

SPENCER COUNTY FISCAL COURT
Fiscal Court Meeting Room
28 E. Main Street

Monday, April 16, 2018
7:00pm
Meeting 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 the Deputy Clerk, Laura Fulkerson – All Present
- D. Approval of Minutes from Prior Court Meetings
 - On the motion of Esq. Bayers, seconded by Esq. Judd with all members of court present voting 'aye' it is hereby ordered to approve the Fiscal Court Minutes from April 2, 2018 with no corrections needed.
- E. Communications from Citizens – There were none.
- F. Communications from County Judge Executive
 1. Due to Julie Sweazy, Planning and Zoning administrator being on vacation the DVD from this meeting will not be available until next week.
 2. Spencer County Farmers Market will open April 21st.
 3. Power steering pump went out on the Sheriff's Dodge Charger, it was out of warranty so Judge Riley approved the purchase of a new pump for the car so they could put it back on the road.
 - On the motion of Esq. Moore, seconded by Esq. Rogers with all members of court present voting 'aye' it is hereby ordered to approve the purchase of the power steering pump for the Sheriff's Dodge Charger.
 4. Reach Alert System is up and running. Citizens are urged to go to Reachalert.com to register for the service.
 5. Jim Schaefer, a retired business owner who had his own construction business checked the west wall of the courthouse in order to give the county some idea of what is needed to repair it.
 6. Danny Rhodes with AOC will hopefully come within the next few weeks to check out our facilities.
 7. Edgewater Resort is now stabilized and connected to the city sewage system. There are still a few cosmetic things that need to be worked on there.
 8. Dollar General Store on Miller Road is nearly complete.
 9. New striping and asphalt has been done in Settlers Center.
 10. Floodwall elections was held for board members with Mike Driscoll being elected commissioner and Robert Black as treasurer.
- G. Communications/reports from Members, Other Offices and Committees
 1. Zoning, readings and recommendations – There were none.
 2. Animal Shelter Report

Spencer County Animal Care & Control

Animal Control Officer / Director: Melvin Gore
March

Strays	19
Seized	0
Owner Surrenders	6
Euthanized	1
Return to Owner (R.T.O.)	5
Sent to Rescue	17
Adoptions	2
Fostering	3
Outside Boarding	
Holding (current)	7

Total No. / Monthly 2018

January / 19	February / 29	March / 32	April /
May /	June /	July /	August /
September /	October /	November /	December /

Road Accident	0
Aggressive Dog	4
Dog Bites	0
Bark Complaints	8
Cattle / Horse Calls (Traffic)	3
Animal Welfare Checks	12
Stray or Roaming (Dog)	24
Stray or Roaming (Cattle)	0
Stray or Roaming (Cats)	11
Missing Dog	5
Missing Cat	3

- A. **Tabitha Lucas** – Assistant Animal Control Officer, Tabitha Lucas turned in her resignation to be effective April 20, 2018.
- On the motion of Esq. Goodlett, seconded by Esq. Judd with all members of court present voting ‘aye’ it is hereby ordered to advertise for the position of Assistant ACO to fill the vacancy left by Tabitha Lucas.
- B. Animal Control Officer, Melvin Gore, told the court that they needed to move ahead with ordinances pertaining to the care of animals.
- C. Melvin Gore also told the court that they need to move forward with finding an area for a new animal shelter.
- On the motion of Esq. Goodlett, seconded by Esq. Moore with all members of court present voting ‘aye’ with the exception of Esq. Bayers who voted ‘nay’ it is hereby ordered to approve the engineering firm QK4 to do the study on the county’s property located by the High School.

3. Solid Waste Committee

- A. **Recycling Grant** – Solid Waste Coordinator, Karen Spencer came before the court to request \$11,532.50 of the new 2018/2019 grant to be used for advertising and merchandising and the remaining funds from the 2017/2018 grant, allocated to purchase a glass pulverizer in the amount of \$27,700.00 to be used to purchase 3 recycling trailers in the amount of \$24,001.00; 1 to be placed at the firehouse located on Cotton Lane, 1 to be placed at the Spencer County Elementary School and Middle School and 1 to be used for the overflow on the weekends. The remaining \$3,699.00 to be used to purchase concrete blocks to build a containment area for appliances at the recycling center.
- On the motion of Esq. Rogers, seconded by Esq. Judd with all member of court present voting ‘aye’ it is hereby ordered to approve the purchase of 3 recycling trailers in the amount of \$24,001.00.
 - On the motion of Esq. Judd, seconded by Esq. Rogers with all members of court present voting ‘aye’ it is hereby ordered to purchase concrete blocks for the recycling center to be used to build a containment area in the amount of \$3,699.00.
4. **Veterans Committee** – Plans are underway to have a Memorial Day service in front of the Veterans Memorial here in town.
5. **Administrative Code Committee** – Next meeting will be held on Wednesday, April 25, 2018 at 10am.
6. **Equipment Committee** – The new tractors with mowers are at the road department. There is a front end loader and a GMC 8500 dump truck that need to be replaced at the road department and a road grader that is too large for some of our roadways that needs to be replaced with a smaller one.
7. **Telecommunications Committee**
- A. Mr. Tim Amyx, a Spencer County Resident, came before that court to express his thoughts and comments on the internet service here in the county. He said that the lack of internet service providers and the internet speeds is part of what keeps businesses from wanting to locate here. Kentucky is number 46 out of 50 when it comes to the speed of the internet.
8. **Buildings and Grounds Committee** – There was nothing to report.

9. **Jailer Quarterly Report** – The jailer submitted his quarterly report to the court. A copy is available in the County Judge Executive’s Office.
- H. **Old Business**
1. **Reorganization plan**
 - Motion was made by Esq. Goodlett, seconded by Esq. Moore to discuss and vote on the reorganization plan. This plan would move Brian Spencer to a supervisory position of between 9-12 people at the rate of \$19.75 hourly and Adrian Downs to \$15.35 hourly. Motion failed with all members of court present voting ‘nay’ with no ‘aye’ votes.
 - A. **EMA Chris Limpp**
 - Motion was made by Esq. Goodlett, seconded by Esq. Moore to move Chris Limpp from his position on the ambulance and put him to the full time position of EMA, and to hire a full time EMT to take his place on the ambulance. Esq. Goodlett, Esq. Moore and Judge Riley voted ‘aye’ with Esq. Judd, Esq. Bayers and Esq. Rogers voting ‘nay’. Motion failed.
 2. **Salaries to be set for elected officials by May 1** – This will be discussed at the Special Meeting to be held on Wednesday, April 25, 2018 at 9:00am.
- I. **New Business**
1. **Fire board appointment -**



NATHAN NATION
CHIEF

TAYLORSVILLE - SPENCER COUNTY FIRE DISTRICT
BUSINESS 502-477-3228
EMERGENCY 911

P.O. Box 491 • TAYLORSVILLE, KY 40071

April 9, 2016

John Riley
Spencer County Judge
West Main Street
Taylorsville, Kentucky 40071

Dear Judge Riley,

The Spencer County Fire Protection District Board of Trustees voted unanimous at its April 9, 2016 meeting to recommend Ray Wilson Armstrong be appointed to the board of trustees. The appointment would be for a (3) three year term starting 7/1/2018.

Thank you for your consideration.

Very truly yours,

N. Glen Goebel
Chairman

Ray Wilson Armstrong
Vice-Chairman

Davis Lee Downs
Treasurer

Nathan Nation
Secretary

Richard Morris
Trustee

Darrell Stevens
Trustee

Thomas Franklin Jr.
Trustee

- On the motion of Esq. Goodlett, seconded by Esq. Bayers will all members of court present voting 'aye' it is hereby ordered to approve the appointment of Ray Wilson Armstrong to the Fire Protection Board of Trustees.

2. Schedule required hearing for County Road Aid Funds

PUBLIC NOTICE

BUDGET HEARING REGARDING PROPOSED USE OF COUNTY ROAD AID (CRA) AND LOCAL GOVERNMENT ECONOMIC ASSISTANCE (LGEA) FUNDS

A public hearing will be held by the Spencer County Fiscal Court at the Fiscal Court meeting room, 28 East Main St, Taylorsville, on _____ at _____ am/pm for the purpose of obtaining citizens comments regarding the possible uses of the County Road Aid (CRA) and Local Government Economic Assistance (LGEA) Funds.

All interested persons in Spencer County are invited to the hearing to submit verbal or written comments on possible uses of the CRA and LGEA Funds. Any person(s) who cannot submit written comments or attend the public hearing but wishes to submit comments, should call the Office of the County Judge Executive at 502/477-3205 by 4:00pm on _____ so arrangements can be made to secure their comments.

- Road Aid Funds Hearing is scheduled for May 7, 2018 at 8:30am before the regularly scheduled Fiscal Court meeting at 9:00am.

3. **Schedule special meeting for budget proposal** – Special meeting is scheduled for Wednesday, April 25, 2018 at 9:00am.

