTILITIES	5,000.00		300.00	5,300.00	5,221.44	78.56
106	2020	4Q	01	5085	578	01	STRATTON CENTER UTILITIES	15,000.00			15,000.00	10,410.59	4,589.41
106	2020	4Q	01	5085	581		OTHER CO PROPERTIES - 7TH ST FILL STATI	1,500.00			1,500.00	901.13	598.87
106	2020	4Q	01	5086	334		COURTHOUSE ANNEX MAINT & REPAIRS	20,000.00			20,000.00	3,855.87	16,144.13
106	2020	4Q	01	5086	578		COURTHOUSE ANNEX UTILITIES	22,000.00			22,000.00	14,944.38	7,055.62
106	2020	4Q	01	5086	578	01	COURTHOUSE ANNEX/UTILITIES/CBI	360.00			360.00	180.00	180.00
106	2020	4Q	01	5090	318		INFORMATION TECHNOLOGY CONTRACT SER	15,000.00			15,000.00	14,513.20	486.80
106	2020	4Q	01	5090	413		INFORMATION TECHNOLOGY EQUIPMENT	10,000.00		10,300.00	20,300.00	18,267.69	2,032.31
106	2020	4Q	01	5092	107		ENGINEER SALARY	70,000.00			70,000.00	52,779.60	17,220.40
106	2020	4Q	01	5092	199		ENGINEER OFFICIAL DUES	150.00			150.00	25.00	125.00
106	2020	4Q	01	5092	319		ENGINEER COMPUTER PROGRAM SUPPORT	2,000.00			2,000.00	12.50	1,987.50
106	2020	4Q	01	5092	445		ENGINEER OFFICE SUPPLIES	650.00			650.00	409.04	240.96
106	2020	4Q	01	5092	481		ENGINEER UNIFORMS	200.00			200.00		200.00
106	2020	4Q	01	5092	568		ENGINEER CAREER DEVELOPMENT	1,200.00			1,200.00	367.16	832.84
106	2020	4Q	01	5092	573		ENGINEER TELEPHONE	1,000.00			1,000.00	571.56	428.44
106	2020	4Q	01	5092	725		ENGINEER NEW EQUIPMENT	5,000.00			5,000.00	2,481.85	2,518.15
106	2020	4Q	01	5102	314		JUVENILE CONTRACT WITH OTHER COUNTIE	10,000.00			10,000.00		10,000.00
106	2020	4Q	01	5102	549		JUVENILE CONTRACT MEDICAL	2,000.00			2,000.00		2,000.00
106	2020	4Q	01	5115	105		BUILDING CODE ENFORCE TRAINEE SALARY						

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	2020	4Q	01	5115	107		BUILDING CODE ENFORCE SALARY	52,275.00		22,500.00	74,775.00	65,607.91	9,167.09
106	2020	4Q	01	5115	199		BUILDING CODE OFFICIAL DUES	100.00			100.00		100.00
106	2020	4Q	01	5115	319		BUILDING CODE COMPUTER PROGRAM SUPP	2,500.00		4.00	2,504.00	2,504.00	
106	2020	4Q	01	5115	429		BUILDING CODE VEHICLE FUEL & MAINTENA	7,000.00		(615.00)	6,385.00	4,984.43	1,400.57
106	2020	4Q	01	5115	445		BUILDING CODE OFFICE SUPPLIES	775.00		(125.00)	650.00	318.30	331.70
106	2020	4Q	01	5115	481		BUILDING CODE UNIFORMS	200.00			200.00	114.00	86.00
106	2020	4Q	01	5115	567		BUILDING CODE REFUNDS	300.00			300.00		300.00
106	2020	4Q	01	5115	568		BUILDING CODE CAREER DEVELOPMENT	500.00		125.00	625.00	605.48	19.52
106	2020	4Q	01	5115	573		BUILDING CODE TELEPHONE	2,200.00			2,200.00	1,354.78	845.22
106	2020	4Q	01	5115	725		BUILDING CODE NEW OFFICE EQUIPMENT	800.00		2,097.00	2,897.00	2,755.83	141.17
106	2020	4Q	01	5120	507		VOL. FIRE DEPT CONTRIBUTION						
106	2020	4Q	01	5135	103		EMA DEPUTY DIRECTOR SALARY	31,673.00			31,673.00	31,672.42	0.58
106	2020	4Q	01	5135	105		EMA ADMINISTRATIVE ASSISTANT SALARY	25,627.00		500.00	26,127.00	26,061.42	65.58
106	2020	4Q	01	5135	107		EMA DIRECTOR SALARY	44,341.50			44,341.50	44,341.44	0.06
106	2020	4Q	01	5135	333		EMA REPEATER SERVICE CONTRACTS	19,000.00			19,000.00	18,678.00	322.00
106	2020	4Q	01	5135	336		EMA JEPHTHA KNOB TOWER	15,000.00		2,100.00	17,100.00	12,087.35	5,012.65
106	2020	4Q	01	5135	336	01	EMA COMMUNICATIONS MAINTENANCE/REPAIR	2,000.00		2,497.00	4,497.00	3,504.05	992.95
106	2020	4Q	01	5135	398		EMA IT CONTRACTED SERVICES	1,000.00		100.00	1,100.00	1,038.50	61.50
106	2020	4Q	01	5135	416		EMA STATE GRANT-COUNTY EQUIPMENT	2,000.00		33,520.00	35,520.00	35,520.00	
106	2020	4Q	01	5135	418		EMA FLOOD PLAIN EQUIPMENT/SUPPLIES	1,000.00			1,000.00	111.26	888.74
106	2020	4Q	01	5135	420		EMA HAZ-MAT MITIGATION SUPPLIES	3,000.00			3,000.00	959.40	2,040.60
106	2020	4Q	01	5135	420	01	EMA SEARCH & RESCUE EQUIPMENT	1,000.00			1,000.00	54.99	945.01
106	2020	4Q	01	5135	420	02	EMA FEDERAL GRANT - PEA RIDGE MESONET	21,205.00			21,205.00		21,205.00
106	2020	4Q	01	5135	420	03	EMA FEDERAL GRANT HAZ-MAT						
106	2020	4Q	01	5135	429		EMA VEHICLE FUEL & MAINTENANCE	4,000.00			4,000.00	2,385.07	1,614.93
106	2020	4Q	01	5135	441		EMA NEW EQUIPMENT	13,400.00		(4,120.00)	9,280.00	5,029.84	4,250.16
106	2020	4Q	01	5135	441	01	EMA LEPC EQUIPMENT						
106	2020	4Q	01	5135	445		EMA OFFICE EQUIPMENT & SUPPLIES	2,000.00			2,000.00	718.65	1,281.35
106	2020	4Q	01	5135	481		EMA UNIFORMS	1,000.00			1,000.00	373.23	626.77
106	2020	4Q	01	5135	566		EMA-REIMBURSEMENT TO GOVERNMENT AGI						
106	2020	4Q	01	5135	569		EMA REGISTRATIONS, CONFERENCES, TRAINING	2,000.00			2,000.00	347.84	1,652.16
106	2020	4Q	01	5135	573		EMA TELEPHONES	7,000.00			7,000.00	5,483.17	1,516.83
106	2020	4Q	01	5135	578		EMA UTILITIES	7,500.00		2,900.00	10,400.00	9,156.62	1,243.38

