

SPENCER COUNTY FISCAL COURT

Fiscal Court Meeting Room
28 East Main Street

Monday, May 7, 2018

8:30am

**County Road Aid and Local Government Economic Assistance Funds
Public hearing**

9:00am

Fiscal Court Meeting Agenda

Opening prayer

- A. Pledge of Allegiance to the U.S. Flag and the Kentucky state flag
- B. Call to Order by the County Judge Executive
- C. Roll Call by the County Clerk
- D. Approval of Minutes from Prior Court Meetings
- E. Communications from Citizens, *** 3 minute limit ***
- F. Communications from County Judge Executive
 - 1.
- G. Communications/reports from Members, Other Offices, and Committees
 - 1. Ky Transportation Cabinet district 5 Chief District Engineer Matt Bullock, P.E., with 2018/2019 Rural Secondary Program recommendations
 - 2. Ky Emergency Management area 4 manager Rick Bobo
 - 3. Zoning, readings and recommendations
 - 4. Animal shelter report
 - 5. Solid Waste committee
 - 6. Veterans committee
 - 7. Equipment committee
 - 8. Administrative Code Committee
 - 9. Telecommunications committee
 - 10. Buildings & Grounds committee
 - 11. Insurance committee
 - 12. Clerk tax bill
 - 13. Sheriff quarterly report
 - 14. EMS grant award

H. Old Business

1.

I. New Business

1. Budget amendment #2, second reading
2. County budget 2018/2019
3. Subdivision street parking problems
4. Review and approval of expenditures, purchases, invoices & transfers
5. Executive session – personnel, pursuant to KRS 61.815 and KRS 61.810(1)(f) for the “discussion or hearings which might lead to the appointment, discipline, or dismissal of an individual employee, member, or student without restricting that employee's, member's, or student's right to a public hearing if requested...”

J. Adjournment

**ANNOUNCEMENTS, COMMUNITY EVENTS
and TRAINING OPPORTUNITIES**

KCJEA/KMCA Summer conference
June 27-29, 2018

Governor's Local Issues Conference
August 14-16, 2018

DLG-approved training opportunities also available at <http://kydlgweb.ky.gov/>

SPECIAL MEETING
SPENCER COUNTY FISCAL COURT
Fiscal Court Meeting Room
28 East Main Street

Monday, May 7, 2018
8:30am

COUNTY ROAD AID AND LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUNDS PUBLIC HEARING

- A. Roll Call by Deputy Clerk, Laura Fulkerson- All Present
- B. Citizens Comments and Concerns
There were no citizens present to comment.
- C. Adjournment

- On the motion of Esq. Goodlett, seconded by Esq. Rogers with all member of Court present voting 'aye' it is hereby ordered to adjourn this Public Hearing at 8:35am.



John Riley, County Judge Executive

5-31-18

Date Signed



Attest: Laura Fulkerson, Deputy Co Clerk

5-31-18

Date Signed


SPENCER COUNTY FISCAL COURT
Fiscal Court Meeting Room
28 East Main Street

Monday, May 7, 2018
9:00am
Fiscal Court Minutes

Opening Prayer

- A. Pledge of Allegiance to the U.S. Flag and the Kentucky State Flag
- B. Call to Order by the County Judge Executive
- C. Roll Call by Deputy Clerk, Laura Fulkerson- All Present
- D. **Approval of Minutes from Prior Court Meetings**
 - On the motion of Esq. Judd, seconded by Esq. Goodlett with all members of Court present voting 'aye' it is hereby ordered to approve the minutes of the April 25, 2018 Special Meeting with any corrections being made.
 - On the motion of Esq. Judd, seconded by Esq. Goodlett with all members of Court present voting 'aye' it is hereby ordered to approve the minutes of the April 16, 2018 Fiscal Court Meeting with any corrections being made.
 - Page 1 Item F3 delete the word 'the'.
- E. **Communications from Citizens **3 minute limit****
 1. Strategic Plan Marketing and Tourism Committee – Arnie Mueller is working on the Stiger House, Sandy Deutsch is heading up the Farmer's Market, Beverly Ingram is letting the Tourism Committee use space in The Red Scooter as a welcome booth for new residents and tourist of the county. There are plans in the works for a paddle battle this summer, a catfish bash and disc golf.
 2. Tony Wheatley came before the Court regarding a noise ordinance for the Elk Creek area. People are revving engines at 3:00am in some of the subdivisions in that area.
 3. Representative James Tipton came before the Court and talked about HB513 and some of the changes coming in the future to roadways around the Jefferson County area and the bridge projects coming up here in Spencer County.
- F. **Communications from County Judge Executive**
 1. Judge Riley said he had a meeting with AOC last week regarding the Courthouse facilities.
- G. **Communications/reports from Members, Other Offices, and Committees**

1. Ky Transportation Cabinet district 5 Tom Hall Supervisor Rural Secondary Paving Project



KENTUCKY TRANSPORTATION CABINET
Department of Rural & Municipal Aid

PROJECTS RECOMMENDED FOR RURAL SECONDARY PROGRAM

COUNTY Spencer County FISCAL YEAR 2018-2019 DATE 4/27/2018

PRIOR YEAR BALANCE _____ AS OF _____ INITIAL ALLOTMENT _____ TOTAL FUNDS AVAILABLE \$1,150,984.00

EST. COST \$1,000 _____ HOW ORIG CONST. _____ SCHOOL BUS ROUTE _____ MAINT. RESP _____ SYSTEM _____ DIST _____ COURT _____ RECOMMENDED PRIORITY _____

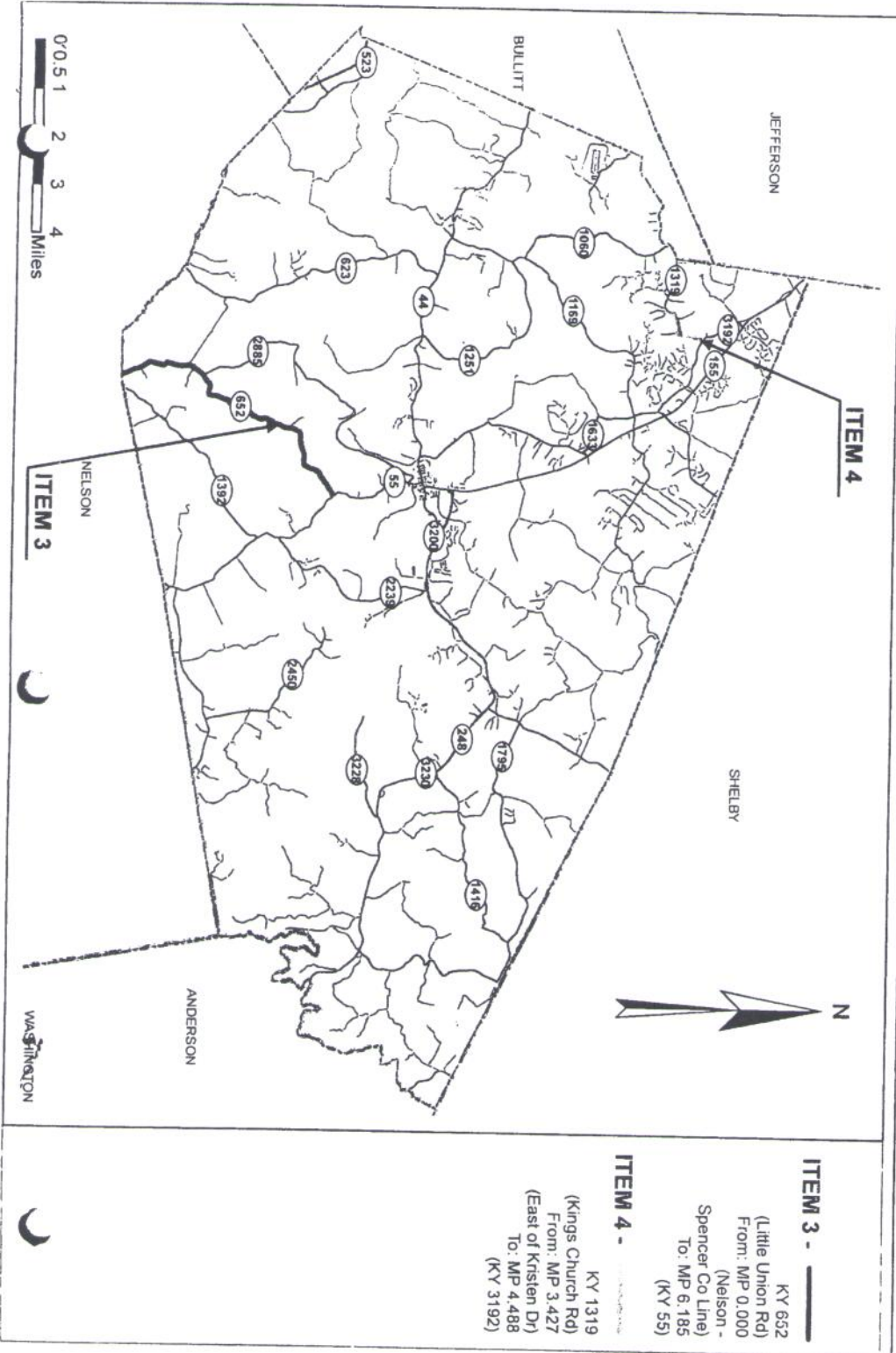
PROPOSED PROJECT & DESCRIPTION	LENGTH	TYPE OF WORK	TRAFFIC	EST. COST \$1,000	HOW ORIG CONST.	SCHOOL BUS ROUTE	MAINT. RESP	SYSTEM	DIST	COURT	RECOMMENDED PRIORITY
RURAL SECONDARY ROUTINE MAINTENANCE & TRAFFIC	65.178	VARIES		372.6					1		1
REMARKS*											
COUNTY JUDGE EXECUTIVE EXPENSE (KRS 67.722)				3,862					2		2
REMARKS*											
KY 652 (Little Union Road) From: Nelson-Spencer County Line MP 0.000 To: KY 55 MP 6.185	6.185	Blt. Resurface		532,217		Yes	State	RS	3		3
REMARKS*											
KY 1319 (Kings Church Road) From: East of Kristen Dr. MP 3.427 To: KY 3192 MP 4.488	1.061	Blt. Resurface		155,264		Yes	State	RS	4		4
REMARKS*											

TC 20-11
Rev. 12/2015
Page 1 of 1

* NOTE: In space provided for remarks, include any other pertinent information not specifically covered.



**2018-2019 SPENCER COUNTY
 RURAL SECONDARY PROGRAM**



ITEM 3 -

KY 652
 (Little Union Rd)
 From: MP 0.000
 (Nelson -
 Spencer Co Line)
 To: MP 6.185
 (KY 55)

ITEM 4 -

KY 1319
 (Kings Church Rd)
 From: MP 3.427
 (East of Kristen Dr)
 To: MP 4.488
 (KY 3192)

KENTUCKY TRANSPORTATION CABINET
Department of Rural and Municipal Aid

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TC 20-12E
REV. 12/2012
PAGE #Err

2017-18 RURAL SECONDARY PROGRAM

COUNTY/COUNTY NUMBER/DISTRICT Spencer 108 D-05

DATE March 5, 2018

2017-18 Apportionment, Net \$ 836,561.00

2016-17 Balance \$ 448,639.00

TOTAL \$ 1,285,200.00

ITEM PROJECT	NUMBER	MILES	TYPE	ESTIMATED COST
01 Maintenance & Traffic		68.777		368,100.00
02 County Judge Executive Expenses				3,862.00
03 Lilly Pike (KY-623)	SRS 108 0623 000-007	6.087	BIT. RESURFACE	422,266.00
04 Normandy Rd (KY-1169)	SRS 108 1169 004-009	3.950	BIT. RESURFACE	242,573.00
05 Wilsonville Rd (KY-3192)	SRS 108 3192 000-002	1.817	BIT. RESURFACE	157,857.00
06 West River Rd (KY-2885)	SRF 108 2885 B00041N	0.004	DRAINAGE STRUCTURE	38,000.00
Total Estimated Cost \$				1,232,658.00

REMARKS

RECOMMENDED

APPROVED

DATE _____

DATE _____



KENTUCKY TRANSPORTATION CABINET
Department of Rural and Municipal Aid

TC 20-14
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PAGE #Err

2017-18 RURAL SECONDARY PROGRAM CHANGE

COUNTY/COUNTY NUMBER/ DISTRICT Spencer 108 D-05

AMENDMENT NO. 01

PROGRAM CHANGE

DATE March 5, 2018

It is recommended the following project(s) be added to the approved program.

ITEM PROJECT	NUMBER	MILES	TYPE	ESTIMATED COST
07 Willowbrook Dr (CR-1163A)	SRA 108 5163 000-001	0.530	BIT. RESURFACE	29,000.00
08 Willow Ridge Ct (CR-1163D)	SRA 108 5163 000-001	0.040	BIT. RESURFACE	2,330.00
09 Willowbrook Ct (CR-1163B)	SRA 108 5163 000-001	0.150	BIT. RESURFACE	8,940.00
10 Hidden Vly (CR-1163C)	SRA 108 5163 000-001	0.158	BIT. RESURFACE	12,500.00
11 Travis Rd (CR-1011)	SRA 108 5011 000-002	1.279	BIT. RESURFACE	52,415.00
12 Hillview Ct (CR-1159C)	SRA 108 5159 000-001	0.210	BIT. RESURFACE	12,500.00
13 Elk Creek Ct (CR-1159B)	SRA 108 5159 000-001	0.118	BIT. RESURFACE	7,820.00
14 Love Ln (CR-1091)	SRA 108 5091 002-005	1.871	BIT. RESURFACE	49,680.00
15 Mitchell Ln (CR-1051)	SRA 108 5051 000-002	1.458	BIT. RESURFACE	48,124.00
16 Cooks Ln (CR-1047)	SRA 108 5047 000-002	0.881	BIT. RESURFACE	27,202.00
Total Estimated Cost \$				250,511.00

REMARKS COUNTY IS RESPONSIBLE FOR ALL PHASES OF WORK (SEE AGREEMENT).

RECOMMENDED

APPROVED

DATE

DATE

KENTUCKY TRANSPORTATION CABINET
 Department of Rural and Municipal Aid

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TC 20-14
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 PAGE #Err

2017-18 RURAL SECONDARY PROGRAM CHANGE

COUNTY/COUNTY NUMBER/ DISTRICT Spencer 108 D-05

AMENDMENT NO. 02

PROGRAM CHANGE

DATE March 5, 2018

It is recommended the following project(s) be added to the approved program.

ITEM PROJECT	NUMBER	MILES	TYPE	ESTIMATED COST
17 Featherbed Hollow (CR-1155)	SRA 108 5155 000-001	1.000	BIT. RESURFACE	35,844.00
18 Crooked Creek Rd (CR-1057)	SRA 108 5057 000-001	0.600	BIT. RESURFACE	33,350.00
19 Martin Rd (CR-1020)	SRA 108 5020 000-002	1.060	BIT. RESURFACE	35,206.00
Total Estimated Cost \$				104,400.00

REMARKS CO IS RESPONSIBLE FOR ALL PHASES OF WORK (SEE AGREEMENT PREPARED BY PROGRAM MANAGEMENT)

RECOMMENDED _____
 DATE _____

APPROVED _____
 DATE _____

- On the motion of Esq. Bayers, seconded by Esq. Goodlett with all members of Court present voting 'aye' it is hereby ordered to move forward with the Rural Secondary Road Project.
2. **Ky Emergency Management area 4 manager, Rick Bobo – Mr. Bobo was not present.**
 3. **Zoning, Readings and Recommendations – There were three first readings**
 - Sylvia Florence Atcher – Requesting a zone change from AG-1, agricultural to R-3, residential on two separate tracts, Tract 7 – 1.01ac and Tract 8 – 1.02ac located on the corners of Bowman Lane and Little Union Road.
 - Mark & Stella Kamunen – Requesting a zone change from AG-1, agricultural to R-1, residential on a 1.701 acre tract of land located at 433 Murphy Lane.
 - Michael Morgan – Requesting a zone change from B-1, commercial to B-3 commercial on a 0.598ac tract of land located at 668 Taylorsville Road.
 4. **Animal Shelter Report – Nothing reported.**
 5. **Solid Waste Committee – The three new recycling trailers have been approved and the concrete blocks are on order.**
 6. **Veterans Committee – Four new plaques have been added to the War Memorial Wall.**
 7. **Equipment Committee – Nothing reported.**
 8. **Administrative Code Committee – Meeting scheduled for Wednesday, May 23 at 10am.**
 9. **Telecommunications Committee – Waiting to hear back regarding the small cell.**
 10. **Buildings & Grounds Committee – Nothing reported.**
 11. **Insurance Committee –**

SPENCER COUNTY INSURANCE COMMITTEE MEETING
APRIL 26, 2018 @ 9:30 AM
@ FISCAL COURT MEETING ROOM

MEMBERS PRESENT: CHRIS LIMPP, BUDDY STUMP, DARRELL HERNDON, DOUG WILLIAMS, JOHN RILEY

SCOTT BROWN OF PHIL BROWN INSURANCE, OUR INSURANCE AGENT THROUGH KACO, DISCUSSED OUR INSURANCE OPTIONS FOR 2018-19 FISCAL YEAR. HEALTH, DENTAL, VISION, LIFE, AND FEBCO WERE DISCUSSED. MOTION BY BUDDY STUMP, 2ND BY DOUG WILLIAMS TO KEEP CURRENT HEALTH PLANS WITH THE SLIGHT COST INCREASE WITH COUNTY PAYING \$506.20 PER MONTH ON THE INDIVIDUAL'S COVERAGE THROUGH OUR GROUP PLAN, TO KEEP SAME DENTAL PLANS, SWITCH VISION COVERAGE TO AVESIS, AND SWITCH OUR LIFE COVERAGE TO DEARBORN. ALL IN FAVOR.

MOTION BY BUDDY STUMP, 2ND BY DARRELL HERNDON TO KEEP FEBCO LIKE LAST YEAR @ \$1000.00. ALL IN FAVOR.

OTHER BENEFITS WERE DISCUSSED AND LIFELOCK TO BE OFFERED TO EMPLOYEES.

MEETING WAS ADJOURNED

12. Clerk Tax Bill – No action taken, amount included in Bills.

502-564-8923

02:58:25 p.m. 04-19-2018

1/1

COUNTY CLERK'S CLAIM FOR CALCULATION OF
MOTOR VEHICLE AND BOAT BILLS FOR 2018

CLERK LYNN HESSELBROCK
COUNTY SPENCER COUNTY CLERK
ADDRESS SPENCER COUNTY CLERK
P O BOX 544
TAYLORSVILLE, KY 40071

DOCUMENT NO: 206935
RECORDED: May 08, 2018 02:06:00 PM
TOTAL FEES: \$40.00
COUNTY CLERK: LYNN HESSELBROCK
DEPUTY CLERK: LAURA
COUNTY: SPENCER COUNTY
BOOK: E302 PAGES: 189 - 189

As required by KRS 133.240 Section 3, the Department of Revenue hereby certifies that the total number of motor vehicle and boat accounts for this county is 25,840 as of January 1, 2018 for which the Fiscal Court shall pay the county clerk fifteen cents (.15) for the calculation of a tax bill for each account.

