

SHELBY COUNTY
O2019 PG565

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OFFICE OF FM. & A.

COMMONWEALTH OF KENTUCKY
SHELBY COUNTY FISCAL COURT
ORDINANCE NO. 05 18-03, SERIES 2021

AN ORDINANCE ESTABLISHING A
BUDGET FOR SHELBY COUNTY, KENTUCKY
FOR THE FISCAL YEAR 2021-2022

WHEREAS, the County of Shelby, Commonwealth of Kentucky, acting through its Fiscal Court, is required to prepare an annual budget for the 2021-2022 fiscal year, and

WHEREAS, the Fiscal Court of the County of Shelby, Commonwealth of Kentucky, has prepared the annual budget as required,

NOW, THEREFORE BE IT ORDAINED by Shelby County, Kentucky, through the Shelby County Fiscal Court that the budget attached hereto and incorporated herein by reference is hereby approved and shall take effect upon its passage and approval and publications as required by law.

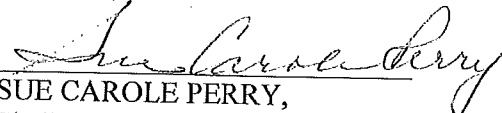
INTRODUCED, SECONDED AND GIVEN A FIRST READING AND APPROVAL at a duly convened meeting of the Shelby County Fiscal Court held on the 20th day of April, 2021.

INTRODUCED, SECONDED AND GIVEN A SECOND READING AND APPROVAL at a duly convened meeting of the Shelby County Fiscal Court held on the 18th day of May, 2021.



DAN ISON,
Shelby County Judge/Executive

ATTEST:



SUE CAROLE PERRY,
Shelby County Clerk

DOCUMENT NO: 472899
RECORDED: May 19, 2021 09:29:00 AM
TOTAL FEES: \$0.00
COUNTY CLERK: SUE CAROLE PERRY
DEPUTY CLERK: SUE CAROLE PERRY
COUNTY: SHELBY COUNTY
BOOK: O2019 PAGES: 565 - 592

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SHELBY CO TREASURER

SHELBY COUNTY
O2019 PG566

Proposed Budget Revenues

SHELBY COUNTY FISCAL COURT

**Fund Type: Governmental Fund: All Funds Dept: All Departments
 Fiscal Year 2021-2022**

General Fund		
4100	TAXES	9,088,045.00
4200	IN LIEU TAX PAYMENTS	11,000.00
4300	EXCESS FEES	536,821.00
4400	LICENSE AND PERMITS	216,902.00
4500	INTERGOVERNMENTAL REVENUES	706,811.82
4600	CHARGES FOR SERVICES	16,500.00
4700	MISCELLANEOUS REVENUES	2,755,688.18
4800	INTEREST EARNED	10,000.00
4900	SURPLUS, BORROWING AND TRANSFERS	2,284,100.00
Total General		15,625,868.00
Road Fund		
4400	LICENSE AND PERMITS	4,000.00
4500	INTERGOVERNMENTAL REVENUES	1,590,451.79
4700	MISCELLANEOUS REVENUES	7,000.00
4800	INTEREST EARNED	5,500.21
4900	SURPLUS, BORROWING AND TRANSFERS	1,293,000.00
Total Road		2,899,952.00
Jail Fund		
4500	INTERGOVERNMENTAL REVENUES	2,568,900.00
4600	CHARGES FOR SERVICES	129,000.00
4700	MISCELLANEOUS REVENUES	125,000.00
4800	INTEREST EARNED	100.00
4900	SURPLUS, BORROWING AND TRANSFERS	1,909,200.00
Total Jail		4,732,200.00
Local Government Economic Assistance Fund		
4500	INTERGOVERNMENTAL REVENUES	0.00
4800	INTEREST EARNED	0.00
4900	SURPLUS, BORROWING AND TRANSFERS	0.00
Total L.G.E.A.		0.00
Federal Grants Fund		
4500	INTERGOVERNMENTAL REVENUES	0.00
4900	SURPLUS, BORROWING AND TRANSFERS	0.00
Total Fed. Grants		0.00
Ambulance Fund		
4500	INTERGOVERNMENTAL REVENUES	10,000.00
4600	CHARGES FOR SERVICES	1,630,000.00
4700	MISCELLANEOUS REVENUES	2,000.00
4800	INTEREST EARNED	50.00
4900	SURPLUS, BORROWING AND TRANSFERS	2,613,700.00
Total Ambulance		4,255,750.00
Special Fund		
4500	INTERGOVERNMENTAL REVENUES	0.00
4700	MISCELLANEOUS REVENUES	0.00
4900	SURPLUS, BORROWING AND TRANSFERS	263,000.00
Total Special		263,000.00
TRANSIENT ROOM TAX		

Proposed Budget Revenues

SHELBY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Fiscal Year 2021-2022

TRANSIENT ROOM TAX		
4100	TAXES	200,000.00
4800	INTEREST EARNED	100.00
4900	SURPLUS, BORROWING AND TRANSFERS	0.00
Total TRANSIENT		200,100.00
KACOLT LEASING TRUST		
4900	SURPLUS, BORROWING AND TRANSFERS	7,572.60
Total KACOLT		7,572.60
ALCOHOL BEVERAGE CONTROL FUND		
4400	LICENSE AND PERMITS	29,000.00
4800	INTEREST EARNED	50.00
4900	SURPLUS, BORROWING AND TRANSFERS	0.00
Total ABC		29,050.00
Total Budget Revenues		28,013,492.60

SHELBY COUNTY
O2019 PG568

FY 2021-2022 Budget Revenues

SHELBY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total	
General Fund					
01-4101- -	REAL PROPERTY TAXES	3,750,000.00	24.00%	13.39%	
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	15,000.00	0.10%	0.05%	
01-4103- -	MOTOR VEHICLE/ADVALOREM PROPERTY TAX	520,000.00	3.33%	1.86%	
01-4104- -	DELINQUENT PROPERTY TAX	35,000.00	0.22%	0.12%	
01-4130- -	BANK FRANCHISES	140,000.00	0.90%	0.50%	
01-4131- -	SHERIFF-FRANCHISE TAX	200,000.00	1.28%	0.71%	
01-4132- -	HB413	8,000.00	0.05%	0.03%	
01-4134- -	OCCUPATIONAL LICENSE FEE	4,000,000.00	25.60%	14.28%	
01-4134- -01	CITY OF SIMPSONVILLE/PYMT FOR COLLECTION	0.00	0.00%	0.00%	
01-4135- -	DEED TRANSFER	330,000.00	2.11%	1.18%	
01-4138- -	TOURISM BOARD	90,045.00	0.58%	0.32%	
	11 Accounts Listed	4100	9,088,045.00	58.16%	32.44%
01-4210- -	NIFCO	11,000.00	0.07%	0.04%	
	1 Accounts Listed	4200	11,000.00	0.07%	0.04%
01-4302- -	EXCESS FEES - CLERK	429,164.00	2.75%	1.53%	
01-4304- -	EXCESS FEES - SHERIFF	107,657.00	0.69%	0.38%	
	2 Accounts Listed	4300	536,821.00	3.44%	1.92%
01-4402- -	ALCOHOLIC BEVERAGE CONTROL FUND REIMBURSEMENTS	21,102.00	0.14%	0.08%	
01-4407- -	BUILDING PERMITS	125,000.00	0.80%	0.45%	
01-4411- -	BUILDING INSPECTOR-ELECTRICAL PERMITS	15,000.00	0.10%	0.05%	
01-4411- -02	BUILDING INSPECTOR-DEMO PERMITS	150.00	0.00%	0.00%	
01-4411- -03	MS4 PERMITS	250.00	0.00%	0.00%	
01-4417- -	TELECOMMUNICATION DISTRIBUTION	55,000.00	0.35%	0.20%	
01-4417- -01	SMALL WIRELESS ORDINANCE FEES	400.00	0.00%	0.00%	
	7 Accounts Listed	4400	216,902.00	1.39%	0.77%
01-4503- -	FEDERAL REIMBURSEMENT/REFUND	0.00	0.00%	0.00%	
01-4504- -	FEDERAL GRANT/SHERIFF/HWY SAFETY	3,000.00	0.02%	0.01%	
01-4504- -01	FEDERAL GRANT-HAZ MAT	5,000.00	0.03%	0.02%	
01-4504- -02	FEDERALGRANT- VARIOUS EMA GRANTS	280,000.00	1.79%	1.00%	
01-4504- -03	FEDERAL GRANT - PARK RECREATIONAL TRAILS PROGRAM	125,000.00	0.80%	0.45%	
01-4506- -	STATE REIMB. - AREA DEV FUNDS	5,000.00	0.03%	0.02%	
01-4508- -	ECONOMIC DEVELOPMENT BOND GRANT -	0.00	0.00%	0.00%	
01-4510- -	STATE GRANTS	5,000.00	0.03%	0.02%	
01-4510- -01	STATE GRANTS - VARIOUS EMA	1,000.00	0.01%	0.00%	
01-4512- -	FEDERAL - HOMELAND SECURITY GRANT(S)	2,000.00	0.01%	0.01%	
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	6,800.00	0.04%	0.02%	
01-4522- -	LEGAL PROCESS TAX	200.00	0.00%	0.00%	
01-4523- -	ANIMAL SHELTER DOG LICENSE	5,000.00	0.03%	0.02%	
01-4539- -	REIMBURSEMENT - SHERIFF- KLEPPF	99,000.00	0.63%	0.35%	
01-4541- -	REIMBURSEMENT EMA - SALARY & EXPENSES	35,000.00	0.22%	0.12%	
01-4543- -	REIMBURSEMENT - LOCAL GRANTS (DAR)	7,500.00	0.05%	0.03%	
01-4543- -01	REIMBURSEMENT - STATE - LITTER ABATEMENT	48,156.82	0.31%	0.17%	
01-4561- -	JUDICIAL CENTER AOC REIMBURSEMENT	79,155.00	0.51%	0.28%	
	18 Accounts Listed	4500	706,811.82	4.52%	2.52%
01-4610- -	F911 DISPATCH SERVICE FEES	0.00	0.00%	0.00%	

SHELBY COUNTY
O2019 PG569

FY 2021-2022 Budget Revenues

SHELBY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-4612- -	ANIMAL SHELTER FEES	10,000.00	0.06%	0.04%
01-4612- -01	ANIMAL SHELTER CREDIT CARD FEES	0.00	0.00%	0.00%
01-4680- -	EMA CLEAN UP FEE FOR SPILLS, ETC.	500.00	0.00%	0.00%
01-4680- -01	GOV DEALS.COM RECEIPTS FOR SALES	6,000.00	0.04%	0.02%
	5 Accounts Listed	4600	16,500.00	0.11%
01-4701- -	WATER FILL STATION	1,800.00	0.01%	0.01%
01-4711- -	JEPHTHA KNOB TOWER REVENUES	45,000.00	0.29%	0.16%
01-4727- -	REIMBURSEMENT-SHERIFF EMPLOYEES PAYROLL	586,500.00	3.75%	2.09%
01-4727- -02	REIMBURSEMENT - E911 PAYROLL	1,153,543.00	7.38%	4.12%
01-4727- -03	REIMBURSEMENT FROM GOV AGENCY	25,000.00	0.16%	0.09%
01-4727- -04	REIMBURSEMENT - 109 BOARD/LANDFILL PAYROLL	634,150.00	4.06%	2.26%
01-4727- -05	REIMBURSEMENT- CITY	0.00	0.00%	0.00%
01-4727- -07	REIMBURSEMENT - SCPC - SRO OFFICERS	120,000.00	0.77%	0.43%
01-4728- -	DONATIONS - ANIMAL SHELTER	1,000.00	0.01%	0.00%
01-4731- -	MISCELLANEOUS REVENUES	25,000.00	0.16%	0.09%
01-4731- -01	BUILDING RENTAL RECEIPTS	0.00	0.00%	0.00%
01-4731- -02	SERENITY CENTER BUILDING RENTAL	0.00	0.00%	0.00%
01-4731- -03	RECORDS REQUEST RECEIPTS	100.00	0.00%	0.00%
01-4733- -	INSURANCE REIMBURSEMENT	10,000.00	0.06%	0.04%
01-4750- -	FAMILY ACTIVITY CENTER	0.00	0.00%	0.00%
01-4750- -01	FAMILY ACTIVITY CENTER/ ROOF PROJECT PAYMENT	36,995.18	0.24%	0.13%
01-4771- -	KBI AGREEMENT RECEIPTS	100,000.00	0.64%	0.36%
01-4780- -	MS4 FINES	100.00	0.00%	0.00%
01-4798- -	OTHER RECEIPTS - SHERIFF	15,000.00	0.10%	0.05%
01-4799- -	CORONER GRANTS	500.00	0.00%	0.00%
01-4799- -01	CORONER FEES	500.00	0.00%	0.00%
01-4799- -02	CORONER OTHER RECEIPTS	500.00	0.00%	0.00%
	22 Accounts Listed	4700	2,755,688.18	17.64%
01-4801- -	INTEREST	10,000.00	0.06%	0.04%
	1 Accounts Listed	4800	10,000.00	0.06%
01-4901- -	SURPLUS FROM PRIOR YEAR	8,000,000.00	51.20%	28.56%
01-4903- -	GENERAL FUND ADJUST TO PRIOR YEAR SURPLUS	0.00	0.00%	0.00%
01-4909- -	TRANSFERS TO OTHER FUNDS	(5,715,900.00)	-36.58%	-20.40%
01-4910- -	TRANSFERS FROM OTHER FUNDS	0.00	0.00%	0.00%
	4 Accounts Listed	4900	2,284,100.00	14.62%
	71 Accounts Listed	General	15,625,868.00	55.78%