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	2020	4Q	01	5135	578	01	EMA WARNING SIRENS UTILITIES	5,000.00			5,000.00	4,425.92	574.08
106	2020	4Q	01	5135	592		EMA MAINTENANCE & REPAIRS EQUIPMENT	9,000.00			9,000.00	8,706.80	293.20
106	2020	4Q	01	5135	594		EMA SAFETY PROGRAMS-WARNING SIRENS I	15,000.00			15,000.00	5,649.60	9,350.40
106	2020	4Q	01	5135	723		EMA VEHICLE REPLACEMENT						
106	2020	4Q	01	5135	725		EMA COPIER LEASE	2,000.00			2,000.00	1,309.18	690.82
106	2020	4Q	01	5135	739		EMA WEATHER STATION (MESONET)	7,500.00			7,500.00		7,500.00
106	2020	4Q	01	5135	742		EMA EMERGENCY OPERATIONS CENTER	1,000.00			1,000.00	334.44	665.56
106	2020	4Q	01	5145	103		E911 DEPUTY DIRECTOR SALARY	21,116.00			21,116.00	21,115.12	0.88
106	2020	4Q	01	5145	107		E911 DIRECTOR SALARY	19,004.00			19,004.00	19,003.40	0.60
106	2020	4Q	01	5145	159		E911 DISPATCHERS SALARIES	625,262.00			625,262.00	421,321.54	203,940.46
106	2020	4Q	01	5145	186		E911 LONGEVITY	750.00			750.00		750.00
106	2020	4Q	01	5145	201		E911 SOCIAL SECURITY, MATCH	50,960.00			50,960.00	33,464.70	17,495.30
106	2020	4Q	01	5145	202		E911 EMPLOYEE RETIREMENT	160,272.00			160,272.00	112,727.54	47,544.46
106	2020	4Q	01	5145	204		E911 BASIC LIFE INSURANCE, CO FUNDED	170.00			170.00	130.00	40.00
106	2020	4Q	01	5145	205		E911 EMPLOYEE HEALTH INSURANCE	75,000.00			75,000.00	43,162.02	31,837.98
106	2020	4Q	01	5145	322		E911 DISPATCH SERVICE FEES			192.00	192.00	192.00	
106	2020	4Q	01	5145	334		E911 MAINTENANCE/REPAIR TO BUILDING						
106	2020	4Q	01	5145	507		E911 DISPATCH/CONTRIBUTION	10,000.00			10,000.00		10,000.00
106	2020	4Q	01	5145	578		E911 DISPATCH UTILITIES	15,000.00			15,000.00	8,809.24	6,190.76
106	2020	4Q	01	5145	703		E911 COMMUNICATION EQUIPMENT/GRANTS						
106	2020	4Q	01	5150	507		FOREST FIRE PROTECT CONTRIBUTION	600.00			600.00	546.00	54.00
106	2020	4Q	01	5175	903		PUBLIC ADVOCACY PER CAPITA PAYMENT	5,259.00			5,259.00	5,259.00	
106	2020	4Q	01	5205	107		ANIMAL CONTROL/DIR. OF PROPERTY & MAII	50,676.04		0.05	50,676.09	50,676.08	0.01
106	2020	4Q	01	5205	172		ANIMAL CONTROL SALARIES	95,000.00			95,000.00	89,113.49	5,886.51
106	2020	4Q	01	5205	177		ANIMAL CONTROL MAINTENANCE & GROUND	9,000.00			9,000.00	6,612.18	2,387.82
106	2020	4Q	01	5205	199		ANIMAL CONTROL CERTIFICATION FEES	300.00			300.00	205.92	94.08
106	2020	4Q	01	5205	384		ANIMAL CONTROL-SPAY & NEUTER STATE	200.00			200.00		200.00
106	2020	4Q	01	5205	384	01	ANIMAL CONTROL SPAY/NEUTER/RABIES VO	500.00			500.00		500.00
106	2020	4Q	01	5205	398		ANIMAL CONTROL IT CONTRACTED SERVICE	2,000.00		200.00	2,200.00	2,160.50	39.50
106	2020	4Q	01	5205	398	01	ANIMAL CONTROL CONTRACTED SERVICES	9,500.00			9,500.00	9,300.00	200.00
106	2020	4Q	01	5205	403		ANIMAL CONTROL FOOD & SUPPLIES	10,000.00			10,000.00	6,624.65	3,375.35
106	2020	4Q	01	5205	429		ANIMAL CONTROL VEHICLE FUEL	8,000.00		(4,500.00)	3,500.00	2,428.81	1,071.19
106	2020	4Q	01	5205	445		ANIMAL CONTROL OFFICE SUPPLIES	1,350.00			1,350.00	1,087.76	262.24