Office of Property Valuation,
State Valuation Branch

Susan Penny Branch Manager

Total number of bills as certified above times .15 = Total Claim
Amount to be paid by Fiscal Court 25,840 X .15 = \$ 3,876.00

I certify that I am entitled to the compensation as stated above and that I have not heretofore received any of this compensation from the state. I further certify that the order of the Spencer Fiscal Court, allowing the county clerk's claim, entered on Order Book No. E302, Page 189 authorized the payment of \$ _____ as the county's share of the clerks compensation for making tax bills as set out in KRS 133.240.

Signed Lynn Hesselbrock
Spencer County

Subscribed and sworn to me by Lynn Hesselbrock
this 20 day of April, 2018.
My commission expires Oct 16 2019.
Sherrin Coulter Deputy Clerk
Signature Title

Please submit to the Fiscal Court. Do not mail to the Kentucky Department of Revenue.

APR19 10 3:56PM

IF 11/12/01 Rev. 10/09

Part Four - Liabilities Outstanding

Quarter ended _____

Multi-year Issues	Issue	Issue	Totals
Where Budgeted			
Description			
Term (# of Years)			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Less Reserve Earnings			
Net Outstanding			
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Short Term Liabilities	Issue	Issue	
Where Budgeted			
Description			
Term			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Total Outstanding			
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Total Outstanding Debt	<small>If no outstanding advancements, loans, leases, or other debt, show "0".</small>		

Comments:

	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Unpaid Obligations 12/31	Settlement Total
Part Three								
Disbursements								
34. Auto Expenses on Personal Vehicles								
35. Gasoline								
36. Maintenance and repairs								
37. Reinsurance								
38. Depreciation								
39.								
40. Debt Service (Interest on bond, interest on loan)								
41. State Admittance								
42. Notes								
43. Interest								
44.								
45. Capital Outlay (Purchase of equipment, land, building, etc.)								
46. Office Equipment								
47. Vehicles								
48.								
49.								
50. Total Official Expenses								
For officers that fee paid, pay fees to county prior to December 31, or counts over 70,000 in population, show payments on appropriate line below.								
51. Payments to County Treasurer		\$71,466.10						
52. Payments to State Treasurer								
53. Total Disbursements (includes 29, 34, and 52)		71,466.10						

Copy the figures shown on line 51 in the Budget Estimate column in the Summary on page 1, column 1, line 2. Copy the figures shown on line 53 in the Total YTD column on page 1, column 2, line 2. Copy the figures shown on line 53 in the Unpaid column, line

Part Two Receipts	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Accounts Receivable 12/31	Settlement Total
1. Federal Grants								
2. State Grants								
3. State - KIDTP	\$25,733.83	\$7,016.00				\$7,016.00		
4. Receipts YTD								
5. Telecom	\$1,689.12	\$422.28				\$422.28		
6. MIV	\$584.00	\$146.00				\$146.00		
7. Circuit Clerk								
8. Sheriff Security Services	\$47,535.97	\$9,533.06				\$9,533.06		
9. Fines/Fees Collected								
10. Court Orders/Drug Payments	\$345.00	\$1,838.24				\$1,838.24		
11. Jural Court (includes District Courts)								
12. County Clerk (colleges travel)	\$10,182.54	\$232.62				\$232.62		
13. Commutations on Taxes Collected	\$404,691.85	\$56,326.10				\$56,326.10		
14. Fees Collected for Services								
15. Auto Inspections	\$5,280.00	\$1,245.00				\$1,245.00		
16. Acc Reports/photos/copies/finger print	\$960.25	\$292.40				\$292.40		
17. Serving Papers	\$27,883.50	\$7,314.50				\$7,314.50		
18. CCDW	\$5,820.00	\$3,280.00				\$3,280.00		
19. Other (overhead)								
20. House Bill 452	\$12,147.11	\$3,513.99				\$3,513.99		
21. Interest Earned	\$510.48	\$175.91				\$175.91		
22. Total Revenues	\$546,363.65	\$71,336.10				\$71,336.10		
23. Petty Cash								
24. Borrowed Money								
25. State Advancement								
26. Bank Note								
27. Total Receipts from lines 22 through 26	\$546,363.65	\$71,336.10				\$71,336.10		

Copy the figure shown on line 27 in the Budget Estimate column to the Summary on page 1, column 1, line 1. Copy the figure shown on line 27 in the Total YTD column to page 1, column 5, line 1. Copy the figure shown on line 27 in the Accounts Receivable column to page 1, line 5.

- On the motion of Esq. Judd, seconded by Esq. Bayers with all members of Court present voting 'aye' it is hereby ordered to accept the Sheriff's Quarterly Report.

14. EMS Grant Award



RE: Pursuant to KRS 311A.155, for Fiscal Year 2018-2019:

The Kentucky Board of Emergency Medical Services (KBEMS) has awarded your County \$10,000.00 in total as part of the block grant funding assistance for emergency medical services.

Awards will again be made by direct deposit to the account information on file on August 31, 2018. If your county's information has changed since your last award, please contact Janet Sweeney to request a new KBEMS Substitute W-9.

By acceptance of these funds, all parties acknowledge that they are the official representative for their county and agency(s), that you have read and understand the KRS 311A.155 and 202 KAR 7:520, and that you will abide by all regulatory and statutory obligations in those sections.

If you have any questions regarding the legally appropriate expenditure of funds under this grant, contact KBEMS at KBEMSGrant@kctcs.edu.

FY 2018-2019 Grant Award will be reported as expensed funds July 1, 2018 through June 30th, 2019.

The Kentucky Board of Emergency Medical Services reserves the right to conduct an audit of records relevant to the use of awarded funds. Be advised that failure to abide by the legal conditions and requirements of this grant award as outlined in KRS 311A.155 and 202 KAR 7:520 may require forfeiture of the funds and reimbursement to the Kentucky Board of Emergency Medical Services

The terms and conditions of this award are governed by KRS 311A.155 and 202 KAR 7:520. In general, the statute and regulation cover, but are not limited to, the following requirements:

- Eligibility for funds;
- Time limits for maintaining funds;
- Authorized expenditures;
- Documentation of expenditures;
- Reimbursement of unexpended funds; and
- Sanctions for inappropriate use of funds.

If have any additional questions please let us know. Thank you.

Kentucky Board of Emergency Medical Services

KBEMSGrant@kctcs.edu
118 James Court, Suite 50
Lexington, Kentucky 40505

118 James Court, Suite 50 • Lexington, KY 40505
Telephone: (859) 256-3565 • Fax: (859) 256-3128
kbems.kctcs.edu

- On the motion of Esq. Judd, seconded by Esq. Rogers with all members of Court present voting 'aye' it is hereby ordered to acknowledge the acceptance of the \$10,000.00 EMS grant.

H. **Old Business** – There was none.

I. **New Business**

1. **Budget Amendment #2, second reading**

Spencer County, Kentucky
 Ordinance No. 7
 Fiscal Year 2018 Series

Budget Amendment #2

An Ordinance Relating to the Annual Budget and Amendment Thereof

Whereas, the County of Spencer has realized unbudgeted receipts from the General, Road, and Jail Funds,

Be It Ordained by the Fiscal Court of Spencer County, Commonwealth of Kentucky, that:

Section One. The budget for fiscal year 2017/2018 is amended to:

Increase/(Decrease) the receipts of the General and Road Funds by \$429,200.00 to include unbudgeted receipts from:

<u>Account Code</u>	<u>Description</u>		<u>Amount</u>
01-4101	Real Property tax	by	\$ 9,000.00
01-4102	Personal Property tax	by	\$ 6,700.00
01-4130	Bank Franchise	by	\$ 920.00
01-4407	Planning & Zoning	by	\$ 8,500.00
01-4411	Impact fees	by	\$ 2,400.00
01-4532	AOC Space Rental	by	\$ 4,660.00
01-4713	Recycling	by	\$ 18,360.00
01-4727	Reimbursement	by	\$ 14,470.00
01-4731	Miscellaneous	by	\$ 14,190.00
01-4909	Transfers Out	by	\$ (-79,200.00)
02-4901	Surplus	by	\$ 350,000.00
03-4910	Transfers In	by	\$ 79,200.00

Increase/Decrease expenditure account(s):

<u>Account Code</u>	<u>Description</u>		<u>Amount</u>
0261054050	Asphalt – General County Roads	by	\$ 350,000.00
0351013140	Housing	by	\$ 65,000.00
0351015490	Medical	by	\$ 14,200.00

Section Two. The amounts adjusting the receipts and expenditure accounts in Section One are for governmental purposes.

Given first reading approval by the Fiscal Court of Spencer County, Kentucky this 16 day of APRIL, 2018.


 John Riley, Spencer County Judge Executive

Given approval as to form and classification by the Kentucky Department for Local Government, this 24th day of April, 2018.

Sandra K. Dunbar
Commissioner, State Local Finance Office

Given second reading and adopted by the Fiscal Court of Spencer County, Kentucky this _____ day of _____, 2018.

John Riley, Spencer County Judge Executive

- On the motion of Esq. Moore, seconded by Esq. Goodlett with all members of Court present voting 'aye' it is hereby ordered to approve the second reading and adoption of Budget Amendment #2.

2. County Budget 2018/2019

**Spencer County, Kentucky
 Ordinance #8
 Fiscal Year 2018 Series**

An Ordinance Relating to the Annual Budget and Appropriations

Whereas, the Fiscal Court of Spencer County, Commonwealth of Kentucky, tentatively approved the attached budget for Fiscal Year 2018/2019 on the _____ day of _____, 2018; and

Whereas, the State Local Finance Officer approved the proposed budget as to form and classification on the _____ day of _____, 2018;

Now Therefore, Be It Ordained by the Fiscal Court of Spencer County, Commonwealth of Kentucky, that:

Section One. The following budget (in summary form, full-text attached) is hereby adopted for the Fiscal Year 2018/2019 and the amounts stated are appropriated for the purposes indicated.

BUDGET SUMMARY

01__ GENERAL FUND:

50__ General Government	\$ 2,379,053.97
51__ Protection to Persons & Property	\$ 1,122,998.00
52__ General Health & Sanitation	\$ 171,200.00
53__ Social Services	\$ 61,100.00
54__ Recreation & Culture	\$ 135,900.00
76__ Other County Liabilities	\$ 45,460.00
77__ Lease(s)	\$ 108,100.00
80__ Capital Projects	\$ 462,700.00
91__ General Services	\$ 164,350.00
92__ Contingent Appropriations	\$ 14,078.18
94__ Fringe Benefits (Employer's Share)	\$ 457,200.00
95__ Distributions to Other Gov't Agencies	\$ 0.00
General Fund Total:	\$ 5,122,140.15

02__ ROAD FUND:

61__ Roads	\$ 1,243,823.00
91__ General Services	\$ 56,500.00
92__ Contingent Appropriations	\$ 21,000.00
94__ Fringe Benefits (Employer's Share)	\$ 217,000.00
Road Fund Total:	\$ 1,538,323.00

03__ JAIL FUND

50__ General Fund	\$ 20,000.00
51__ Protection to Persons & Property	\$ 471,000.00

91	General Services	\$	1,450.00
92	Contingent Appropriations	\$	18,000.00
94	Fringe Benefits (Employer's Share)	\$	28,700.00
	Jail Fund Total:	\$	539,150.00

2018/2019 Total Budget: \$ 7,199,613.15

Section Two. This ordinance shall be published in The Spencer Magnet newspaper by title and above summary within thirty (30) days following adoption.

Section Three. This ordinance becomes effective July 1, 2018 upon passage and publication.

Given first reading and approval on _____.

Given second reading and approval on _____.

John Riley
Spencer County Judge Executive

Attest: _____
Lynn Hesselbrock
Spencer County Fiscal Court Clerk

Local Finance Form 1001

*Budget Summary of Spencer County, Kentucky
 Summary Analysis of Appropriations*

Fiscal Year Ending June 30, 2019

Printed on 4/23/2018

	<i>Category</i>	<i>Purpose</i>	<i>Appropriation</i>
FUND 1	GENERAL		
	50	General Government	\$2,379,053.97
	51	Protection to Persons & Property	\$1,122,998.00
	52	General Health & Sanitation	\$171,200.00
	53	Social Services	\$61,100.00
	54	Recreation & Culture	\$135,900.00
	76	Other County Liabilities	\$45,460.00
	77	Lease(s)	\$108,100.00
	80	Capitol Projects	\$462,700.00
	91	General Services	\$164,350.00
	92	Contingent Appropriations	\$14,078.18
	94	Fringe Benefits (Employer's Share)	\$457,200.00
	95	Distributions to Other Governmental Agency	\$0.00
		GENERAL Total	\$5,122,140.15
		Percent of Total Budget	71.14%
FUND 2	ROAD		
	61	Roads	\$1,243,823.00
	91	General Services	\$56,500.00
	92	Contingent Appropriations	\$21,000.00
	94	Fringe Benefits (Employer's Share)	\$217,000.00
		ROAD Total	\$1,538,323.00
		Percent of Total Budget	21.37%
FUND 3	JAIL		
	50	General Government	\$20,000.00
	51	Protection to Persons & Property	\$471,000.00
	91	General Services	\$1,450.00
	92	Contingent Appropriations	\$18,000.00
	94	Fringe Benefits (Employer's Share)	\$28,700.00
		JAIL Total	\$539,150.00
		Percent of Total Budget	7.49%

*Local Finance Form 1001**Budget Summary of Spencer County, Kentucky
Summary Analysis of Appropriations**Fiscal Year Ending June 30, 2019**Printed on 4/23/2018*

<i>Category</i>	<i>Purpose</i>	<i>Appropriation</i>
<i>Total Budgeted Appropriations</i>		
TOTAL GENERAL FUND		\$5,122,140.15
TOTAL ROAD FUND		\$1,538,323.00
TOTAL JAIL FUND		\$539,150.00
GRAND TOTAL ALL FUNDS		\$7,199,613.15

Local Finance Form 1001

Budget Detail of Spencer County, Kentucky
Detail Analysis of Revenue

Fiscal Year Ending June 30, 2019

Printed on 4/23/2018

Source	Code	GENERAL	ROAD	JAIL	Totals
Real Property Taxes	4101	\$900,000.00	\$0.00	\$0.00	\$900,000.00
Personal Property Taxes	4102	\$31,000.00	\$0.00	\$0.00	\$31,000.00
Motor Vehicle Taxes	4103	\$110,000.00	\$0.00	\$0.00	\$110,000.00
Delinquent Property Taxes	4104	\$9,500.00	\$0.00	\$0.00	\$9,500.00
Bank Franchise Fee	4130	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Occupational License Fee	4134	\$540,000.00	\$0.00	\$0.00	\$540,000.00
Deed Transfers Fee	4135	\$105,000.00	\$0.00	\$0.00	\$105,000.00
Insurance Premiums Tax	4137	\$725,000.00	\$0.00	\$0.00	\$725,000.00
Transient Room Tax	4138	\$7,500.00	\$0.00	\$0.00	\$7,500.00
911 Telephone Surcharge	4140	\$77,000.00	\$0.00	\$0.00	\$77,000.00
Lieu of Taxes	4210	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Business Net Profits	4401	\$110,000.00	\$0.00	\$0.00	\$110,000.00
Alcohol Licenses	4402	\$5,700.00	\$0.00	\$0.00	\$5,700.00
Planning & Zoning	4407	\$70,000.00	\$0.00	\$0.00	\$70,000.00
Impact Fees	4411	\$500.00	\$0.00	\$0.00	\$500.00
Cable TV Franchise	4417	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Solid Waste Franchise	4418	\$113,000.00	\$0.00	\$0.00	\$113,000.00
Dog Licenses/Fees	4420	\$3,000.00	\$0.00	\$0.00	\$3,000.00
MoTax - Other Counties	4505	\$14,000.00	\$0.00	\$0.00	\$14,000.00
State Grants	4510	\$365,000.00	\$84,687.00	\$0.00	\$449,687.00
Truck Licenses	4516	\$0.00	\$223,050.00	\$0.00	\$223,050.00
Drivers Licenses	4517	\$0.00	\$1,787.00	\$0.00	\$1,787.00
County Road Aid	4518	\$0.00	\$826,799.00	\$0.00	\$826,799.00
Election Expenses	4520	\$6,000.00	\$0.00	\$0.00	\$6,000.00
Board of Assessments	4521	\$200.00	\$0.00	\$0.00	\$200.00
Legal Process	4522	\$100.00	\$0.00	\$0.00	\$100.00
AOC Space Rental	4532	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Jail Bed Allocation	4533	\$0.00	\$0.00	\$47,138.00	\$47,138.00

Local Finance Form 1001

Budget Detail of Spencer County, Kentucky
Detail Analysis of Revenue

Fiscal Year Ending June 30, 2019

Printed on 4/23/2018

Source	Code	GENERAL	ROAD	JAIL	Totals
Jail Medical	4534	\$0.00	\$0.00	\$3,963.00	\$3,963.00
Court Costs	4535	\$0.00	\$0.00	\$12,000.00	\$12,000.00
DUI Fees	4538	\$0.00	\$0.00	\$2,100.00	\$2,100.00
DEM Reimbursements	4541	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Floodwall Commission Payment	4543	\$25,000.00	\$0.00	\$0.00	\$25,000.00
City of Tville Floodwall Payme	4544	\$12,500.00	\$0.00	\$0.00	\$12,500.00
Fee Pooling - Clerk	4548	\$560,000.00	\$0.00	\$0.00	\$560,000.00
Fee Pooling - Sheriff	4549	\$546,363.65	\$0.00	\$0.00	\$546,363.65
Litter Abatement Programs	4558	\$29,000.00	\$0.00	\$0.00	\$29,000.00
Court Fees	4561	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Local Corrections Assistance	4569	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Ambulance	4608	\$460,000.00	\$0.00	\$0.00	\$460,000.00
EMS - CPR Training Fees	4611	\$1,200.00	\$0.00	\$0.00	\$1,200.00
Dead Animal Removal Grant	4680	\$11,000.00	\$0.00	\$0.00	\$11,000.00
Sale of Road Materials	4706	\$0.00	\$500.00	\$0.00	\$500.00
Farm Income	4707	\$1,600.50	\$0.00	\$0.00	\$1,600.50
Parks/Recreation Sales	4710	\$19,000.00	\$0.00	\$0.00	\$19,000.00
Rentals	4711	\$3,600.00	\$0.00	\$0.00	\$3,600.00
Recycling	4713	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Reimbursements	4727	\$1,000.00	\$500.00	\$0.00	\$1,500.00
Miscellaneous	4731	\$500.00	\$500.00	\$100.00	\$1,500.00
Drug Intervention Task Force	4761	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Dog Donations	4798	\$500.00	\$0.00	\$0.00	\$500.00
War Memorial	4799	\$200.00	\$0.00	\$0.00	\$200.00
Interest	4801	\$1,000.00	\$500.00	\$25.00	\$1,525.00