Road Fund

02-4406- -	ROAD OPERATOR LICENSE REVENUE	4,000.00	0.14%	0.01%
	1 Accounts Listed	4400	4,000.00	0.14%
02-4514- -	RURAL SECONDARY ROAD MAINT. PROJECTS	187,987.00	6.48%	0.67%
02-4514- -01	KYTC - EMERGENCY PROJECTS	0.00	0.00%	0.00%
02-4516- -	TRUCK LICENSE REFUND	226,459.00	7.81%	0.81%
02-4518- -	COUNTY ROAD AID	1,023,153.00	35.28%	3.65%
02-4519- -	MUNICIPAL ROAD AID	152,852.79	5.27%	0.55%

FY 2021-2022 Budget Revenues

SHELBY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
Road Fund				
02-4727- -	REIMBURSEMENT FROM OTHER GOV AGENCY'S	2,000.00	0.07%	0.01%
02-4731- -	MISCELLANEOUS REVENUES	5,000.00	0.17%	0.02%
	2 Accounts Listed	4700	7,000.00	0.24%
02-4801- -	INTEREST EARNED	5,500.21	0.19%	0.02%
	1 Accounts Listed	4800	5,500.21	0.19%
02-4901- -	SURPLUS PRIOR YEAR	50,000.00	1.72%	0.18%
02-4903- -	ROAD FUND ADJUST FOR PRIOR YEAR SURPLUS	0.00	0.00%	0.00%
02-4910- -	ROAD-CASH TRANSFER FROM GENERAL FUND/OCC. LIC	1,243,000.00	42.86%	4.44%
	3 Accounts Listed	4900	1,293,000.00	44.59%
	12 Accounts Listed	Road	2,899,952.00	10.35%
Jail Fund				
03-4504- -	JAIL FEDERAL GRANTS	0.00	0.00%	0.00%
03-4506- -	JAIL STATE REIMB/KYTC TRUCK REIMBURSEMENT	42,000.00	0.89%	0.15%
03-4506- -01	JAIL SAP PROGRAM REIMBURSEMENT	135,000.00	2.85%	0.48%
03-4533- -	STATE/JAIL ALLOTMENT	52,000.00	1.10%	0.19%
03-4534- -	STATE JAIL MEDICAL	86,000.00	1.82%	0.31%
03-4534- -01	JAIL MEDICAL	21,000.00	0.44%	0.07%
03-4534- -02	JAIL MEDICAL CATISTROPHIC	100.00	0.00%	0.00%
03-4535- -	JAIL COURT COST COLLECTION - HB 452	13,800.00	0.29%	0.05%
03-4536- -	JAIL CONTRACTS WITH OTHER COUNTIES	815,000.00	17.22%	2.91%
03-4537- -	STATE PRISONERS	740,000.00	15.64%	2.64%
03-4538- -	DUI	9,000.00	0.19%	0.03%
03-4543- -	JAIL LOCAL GRANTS	1,000.00	0.02%	0.00%
03-4557- -	JAIL HOUSING - CLASS D	600,000.00	12.68%	2.14%
03-4569- -	LOCAL CORRECTIONS ASSISTANCE FUND - HB 463	54,000.00	1.14%	0.19%
	14 Accounts Listed	4500	2,568,900.00	54.29%
03-4618- -	WORK RELEASE	15,000.00	0.32%	0.05%
03-4624- -	REVENUES FOR SATELLITE TRACKING	6,000.00	0.13%	0.02%
03-4633- -	JAIL BOND COLLECTION FEES	7,000.00	0.15%	0.03%
03-4634- -	BOOKING FEE	55,000.00	1.16%	0.20%
03-4634- -01	PER DIEM FEE	45,000.00	0.95%	0.16%
03-4680- -	INMATE SERVICE FEES	1,000.00	0.02%	0.00%
	6 Accounts Listed	4600	129,000.00	2.73%
03-4702- -	TELEPHONE COMMISSIONS	115,000.00	2.43%	0.41%
03-4731- -	MISCELLANEOUS REVENUES	10,000.00	0.21%	0.04%
	2 Accounts Listed	4700	125,000.00	2.64%
03-4801- -	INTEREST ON ACCOUNT	100.00	0.00%	0.00%
	1 Accounts Listed	4800	100.00	0.00%
03-4901- -	PRIOR YEAR SURPLUS	0.00	0.00%	0.00%
03-4903- -	JAIL-ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00%	0.00%
03-4910- -	TRANSFERS FROM OTHER FUNDS	1,909,200.00	40.34%	6.82%
	3 Accounts Listed	4900	1,909,200.00	40.34%
	26 Accounts Listed	Jail	4,732,200.00	16.89%

Local Government Economic Assistance Fund

SHELBY COUNTY
O2019 PG571

FY 2021-2022 Budget Revenues

SHELBY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
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Local Government Economic Assistance Fund

	1 Accounts Listed	4500	0.00	0.00%	0.00%
04-4801- -	INT ON ACCT		0.00	0.00%	0.00%
	1 Accounts Listed	4800	0.00	0.00%	0.00%
04-4901- -	SURPLUS FROM PRIOR YEAR		0.00	0.00%	0.00%
04-4909- -	TRANSFERS TO OTHER FUNDS		0.00	0.00%	0.00%
04-4910- -	TRANSFERS FROM OTHER FUNDS		0.00	0.00%	0.00%
	3 Accounts Listed	4900	0.00	0.00%	0.00%
	5 Accounts Listed	L.G.E.A.	0.00		0.00%

Federal Grants Fund

07-4503- -	FEDERAL GRANT REIMBURSEMENT/REFUND		0.00	0.00%	0.00%
07-4504- -	FEDERAL GRANT RECEIPTS		0.00	0.00%	0.00%
	2 Accounts Listed	4500	0.00	0.00%	0.00%
07-4901- -	FEDERAL GRANT FUND - SURPLUS FROM PRIOR YEAR		0.00	0.00%	0.00%
07-4909- -	FEDERAL GRANT - CASH TRANSFERS OUT TO OTHER FUNDS		0.00	0.00%	0.00%
07-4910- -	FEDERAL GRANT - CASH TRANSFERS IN FROM OTHER FUNDS		0.00	0.00%	0.00%
	3 Accounts Listed	4900	0.00	0.00%	0.00%
	5 Accounts Listed	Fed. Grants	0.00		0.00%

Ambulance Fund

09-4504- -	EMS FEDERAL GRANTS		0.00	0.00%	0.00%
09-4510- -	EMS STATE GRANTS		10,000.00	0.23%	0.04%
	2 Accounts Listed	4500	10,000.00	0.23%	0.04%
09-4611- -	EMS FEES		1,600,000.00	37.60%	5.71%
09-4680- -	EMS TRAINING FEES		30,000.00	0.70%	0.11%
	2 Accounts Listed	4600	1,630,000.00	38.30%	5.82%
09-4727- -	EMS REIMBURSEMENTS		1,000.00	0.02%	0.00%
09-4728- -	EMS DONATIONS		500.00	0.01%	0.00%
09-4731- -	EMS MISC REVENUE		500.00	0.01%	0.00%
	3 Accounts Listed	4700	2,000.00	0.05%	0.01%
09-4801- -	EMS INTEREST EARNED ON ACCT		50.00	0.00%	0.00%
	1 Accounts Listed	4800	50.00	0.00%	0.00%
09-4901- -	EMS SURPLUS FROM PRIOR YEAR		50,000.00	1.17%	0.18%
09-4903- -	EMS ADJUST FOR PRIOR YEAR SURPLUS		0.00	0.00%	0.00%
09-4909- -	EMS TRANSFER TO OTHER FUNDS		0.00	0.00%	0.00%
09-4910- -	TRANSFER FROM GENERAL FUND		2,563,700.00	60.24%	9.15%
	4 Accounts Listed	4900	2,613,700.00	61.42%	9.33%
	12 Accounts Listed	Ambulance	4,255,750.00		15.19%

Special Fund

75-4510- -	STATE GRANTS		0.00	0.00%	0.00%
	1 Accounts Listed	4500	0.00	0.00%	0.00%
75-4731- -	CDBG MISC		0.00	0.00%	0.00%
	1 Accounts Listed	4700	0.00	0.00%	0.00%
75-4901- -	SURPLUS		263,000.00	100.00%	0.94%
75-4909- -	SPECIAL FUND TRANSFER OUT		0.00	0.00%	0.00%
75-4910- -	TRANSFER FROM OTHER FUNDS		0.00	0.00%	0.00%

FY 2021-2022 Budget Revenues

SHELBY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
Special Fund					
5 Accounts Listed		Special	263,000.00		0.94%
TRANSIENT ROOM TAX					
76-4138- -	TRANSIENT ROOM TAX RECEIPTS		200,000.00	99.95%	0.71%
1 Accounts Listed		4100	200,000.00	99.95%	0.71%
76-4801- -	TRANSIENT ROOM TAX INTEREST		100.00	0.05%	0.00%
1 Accounts Listed		4800	100.00	0.05%	0.00%
76-4901- -	TRANSIENT ROOM TAX SURPLUS		0.00	0.00%	0.00%
1 Accounts Listed		4900	0.00	0.00%	0.00%
3 Accounts Listed		TRANSIENT	200,100.00		0.71%
KACOLT LEASING TRUST					
78-4901- -	KACOLT SURPLUS		0.00	0.00%	0.00%
78-4903- -	KACOLT ADJUST PRIOR YEAR SURPLUS		0.00	0.00%	0.00%
78-4909- -	TRANSFER TO OTHER FUNDS		0.00	0.00%	0.00%
78-4912- -02	KACOLT MT EDEN FIRE DISTRICT		7,572.60	100.00%	0.03%
4 Accounts Listed		4900	7,572.60	100.00%	0.03%
4 Accounts Listed		KACOLT	7,572.60		0.03%
ALCOHOL BEVERAGE CONTROL FUND					
88-4402- -	ALCOHOLIC BEVERAGE LICENSE AND PERMIT FEES		29,000.00	99.83%	0.10%
1 Accounts Listed		4400	29,000.00	99.83%	0.10%
88-4801- -	ALCOHOLIC BEVERAGE INTEREST EARNED		50.00	0.17%	0.00%
1 Accounts Listed		4800	50.00	0.17%	0.00%
88-4901- -	ALCOHOLIC BEVERAGE - SURPLUS PRIOR YEAR		0.00	0.00%	0.00%
88-4909- -	ABC CASH TRANSFERS OUT TO OTHER FUNDS		0.00	0.00%	0.00%
88-4910- -	ABC CASH TRANSFERS IN FROM OTHER FUNDS		0.00	0.00%	0.00%
3 Accounts Listed		4900	0.00	0.00%	0.00%
5 Accounts Listed		ABC	29,050.00		0.10%
148 Accounts Listed		10 Funds listed totaling	28,013,492.60		