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	2020	4Q	01	5205	481		ANIMAL CONTROL UNIFORMS	2,000.00			2,000.00	989.30	1,010.70
106	2020	4Q	01	5205	543		ANIMAL CONTROL LICENSES	1,000.00			1,000.00	775.48	224.52
106	2020	4Q	01	5205	550		ANIMAL CONTROL DRUG & VET SUPPLIES	25,000.00		4,500.00	29,500.00	27,823.46	1,676.54
106	2020	4Q	01	5205	568		ANIMAL CONTROL CAREER DEV.	3,500.00			3,500.00	764.99	2,735.01
106	2020	4Q	01	5205	573		ANIMAL CONTROL PHONES AND INTERNET	5,600.00			5,600.00	4,362.11	1,237.89
106	2020	4Q	01	5205	578	0	ANIMAL CONTROL UTILITIES	15,000.00			15,000.00	12,499.13	2,500.87
106	2020	4Q	01	5205	592		ANIMAL CONTROL VEHICLE MAINTENANCE	5,000.00		(2,000.00)	3,000.00	485.97	2,514.03
106	2020	4Q	01	5205	599		ANIMAL CONTROL MISC.	200.00			200.00	30.00	170.00
106	2020	4Q	01	5205	723		ANIMAL CONTROL VEHICLE REPLACEMENT						
106	2020	4Q	01	5205	725		ANIMAL CONTROL NEW OFFICE EQUIPMENT	1,000.00		2,000.00	3,000.00	2,713.58	286.42
106	2020	4Q	01	5205	739		ANIMAL CONTROL EQUIPMENT	2,000.00			2,000.00	360.38	1,639.62
106	2020	4Q	01	5205	999		ANIMAL CONTROL RESERVE FOR TRANSFER	1,000.00		(200.00)	800.00		800.00
106	2020	4Q	01	5210	161		109 BOARD LABOR PAYROLL	383,400.00			383,400.00	361,006.25	22,393.75
106	2020	4Q	01	5210	186		109 BOARD LONGEVITY	1,000.00		500.00	1,500.00	1,500.00	
106	2020	4Q	01	5210	201		109 BOARD SOCIAL SECURITY, MATCH	29,407.00			29,407.00	25,988.71	3,418.29
106	2020	4Q	01	5210	202		109 BOARD RETIREMENT	92,487.00		(9.00)	92,478.00	78,856.37	13,621.63
106	2020	4Q	01	5210	204		109 BOARD BASIC LIFE INSURANCE	110.00		9.00	119.00	101.00	18.00
106	2020	4Q	01	5210	205		109 BOARD EMPLOYEE HEALTH INSURANCE	70,000.00			70,000.00	64,679.99	5,320.01
106	2020	4Q	01	5210	567		109 BOARD TIRE AMNESTY REFUND	4,000.00			4,000.00		4,000.00
106	2020	4Q	01	5212	107		CCP COORDINATOR SALARY	33,600.00			33,600.00	32,659.44	940.56
106	2020	4Q	01	5212	302		CLEAN COMMUNITY ADVERTISEMENTS	400.00			400.00		400.00
106	2020	4Q	01	5212	340		CLEAN COMMUNITY VEHICLE MAINTENANCE	1,000.00			1,000.00	833.30	166.70
106	2020	4Q	01	5212	429		CLEAN COMMUNITY VEHICLE FUEL	1,200.00			1,200.00	846.26	353.74
106	2020	4Q	01	5212	441		CLEAN COMMUNITY EQUIPMENT/MISC	36,400.00		(230.00)	36,170.00	33,247.25	2,922.75
106	2020	4Q	01	5212	445		CLEAN COMMUNITY OFFICE SUPPLIES	400.00			400.00	213.49	186.51
106	2020	4Q	01	5212	569		CLEAN COMMUNITY CONFERENCE/CAREER D	200.00			200.00		200.00
106	2020	4Q	01	5212	573		CLEAN COMMUNITY PHONE & INTERNET	1,475.00		520.00	1,995.00	1,739.54	255.46
106	2020	4Q	01	5215	161		LITTER ABATEMENT SALARIES	26,650.00			26,650.00	23,523.97	3,126.03
106	2020	4Q	01	5215	302		LITTER ABATEMENT ADVERTISING/EDUCATI	751.00			751.00		751.00
106	2020	4Q	01	5215	408		LITTER ABATEMENT SUPPLIES	4,000.00			4,000.00	1,067.68	2,932.32
106	2020	4Q	01	5215	429		LITTER ABATEMENT VEHICLE FUEL	8,150.00			8,150.00	4,726.38	3,423.62
106	2020	4Q	01	5215	475		LITTER ABATEMENT EQUIPMENT	2,200.00			2,200.00	594.03	1,605.97
106	2020	4Q	01	5215	571		LITTER ABATEMENT VEHICLE MAINT/REPAIR	2,000.00			2,000.00		2,000.00