Local Finance Form 1001

Budget Detail of Spencer County, Kentucky
Detail Analysis of Revenue

Fiscal Year Ending June 30, 2019

Printed on 4/23/2018

Source	Code	GENERAL	ROAD	JAIL	Totals
Total Revenues		\$5,045,964.15	\$1,138,323.00	\$110,326.00	\$6,294,613.15
Prior Year Carryover	4901	\$400,000.00	\$400,000.00	\$5,000.00	\$805,000.00
Transfers Out	4909	(\$423,824.00)	\$0.00	\$0.00	(\$423,824.00)
Transfers In	4910	\$0.00	\$0.00	\$423,824.00	\$423,824.00
KACo Lease/Borrowed Monies	4911	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Total Available		\$5,122,140.15	\$1,538,323.00	\$539,150.00	\$7,199,613.15

Total of all Funds: \$7,199,613.15

Local Finance Form 1001

Budget Detail of Spencer County, Kentucky

Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2019

Printed on 4/23/2018

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0150011010	County Judge/Exec Salary	\$87,500.00
015001101B	County Judge/Exec Benefits	\$33,250.00
0150011030	Deputy Co Judge/Exec Salary	\$50,000.00
0150011060	County Judge/Exec Office Staff	\$12,000.00
0150014450	Co Judge/Exec Office Supplies	\$6,000.00
	<i>5001 Subtotals</i>	<i>\$188,750.00</i>
0150051010	County Attorney Salary	\$23,500.00
0150051050	Assistant County Attorney Sala	\$7,812.00
0150051650	Co Attorney Secretary Salary	\$10,000.00
0150054450	Co Attorney Rent/Expenses	\$8,500.00
0150055780	Co Attorney Utilities	\$4,500.00
	<i>5005 Subtotals</i>	<i>\$54,312.00</i>
0150101010	County Clerk Salary	\$87,500.00
015010101B	County Clerk Benefits	\$33,250.00
0150101030	County Clerk Deputies Salaries	\$190,000.00
015010103B	County Clerk Deputies Benefits	\$108,781.97
0150102100	County Clerk Expense Allowance	\$3,600.00
0150103180	County Clerk Software Program	\$0.00
0150103500	Clerk Records Grant	\$0.00
0150104450	County Clerk Office Expenses	\$20,000.00
0150105630	County Clerk Postage	\$7,000.00
0150105690	County Clerk Conferences/Membe	\$1,500.00
0150105730	County Clerk Telephone	\$2,500.00
0150105760	County Clerk Trainings/Mileage	\$500.00
0150105850	County Clerk HB537 Revenue Sup	\$67,000.00
	<i>5010 Subtotals</i>	<i>\$521,631.97</i>
0150151010	Sheriff Salary	\$87,500.00
015015101B	Sheriff Benefits/Haz.Retiremen	\$50,000.00
0150151030	Sheriff Deputies Salaries	\$340,000.00
0150151230	Court Security Salaries	\$85,000.00
0150151650	Sheriff Secretary Salary	\$40,000.00
0150152990	Sheriff Staff Benefits	\$203,220.00
0150153020	Sheriff Advertising	\$1,000.00
0150153190	Sheriff Tax Software/Upgrades	\$9,400.00
0150153480	Leads-Online/C.L.E.A.R. Progra	\$3,400.00
015015401A	Sheriff Ammo/Targets	\$1,500.00
015015401W	Sheriff Weapons	\$0.00
0150154350	Sheriff Radar/Video Equipment	\$1,700.00
0150154450	Sheriff Office Supplies	\$9,000.00
0150154460	Sheriff Investigation Supplies	\$1,000.00

Local Finance Form 1001

Budget Detail of Spencer County, Kentucky
Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2019

Printed on 4/23/2018

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0150154550	Sheriff Fuel	\$40,000.00
0150154810	Sheriff Uniforms Allowance	\$4,000.00
0150155630	Sheriff Postage	\$5,000.00
015015573W	Sheriff Wireless Communication	\$5,500.00
0150155780	Sheriff Building Utilities	\$18,000.00
0150155860	Sheriff Bldg Maintenance	\$1,000.00
0150155900	Sheriff Telephone Equipment	\$0.00
0150155920	Sheriff Vehicle Maintenance	\$15,000.00
0150155940	Sheriff Accreditation Fee	\$0.00
0150157030	Sheriff Computer/Communication	\$1,000.00
0150157170	Sheriff Personnel Equipment	\$2,500.00
0150157230	Sheriff New Vehicles	\$0.00
0150157250	Sheriff Office Equipment Upgra	\$2,500.00
0150157510	Sheriff Vehicle Emergency Equi	\$2,000.00
	<i>5015 Subtotals</i>	<i>\$929,220.00</i>
0150201010	Coroner Salary	\$7,000.00
0150201030	Deputy Coroner Salary	\$3,500.00
0150204450	Coroner Supplies	\$5,000.00
	<i>5020 Subtotals</i>	<i>\$15,500.00</i>
0150251010	Magistrates Salaries	\$39,000.00
0150251670	Fiscal Court Clerk	\$2,400.00
0150252100	Magistrates Expense Allowance	\$18,000.00
0150253320	Outside Legal Council Fees	\$1,000.00
0150253680	County Clerk Fee for Prep Tax	\$5,000.00
	<i>5025 Subtotals</i>	<i>\$65,400.00</i>
0150303670	PVA Office Contribution	\$50,000.00
0150305780	PVA Office Utilities	\$2,000.00
	<i>5030 Subtotals</i>	<i>\$52,000.00</i>
0150351990	Tax Board of Supervisors	\$400.00
	<i>5035 Subtotals</i>	<i>\$400.00</i>
0150401020	Treasurer Salary	\$43,312.00
0150404450	Treasurer Office Supplies	\$2,000.00
	<i>5040 Subtotals</i>	<i>\$45,312.00</i>
0150471420	Occupational Tax Admin Salary	\$22,012.00
0150471670	Occ Tax Enforcement Officer	\$0.00
0150474130	Occ Tax Technology Updates	\$3,500.00
0150474450	Occ Tax Office Supplies	\$2,500.00
0150475670	Occ Tax Refunds	\$3,000.00
0150475690	Occ Tax Training/Conferences	\$1,000.00

Local Finance Form 1001

Budget Detail of Spencer County, Kentucky
Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2019

Printed on 4/23/2018

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0150475710	Occ Tax Building Expenses	\$2,500.00
0150475780	Occ Tax Building Utilities	\$5,000.00
0150475920	Occ Tax Enforcement Vehicle	\$0.00
	<i>5047 Subtotals</i>	<i>\$39,512.00</i>
0150501070	A.B.C. Administrator Salary	\$3,000.00
0150504450	A.B.C. Admin. Office Supplies	\$800.00
	<i>5050 Subtotals</i>	<i>\$3,800.00</i>
0150601010	Circuit Clerk Law Library	\$600.00
	<i>5060 Subtotals</i>	<i>\$600.00</i>
0150651920	Election Officers	\$17,000.00
0150651930	Election Commissioners	\$2,880.00
0150653470	Polling Places	\$3,700.00
0150657370	Election/Voting Machine Expens	\$40,000.00
	<i>5065 Subtotals</i>	<i>\$63,580.00</i>
0150701030	PI & Zo Administrator Salary	\$42,512.00
0150701060	PI & Zo Office Staff	\$12,000.00
0150701670	PI & Zo Enforcement	\$25,000.00
0150701910	PI & Zo/Bd of Adjustmts - Per	\$12,000.00
0150703020	PI & Zo Advertisements	\$2,000.00
0150703320	PI & Zo Legal Services	\$7,800.00
0150704450	PI & Zo Office Supplies	\$4,000.00
0150705670	PI & Zo Refunds	\$100.00
0150705690	PI & Zo Training Expenses	\$1,000.00
0150705780	PI & Zo Bldg Utilities	\$9,000.00
	<i>5070 Subtotals</i>	<i>\$115,412.00</i>
0150801470	Fleet Maintenance Tech Salary	\$48,312.00
0150801750	Custodial Personnel Salary	\$12,000.00
0150801850	Assistant to Superintendent Sal	\$30,312.00
0150803020	County Advertising	\$6,000.00
0150803090	Engineering Services	\$15,000.00
0150803380	Computer Maintenance	\$35,000.00
0150803520	Elevator Maintenance	\$3,000.00
0150804110	Custodial Supplies	\$3,000.00
0150805710	Buildings/Grounds Maintenance	\$40,000.00
0150805780	Courthouse Building Utilities	\$48,000.00
0150807210	Maintenance Supplies/Equipment	\$15,000.00
	<i>5080 Subtotals</i>	<i>\$255,624.00</i>
0150855780	Other County Buildings Utiliti	\$6,000.00
	<i>5085 Subtotals</i>	<i>\$6,000.00</i>

*Local Finance Form 1001**Budget Detail of Spencer County, Kentucky
Detail Analysis of Appropriations**Fiscal Year Ending June 30, 2019**Printed on 4/23/2018*

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0150865710	Annex Building Maintenance	\$4,000.00
0150865780	Annex Building Utilities	\$18,000.00
	<i>5086 Subtotals</i>	<i>\$22,000.00</i>
0151154450	Bldg/Elect Inspector Office Ex	\$400.00
	<i>5115 Subtotals</i>	<i>\$400.00</i>
0151351070	DEM Director Salary	\$64,312.00
0151354200	DEM Supplies	\$2,000.00
	<i>5135 Subtotals</i>	<i>\$66,312.00</i>
0151363480	Communications Equipmt Expense	\$4,000.00
	<i>5136 Subtotals</i>	<i>\$4,000.00</i>
0151401370	EMS Personnel Salaries	\$500,000.00
0151401670	EMS Clerk Salary	\$9,412.00
015140202H	EMS Hazard Retirement Match	\$225,000.00
0151403200	EMS Billing Contract	\$30,000.00
0151403430	EMS Medical Director (1099)	\$3,600.00
0151404430	EMS Parts & Repairs	\$12,000.00
0151404450	EMS Office Supplies	\$2,500.00
0151404460	EMS Grant-heart monitors	\$10,000.00
0151404550	EMS Fuel & Fluids	\$24,000.00
0151404810	EMS Uniform Allowance	\$7,000.00
0151405500	EMS Medical Supplies/Equipment	\$55,000.00
0151405780	EMS Building Utilities	\$26,000.00
0151405860	EMS Facility Maintenance	\$10,000.00
0151406020	EMS Building Payments	\$22,500.00
0151407390	EMS Vehicle Remount/Purchase	\$0.00
	<i>5140 Subtotals</i>	<i>\$937,012.00</i>
0151453150	E911 Contract with AT&T	\$3,800.00
0151453220	Dispatching Contract	\$99,000.00
0151454460	Signs/Supplies	\$500.00
	<i>5145 Subtotals</i>	<i>\$103,300.00</i>
0151505130	Forest Fire Protection Fee	\$841.00
	<i>5150 Subtotals</i>	<i>\$841.00</i>
0151603480	Drug Intervention Funds	\$9,000.00
	<i>5160 Subtotals</i>	<i>\$9,000.00</i>
0151759030	Public Defender Contribution	\$2,133.00
	<i>5175 Subtotals</i>	<i>\$2,133.00</i>
0152051020	Animal Care & Control Officer	\$37,000.00
0152051790	Animal Care & Control Staff	\$21,500.00
0152053150	Animal Sheltering	\$3,000.00

Local Finance Form 1001

Budget Detail of Spencer County, Kentucky
Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2019

Printed on 4/23/2018

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0152054020	Animal Control Equipment/Suppl	\$5,000.00
0152054030	Farm Carcass Removal Contract	\$24,700.00
0152055480	Animal Control Donations/Build	\$0.00
0152055490	Animal Medicals	\$10,000.00
0152055710	Animal Control Building Expense	\$2,500.00
0152055780	Animal Control Building Utilit	\$6,500.00
0152055920	Animal Control Vehicle Mainten	\$7,500.00
	<i>5205 Subtotals</i>	<i>\$117,700.00</i>
0152171610	Recycling Personnel Salaries	\$32,500.00
0152174270	Recycling Center Supplies	\$5,000.00
0152174680	Recycling Disposal Expenses	\$2,500.00
0152175480	Recycling E-Scrap Expenses	\$2,500.00
0152175780	Recycling Building Utilities	\$6,000.00
0152175860	Recycling Bldg/Equipmt Expense	\$5,000.00
0152177410	Recycling Grant	\$0.00
	<i>5217 Subtotals</i>	<i>\$53,500.00</i>
0153055070	Senior Citizens Contribution	\$24,000.00
0153055860	Senior Citizens Building Expen	\$1,000.00
	<i>5305 Subtotals</i>	<i>\$25,000.00</i>
0153105070	Public Advocacy Programs	\$5,000.00
	<i>5310 Subtotals</i>	<i>\$5,000.00</i>
0153303480	Community Events	\$2,000.00
	<i>5330 Subtotals</i>	<i>\$2,000.00</i>
0153354210	Spencer County Farm Expenses	\$100.00
	<i>5335 Subtotals</i>	<i>\$100.00</i>
0153404680	Solid Waste/Litter Programs	\$29,000.00
015340468T	Tires Grant	\$0.00
	<i>5340 Subtotals</i>	<i>\$29,000.00</i>
0154011070	Parks Director Salary	\$34,400.00
0154011790	Parks Part-Time/Seasonal Help	\$20,000.00
0154011850	Parks Assistant Dir Salary	\$26,500.00
0154014060	Parks Grounds/Maintenance Supp	\$3,500.00
0154014450	Parks Office Supplies	\$500.00
0154014550	Parks Fuel	\$7,500.00
0154014670	Parks/Recreation Equipment	\$6,000.00
0154015480	Parks Basketball League	\$15,000.00
0154015780	Parks Utilities	\$10,000.00
0154015920	Parks Vehicle/Equipment Mainte	\$5,000.00
	<i>5401 Subtotals</i>	<i>\$128,400.00</i>

Local Finance Form 1001

Budget Detail of Spencer County, Kentucky
Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2019

Printed on 4/23/2018

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0154205070	Tourism Support	\$0.00
0154205660	Tourism Room Tax	\$7,500.00
	<i>5420 Subtotals</i>	<i>\$7,500.00</i>
0176006020	Floodwall Certification Paymen	\$42,000.00
0176009030	Floodwall Tax	\$3,460.00
	<i>7600 Subtotals</i>	<i>\$45,460.00</i>
0177006990	KACo Lease Pymts - Ambulance1	\$31,000.00
017700699A	KACo Lease Pymts - Ambulance2	\$31,000.00
017700699D	KACo Lease Pymts - Capital Project	\$24,000.00
017700699L	KACo Lease-Land	\$22,100.00
	<i>7700 Subtotals</i>	<i>\$108,100.00</i>
018099585W	War Memorial Expense	\$200.00
0180997160	Spears Dr Drainage Project	\$350,000.00
0180997410	Capital/Construction Project	\$100,000.00
018099741F	Floodwall Certification Expens	\$7,500.00
0180999990	ADF Project	\$5,000.00
	<i>8099 Subtotals</i>	<i>\$462,700.00</i>
0191001910	Ethics Commission - Per Diem	\$750.00
0191003070	County Audits	\$12,000.00
019100307C	Clerk Audits	\$9,000.00
019100307S	Sheriff Audits	\$15,000.00
0191003820	Employee Drug Testing	\$500.00
0191003990	Miscellaneous	\$100.00
0191005030	Bank Charges	\$1,000.00
0191005210	General Insurance & Bonds	\$120,000.00
0191005510	Memberships	\$6,000.00
0191005670	Insurance Tax Reimbursements	\$0.00
0191005690	Conferences & Registrations Ex	\$0.00
	<i>9100 Subtotals</i>	<i>\$164,350.00</i>
0192001860	Employee Accumulated Leave	\$12,978.18
0192009990	Reserves for Transfer	\$1,100.00
	<i>9200 Subtotals</i>	<i>\$14,078.18</i>
0194002010	Social Security Employer Match	\$90,000.00
0194002020	Non-Hazard Retirement Match	\$110,000.00
0194002030	Employee Benefits Card	\$34,000.00
0194002040	Life Insurance - Employer Paid	\$2,200.00
0194002050	Heath Insurance Employer Match	\$110,000.00
0194002080	Unemployment Insurance	\$6,000.00
0194002090	Workers Compensation Insurance	\$75,000.00

Local Finance Form 1001

*Budget Detail of Spencer County, Kentucky
Detail Analysis of Appropriations*

Fiscal Year Ending June 30, 2019

Printed on 4/23/2018

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0194002120	HB 810 Training Incentives	\$30,000.00
	<i>9400 Subtotals</i>	<i>\$457,200.00</i>
0195005670	Reimbursements	\$0.00
	<i>9500 Subtotals</i>	<i>\$0.00</i>
	<i>Total GENERAL Fund</i>	<i>\$5,122,140.15</i>

*Local Finance Form 1001**Budget Detail of Spencer County, Kentucky
Detail Analysis of Appropriations**Fiscal Year Ending June 30, 2019**Printed on 4/23/2018*

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0261031020	Road Foreman Salary	\$54,000.00
	<i>6103 Subtotals</i>	<i>\$54,000.00</i>
0261051430	Road Labor Salaries	\$275,000.00
0261053110	State-Funded Proj - Flex Funds	\$84,687.00
026105311D	State-Funded Discretionary	\$0.00
0261053120	State-Funded Proj - Bridges	\$0.00
0261053640	Road Equipment Rentals	\$0.00
0261054050	Asphalt - General County Roads	\$50,859.00
0261054051	Asphalt - District 1	\$0.00
0261054052	Asphalt - District 2	\$0.00
0261054053	Asphalt - District 3	\$0.00
0261054054	Asphalt - District 4	\$0.00
0261054055	Asphalt - District 5	\$0.00
0261054070	Concrete	\$15,000.00
0261054090	Rock, Stone, and Gravel	\$50,000.00
026105409F	Rock Fabric	\$2,000.00
0261054310	Guardrails	\$5,000.00
026105439C	Cold-Mix Emulsions	\$5,000.00
026105439H	Hot-Mix Emulsions	\$20,000.00
0261054410	New Equipment	\$100,000.00
0261054450	Office Supplies	\$2,000.00
0261054460	Snow Removal, Plows & Spreader	\$10,000.00
0261054470	Road Materials & Supplies	\$5,000.00
026105447C	Road Project - Cedar Springs	\$73,000.00
026105447L	Road Project-Little Crooked Cr	\$29,900.00
026105447S	Road Project-Silo Farms	\$170,150.00
026105447W	Road Project-Watkins Glen	\$23,227.00
0261054550	Road Fuels & Fluids	\$55,000.00
0261054570	Culverts	\$5,000.00
0261054670	Mower Parts	\$12,000.00
0261054690	Signs/Safety Equipment	\$5,000.00
0261054750	Tools	\$3,000.00
0261054790	Tires	\$8,000.00
0261055480	Special Projects/FEMA Match	\$100,000.00
0261055740	Road Training Expenses	\$1,000.00
0261055780	Road Building Utilities	\$30,000.00
0261055920	Vehicle Maintenance	\$45,000.00
0261057310	Road Right of Way Work	\$0.00
0261057420	Capital Projects - Buildings	\$5,000.00
	<i>6105 Subtotals</i>	<i>\$1,189,823.00</i>