Proposed Budget Appropriations

SHELBY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Fiscal Year 2021-2022

General Fund		
5000	GENERAL GOVERNMENT	5,199,746.20
5100	PROTECTION TO PERSONS AND PROPERTY	1,802,197.40
5200	GENERAL HEALTH AND SANITATION	1,034,283.92
5300	SOCIAL SERVICES	465,183.00
5400	RECREATION AND CULTURE	842,040.18
7700	LEASES	3,100,000.00
9100	GENERAL SERVICES	291,250.00
9200	CONTINGENT APPROPRIATIONS	165,767.30
9300	TRANSFERS TO OTHER FUNDS	0.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	2,000,400.00
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES	725,000.00
Total General		15,625,868.00
Road Fund		
5100	PROTECTION TO PERSONS AND PROPERTY	1,500.00
6100	ROADS	2,336,504.32
9100	GENERAL SERVICES	63,750.00
9200	CONTINGENT APPROPRIATIONS	20,317.68
9300	TRANSFERS TO OTHER FUNDS	0.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	477,880.00
Total Road		2,899,952.00
Jail Fund		
5100	PROTECTION TO PERSONS AND PROPERTY	3,319,790.14
9100	GENERAL SERVICES	92,825.00
9200	CONTINGENT APPROPRIATIONS	38,834.86
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,280,750.00
Total Jail		4,732,200.00
Local Government Economic Assistance Fund		
6100	ROADS	0.00
Total L.G.E.A.		0.00
Federal Grants Fund		
9100	GENERAL SERVICES	0.00
Total Fed. Grants		0.00
Ambulance Fund		
5100	PROTECTION TO PERSONS AND PROPERTY	2,716,289.39
9100	GENERAL SERVICES	63,200.00
9200	CONTINGENT APPROPRIATIONS	58,860.61
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,417,400.00
Total Ambulance		4,255,750.00
Special Fund		
5000	GENERAL GOVERNMENT	263,000.00
9200	CONTINGENT APPROPRIATIONS	0.00
Total Special		263,000.00
TRANSIENT ROOM TAX		
5400	RECREATION AND CULTURE	200,100.00
Total TRANSIENT		200,100.00
KACOLT LEASING TRUST		

Proposed Budget Appropriations

SHELBY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Fiscal Year 2021-2022

KACOLT LEASING TRUST		
7700	LEASES	7,572.60
Total KACOLT		7,572.60
ALCOHOL BEVERAGE CONTROL FUND		
5000	GENERAL GOVERNMENT	29,050.00
Total ABC		29,050.00
Total Budget Appropriations		28,013,492.60

SHELBY COUNTY
O2019 PG575

FY 2021-2022 Budget Appropriations

SHELBY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5001-101-	COUNTY JUDGE EXEC SALARY	111,467.00	0.71%	0.40%
01-5001-103-	COUNTY JUDGE EXEC DEPUTY SALARY	62,000.00	0.40%	0.22%
01-5001-104-	COUNTY JUDGE EXEC FINANCE OFFICE/IT CORD. SALARY	36,540.00	0.23%	0.13%
01-5001-105-	COUNTY JUDGE EXEC ADMINISTRATIVE ASST. WAGES	33,106.50	0.21%	0.12%
01-5001-127-	COUNTY JUDGE EXEC FINANCE CLERK WAGES	35,000.00	0.22%	0.12%
01-5001-165-	COUNTY JUDGE EXEC RECEPTIONIST WAGES	13,997.30	0.09%	0.05%
01-5001-210-	COUNTY JUDGE EXEC EXPENSE ACCOUNT	6,000.00	0.04%	0.02%
01-5001-302-	COUNTY JUDGE EXEC ADVERTISING	13,000.00	0.08%	0.05%
01-5001-331-	COUNTY JUDGE EXEC COPIER LEASE	7,800.00	0.05%	0.03%
01-5001-340-	COUNTY JUDGE EXEC VEHICLE - MAINT/REPAIRS	2,000.00	0.01%	0.01%
01-5001-429-	COUNTY JUDGE EXEC VEHICLE - FUEL	2,500.00	0.02%	0.01%
01-5001-445-	COUNTY JUDGE EXEC OFFICE SUPPLIES	3,500.00	0.02%	0.01%
01-5001-481-	COUNTY JUDGE EXEC STAFF UNIFORM ALLOWANC	800.00	0.01%	0.00%
01-5001-563-	COUNTY JUDGE EXEC POSTAL CHARGES	3,200.00	0.02%	0.01%
01-5001-563-01	COUNTY JUDGE EXEC POSTAGE MACH LEASE	2,500.00	0.02%	0.01%
01-5001-568-	COUNTY JUDGE EXEC CAREER DEVELOPMENT	2,400.00	0.02%	0.01%
01-5001-573-	COUNTY JUDGE EXECUTIVE TELEPHONES	8,000.00	0.05%	0.03%
01-5001-578-	COUNTY JUDGE EXEC UTILITIES	7,500.00	0.05%	0.03%
01-5001-725-	COUNTY JUDGE EXEC NEW EQUIPMENT	5,000.00	0.03%	0.02%
01-5005-101-	COUNTY ATTORNEY SALARY	52,454.70	0.34%	0.19%
01-5005-105-	COUNTY ATTORNEY ASST SALARY	16,659.80	0.11%	0.06%
01-5005-165-	COUNTY ATTORNEY SECRETARY WAGES	31,668.00	0.20%	0.11%
01-5005-179-	COUNTY ATTORNEY PART-TIME PERSONNEL	45,900.00	0.29%	0.16%
01-5005-307-	COUNTY ATTORNEY CHILD SUPPORT	20,000.00	0.13%	0.07%
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	200.00	0.00%	0.00%
01-5005-529-	COUNTY ATTORNEY LIABILITY INSURANCE	4,500.00	0.03%	0.02%
01-5005-573-	COUNTY ATTORNEY TELEPHONES	5,000.00	0.03%	0.02%
01-5010-302-	CO CLERK ADVERTISING-DELIQUENT TAXES	2,550.00	0.02%	0.01%
01-5010-349-	CO CLERK RECORDING PAPER & BOOKS	4,000.00	0.03%	0.01%
01-5010-368-	CO CLERK TAX BILL PREPARATION	12,000.00	0.08%	0.04%
01-5010-481-	CO CLERK STAFF UNIFORMS	4,000.00	0.03%	0.01%
01-5010-573-	CO CLERK TELEPHONES	8,500.00	0.05%	0.03%
01-5015-101-	SHERIFF SALARY	107,095.00	0.69%	0.38%
01-5015-103-	SHERIFF DEPUTIES WAGES	396,500.00	2.54%	1.42%
01-5015-178-	SHERIFF DEPUTIES OVERTIME/CO PAYS	130,000.00	0.83%	0.46%
01-5015-179-	SHERIFF PART TIME PERSONNEL/CO PAYS	20,000.00	0.13%	0.07%
01-5015-185-	SHERIFF OTHER WAGES/CO PAYS	918,000.00	5.87%	3.28%
01-5015-202-	SHERIFF RETIREMENT	750,000.00	4.80%	2.68%
01-5015-595-	SHERIFF D.A.R.E. PROGRAM	0.00	0.00%	0.00%
01-5020-101-	CORONER SALARY	25,857.10	0.17%	0.09%
01-5020-103-	CORONER CHIEF DEPUTY SALARY	0.00	0.00%	0.00%
01-5020-103-01	CORONER DEPUTY SALARIES	23,295.00	0.15%	0.08%
01-5020-178-	CORONER DEPUTY OVERTIME PAY	0.00	0.00%	0.00%
01-5020-210-	CORONER EXPENSE ACCOUNT	1,000.00	0.01%	0.00%

SHELBY COUNTY
02019 PG576

FY 2021-2022 Budget Appropriations

SHELBY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5020-343-	CORONER CONTRACTED SERVICES/TRANSPORTERS	2,500.00	0.02%	0.01%
01-5020-398-	CORONER IT CONTRACTED SERVICES/EQUIPMENT	4,500.00	0.03%	0.02%
01-5020-429-	CORONER VEHICLE FUEL & MAINTENANCE	5,500.00	0.04%	0.02%
01-5020-445-	CORONER OFFICE SUPPLIES	1,000.00	0.01%	0.00%
01-5020-573-	CORONER TELEPHONES	3,000.00	0.02%	0.01%
01-5020-574-	CORONER TRAINING	1,500.00	0.01%	0.01%
01-5020-578-	CORONER UTILITIES	500.00	0.00%	0.00%
01-5020-721-	CORONER MAINTENANCE & EQUIPMENT	6,000.00	0.04%	0.02%
01-5025-101-	FISCAL COURT MAGISTRATE SALARIES	180,600.00	1.16%	0.64%
01-5025-181-	FISCAL COURT SHERIFF KLEPPF FUND	100,000.00	0.64%	0.36%
01-5025-210-	FISCAL COURT MAGISTRATES EXPENSE	25,200.00	0.16%	0.09%
01-5025-319-	FISCAL COURT WEBSITE EXPENSE	0.00	0.00%	0.00%
01-5025-322-	FISCAL COURT PAYMENT OF 911 SERVICES FEES	500.00	0.00%	0.00%
01-5025-332-	FISCAL COURT LEGAL FEES	20,000.00	0.13%	0.07%
01-5025-398-	FISCAL COURT GOVDEALS.COM	2,000.00	0.01%	0.01%
01-5025-399-	FISCAL COURT ANIMAL REMOVAL (DAR)	80,000.00	0.51%	0.29%
01-5025-505-	FISCAL COURT CHAMBER OF COMM MEMBERSHIP	10,000.00	0.06%	0.04%
01-5025-507-	FISCAL COURT SHELBY MAIN STREET CORP	21,000.00	0.13%	0.07%
01-5025-542-	FISCAL COURT REWARDS	2,000.00	0.01%	0.01%
01-5025-551-	FISCAL COURT KY CO JUDGE/EXEC MEMBERSHIP	3,000.00	0.02%	0.01%
01-5025-551-01	FISCAL COURT KY HERITAGE RC&D MEMBERSHIP	0.00	0.00%	0.00%
01-5025-551-02	FISCAL COURT WORKFORCE CORD./ASSOC. IND.	7,223.00	0.05%	0.03%
01-5025-551-03	FISCAL COURT NACO MEMBERSHIP	704.00	0.00%	0.00%
01-5025-553-	FISCAL COURT KIPDA MEMBERSHIP	3,000.00	0.02%	0.01%
01-5025-555-	FISCAL COURT KACO MEMBERSHIP	1,120.00	0.01%	0.00%
01-5025-556-	FISCAL COURT KMCA DUES	3,300.00	0.02%	0.01%
01-5025-558-	FISCAL COURT KY COAL MEMBERSHIP	600.00	0.00%	0.00%
01-5025-569-	FISCAL COURT REGISTRATIONS/CONFERENCES	12,500.00	0.08%	0.04%
01-5025-595-	FISCAL COURT CHAMBER OF COMMERCE EVENT COSTS	3,000.00	0.02%	0.01%
01-5030-367-	PVA STATUTORY CONTRIBUTION	100,800.00	0.65%	0.36%
01-5030-573-	PVA TELEPHONES	1,750.00	0.01%	0.01%
01-5035-191-	BOARD OF ASSESSMENT APPEALS	400.00	0.00%	0.00%
01-5040-102-	COUNTY TREASURER SALARY	66,279.50	0.42%	0.24%
01-5040-319-	CO TREASURER COMPUTER PROGRAM SUPPORT	47,000.00	0.30%	0.17%
01-5040-445-	CO TREASURER OFFICE SUPPLIES	8,000.00	0.05%	0.03%
01-5040-551-	CO TREASURER KACTFO DUES	200.00	0.00%	0.00%
01-5040-569-	CO TREASURER REGISTRATION/CONF'S/TRAINING	3,000.00	0.02%	0.01%
01-5046-107-	HUMAN RESOURCE MANAGER SALARY	52,780.00	0.34%	0.19%
01-5046-445-	HUMAN RESOURCE OFFICE SUPPLIES	800.00	0.01%	0.00%
01-5046-569-	HUMAN RESOURCE TRAINING/CONFERENCES	1,500.00	0.01%	0.01%
01-5046-574-	HUMAN RESOURCE MATERIALS	1,000.00	0.01%	0.00%
01-5046-594-	HUMAN RESOURCE EMPLOYEE TRAINING	3,000.00	0.02%	0.01%
01-5046-725-	HUMAN RESOURCE NEW OFFICE EQUIPMENT	500.00	0.00%	0.00%
01-5047-105-	OCC LIC FEE ASSISANT WAGES	31,836.90	0.20%	0.11%
01-5047-107-	OCC LIC FEE ADMINISTRATOR SALARY	62,815.40	0.40%	0.22%