4. **Paving Projects**

Estimated Road Re-Surfacing For Spencer County 2017/2018 Estimate 06/16/17

ROAD NAME	Length	% of Wedge	Est. Tons	Pr. Per. Ton	Est. Cost
<i>complete</i> 1.] Greens Ln. 1" surf.	2,878' X 10'	5.00%	185	\$63.00	\$11,655.00
<i>complete</i> 2.] East River Rd. 1" surf.	4,331' X 11'	10.00%	320	\$63.00	\$20,160.00
3.] Little Elk Rd. 1.5" surf.	2,470' X 14.5'	10.00%	933	\$63.00	\$58,779.00
<i>approved - not complete</i> 4.] Masters Ct. 1.5 surf.	1,110' X 11'	5.00%	118	\$63.00	\$7,434.00
5.] Houghlin Rd. 1.5 surf.	5,820' X 12.5'	5.00%	700	\$63.00	\$44,100.00
6.] Country Side 1.5 surf.	900' X 20'	5.00%	173	\$63.00	\$10,899.00
7.] Red Bud Circle 1.5 surf.	1,600' X 12'	5.00%	185	\$63.00	\$11,655.00
8.] Dogwood Circle 1.5 surf.	6,400' X 14'	5.00%	986	\$63.00	\$62,118.00
9.] Hillisboro- Rolling Trail 1.5 surf.	5,754' X 21'	5.00%	1163	\$63.00	\$73,269.00
10 A.] Drakes Ridge Rd. 1.5 surf.	7,603' X 13'	5.00%	951	\$63.00	\$59,913.00
<i>approved - not complete</i> 10 B.] Drakes Ridge Rd. 1.5 surf.	2,323 X 17'	5.00%	380	\$63.00	\$23,940.00

11.] Stoneridge Ct. 1.5 surf.	1,200' X 20'	5.00%	231	\$63.00	\$14,553.00
12.] Ochs Ln. 1.5 surf.	Low water crossing to Coulter Rd. 2,390' X 11'	5.00%	253	\$63.00	\$15,939.00
13.] Coulter Rd. 3" Binder	1,230' X 10'	5.00%	241	\$60.50	\$14,580.50
14.] Haley Rd. 3" Binder	5,800' X 13.5'	0.00%	1462	\$60.50	\$88,451.00
15.] Hillary Martin Ln. 3" Binder	400' X 10'	0.00%	73	\$100.00	\$7,300.00
Total					\$524,745.50

NOTE : If some of the roads are isolated from other roads, and an extra mobilization is required, then the asphalt price will go up to \$100.00 a ton. Roads under 200 tons are effective by this note.

- On the motion of Esq. Rogers, seconded by Esq. Moore with all members of court present voting 'aye' it is hereby ordered to approve the paving of Drakes Ridge (A) in the amount of \$59,913.00.

5. **Budget amendment #2, first 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 _____ day of _____, 2018.

John Riley, Spencer County Judge Executive

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

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. Goodlett, seconded by Esq. Moore with all member of court present voting 'aye' it is hereby ordered to approve the first reading of Budget Amendment #2.

6. Quarterly Financial Report, period ending 3/31/2018 – No action needed

Kentucky DLG - County Financials Signature Page

http://kydlgweb.ky.gov/Counties/16_CountySignaturePage.cfm?Coun...

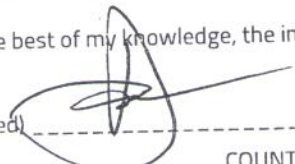
OFFICE OF THE GOVERNOR COMMONWEALTH OF KENTUCKY
**DEPARTMENT FOR LOCAL
 GOVERNMENT** 

County Financials Signature Page

Department for Local Government County Financial Reports Upload Signature Page	The following financial files have been received from Spencer County for the 3Q of the fiscal year ending June 30, : <i>2018</i> 1. Header.txt File Uploaded 2. Summary.txt File Uploaded 3. Reconcil.txt File Uploaded 4. Receipts.txt File Uploaded 5. Disburse.txt File Uploaded 6. MyLiabil.txt File Uploaded 7. ShortTrm.txt (no file) 8. TotLibil.txt File Uploaded 9. CostAllocation.txt (no file) 10. CostAllocation_Summary.txt (no file)
If you receive any errors, please contact the DLG webmaster and provide the contents of this page. Thank you.	

Please print this out and Fax it back with the following signatures to (502) 573-3712:

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

(signed)  _____ DATE *4-16-18*

COUNTY JUDGE EXECUTIVE

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

(signed)  _____ DATE *4/13/18*



COUNTY TREASURER

Financial Cover Sheet - Fiscal Year to Date: 3/31/2018

Spencer County Treasurer

	GENERAL	ROAD	JAIL	TOTALS
RECEIPTS	\$4,162,279.81	\$2,311,308.72	\$375,757.62	\$6,849,346.15
DISBURSEMENTS	\$3,577,427.14	\$1,086,760.79	\$360,620.50	\$5,024,808.43
CASH BALANCE	\$584,852.67	\$1,224,547.93	\$15,137.12	\$1,824,537.72
TOTAL ENCUMBRANCES	\$757,212.88	\$717,803.16	\$34,811.09	\$1,509,826.93
UNENCUMBERED CASH BALANCE	(\$172,360.01)	\$506,744.77	(\$19,673.97)	\$314,710.79
BANK BALANCE	\$591,755.95	\$1,236,283.44	\$18,595.54	\$1,846,634.93
DEPOSITS IN TRANSIT	\$4,120.76	(\$393.72)	(\$0.07)	\$3,726.97
LESS OUTSTANDING CHECKS	\$11,024.04	\$11,341.79	\$3,458.35	\$25,824.18
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$584,852.67	\$1,224,547.93	\$15,137.12	\$1,824,537.72

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

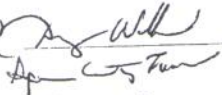
(SIGNED)  4-16-18 DATE 4-16-18
 COUNTY JUDGE/EXECUTIVE
 (SIGNED)  4-15-18 DATE 4-15-18
 COUNTY TREASURER

Spencer County Treasurer
County Financial Statement
Appropriation Condition Report
For Fiscal Year To Date

- 1) List in sequence all budgeted appropriation accounts by fund. Use as many pages as necessary.
- 2) Following all appropriation accounts charged to a particular fund, list all unappropriated fund distributions.
- 3) Report total disbursements for each fund.
- 4) This report is cumulative and is due the 20th day of the month following the close of the quarter. (September 30, December 31, March 31, and June 30.)
- 5) Submit this statement to:
The Department for Local Government
The State Local Finance Office
1024 Capital Center Drive
Frankfort, Kentucky 40601

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

(SIGNED)



DATE

4-13-18

Spencer County Treasurer

Fund Receipts Report

Ending Date: 31-Mar-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	\$0.00	\$869,032.29	(\$9,032.29)
014102	PERSONAL PROPE	\$25,000.00	\$0.00	\$4,786.89	\$17,479.89	\$9,433.70	\$0.00	\$31,700.48	(\$6,700.48)
014103	MOTOR VEHICLE	\$110,000.00	\$0.00	\$28,297.12	\$25,279.79	\$21,403.61	\$0.00	\$74,980.52	\$35,019.48
014104	DELINQUENT PRO	\$9,000.00	\$0.00	\$4,576.01	\$894.52	\$224.01	\$0.00	\$5,694.54	\$3,305.46
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	\$0.00	\$413,209.77	\$86,790.23
014135	DEED TRANSFERS	\$90,000.00	\$0.00	\$27,739.99	\$26,665.07	\$26,369.28	\$0.00	\$80,774.34	\$9,225.66
014137	INSURANCE PREM	\$690,000.00	\$0.00	\$183,572.08	\$194,073.68	\$166,367.80	\$0.00	\$544,013.56	\$145,986.44
014138	TRANSIENT ROO	\$5,000.00	\$0.00	\$2,376.62	\$2,268.92	\$1,136.87	\$0.00	\$5,782.41	(\$782.41)
014140	911 TELEPHONE	\$78,000.00	\$0.00	\$19,364.91	\$18,646.85	\$19,906.59	\$0.00	\$57,918.35	\$20,081.65
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	\$30,449.70	\$0.00	\$51,432.28	\$58,567.72
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	\$0.00	\$58,376.77	(\$8,376.77)
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 FRAN	\$15,000.00	\$0.00	\$3,790.05	\$3,790.05	\$3,792.63	\$0.00	\$11,372.73	\$3,627.27
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	\$0.00	\$3,910.00	(\$1,410.00)
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	\$0.00	\$74,166.50	(\$4,666.50)
014541	DEM REIMBURSE	\$15,000.00	\$0.00	\$1,863.08	\$2,464.51	\$3,863.70	\$0.00	\$8,191.29	\$6,808.71
014543	FLOODWALL.COM	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
014544	CITY OF TAX. FLO	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00