*Local Finance Form 1001**Budget Detail of Spencer County, Kentucky
Detail Analysis of Appropriations**Fiscal Year Ending June 30, 2019**Printed on 4/23/2018*

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0291003070	County Audits	\$6,000.00
0291005030	Bank Charges	\$500.00
0291005210	General Insurance	\$50,000.00
	<i>9100 Subtotals</i>	<i>\$56,500.00</i>
0292001860	Employee Accumulated Leave	\$20,000.00
0292009990	Reserves for Transfer	\$1,000.00
	<i>9200 Subtotals</i>	<i>\$21,000.00</i>
0294002010	Social Security Employer Match	\$30,000.00
0294002020	Non-Hazard Retirement Match	\$60,000.00
0294002030	Employee Benefits Card	\$9,000.00
0294002050	Health Insurance Employer Matc	\$40,000.00
0294002080	Unemployment Insurance	\$3,000.00
0294002090	Workers Compensation Insurance	\$75,000.00
	<i>9400 Subtotals</i>	<i>\$217,000.00</i>
	<i>Total ROAD Fund</i>	<i>\$1,538,323.00</i>

*Local Finance Form 1001**Budget Detail of Spencer County, Kentucky
Detail Analysis of Appropriations**Fiscal Year Ending June 30, 2019**Printed on 4/23/2018*

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0350801770	Superintendent of Bldgs/Ground	\$20,000.00
	<i>5080 Subtotals</i>	\$20,000.00
0351011010	Jailer Salary	\$35,000.00
0351013140	Housing Contracts	\$375,000.00
0351013990	Prisoner Transport Costs	\$1,000.00
0351014550	Jailer Fuel	\$4,500.00
0351014810	Uniforms Allowance	\$500.00
0351015480	Jailer Programs	\$1,000.00
0351015490	Inmate Medical Costs	\$50,000.00
0351015920	Jailer Vehicle Maintenance	\$3,000.00
0351017230	Jailer Vehicle Purchase	\$0.00
	<i>5101 Subtotals</i>	\$470,000.00
0351023140	Juvenile Housing Contracts	\$1,000.00
	<i>5102 Subtotals</i>	\$1,000.00
0391004990	Miscellaneous	\$400.00
0391005030	Bank Charges	\$300.00
0391005510	Association Dues	\$750.00
	<i>9100 Subtotals</i>	\$1,450.00
0392001860	Employee Accumulated Leave	\$18,000.00
	<i>9200 Subtotals</i>	\$18,000.00
0394002010	Social Security Employer Match	\$4,500.00
0394002020	Non-Hazard Retirement Match	\$13,000.00
0394002030	Employee Benefits Card	\$1,000.00
0394002050	Health Insurance Employer Match	\$6,000.00
0394002120	HB 810 Training Incentive	\$4,200.00
	<i>9400 Subtotals</i>	\$28,700.00
	Total JAIL Fund	\$539,150.00

STATE LOCAL FINANCE OFFICER REQUIREMENT

20__ YEAR TAX RATES FOR ALL COUNTYWIDE TAXING DISTRICTS
 EXCLUDING SCHOOL DISTRICTS

The annual tax rates listed below were approved/accepted by the Fiscal Court of Spencer 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	<u>8.6</u>	Motor Vehicle	<u>8.7</u>
Personal Property	<u>8.7</u>	Watercraft	<u>8.7</u>
Bank Deposit Rate	<u>0.025%</u>		

Special Districts

	Ambulance	Library	Soil Cons.	Ext. Service	Health
Real Property		4.9	0.0087	3.43	4.0
Personal Property		12.92		17.82	4.0
Motor Vehicles		12.92			
Watercraft		12.92			

Other (Identify)

Real Property	_____	_____	_____	_____	_____
Personal Property	_____	_____	_____	_____	_____
Motor Vehicles	_____	_____	_____	_____	_____
Watercraft	_____	_____	_____	_____	_____

The tax rates indicated above are from the Fiscal Court minutes of Aug 7 & Aug 21, 2017 found on pages 198-263 of the Fiscal Court Order Book number 23.

 Signature, County Judge Executive

 Date

Note: This form is for countywide districts only and is not all inclusive. Do not include school districts.

LF 1001.001
Rev. 01/00

Budget Document Page 21 of 21 Pages

Submitted

Date _____

(Signed) _____
County Judge/Executive

Approved as to Form and Classification

Date _____

(Signed) _____
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the state local finance officer, has been duly adopted by the Spencer County Fiscal Court on the _____ day of _____, 20____.

(Signed) _____
County Judge/Executive

Attest: _____
Fiscal Court Clerk

All submissions to: The Department for Local Government, The State Local Finance Officer, 1024 Capital Center Drive, Suite 340, Frankfort, Kentucky 40601. Initial submission is one (1) original and two (2) copies. Return final budget as adopted by the fiscal court within fifteen (15) days of adoption.

- On the motion of Esq. Moore, seconded by Esq. Goodlett with all members of Court present voting 'aye' it is hereby ordered to approve the County Budget for Fiscal Year 2018/2019. **Esq. Bayers brought up the conferences and registrations being cut, he said that this item is important especially for the new elected officials so that they can get training they need. Esq. Bayers would like to take \$12,000.00 for conferences and registrations from acct # 9105521 and reducing that amount to \$108,000.00.
3. **Subdivision Street parking problems** – Discussion ensued regarding parking on the streets in subdivisions and how it sometimes effects the road department being able to get through when they need to in order to clean the streets during inclement weather and also how it effects residents who use the street.
 4. **Review and approval of expenditures, purchases, invoices and transfers**

05/03/18
01:32PM

Spencer County Fiscal Court
Open Invoice Report
As of May 03, 2018

General Fd

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: AIRGAS		Airgas Inc.					
9074816588	05/07/18	0151405500 ems oxygen	05/07/18	109.15	.00	.00	109.15
9075068825	05/07/18	0151405500 ems oxygen	05/07/18	75.07	.00	.00	75.07
9075320809	05/07/18	0151405500 ems oxygen	05/07/18	92.36	.00	.00	92.36
Vendor Total: AIRGAS				276.58	.00	.00	276.58
Vendor: ALLDATA		AllData					
2003820338	05/07/18	0150807210 veh repair data svc	05/07/18	125.00	.00	.00	125.00
Vendor Total: ALLDATA				125.00	.00	.00	125.00
Vendor: ALLSTATE		Allstate Ready Mix					
5448924	05/07/18	0151404430 med1 coilspring	05/07/18	151.01	.00	.00	151.01
Vendor Total: ALLSTATE				151.01	.00	.00	151.01
Vendor: ANCHORELEC		Anchor Electric					
INV-053719	05/07/18	0154014670 parks funbrellas	05/07/18	830.00	.00	.00	830.00
Vendor Total: ANCHORELEC				830.00	.00	.00	830.00
Vendor: ASEDLOCK		Audrey Sedlock					
5/7reimb	05/07/18	0150705690 reimb training exp	05/07/18	31.04	.00	.00	31.04
Vendor Total: ASEDLOCK				31.04	.00	.00	31.04
Vendor: AT&T		A T & T					
5/7anim	05/07/18	0152055780 anim ctrl phones	05/07/18	40.73	.00	.00	40.73
5/7annex	05/07/18	0150865780 annex phones	05/07/18	115.81	.00	.00	115.81
5/7annex_u	05/07/18	0150865780 annex uverse	05/07/18	79.25	.00	.00	79.25
5/7atty	05/07/18	0150055780 co atty phones	05/07/18	42.91	.00	.00	42.91
5/7bdgins	05/07/18	0151154450 bdgins officephone	05/07/18	21.10	.00	.00	21.10
5/7clerk	05/07/18	0150105730 clerk phones	05/07/18	69.87	.00	.00	69.87
5/7coroner	05/07/18	0150204450 coroner cellpho	05/07/18	36.34	.00	.00	36.34
5/7coroner	05/07/18	0150204450 coroner internet	05/07/18	82.92	.00	.00	82.92
5/7cthse	05/07/18	0150805780 cths phones/net	05/07/18	554.39	.00	.00	554.39
5/7e911	05/07/18	0151453150 e911 equipmt	05/07/18	312.93	.00	.00	312.93
5/7elevator	05/07/18	0150803520 elevator phone	05/07/18	41.66	.00	.00	41.66
5/7ems	05/07/18	0151405780 ems phones	05/07/18	60.37	.00	.00	60.37
5/7ems_u	05/07/18	0151405780 ems uverse	05/07/18	70.60	.00	.00	70.60
5/7occtax	05/07/18	0150475780 occtax phones	05/07/18	41.21	.00	.00	41.21
5/7parks	05/07/18	0154015780 parks phones	05/07/18	61.60	.00	.00	61.60
5/7parks_u	05/07/18	0154015780 parks uverse	05/07/18	120.60	.00	.00	120.60
5/7pva	05/07/18	0150305780 pva phones	05/07/18	63.23	.00	.00	63.23
5/7recy	05/07/18	0152175780 recycle phones	05/07/18	21.10	.00	.00	21.10
5/7zoning	05/07/18	0150705780 zoning utilities	05/07/18	61.93	.00	.00	61.93
5/7zoning_u	05/07/18	0150705780 zoning uverse	05/07/18	55.00	.00	.00	55.00
Vendor Total: AT&T				1,953.55	.00	.00	1,953.55
Vendor: ATD		American Tire Distributors					
S105763230	05/07/18	0151404430 med1 tires	05/07/18	237.78	.00	.00	237.78
S106605922	05/07/18	0150155920 sher9&12 tires	05/07/18	916.88	.00	.00	916.88
Vendor Total: ATD				1,154.66	.00	.00	1,154.66
Vendor: ATTMOBILIT		AT&T Mobility					

05/03/18
01:32PM

Spencer County Fiscal Court
Open Invoice Report
As of May 03, 2018

General Fd

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
5/7abc	05/07/18	0150504450 abc dir cellpho	05/07/18	36.34	.00	.00	36.34
5/7anim	05/07/18	0152055780 anim ctrl cellpho	05/07/18	75.28	.00	.00	75.28
5/7co	05/07/18	0150805780 judg/maint/jail cel	05/07/18	217.99	.00	.00	217.99
5/7coroner	05/07/18	0150204450 coroner cellphon	05/07/18	36.34	.00	.00	36.34
5/7ems	05/07/18	0151405780 ems dir cellph	05/07/18	36.34	.00	.00	36.34
5/7occtx	05/07/18	0150475780 occtx enforc celiph	05/07/18	11.10	.00	.00	11.10
5/7parks	05/07/18	0154015780 parks cellpho	05/07/18	75.28	.00	.00	75.28
5/7recy	05/07/18	0152175780 recy dir cellpho	05/07/18	38.90	.00	.00	38.90
5/7sher	05/07/18	0150155780 sher det cellpho	05/07/18	36.34	.00	.00	36.34
5/7sher_air	05/07/18	015015573W sher aircards	05/07/18	386.23	.00	.00	386.23
Vendor Total: ATTMOBILIT				950.14	.00	.00	950.14
Vendor: BENGAS		Bennett's Gas Company					
5/7anim	05/07/18	0152055780 anim ctrl propane	05/07/18	123.75	.00	.00	123.75
5/7ems	05/07/18	0151405780 ems propane	05/07/18	250.39	.00	.00	250.39
5/7mainten	05/07/18	0150855780 mainten propane	05/07/18	120.88	.00	.00	120.88
5/7recycle	05/07/18	0152175780 recycle propane	05/07/18	105.05	.00	.00	105.05
Vendor Total: BENGAS				600.07	.00	.00	600.07
Vendor: BHOM		Baptist Health Occupat Medicin					
1016438	05/07/18	0191003820 empl drugtestings	05/07/18	55.00	.00	.00	55.00
Vendor Total: BHOM				55.00	.00	.00	55.00
Vendor: BLGRASSREC		Bluegrass Recycling Srvc Inc					
Apr2018	05/07/18	0152054030 farmcarcass disposa	05/07/18	2,015.79	.00	.00	2,015.79
Vendor Total: BLGRASSREC				2,015.79	.00	.00	2,015.79
Vendor: BLUEINTEGR		Bluegrass Integrated Communica					
168871-SP-04	05/07/18	0150657370 voter notices	05/07/18	74.90	.00	.00	74.90
Vendor Total: BLUEINTEGR				74.90	.00	.00	74.90
Vendor: BOUNDTREE		Bound Tree Medical LLC					
82848650	05/07/18	0151405500 ems medic supplies	05/07/18	150.55	.00	.00	150.55
82854429	05/07/18	0151405500 ems medic supplies	05/07/18	51.60	.00	.00	51.60
Vendor Total: BOUNDTREE				202.15	.00	.00	202.15
Vendor: BRCC		Briar Ridge Christian Church					
5/7roadlitter	05/07/18	0153404680 7.76mi roadlitter	05/07/18	659.60	.00	.00	659.60
Vendor Total: BRCC				659.60	.00	.00	659.60
Vendor: C & H SEC		C & H Security Inc.					
45215_atty	05/07/18	0150055780 May panic alarm	05/07/18	19.99	.00	.00	19.99
45216_electn	05/07/18	0150657370 May panic alarm	05/07/18	41.99	.00	.00	41.99
45217_occtx	05/07/18	0150475780 May panic alarm	05/07/18	19.99	.00	.00	19.99
45218_cths	05/07/18	0150805780 May panic alarm	05/07/18	19.99	.00	.00	19.99
Vendor Total: C & H SEC				101.96	.00	.00	101.96
Vendor: CARDINAL		Cardinal Office Products					
IN-1696130	05/07/18	0150104450 clerk notes	05/07/18	13.38	.00	.00	13.38
IN-1696130	05/07/18	0150807210 maint inkcartrdge	05/07/18	66.96	.00	.00	66.96
IN-1696130	05/07/18	0150014450 judge po bks	05/07/18	49.80	.00	.00	49.80
Vendor Total: CARDINAL				130.14	.00	.00	130.14

05/03/18
01:32PM

Spencer County Fiscal Court
Open Invoice Report
As of May 03, 2018

General Ed

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: CARROT		Carrot-Top Industries Inc					
38361300	05/07/18	0154014060 parks flags	05/07/18	99.75	.00	.00	99.75
Vendor Total: CARROT				99.75	.00	.00	99.75
Vendor: CITY		Taylorsville Waterworks					
5/7anim	05/07/18	0152055780 anim ctrl utilities	05/07/18	269.09	.00	.00	269.09
5/7annex	05/07/18	0150865780 annex utilities	05/07/18	29.24	.00	.00	29.24
5/7cthse	05/07/18	0150805780 cthse utilities	05/07/18	59.70	.00	.00	59.70
5/7ems	05/07/18	0151405780 ems utilities	05/07/18	153.07	.00	.00	153.07
5/7maint	05/07/18	0150855780 mainten utilities	05/07/18	134.54	.00	.00	134.54
5/7occtax	05/07/18	0150475780 occtax utilities	05/07/18	22.73	.00	.00	22.73
5/7parks	05/07/18	0154015780 parks utilities	05/07/18	22.22	.00	.00	22.22
5/7recy	05/07/18	0152175780 recy utilities	05/07/18	134.54	.00	.00	134.54
5/7sher	05/07/18	0150155780 sheriff utilities	05/07/18	13.60	.00	.00	13.60
5/7zoning	05/07/18	0150705780 zoning utilities	05/07/18	13.59	.00	.00	13.59
Vendor Total: CITY				852.32	.00	.00	852.32
Vendor: CLERK		Spencer County Clerk					
2018mot_vh	05/07/18	0150253680 motor veh taxbills	05/07/18	3,876.00	.00	.00	3,876.00
Vendor Total: CLERK				3,876.00	.00	.00	3,876.00
Vendor: COUNTRY MT		Taylorsville Country Mart					
5/7maint	05/07/18	0150807210 mainten fuel,waters	05/07/18	63.42	.00	.00	63.42
5/7parks	05/07/18	0154014550 parks fuel	05/07/18	67.00	.00	.00	67.00
5/7recycle	05/07/18	0152174270 recyc kerosene	05/07/18	34.68	.00	.00	34.68
Vendor Total: COUNTRY MT				165.10	.00	.00	165.10
Vendor: CROWN TRO		Crown Trophy of Louisville					
49088	05/07/18	018099585W memorial nameplates	05/07/18	56.00	.00	.00	56.00
Vendor Total: CROWN TRO				56.00	.00	.00	56.00
Vendor: CSI		Custom Solutions Inc.					
2288	05/07/18	0150153190 sher proptax softwr	05/07/18	780.00	.00	.00	780.00
2288	05/07/18	0150803380 computers lease	05/07/18	2,535.00	.00	.00	2,535.00
Vendor Total: CSI				3,315.00	.00	.00	3,315.00
Vendor: CWLE		County Wide Lawn Equipment					
5255942	05/07/18	0154015920 parks trimmer	05/07/18	29.99	.00	.00	29.99
Vendor Total: CWLE				29.99	.00	.00	29.99
Vendor: DONNAROSE		Donna Rose Company Inc.					
7653	05/07/18	0150104450 dep clerk cards	05/07/18	123.00	.00	.00	123.00
Vendor Total: DONNAROSE				123.00	.00	.00	123.00
Vendor: EMSCONSULT		EMS Consultants Ltd.					
13859_Mar2018	05/07/18	0151403200 ems billing conract	05/07/18	2,417.02	.00	.00	2,417.02
Vendor Total: EMSCONSULT				2,417.02	.00	.00	2,417.02
Vendor: FIRSTBANK		First National Bank Omaha					
5/7conf	05/07/18	0191005690 confs expenses	05/07/18	991.44	.00	.00	991.44
5/7maint	05/07/18	0150807210 mainten parts	05/07/18	27.02	.00	.00	27.02
5/7parks	05/07/18	0154015920 parksmower seat	05/07/18	139.95	.00	.00	139.95

05/03/18
01:32PM

Spencer County Fiscal Court
Open Invoice Report
As of May 03, 2018

General Fd

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor Total: FIRSTBANK				1,158.41	.00	.00	1,158.41
Vendor: GDAY		Gary Day					
5/7reimb	05/07/18	0150807210 reimb ase testing	05/07/18	118.00	.00	.00	118.00
Vendor Total: GDAY				118.00	.00	.00	118.00
Vendor: HARPERLAW		Harper Law Co PLLC					
W.Patton	05/07/18	0153105070 court-ordered fee	05/07/18	50.00	.00	.00	50.00
Vendor Total: HARPERLAW				50.00	.00	.00	50.00
Vendor: HOMEPHARM		Hometown Pharmacy					
5/7ems	05/07/18	0151405500 ems pharmaceuticals	05/07/18	812.16	.00	.00	812.16
Vendor Total: HOMEPHARM				812.16	.00	.00	812.16
Vendor: INTERACT		InterAct 911					
MN0000012858	05/07/18	0150157030 7 MobileCop fees	05/07/18	1,490.62	.00	.00	1,490.62
Vendor Total: INTERACT				1,490.62	.00	.00	1,490.62
Vendor: JBENTLEY		Jonathan Bentley					
5/7reimb	05/07/18	015015401A reimb targets	05/07/18	58.00	.00	.00	58.00
Vendor Total: JBENTLEY				58.00	.00	.00	58.00
Vendor: JPCOOKE		J.P. Cooke Company					
507402	05/07/18	0150104450 dep clrk notaryseal	05/07/18	38.45	.00	.00	38.45
Vendor Total: JPCOOKE				38.45	.00	.00	38.45
Vendor: JSWEAZY		Julie Sweazy					
5/7reimb	05/07/18	0150705690 reimb training exps	05/07/18	30.70	.00	.00	30.70
Vendor Total: JSWEAZY				30.70	.00	.00	30.70
Vendor: KACOLI		KACo Leadership Institute					
K.Jones	05/07/18	0191005690 training registratr	05/07/18	360.00	.00	.00	360.00
Vendor Total: KACOLI				360.00	.00	.00	360.00
Vendor: KBEMS		Kentucky Board of EMS					
00078643	05/07/18	0151403200 billings latefee	05/07/18	50.00	.00	.00	50.00
Vendor Total: KBEMS				50.00	.00	.00	50.00
Vendor: KEYSTONE		Keystone Auto					
LV842889	05/07/18	0151404430 med4 repair	05/07/18	283.00	.00	.00	283.00
Vendor Total: KEYSTONE				283.00	.00	.00	283.00
Vendor: KSCA		Kentucky Coroner's Association					
A.Jaskowiak	05/07/18	0150204450 2018membership	05/07/18	75.00	.00	.00	75.00
Vendor Total: KSCA				75.00	.00	.00	75.00
Vendor: KTREAS		Kentucky State Treasurer					
5/7notary	05/07/18	0150104450 dep clk notary fee	05/07/18	10.00	.00	.00	10.00
Vendor Total: KTREAS				10.00	.00	.00	10.00
Vendor: KYPSYCH		Ky Psychological Associates					
M.Palmer	05/07/18	0153105070 court-ordered fee	05/07/18	325.00	.00	.00	325.00
Vendor Total: KYPSYCH				325.00	.00	.00	325.00

05/03/18
01:32PM

Spencer County Fiscal Court
Open Invoice Report
As of May 03, 2018

General Fd.