Disbursements File Text

SHELBY COUNTY FISCAL COURT

County	FYear	FType	Fund	Major	Minor	Sfx	Description	Orig. Budget	Amendments	Transfers	Tot. Avail.	Claims Paid	Free Bal.
106	2020	4Q	01	5215	573		LITTER ABATEMENT CELL PHONE	700.00			700.00	239.91	460.09
106	2020	4Q	01	5215	578		LITTER ABATEMENT UTILITIES-7TH STREET	1,200.00			1,200.00	1,170.35	29.65
106	2020	4Q	01	5220	548		WATER SYSTEMS MS4 WATER PROJECT	15,000.00			15,000.00	11,747.00	3,253.00
106	2020	4Q	01	5220	548	01	WATER SYSTEMS SEWERS						
106	2020	4Q	01	5305	507		SENIOR CITIZEN CONTRIBUTION	20,000.00			20,000.00	20,000.00	
106	2020	4Q	01	5315	107		YOUTH SERVICES COORDINATOR SALARY	43,941.00		10.00	43,951.00	43,950.40	0.60
106	2020	4Q	01	5315	445		YOUTH SERVICES OFFICE SUPPLIES	800.00			800.00	57.00	743.00
106	2020	4Q	01	5315	481		YOUTH SERVICES UNIFORMS	125.00			125.00		125.00
106	2020	4Q	01	5315	569		YOUTH SERVICES CONFERENCE/REGISTRATI	250.00			250.00		250.00
106	2020	4Q	01	5315	573		YOUTH SERVICES TELEPHONES	1,000.00			1,000.00	367.26	632.74
106	2020	4Q	01	5315	576		YOUTH SERVICES TRAVEL EXPENSE	1,000.00			1,000.00		1,000.00
106	2020	4Q	01	5315	578		YOUTH SERVICES UTILITIES	3,000.00			3,000.00	2,264.54	735.46
106	2020	4Q	01	5315	586		YOUTH SERVICES BLDG MAINTENANCE	1,000.00			1,000.00		1,000.00
106	2020	4Q	01	5315	725		YOUTH SERVICES NEW EQUIPMENT	1,000.00			1,000.00		1,000.00
106	2020	4Q	01	5320	309		FRIEND OF COURT SHELBY SERVICES	23,000.00			23,000.00	19,166.60	3,833.40
106	2020	4Q	01	5320	344		FRIEND OF COURT BURIALS	3,000.00			3,000.00	1,075.00	1,925.00
106	2020	4Q	01	5320	425		FRIEND OF COURT FOOD						
106	2020	4Q	01	5325	408		CEMETERY PRESERVATION BRD-MAINT/SUPP	1,500.00			1,500.00	1,500.00	
106	2020	4Q	01	5330	507		GENERAL CHARITY AND WELFARE	10,000.00			10,000.00	5,100.00	4,900.00
106	2020	4Q	01	5335	334		COUNTY PROPERTY REPAIRS & IMPROVEMEN	185,000.00		26,412.11	211,412.11	81,963.35	129,448.76
106	2020	4Q	01	5335	336		COUNTY PROPERTY MAINT/REPAIR DEDUCTII	5,000.00			5,000.00		5,000.00
106	2020	4Q	01	5335	406		COUNTY PROPERTY BUILDING MAINT SUPPLI	5,000.00			5,000.00		5,000.00
106	2020	4Q	01	5340	507	01	A & M ASSOCIATION CONTRIBUTION	5,000.00			5,000.00		5,000.00
106	2020	4Q	01	5340	507	04	SERENITY CENTER CONTRIBUTION	12,000.00		3,000.00	15,000.00	14,999.94	0.06
106	2020	4Q	01	5401	507		SHELBY COUNTY PARKS & RECREATION CON	505,000.00		12,500.00	517,500.00	517,500.00	
106	2020	4Q	01	5401	507	02	PARK LAND, WATER, & CONSERVATION GRAI	200,000.00		27,688.74	227,688.74	227,688.74	
106	2020	4Q	01	5401	699		SHELBY CO PARK- HVAC UNIT PAYMENT	67,641.72			67,641.72	67,641.72	
106	2020	4Q	01	5401	699	01	SHELBY CO PARK - ROOF PROJECT LOAN PA			8,837.78	8,837.78	8,837.77	0.01
106	2020	4Q	01	5420	177		TRANSIENT FACILITY MAINT/REPAIRS	78,772.50			78,772.50	7,836.71	70,935.79
106	2020	4Q	01	5425	507		CULTURAL PROGRAMS/MARKETING & PROMC	7,000.00			7,000.00	4,682.50	2,317.50
106	2020	4Q	01	5425	507	01	CULTURAL PROGRAMS SHELBYVILLE HORSE	15,000.00			15,000.00	15,000.00	
106	2020	4Q	01	7700	699		FAC/DETENTION CENTER PAYMENT	548,866.66			548,866.66	548,866.66	
106	2020	4Q	01	9100	186		LONGEVITY	6,000.00			6,000.00	4,500.00	1,500.00

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	2020	4Q	01	9100	307		STATE AUDITING SERVICES	45,000.00			45,000.00	40,870.41	4,129.59
106	2020	4Q	01	9100	307	01	LOCAL AUDITING SERVICES	2,500.00			2,500.00	2,370.00	130.00
106	2020	4Q	01	9100	364		BUILDING RENTAL REFUNDS	800.00			800.00	400.00	400.00
106	2020	4Q	01	9100	503		BANK CHARGES	500.00			500.00		500.00
106	2020	4Q	01	9100	521		INSURANCE KALF PREMIUMS	176,557.00		329.01	176,886.01	176,885.88	0.13
106	2020	4Q	01	9100	521	01	AMERICAN DISABILITIES ACT	10,000.00			10,000.00	50.00	9,950.00
106	2020	4Q	01	9100	531		INSURANCE BONDS	27,000.00			27,000.00	26,768.31	231.69
106	2020	4Q	01	9100	599		MISCELLANEOUS EXPENSE	1,000.00			1,000.00	342.00	658.00
106	2020	4Q	01	9200	999		RESERVE FOR TRANSFERS	291,997.99	600,601.00	(887,724.17)	4,874.82		4,874.82
106	2020	4Q	01	9200	999	01	RESERVE FOR TRANSFER INVESTMENT FUND		100,000.00		100,000.00		100,000.00
106	2020	4Q	01	9300	999		TRANSFERS TO OTHER FUNDS						
106	2020	4Q	01	9400	201		SOCIAL SECURITY, CO. MATCH	294,000.00			294,000.00	210,637.93	83,362.07
106	2020	4Q	01	9400	202		RETIREMENT, CO. MATCH	1,000,000.00			1,000,000.00	307,387.91	692,612.09
106	2020	4Q	01	9400	205		EMPLOYEE HEALTH INSURANCE	660,000.00			660,000.00	385,738.16	274,261.84
106	2020	4Q	01	9400	206		LIFE INSURANCE, CO FUNDED	2,000.00			2,000.00	746.00	1,254.00
106	2020	4Q	01	9400	208		UNEMPLOYMENT COMPENSATION INSURANC	10,000.00			10,000.00	5,201.18	4,798.82
106	2020	4Q	01	9400	209		WORKMEN'S COMPENSATION	70,000.00			70,000.00	67,926.74	2,073.26
106	2020	4Q	01	9400	212		TRAINING/ELECTED OFFICIALS	31,000.00			31,000.00	29,013.09	1,986.91
106	2020	4Q	01	9500	567		REFUND OTHER GOVERNMENT AGENCIES/CI	50,000.00			50,000.00	42,210.29	7,789.71
106	2020	4Q	01	9500	567	01	REFUND OTHER GOVERNMENT AGENCIES/SI	625,000.00		175,250.00	800,250.00	800,220.16	29.84
106	2020	4Q	02	5160	309		DRUG ENFORCEMENT	1,500.00			1,500.00	1,245.00	255.00
106	2020	4Q	02	6103	102		ROAD SUPERVISOR SALARY	67,222.00			67,222.00	67,221.96	0.04
106	2020	4Q	02	6103	445		OFFICE EXPENSE	13,000.00			13,000.00	6,781.49	6,218.51
106	2020	4Q	02	6103	574		ENVIRONMENTAL TRAINING/SUPPLIES	5,000.00			5,000.00		5,000.00
106	2020	4Q	02	6103	578		UTILITIES	18,000.00			18,000.00	16,830.56	1,169.44
106	2020	4Q	02	6103	578	01	UTILITIES/INDUSTRIAL ROADWAY SIGNS	3,200.00			3,200.00	2,531.31	668.69
106	2020	4Q	02	6105	143		ROAD PERSONNEL SALARIES	651,638.00			651,638.00	565,376.27	86,261.73
106	2020	4Q	02	6105	330		LAUNDRY SERVICE/UNIFORMS	14,500.00			14,500.00	14,035.72	464.28
106	2020	4Q	02	6105	336		MAINTENANCE & REPAIR DEDUCTIBLE	1,000.00			1,000.00	1,000.00	
106	2020	4Q	02	6105	398		IT CONTRACTED SERVICES	1,500.00			1,500.00	1,449.50	50.50
106	2020	4Q	02	6105	399		CONTRACTED SERVICES	35,000.00			35,000.00	24,877.25	10,122.75
106	2020	4Q	02	6105	405		ASPHALT PATCHING	113,000.00		20,000.00	133,000.00	115,418.12	17,581.88
106	2020	4Q	02	6105	405	01	RESURFACING	800,000.00		654,750.00	1,454,750.00	1,444,743.17	10,006.83