Fund Receipts Report		Spencer County Treasurer							
		Ending Date: 31-Mar-18							
ACCT CODE	DESC	ORIGINAL BUDGET EST	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET	
014546	SPECIAL DIST. FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
014548	Fee Pooling-Clark	\$597,901.87	\$141,230.92	\$112,315.82	\$99,286.27	\$0.00	\$352,833.01	\$245,068.86	
014549	SHERIFF FEE POO	\$532,292.26	\$26,266.46	\$355,872.38	\$90,207.30	\$0.00	\$472,346.14	\$59,946.12	
014558	LITTER ABATEME	\$28,800.00	\$0.00	\$30.00	\$29,042.46	\$0.00	\$29,072.46	(\$272.46)	
014608	AMBULANCE	\$460,000.00	\$117,056.69	\$112,063.55	\$103,597.01	\$0.00	\$332,717.25	\$127,282.75	
014611	EMS-CPRS	\$1,000.00	\$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	\$5,000.00	\$0.00	\$5,000.00	\$6,000.00	
014707	FARM INCOME	\$1,600.50	\$0.00	\$0.00	\$1,600.50	\$0.00	\$1,600.50	\$0.00	
014710	PARKS/RECREATI	\$18,000.00	\$0.00	\$16,285.00	\$6,133.92	\$0.00	\$22,418.92	(\$4,418.92)	
014711	RENTALS	\$3,600.00	\$900.00	\$600.00	\$1,200.00	\$0.00	\$2,700.00	\$900.00	
014713	RECYCLING	\$12,000.00	\$13,751.35	\$8,119.52	\$8,491.07	\$0.00	\$30,361.94	(\$18,361.94)	
014727	REIMBURSEMENT	\$1,000.00	\$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	
014731	MISCELLANEOUS	\$500.00	\$165.00	\$15.00	\$14,318.87	\$0.00	\$14,498.87	(\$13,998.87)	
014761	DRUG INTERVENT	\$1,500.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$1,250.00	
014798	DOG DONATIONS	\$7,500.00	\$5,240.00	\$1,336.00	\$50.00	\$0.00	\$6,626.00	\$874.00	
014799	WAR MEMORIAL	\$100.00	\$150.00	\$100.00	\$50.00	\$0.00	\$300.00	(\$200.00)	
014801	INTEREST	\$1,000.00	\$197.60	\$285.42	\$418.96	\$0.00	\$901.98	\$98.02	
014901	PRIOR YEAR CAR	\$360,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$570,024.48	(\$24.48)	
014903	PRIOR YEAR ADI.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
014909	TRANSFER OUT	(\$267,560.00)	\$0.00	(\$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	
014911	KACO LEASE	\$200,000.00	\$0.00	\$0.00	\$140,578.93	\$0.00	\$140,578.93	\$59,421.07	
		\$4,835,219.63	\$1,298,089.99	\$1,871,670.16	\$992,519.66	\$0.00	\$4,162,279.81	\$1,231,989.82	

Fund Receipts Report

Spencer County Treasurer

Ending Date: 31-Mar-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	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	\$0.00	\$553.30	(\$53.30)
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	\$0.00	\$171,336.80	(\$170,836.80)
024801	INTEREST	\$300.00	\$0.00	\$145.28	\$159.74	\$164.27	\$0.00	\$469.29	(\$169.29)
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	\$0.00	\$2,311,308.72	(\$396,745.72)

Spencer County Treasurer

Fund Receipts Report

Ending Date: 31-Mar-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	\$0.00	\$10,260.82	\$3,939.18
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	\$0.00	\$34.03	\$165.97
034801	INTEREST	\$30.00	\$0.00	\$6.18	\$5.29	\$4.54	\$0.00	\$16.01	\$13.99
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	\$0.00	\$375,757.62	\$12,992.38

Grand Total:

\$6,582,242.63 \$1,115,340.00 \$3,351,529.60 \$2,131,973.33 \$1,365,843.22 \$0.00 \$6,849,346.15 \$848,236.48

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 31-Mar-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	\$64,995.86	\$20,004.14	76.47
015001101B	COUNTY JUDGE/EXEC BEN	\$33,000.00	\$0.00	(\$400.00)	\$32,600.00	\$24,020.16	\$8,579.84	73.68
0150011030	DEPUTY CO JUDGE/EXEC S	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$38,870.82	\$11,129.18	77.74
0150011060	CO JUDGE/EXEC OFFICE ST	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$1,867.50	\$4,132.50	31.13
0150014450	CO JUDGE/EXEC OFFICE SU	\$4,000.00	\$0.00	\$400.00	\$4,400.00	\$4,307.39	\$92.61	97.90
0150051010	COUNTY ATTORNEY SALA	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$17,624.97	\$5,875.03	75.00
0150051050	ASST.COUNTY ATTORNEY	\$7,812.00	\$0.00	\$0.00	\$7,812.00	\$5,861.25	\$1,950.75	75.03
0150051650	CO ATTY SECRETARY SALA	\$10,159.00	\$0.00	\$0.00	\$10,159.00	\$7,694.29	\$2,464.71	75.74
0150054450	CO ATTY RENT/EXPENSES	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$5,850.00	\$2,650.00	68.82
0150055780	CO ATTY UTILITIES	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$2,817.50	\$2,582.50	52.18
0150101010	COUNTY CLERK SALARY	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$65,859.24	\$19,140.76	77.48
015010101B	COUNTY CLERK BENEFITS	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$24,540.10	\$8,459.90	74.36
0150101030	DEPUTY COUNTY CLERKS	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$123,441.85	\$66,558.15	64.97
015010103B	CO CLERK DEPUTIES BENE	\$100,579.58	\$0.00	\$0.00	\$100,579.58	\$50,817.30	\$49,762.28	50.52
0150102100	CO CLERK EXPENSE ALLO	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$2,700.00	\$900.00	75.00
0150103180	CO CLERK SOFTWARE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150103500	CLERKS RECORDS GRANT	\$0.00	\$13,455.00	\$0.00	\$13,455.00	\$0.00	\$13,455.00	0.00
0150104450	COUNTY CLERK OFFICE EX	\$20,000.00	\$0.00	(\$1,500.00)	\$18,500.00	\$13,273.73	\$5,226.27	71.75
0150105630	CO CLERK POSTAGE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$4,657.13	\$2,342.87	66.53
0150105690	CO CLERK CONF/MEMBER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$900.00	\$600.00	60.00
0150105730	CLERK TELEPHONE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$623.86	\$1,876.14	24.95
0150105760	CO CLERK TRAINING/MILE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,787.71	\$712.29	71.51
0150105850	HB337 REVENUE SUPPLEM	\$66,600.00	\$0.00	\$1,500.00	\$68,100.00	\$68,024.08	\$75.92	99.89
0150151010	SHERIFF SALARY	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$65,859.24	\$19,140.76	77.48
015015101B	SHERIFF BENEFITS	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$33,710.24	\$8,789.76	79.32
0150151030	SHER DEPUTIES SALARIES	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$271,865.24	\$63,134.76	81.15
0150151230	COURT SECURITY SALARIE	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$51,227.95	\$33,772.05	60.27
0150151650	SHER NON-HAZARDOUS SA	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$33,286.88	\$6,713.12	83.22
0150152990	SHERIFF STAFF BENEFITS	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$145,736.76	\$34,263.24	80.96

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 31-Mar-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150153020	SHER ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$43.63	\$956.37	4.36
0150153190	SHERIFF TAX SOFTWARE/U	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$7,020.00	\$2,480.00	73.89
0150153480	Leads-Online/C.L.E.A.R. Progra	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,728.95	\$771.05	77.97
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	\$0.00	\$2,500.00	\$1,234.00	\$1,266.00	49.36
0150154450	SHERIFF OFFICE SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$6,840.67	\$159.33	97.72
0150154460	SHER INVESTIGATION SUPP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$527.81	\$472.19	52.78
0150154550	SHERIFF FUEL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$30,030.51	\$9,969.49	75.08
0150154810	SHER UNIFORMS ALLOWAN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,035.43	\$964.57	75.89
0150155630	SHERIFF POSTAGE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,440.37	\$559.63	88.81
015015573W	SHER WIRELESS COMMUN	\$5,500.00	\$0.00	(\$500.00)	\$5,000.00	\$3,405.53	\$1,594.47	68.11
0150155780	SHERIFF UTILITIES	\$18,000.00	\$0.00	(\$2,065.00)	\$15,935.00	\$12,817.60	\$3,117.40	80.44
0150155860	SHERIFF BUILDING MAINTE	\$1,000.00	\$0.00	\$2,190.00	\$3,190.00	\$3,154.25	\$35.75	98.88
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	(\$900.00)	\$12,100.00	\$10,657.76	\$1,442.24	88.08
0150155940	SHERIFF ACCREDITATION F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150157030	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	(\$605.00)	\$2,395.00	\$1,134.00	\$1,261.00	47.35
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	\$0.00	\$7,000.00	\$5,249.97	\$1,750.03	75.00
0150201030	DEPUTY CORONER SALARY	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,625.03	\$874.97	75.00
0150204450	CORONER SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,559.91	\$1,440.09	71.20
0150251010	MAGISTRATES SALARIES	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$29,250.00	\$9,750.00	75.00
0150251670	FISCAL COURT CLERK	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,800.00	\$600.00	75.00
0150252100	MAGISTRATES EXPENSE AL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$13,500.00	\$4,500.00	75.00
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