SHELBY COUNTY
O2019 PG577

FY 2021-2022 Budget Appropriations

SHELBY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5047-319-	OCC LIC FEE COMPUTER SOFTWARE SUPPORT	6,000.00	0.04%	0.02%
01-5047-331-	OCC LIC FEE COPIER LEASE	2,900.00	0.02%	0.01%
01-5047-338-	OCC LIC FEE BUILDING MAINTENANCE & REPAIR	5,000.00	0.03%	0.02%
01-5047-398-	OCC LIC FEE IT CONTRACTED SERVICES	1,800.00	0.01%	0.01%
01-5047-413-	OCC LIC FEE IT EQUIPMENT	500.00	0.00%	0.00%
01-5047-429-	OCC LIC FEE VEHICLE MAINTENANCE & FUEL	800.00	0.01%	0.00%
01-5047-445-	OCC LIC FEE OFFICE SUPPLIES	3,000.00	0.02%	0.01%
01-5047-548-	KBI INCENTIVE PAYMENTS	100,000.00	0.64%	0.36%
01-5047-563-	OCC LIC FEE POSTAGE	7,000.00	0.04%	0.03%
01-5047-567-	OCC LIC FEE REFUNDS	75,000.00	0.48%	0.27%
01-5047-569-	OCC LIC FEE TRAINING/CONF'S/DUES	1,200.00	0.01%	0.00%
01-5047-573-	OCC LIC FEE TELEPHONES	3,500.00	0.02%	0.01%
01-5047-578-	OCC LIC FEE UTILITIES	7,000.00	0.04%	0.03%
01-5047-725-	OCC LIC FEE NEW EQUIPMENT	500.00	0.00%	0.00%
01-5050-179-	ALCOHOLIC BEVERAGE CONTROL OFFICER WAGES	11,702.00	0.07%	0.04%
01-5050-398-	ALCOHOLIC BEVERAGE CONTROL IT CONTRACTED SVC/EQUIP	850.00	0.01%	0.00%
01-5050-445-	ALCOHOLIC BEVERAGE CONTROL OFFICE SUPPLIES	150.00	0.00%	0.00%
01-5050-446-	ABC/PEACE OFFICER SUPPLIES	200.00	0.00%	0.00%
01-5050-531-	ALCOHOLIC BEVERAGE CONTROL BONDS	250.00	0.00%	0.00%
01-5050-569-	ABC OFFICER TRAINING/CONF'S/DUES	450.00	0.00%	0.00%
01-5050-573-	ALCOHOLIC BEVERAGE CONTROL OFFICER TELEPHONE	500.00	0.00%	0.00%
01-5050-576-	ALCOHOLIC BEVERAGE CONTROL OFFICER TRAVEL EXPENSE	1,000.00	0.01%	0.00%
01-5050-595-	ALCOHOLIC BEVERAGE CONTROL PUBLIC EDUCATION	5,000.00	0.03%	0.02%
01-5050-599-	ALCOHOLIC BEVERAGE CONTROL MISC. EXPENSE	1,000.00	0.01%	0.00%
01-5060-101-	COUNTY LAW LIBRARY SERVICES	600.10	0.00%	0.00%
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	55,000.00	0.35%	0.20%
01-5065-193-	ELECTION COMMISSIONERS SALARIES	5,000.00	0.03%	0.02%
01-5065-302-	ELECTION ADVERTISING	1,500.00	0.01%	0.01%
01-5065-347-	POLLING PLACES - RENTAL	1,600.00	0.01%	0.01%
01-5065-441-	ELECTIONS OTHER SUPPLIES & MACHINES	5,000.00	0.03%	0.02%
01-5065-592-	ELECTIONS MAINTENANCE & REPAIR	5,000.00	0.03%	0.02%
01-5076-447-	AREA DEVELOPMENT FUNDS	7,000.00	0.04%	0.03%
01-5080-175-	COURTHOUSE CUSTODIAL WAGES	27,107.90	0.17%	0.10%
01-5080-177-	COURTHOUSE MAINTENANCE WAGES	46,787.10	0.30%	0.17%
01-5080-179-	COURTHOUSE PART-TIME CUSTODIAL WAGES	0.00	0.00%	0.00%
01-5080-302-	COURTHOUSE ADVERTISING	250.00	0.00%	0.00%
01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE	2,000.00	0.01%	0.01%
01-5080-398-	COURTHOUSE & SCJC MAINT. IT SERVICES/IT EQUIPMENT	1,000.00	0.01%	0.00%
01-5080-411-	COURTHOUSE CUSTODIAL SUPPLIES	7,000.00	0.04%	0.03%
01-5080-429-	COURTHOUSE MAINTENANCE GAS & OIL	6,000.00	0.04%	0.02%
01-5080-429-01	COURTHOUSE (SCJC) VEHICLE MAINTENANCE, FUEL & OIL	1,500.00	0.01%	0.01%
01-5080-481-	COURTHOUSE MAINTENANCE UNIFORM ALLOWANCE	250.00	0.00%	0.00%
01-5080-481-01	COURTHOUSE CUSTODIAL UNIFORM ALLOWANCE	250.00	0.00%	0.00%
01-5080-573-	COURTHOUSE MAINTENANCE TELEPHONES	1,500.00	0.01%	0.01%
01-5080-578-	COURTHOUSE UTILITIES	7,000.00	0.04%	0.03%

SHELBY COUNTY
O2019 PG578

FY 2021-2022 Budget Appropriations

SHELBY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5080-721-	COURTHOUSE MAINTENANCE/EQUIPMENT	85,000.00	0.54%	0.30%
01-5080-721-01	COURTHOUSE LANDSCAPING	3,000.00	0.02%	0.01%
01-5080-723-	COURTHOUSE MAINTENANCE REPLACEMENT VEHICLE	32,000.00	0.20%	0.11%
01-5081-175-	JUDICIAL CENTER CUSTODIAL EMPLOYEE WAGES	0.00	0.00%	0.00%
01-5081-177-	JUDICIAL CENTER MAINTENANCE EMPLOYEE WAGES	37,989.90	0.24%	0.14%
01-5081-179-	JUDICIAL CENTER PART-TIME COURT SECURITY WAGES	190,000.00	1.22%	0.68%
01-5081-202-	JUDICIAL CENTER EMPLOYEES RETIREMENT	12,000.00	0.08%	0.04%
01-5081-205-	JUDICIAL CENTER EMPLOYEES HEALTH INS	1,000.00	0.01%	0.00%
01-5081-206-	JUDICIAL CENTER EMPLOYEES LIFE INS	50.00	0.00%	0.00%
01-5081-209-	JUDICIAL CENTER EMPLOYEES WORKERS COMP	2,000.00	0.01%	0.01%
01-5081-302-	JUDICIAL CENTER ADVERTISING	250.00	0.00%	0.00%
01-5081-346-	JUDICIAL CENTER PEST CONTROL	1,500.00	0.01%	0.01%
01-5081-352-	JUDICIAL CENTER ELEVATOR SERVICE	6,000.00	0.04%	0.02%
01-5081-366-	JUDICIAL CENTER SOLID WASTE COLLECTION	500.00	0.00%	0.00%
01-5081-398-	JUDICIAL CENTER CONTRACTED SERVICES (CUSTODIAL)	84,200.00	0.54%	0.30%
01-5081-406-	JUDICIAL CENTER BLDG MAINT SUPPLIES	2,000.00	0.01%	0.01%
01-5081-408-	JUDICIAL CENTER OTHER SUPPLIES	500.00	0.00%	0.00%
01-5081-411-	JUDICIAL CENTER CUSTODIAL SUPPLIES	4,000.00	0.03%	0.01%
01-5081-481-	JUDICIAL CENTER UNIFORMS	250.00	0.00%	0.00%
01-5081-521-	JUDICIAL CENTER KALF INSURANCE	36,500.00	0.23%	0.13%
01-5081-573-	JUDICIAL CENTER TELEPHONES	4,200.00	0.03%	0.01%
01-5081-578-	JUDICIAL CENTER UTILITIES	140,000.00	0.90%	0.50%
01-5081-586-	JUDICIAL CENTER BUILDING MAINT/REPAIRS	60,000.00	0.38%	0.21%
01-5085-334-	OTHER CO PROPERTIES MAINTENANCE	12,000.00	0.08%	0.04%
01-5085-334-01	STRATTON CENTER PROPERTY MAINTENANCE	56,000.00	0.36%	0.20%
01-5085-573-	STRATTON CENTER TELEPHONES	1,300.00	0.01%	0.00%
01-5085-578-	OTHER CO PROPERTIES UTILITIES	6,000.00	0.04%	0.02%
01-5085-578-01	STRATTON CENTER UTILITIES	14,000.00	0.09%	0.05%
01-5085-581-	OTHER CO PROPERTIES - 7TH ST FILL STATION	1,500.00	0.01%	0.01%
01-5086-302-	ANNEX ADVERTISING	250.00	0.00%	0.00%
01-5086-334-	ANNEX MAINT & REPAIRS	14,500.00	0.09%	0.05%
01-5086-578-	ANNEX UTILITIES	20,000.00	0.13%	0.07%
01-5086-578-01	ANNEX/UTILITIES/CBI	360.00	0.00%	0.00%
01-5090-318-	INFORMATION TECHNOLOGY CONTRACT SERVICES	17,000.00	0.11%	0.06%
01-5090-413-	INFORMATION TECHNOLOGY EQUIPMENT	15,000.00	0.10%	0.05%
01-5092-106-	PROJECT MANAGER WAGES	36,100.00	0.23%	0.13%
01-5092-199-	PROJECT ENGINEERING OFFICIAL DUES	150.00	0.00%	0.00%
01-5092-302-	PROJECT ENGINEERING ADVERTISING	250.00	0.00%	0.00%
01-5092-309-	PROJECT ENGINEERINGR CONSULTANTS	35,000.00	0.22%	0.12%
01-5092-319-	PROJECT ENGINEERINGCOMPUTER PROGRAM SUPPORT	1,000.00	0.01%	0.00%
01-5092-445-	PROJECT ENGINEERING OFFICE SUPPLIES	500.00	0.00%	0.00%
01-5092-481-	PROJECT ENGINEERING UNIFORMS	200.00	0.00%	0.00%
01-5092-551-	PROJECT ENGINEERING MEMBERSHIPS	200.00	0.00%	0.00%
01-5092-568-	PROJECT ENGINEERING CAREER DEVELOPMENT	1,200.00	0.01%	0.00%
01-5092-573-	PROJECT ENGINEERING TELEPHONE	750.00	0.00%	0.00%