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
6487989	05/07/18	0150404450 treas inkcartridge	05/07/18	136.98			
6594153	05/07/18	0151404450 ems ink,files	05/07/18	122.28	.00	.00	136.98
Vendor Total: QUILL				410.61	.00	.00	122.28
Vendor: REDWING		Red Wing Software Inc.					410.61
A154909	05/07/18	0150404450 acctspay/payr softw	05/07/18	429.50	.00	.00	429.50
A154909	05/07/18	0150014450 acctspay/payr softw	05/07/18	429.50	.00	.00	429.50
Vendor Total: REDWING				859.00	.00	.00	859.00
Vendor: RUMPKE		Rumpke of Kentucky, Inc					859.00
2935244	05/07/18	0153404680 litter dumpster	05/07/18	1,572.67	.00	.00	1,572.67
Vendor Total: RUMPKE				1,572.67	.00	.00	1,572.67
Vendor: S&JLIGHT		S&J Lighting & Lense Supply					1,572.67
214466	05/07/18	0151405860 ems light fixture	05/07/18	26.70	.00	.00	26.70
Vendor Total: S&JLIGHT				26.70	.00	.00	26.70
Vendor: SADDLE		Spencer County Saddle Club					26.70
5/7roadlitter	05/07/18	0153404680 8.07mi cleanup	05/07/18	685.95	.00	.00	685.95
Vendor Total: SADDLE				685.95	.00	.00	685.95
Vendor: SCEXTEN		Spencer County Extension					685.95
May2018	05/07/18	0151406020 ems bldg pymt#64	05/07/18	1,875.00	.00	.00	1,875.00
Vendor Total: SCEXTEN				1,875.00	.00	.00	1,875.00
Vendor: SCJAIL		Spencer County Jail Fund					1,875.00
01050718	05/07/18	TRANSFER	05/07/18	50,000.00	.00	.00	50,000.00
Vendor Total: SCJAIL				50,000.00	.00	.00	50,000.00
Vendor: SCP		Shelbyville Chrysler Products					50,000.00
5009406	05/07/18	0150155920 sher8 lights	05/07/18	4.25	.00	.00	4.25
5009451	05/07/18	0150155920 sher12 pwrsteering	05/07/18	900.10	.00	.00	900.10
6018034	05/07/18	0150155920 sher8 camshaft	05/07/18	3,279.41	.00	.00	3,279.41
Vendor Total: SCP				4,183.76	.00	.00	4,183.76
Vendor: SCSMASH10		Spencer County Smash 10U					4,183.76
5/7roadlitter	05/07/18	0153404680 8.025mi cleanup	05/07/18	744.30	.00	.00	744.30
Vendor Total: SCSMASH10				744.30	.00	.00	744.30
Vendor: SCSMASH13		Spencer County Smash 13U					744.30
5/7roadlitter	05/07/18	0153404680 8.117mi cleanup	05/07/18	689.95	.00	.00	689.95
Vendor Total: SCSMASH13				689.95	.00	.00	689.95
Vendor: SOFTW MGMT		Software Management LLC					689.95
27828	05/07/18	0150105850 clk softwr progrm	05/07/18	2,522.00	.00	.00	2,522.00
Vendor Total: SOFTW MGMT				2,522.00	.00	.00	2,522.00
Vendor: STERICYCLE		Stericycle, Inc.					2,522.00
400776485	05/07/18	0151405780 ems hazmat disposal	05/07/18	495.36	.00	.00	495.36
Vendor Total: STERICYCLE				495.36	.00	.00	495.36
Vendor: STRYKER		Stryker Medical Sales Corp.					495.36
2389319M	05/07/18	0151404430 med1 procare fee	05/07/18	310.00	.00	.00	310.00

05/03/18
01:32PM

Spencer County Fiscal Court
Open Invoice Report
As of May 03, 2018

General Fd

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor Total: STRYKER				310.00	.00	.00	310.00
Vendor: TELECOM Telecom Audit Group							
4630	05/07/18	0150805780 at&t audit, Mar	05/07/18	1,207.98	.00	.00	1,207.98
4656	05/07/18	0150805780 at&t audit, Apr	05/07/18	1,207.98	.00	.00	1,207.98
Vendor Total: TELECOM				2,415.96	.00	.00	2,415.96
Vendor: TOCOR Tocor Inc.							
245581	05/07/18	0152055780 anim ctrl lights	05/07/18	59.70	.00	.00	59.70
Vendor Total: TOCOR				59.70	.00	.00	59.70
Vendor: TVILLETRAI Taylorsville Trails Advocates							
5/7roadlitter	05/07/18	0153404680 7.116mi cleanup	05/07/18	604.86	.00	.00	604.86
Vendor Total: TVILLETRAI				604.86	.00	.00	604.86
Vendor: VERTICAL Vertical Communications							
2071969	05/07/18	0150105850 clk phone install	05/07/18	650.00	.00	.00	650.00
Vendor Total: VERTICAL				650.00	.00	.00	650.00
Vendor: WKUBAND WKU Band Dept							
5/7roadlitter	05/07/18	0153404680 7.41mi cleanup	05/07/18	629.85	.00	.00	629.85
Vendor Total: WKUBAND				629.85	.00	.00	629.85
Vendor: WORLDDATA World Data Corp							
1403	05/07/18	0150104450 clrk veh reg manual	05/07/18	260.00	.00	.00	260.00
Vendor Total: WORLDDATA				260.00	.00	.00	260.00
Vendor: WRIGHTEXPR Wex Bank							
5/7anim	05/07/18	0152055920 anim ctrl fuel	05/07/18	256.81	.00	.00	256.81
5/7ems	05/07/18	0151404550 ems fuel	05/07/18	1,523.80	.00	.00	1,523.80
5/7maint	05/07/18	0150807210 mainten fuel	05/07/18	87.22	.00	.00	87.22
5/7parks	05/07/18	0154014550 parks fuel	05/07/18	564.91	.00	.00	564.91
5/7recycle	05/07/18	0152174270 recycle fuel	05/07/18	380.32	.00	.00	380.32
5/7sher	05/07/18	0150154550 sheriff fuel	05/07/18	3,612.20	.00	.00	3,612.20
5/7zoning	05/07/18	0150704450 zoning fuel	05/07/18	47.68	.00	.00	47.68
Vendor Total: WRIGHTEXPR				6,472.94	.00	.00	6,472.94

* These invoices are on hold.

Report Total: Invoices	116,551.64
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	116,551.64

*** Report Options ***

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0149090000 to 01GROSS

As Of: Current Date (05/03/2018)

*** End of Report ***

05/03/18
01:35PM

Spencer County Fiscal Court
Open Invoice Report
As of May 03, 2018

Road Fd

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: AT&T		A T & T					
5/8road	05/08/18	0261055780 road phones	05/08/18	136.12	.00	.00	136.12
				Vendor Total: AT&T			136.12
Vendor: ATMOBILIT		AT&T Mobility					
5/8road	05/08/18	0261055780 road cellphon	05/08/18	290.72	.00	.00	290.72
				Vendor Total: ATMOBILIT			290.72
Vendor: BMOORE		Bradley Moore					
5/8reimb	05/08/18	0261054470 reimb boot allowa	05/08/18	75.00	.00	.00	75.00
				Vendor Total: BMOORE			75.00
Vendor: BRANDEIS		Brandeis					
LC073Q	05/08/18	0261055920 bolts, washers	05/08/18	56.05	.00	.00	56.05
				Vendor Total: BRANDEIS			56.05
Vendor: CCSI		California Contractors Supply					
TT87529	05/08/18	0261054690 safetey gloves	05/08/18	175.30	.00	.00	175.30
TT87915	05/08/18	0261054690 safety vests	05/08/18	99.90	.00	.00	99.90
				Vendor Total: CCSI			275.20
Vendor: CITY		Taylorsville Waterworks					
5/8road	05/08/18	0261055780 road utilities	05/08/18	18.41	.00	.00	18.41
				Vendor Total: CITY			18.41
Vendor: COUNTRY MT		Taylorsville Country Mart					
5/8road	05/08/18	0261054450 rd empl waters	05/08/18	29.94	.00	.00	29.94
				Vendor Total: COUNTRY MT			29.94
Vendor: HAYDONMAT		Haydon Materials LLC					
913811	05/08/18	0261054090 dga stone	05/08/18	437.15	.00	.00	437.15
913812	05/08/18	0261054090 dga stone	05/08/18	418.69	.00	.00	418.69
				Vendor Total: HAYDONMAT			855.84
Vendor: JMONTGOM		James Montgomery					
5/8reimb	05/08/18	0261054470 reimb cdl physical	05/08/18	40.00	.00	.00	40.00
				Vendor Total: JMONTGOM			40.00
Vendor: MHEQUIP		M.H. Equipment Company					
CB0627	05/08/18	0261055920 seal,latch	05/08/18	152.60	.00	.00	152.60
				Vendor Total: MHEQUIP			152.60
Vendor: SEABOARD		Seaboard Asphalt Products Co.					
INV063834	05/08/18	026105439C pothole patch	05/08/18	1,549.09	.00	.00	1,549.09
INV064000	05/08/18	026105439C pothole patch	05/08/18	1,504.80	.00	.00	1,504.80
				Vendor Total: SEABOARD			3,053.89
Vendor: SHELBYAUTO		Shelby County Automotive Inc					
Apr2018	05/08/18	0261055920 trks 105,3500 pts	05/08/18	258.15	.00	.00	258.15
				Vendor Total: SHELBYAUTO			258.15
Vendor: WRIGHTEXPR		Wex Bank					
5/8road	05/08/18	0261054550 road fuel	05/08/18	603.65	.00	.00	603.65

05/03/18
01:35PM

Spencer County Fiscal Court
Open Invoice Report
As of May 03, 2018

Road Fd

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor Total: WRIGHTEXPR				603.65	.00	.00	603.65

* These invoices are on hold.

Report Total: Invoices	5,845.57
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	5,845.57

*** Report Options ***
 Vendors: ALL
 Invoice Dates: ALL
 Status: All
 Accounts: 0250011010 to 02GROSS
 As Of: Current Date (05/03/2018)
 *** End of Report ***

05/03/18
01:37PM

Spencer County Fiscal Court
Open Invoice Report
As of May 03, 2018

Page 1 of 1

Jail Fee

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: JEWHPHS		Jewish Hospital Shelbyville					
217-610341-00	05/09/18	MEDICAL-D.BLAKE	05/09/18	458.47	.00	.00	458.47
Vendor Total: JEWHPHS				458.47	.00	.00	458.47
Vendor: SEEMER		SE Emergency Physicians					
218-118966-00	05/09/18	MEDICAL-S. HENSON	05/09/18	47.40	.00	.00	47.40
Vendor Total: SEEMER				47.40	.00	.00	47.40
Vendor: WRIGHTEXPR		Wex Bank					
5/9jailer	05/09/18	0351014550 jailer fuel	05/09/18	438.16	.00	.00	438.16
Vendor Total: WRIGHTEXPR				438.16	.00	.00	438.16

* These invoices are on hold.

Report Total: Invoices	944.03
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	944.03

*** Report Options ***

Vendors: ALL

Invoice Dates: 05/09/2018 to 05/09/2018

Status: All

Accounts: 0350801770 to 03GROSS

As Of: Current Date (05/03/2018)

*** End of Report ***

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

Ky Utilities	0150055780 co atty utilities	168.64
	0150155780 sheriff utilities	375.09
	0150475780 occtax utilities	75.94
	0150705780 zoning utilities	320.75
	0150805780 cthse utilities	1581.26
	0150865780 annex utilities	634.48
US Postage	0150014450 judge postage	50.00
City Waterworks	0154015780 parks utilities	16.62
AT&T	0150105730 clerk uverse	80.60
Salt River Electric	0150855780 maint utilities	160.60
	0152055780 k9 utilities	160.61
	0151354200 radio tower utilities	48.49
	0151405780 ems utilities	908.22
	0152175780 recycle utilities	81.09
	0154015780 parks utilities	327.74
Lowry Brown	0150701910 zoning meeting 4/5/18 & 4/19/18	120.00
Dwight Clayton	0150701910 zoning meeting 4/5/18 & 4/19/18 & 5/5/18	180.00
Gordon Deapen	0150701910 zoning meeting 4/5/18 & 4/19/18 & 5/5/18	180.00
Diana Faue	0150701910 zoning meeting 4/5/18 & 4/19/18 & 5/5/18	180.00
Marsha Mudd	0150701910 zoning meeting 4/5/18 & 4/19/18 & 5/5/18	180.00
Teddy Noel	0150701910 zoning meeting 4/5/18 & 4/19/18 & 5/5/18	180.00
Anthony Travis	0150701910 zoning meeting 4/5/18 & 4/19/18 & 5/5/18	180.00
Gary Woods	0150701910 zoning meeting 4/19/18	60.00
Alfreda Currie	0150701910 zoning meeting secretary 4/5/ & 4/19/ & 5/5/18	180.00
Belinda Snider	0150651930 election meetings Apr & May	120.00
Steve Hesselbrock	0150651930 election meetings Apr & May	120.00
Michelle Johnson	0150651930 election meetings Apr & May	120.00
Lynn Hesselbrock	0150651930 election meetings Apr & May	120.00
Dean Curtsinger	0150701910 board of adjustments, 4/19/18	60.00
Charles Ethington	0150701910 board of adjustments, 4/19/18	60.00
Doug Goodlett	0150701910 board of adjustments, 4/19/18	60.00
Annelle Hoene	0150701910 board of adjustments, 4/19/18	60.00
Greg Murphy	0150701910 board of adjustments, 4/19/18	60.00
BUSINESS REFUND	0150475670 net profit overpayment	90.00
Chris Sullivan	0191001910 ethics meeting, 5/3	60.00
Bill Drury	0191001910 ethics meeting, 5/3	60.00
Jim Schaefer	0191001910 ethics meeting, 5/3	60.00
Stryker	0151404430 med1 cot mount upgrade kit	1500.55

- Additionally approved purchases in 2017 and monthly software expense have exceeded the original budgeted amount; a transfer is required to pay current internet; transfer \$100 to 0150105850 (hb537 revenues) from 0150105760 (clk training/mileage)
- Increased animal pickups creates additional expenses; a transfer is required to pay current medical expenses; transfer \$50 to 0152054020 (animal expenses) from 0152051790 (k9 pt-time officer)
- Accounting program renewals due by 7/1 and normal rising expenses have exceeded the original budgeted amount and subsequent transfers; a transfer is required to pay coming renewals; transfer \$700 to 0150014450 (co judge expenses) from 0150011060 (judge office staff)
- Additionally approved purchases in 2017 and monthly software expense have exceeded the original budgeted amount and subsequent transfer; a transfer is required to pay current software and phoneline install; transfer \$1400 to 0150105850 (hb537 revenues) from 0150055780 (co atty utility), transfer \$1500 to 0150105850 (hb537 revenues) from 0150105730 (clerk phones), and transfer \$200 to 0150105850 (hb537 revenues) from 0150011060 (judge office staff)