Appropriation Condition Report Spencer County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150305780	PVA OFFICE UTILITIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,089.60	\$1,410.40	43.58
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	\$0.00	\$43,312.00	\$37,815.17	\$5,496.83	87.31
0150404450	TREASURER OFFICE SUPPLI	\$1,200.00	\$0.00	\$500.00	\$1,700.00	\$1,672.03	\$27.97	98.35
0150471420	OCC.TAX ADMIN SALARY	\$22,012.00	\$0.00	\$0.00	\$22,012.00	\$14,704.93	\$7,307.07	66.80
0150471670	OCC.TAX ENFORCEMENT	\$9,300.00	\$0.00	(\$5,800.00)	\$3,500.00	\$0.00	\$3,500.00	0.00
0150474130	OCC.TAX SOFTWARE SUPP	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00
0150474450	OCC TAX OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,424.72	\$1,575.28	47.49
0150475670	OCC TAX REFUNDS	\$4,000.00	\$0.00	\$2,300.00	\$6,300.00	\$6,235.90	\$64.10	98.98
0150475690	OCC TAX TRAINING/CONF	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$125.60	\$874.40	12.56
0150475710	OCC TAX BUILDING EXPEN	\$2,500.00	\$0.00	\$3,000.00	\$5,500.00	\$5,423.48	\$76.52	98.61
0150475780	OCC TAX UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,166.56	\$1,833.44	63.33
0150475920	OCC TAX ENFORCMENT 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	\$2,250.00	\$750.00	75.00
0150504450	ABC ADMIN OFFICE SUPPLI	\$800.00	\$0.00	\$0.00	\$800.00	\$444.58	\$355.42	55.57
0150601010	LAW LIBRARY-CIRCUIT CL	\$600.00	\$0.00	\$0.00	\$600.00	\$450.00	\$150.00	75.00
0150651920	ELECTION OFFICERS	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$60.00	\$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	\$11,456.49	\$11,543.51	49.81
0150701030	P & Z ADMIN SALARY	\$42,512.00	\$0.00	\$0.00	\$42,512.00	\$31,289.30	\$11,222.70	73.60
0150701060	P&Z OFFICE STAFF SALARY	\$32,000.00	\$0.00	(\$11,500.00)	\$20,500.00	\$3,697.50	\$16,802.50	18.04
0150701670	P&Z ENFORCEMENT	\$15,000.00	\$0.00	\$10,000.00	\$25,000.00	\$17,274.87	\$7,725.13	69.10
0150701910	P & Z/BD OF ADJUSTMT-PE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$8,280.00	\$3,720.00	69.00
0150703020	P & Z ADVERTISEMENTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,467.59	\$1,032.41	58.70
0150703320	P & Z LEGAL SERVICES	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$5,850.00	\$1,950.00	75.00
0150704450	P & Z OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,375.62	\$124.38	96.45
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	\$6,794.92	\$1,205.08	84.94
0150801470	FLEET MAINTENANCE TEC	\$48,312.00	\$0.00	\$0.00	\$48,312.00	\$38,145.16	\$10,166.84	78.96

Appropriation Condition Report Spencer County Treasurer

Ending Date: 31-Mar-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150801750	CUSTODIAL PERSONNEL SA	\$12,312.00	\$0.00	\$0.00	\$12,312.00	\$9,190.83	\$3,121.17	74.65
0150801850	ASSISTANT TO SUPERINTE	\$30,312.00	\$0.00	\$0.00	\$30,312.00	\$27,593.06	\$2,718.94	91.03
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	\$15,516.58	\$6,983.42	68.96
0150803380	COMPUTER MAINTENANCE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$23,929.00	\$11,071.00	68.37
0150803520	ELEVATOR MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,583.41	\$2,416.59	39.59
0150804110	CUSTODIAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,495.43	\$2,504.57	49.91
0150805710	BUILDINGS MAINTENANCE	\$45,000.00	\$0.00	(\$5,160.00)	\$39,840.00	\$28,712.29	\$11,127.71	72.07
0150805780	COURTHOUSE UTILITIES	\$49,000.00	\$0.00	\$14,000.00	\$63,000.00	\$62,225.73	\$774.27	98.77
0150807210	MAINTENANCE SUPPLIES/E	\$10,000.00	\$0.00	\$7,000.00	\$17,000.00	\$16,467.04	\$532.96	96.86
0150855780	OTHER CO BLDG UTILITIES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$6,616.53	\$883.47	88.22
0150865710	ANNEX BUILDING MAINT	\$4,000.00	\$0.00	(\$500.00)	\$3,500.00	\$1,797.67	\$1,702.33	51.36
0150865780	ANNEX UTILITIES	\$22,500.00	\$0.00	(\$10,000.00)	\$12,500.00	\$10,006.70	\$2,493.30	80.05
0151154450	BLDG/ELEC INSP SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$189.28	\$310.72	37.86
0151351070	DEM DIRECTOR SALARY	\$64,312.00	\$0.00	\$0.00	\$64,312.00	\$50,710.00	\$13,602.00	78.85
0151354200	DEM SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$126.69	\$2,873.31	4.22
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	(\$50,000.00)	\$445,000.00	\$382,492.44	\$62,507.56	85.95
0151401670	AMBULANCE CLERK SALA	\$9,412.00	\$0.00	\$0.00	\$9,412.00	\$7,074.93	\$2,337.07	75.17
015140202H	AMB HAZARD RETIRE MAT	\$185,000.00	\$0.00	(\$4,125.00)	\$180,875.00	\$120,816.81	\$60,058.19	66.80
0151403200	EMS Billing Contract	\$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	\$2,700.00	\$900.00	75.00
0151404430	EMS PARTS & REPAIRS	\$12,000.00	\$0.00	\$1,000.00	\$13,000.00	\$12,399.13	\$600.87	95.38
0151404450	EMS OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,060.27	\$439.73	82.41
0151404460	EMS GRANT-HEARTMONIT	\$30,000.00	\$0.00	\$625.00	\$30,625.00	\$30,621.53	\$3.47	99.99
0151404550	EMS FUEL & FLUIDS	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$18,046.17	\$5,953.83	75.19
0151404810	EMS UNIFORM ALLOWANC	\$8,400.00	\$0.00	(\$3,200.00)	\$5,200.00	\$3,954.57	\$1,245.43	76.05
0151405500	EMS MEDICAL SUPPLIES/EQ	\$40,000.00	\$0.00	\$8,100.00	\$48,100.00	\$47,929.42	\$170.58	99.65
0151405780	AMBULANCE UTILITIES	\$28,000.00	\$0.00	(\$3,500.00)	\$24,500.00	\$18,592.47	\$5,907.53	75.89
0151405860	EMS Facility Maintenance	\$5,000.00	\$0.00	\$4,100.00	\$9,100.00	\$8,805.28	\$294.72	96.76
0151406020	EMS BUILDING PAYMENTS	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$16,875.00	\$5,625.00	75.00

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Ending Date: 31-Mar-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151407390	AMBULANCE REMOUNT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$1,133.77	\$98,866.23	1.13
0151453150	E911 CONTRACT w/AT&T	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,978.05	\$3,021.95	49.63
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	\$0.00	\$37,000.00	\$31,845.40	\$5,154.60	86.07
0152051790	K-9 PART-TIME OFFICER	\$13,000.00	\$0.00	\$3,000.00	\$16,000.00	\$14,501.83	\$1,498.17	90.64
0152053150	ANIMAL SHELTER CONTRA	\$3,000.00	\$0.00	\$1,500.00	\$4,500.00	\$4,292.00	\$208.00	95.38
0152054020	ANIMAL CONTROL EQUIPM	\$10,000.00	\$0.00	\$6,050.00	\$16,050.00	\$16,015.28	\$34.72	99.78
0152054030	CARCASS REMOVAL CONT	\$24,700.00	\$0.00	\$0.00	\$24,700.00	\$18,142.11	\$6,557.89	73.45
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	\$1,900.00	\$4,900.00	\$4,792.98	\$107.02	97.82
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 Mainte	\$3,000.00	\$0.00	\$4,500.00	\$7,500.00	\$7,277.92	\$222.08	97.04
0152171610	RECYCLING PERSONNEL S	\$69,000.00	\$0.00	(\$6,900.00)	\$62,100.00	\$35,683.17	\$26,416.83	57.46
0152174270	RECYCLING CENTER SUPPL	\$5,000.00	\$0.00	\$500.00	\$5,500.00	\$5,180.62	\$319.38	94.19
0152174680	RECYCLING DISPOSAL EXP.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$225.00	\$2,275.00	9.00
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	\$800.00	\$4,800.00	\$4,523.99	\$276.01	94.25
0152175860	RECYCLING BLDG./EQUIP. E	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,537.68	\$1,462.32	70.75
0152177410	RECYCLING GRANT	\$0.00	\$49,044.36	\$0.00	\$49,044.36	\$13,320.00	\$35,724.36	27.16
0153055070	SENIOR CITIZENS CONTRIB	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00
0153055860	SENIOR CITIZENS BLDG EX	\$1,000.00	\$0.00	\$4,000.00	\$5,000.00	\$4,994.03	\$5.97	99.88
0153105070	PUBLIC ADVOCATE PROGR	\$5,000.00	\$0.00	\$1,200.00	\$6,200.00	\$6,104.00	\$96.00	98.45
0153303480	COMMUNITY EVENTS	\$2,000.00	\$0.00	(\$600.00)	\$1,400.00	\$993.86	\$406.14	70.99
0153354210	SPENCER CO FARM EXPENS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0153404680	SOLID WASTE/LITTER PROG	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$16,016.96	\$11,983.04	57.20
015340468T	TIRES GRANT	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
0154011070	PARK DIRECTOR SALARY	\$34,400.00	\$0.00	\$0.00	\$34,400.00	\$28,334.30	\$6,065.70	82.37