SHELBY COUNTY
02019 PG579

FY 2021-2022 Budget Appropriations

SHELBY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5092-725-	PROJECT ENGINEERING NEW EQUIPMENT	1,500.00	0.01%	0.01%
	181 Accounts Listed	5000	5,199,746.20	33.28%
01-5102-314-	JUVENILE CONTRACT WITH OTHER COUNTIES	1,000.00	0.01%	0.00%
01-5102-549-	JUVENILE CONTRACT MEDICAL	2,000.00	0.01%	0.01%
01-5115-107-	BUILDING CODE ENFORCE WAGES	54,342.30	0.35%	0.19%
01-5115-199-	BUILDING CODE OFFICIAL DUES	100.00	0.00%	0.00%
01-5115-319-	BUILDING CODE COMPUTER PROGRAM SUPPORT	6,169.00	0.04%	0.02%
01-5115-398-	BUILDING CODE IT CONTRACTED SERVICES	700.00	0.00%	0.00%
01-5115-429-	BUILDING CODE VEHICLE FUEL & MAINTENANCE	5,000.00	0.03%	0.02%
01-5115-445-	BUILDING CODE OFFICE SUPPLIES	350.00	0.00%	0.00%
01-5115-481-	BUILDING CODE UNIFORMS	250.00	0.00%	0.00%
01-5115-567-	BUILDING CODE REFUNDS	300.00	0.00%	0.00%
01-5115-568-	BUILDING CODE CAREER DEVELOPMENT	750.00	0.00%	0.00%
01-5115-573-	BUILDING CODE TELEPHONE	2,000.00	0.01%	0.01%
01-5115-723-	BUILDING CODE REPLACEMENT VEHICLE	0.00	0.00%	0.00%
01-5115-725-	BUILDING CODE NEW OFFICE EQUIPMENT	500.00	0.00%	0.00%
01-5120-507-	VOL. FIRE DEPT CONTRIBUTION	0.00	0.00%	0.00%
01-5135-103-	EMA DEPUTY DIRECTOR SALARY	32,790.40	0.21%	0.12%
01-5135-105-	EMA ADMINISTRATIVE ASSISTANT WAGES	31,836.90	0.20%	0.11%
01-5135-107-	EMA DIRECTOR SALARY	45,906.80	0.29%	0.16%
01-5135-302-	EMA ADVERTISING	250.00	0.00%	0.00%
01-5135-333-	EMA REPEATER SERVICE CONTRACTS	19,000.00	0.12%	0.07%
01-5135-336-	EMA JEPHTHA KNOB TOWER LEASE PAYMENT	21,000.00	0.13%	0.07%
01-5135-336-01	EMA COMMUNICATIONS MAINTENANCE/REPAIRS	5,500.00	0.04%	0.02%
01-5135-398-	EMA IT CONTRACTED SERVICES/EQUIPMENT	6,100.00	0.04%	0.02%
01-5135-416-	EMA STATE GRANT-COUNTY EQUIPMENT	2,000.00	0.01%	0.01%
01-5135-418-	EMA FLOOD PLAIN EQUIPMENT/SUPPLIES	1,000.00	0.01%	0.00%
01-5135-420-	EMA HAZ-MAT MITIGATION SUPPLIES	22,500.00	0.14%	0.08%
01-5135-420-01	EMA SEARCH & RESCUE EQUIPMENT	1,000.00	0.01%	0.00%
01-5135-420-02	EMA FEDERAL GRANTS	280,000.00	1.79%	1.00%
01-5135-420-03	EMA FEDERAL GRANT HAZ-MAT	100.00	0.00%	0.00%
01-5135-429-	EMA VEHICLE FUEL & MAINTENANCE	3,500.00	0.02%	0.01%
01-5135-441-	EMA NEW EQUIPMENT	9,000.00	0.06%	0.03%
01-5135-441-01	EMA LEPC EQUIPMENT	100.00	0.00%	0.00%
01-5135-445-	EMA OFFICE EQUIPMENT & SUPPLIES	1,500.00	0.01%	0.01%
01-5135-481-	EMA UNIFORMS	750.00	0.00%	0.00%
01-5135-566-	EMA-REIMBURSEMENT TO GOVERNMENT AGENCIES	0.00	0.00%	0.00%
01-5135-569-	EMA REGISTRATIONS, CONFERENCES, TRAINING	1,000.00	0.01%	0.00%
01-5135-573-	EMA TELEPHONES	9,500.00	0.06%	0.03%
01-5135-578-	EMA UTILITIES	11,000.00	0.07%	0.04%
01-5135-578-01	EMA WARNING SIRENS UTILITIES	6,500.00	0.04%	0.02%
01-5135-592-	EMA MAINTENANCE & REPAIRS EQUIPMENT	10,000.00	0.06%	0.04%
01-5135-594-	EMA SAFETY PROGRAMS-WARNING SIRENS MAINT	15,000.00	0.10%	0.05%
01-5135-723-	EMA VEHICLE REPLACEMENT	0.00	0.00%	0.00%
01-5135-725-	EMA COPIER LEASE	2,000.00	0.01%	0.01%

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SHELBY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5135-739-	EMA WEATHER STATION (MESONET)	7,500.00	0.05%	0.03%
01-5135-742-	EMA EMERGENCY OPERATIONS CENTER	1,000.00	0.01%	0.00%
01-5135-999-	EMA RESERVE FOR TRANSFER	2,000.00	0.01%	0.01%
01-5145-103-	E911 DEPUTY DIRECTOR SALARY	30,000.00	0.19%	0.11%
01-5145-107-	E911 DIRECTOR SALARY	27,000.00	0.17%	0.10%
01-5145-159-	E911 DISPATCHERS WAGES	784,523.00	5.02%	2.80%
01-5145-186-	E911 LONGEVITY	1,750.00	0.01%	0.01%
01-5145-201-	E911 SOCIAL SECURITY, MATCH	60,100.00	0.38%	0.21%
01-5145-202-	E911 EMPLOYEE RETIREMENT	180,000.00	1.15%	0.64%
01-5145-204-	E911 BASIC LIFE INSURANCE, CO FUNDED	170.00	0.00%	0.00%
01-5145-205-	E911 EMPLOYEE HEALTH INSURANCE	70,000.00	0.45%	0.25%
01-5145-322-	E911 DISPATCH SERVICE FEES	0.00	0.00%	0.00%
01-5145-334-	E911 MAINTENANCE/REPAIR TO BUILDING	5,000.00	0.03%	0.02%
01-5145-507-	E911 DISPATCH/CONTRIBUTION	5,000.00	0.03%	0.02%
01-5145-578-	E911 DISPATCH UTILITIES	10,000.00	0.06%	0.04%
01-5145-703-	E911 COMMUNICATION EQUIPMENT/GRANTS	0.00	0.00%	0.00%
01-5150-507-	FOREST FIRE PROTECT CONTRIBUTION	600.00	0.00%	0.00%
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	5,259.00	0.03%	0.02%
	61 Accounts Listed	5100	1,802,197.40	11.53%
01-5205-107-	ANIMAL CONTROL/DIR. OF PROPERTY & MAINT. SALARY	52,464.90	0.34%	0.19%
01-5205-172-	ANIMAL CONTROL WAGES	123,000.00	0.79%	0.44%
01-5205-177-	ANIMAL CONTROL MAINTENANCE & GROUNDS	8,000.00	0.05%	0.03%
01-5205-199-	ANIMAL CONTROL CERTIFICATION FEES	400.00	0.00%	0.00%
01-5205-302-	ANIMAL CONTROL ADVERTISING	250.00	0.00%	0.00%
01-5205-384-	ANIMAL CONTROL-SPAY & NEUTER STATE	200.00	0.00%	0.00%
01-5205-384-01	ANIMAL CONTROL SPAY/NEUTER/RABIES VOUCHERS	400.00	0.00%	0.00%
01-5205-398-	ANIMAL CONTROL IT CONTRACTED SERVICES	7,500.00	0.05%	0.03%
01-5205-398-01	ANIMAL CONTROL CONTRACTED SERVICES	9,500.00	0.06%	0.03%
01-5205-403-	ANIMAL CONTROL FOOD & SUPPLIES	8,000.00	0.05%	0.03%
01-5205-429-	ANIMAL CONTROL VEHICLE FUEL	5,000.00	0.03%	0.02%
01-5205-445-	ANIMAL CONTROL OFFICE SUPPLIES	4,200.00	0.03%	0.01%
01-5205-481-	ANIMAL CONTROL UNIFORMS	1,500.00	0.01%	0.01%
01-5205-543-	ANIMAL CONTROL LICENSES	1,000.00	0.01%	0.00%
01-5205-550-	ANIMAL CONTROL DRUG & VET SUPPLIES	36,000.00	0.23%	0.13%
01-5205-568-	ANIMAL CONTROL CAREER DEV.	2,500.00	0.02%	0.01%
01-5205-573-	ANIMAL CONTROL TELEPHONES AND INTERNET	7,000.00	0.04%	0.03%
01-5205-578-0	ANIMAL CONTROL UTILITIES	16,000.00	0.10%	0.06%
01-5205-592-	ANIMAL CONTROL VEHICLE MAINTENANCE	3,000.00	0.02%	0.01%
01-5205-599-	ANIMAL CONTROL MISC.	200.00	0.00%	0.00%
01-5205-723-	ANIMAL CONTROL VEHICLE REPLACEMENT	0.00	0.00%	0.00%
01-5205-725-	ANIMAL CONTROL NEW OFFICE EQUIPMENT	1,000.00	0.01%	0.00%
01-5205-739-	ANIMAL CONTROL EQUIPMENT	2,000.00	0.01%	0.01%
01-5205-999-	ANIMAL CONTROL RESERVE FOR TRANSFER	1,000.00	0.01%	0.00%
01-5210-161-	109 BOARD LABOR PAYROLL	410,000.00	2.62%	1.46%

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SHELBY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5210-201-	109 BOARD SOCIAL SECURITY, MATCH	32,000.00	0.20%	0.11%
01-5210-202-	109 BOARD RETIREMENT	111,000.00	0.71%	0.40%
01-5210-204-	109 BOARD BASIC LIFE INSURANCE	150.00	0.00%	0.00%
01-5210-205-	109 BOARD EMPLOYEE HEALTH INSURANCE - MATCH	80,000.00	0.51%	0.29%
01-5210-567-	109 BOARD TIRE AMNESTY REFUND	4,000.00	0.03%	0.01%
01-5212-107-	CCP COORDINATOR WAGES	35,637.20	0.23%	0.13%
01-5212-302-	CLEAN COMMUNITY ADVERTISEMENTS	400.00	0.00%	0.00%
01-5212-340-	CLEAN COMMUNITY VEHICLE MAINTENANCE	1,000.00	0.01%	0.00%
01-5212-398-	CLEAN COMMUNITY IT SERVICES/IT EQUIPMENT	1,300.00	0.01%	0.00%
01-5212-429-	CLEAN COMMUNITY VEHICLE FUEL	1,400.00	0.01%	0.01%
01-5212-441-	CLEAN COMMUNITY EQUIPMENT/MISC	2,300.00	0.01%	0.01%
01-5212-445-	CLEAN COMMUNITY OFFICE SUPPLIES	425.00	0.00%	0.00%
01-5212-569-	CLEAN COMMUNITY CONFERENCE/CAREER DEV.	200.00	0.00%	0.00%
01-5212-573-	CLEAN COMMUNITY TELEPHONES & INTERNET	1,200.00	0.01%	0.00%
01-5212-578-	CLEAN COMMUNITY UTILITIES-7TH STREET	2,000.00	0.01%	0.01%
01-5215-161-	LITTER ABATEMENT WAGES	30,500.00	0.20%	0.11%
01-5215-302-	LITTER ABATEMENT ADVERTISING/EDUCATION	300.00	0.00%	0.00%
01-5215-408-	LITTER ABATEMENT SUPPLIES	3,000.00	0.02%	0.01%
01-5215-429-	LITTER ABATEMENT VEHICLE FUEL	8,296.82	0.05%	0.03%
01-5215-475-	LITTER ABATEMENT EQUIPMENT	2,060.00	0.01%	0.01%
01-5215-571-	LITTER ABATEMENT VEHICLE MAINT/REPAIR	4,000.00	0.03%	0.01%
01-5215-573-	LITTER ABATEMENT CELL PHONE	0.00	0.00%	0.00%
01-5220-548-	WATER SYSTEMS MS4 WATER PROJECT	12,000.00	0.08%	0.04%
01-5220-548-01	WATER SYSTEMS SEWERS	0.00	0.00%	0.00%
	50 Accounts Listed	5200	1,034,283.92	6.62%
01-5305-507-	SENIOR CITIZEN CONTRIBUTION	20,000.00	0.13%	0.07%
01-5315-107-	YOUTH SERVICES/MINORITY AFFAIRS COORD. WAGES	47,008.00	0.30%	0.17%
01-5315-398-	YOUTH SVS/MINORITY AFFAIR IT CONTRACTED SVS/EQUIP.	500.00	0.00%	0.00%
01-5315-445-	YOUTH SERVICES/MINORITY AFFAIRS OFFICE SUPPLIES	500.00	0.00%	0.00%
01-5315-481-	YOUTH SERVICES/MINORITY AFFAIRS UNIFORMS	125.00	0.00%	0.00%
01-5315-569-	YOUTH SVS/MINORITY AFFAIRS CONFERENCE/REGISTRATION	250.00	0.00%	0.00%
01-5315-573-	YOUTH SERVICES/MINORITY AFFAIRS TELEPHONES	800.00	0.01%	0.00%
01-5315-576-	YOUTH SERVICES/MINORITY AFFAIRS TRAVEL EXPENSE	1,000.00	0.01%	0.00%
01-5315-578-	YOUTH SERVICES/MINORITY AFFAIRS UTILITIES	3,500.00	0.02%	0.01%
01-5315-586-	YOUTH SERVICES/MINORITY AFFAIRS BLDG MAINTENANCE	1,000.00	0.01%	0.00%
01-5315-725-	YOUTH SERVICES/MINORITY AFFAIRS NEW EQUIPMENT	1,000.00	0.01%	0.00%
01-5320-344-	FRIEND OF COURT BURIALS	6,000.00	0.04%	0.02%
01-5320-425-	FRIEND OF COURT FOOD	0.00	0.00%	0.00%
01-5325-408-	CEMETERY PRESERVATION BRD-MAINT/SUPPLIES	1,500.00	0.01%	0.01%
01-5330-507-	GENERAL CHARITY AND WELFARE	10,000.00	0.06%	0.04%
01-5335-334-	COUNTY PROPERTY REPAIRS & IMPROVEMENTS	320,000.00	2.05%	1.14%
01-5335-336-	COUNTY PROPERTY MAINT/REPAIR DEDUCTIBLE	5,000.00	0.03%	0.02%
01-5335-406-	COUNTY PROPERTY BUILDING MAINT SUPPLIES	5,000.00	0.03%	0.02%
01-5340-507-01	A & M ASSOCIATION CONTRIBUTION	5,000.00	0.03%	0.02%