- Vehicle expenses and repairs have exceeded original budgeted amount for sheriff vehicle maintenance; a transfer is required to pay current repair; transfer \$5100 to 0150155920 (sheriff vehicle mainten) from 0150701060 (zoning office staff)
- Repairs/parts have exceeded the original budgeted amount for sheriff radio communications; a transfer is required to pay current mobilecop services; transfer \$1185 to 0150157030 (sheriff communications) from 015070160 (zoning office staff)
- Normal rising costs/expenses have exceeded the original budgeted amount for coroner expenses; a transfer is required to pay current invoices; transfer \$500 to 0150204450 (coroner expenses) from 0150804110 (custodial supplies)
- Increased number of taxbills generated increases the amount due for the clerk; a transfer is required to pay for the service; transfer \$275 to 0150253680 (clerk fee for prep tax bills)
- PVA office expense is mandated by statute and was underestimated for budgeting purposes; a transfer is required to pay the final quarter's payment; transfer \$1200 to 0150303670 (pva state contribution) from 0150305780 (pva utilities) and transfer \$200 to 0150303670 (pva state contribution) from 0151453150 (e911 at&t contract)
- Accounting program renewals due by 7/1 and normal rising expenses have exceeded the original budgeted amount and subsequent transfers; a transfer is required to pay coming renewals; transfer \$500 to 0150404450 (treasurer expenses) from 0151453150 (e911 at&t contract)
- Normal rising expenses have exceeded the original budgeted amount for courthouse utilities; transfers are required to pay current and coming utilities; transfer \$2000 to 0150805780 (cths utilities) from 0150803520 (elevator expenses) and transfer \$2000 to 0150805780 (cths utilities) from 0150701060 (zoning office staff)
- Various repairs have exceeded the original budgeted amounts for ems vehicles; a transfer is required to pay current repairs; transfer \$2300 to 0151404430 (ems veh maintenance) from 0154011850 (parks asst dir salary)
- Normal rising costs to replace medical supplies have exceeded the original budgeted amount and subsequent transfers; a transfer is required to pay current expenses; transfer \$2000 to 0151405500 (ems medic supplies) from 0150475920 (ocntax vehicle expense)
- Normal rising expenses and unexpected waterleak have exceeded the budgeted amount and subsequent transfers for animal care utilities; a transfer is required to pay current utility bills; transfer \$500 to 0152055780 (animal ctrl utilities) from 0154011850 (parks asst dir salary)
- Rising animal calls and pickups requires more vehicle fuel which has exceeded the original budgeted amount and subsequent transfers for animal control vehicle maintenance; a transfer is required for current fuel consumption; transfer \$400 to 0152055920 (anim ctrl veh) from 0154011850 (asst parks dir salary)
- Fuel/vehicle expenses have exceeded the original budgeted amount and subsequent transfers for recycling pickups; a transfer is required to pay current fuel expense; transfer \$600 to 0152174270 (recycle center supplies) from 0152174680 (recycle bldg expenses)
- Normal rising utility expenses have exceeded the original budgeted amount and subsequent transfers for recycling center; a transfer is required to pay current and coming utilities; transfer \$500 to 0152175780 (recycling utilities) from 0152174680 (recycle bldg expenses)
- Court-ordered fees are state-mandated and difficult to predict for budgeting, and have exceeded the original budgeted amount and subsequent transfers; a transfer is required to pay current orders; transfer \$330 to 0153105070 (court ordered fees) from 0154014670 (parks/rec equipment)
- Equipment expenses have exceeded the original budgeted amount parks vehicles/equip maintenance; a transfer is required to pay for current mower repair parts; transfer \$200 to 0154015920 (parks vehicles/equip maintenance) from 0154014670 (parks/rec equipment)
- Replacing/adding war memorial plates is paid by the requesting families, but is difficult to predict for budgeting; excess funds generated to replace pump and flags have been depleted; a transfer is required to pay current order for plates; transfer \$55 to 018099585W (war memorial expenses) from 0191003990 (miscellaneous)
- Invoice correction: transfer \$428.81 to 0150305780 (pva utilities) from 0150805780 (cths utilities)

ROAD FUND INVOICES/TRANSFERS

Salt River electric 0261055780 road utilities 256.66

- Work orders for pothole patching have exceeded the available amount for purchasing the material; a transfer is required to pay for current order; transfer \$2500 to 026105439C (coldmix emulsion) from 016105439H (hot mix emulsion)
- Replacement safety gear and supplies have exceeded the original budgeted amount; a transfer is required for current expenses; transfer \$300 to 0261054690 (safety equipment) from 026105439H (hot mix emulsion)
- General maintenance has exceeded the original budgeted amount and subsequent transfers for road vehicles; a transfer is required to pay current invoices and anticipated expenses; transfer \$5000 to 0261055920 (vehicle maintenance) from 026105439H (hotmix emulsion)

JAIL FUND INVOICES/TRANSFERS

Increased inmate transports requires additional fuel; a transfer is required to pay current fuel and anticipated fuel expenses; transfer \$500 to 0351014550 (jailer fuel) from 0392001860 (empl accumulated leave)

<u>Cash Balances:</u>	<u>General Fund</u>	<u>Road Fund</u>	<u>Jail Fund</u>
1/31/2017	\$990,079.99	\$1,221,017.65	\$30,215.91
2/28/2017	\$859,901.86	\$1,180,426.44	\$34,657.46
3/31/2017	\$707,234.32	\$1,124,290.20	\$25,938.17
4/27/2017	\$788,513.80	\$1,099,405.96	\$12,265.47
5/31/2017	\$716,977.87	\$1,115,771.19	\$12,222.14
6/29/2017	\$568,227.13	\$892,731.95	\$10,776.81
7/31/2017	\$438,423.68	\$1,025,885.34	\$24,135.69
8/31/2017	\$389,234.00	\$1,335,385.68	\$27,665.74
9/30/2017	\$72,188.10	\$1,300,363.22	\$44,233.61
11/1/2017	\$445,405.11	\$1,249,166.59	\$19,376.65
11/30/2017	\$622,122.02	\$1,199,423.61	\$23,178.09
12/31/2017	\$783,333.19	\$1,310,814.85	\$159,390.47
1/30/2018	\$883,897.79	\$1,271,368.32	\$28,983.50
2/28/2018	\$825,012.06	\$1,470,996.82	\$17,957.91
3/30/2018	\$584,579.96	\$1,224,489.03	\$15,136.24
4/30/2018	\$717,320.53 (-grants)	\$1,128,330.96 (-Cedar Spr, LittleCrk, WatkinsGlen, Silo)	\$9,725.18

- On the motion of Esq. Goodlett, seconded by Esq. Moore with all members of Court present voting 'aye' it is hereby ordered to approve the bills, expenditures, invoices and transfers.

5. Treasurer's Report

Treasurer's Report *Spencer County Treasurer*

Date: 5/4/2018

Fund Name GENERAL

Book Balance as of 4/1/2018 \$584,852.67

ADD: Cash Receipts \$582,674.45

LESS: Expenditures \$450,206.59

Transfers(+) I \$0.00 (-)Out: \$0.00 \$0.00

Book Balance as of 4/30/2018 \$717,320.53

Book Balance as of 4/30/2018 \$717,320.53

Add Outstanding Checks \$177,671.72

Subtract Deposits in Transit \$4,120.76

Bank Balance as of 4/30/2018 \$890,871.49



Spencer County Treasurer

Fund Receipts Report

Spencer County Treasurer

Ending Date: 30-Apr-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER(OVER) BUDGET
Fund # 01 GENERAL									
014101	REAL PROPERTY	\$860,000.00	\$0.00	\$0.00	\$794,725.67	\$74,306.62	\$5,356.52	\$874,388.81	(\$14,388.81)
014102	PERSONAL PROPE	\$25,000.00	\$0.00	\$4,786.89	\$17,479.89	\$9,433.70	\$1,564.63	\$33,265.11	(\$8,265.11)
014103	MOTOR VEHICLE	\$110,000.00	\$0.00	\$28,297.12	\$25,279.79	\$21,403.61	\$20,591.28	\$95,571.80	\$14,428.20
014104	DELINQUENT PRO	\$9,000.00	\$0.00	\$4,576.01	\$894.52	\$224.01	\$156.78	\$5,851.32	\$3,148.68
014130	BANK FRANCHISE	\$24,500.00	\$0.00	\$0.00	\$6,244.07	\$19,183.01	\$0.00	\$25,427.08	(\$927.08)
014134	OCCUPATIONAL L	\$500,000.00	\$0.00	\$146,688.08	\$124,619.83	\$141,901.86	\$77,523.97	\$490,733.74	\$9,266.26
014135	DEED TRANSFERS	\$90,000.00	\$0.00	\$27,739.99	\$26,665.07	\$26,369.28	\$7,324.02	\$88,098.36	\$1,901.64
014137	INSURANCE PREM	\$690,000.00	\$0.00	\$183,572.08	\$194,073.68	\$166,367.80	\$139,188.27	\$683,201.83	\$6,798.17
014138	TRANSIENT ROO	\$5,000.00	\$0.00	\$2,376.62	\$2,268.92	\$1,136.87	\$583.29	\$6,365.70	(\$1,365.70)
014140	911 TELEPHONE	\$78,000.00	\$0.00	\$19,364.91	\$18,646.85	\$19,585.78	\$6,341.35	\$63,938.89	\$14,061.11
014210	LIEU OF TAXES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
014401	BUSINESS NET PR	\$110,000.00	\$0.00	\$10,849.23	\$10,133.35	\$30,770.51	\$55,508.37	\$107,261.46	\$2,738.54
014402	ALCOHOLIC LIS F	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	(\$200.00)
014407	PLANNING & ZONI	\$50,000.00	\$0.00	\$23,696.23	\$19,358.27	\$15,322.27	\$6,967.00	\$65,343.77	(\$15,343.77)
014411	IMPACT FEES	\$500.00	\$0.00	\$475.00	\$0.00	\$2,449.35	\$0.00	\$2,924.35	(\$2,424.35)
014417	CABLE TV FRANCI	\$15,000.00	\$0.00	\$3,790.05	\$3,790.05	\$3,792.63	\$1,266.32	\$12,639.05	\$2,360.95
014418	SOLID WASTE FRA	\$105,000.00	\$0.00	\$22,537.63	\$33,528.24	\$28,777.03	\$0.00	\$84,842.90	\$20,157.10
014420	ANIMAL CONTRO	\$2,500.00	\$0.00	\$1,280.00	\$820.00	\$1,810.00	\$1,020.00	\$4,930.00	(\$2,430.00)
014505	MOTAX-OTHER C	\$15,000.00	\$0.00	\$4,564.90	\$2,666.26	\$2,934.34	\$0.00	\$10,165.50	\$4,834.50
014510	STATE GRANTS	\$20,000.00	\$349,050.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$359,050.00
014520	ELECTION EXPEN	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
014521	BOARD OF ASSES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
014522	LEGAL PROCESS	\$85.00	\$0.00	\$101.63	\$0.00	\$0.00	\$0.00	\$101.63	(\$16.63)
014532	AOC SPACE RENT	\$69,500.00	\$0.00	\$18,800.50	\$36,565.50	\$18,800.50	\$26,249.54	\$100,416.04	(\$30,916.04)
014541	DEM REIMBURSE	\$15,000.00	\$0.00	\$1,863.08	\$2,464.51	\$3,863.70	\$783.08	\$8,974.37	\$6,025.63
014543	FLOODWALL COM	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
014544	CITY OF TAY, FLO	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00

5/3/2018 3:04:56 PM Spencer County Treasurer

Fund Receipts Report

Spencer County Treasurer

Ending Date: 30-Apr-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/OVER BUDGET
014546	SPECIAL DIST'S FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014548	Fee Pooling-Clerk	\$597,901.87	\$0.00	\$127,199.59	\$112,315.82	\$99,286.27	\$176,573.54	\$515,375.22	\$82,526.65
014549	SHERIFF FEE POO	\$532,292.26	\$0.00	\$40,297.79	\$355,872.38	\$90,207.30	\$17,400.82	\$503,778.29	\$28,513.97
014558	LITTER ABATEME	\$28,800.00	\$0.00	\$0.00	\$30.00	\$29,042.46	\$0.00	\$29,072.46	(\$272.46)
014608	AMBULANCE	\$460,000.00	\$0.00	\$117,056.69	\$112,063.55	\$103,597.01	\$34,952.54	\$367,669.79	\$92,330.21
014611	EMS-CPRS	\$1,000.00	\$0.00	\$1,290.00	\$156.00	\$263.50	\$0.00	\$1,709.50	(\$709.50)
014680	DEAD ANIMAL RE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$7,500.00	\$3,500.00
014707	FARM INCOME	\$1,600.50	\$0.00	\$0.00	\$0.00	\$1,600.50	\$0.00	\$1,600.50	\$0.00
014710	PARKS/RECREATI	\$18,000.00	\$0.00	\$0.00	\$16,285.00	\$6,133.92	\$0.00	\$22,418.92	(\$4,418.92)
014711	RENTALS	\$3,600.00	\$0.00	\$900.00	\$600.00	\$1,200.00	\$301.00	\$3,001.00	\$599.00
014713	RECYCLING	\$12,000.00	\$0.00	\$13,751.35	\$8,119.52	\$8,491.07	\$0.00	\$30,361.94	(\$18,361.94)
014727	REIMBURSEMENT	\$1,000.00	\$0.00	\$6,457.54	\$9,017.00	\$0.00	\$0.00	\$15,474.54	(\$14,474.54)
014728	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014731	MISCELLANEOUS	\$500.00	\$0.00	\$165.00	\$15.00	\$14,318.87	\$200.00	\$14,698.87	(\$14,198.87)
014761	DRUG INTERVENT	\$1,500.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$1,250.00
014798	DOG DONATIONS	\$7,500.00	\$0.00	\$5,240.00	\$1,336.00	\$50.00	\$0.00	\$6,626.00	\$874.00
014799	WAR MEMORIAL	\$100.00	\$0.00	\$150.00	\$100.00	\$50.00	\$200.00	\$500.00	(\$400.00)
014801	INTEREST	\$1,000.00	\$0.00	\$197.60	\$285.42	\$418.96	\$122.13	\$1,024.11	(\$24.11)
014901	PRIOR YEAR CAR	\$360,000.00	\$210,000.00	\$570,024.48	\$0.00	\$0.00	\$0.00	\$570,024.48	(\$24.48)
014903	PRIOR YEAR ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014909	TRANSFER OUT	(\$267,560.00)	\$0.00	(\$100,000.00)	(\$65,000.00)	(\$101,852.00)	\$0.00	(\$266,852.00)	(\$708.00)
014910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014911	KACO LEASE	\$200,000.00	\$0.00	\$0.00	\$0.00	\$140,578.93	\$0.00	\$140,578.93	\$59,421.07
		\$4,835,219.63	\$559,050.00	\$1,298,089.99	\$1,871,670.16	\$992,519.66	\$582,674.45	\$4,744,954.26	\$649,315.37

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30-Apr-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	COUNTY JUDGE/EXEC SAL.	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$71,678.92	\$13,321.08	84.33
015001101B	COUNTY JUDGE/EXEC. BEN	\$33,000.00	\$0.00	(\$1,690.00)	\$31,310.00	\$26,540.03	\$4,769.97	84.77
0150011030	DEPUTY CO JUDGE/EXEC S	\$50,000.00	\$0.00	\$540.00	\$50,540.00	\$42,665.16	\$7,874.84	84.42
0150011060	CO JUDGE/EXEC OFFICE ST	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$2,507.50	\$3,492.50	41.79
0150014450	CO JUDGE/EXEC OFFICE SU	\$4,000.00	\$0.00	\$1,150.00	\$5,150.00	\$5,042.86	\$107.14	97.92
0150051010	COUNTY ATTORNEY SALA	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$19,583.30	\$3,916.70	83.33
0150051050	ASST COUNTY ATTORNEY	\$7,812.00	\$0.00	\$3.00	\$7,815.00	\$6,512.50	\$1,302.50	83.33
0150051650	CO ATTY SECRETARY SALA	\$10,159.00	\$0.00	(\$3.00)	\$10,156.00	\$8,464.93	\$1,691.07	83.35
0150054450	CO ATTY RENT/EXPENSES	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$6,500.00	\$2,000.00	76.47
0150055780	CO ATTY UTILITIES	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$3,050.80	\$2,349.20	56.50
0150101010	COUNTY CLERK SALARY	\$85,000.00	\$0.00	\$618.00	\$85,618.00	\$72,542.30	\$13,075.70	84.73
015010101B	COUNTY CLERK BENEFITS	\$33,000.00	\$0.00	(\$618.00)	\$32,382.00	\$26,975.56	\$5,406.44	83.30
0150101030	DEPUTY COUNTY CLERKS	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$138,203.51	\$51,796.49	72.74
015010103B	CO CLERK DEPUTIES BENE	\$100,579.58	\$0.00	\$0.00	\$100,579.58	\$56,658.33	\$43,921.25	56.33
0150102100	CO CLERK EXPENSE ALLO	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,000.00	\$600.00	83.33
0150103180	CO CLERK SOFTWARE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150103500	CLERKS RECORDS GRANT	\$20,000.00	\$13,455.00	\$0.00	\$13,455.00	\$0.00	\$13,455.00	0.00
0150104450	COUNTY CLERK OFFICE EX	\$7,000.00	\$0.00	(\$1,500.00)	\$5,500.00	\$15,251.60	\$3,248.40	82.44
0150105630	CO CLERK POSTAGE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$4,657.13	\$2,342.87	66.53
0150105690	CO CLERK CONF MEMBER	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$900.00	\$600.00	60.00
0150105730	CLERK TELEPHONE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$693.84	\$1,806.16	27.75
0150105760	CO CLERK TRAINING/MILE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,787.71	\$612.29	74.49
0150105850	HB337 REVENUE SUPPLEM	\$66,600.00	\$0.00	(\$100.00)	\$66,500.00	\$70,626.68	\$73.32	99.90
0150151010	SHERIFF SALARY	\$85,000.00	\$0.00	\$4,100.00	\$89,100.00	\$72,542.30	\$13,075.70	84.73
015015101B	SHERIFF BENEFITS	\$42,500.00	\$0.00	\$618.00	\$43,118.00	\$37,000.34	\$6,899.66	84.28
0150151030	SHER DEPUTIES SALARIES	\$335,000.00	\$0.00	\$1,400.00	\$336,400.00	\$296,890.63	\$57,109.37	83.87
0150151230	COURT SECURITY SALARIE	\$85,000.00	\$0.00	(\$19,595.00)	\$65,405.00	\$58,780.80	\$6,624.20	89.87
0150151650	SHER NON-HAZARDOUS SA	\$40,000.00	\$0.00	\$3,300.00	\$43,300.00	\$36,144.63	\$7,155.37	83.47
0150152990	SHERIFF STAFF BENEFITS	\$180,000.00	\$0.00	\$9,500.00	\$189,500.00	\$159,497.03	\$30,002.97	84.17