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	2020	4Q	02	6105	409		STONE & GRAVEL	90,000.00		(12,300.00)	77,700.00	77,635.90	64.10
106	2020	4Q	02	6105	413		IT EQUIPMENT	500.00			500.00		500.00
106	2020	4Q	02	6105	415		DIESEL FUEL	39,000.00		(1,150.00)	37,850.00	25,971.25	11,878.75
106	2020	4Q	02	6105	427		GARAGE SUPPLIES	30,000.00			30,000.00	20,028.75	9,971.25
106	2020	4Q	02	6105	447		ROAD MATERIALS/MISC	50,000.00		(38,000.00)	12,000.00	8,679.11	3,320.89
106	2020	4Q	02	6105	455		GAS	25,000.00			25,000.00	19,550.29	5,449.71
106	2020	4Q	02	6105	455	01	OIL	7,000.00			7,000.00	6,718.73	281.27
106	2020	4Q	02	6105	459		PIPE & CONCRETE	13,200.00		(570.00)	12,630.00	12,602.38	27.62
106	2020	4Q	02	6105	469		ROADWAY SIGNS	10,000.00		6,000.00	16,000.00	11,712.13	4,287.87
106	2020	4Q	02	6105	471		SALT	150,000.00		(10,730.00)	139,270.00	134,455.37	4,814.63
106	2020	4Q	02	6105	568		CAREER DEVELOPMENT	5,000.00			5,000.00	1,810.00	3,190.00
106	2020	4Q	02	6105	586		MAINTENANCE/REPAIR BUILDING & GROUND	35,000.00		(15,000.00)	20,000.00	15,208.84	4,791.16
106	2020	4Q	02	6105	592		VEHICLE MAINT/REPAIR EQUIPMENT	80,000.00		4,000.00	84,000.00	78,928.67	5,071.33
106	2020	4Q	02	6105	713		HIGHWAY EQUIPMENT	170,000.00		(7,000.00)	163,000.00	162,191.55	808.45
106	2020	4Q	02	6105	730		ROAD STRIPING	40,000.00			40,000.00	38,622.98	1,377.02
106	2020	4Q	02	9100	186		ROAD LONGEVITY	3,000.00			3,000.00	2,750.00	250.00
106	2020	4Q	02	9100	503		BANK CHARGES	500.00			500.00		500.00
106	2020	4Q	02	9100	521		INSURANCE KALF PREMIUMS	44,112.00		3,963.76	48,075.76	48,075.76	
106	2020	4Q	02	9200	999		ROAD-RESERVE FOR TRANSFER	107,464.58	505,688.00	(602,367.08)	10,785.50		10,785.50
106	2020	4Q	02	9300	999		ROAD TRANSFER TO OTHER FUNDS						
106	2020	4Q	02	9400	201		SOCIAL SECURITY COUNTY MATCH	56,000.00			56,000.00	44,952.69	11,047.31
106	2020	4Q	02	9400	202		RETIREMENT, COUNTY MATCH	195,000.00			195,000.00	160,892.31	34,107.69
106	2020	4Q	02	9400	205		EMPLOYEE HEALTH INSURANCE	256,000.00			256,000.00	130,377.84	125,622.16
106	2020	4Q	02	9400	206		LIFE INSURANCE	500.00			500.00	188.00	312.00
106	2020	4Q	02	9400	208		UNEMPLOYMENT INSURANCE	1,980.00			1,980.00		1,980.00
106	2020	4Q	02	9400	209		WORKERS' COMPENSATION	38,000.00		(1,596.68)	36,403.32	36,403.32	
106	2020	4Q	03	5101	101		JAILERS SALARY	103,295.84		1,300.10	104,595.94	104,595.85	0.09
106	2020	4Q	03	5101	103		JAIL DEPUTIES SALARIES	1,254,200.00		(50,000.00)	1,204,200.00	1,189,416.05	14,783.95
106	2020	4Q	03	5101	107		JAIL SAP DIRECTOR SALARY	83,774.00			83,774.00	74,260.19	9,513.81
106	2020	4Q	03	5101	165		JAIL SECRETARY SALARY	46,060.00			46,060.00	45,609.85	450.15
106	2020	4Q	03	5101	173		JAIL COOKS SALARIES						
106	2020	4Q	03	5101	177		JAIL MAINTENANCE SALARY	48,510.00		3,500.00	52,010.00	50,662.11	1,347.89
106	2020	4Q	03	5101	179		JAIL PART TIME PERSONNEL SALARIES	33,208.00		(10,000.00)	23,208.00	16,080.75	7,127.25