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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	\$14,437.56	\$5,562.44	72.19
0154011850	PARKS ASST DIRECTOR SA	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$18,184.13	\$8,315.87	68.62
0154014060	PARKS MAINTENANCE SUP	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,121.84	\$1,378.16	60.62
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	\$5,739.88	\$1,260.12	82.00
0154014670	PARKS/REC EQUIPMENT	\$6,000.00	\$0.00	(\$1,550.00)	\$4,450.00	\$150.00	\$4,300.00	3.37
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	(\$1,300.00)	\$8,700.00	\$7,025.19	\$1,674.81	80.75
0154015920	PARKS VEH/EQUIP. MAIN.	\$2,500.00	\$0.00	\$1,300.00	\$3,800.00	\$3,615.77	\$184.23	95.15
0154205070	TOURISM SUPPORT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00
0154205660	TOURISM/ROOM TAX	\$5,000.00	\$0.00	\$1,660.00	\$6,660.00	\$6,650.53	\$9.47	99.86
		\$3,989,629.58	\$66,499.36	(\$1,186.71)	\$4,054,942.23	\$2,920,338.63	\$1,134,603.60	
0176006020	FLOODWALL CERT. PMTS.	\$45,600.00	\$0.00	\$3,000.00	\$48,600.00	\$48,553.08	\$46.92	99.90
0176009030	FLOODWALL TAX	\$3,460.00	\$0.00	\$0.00	\$3,460.00	\$3,457.55	\$2.45	99.93
0177006990	KACO LEASE-AMBULANCE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$23,300.28	\$16,699.72	58.25
017700699A	KACO LEASE-AMBULANCE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
017700699D	KACO LEASE-DOG SHELTE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
		\$129,060.00	\$0.00	\$3,000.00	\$132,060.00	\$75,310.91	\$56,749.09	
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	\$0.00	\$419,050.00	\$22,055.00	\$396,995.00	5.26
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	\$69,010.00	\$544,260.00	\$140,455.95	\$403,804.05	
0191001910	ETHICS COMMISSION-PER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$360.00	\$640.00	36.00
0191003070	COUNTY AUDITS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$6,628.19	\$5,371.81	55.23

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
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	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
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	\$0.00	\$330.05	0.00
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	\$4,900.00	\$114,900.00	\$114,850.18	\$49.82	99.96
0191005510	MEMBERSHIPS	\$6,000.00	\$0.00	(\$37.00)	\$5,963.00	\$1,606.00	\$4,357.00	26.93
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	\$13,540.96	\$4,459.04	75.23
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	(\$4,000.00)	\$84,000.00	\$66,017.69	\$17,982.31	78.59
0194002020	NON-HAZ. RETIRE. MATCH	\$105,000.00	\$33,500.64	(\$13,750.00)	\$124,750.64	\$84,339.05	\$40,411.59	67.61
0194002030	EMPLOYEE BENEFITS CAR	\$45,000.00	\$0.00	(\$2,000.00)	\$43,000.00	\$26,729.07	\$16,270.93	62.16
0194002040	LIFE INSURANCE MATCH	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,055.46	\$944.54	68.52
0194002050	HEALTH INSURANCE MATC	\$140,000.00	\$0.00	(\$24,610.00)	\$115,390.00	\$83,496.25	\$31,893.75	72.36
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	(\$10,813.29)	\$64,186.71	\$0.00	\$64,186.71	0.00
0194002120	HB 810 TRAINING ALLOWA	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$27,691.05	\$11,308.95	71.00
0195005670	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$700,330.05	\$33,500.64	(\$70,823.29)	\$663,007.40	\$441,321.65	\$221,685.75	

Fund Total	\$4,835,219.63	\$559,050.00	\$0.00	\$5,378,939.58	\$3,577,427.14	\$1,801,512.44
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Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 31-Mar-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD							
0261031020	ROAD FOREMAN SALARY	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$38,419.00	\$15,581.00	71.15
0261051430	ROAD LABORERS SALARIE	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$173,729.42	\$101,270.58	63.17
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	(\$10,000.00)	\$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	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	0.00
0261054090	Rock, Stone, and Gravel	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$9,570.60	\$5,429.40	63.80
026105409F	Rock Fabric	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$28,645.06	\$21,354.94	57.29
0261054310	GUARDRAILS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	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	\$1,734.38	\$265.62	86.72
0261054470	MATERIALS & SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$12,000.00	\$1,693.10	\$10,306.90	14.11
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	\$2,168.70	97.29
026105447S	ROAD PROJ.-CEDAR SPRING	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$29,900.00	0.00
026105447W	ROAD PROJECT-WATKINS G	\$0.00	\$23,227.00	\$0.00	\$23,227.00	\$0.00	\$73,000.00	0.00
0261054550	ROAD FUELS & FLUIDS	\$55,000.00	\$0.00	(\$11,000.00)	\$44,000.00	\$28,933.76	\$23,227.00	0.00
0261054570	CULVERTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$15,066.24	65.76
0261054670	MOWER PARTS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$3,257.17	\$5,000.00	0.00
							\$8,742.83	27.14

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0261054690	SIGNS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,607.20	\$392.80	92.14
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	\$21,399.72	\$108,600.28	16.46
0261055740	ROAD TRAINING EXPENSES	\$4,000.00	\$0.00	(\$100.00)	\$3,900.00	\$198.00	\$3,702.00	5.08
0261055780	ROAD UTILITIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$18,554.41	\$11,445.59	61.85
0261055920	Vehicle maintenance	\$30,000.00	\$0.00	\$7,000.00	\$37,000.00	\$34,555.01	\$2,444.99	93.39
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	\$72,000.00	\$1,665,674.00	\$944,504.95	\$721,169.05	
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	(\$8,200.00)	\$28,900.00	\$0.00	\$28,900.00	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	\$15,611.28	\$14,388.72	52.04
0294002020	RETIREMENT MATCH	\$50,000.00	\$20,000.00	(\$1,000.00)	\$69,000.00	\$38,728.13	\$30,271.87	56.13
0294002030	EMPLOYEE BENEFITS CAR	\$6,000.00	\$0.00	\$1,000.00	\$7,000.00	\$6,249.75	\$750.25	89.28
0294002050	HEALTH INSURANCE MATC	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$27,250.00	\$20,750.00	56.77
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	(\$72,000.00)	\$248,889.00	\$142,255.84	\$106,633.16	
	Fund Total	\$1,358,273.00	\$556,290.00	\$0.00	\$1,914,563.00	\$1,086,760.79	\$827,802.21	

Appropriation Condition Report Spencer County Treasurer

Ending Date: 31-Mar-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0350801770	SUPT.BLDG./PROP.	\$28,300.00	\$0.00	\$0.00	\$28,300.00	\$22,329.75	\$5,970.25	78.90
0351011010	JAILER SALARY	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$16,923.00	\$5,077.00	76.92
0351013140	HOUSING CONTRACTS	\$255,000.00	\$0.00	\$4,850.00	\$259,850.00	\$259,410.28	\$439.72	99.83
0351013990	TRANSPORT COSTS	\$500.00	\$0.00	\$200.00	\$700.00	\$681.48	\$18.52	97.35
0351014550	JAIL FUEL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,227.97	\$772.03	80.70
0351014810	UNIFORMS ALLOWANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$79.96	\$420.04	15.99
0351015480	JAILER PROGRAMS	\$1,500.00	\$0.00	(\$1,350.00)	\$150.00	\$0.00	\$150.00	0.00
0351015490	MEDICAL COSTS	\$25,000.00	\$0.00	\$10,250.00	\$35,250.00	\$35,244.72	\$5.28	99.99
0351015920	VEHICLE MAINT EXPENSES	\$3,000.00	\$0.00	(\$500.00)	\$2,500.00	\$563.72	\$1,936.28	22.55
0351017230	JAILER VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0351023140	JUVENILE HOUSING CONTR	\$1,000.00	\$0.00	(\$250.00)	\$750.00	\$188.00	\$562.00	25.07
		\$340,800.00	\$0.00	\$13,200.00	\$354,000.00	\$338,648.88	\$15,351.12	
0391004990	MISCELLANEOUS	\$400.00	\$0.00	\$0.00	\$400.00	\$369.00	\$31.00	92.25
0391005030	BANK CHARGES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
0391005510	ASSOCIATION DUES	\$100.00	\$0.00	\$75.00	\$175.00	\$175.00	\$0.00	100.00
0392001860	EMPLOYEE ACC. LEAVE	\$19,000.00	\$0.00	(\$13,525.00)	\$5,475.00	\$0.00	\$5,475.00	0.00
0394002010	SOCIAL SECURITY MATCH	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,133.86	\$1,366.14	69.64
0394002020	RETIREMENT MATCH	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$8,991.83	\$4,008.17	69.17
0394002030	EMPLOYEE BENEFIT CARD	\$750.00	\$0.00	\$250.00	\$1,000.00	\$749.97	\$250.03	75.00
0394002050	HEALTH INSURANCE-EMPL	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$4,500.00	\$1,300.00	77.59
0394002120	HB 810 TRAINING ALLOWA	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$4,051.96	\$48.04	98.83
		\$47,950.00	\$0.00	(\$13,200.00)	\$34,750.00	\$21,971.62	\$12,778.38	
Fund Total		\$388,750.00	\$0.00	\$0.00	\$388,750.00	\$360,620.50	\$28,129.50	

Appropriation Condition Report Spencer County Treasurer

Ending Date: 31-Mar-18

ACCOUNT #	DESCRIPTION	APPAMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
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Grand Total:								
		\$6,582,242.63	\$1,115,340.00	\$0.00	\$7,697,582.63	\$5,024,808.43	\$2,672,774.20	