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SHELBY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5340-507-04	SERENITY CENTER CONTRIBUTION	12,000.00	0.08%	0.04%
	21 Accounts Listed	5300	465,183.00	2.98%
01-5401-507-	SHELBY COUNTY PARKS & RECREATION CONTRIB	567,500.00	3.63%	2.03%
01-5401-507-01	SHELBY COUNTY PARKS & RECREATION REPAIR/EQUIPMENT	0.00	0.00%	0.00%
01-5401-507-02	PARK LAND, WATER, & CONSERVATION GRANT	125,000.00	0.80%	0.45%
01-5401-699-	SHELBY CO PARK-	0.00	0.00%	0.00%
01-5401-699-01	SHELBY CO PARK - ROOF PROJECT LOAN PAYMENT	36,995.18	0.24%	0.13%
01-5420-177-	TRANSIENT FACILITY MAINT/REPAIRS	90,045.00	0.58%	0.32%
01-5420-177-01	TOURISM REFUNDS - TRANSIENT ROOM TAX	500.00	0.00%	0.00%
01-5425-507-	CULTURAL PROGRAMS/MARKETING & PROMOTION	7,000.00	0.04%	0.03%
01-5425-507-01	CULTURAL PROGRAMS SHELBYVILLE HORSE SHOW	15,000.00	0.10%	0.05%
	9 Accounts Listed	5400	842,040.18	5.39%
01-7700-699-	FAC/DETENTION CENTER PAYMENT	3,100,000.00	19.84%	11.07%
	1 Accounts Listed	7700	3,100,000.00	19.84%
01-9100-186-	LONGEVITY	5,000.00	0.03%	0.02%
01-9100-307-	STATE AUDITING SERVICES	45,000.00	0.29%	0.16%
01-9100-307-01	LOCAL AUDITING SERVICES	750.00	0.00%	0.00%
01-9100-364-	BUILDING RENTAL REFUNDS	500.00	0.00%	0.00%
01-9100-503-	BANK CHARGES	500.00	0.00%	0.00%
01-9100-521-	INSURANCE KALF PREMIUMS	200,000.00	1.28%	0.71%
01-9100-521-01	AMERICAN DISABILITIES ACT	10,000.00	0.06%	0.04%
01-9100-531-	INSURANCE BONDS	28,500.00	0.18%	0.10%
01-9100-599-	MISCELLANEOUS EXPENSE	1,000.00	0.01%	0.00%
	9 Accounts Listed	9100	291,250.00	1.86%
01-9200-999-	RESERVE FOR TRANSFERS	165,767.30	1.06%	0.59%
01-9200-999-01	RESERVE FOR TRANSFER INVESTMENT FUNDS	0.00	0.00%	0.00%
	2 Accounts Listed	9200	165,767.30	1.06%
01-9300-999-	TRANSFERS TO OTHER FUNDS	0.00	0.00%	0.00%
	1 Accounts Listed	9300	0.00	0.00%
01-9400-201-	SOCIAL SECURITY, CO. MATCH	300,000.00	1.92%	1.07%
01-9400-202-	RETIREMENT, CO. MATCH	1,000,000.00	6.40%	3.57%
01-9400-205-	EMPLOYEE HEALTH INSURANCE	565,000.00	3.62%	2.02%
01-9400-206-	LIFE INSURANCE, CO FUNDED	2,000.00	0.01%	0.01%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	10,000.00	0.06%	0.04%
01-9400-209-	WORKMEN'S COMPENSATION	75,000.00	0.48%	0.27%
01-9400-212-	INCENTIVE TRAINING PAYMENT TO ELECTED OFFICIALS	48,400.00	0.31%	0.17%
	7 Accounts Listed	9400	2,000,400.00	12.80%
01-9500-567-	REFUND OTHER GOVERNMENT AGENCIES/CITY	100,000.00	0.64%	0.36%
01-9500-567-01	REFUND OTHER GOVERNMENT AGENCIES/SIMP	625,000.00	4.00%	2.23%
	2 Accounts Listed	9500	725,000.00	4.64%
	344 Accounts Listed	General	15,625,868.00	55.78%

Road Fund

02-5160-309-	DRUG ENFORCEMENT	1,500.00	0.05%	0.01%
	1 Accounts Listed	5100	1,500.00	0.05%
02-6103-102	ROAD SUPERVISOR SALARY	72,000.00	2.48%	0.26%

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SHELBY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total	
Road Fund					
02-6103-445-	ROAD OFFICE EXPENSE	10,500.00	0.36%	0.04%	
02-6103-574-	ENVIRONMENTAL TRAINING/SUPPLIES	5,000.00	0.17%	0.02%	
02-6103-578-	ROAD UTILITIES	17,000.00	0.59%	0.06%	
02-6103-578-01	UTILITIES/INDUSTRIAL ROADWAY SIGNS	4,000.00	0.14%	0.01%	
02-6105-105-	ROAD ADMINISTRATIVE ASSISTANT WAGES	46,304.32	1.60%	0.17%	
02-6105-143-	ROAD PERSONNEL WAGES	675,000.00	23.28%	2.41%	
02-6105-302-	ROAD ADVERTISING	2,500.00	0.09%	0.01%	
02-6105-330-	LAUNDRY SERVICE/UNIFORMS	16,000.00	0.55%	0.06%	
02-6105-336-	MAINTENANCE & REPAIR DEDUCTIBLE	1,000.00	0.03%	0.00%	
02-6105-398-	IT CONTRACTED SERVICES	1,700.00	0.06%	0.01%	
02-6105-399-	CONTRACTED SERVICES	55,000.00	1.90%	0.20%	
02-6105-405-	ASPHALT PATCHING	105,000.00	3.62%	0.37%	
02-6105-405-01	RESURFACING	791,000.00	27.28%	2.82%	
02-6105-409-	STONE & GRAVEL	72,000.00	2.48%	0.26%	
02-6105-413-	IT EQUIPMENT	500.00	0.02%	0.00%	
02-6105-415-	DIESEL FUEL	40,000.00	1.38%	0.14%	
02-6105-427-	GARAGE SUPPLIES	35,000.00	1.21%	0.12%	
02-6105-447-	ROAD MATERIALS/MISC	12,000.00	0.41%	0.04%	
02-6105-455-	GAS	25,000.00	0.86%	0.09%	
02-6105-455-01	OIL	7,500.00	0.26%	0.03%	
02-6105-459-	PIPE & CONCRETE	13,000.00	0.45%	0.05%	
02-6105-469-	ROADWAY SIGNS	18,000.00	0.62%	0.06%	
02-6105-471-	SALT	174,000.00	6.00%	0.62%	
02-6105-568-	CAREER DEVELOPMENT	5,000.00	0.17%	0.02%	
02-6105-573-	ROAD TELEPHONES	2,500.00	0.09%	0.01%	
02-6105-586-	MAINTENANCE/REPAIR BUILDING & GROUNDS	20,000.00	0.69%	0.07%	
02-6105-592-	VEHICLE MAINT/REPAIR EQUIPMENT	60,000.00	2.07%	0.21%	
02-6105-713-	HIGHWAY EQUIPMENT	5,000.00	0.17%	0.02%	
02-6105-730-	ROAD STRIPING	45,000.00	1.55%	0.16%	
	30 Accounts Listed	6100	2,336,504.32	80.57%	8.34%
02-9100-186-	ROAD LONGEVITY	3,250.00	0.11%	0.01%	
02-9100-503-	BANK CHARGES	500.00	0.02%	0.00%	
02-9100-521-	INSURANCE KALF PREMIUMS	60,000.00	2.07%	0.21%	
	3 Accounts Listed	9100	63,750.00	2.20%	0.23%
02-9200-999-	ROAD-RESERVE FOR TRANSFER	20,317.68	0.70%	0.07%	
	1 Accounts Listed	9200	20,317.68	0.70%	0.07%
02-9300-999-	ROAD TRANSFER TO OTHER FUNDS	0.00	0.00%	0.00%	
	1 Accounts Listed	9300	0.00	0.00%	0.00%
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	60,700.00	2.09%	0.22%	
02-9400-202-	RETIREMENT, COUNTY MATCH	230,000.00	7.93%	0.82%	
02-9400-205-	EMPLOYEE HEALTH INSURANCE	150,000.00	5.17%	0.54%	
02-9400-206-	LIFE INSURANCE	200.00	0.01%	0.00%	
02-9400-208-	UNEMPLOYMENT INSURANCE	1,980.00	0.07%	0.01%	
02-9400-209-	WORKERS' COMPENSATION	35,000.00	1.21%	0.12%	