3/31/2018 3:05:02 PM Spencer County Treasurer

Appropriation Condition Report Spencer County Treasurer

Ending Date: 30-Apr-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150153020	SHER ADVERTISING	\$1,000.00	\$0.00	(\$200.00)	\$800.00	\$43.63	\$756.37	5.45
0150153190	SHERIFF TAX SOFTWARE	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$7,800.00	\$1,700.00	82.11
0150153480	Leads-Online/C.L.E.A.R. Progra	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,020.25	\$479.75	86.29
015015401A	Sheriff Ammo, Targets, & Shoot	\$1,500.00	\$0.00	(\$650.00)	\$850.00	\$9.67	\$840.33	1.14
015015401W	SHERIFF WEAPONS	\$0.00	\$0.00	\$650.00	\$650.00	\$620.00	\$30.00	95.38
0150154350	Sheriff Radar/Video Equipment	\$2,500.00	\$0.00	(\$500.00)	\$2,000.00	\$1,234.00	\$766.00	61.70
0150154450	SHERIFF OFFICE SUPPLIES	\$7,000.00	\$0.00	\$676.64	\$7,676.64	\$7,357.16	\$319.48	95.84
0150154460	SHER INVESTIGATION SUPP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$724.70	\$275.30	72.47
0150154550	SHERIFF FUEL	\$40,000.00	\$0.00	(\$100.00)	\$39,900.00	\$33,656.29	\$6,243.71	84.35
0150154810	SHER UNIFORMS ALLOWAN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,617.28	\$382.72	90.43
0150155630	SHERIFF POSTAGE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,540.37	\$459.63	90.81
015015573W	SHER WIRELESS COMMUN	\$5,500.00	\$0.00	(\$500.00)	\$5,000.00	\$3,784.76	\$1,215.24	75.70
0150155780	SHERIFF UTILITIES	\$18,000.00	\$0.00	(\$2,455.00)	\$15,545.00	\$13,328.26	\$2,216.74	85.74
0150155860	SHERIFF BUILDING MAINTN	\$1,000.00	\$0.00	\$2,590.00	\$3,590.00	\$3,405.57	\$184.43	94.86
0150155900	SHER TELEPHONE EQUIPM	\$0.00	\$0.00	\$1,380.00	\$1,380.00	\$1,380.00	\$0.00	100.00
0150155920	SHERIFF VEHICLE MAIN.	\$13,000.00	\$0.00	\$490.00	\$13,490.00	\$13,424.17	\$65.83	99.51
0150155940	SHERIFF ACCREDITATION F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150157036	Sheriff Computer/Comm Equip	\$1,000.00	\$0.00	\$500.00	\$1,500.00	\$1,192.59	\$307.41	79.51
0150157170	SHER PERSONNEL EQUIPM	\$2,500.00	\$0.00	\$10,800.00	\$13,300.00	\$13,257.79	\$42.21	99.68
0150157230	SHERIFF NEW VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150157250	SHERIFF OFFICE EQUIP UPG	\$3,000.00	\$0.00	(\$805.00)	\$2,195.00	\$1,134.00	\$1,061.00	51.66
0150157510	SHERIFF VEH EMERG EQUIP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$889.88	\$1,110.12	44.49
0150201010	CORONER SALARY	\$7,000.00	\$0.00	(\$0.04)	\$6,999.96	\$5,833.30	\$1,166.66	83.33
0150201030	DEPUTY CORONER SALARY	\$3,500.00	\$0.00	\$0.04	\$3,500.04	\$2,916.70	\$583.34	83.33
0150204450	CORONER SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,441.45	\$558.55	88.83
0150251010	MAGISTRATES SALARIES	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$32,500.00	\$6,500.00	83.33
0150251670	FISCAL COURT CLERK	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,000.00	\$400.00	83.33
0150252100	MAGISTRATES EXPENSE AL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$15,000.00	\$3,000.00	83.33
0150253320	OUTSIDE LEGAL COUNCIL F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$240.00	\$760.00	24.00
0150253680	FEE-PREPARE TAX BILLS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,396.20	\$3,603.80	27.92
0150303670	PVA OFFICE CONTRIBUTIO	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$37,714.00	\$11,286.00	76.97

SPENCER COUNTY
F24 PG129

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30-Apr-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150305780	PVA OFFICE UTILITIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,233.24	\$1,266.76	49.33
0150351990	TAX BOARD OF SUPERVISO	\$400.00	\$0.00	\$0.00	\$400.00	\$300.00	\$100.00	75.00
0150401020	TREASURER SALARY	\$43,312.00	\$0.00	\$6,000.00	\$49,312.00	\$41,565.98	\$7,746.02	84.29
0150404450	TREASURER OFFICE SUPPLI	\$1,200.00	\$0.00	\$1,250.00	\$2,450.00	\$2,322.03	\$127.97	94.78
0150471420	OCC TAX ADMIN SALARY	\$22,012.00	\$0.00	\$0.00	\$22,012.00	\$16,679.08	\$5,332.92	75.77
0150471670	OCC TAX ENFORCEMENT	\$9,300.00	\$0.00	(\$8,485.00)	\$815.00	\$0.00	\$815.00	0.00
0150474130	OCC TAX SOFTWARE SUPP	\$3,200.00	\$0.00	\$200.00	\$3,400.00	\$3,400.00	\$0.00	100.00
0150474450	OCC TAX OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,434.77	\$1,565.23	47.83
0150475670	OCC TAX REFUNDS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$7,597.50	\$37.50	99.51
0150475690	OCC TAX TRAINING/CONF	\$1,000.00	\$0.00	\$3,635.00	\$7,635.00	\$125.60	\$874.40	12.56
0150475710	OCC TAX BUILDING EXPEN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$5,423.48	\$76.52	98.61
0150475780	OCC TAX UTILITIES	\$5,000.00	\$0.00	\$3,000.00	\$5,000.00	\$3,503.77	\$1,496.23	70.08
0150475920	OCC TAX ENFORCEMENT VEH	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0150501070	A.B.C. DIRECTOR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$500.00	83.33
0150504450	ABC ADMIN OFFICE SUPPLI	\$800.00	\$0.00	\$0.00	\$800.00	\$480.34	\$319.66	60.04
0150601010	LAW LIBRARY-CIRCUIT CL	\$600.00	\$0.00	\$0.00	\$600.00	\$500.00	\$100.00	83.33
0150651920	ELECTION OFFICERS	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$600.00	\$8,440.00	0.71
0150651930	ELECTION COMMISSIONER	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,100.00	\$700.00	75.00
0150653470	POLLING PLACES	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00
0150657370	VOTING MACHINE/ELECTIO	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$11,579.30	\$11,420.70	50.34
0150701030	P & Z ADMIN SALARY	\$42,512.00	\$0.00	\$0.00	\$42,512.00	\$34,581.12	\$7,930.88	81.34
0150701060	P&Z OFFICE STAFF SALARY	\$32,000.00	\$0.00	\$0.00	\$20,400.00	\$4,477.50	\$15,922.50	21.95
0150701670	P&Z ENFORCEMENT	\$15,000.00	\$0.00	(\$11,600.00)	\$23,700.00	\$19,139.77	\$4,560.23	80.76
0150701910	P & Z/BD OF ADJUSTM-T-PE	\$12,000.00	\$0.00	\$8,700.00	\$11,500.00	\$8,580.00	\$2,920.00	74.61
0150703020	P & Z ADVERTISEMENTS	\$2,500.00	\$0.00	(\$500.00)	\$2,500.00	\$1,558.22	\$941.78	62.33
0150703320	P & Z LEGAL SERVICES	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$6,500.00	\$1,300.00	83.33
0150704450	P & Z OFFICE SUPPLIES	\$3,500.00	\$0.00	\$600.00	\$4,100.00	\$3,908.85	\$191.15	95.34
0150705670	P & Z REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150705690	P & Z TRAINING EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$859.83	\$140.17	85.98
0150705780	P & Z UTILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,314.39	\$685.61	91.43
0150801470	FLEET MAINTENANCE TEC	\$48,312.00	\$0.00	\$1,300.00	\$49,612.00	\$41,875.39	\$7,736.61	84.41

3/3/2018 3:05:02 PM Spencer County Treasurer

Appropriation Condition Report Spencer County Treasurer

Ending Date: 30-Apr-18

ACCT#	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150801750	CUSTODIAL PERSONNEL SA	\$12,312.00	\$0.00	\$0.00	\$12,312.00	\$10,186.29	\$2,125.71	82.73
0150801850	ASSISTANT TO SUPERINTE	\$30,312.00	\$0.00	\$5,700.00	\$36,012.00	\$29,952.36	\$6,059.64	83.17
0150803020	COUNTY ADVERTISEMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,398.30	\$1,601.70	73.31
0150803090	ENGINEERING SVCS	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$17,880.08	\$4,619.92	79.47
0150803380	COMPUTER MAINTENANCE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$26,864.00	\$8,136.00	76.75
0150803520	ELEVATOR MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,625.05	\$2,374.95	40.63
0150804110	CUSTODIAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,692.38	\$2,307.62	53.85
0150805710	BUILDINGS MAINTENANCE	\$45,000.00	\$0.00	(\$5,160.00)	\$39,840.00	\$30,592.08	\$9,247.92	76.79
0150805780	COURTHOUSE UTILITIES	\$49,000.00	\$0.00	\$19,000.00	\$68,000.00	\$64,689.48	\$3,310.52	95.13
0150807210	MAINTENANCE SUPPLIES/E	\$10,000.00	\$0.00	\$9,000.00	\$19,000.00	\$17,745.27	\$1,254.73	93.40
0150855780	OTHER CO BLDG UTILITIES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,066.80	\$433.20	94.22
0150865710	ANNEX BUILDING MAINTN	\$4,000.00	\$0.00	(\$500.00)	\$3,500.00	\$2,992.13	\$507.87	85.49
0150865780	ANNEX UTILITIES	\$22,500.00	\$0.00	(\$10,000.00)	\$12,500.00	\$10,975.32	\$1,524.68	87.80
0151154450	BLDG/ELEC INSP SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$210.38	\$289.62	42.08
0151351070	DEM DIRECTOR SALARY	\$64,312.00	\$0.00	\$1,700.00	\$66,012.00	\$55,130.21	\$10,881.79	83.52
0151354200	DEM SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$751.39	\$2,248.61	25.05
0151363480	COMM. EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,184.57	\$1,815.43	63.69
0151401370	AMBULANCE SALARIES	\$495,000.00	\$0.00	\$0.00	\$505,000.00	\$419,730.45	\$85,269.55	83.11
0151401670	AMBULANCE CLERK SALA	\$9,412.00	\$0.00	\$0.00	\$9,412.00	\$7,783.41	\$1,628.59	82.70
015140202H	AMB.HAZARD RETIRE MAT	\$185,000.00	\$0.00	(\$7,375.00)	\$177,625.00	\$132,842.82	\$44,782.18	74.79
0151403200	EMS Billing Contact	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$25,026.63	\$2,473.37	91.01
0151403430	EMS Medical Director Sal.109	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,000.00	\$600.00	83.33
0151404430	EMS PARTS & REPAIRS	\$12,000.00	\$0.00	\$0.00	\$13,500.00	\$13,238.20	\$261.80	98.06
0151404450	EMS OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,286.09	\$213.91	91.44
0151404460	EMS GRANT-HEARTWONT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,621.53	\$3.47	99.99
0151404550	EMS FUEL & FLUIDS	\$24,000.00	\$0.00	\$625.00	\$24,625.00	\$19,990.81	\$4,009.19	83.30
0151404810	EMS UNIFORM ALLOWANC	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$4,029.57	\$1,170.43	77.49
0151405500	EMS MEDICAL SUPPLIES/EQ	\$40,000.00	\$0.00	(\$3,200.00)	\$36,800.00	\$49,563.82	\$12,763.82	99.68
0151405780	AMBULANCE UTILITIES	\$28,000.00	\$0.00	\$9,723.36	\$37,723.36	\$20,264.96	\$4,235.04	82.71
0151405860	EMS Facility Maintenance	\$5,000.00	\$0.00	(\$3,500.00)	\$1,500.00	\$9,072.98	\$27.02	99.70
0151406020	EMS BUILDING PAYMENTS	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$18,750.00	\$3,750.00	83.33

5/3/2018 3:05:02 PM Spencer County Treasurer

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30-Apr-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151407390	AMBULANCE REMOUNT	\$100,000.00	\$0.00	\$34,859.00	\$134,859.00	\$134,858.77	\$0.23	100.00
0151453150	E911 CONTRACT w/AT&T	\$6,000.00	\$0.00	(\$1,000.00)	\$5,000.00	\$3,290.98	\$1,709.02	65.82
0151453220	DISPATCHING CONTRACT	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$73,837.50	\$25,162.50	74.58
0151454460	E911 SIGNS/SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00
0151505130	FOREST FIRE PROTECTION	\$850.00	\$0.00	\$0.00	\$850.00	\$841.00	\$9.00	98.94
0151603480	DRUG INTERVENTION FUN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0151759030	PUBLIC DEFENDER CONTRI	\$2,133.00	\$0.00	\$0.00	\$2,133.00	\$2,133.00	\$0.00	100.00
0152051020	K-9 OFFICER SALARY	\$37,000.00	\$0.00	\$4,400.00	\$41,400.00	\$34,731.29	\$6,668.71	83.89
0152051790	K-9 PART-TIME OFFICER	\$13,000.00	\$0.00	\$5,950.00	\$18,950.00	\$16,483.80	\$2,466.20	86.99
0152053150	ANIMAL SHELTER CONTRA	\$3,000.00	\$0.00	\$1,700.00	\$4,700.00	\$4,602.00	\$98.00	97.91
0152054020	ANIMAL SHELTER EQUIPM	\$10,000.00	\$0.00	\$7,797.65	\$17,797.65	\$17,789.89	\$7.76	99.96
0152054030	CARCASS REMOVAL CONT	\$24,700.00	\$0.00	\$0.00	\$24,700.00	\$20,157.90	\$4,542.10	81.61
0152055480	DOG DONATIONS/BUILDING	\$7,500.00	\$0.00	\$10,813.29	\$18,313.29	\$18,313.29	\$0.00	100.00
0152055780	ANIMAL CONTROL BLDG U	\$3,000.00	\$0.00	\$2,600.00	\$5,600.00	\$5,432.20	\$167.80	97.00
0152055860	ANIMAL CONTROL BLDG. O	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00
0152055920	Animal Control Vehicle Maint	\$3,000.00	\$0.00	\$5,000.00	\$8,000.00	\$7,875.40	\$124.60	98.44
0152171610	RECYCLING PERSONNEL S	\$69,000.00	\$0.00	(\$19,450.00)	\$49,550.00	\$39,115.86	\$10,434.14	78.94
0152174270	RECYCLING CENTER SUPPL.	\$5,000.00	\$0.00	\$700.00	\$5,700.00	\$5,699.18	\$0.82	99.99
0152174680	RECYCLING DISPOSAL EXP.	\$2,500.00	\$0.00	(\$800.00)	\$1,700.00	\$225.00	\$1,475.00	13.24
0152175480	RECYCLING E-SCRAP EXP	\$2,500.00	\$0.00	(\$1,700.00)	\$800.00	\$0.00	\$800.00	0.00
0152175780	RECYCLING UTILITIES	\$4,000.00	\$0.00	\$1,300.00	\$5,300.00	\$5,103.77	\$196.23	96.30
0152175860	RECYCLING BLDG/EQUIP. E	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,709.96	\$1,290.04	74.20
0152177410	RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0153055070	SENIOR CITIZENS CONTRIB	\$30,000.00	\$49,044.36	\$0.00	\$49,044.36	\$14,420.00	\$34,624.36	29.40
0153055860	SENIOR CITIZENS BLDG EX	\$1,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00
0153105070	PUBLIC ADVOCATE PROGR	\$5,000.00	\$0.00	\$4,100.00	\$5,100.00	\$5,015.52	\$84.48	98.34
0153303480	COMMUNITY EVENTS	\$2,000.00	\$0.00	\$1,650.00	\$6,650.00	\$6,604.00	\$46.00	99.31
0153354210	SPENCER CO FARM EXPENS	\$500.00	\$0.00	(\$500.00)	\$1,400.00	\$993.86	\$406.14	70.99
0153404680	SOLID WASTE/LITTER PROG	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$16,114.04	\$11,885.96	57.55
015340468T	TIRES GRANT	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
0154011070	PARK DIRECTOR SALARY	\$34,400.00	\$0.00	\$2,500.00	\$36,900.00	\$31,373.62	\$5,526.38	85.02

5/3/2018 3:05:02 PM Spencer County Treasurer

Appropriation Condition Report
Spencer County Treasurer

Ending Date: 30-Apr-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0154011790	PARKS PART TIME HELP	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$15,877.17	\$4,122.83	79.39
0154011850	PARKS ASST DIRECTOR SA	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$18,255.44	\$8,244.56	68.89
0154014060	PARKS MAINTENANCE SUP	\$3,500.00	\$0.00	\$52.35	\$3,552.35	\$2,252.26	\$1,300.09	63.40
0154014450	PARKS OFFICE SUPPLIES	\$900.00	\$0.00	\$0.00	\$900.00	\$181.80	\$718.20	20.20
0154014550	PARKS FUEL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$6,117.49	\$882.51	87.39
0154014670	PARKS/REC EQUIPMENT	\$6,000.00	\$0.00	(\$1,550.00)	\$4,450.00	\$290.00	\$4,160.00	6.52
0154015480	PARKS BASKETBALL LEAG	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$12,345.98	\$654.02	94.97
0154015780	PARKS UTILITIES	\$10,000.00	\$0.00	\$0.00	\$8,700.00	\$7,900.57	\$799.43	90.81
0154015920	PARKS VEH/EQUIP MAINT	\$2,500.00	\$0.00	(\$1,300.00)	\$8,700.00	\$3,665.61	\$134.39	96.46
0154205070	TOURISM SUPPORT	\$5,000.00	\$0.00	\$1,300.00	\$3,800.00	\$5,000.00	\$0.00	100.00
0154205660	TOURISM/ROOM TAX	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$6,839.11	\$320.89	95.52
		\$3,989,629.58	\$66,499.36	\$130,295.29	\$4,186,424.23	\$3,311,345.19	\$875,079.04	
0176006020	FLOODWALL CERT. PMTS.	\$45,600.00	\$0.00	\$6,456.10	\$52,056.10	\$52,053.78	\$2.32	100.00
0176009030	FLOODWALL TAX	\$3,460.00	\$0.00	\$0.00	\$3,460.00	\$3,457.55	\$2.45	99.93
0177006990	KACO LEASE AMBUANCE	\$40,000.00	\$0.00	(\$7,000.00)	\$33,000.00	\$25,881.75	\$7,118.25	78.43
017700699A	KACO LEASE AMBUANCE	\$20,000.00	\$0.00	(\$9,000.00)	\$11,000.00	\$0.00	\$11,000.00	0.00
017700699D	KACO LEASE DOG SHELTER	\$20,000.00	\$0.00	(\$12,800.00)	\$7,200.00	\$0.00	\$7,200.00	0.00
017700699L	KACO LEASE LAND	\$0.00	\$0.00	\$1,843.90	\$1,843.90	\$1,843.90	\$0.00	100.00
		\$129,060.00	\$0.00	(\$20,500.00)	\$108,560.00	\$83,236.98	\$25,323.02	
018099585W	WAR MEMORIAL	\$200.00	\$0.00	\$270.00	\$470.00	\$466.34	\$3.66	99.22
0180997160	SPEARS DRIVE DRAINAGE P	\$0.00	\$419,050.00	(\$34,859.00)	\$384,191.00	\$22,055.00	\$362,136.00	5.74
0180997410	CAPITAL PROJECTS-OTHER	\$0.00	\$0.00	\$93,740.00	\$93,740.00	\$93,579.43	\$160.57	99.83
018099741F	FLOODWALL CERTIFICATIO	\$10,000.00	\$40,000.00	(\$25,000.00)	\$25,000.00	\$24,355.18	\$644.82	97.42
0180999990	ADF PROJECT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
		\$16,200.00	\$459,050.00	\$34,151.00	\$509,401.00	\$140,455.95	\$368,945.05	
0191001910	ETHICS COMMISSION-PER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$540.00	\$460.00	54.00