Long Term Liabilities

Spencer County Treasurer

Issue Date	Principal Acct	Interest Acct	Issue Description	Issue Term	Current Interest Rate	Total Principal Amt	Total Interest Amt	Total Issue	Principal Balance Remaining	Interest Balance Remaining	Reserve Earnings	Total Outstanding
Next Payment Due Date	-	-	Final Payment Due Date									
Next Payment Due Date	-	-	Final Payment Due Date									
Next Payment Due Date	-	-	Final Payment Due Date									
Next Payment Due Date	-	-	Final Payment Due Date									
Next Payment Due Date	-	-	Final Payment Due Date									
Next Payment Due Date	-	-	Final Payment Due Date									
Next Payment Due Date	-	-	Final Payment Due Date									
11/10/2013	01 - 5140 - 6020	01 - 5140 -	6020 EMS BUILDING	10	0.000	\$250,000.00	\$0.00	\$250,000.00	\$108,750.00	\$0.00	\$0.00	\$108,750.00
Next Payment Due Date	4/10/2018	Final Payment Due Date	1/10/2023									
8/27/2014	01 - 7600 - 6020	01 - 7600 -	6020 FLOODWALL CERTIFICATION	5	3.430	\$200,000.00	\$17,560.35	\$217,560.35	\$56,666.81	\$2,624.91	\$0.00	\$59,291.72
Next Payment Due Date	4/20/2018	Final Payment Due Date	8/20/2019									
12/21/2016	01 - 7600 - 6020	01 - 7600 -	6020 FLOODWALL LEVEE	5	2.763	\$100,000.00	\$7,682.72	\$107,682.72	\$78,124.38	\$5,544.36	\$0.00	\$83,668.74
Next Payment Due Date	4/20/2018	Final Payment Due Date	1/20/2022									
12/21/2016	01 - 7700 - 6990	01 - 7700 -	6990 AMBULANCE	5	2.763	\$140,000.00	\$13,555.72	\$153,555.72	\$109,374.00	\$7,760.23	\$0.00	\$117,134.23
Next Payment Due Date	4/20/2018	Final Payment Due Date	1/20/2022									
Totals												
						\$690,000.00	\$38,798.79	\$728,798.79	\$352,915.19	\$15,929.50	\$0.00	\$368,844.69

7. Review and approval of expenditures, purchases, invoices & transfers

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Spencer County Fiscal Court
Open Invoice Report
As of April 12, 2018

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General

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: AIRGAS		Airgas Inc.					
9074310096	04/16/18	0151405500 ems oxygen	04/16/18	92.36	.00	.00	92.36
9074571325	04/16/18	0151405500 ems oxygen	04/16/18	41.94	.00	.00	41.94
9952344738	04/16/18	0151405500 ems oxygen	04/16/18	310.48	.00	.00	310.48
Vendor Total: AIRGAS				444.78	.00	.00	444.78
Vendor: ALLGEIERPL		Allgeier Plumbing					
4/16cths	04/16/18	0150805710cths 2d fl waterheat	04/16/18	800.00	.00	.00	800.00
Vendor Total: ALLGEIERPL				800.00	.00	.00	800.00
Vendor: ALLSTATE		Allstate Ready Mix					
5445150	04/16/18	0151404430 med1 fuelfiller	04/16/18	185.61	.00	.00	185.61
Vendor Total: ALLSTATE				185.61	.00	.00	185.61
Vendor: AT&T		A T & T					
4/16annex_u	04/16/18	0150865780 annex uverse	04/16/18	70.00	.00	.00	70.00
4/16atty_u	04/16/18	0150055780 co atty uverse	04/16/18	70.60	.00	.00	70.60
4/16coroner	04/16/18	0150204450 coroner dsl	04/16/18	51.29	.00	.00	51.29
4/16maint_u	04/16/18	0150855780 mainten uverse	04/16/18	89.75	.00	.00	89.75
4/16occtax_u	04/16/18	0150475780 occtax uverse	04/16/18	104.85	.00	.00	104.85
Vendor Total: AT&T				386.49	.00	.00	386.49
Vendor: AUTOZONE		Auto Zone					
47981266	04/16/18	0150155920 sher19 led bulbs	04/16/18	19.09	.00	.00	19.09
47985115	04/16/18	0152055920 animctr19 blowermo	04/16/18	56.96	.00	.00	56.96
4547991091	04/16/18	0151404550 ems brakefluid	04/16/18	24.00	.00	.00	24.00
4547991095	04/16/18	0154014060 parks batteries	04/16/18	8.99	.00	.00	8.99
4547993438	04/16/18	0150155920 sher led bulb	04/16/18	8.19	.00	.00	8.19
4547996193	04/16/18	0150807210 mainten greasfittng	04/16/18	29.47	.00	.00	29.47
4547996360	04/16/18	0152055920 animctr19 windowmot	04/16/18	97.99	.00	.00	97.99
4547997418	04/16/18	0150807210 maintn exhaustport	04/16/18	39.99	.00	.00	39.99
4547997653	04/16/18	0150807210 mainten exhaustport	04/16/18	39.99	.00	.00	39.99
4547997771	04/16/18	0150807210 mainten lugs,funnel	04/16/18	5.88	.00	.00	5.88
Vendor Total: AUTOZONE				330.55	.00	.00	330.55
Vendor: BACHMAN		Bachman Auto Group Inc					
1697847	04/16/18	0151404430 med3 parts	04/16/18	124.90	.00	.00	124.90
Vendor Total: BACHMAN				124.90	.00	.00	124.90
Vendor: BENGAS		Bennett's Gas Company					
4/16anim	04/16/18	0152055780 animctr1 propane	04/16/18	165.49	.00	.00	165.49
4/16ems	04/16/18	0151405780 ems bay propane	04/16/18	362.63	.00	.00	362.63
4/16maint	04/16/18	0150855780 maint propane	04/16/18	188.51	.00	.00	188.51
4/16recycle	04/16/18	0152175780 recycle propane	04/16/18	224.48	.00	.00	224.48
Vendor Total: BENGAS				941.11	.00	.00	941.11
Vendor: BLGRASSREC		Bluegrass Recycling Srvc Inc					
March2018	04/16/18	0152054030 farm carcass dispos	04/16/18	2,015.79	.00	.00	2,015.79
Vendor Total: BLGRASSREC				2,015.79	.00	.00	2,015.79
Vendor: BLUEINTEGR		Bluegrass Integrated Communic					
168278-SP-03	04/16/18	0150657370 voter notices	04/16/18	52.15	.00	.00	52.15

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Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor Total: BLUEINTEGR				52.15	.00	.00	52.15
Vendor: BOUNDTREE		Bound Tree Medical LLC					
82833483	04/16/18	0151405500 ems medic supplies	04/16/18	216.30	.00	.00	216.30
Vendor Total: BOUNDTREE				216.30	.00	.00	216.30
Vendor: CARDINAL		Cardinal Office Products					
IN-1691966	04/16/18	0150704450 zoning inkcartridg	04/16/18	183.37	.00	.00	183.37
Vendor Total: CARDINAL				183.37	.00	.00	183.37
Vendor: CHAMBER		Chamber of Commerce					
Apr-June2018	04/16/18	0150805710 AOC-pd rent	04/16/18	900.00	.00	.00	900.00
Vendor Total: CHAMBER				900.00	.00	.00	900.00
Vendor: CITY		Taylorsville Waterworks					
4/16anim	04/16/18	0152055780 animctrl utilities	04/16/18	11.43	.00	.00	11.43
4/16annex	04/16/18	0150865780 annex utilities	04/16/18	22.12	.00	.00	22.12
4/16cthse	04/16/18	0150805780 cthse utilities	04/16/18	36.29	.00	.00	36.29
4/16ems	04/16/18	0151405780 ems utilities	04/16/18	70.82	.00	.00	70.82
4/16maint	04/16/18	0150855780 mainten utilities	04/16/18	11.41	.00	.00	11.41
4/16occtax	04/16/18	0150475780 occtax utilities	04/16/18	24.94	.00	.00	24.94
4/16parks	04/16/18	0154015780 parks utilities	04/16/18	19.27	.00	.00	19.27
4/16recycle	04/16/18	0152175780 recycle utilities	04/16/18	11.41	.00	.00	11.41
4/16sher	04/16/18	0150155780 sher utilities	04/16/18	19.93	.00	.00	19.93
4/16zoning	04/16/18	0150705780 zoning utilities	04/16/18	19.93	.00	.00	19.93
Vendor Total: CITY				247.55	.00	.00	247.55
Vendor: CLIMPP		Chris Limp					
4/16reimb	04/16/18	0151404450 reimb training exp	04/16/18	55.94	.00	.00	55.94
Vendor Total: CLIMPP				55.94	.00	.00	55.94
Vendor: CMS UNIF		CMS Uniforms Inc.					
774224	04/16/18	0150154810 sher unif shirts	04/16/18	119.85	.00	.00	119.85
774224	04/16/18	0150154810 sher unif shirt	04/16/18	102.00	.00	.00	102.00
Vendor Total: CMS UNIF				221.85	.00	.00	221.85
Vendor: COUNTRY MT		Taylorsville Country Mart					
4/16empl	04/16/18	0150807210 empl waters	04/16/18	11.96	.00	.00	11.96
4/16recy	04/16/18	0152174270 recyc kero,diesel	04/16/18	63.25	.00	.00	63.25
Vendor Total: COUNTRY MT				75.21	.00	.00	75.21
Vendor: DEERE		John Deere Financial					
B39969	04/16/18	0154014060 parks lights	04/16/18	22.46	.00	.00	22.46
B49901	04/16/18	0152055920 k9 tiedown	04/16/18	8.99	.00	.00	8.99
Vendor Total: DEERE				31.45	.00	.00	31.45
Vendor: DOUGSTIRE		Doug's Tire Center Inc.					
106378	04/16/18	0154015920 parks tire	04/16/18	42.50	.00	.00	42.50
Vendor Total: DOUGSTIRE				42.50	.00	.00	42.50
Vendor: DUPLICATOR		Duplicator Sales & Service Inc					
804626	04/16/18	0150704450 pl/zo server contr	04/16/18	66.27	.00	.00	66.27

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Spencer County Fiscal Court
Open Invoice Report
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General