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	2020	4Q	03	5101	186		JAIL LONGEVITY	3,000.00			3,000.00	2,000.00	1,000.00
106	2020	4Q	03	5101	314		JAIL CONTRACT W/O COUNTIES	2,000.00			2,000.00		2,000.00
106	2020	4Q	03	5101	315		JAIL CONTRACTED MEDICAL	500,000.00		4,000.00	504,000.00	503,225.95	774.05
106	2020	4Q	03	5101	331		JAIL COPIER LEASE	10,000.00			10,000.00	7,788.06	2,211.94
106	2020	4Q	03	5101	334		JAIL BLDG MAINTENANCE	35,000.00		70,000.00	105,000.00	84,422.64	20,577.36
106	2020	4Q	03	5101	336		JAIL EQUIPMENT MAINTENANCE	100,000.00		30,000.00	130,000.00	116,221.91	13,778.09
106	2020	4Q	03	5101	336	01	JAIL MAINTENANCE & REPAIRS/DEDUCTIBLE	1,000.00			1,000.00		1,000.00
106	2020	4Q	03	5101	343		JAIL MEDICAL CATISTROPHIC						
106	2020	4Q	03	5101	398		JAIL IT CONTRACTED SERVICES	10,000.00		500.00	10,500.00	10,403.00	97.00
106	2020	4Q	03	5101	411		JAIL CLEANING SUPPLIES	21,000.00			21,000.00	19,848.69	1,151.31
106	2020	4Q	03	5101	425		JAIL FOOD	442,000.00		(20,000.00)	422,000.00	377,275.00	44,725.00
106	2020	4Q	03	5101	429		JAIL TRANSPORTATION (GAS, MAINT, REPAI	19,000.00			19,000.00	10,766.76	8,233.24
106	2020	4Q	03	5101	437		JAIL LINENS	15,000.00			15,000.00	11,197.57	3,802.43
106	2020	4Q	03	5101	441		JAIL SATELLITE TRACKING EQUIPMENT	15,000.00		(4,000.00)	11,000.00	3,699.50	7,300.50
106	2020	4Q	03	5101	445		JAIL OFFICE SUPPLIES	10,000.00			10,000.00	7,362.91	2,637.09
106	2020	4Q	03	5101	453		JAIL PERSONAL HYGIENE	50,000.00		(5,000.00)	45,000.00	40,588.40	4,411.60
106	2020	4Q	03	5101	481		JAIL INMATE UNIFORMS	10,000.00			10,000.00	6,117.10	3,882.90
106	2020	4Q	03	5101	481	01	JAIL STAFF UNIFORMS	10,000.00			10,000.00	7,704.63	2,295.37
106	2020	4Q	03	5101	547		JAIL MEDICAL TRANSPORTATION (EMS)	2,000.00			2,000.00		2,000.00
106	2020	4Q	03	5101	548		JAIL LOCAL GRANTS/SPECIAL PROJECTS	2,500.00			2,500.00		2,500.00
106	2020	4Q	03	5101	563		JAIL-POSTAGE	500.00			500.00	188.34	311.66
106	2020	4Q	03	5101	573		JAIL TELEPHONE	12,000.00			12,000.00	6,621.97	5,378.03
106	2020	4Q	03	5101	573	01	JAIL VIDEO ARRAIGNMENT TELEPHONE LINE	2,500.00			2,500.00	1,979.88	520.12
106	2020	4Q	03	5101	573	02	JAIL - INTERNET SERVICE	4,500.00		8,500.00	13,000.00	8,356.93	4,643.07
106	2020	4Q	03	5101	578		JAIL - UTILITIES	200,200.00		5,000.00	205,200.00	200,698.46	4,501.54
106	2020	4Q	03	5101	578	01	JAIL - UTILITY/TRASH PICK UP	7,500.00			7,500.00	3,511.40	3,988.60
106	2020	4Q	03	5101	599		JAIL MISCELLANEOUS EXPENSE	1,000.00			1,000.00	592.25	407.75
106	2020	4Q	03	5101	723		JAIL NEW VEHICLE/EQUIPMENT						
106	2020	4Q	03	9100	503		JAIL-BANK CHARGES	500.00			500.00		500.00
106	2020	4Q	03	9100	521		JAIL INSURANCE KALF PREMIUMS	78,217.00		22.52	78,239.52	78,239.52	
106	2020	4Q	03	9100	551		JAIL MEMBERSHIP DUES/ASSOCIATION	1,575.00			1,575.00		1,575.00
106	2020	4Q	03	9100	569		JAIL STAFF TRAINING	7,000.00		(522.51)	6,477.49	2,171.30	4,306.19
106	2020	4Q	03	9200	999		JAIL RESERVE FOR TRANSFER	19,121.10		(16,000.01)	3,121.09		3,121.09

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	2020	4Q	03	9400	201		JAIL SOCIAL SECURITY, COUNTY SHARE	132,904.06			132,904.06	116,679.03	16,225.03
106	2020	4Q	03	9400	202		JAIL RETIREMENT, COUNTY SHARE	770,000.00		(24,800.10)	745,199.90	557,996.73	187,203.17
106	2020	4Q	03	9400	205		JAIL EMPLOYEE HEALTH INSURANCE	350,000.00			350,000.00	259,176.15	90,823.85
106	2020	4Q	03	9400	206		JAIL BASIC LIFE INSURANCE	750.00			750.00	446.56	303.44
106	2020	4Q	03	9400	208		JAIL UNEMPLOYMENT INSURANCE	5,500.00			5,500.00		5,500.00
106	2020	4Q	03	9400	209		JAIL WORKERS COMPENSATION	42,000.00			42,000.00	41,191.62	808.38
106	2020	4Q	03	9400	212		JAIL TRAINING	4,110.00		7,500.00	11,610.00	7,749.00	3,861.00
106	2020	4Q	04	6105	447		LGEA ROAD MATERIALS	35,175.00			35,175.00		35,175.00
106	2020	4Q	09	5140	103		EMS DEPUTY DIRECTOR SALARY	50,000.00			50,000.00		50,000.00
106	2020	4Q	09	5140	107		EMS CHIEF SALARY	63,345.18			63,345.18	63,345.10	0.08
106	2020	4Q	09	5140	107	01	EMS MEDICAL DIRECTOR SALARY	6,676.62			6,676.62	6,676.54	0.08
106	2020	4Q	09	5140	137		EMS MEDICAL PERSONNEL SALARIES	1,353,000.00			1,353,000.00	1,295,323.38	57,676.62
106	2020	4Q	09	5140	165		EMS ADMINISTRATIVE ASSISTANT SALARY	29,615.00			29,615.00	28,972.28	642.72
106	2020	4Q	09	5140	320		EMS BILLING SERVICES	140,000.00			140,000.00	103,628.14	36,371.86
106	2020	4Q	09	5140	333		EMS MAINTENANCE AGREEMENTS	40,000.00			40,000.00	32,600.35	7,399.65
106	2020	4Q	09	5140	336		EMS MAINTENANCE/REPAIRS DEDUCTIBLE	2,000.00			2,000.00	1,000.00	1,000.00
106	2020	4Q	09	5140	339		EMS RADIO MAINTENANCE REPAIRS	6,000.00		(4,000.00)	2,000.00		2,000.00
106	2020	4Q	09	5140	398		EMS IT CONTRACTED SERVICES	10,000.00			10,000.00	7,158.64	2,841.36
106	2020	4Q	09	5140	413		EMS IT EQUIPMENT	25,000.00			25,000.00	13,036.75	11,963.25
106	2020	4Q	09	5140	441		EMS RADIO EQUIPMENT	3,000.00			3,000.00	1,712.37	1,287.63
106	2020	4Q	09	5140	445		EMS OFFICE SUPPLIES	4,000.00			4,000.00	2,640.03	1,359.97
106	2020	4Q	09	5140	455		EMS FUEL AND OIL	75,000.00			75,000.00	47,505.57	27,494.43
106	2020	4Q	09	5140	481		EMS UNIFORMS	10,000.00			10,000.00	9,113.87	886.13
106	2020	4Q	09	5140	548		EMS SPECIAL PROJECTS (FEDERAL FUNDS)			64,210.00	64,210.00	63,031.25	1,178.75
106	2020	4Q	09	5140	549		EMS PHYSICALS	4,000.00			4,000.00	2,161.00	1,839.00
106	2020	4Q	09	5140	550		EMS MEDICAL SUPPLIES & EQUIPMENT	125,000.00		(15,000.00)	110,000.00	107,665.36	2,334.64
106	2020	4Q	09	5140	567		EMS BILLING REFUNDS/OVERPAYMENTS	15,000.00			15,000.00	5,799.54	9,200.46
106	2020	4Q	09	5140	568		EMS CAREER DEVELOPMENT	5,500.00			5,500.00		5,500.00
106	2020	4Q	09	5140	568	01	EMS PARAMEDIC TRAINING PROGRAM	24,000.00		(24,000.00)			
106	2020	4Q	09	5140	569		EMS LICENSE FEES	2,000.00			2,000.00	1,865.00	135.00
106	2020	4Q	09	5140	569	01	EMS TRAINING	15,000.00		(10,000.00)	5,000.00	2,423.45	2,576.55
106	2020	4Q	09	5140	569	02	EMS TRAINING/CPR CENTER	15,000.00		10,000.00	25,000.00	22,864.30	2,135.70
106	2020	4Q	09	5140	573		EMS TELEPHONES	7,000.00			7,000.00	2,506.65	4,493.35