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SHELBY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
Road Fund				
42 Accounts Listed		Road	2,899,952.00	10.35%
Jail Fund				
03-5101-101-	JAILERS SALARY	111,466.14	2.36%	0.40%
03-5101-103-	JAIL DEPUTIES WAGES	1,400,000.00	29.58%	5.00%
03-5101-107-	JAIL SAP WAGES	90,000.00	1.90%	0.32%
03-5101-165-	JAIL SECRETARY WAGES	47,693.00	1.01%	0.17%
03-5101-173-	JAIL COOKS WAGES	0.00	0.00%	0.00%
03-5101-177-	JAIL MAINTENANCE WAGES	50,226.00	1.06%	0.18%
03-5101-179-	JAIL PART TIME PERSONNEL WAGES	46,755.00	0.99%	0.17%
03-5101-186-	JAIL LONGEVITY	3,000.00	0.06%	0.01%
03-5101-302-	JAIL ADVERTISING	500.00	0.01%	0.00%
03-5101-314-	JAIL CONTRACT W/O COUNTIES	600.00	0.01%	0.00%
03-5101-315-	JAIL CONTRACTED MEDICAL	550,000.00	11.62%	1.96%
03-5101-331-	JAIL COPIER LEASE	9,000.00	0.19%	0.03%
03-5101-334-	JAIL BLDG MAINTENANCE	35,000.00	0.74%	0.12%
03-5101-336-	JAIL EQUIPMENT MAINTENANCE	110,000.00	2.32%	0.39%
03-5101-336-01	JAIL MAINTENANCE & REPAIRS/DEDUCTIBLE	1,000.00	0.02%	0.00%
03-5101-343-	JAIL MEDICAL CATISTROPHIC	0.00	0.00%	0.00%
03-5101-398-	JAIL IT CONTRACTED SERVICES	13,000.00	0.27%	0.05%
03-5101-411-	JAIL CLEANING SUPPLIES	25,000.00	0.53%	0.09%
03-5101-413-	JAIL IT EQUIPMENT	20,000.00	0.42%	0.07%
03-5101-425-	JAIL FOOD	400,000.00	8.45%	1.43%
03-5101-429-	JAIL TRANSPORTATION (GAS, MAINT, REPAIR)	18,000.00	0.38%	0.06%
03-5101-437-	JAIL LINENS	20,000.00	0.42%	0.07%
03-5101-441-	JAIL SATELLITE TRACKING EQUIPMENT	5,000.00	0.11%	0.02%
03-5101-445-	JAIL OFFICE SUPPLIES	9,500.00	0.20%	0.03%
03-5101-453-	JAIL PERSONAL HYGIENE	50,000.00	1.06%	0.18%
03-5101-481-	JAIL INMATE UNIFORMS	9,000.00	0.19%	0.03%
03-5101-481-01	JAIL STAFF UNIFORMS	10,000.00	0.21%	0.04%
03-5101-547-	JAIL MEDICAL TRANSPORTATION (EMS)	1,000.00	0.02%	0.00%
03-5101-548-	JAIL LOCAL GRANTS/SPECIAL PROJECTS	500.00	0.01%	0.00%
03-5101-563-	JAIL-POSTAGE	300.00	0.01%	0.00%
03-5101-566-	JAIL INMATE REIMBURSEMENT	850.00	0.02%	0.00%
03-5101-573-	JAIL TELEPHONES	9,000.00	0.19%	0.03%
03-5101-573-01	JAIL VIDEO ARRAIGNMENT TELEPHONE LINE	2,400.00	0.05%	0.01%
03-5101-573-02	JAIL - INTERNET SERVICE	9,000.00	0.19%	0.03%
03-5101-578-	JAIL - UTILITIES	255,000.00	5.39%	0.91%
03-5101-578-01	JAIL - UTILITIES/TRASH PICK UP	6,000.00	0.13%	0.02%
03-5101-599-	JAIL MISCELLANEOUS EXPENSE	1,000.00	0.02%	0.00%
03-5101-723-	JAIL NEW VEHICLE/EQUIPMENT	0.00	0.00%	0.00%
38 Accounts Listed		5100	3,319,790.14	70.15%
03-9100-503-	JAIL-BANK CHARGES	250.00	0.01%	0.00%
03-9100-521-	JAIL INSURANCE KALF PREMIUMS	85,000.00	1.80%	0.30%
03-9100-551-	JAIL MEMBERSHIP DUES/ASSOCIATION	1,575.00	0.03%	0.01%

SHELBY COUNTY
O2019 PG585

FY 2021-2022 Budget Appropriations

SHELBY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
Jail Fund					
	4 Accounts Listed	9100	92,825.00	1.96%	0.33%
03-9200-999-	JAIL RESERVE FOR TRANSFER		38,834.86	0.82%	0.14%
	1 Accounts Listed	9200	38,834.86	0.82%	0.14%
03-9400-201-	JAIL SOCIAL SECURITY, COUNTY SHARE		140,000.00	2.96%	0.50%
03-9400-202-	JAIL RETIREMENT, COUNTY SHARE		780,000.00	16.48%	2.78%
03-9400-205-	JAIL EMPLOYEE HEALTH INSURANCE		300,000.00	6.34%	1.07%
03-9400-206-	JAIL BASIC LIFE INSURANCE		750.00	0.02%	0.00%
03-9400-208-	JAIL UNEMPLOYMENT INSURANCE		5,000.00	0.11%	0.02%
03-9400-209-	JAIL WORKERS COMPENSATION		45,000.00	0.95%	0.16%
03-9400-212-	JAIL TRAINING		10,000.00	0.21%	0.04%
	7 Accounts Listed	9400	1,280,750.00	27.06%	4.57%
	50 Accounts Listed	Jail	4,732,200.00		16.89%
Local Government Economic Assistance Fund					
04-6105-447-	LGEA ROAD MATERIALS		0.00	0.00%	0.00%
	1 Accounts Listed	6100	0.00	0.00%	0.00%
	1 Accounts Listed	L.G.E.A.	0.00		0.00%
Federal Grants Fund					
07-9100-902-	FEDERAL GRANT PAYMENTS		0.00	0.00%	0.00%
	1 Accounts Listed	9100	0.00	0.00%	0.00%
	1 Accounts Listed	Fed. Grants	0.00		0.00%
Ambulance Fund					
09-5140-103-	EMS DEPUTY DIRECTOR SALARY		50,750.00	1.19%	0.18%
09-5140-107-	EMS CHIEF SALARY		68,512.40	1.61%	0.24%
09-5140-107-01	EMS MEDICAL DIRECTOR SALARY		6,912.33	0.16%	0.02%
09-5140-137-	EMS MEDICAL PERSONNEL SALARIES		1,600,293.36	37.60%	5.71%
09-5140-165-	EMS ADMINISTRATIVE ASSISTANT SALARY		31,836.90	0.75%	0.11%
09-5140-302-	EMS ADVERTISING		250.00	0.01%	0.00%
09-5140-320-	EMS BILLING SERVICES		140,000.00	3.29%	0.50%
09-5140-333-	EMS MAINTENANCE AGREEMENTS		60,000.00	1.41%	0.21%
09-5140-336-	EMS MAINTENANCE/REPAIRS DEDUCTIBLE		2,000.00	0.05%	0.01%
09-5140-339-	EMS RADIO MAINTENANCE REPAIRS		6,000.00	0.14%	0.02%
09-5140-398-	EMS IT CONTRACTED SERVICES		14,000.00	0.33%	0.05%
09-5140-413-	EMS IT EQUIPMENT		20,000.00	0.47%	0.07%
09-5140-441-	EMS RADIO EQUIPMENT		3,000.00	0.07%	0.01%
09-5140-445-	EMS OFFICE SUPPLIES		4,000.00	0.09%	0.01%
09-5140-455-	EMS FUEL AND OIL		75,000.00	1.76%	0.27%
09-5140-481-	EMS UNIFORMS		10,000.00	0.23%	0.04%
09-5140-548-	EMS SPECIAL PROJECTS (FEDERAL FUNDS)		2,000.00	0.05%	0.01%
09-5140-549-	EMS PHYSICALS		4,000.00	0.09%	0.01%
09-5140-550-	EMS MEDICAL SUPPLIES & EQUIPMENT		121,000.00	2.84%	0.43%
09-5140-567-	EMS BILLING REFUNDS/OVERPAYMENTS		15,000.00	0.35%	0.05%
09-5140-568-	EMS CAREER DEVELOPMENT		4,834.40	0.11%	0.02%
09-5140-568-01	EMS PARAMEDIC TRAINING PROGRAM		24,000.00	0.56%	0.09%
09-5140-569-	EMS LICENSE FEES		2,200.00	0.05%	0.01%

SHELBY COUNTY
02019 PG586

FY 2021-2022 Budget Appropriations

SHELBY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
Ambulance Fund				
09-5140-569-02	EMS TRAINING/CPR CENTER	25,000.00	0.59%	0.09%
09-5140-573-	EMS TELEPHONES	9,000.00	0.21%	0.03%
09-5140-573-01	EMS TELEPHONES/AIR CARDS	5,000.00	0.12%	0.02%
09-5140-578-	EMS UTILITIES	32,000.00	0.75%	0.11%
09-5140-586-	EMS BUILDING MAINTENANCE AND REPAIRS	25,000.00	0.59%	0.09%
09-5140-592-	EMS VEHICLE MAINTENANCE AND REPAIRS	129,700.00	3.05%	0.46%
09-5140-723-	EMS VEHICLE REPLACEMENT-AMBULANCE	220,000.00	5.17%	0.79%
09-5140-723-01	EMS VEHICLE REPLACEMENT RESPONSE CARS	0.00	0.00%	0.00%
	32 Accounts Listed	5100	2,716,289.39	63.83%
09-9100-186-	EMS LONGEVITY	2,500.00	0.06%	0.01%
09-9100-503-	EMS BANK CHARGES	700.00	0.02%	0.00%
09-9100-521-	EMS INSURANCE KALF PREMIUMS	60,000.00	1.41%	0.21%
	3 Accounts Listed	9100	63,200.00	1.49%
09-9200-999-	EMS RESERVE FOR TRANSFER	58,860.61	1.38%	0.21%
	1 Accounts Listed	9200	58,860.61	1.38%
09-9400-201-	EMS SOCIAL SECURITY	135,000.00	3.17%	0.48%
09-9400-202-	EMS RETIREMENT	830,000.00	19.50%	2.96%
09-9400-205-	EMS HEALTH INSURANCE	332,000.00	7.80%	1.19%
09-9400-206-	EMS LIFE INSURANCE	400.00	0.01%	0.00%
09-9400-208-	EMS UNEMPLOYMENT INSURANCE	5,000.00	0.12%	0.02%
09-9400-209-	EMS WORKERS COMP	115,000.00	2.70%	0.41%
	6 Accounts Listed	9400	1,417,400.00	33.31%
	42 Accounts Listed	Ambulance	4,255,750.00	15.19%
Special Fund				
75-5075-548-	ECON DEVELOPMENT SPECIAL PROJECTS	263,000.00	100.00%	0.94%
	1 Accounts Listed	5000	263,000.00	100.00%
75-9200-599-	MISC ACCT	0.00	0.00%	0.00%
	1 Accounts Listed	9200	0.00	0.00%
	2 Accounts Listed	Special	263,000.00	0.94%
TRANSIENT ROOM TAX				
76-5420-903-	TRANSIENT ROOM TAX DISBURSEMENTS	200,100.00	100.00%	0.71%
	1 Accounts Listed	5400	200,100.00	100.00%
	1 Accounts Listed	TRANSIENT	200,100.00	0.71%
KACOLT LEASING TRUST				
78-7700-699-02	KACOLT MT EDEN FIRE DEPARTMENT	7,572.60	100.00%	0.03%
	1 Accounts Listed	7700	7,572.60	100.00%
	1 Accounts Listed	KACOLT	7,572.60	0.03%
ALCOHOL BEVERAGE CONTROL FUND				
88-5050-566-	ALCOHOLIC BEVERAGE CONTROL REIMB. TO GENERAL FUND	29,050.00	100.00%	0.10%
	1 Accounts Listed	5000	29,050.00	100.00%
	1 Accounts Listed	ABC	29,050.00	0.10%
	485 Accounts Listed	10 Funds listed totaling	28,013,492.60	

FY 2021-2022 Budget Appropriations
SHELBY COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date 4.20.2021

Signed Sam R. Dean
County Judge/Executive

Approved as to Form and Classification

Date 4-28-2021

Signed Robert O. Brown
State Local Finance Officer

This budget ordinance was duly adopted by the Shelby County Fiscal Court, Commonwealth of Kentucky, on this the 18th day of May 2021

Signed Sam Dean
County Judge/Executive

Attest Shirley Carr
County Clerk

SHELBY COUNTY
O2019 PG588

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES
SHELBY COUNTY FISCAL COURT
Fiscal Year 2021-2022

Pursuant to KRS 68.275(3), "The Fiscal Court may adopt an order, to pre-approve the payments of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the State Local Finance Officer...". The Fiscal Court in accordance with state law hereby orders the following recurring expenses for payroll and utilities be paid when due.