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor Total: DUPLICATOR				66.27	.00	.00	66.27
Vendor: ECAH		Elk Creek Animal Hospital					
March2018	04/16/18	0152054020 k9 medicals	04/16/18	1,145.86	.00	.00	1,145.86
Vendor Total: ECAH				1,145.86	.00	.00	1,145.86
Vendor: ECITY		Electric City Inc.					
38754	04/16/18	0150805710 cths lights	04/16/18	28.87	.00	.00	28.87
Vendor Total: ECITY				28.87	.00	.00	28.87
Vendor: FISCALSOFT		Fiscalsoft Corp.					
2018-066	04/16/18	0150474130 occtx software	04/16/18	3,400.00	.00	.00	3,400.00
Vendor Total: FISCALSOFT				3,400.00	.00	.00	3,400.00
Vendor: GETSET		Get Set Graphics					
Feb2018	04/16/18	0150803380 website mainten	04/16/18	200.00	.00	.00	200.00
March2018	04/16/18	0150803380 website mainten	04/16/18	200.00	.00	.00	200.00
Vendor Total: GETSET				400.00	.00	.00	400.00
Vendor: JVANDENBOS		James Vandenbos					
4/16reimb	04/16/18	0151404450 ems training expens	04/16/18	169.88	.00	.00	169.88
Vendor Total: JVANDENBOS				169.88	.00	.00	169.88
Vendor: KCJEA1		Ky Co Judge Exec Association					
Spencer2018/19	04/16/18	0191005510 county membership	04/16/18	1,409.00	.00	.00	1,409.00
Vendor Total: KCJEA1				1,409.00	.00	.00	1,409.00
Vendor: KMCA		KY Magistrates/Comm. Associatn					
Spencer2018/19	04/16/18	0191005510 county membership	04/16/18	1,306.45	.00	.00	1,306.45
Vendor Total: KMCA				1,306.45	.00	.00	1,306.45
Vendor: KSCA		Kentucky Coroner's Association					
D.Hilbert	04/16/18	0150204450 coroner membership	04/16/18	75.00	.00	.00	75.00
D.Hilbert	04/16/18	0150204450 conf registration	04/16/18	125.00	.00	.00	125.00
Vendor Total: KSCA				200.00	.00	.00	200.00
Vendor: KTREAS		Kentucky State Treasurer					
7849	04/16/18	0150154450 sher dep testing	04/16/18	65.00	.00	.00	65.00
Vendor Total: KTREAS				65.00	.00	.00	65.00
Vendor: LCNI		The Spencer Magnet					
4/16recy	04/16/18	01552177410 recyc ads	04/16/18	1,100.00	.00	.00	1,100.00
4/16zoning	04/16/18	0150703020 zoning ads	04/16/18	90.63	.00	.00	90.63
Vendor Total: LCNI				1,190.63	.00	.00	1,190.63
Vendor: LOU-METRO		Louisville Metro EMS					
30925	04/16/18	0151405500 ems trainingcode	04/16/18	30.50	.00	.00	30.50
Vendor Total: LOU-METRO				30.50	.00	.00	30.50
Vendor: LOWES		Lowe's					
annex	04/16/18	0150865710 annex bathrm renov	04/16/18	536.75	.00	.00	536.75
Vendor Total: LOWES				536.75	.00	.00	536.75

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General

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: MAGNOLIA		Magnolia Bank					
ems28-pymt15	04/16/18	0177006990 ems veh pymt	04/16/18	2,581.47	.00	.00	2,581.47
levee28-pymt15	04/16/18	0176006020 levee pymt	04/16/18	1,843.90	.00	.00	1,843.90
Vendor Total: MAGNOLIA				4,425.37	.00	.00	4,425.37
Vendor: NAPA		NAPA Auto Parts					
4/16ems	04/16/18	0151404430 med1,2,3 repairs	04/16/18	528.56	.00	.00	528.56
4/16maint	04/16/18	0150807210 mainten filters	04/16/18	113.02	.00	.00	113.02
4/16parks	04/16/18	0154015920 parks filter	04/16/18	7.34	.00	.00	7.34
Vendor Total: NAPA				648.92	.00	.00	648.92
Vendor: OFFICEDEPO		Office Depot					
119615521001	04/16/18	0150104450 clerk nameplate	04/16/18	11.99	.00	.00	11.99
121383253001	04/16/18	0150014450 judge copypaper	04/16/18	27.99	.00	.00	27.99
121383253001	04/16/18	0150154450 sher copypaper	04/16/18	27.99	.00	.00	27.99
Vendor Total: OFFICEDEPO				67.97	.00	.00	67.97
Vendor: QUADMED		Quad Med Inc.					
134890	04/16/18	0151354200 ema kits	04/16/18	124.20	.00	.00	124.20
Vendor Total: QUADMED				124.20	.00	.00	124.20
Vendor: QUILL		Quill Corporation					
5874131	04/16/18	0150104450 clerk inkcartridge	04/16/18	169.98	.00	.00	169.98
Vendor Total: QUILL				169.98	.00	.00	169.98
Vendor: RADIOSHACK		Taylorsville RadioShack					
10073173	04/16/18	0150807210 mainten batteries	04/16/18	16.99	.00	.00	16.99
Vendor Total: RADIOSHACK				16.99	.00	.00	16.99
Vendor: REPUBLIC		Republic Bank & Trust Co.					
levee27-pymt44	04/16/18	0176006020 levee pymt	04/16/18	3,500.70	.00	.00	3,500.70
Vendor Total: REPUBLIC				3,500.70	.00	.00	3,500.70
Vendor: SCP		Shelbyville Chrysler Products					
5009133	04/16/18	0150155920 sher3 tires	04/16/18	420.00	.00	.00	420.00
5009160	04/16/18	0150155920 sher tires	04/16/18	1,260.00	.00	.00	1,260.00
5009161	04/16/18	0150155920 sher motoroil	04/16/18	167.40	.00	.00	167.40
5009181	04/16/18	0150155920 sher7 brakes	04/16/18	177.00	.00	.00	177.00
5009199	04/16/18	0150155920 sher filters	04/16/18	71.69	.00	.00	71.69
5009300	04/16/18	0150155920 sher8 plugs/wires	04/16/18	175.04	.00	.00	175.04
5009308	04/16/18	0150155920 sher filters	04/16/18	77.00	.00	.00	77.00
6017380	04/16/18	0150155920 sher9 leak, alignmt	04/16/18	391.00	.00	.00	391.00
Vendor Total: SCP				2,739.13	.00	.00	2,739.13
Vendor: SCROAD		Spencer County Road Fund					
recycle	04/16/18	0152175860 recycle parking lot	04/16/18	172.28	.00	.00	172.28
Vendor Total: SCROAD				172.28	.00	.00	172.28
Vendor: SCTOURISM		Spencer County Tourism Comm.					
6receipts	04/16/18	0154205660 tourism receipts	04/16/18	188.58	.00	.00	188.58
Vendor Total: SCTOURISM				188.58	.00	.00	188.58

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General

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: SMO Safety Meeting Outlines Inc.							
safety_maint	04/16/18	0152174270 safety train sheets	04/16/18	51.00	.00	.00	51.00
Vendor Total: SMO				51.00	.00	.00	51.00
Vendor: SOFTW MGMT Software Management LLC							
27715	04/16/18	0150105850 clerk software	04/16/18	2,522.00	.00	.00	2,522.00
Vendor Total: SOFTW MGMT				2,522.00	.00	.00	2,522.00
Vendor: TIMEWARNER Time Warner Cable							
4/16sher_i	04/16/18	0150155780 sheriff internet	04/16/18	1.44	.00	.00	1.44
Vendor Total: TIMEWARNER				1.44	.00	.00	1.44
Vendor: TOMSTECH Tom's Tech Supply LLC							
8707	04/16/18	0150807210 maint wheelweights	04/16/18	92.02	.00	.00	92.02
Vendor Total: TOMSTECH				92.02	.00	.00	92.02
Vendor: TRW Thomson Reuters-West							
837967746	04/16/18	0150153480 sherCLEAR,Mar2018	04/16/18	145.65	.00	.00	145.65
Vendor Total: TRW				145.65	.00	.00	145.65
Vendor: TVILLEHARD Taylorsville Hardware							
4/16anim	04/16/18	0152054020 animctr cables/fast	04/16/18	49.60	.00	.00	49.60
4/16annex	04/16/18	0150865710 annex bathrm parts	04/16/18	170.57	.00	.00	170.57
4/16ems	04/16/18	0151405860 ems pole	04/16/18	13.47	.00	.00	13.47
4/16maint	04/16/18	0150807210 mainten shop parts	04/16/18	72.75	.00	.00	72.75
4/16parks	04/16/18	0154014060 parks rods,poles	04/16/18	82.97	.00	.00	82.97
4/16srctr	04/16/18	0153055860 sr ctr bldg tarp	04/16/18	21.49	.00	.00	21.49
4/16zoning	04/16/18	0150704450 zoning batteries	04/16/18	9.58	.00	.00	9.58
Vendor Total: TVILLEHARD				420.43	.00	.00	420.43
Vendor: UNIFIRST Unifirst Corp							
4/16anim_c	04/16/18	0152054020 animctr custod	04/16/18	12.16	.00	.00	12.16
4/16anim_u	04/16/18	0152055780 anim ctr uniforms	04/16/18	84.07	.00	.00	84.07
4/16annex	04/16/18	0150865780 annex floormats	04/16/18	45.71	.00	.00	45.71
4/16annex_s	04/16/18	0150865710 annex custod suppli	04/16/18	43.82	.00	.00	43.82
4/16clerk	04/16/18	0150104450 clerk floormats	04/16/18	26.80	.00	.00	26.80
4/16cths	04/16/18	0150805780 cths floormats	04/16/18	58.90	.00	.00	58.90
4/16cths	04/16/18	0150804110 cths custod suppl	04/16/18	79.40	.00	.00	79.40
4/16ems	04/16/18	0151405780 ems floormats	04/16/18	88.92	.00	.00	88.92
4/16ems_s	04/16/18	0151405860 ems custod suppli	04/16/18	72.72	.00	.00	72.72
4/16judge	04/16/18	0150014450 judge floormats	04/16/18	3.74	.00	.00	3.74
4/16maint_s	04/16/18	0150807210 maint supplies	04/16/18	52.80	.00	.00	52.80
4/16maint_u	04/16/18	0150807210 mainten uniforms	04/16/18	147.55	.00	.00	147.55
4/16parks	04/16/18	0154015780 parks uniforms	04/16/18	114.64	.00	.00	114.64
4/16parks_s	04/16/18	0154014060 parks custod suppli	04/16/18	8.00	.00	.00	8.00
4/16pva	04/16/18	0150305780 pva floormats	04/16/18	21.46	.00	.00	21.46
4/16recy_c	04/16/18	0152174270 recyc custod suppl	04/16/18	28.00	.00	.00	28.00
4/16recy_u	04/16/18	0152175780 recycle uniforms	04/16/18	102.64	.00	.00	102.64
4/16sher	04/16/18	0150155780 sher floormats	04/16/18	39.62	.00	.00	39.62
4/16sher_s	04/16/18	0150155860 sher custod suppli	04/16/18	126.16	.00	.00	126.16
4/16zoning	04/16/18	0150705780 zoning floormats	04/16/18	31.54	.00	.00	31.54