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	2020	4Q	09	5140	573	01	EMS TELEPHONES/AIR CARDS	10,000.00			10,000.00	4,154.64	5,845.36
106	2020	4Q	09	5140	578		EMS UTILITIES	29,000.00			29,000.00	16,879.94	12,120.06
106	2020	4Q	09	5140	586		EMS BUILDING MAINTENANCE AND REPAIRS	20,000.00		9,000.00	29,000.00	23,232.12	5,767.88
106	2020	4Q	09	5140	592		EMS VEHICLE MAINTENANCE AND REPAIRS	35,000.00			35,000.00	23,672.98	11,327.02
106	2020	4Q	09	5140	723		EMS VEHICLE REPLACEMENT-AMBULANCE						
106	2020	4Q	09	5140	723	01	EMS VEHICLE REPLACEMENT RESPONSE CAR						
106	2020	4Q	09	9100	186		EMS LONGEVITY	2,250.00			2,250.00	2,250.00	
106	2020	4Q	09	9100	503		EMS BANK CHARGES	500.00			500.00	439.79	60.21
106	2020	4Q	09	9100	521		EMS INSURANCE KALF PREMIUMS	39,665.00		6,058.99	45,723.99	45,723.99	
106	2020	4Q	09	9200	999		EMS RESERVE FOR TRANSFER	97,202.20		(36,268.99)	60,933.21		60,933.21
106	2020	4Q	09	9400	201		EMS SOCIAL SECURITY	120,896.00			120,896.00	98,378.87	22,517.13
106	2020	4Q	09	9400	202		EMS RETIREMENT	745,000.00			745,000.00	562,007.42	182,992.58
106	2020	4Q	09	9400	205		EMS HEALTH INSURANCE	332,000.00			332,000.00	216,968.34	115,031.66
106	2020	4Q	09	9400	206		EMS LIFE INSURANCE	400.00			400.00	294.00	106.00
106	2020	4Q	09	9400	208		EMS UNEMPLOYMENT INSURANCE	5,000.00			5,000.00		5,000.00
106	2020	4Q	09	9400	209		EMS WORKERS COMP	110,000.00			110,000.00	99,928.32	10,071.68
106	2020	4Q	75	5075	548		ECON DEVELOPMENT SPECIAL PROJECTS	260,265.00			260,265.00		260,265.00
106	2020	4Q	75	9200	599		MISC ACCT						
106	2020	4Q	76	5420	903		TRANSIENT ROOM TAX DISBURSEMENTS	175,050.00			175,050.00	173,989.40	1,060.60
106	2020	4Q	78	7700	699	02	KACOLT MT EDEN FIRE DEPARTMENT	7,245.82			7,245.82	7,245.82	
								23,645,475.62	1,206,289.00	0.00	24,851,764.62	20,315,307.76	4,536,456.86

Long-Term Liabilities File Text

SHELBY COUNTY FISCAL COURT

County	Fund	Principal / Interest			Term	Rate	Issued	NextPmt	FinalPmt	Principal	Interest	Total Issue	Prin. Bal.	Int. Bal.	Total Bal.
FYear	FType	Major	Minor	Suffix	Description										Reserve
106 2020	78 4Q	7700 7700	699 699	02 02	25 MT EDEN FIRE DISTRICT	5.4	20000911	20200720	20251020	98,000.00	92,578.29	190,578.29	36,000.00 ✓	6,598.92 ✓	42,598.92
106 2020	78 4Q				3 JUDICIAL CENTER BOND - (REMAINDER) SERIES 2008	3.5	20081101	18991230	20191101	9,750,000.00	5,244,682.50	14,994,682.50			
106 2020	78 4Q				3 JUDICIAL CENTER BONDS - (REMAINDER) SERIES 2009	2	20090301	20201101	20201101	12,285,000.00	5,708,188.48	17,993,188.48	645,000.00 ✓	11,932.50 ✓	656,932.50
106 2020	01 4Q	7700 7700	699 699		15 FAC/DETENTION CENTER BOND	1.84	20121219	20201001	20270302	6,685,000.00	1,243,074.17	7,928,074.17	3,460,000.00 ✓	397,300.00 ✓	3,857,300.00
106 2020	01 4Q	5401 5401	699 699		7 PARK - HVAC EQUIPMENT	3.54	20140515	20200720	20210520	425,000.00	55,744.52	480,744.52	60,473.59 ✓	1,074.46 ✓	61,548.05
106 2020	01 4Q				13 JUDICIAL CENTER BONDS - SERIES 2016	2	20160615	20201101	20291101	6,450,000.00	1,371,490.11	7,821,490.11	6,400,000.00 ✓	824,690.70 ✓	7,224,690.70
106 2020	01 4Q				12 JUDICIAL CENTER BONDS - SERIES 2017	2.07	20170607	20201101	20290501	6,639,000.00	1,110,981.42	7,749,981.42	6,639,000.00 ✓	712,442.25 ✓	7,351,442.25
106 2020	01 4Q	5401 5401	699 699	01 01	10 PARK - ROOF PROJECT	3.8	20191121	20200720	20290820	400,000.00	90,878.71	490,878.71	400,000.00 ✓	82,040.93 ✓	482,040.93
										42,732,000.00	14,917,618.20	57,649,618.20	17,640,473.59	2,036,079.76	19,676,553.35