5/3/2018 3:05:02 PM Spencer County Treasurer

Appropriation Condition Report Spencer County Treasurer

Ending Date: 30-Apr-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0191003070	COUNTY AUDITS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$6,628.19	\$5,371.81	55.23
019100307C	CLERK AUDITS	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$8,039.08	\$960.92	89.32
019100307S	SHERIFF AUDITS	\$15,000.00	\$0.00	\$595.00	\$15,595.00	\$15,593.37	\$1.63	99.99
0191003820	DRUG TESTING	\$500.00	\$0.00	\$0.00	\$500.00	\$345.00	\$155.00	69.00
0191003990	MISCELLANEOUS	\$330.05	\$0.00	\$0.00	\$330.05	\$15.00	\$315.05	4.54
0191005030	BANK CHARGES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$744.69	\$255.31	74.47
0191005210	INSURANCE & BONDS	\$110,000.00	\$0.00	\$5,500.00	\$115,500.00	\$115,452.68	\$47.32	99.96
0191005510	MEMBERSHIPS	\$6,000.00	\$0.00	(\$637.00)	\$5,363.00	\$4,471.45	\$891.55	83.38
0191005670	INS REIMBURSEMENT	\$0.00	\$0.00	\$37.00	\$37.00	\$36.81	\$0.19	99.49
0191005690	CONFERENCES & REGISTR	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$13,645.96	\$4,354.04	75.81
0192001860	EMPLOYEE ACC. LEAVE	\$25,500.00	\$0.00	(\$19,550.00)	\$5,950.00	\$0.00	\$5,950.00	0.00
0192009990	RESERVES FOR TRANSFER	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	0.00
0194002010	SOCIAL SECURITY MATCH	\$88,000.00	\$0.00	\$500.00	\$88,500.00	\$72,678.02	\$15,821.98	82.12
0194002020	NON-HAZ. RETIRE MATCH	\$105,000.00	\$33,500.64	(\$25,450.00)	\$113,050.64	\$93,317.35	\$19,733.29	82.54
0194002030	EMPLOYEE BENEFITS CAR	\$45,000.00	\$0.00	(\$6,518.00)	\$38,482.00	\$29,684.30	\$8,797.70	77.14
0194002040	LIFE INSURANCE MATCH	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,237.20	\$762.80	74.57
0194002050	HEALTH INSURANCE MATC	\$140,000.00	\$0.00	(\$26,610.00)	\$113,390.00	\$92,496.25	\$20,893.75	81.57
0194002080	UNEMPLOYMENT INSURAN	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,842.17	\$1,157.83	80.70
0194002090	WORKERS COMPENSATION	\$75,000.00	\$0.00	(\$70,813.29)	\$4,186.71	\$0.00	\$4,186.71	0.00
0194002120	HB 810 TRAINING ALLOWA	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$31,828.09	\$7,171.91	81.61
0195005670	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$700,330.05	\$33,500.64	(\$143,946.29)	\$589,884.40	\$492,595.61	\$97,288.79	
Fund Total		\$4,835,219.63	\$559,050.00	\$0.00	\$5,394,269.63	\$4,027,633.73	\$1,366,635.90	

Treasurer's Report *Spencer County Treasurer*

Date: 5/3/2018

Fund Name ROAD

Book Balance as of	4/1/2018	\$1,224,547.93
ADD: Cash Receipts		\$1,570.50
LESS: Expenditures		\$97,787.47
Transfers(+) I	\$0.00	(-)Out: \$0.00
		\$0.00
Book Balance as of	4/30/2018	\$1,128,330.96
<hr/>		
Book Balance as of	4/30/2018	\$1,128,330.96
Add Outstanding Checks		\$7,520.79
Subtract Deposits in Transit		(\$393.72)
Bank Balance as of	4/30/2018	\$1,136,245.47



Spencer County Treasurer

Fund Receipts Report

Spencer County Treasurer

Ending Date: 30-Apr-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT BUDGET EST	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER(OVER) BUDGET
Fund # 02 ROAD									
024510	STATE GRANTS	\$125,484.00	\$313,063.00	\$0.00	\$179,608.60	\$0.00	\$0.00	\$179,608.60	\$258,938.40
024516	TRUCK LICENSES	\$202,500.00	\$0.00	\$220,778.30	\$0.00	\$0.00	\$0.00	\$220,778.30	(\$18,278.30)
024517	DRIVERS LICENSE	\$1,750.00	\$0.00	\$1,786.50	\$0.00	\$0.00	\$0.00	\$1,786.50	(\$36.50)
024518	COUNTY ROAD AI	\$816,739.00	\$0.00	\$589,657.00	\$0.00	\$245,021.00	\$0.00	\$834,678.00	(\$17,939.00)
024706	SALE OF ROAD M	\$500.00	\$0.00	\$553.30	\$0.00	\$0.00	\$1,350.00	\$1,903.30	(\$1,403.30)
024727	REIMBURSEMENT	\$500.00	\$0.00	\$0.00	\$20.83	\$8.20	\$0.00	\$29.03	\$470.97
024731	MISCELLANEOUS	\$500.00	\$0.00	\$170,150.00	\$0.00	\$1,186.80	\$172.28	\$171,509.08	(\$171,009.08)
024801	INTEREST	\$300.00	\$0.00	\$145.28	\$159.74	\$164.27	\$48.22	\$517.51	(\$217.51)
024901	PRIOR YEAR CAR	\$200,000.00	\$243,227.00	\$892,776.90	\$0.00	\$0.00	\$0.00	\$892,776.90	(\$449,549.90)
024903	PRIOR ADJ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$9,292.00	\$0.00	\$9,292.00	\$708.00
		\$1,358,273.00	\$556,290.00	\$1,875,847.28	\$179,789.17	\$255,672.27	\$1,570.50	\$2,312,879.22	(\$398,316.22)

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30-Apr-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0261054690	SIGNS	\$5,000.00	\$0.00	\$750.00	\$5,750.00	\$5,693.30	\$66.70	99.01
0261054750	TOOLS	\$2,000.00	\$0.00	\$100.00	\$2,100.00	\$2,014.85	\$85.15	95.95
0261054790	TIRES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,904.39	\$2,095.61	73.80
0261055480	Special Projects/FEMA MATC	\$25,000.00	\$120,000.00	(\$15,000.00)	\$130,000.00	\$78,080.90	\$51,919.10	60.06
0261055740	ROAD TRAINING EXPENSES	\$4,000.00	\$0.00	(\$100.00)	\$3,900.00	\$249.00	\$3,651.00	6.38
0261055780	ROAD UTILITIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$22,362.63	\$7,637.37	74.54
0261055920	Vehicle maintenance	\$30,000.00	\$0.00	\$7,000.00	\$37,000.00	\$36,547.38	\$452.62	98.78
0261057310	ROAD RIGHT-OF-WAY WOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261057420	Capital Projects- Buildings	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$74.99	\$9,925.01	0.75
		\$1,057,384.00	\$536,290.00	\$72,750.00	\$1,666,424.00	\$1,033,205.36	\$633,218.64	
0291003070	AUDITING SERVICE	\$5,500.00	\$0.00	\$1,200.00	\$6,700.00	\$6,628.19	\$71.81	98.93
0291005030	BANK CHARGES	\$500.00	\$0.00	\$0.00	\$500.00	\$388.49	\$111.51	77.70
0291005210	GENERAL INSURANCE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	100.00
0292001860	EMPLOYEE ACC. LEAVE	\$37,100.00	\$0.00	(\$8,950.00)	\$28,150.00	\$0.00	\$28,150.00	0.00
0292009990	RESERVES FOR TRANSFERS	\$1,389.00	\$0.00	\$0.00	\$1,389.00	\$0.00	\$1,389.00	0.00
0294002010	SOCIAL SECURITY MATCH	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$17,112.00	\$12,888.00	57.04
0294002020	RETIREMENT MATCH	\$50,000.00	\$20,000.00	\$0.00	\$67,000.00	\$42,647.83	\$24,352.17	63.65
0294002030	EMPLOYEE BENEFITS CAR	\$6,000.00	\$0.00	\$3,000.00	\$9,000.00	\$6,916.39	\$2,083.61	76.85
0294002050	HEALTH INSURANCE MATC	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$30,250.00	\$17,750.00	63.02
0294002080	UNEMPLOYMENT INSURAN	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	100.00
0294002090	WORKERS COMPENSATION	\$75,000.00	\$0.00	(\$65,000.00)	\$10,000.00	\$0.00	\$10,000.00	0.00
		\$300,889.00	\$20,000.00	(\$72,750.00)	\$248,139.00	\$151,342.90	\$96,796.10	

Fund Total

\$1,358,273.00	\$556,290.00	\$0.00	\$1,914,563.00	\$1,184,548.26	\$730,014.74
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Appropriation Condition Report Spencer County Treasurer

Ending Date: 30-Apr-18

ACCT#	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND	ROAD							
0261031020	ROAD FOREMAN SALARY	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$41,424.57	\$12,575.43	76.71
0261051430	ROAD LABORERS SALARIE	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$191,160.18	\$83,839.82	69.51
0261053110	State_funded-Flex Funds	\$125,484.00	\$125,027.00	\$11,000.00	\$261,511.00	\$190,942.30	\$70,568.70	73.02
026105311D	DISCRET ROAD PROJECTS	\$0.00	\$188,036.00	\$0.00	\$188,036.00	\$34,090.08	\$153,945.92	18.13
0261053120	State Funded Project-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261053640	Road Equipment Rentals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0261054050	ASPHALT-GENERAL COUNT	\$10,000.00	\$0.00	\$65,000.00	\$75,000.00	\$74,502.94	\$497.06	99.34
0261054051	Asphalt-District 1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054052	Asphalt-District 2	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	0.00
0261054053	Asphalt-District 3	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	0.00
0261054054	Asphalt-District 4	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	0.00
0261054055	Asphalt-District 5	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	0.00
0261054070	CONCRETE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$9,570.60	\$5,429.40	63.80
0261054090	Rock, Stone, and Gravel	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$28,645.06	\$21,354.94	57.29
026105409F	Rock Fabric	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0261054310	GUARDRAILS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
026105439C	COLD MIX EMULSIONS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
026105439H	HOT MIX EMULSIONS	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$4,332.05	\$667.95	86.64
0261054410	NEW EQUIPMENT	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$28,000.00	0.00
0261054450	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$65,000.00	\$185,000.00	\$184,071.15	\$928.85	99.50
0261054460	Snow Removal, Plows & Spread	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$1,804.01	\$195.99	90.20
0261054470	MATERIALS & SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,372.14	\$9,627.86	19.77
026105447D	ROAD PROJECT-DELTA RO	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$5,444.07	\$4,555.93	54.44
026105447L	ROAD PROJECT-LITTLE CR	\$29,900.00	\$0.00	\$0.00	\$29,900.00	\$0.00	\$29,900.00	0.00
026105447S	ROAD PROJ.-CEDAR SPRING	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	0.00
026105447W	ROAD PROJECT-WATKINS G	\$0.00	\$23,227.00	\$0.00	\$23,227.00	\$0.00	\$23,227.00	0.00
0261054550	ROAD FUELS & FLUIDS	\$55,000.00	\$0.00	(\$11,000.00)	\$44,000.00	\$32,624.59	\$11,375.41	74.15
0261054570	CULVERTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0261054670	MOWER PARTS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$3,462.88	\$8,537.12	28.86

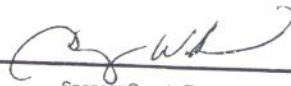
5/3/2018 3:05:03 PM Spencer County Treasurer

Treasurer's Report *Spencer County Treasurer*

Date: 5/3/2018

Fund Name JAIL

Book Balance as of 4/1/2018	\$15,137.12
ADD: Cash Receipts	\$1,569.79
LESS: Expenditures	\$6,981.73
Transfers(+) I \$0.00 (-)Out: \$0.00	\$0.00
Book Balance as of 4/30/2018	\$9,725.18
<hr/>	
Book Balance as of 4/30/2018	\$9,725.18
Add Outstanding Checks	\$1,661.67
Subtract Deposits in Transit	(\$0.07)
Bank Balance as of 4/30/2018	\$11,386.92



 Spencer County Treasurer

Fund Receipts Report

Spencer County Treasurer

Ending Date: 30-Apr-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 03	JAIL								
034533	JAIL ALLOTMENT	\$47,210.00	\$0.00	\$47,138.15	\$0.00	\$0.00	\$0.00	\$47,138.15	\$71.85
034534	JAIL MEDICAL	\$3,970.00	\$0.00	\$3,963.08	\$0.00	\$0.00	\$0.00	\$3,963.08	\$6.92
034535	COURT COSTS	\$14,200.00	\$0.00	\$2,374.92	\$3,583.71	\$4,302.19	\$1,535.14	\$11,795.96	\$2,404.04
034538	DUI FEES	\$2,780.00	\$0.00	\$749.39	\$0.00	\$2,055.53	\$0.00	\$2,804.92	(\$24.92)
034561	COURT FEES	\$17,800.00	\$0.00	\$6,333.00	\$5,675.00	\$6,195.00	\$0.00	\$18,203.00	(\$403.00)
034569	LOCAL CORR ASSI	\$25,000.00	\$0.00	\$6,250.00	\$6,250.00	\$12,500.00	\$0.00	\$25,000.00	\$0.00
034731	MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$0.00	\$34.03	\$34.03	\$68.06	\$131.94
034801	INTEREST	\$30.00	\$0.00	\$6.18	\$5.29	\$4.54	\$0.62	\$16.63	\$13.37
034901	PRIOR YEAR CAR	\$20,000.00	\$0.00	\$10,777.61	\$0.00	\$0.00	\$0.00	\$10,777.61	\$9,222.39
034903	PRIOR ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$257,560.00	\$0.00	\$100,000.00	\$65,000.00	\$92,560.00	\$0.00	\$257,560.00	\$0.00
		\$388,750.00	\$0.00	\$177,592.33	\$80,514.00	\$117,651.29	\$1,569.79	\$377,327.41	\$11,422.59
Grand Total:		\$6,582,242.63	\$1,115,340.00	\$3,351,529.60	\$2,131,973.33	\$1,365,843.22	\$585,814.74	\$7,435,160.89	\$262,421.74

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30-Apr-18

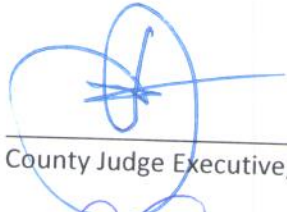
ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL						
0350801770	SUPT BLDG./PROP.	\$28,300.00	\$0.00	\$29,100.00	\$24,548.19	\$4,551.81	84.36
0351011010	JAILER SALARY	\$22,000.00	\$0.00	\$22,000.00	\$18,615.30	\$3,384.70	84.62
0351013140	HOUSING CONTRACTS	\$255,000.00	\$0.00	\$259,850.00	\$259,410.28	\$439.72	99.83
0351013990	TRANSPORT COSTS	\$500.00	\$0.00	\$700.00	\$681.48	\$18.52	97.35
0351014550	JAIL FUEL	\$4,000.00	\$0.00	\$4,000.00	\$3,655.39	\$344.61	91.38
0351014810	UNIFORMS ALLOWANCE	\$500.00	\$0.00	\$500.00	\$79.96	\$420.04	15.99
0351015480	JAILER PROGRAMS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0351015490	MEDICAL COSTS	\$25,000.00	\$0.00	\$11,000.00	\$35,993.06	\$6.94	99.98
0351015920	VEHICLE MAINT EXPENSES	\$3,000.00	\$0.00	\$1,250.00	\$563.72	\$1,186.28	32.21
0351017230	JAILER VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0351023140	JUVENILE HOUSING CONTR	\$1,000.00	\$0.00	(\$450.00)	\$550.00	\$188.00	34.18
		\$340,800.00	\$0.00	\$354,600.00	\$343,735.38	\$10,864.62	
0391004990	MISCELLANEOUS	\$400.00	\$0.00	\$600.00	\$594.00	\$6.00	99.00
0391005030	BANK CHARGES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
0391005510	ASSOCIATION DUES	\$100.00	\$0.00	\$175.00	\$175.00	\$0.00	100.00
0392001860	EMPLOYEE ACC. LEAVE	\$19,000.00	\$0.00	(\$14,525.00)	\$4,475.00	\$0.00	0.00
0394002010	SOCIAL SECURITY MATCH	\$4,500.00	\$0.00	\$4,500.00	\$3,413.14	\$1,086.86	75.85
0394002020	RETIREMENT MATCH	\$13,000.00	\$0.00	\$13,000.00	\$9,799.45	\$3,200.55	75.38
0394002030	EMPLOYEE BENEFIT CARD	\$750.00	\$0.00	\$1,000.00	\$833.30	\$166.70	83.33
0394002050	HEALTH INSURANCE-EMPL	\$5,800.00	\$0.00	\$6,000.00	\$5,000.00	\$1,000.00	83.33
0394002120	HB 810 TRAINING ALLOWA	\$4,100.00	\$0.00	\$4,100.00	\$4,051.96	\$48.04	98.83
		\$47,950.00	\$0.00	(\$13,800.00)	\$34,150.00	\$23,866.85	\$10,283.15
Fund Total		\$388,750.00	\$0.00	\$388,750.00	\$367,602.23	\$21,147.77	

6. Executive Session – personnel, pursuant to KRS 61.815 and KRS 61.910(1)(f) for the “discussion or hearings which might lead to the appointment, discipline, or dismissal of an individual employee, member or student without restricting that employee’s, member’s or student’s right to a public hearing if requested...”

- On the motion of Esq. Bayers, seconded by Esq. Rogers with all members of Court present voting ‘aye’ it is hereby ordered to go into Executive Session at 11:05am.
- On the motion of Esq. Goodlett, seconded by Esq. Moore with all members of Court present voting ‘aye’ it is hereby ordered to go back into Regular Session at 11:20am.
- On the motion of Esq. Bayers, seconded by Esq. Judd with all members of Court present voting ‘aye’ it is hereby ordered to hire Joseph Sosa as a second Animal Control Officer at \$10.00 per hour pending background check.

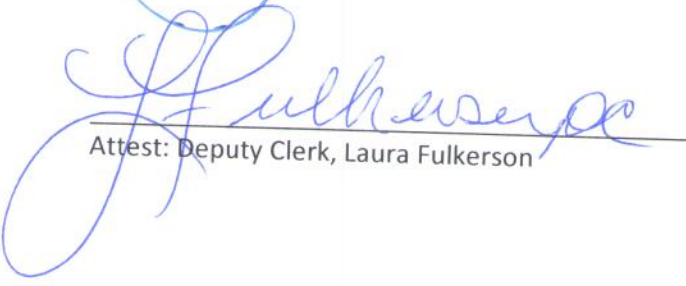
J. Adjournment

- On the motion of Esq. Bayers, seconded by Esq. Rogers with all members of Court present voting ‘aye’ it is hereby ordered to adjourn this meeting of Fiscal Court at 11:25am.



County Judge Executive, John Riley

5-31-18
Date Signed



Attest: Deputy Clerk, Laura Fulkerson

5-31-18
Date Signed