The Fiscal Court further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

Account Number	Description
01-5001-101-	COUNTY JUDGE EXEC SALARY
01-5001-103-	COUNTY JUDGE EXEC DEPUTY SALARY
01-5001-104-	COUNTY JUDGE EXEC FINANCE OFFICE/IT CORD. SALARY
01-5001-105-	COUNTY JUDGE EXEC ADMINISTRATIVE ASST. WAGES
01-5001-127-	COUNTY JUDGE EXEC FINANCE CLERK WAGES
01-5001-165-	COUNTY JUDGE EXEC RECEPTIONIST WAGES
01-5001-563-	COUNTY JUDGE EXEC POSTAL CHARGES
01-5001-573-	COUNTY JUDGE EXECUTIVE TELEPHONES
01-5001-578-	COUNTY JUDGE EXEC UTILITIES
01-5005-101-	COUNTY ATTORNEY SALARY
01-5005-105-	COUNTY ATTORNEY ASST SALARY
01-5005-165-	COUNTY ATTORNEY SECRETARY WAGES
01-5005-179-	COUNTY ATTORNEY PART-TIME PERSONNEL
01-5005-573-	COUNTY ATTORNEY TELEPHONES
01-5010-573-	CO CLERK TELEPHONES
01-5015-101-	SHERIFF SALARY
01-5015-103-	SHERIFF DEPUTIES WAGES
01-5015-178-	SHERIFF DEPUTIES OVERTIME/CO PAYS
01-5015-179-	SHERIFF PART TIME PERSONNEL/CO PAYS
01-5015-185-	SHERIFF OTHER WAGES/CO PAYS
01-5015-202-	SHERIFF RETIREMENT
01-5020-101-	CORONER SALARY
01-5020-103-	CORONER CHIEF DEPUTY SALARY
01-5020-103-01	CORONER DEPUTY SALARIES
01-5020-178-	CORONER DEPUTY OVERTIME PAY
01-5020-573-	CORONER TELEPHONES
01-5020-578-	CORONER UTILITIES
01-5025-101-	FISCAL COURT MAGISTRATE SALARIES
01-5025-181-	FISCAL COURT SHERIFF KLEPPF FUND
01-5025-210-	FISCAL COURT MAGISTRATES EXPENSE
01-5030-573-	PVA TELEPHONES
01-5040-102-	COUNTY TREASURER SALARY
01-5046-107-	HUMAN RESOURCE MANAGER SALARY
01-5047-105-	OCC LIC FEE ASSISANT WAGES
01-5047-107-	OCC LIC FEE ADMINISTRATOR SALARY
01-5047-573-	OCC LIC FEE TELEPHONES
01-5047-578-	OCC LIC FEE UTILITIES
01-5050-179-	ALCOHOLIC BEVERAGE CONTROL OFFICER WAGES
01-5050-573-	ALCOHOLIC BEVERAGE CONTROL OFFICER TELEPHONE
01-5060-101-	COUNTY LAW LIBRARY SERVICES

SHELBY COUNTY
02019 PG589

Account Number	Description
01-5210-205-	109 BOARD EMPLOYEE HEALTH INSURANCE - MATCH
01-5212-107-	CCP COORDINATOR WAGES
01-5212-573-	CLEAN COMMUNITY TELEPHONES & INTERNET
01-5212-578-	CLEAN COMMUNITY UTILITIES-7TH STREET
01-5215-161-	LITTER ABATEMENT WAGES
01-5215-573-	LITTER ABATEMENT CELL PHONE
01-5315-107-	YOUTH SERVICES/MINORITY AFFAIRS COORD. WAGES
01-5315-573-	YOUTH SERVICES/MINORITY AFFAIRS TELEPHONES
01-5315-578-	YOUTH SERVICESMINORITY AFFAIRS UTILITIES
01-5401-699-	SHELBY CO PARK-
01-5401-699-01	SHELBY CO PARK - ROOF PROJECT LOAN PAYMENT
01-7700-699-	FAC/DETENTION CENTER PAYMENT
01-9100-186-	LONGEVITY
01-9100-503-	BANK CHARGES
01-9400-201-	SOCIAL SECURITY, CO. MATCH
01-9400-202-	RETIREMENT, CO. MATCH
01-9400-205-	EMPLOYEE HEALTH INSURANCE
01-9400-206-	LIFE INSURANCE, CO FUNDED
02-6103-102-	ROAD SUPERVISOR SALARY
02-6103-578-	ROAD UTILITIES
02-6103-578-01	UTILITIES/INDUSTRIAL ROADWAY SIGNS
02-6105-105-	ROAD ADMINISTRATIVE ASSISTANT WAGES
02-6105-143-	ROAD PERSONNEL WAGES
02-6105-573-	ROAD TELEPHONES
02-9100-186-	ROAD LONGEVITY
02-9100-503-	BANK CHARGES
02-9400-201-	SOCIAL SECURITY COUNTY MATCH
02-9400-202-	RETIREMENT, COUNTY MATCH
02-9400-205-	EMPLOYEE HEALTH INSURANCE
02-9400-206-	LIFE INSURANCE
03-5101-101-	JAILERS SALARY
03-5101-103-	JAIL DEPUTIES WAGES
03-5101-107-	JAIL SAP WAGES
03-5101-165-	JAIL SECRETARY WAGES
03-5101-173-	JAIL COOKS WAGES
03-5101-177-	JAIL MAINTENANCE WAGES
03-5101-179-	JAIL PART TIME PERSONNEL WAGES
03-5101-186-	JAIL LONGEVITY
03-5101-573-	JAIL TELEPHONES
03-5101-573-01	JAIL VIDEO ARRAIGNMENT TELEPHONE LINE
03-5101-573-02	JAIL - INTERNET SERVICE
03-5101-578-	JAIL - UTILITIES
03-5101-578-01	JAIL - UTILITIES/TRASH PICK UP
03-9100-503-	JAIL-BANK CHARGES
03-9400-201-	JAIL SOCIAL SECURITY, COUNTY SHARE
03-9400-202-	JAIL RETIREMENT, COUNTY SHARE
03-9400-205-	JAIL EMPLOYEE HEALTH INSURANCE
03-9400-206-	JAIL BASIC LIFE INSURANCE
09-5140-103-	EMS DEPUTY DIRECTOR SALARY
09-5140-107-	EMS CHIEF SALARY
09-5140-107-01	EMS MEDICAL DIRECTOR SALARY
09-5140-137-	EMS MEDICAL PERSONNEL SALARIES
09-5140-165-	EMS ADMINISTRATIVE ASSISTANT SALARY

Account Number	Description
09-5140-573-	EMS TELEPHONES
09-5140-573-01	EMS TELEPHONES/AIR CARDS
09-5140-578-	EMS UTILITIES
09-9100-186-	EMS LONGEVITY
09-9100-503-	EMS BANK CHARGES
09-9400-201-	EMS SOCIAL SECURITY
09-9400-202-	EMS RETIREMENT
09-9400-205-	EMS HEALTH INSURANCE
09-9400-206-	EMS LIFE INSURANCE
76-5420-903-	TRANSIENT ROOM TAX DISBURSEMENTS
78-7700-699-02	KACOLT MT EDEN FIRE DEPARTMENT

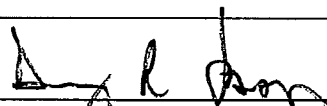
HEALTH & LIFE INSURANCES TO INCLUDE: METLIFE, AAFLAC, & DEFERRED COMPENSATION 157 Preapproved Accounts

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the Fiscal Court according to the provisions of KRS 68.275(3).

Motion made by: Judge/Executive, Dan Isch

Seconded by: Esg. Eddie Kingsolver

Vote:

Signature:  April 20, 2021
 Judge/Executive Date

Approved:  April 28, 2021
 State Local Finance Officer Date

**2020 YEAR TAX RATES FOR ALL COUNTYWIDE TAXING DISTRICTS
 EXCLUDING SCHOOL DISTRICTS**

(STATE LOCAL FINANCE OFFICER REQUIREMENTS)

The annual tax rates listed below were approved/accepted by the fiscal court of Shelby County for the previous calendar year.

These tax rates will be used for the calculation of the Compensating and 4% tax rates for the next year.

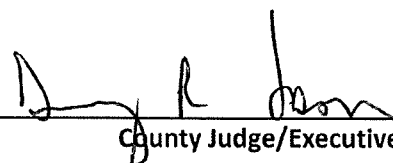
County Rates

Real Property	0.107
Personal Property	0.105
Bank Deposit Rate	
Motor Vehicle	0.16
Watercraft	0.16

Special Districts

Special Districts	Library	Extension Service	Health	Landfill	Conservation
Real Property	0.033	0.02025	0.0375	0.028	0.01
Personal Property	0.0404	0.02	0.0375		
Motor Vehicles					
Watercraft	0.0404	0.02			
Others (Identify)	Shelby Suburban, Simpsonville, Long Run, Ballardville & PeWee Valley	East 60 Fire, Waddy & Bagdad	South Oldham Fire	Mt. Eden Fire	Plumcreek Watershed
Real Property	0.10	0.10	0.092	0.07	0.015
Personal Property	0.10		0.092	0.07	
Motor Vehicles					
Watercraft	0.10				

The County tax rates indicated above are from the Fiscal Court minutes of September 1, 2020 found on page 260 of the Fiscal Court Order Book Number 02019

Signature 
 County Judge/Executive

Sept 15, 2020
 Date

SHELBY COUNTY
02019 PG591



SUE CAROLE PERRY
SHELBY COUNTY CLERK

suecarole.perry@ky.gov
www.shelbycountyclerk.com

Courthouse Annex
501 Washington Street, Suite 2
P.O. Box 819
Shelbyville, KY 40066

Phone (502) 633-4410
Fax (502) 633-7887

September 14, 2020

Customs Solutions Inc.
P.O. Box 1465
Mt. Washington, KY 40047

Dear Sir,

Please be advised of the following tax rates for Shelby County, Kentucky for the 2020 tax year.

<u>District</u>	<u>Real Property</u>	<u>Tangible Property</u>	<u>Air & Water Craft</u>
County	.107	.105	.105
School	.731	.731	
Library	.033	.0404	.0404
Extension	.02025	.02	.02
Health	.0375	.0375	
Landfill	.028		
Conservation	.01		
Shelby Suburban Fire	.10	.10	
Simpsonville Fire	.10	.10	.10
Ballardsville Fire	.10	.10	.10
PeWee Valley Fire	.10	.10	.10
East 60 Fire	.10		
Waddy Fire	.10		
Bagdad Fire	.10		
South Oldham Fire	.092	.092	
Mt. Eden Fire	.07	.07	
Plumcreek Watershed	.015		

If you need further information please feel free to call.

Sincerely,

Sue Carole Perry
Shelby County Clerk

"Good Land, Good Living, Good People"

Liabilities Register - Detail
SHELBY COUNTY FISCAL COURT
Issued From: 11/01/1993 To: 07/01/2021
All Open Issues

Issue	Date	Issue Description	Term	Rate Period	Principal Acct	Principal Amt.	Interest Amt.	Issue Total	Reserve	Due This FY
			Closed		Interest Acct	Principal Bal.	Interest Bal.	Net Outstanding		
16826	11/21/19	PARK - ROOF PROJECT	10.00	3.80% Y	01-5401-699-01	400,000.00	57,114.69	457,114.69		36,995.18
			<input type="checkbox"/>		01-5401-699-01	248,013.95	44,651.53	292,665.48		
16090	06/07/17	JUDICIAL CENTER BONDS - SERIES 2017	12.00	2.07% A		6,639,000.00	1,110,981.42	7,749,981.42		0.00
			<input type="checkbox"/>			6,639,000.00	575,014.95	7,214,014.95		
16087	06/15/16	JUDICIAL CENTER BONDS - SERIES 2016	13.00	2.00% A		6,450,000.00	1,371,490.11	7,821,490.11		0.00
			<input type="checkbox"/>			5,825,000.00	685,321.94	6,510,321.94		
14993	12/19/12	FAC/DETENTION CENTER BOND	15.00	1.84% M	01-7700-699-	6,685,000.00	1,243,074.17	7,928,074.17	0.00	3,100,000.00
			<input type="checkbox"/>		01-7700-699-	3,000,000.00	307,600.00	3,307,600.00		
11374	09/11/00	MT EDEN FIRE DISTRICT	25.00	5.40% M	78-7700-699-02	98,000.00	92,578.29	190,578.29	0.00	7,572.60
			<input type="checkbox"/>		78-7700-699-02	25,000.00	2,533.76	27,533.76		
Total Long-Term Liabilities						20,272,000.00	3,875,238.68	24,147,238.68	0.00	3,144,567.78
Grand Total all Liabilities						15,737,013.95	1,615,122.18	17,352,136.13		
Grand Total all Liabilities						20,272,000.00	3,875,238.68	24,147,238.68	0.00	3,144,567.78
Grand Total all Liabilities						15,737,013.95	1,615,122.18	17,352,136.13		