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

Total Liabilities File Text
SHELBY COUNTY FISCAL COURT

County Number **106**

Fiscal Year **2020**

File Type **4Q**

Total Long-Term Debt **19,676,553.35**

Total Short-Term Debt

Total Outstanding Debt **19,676,553.35**

Financial Statement

SHELBY COUNTY FISCAL COURT

Fund Type: Governmental

From: 06/01/2020 To: 06/30/2020

SUMMARY

	General	Road	Jail	L.G.E.A.	Ambulance	Special	TRANSIENT	KACOLT	Totals
Total Receipts	20,382,010.98	4,718,132.75	4,019,324.36	503,771.98	2,992,121.55	263,045.84	187,131.96	7,312.62	33,072,852.04 ✓
Total Claims	9,945,000.28	3,299,266.22	3,974,846.06	0.00	2,914,959.98	0.00	173,989.40	7,245.82	20,315,307.76 ✓
Cash Balance	10,437,010.70	1,418,866.53	44,478.30	503,771.98	77,161.57	263,045.84	13,142.56	66.80	12,757,544.28 ✓
Encumbrances	10,448.38	8,647.93	21,910.69	0.00	16,825.92	0.00	0.00	0.00	57,832.92 ✓
Unencumbered Cash Balance	10,426,562.32	1,410,218.60	22,567.61	503,771.98	60,335.65	263,045.84	13,142.56	66.80	12,699,711.36 ✓

RECONCILIATION

Bank Balance	9,025,464.89	146,354.02	45,744.51	503,771.98	79,443.82	263,045.84	13,142.56	66.80	10,077,034.42
Outstanding Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	19,964.72	2,112.87	1,266.21	0.00	2,282.25	0.00	0.00	0.00	25,626.05 ✓
Other Investments	1,431,510.53	1,274,625.38	0.00	0.00	0.00	0.00	0.00	0.00	2,706,135.91
Cash Balance	10,437,010.70	1,418,866.53	44,478.30	503,771.98	77,161.57	263,045.84	13,142.56	66.80	12,757,544.28 ✓

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE

SHEILA QUIJAS, COUNTY TREASURER

Date

DAN ISON, COUNTY JUDGE/EXECUTIVE

Date

Financial Statement

SHELBY COUNTY FISCAL COURT

Fund Type: All Fund Types

From: 06/01/2020 To: 06/30/2020

MBH
7/15/2020

SUMMARY

	General	Road	Jail	L.G.E.A.	Ambulance	Special	TRANSIENT	KACOLT	PUBLIC PROP.	Totals
Total Receipts	20,382,010.98 <i>C</i>	4,718,132.75 <i>C</i>	4,019,324.36 <i>C</i>	503,771.98 <i>C</i>	2,992,121.55 <i>C</i>	263,045.84 <i>C</i>	187,131.96 <i>C</i>	7,312.62 <i>C</i>	8,685.94 <i>C</i>	33,081,537.98
Total Claims	9,945,000.28 <i>C</i>	3,299,266.22 <i>C</i>	3,974,846.06 <i>C</i>	0.00 <i>C</i>	2,914,959.98 <i>C</i>	0.00 <i>C</i>	173,989.40 <i>C</i>	7,245.82 <i>C</i>	0.00	20,315,307.76
Cash Balance	10,437,010.70 ✓	1,418,866.53 ✓	44,478.30 ✓	503,771.98 ✓	77,161.57 ✓	263,045.84 ✓	13,142.56 ✓	66.80 ✓	8,685.94	12,766,230.22
Encumbrances	10,448.38 ✓	8,647.93 ✓	21,910.69 ✓	0.00	16,825.92 ✓	0.00	0.00	0.00	0.00	57,832.92 ✓
Unencumbered Cash Balance	10,426,562.32 ✓	1,410,218.60 ✓	22,567.61 ✓	503,771.98 ✓	60,335.65 ✓	263,045.84 ✓	13,142.56 ✓	66.80 ✓	8,685.94	12,708,397.30
	<i>7</i>	<i>7</i>	<i>7</i>	<i>7</i>	<i>7</i>	<i>7</i>	<i>7</i>	<i>7</i>	<i>7</i>	

RECONCILIATION

Bank Balance	9,025,464.89 <i>A</i>	146,354.02 <i>A</i>	45,744.51 <i>A</i>	503,771.98 <i>A</i>	79,443.82 <i>A</i>	263,045.84 <i>A</i>	13,142.56 <i>A</i>	66.80 <i>A</i>	8,685.94 <i>A</i>	10,085,720.36
Outstanding Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	19,964.72 <i>b</i>	2,112.87 <i>b</i>	1,266.21 <i>b</i>	0.00	2,282.25 <i>b</i>	0.00	0.00	0.00	0.00	25,626.05
Other Investments	1,431,510.53 <i>A</i>	1,274,625.38 <i>A</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,706,135.91
Cash Balance	10,437,010.70 <i>7</i>	1,418,866.53 <i>7</i>	44,478.30 <i>7</i>	503,771.98 <i>7</i>	77,161.57 <i>7</i>	263,045.84 <i>7</i>	13,142.56 <i>7</i>	66.80 <i>7</i>	8,685.94 <i>7</i>	12,766,230.22 <i>7</i>

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE

SHEILA QUIJAS, COUNTY TREASURER

Date

DAN ISON, COUNTY JUDGE/EXECUTIVE

Date

C - Calculated

A - Agrees to bank stmt @ 6/30/2020

7 - footed

b - Agrees to footed outstanding check list @ 6/30/2020