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General

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
4/16zoning_s	04/16/18	0150704450 zoning custod suppl	04/16/18	32.66	.00	.00	32.66
Vendor Total: UNIFIRST				1,221.31	.00	.00	1,221.31
Vendor: USPOST		U.S. Postal Service					
4/16occtax	04/16/18	0150474450 occtax postage	04/16/18	10.05	.00	.00	10.05
Vendor Total: USPOST				10.05	.00	.00	10.05
Vendor: WRIGHTEXPR		Wex Bank					
4/16anim	04/16/18	0152055920 animctrl fuel	04/16/18	338.54	.00	.00	338.54
4/16ems	04/16/18	0151404550 ems fuel	04/16/18	1,920.64	.00	.00	1,920.64
4/16maint	04/16/18	0150807210 mainten fuel	04/16/18	172.69	.00	.00	172.69
4/16parks	04/16/18	0154014550 parks fuel	04/16/18	377.61	.00	.00	377.61
4/16recycle	04/16/18	0152174270 recycle fuel	04/16/18	278.20	.00	.00	278.20
4/16sher	04/16/18	0150154550 sher fuel	04/16/18	3,625.78	.00	.00	3,625.78
4/16zoning	04/16/18	0150704450 zoning fuel	04/16/18	71.34	.00	.00	71.34
Vendor Total: WRIGHTEXPR				6,784.80	.00	.00	6,784.80

* These invoices are on hold.

Report Total: Invoices	40,507.58
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	40,507.58

Report Options ***
 Vendors: ALL
 Invoice Dates: ALL
 Status: All
 Accounts: 0149090000 to 01GROSS
 As Of: Current Date (04/12/2018)
 *** End of Report ***

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Open Invoice Report
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Road

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: A&MOIL A & M Oil Company Inc.							
4/17road	04/17/18	0261054550 road fuel	04/17/18	2,313.49	.00	.00	2,313.49
Vendor Total: A&MOIL				2,313.49	.00	.00	2,313.49
Vendor: AUTOZONE Auto Zone							
March2018	04/17/18	0261055920 toolbox, filters, hos	04/17/18	286.90	.00	.00	286.90
Vendor Total: AUTOZONE				286.90	.00	.00	286.90
Vendor: CINTAS Cintas Corporation							
5010351037	04/17/18	0261054450 first aid supplies	04/17/18	34.70	.00	.00	34.70
Vendor Total: CINTAS				34.70	.00	.00	34.70
Vendor: CITY Taylorsville Waterworks							
4/17road	04/17/18	0261055780 road utilities	04/17/18	20.20	.00	.00	20.20
Vendor Total: CITY				20.20	.00	.00	20.20
Vendor: COUNTRY MT Taylorsville Country Mart							
4/17road	04/17/18	0261054450 rd empl waters	04/17/18	34.93	.00	.00	34.93
Vendor Total: COUNTRY MT				34.93	.00	.00	34.93
Vendor: DWHITEHOUS Dakota Whitehouse							
4/17reimb	04/17/18	0261055480 reimb inkcartridge	04/17/18	45.68	.00	.00	45.68
Vendor Total: DWHITEHOUS				45.68	.00	.00	45.68
Vendor: MEADE Meade Tractor							
Mar2018	04/17/18	0261054670 mower belts	04/17/18	205.71	.00	.00	205.71
Vendor Total: MEADE				205.71	.00	.00	205.71
Vendor: RUMPKE Rumpke of Kentucky, Inc							
2921861	04/17/18	0261055780 litter dumpster	04/17/18	831.61	.00	.00	831.61
Vendor Total: RUMPKE				831.61	.00	.00	831.61
Vendor: SAF-TI-CO Saf-Ti-Co Inc.							
0239323-IN	04/17/18	0261054690 signs	04/17/18	160.00	.00	.00	160.00
0239324-IN	04/17/18	0261054690 signs, posts	04/17/18	926.10	.00	.00	926.10
Vendor Total: SAF-TI-CO				1,086.10	.00	.00	1,086.10
Vendor: SHELBYAUTO Shelby County Automotive Inc							
March2018	04/17/18	0261054550 fuel filters	04/17/18	55.13	.00	.00	55.13
Vendor Total: SHELBYAUTO				55.13	.00	.00	55.13
Vendor: SMO Safety Meeting Outlines Inc.							
safety_rd	04/17/18	0261055740 safety train sheets	04/17/18	51.00	.00	.00	51.00
Vendor Total: SMO				51.00	.00	.00	51.00
Vendor: TVILLEHARD Taylorsville Hardware							
4/17road	04/17/18	0261055920 chain	04/17/18	24.27	.00	.00	24.27
Vendor Total: TVILLEHARD				24.27	.00	.00	24.27
Vendor: UNIFIRST Unifirst Corp							
road	04/17/18	0261055780 road uniforms	04/17/18	816.41	.00	.00	816.41
Vendor Total: UNIFIRST				816.41	.00	.00	816.41

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Spencer County Fiscal Court
 Open Invoice Report
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Road

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: WRIGHTEXPR Wex Bank							
4/17road	04/17/18	0261054550 road fuel	04/17/18	1,322.21	.00	.00	1,322.21
Vendor Total: WRIGHTEXPR				1,322.21	.00	.00	1,322.21

* These invoices are on hold.

Report Total: Invoices	7,128.34
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	7,128.34

*** Report Options ***

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0250011010 to 02GROSS

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*** End of Report ***

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Spencer County Fiscal Court
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Jail

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: CLINICAL Clinical Solutions Pharmacy							
033118-SHELSP	04/18/18	MEDICAL	04/18/18	740.96	.00	.00	740.96
				Vendor Total: CLINICAL	740.96	.00	740.96
Vendor: KYJAIL Kentucky Jailers Association							
108	04/18/18	JAILER REGISTRATION	04/18/18	225.00	.00	.00	225.00
				Vendor Total: KYJAIL	225.00	.00	225.00
Vendor: SCODET Shelby County Detention Center							
03032018	04/18/18	3/18 HOUSING	04/18/18	30,285.00	.00	.00	30,285.00
				Vendor Total: SCODET	30,285.00	.00	30,285.00
Vendor: TYSSAW Tyson Schwab Short & Weiss							
217-803547-00	04/18/18	MEDICAL-W.WILSON	04/18/18	7.38	.00	.00	7.38
				Vendor Total: TYSSAW	7.38	.00	7.38
Vendor: WRIGHTEXPR Wex Bank							
4/18jail	04/18/18	0351014550 jailer fuel	04/18/18	427.42	.00	.00	427.42
				Vendor Total: WRIGHTEXPR	427.42	.00	427.42

* These invoices are on hold.

Report Total: Invoices	31,685.76
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	31,685.76

*** Report Options ***

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0350801770 to 03GROSS

As Of: Current Date (04/12/2018)

*** End of Report ***

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

US Postmaster	0150155630 sheriff postage	100.00
BUSINESS REIMBURSEMENT	0150704450 zoning postage	100.00
	0150475670 reimburse net profit overpayment	16.98

Overtime, accrued leavetime payouts, and changes to mandated salaries will create shortfall in several payroll-related accounts by 6/30; transfers are required in anticipation of payroll expenses between now and 6/30; transfer the following:

- 540.00 to 0150011030 from 015001101B
- 3.00 to 0150051050 from 0150051650
- 618.00 to 0150101010 from 015010101B
- 618.00 to 0150151010 from 0194002030
- 1400.00 to 015015101B from 0194002030
- 6200.00 to 0150151030 from 0150151230
- 3300.00 to 0150154650 from 0150151230
- 9500.00 to 0150152990 from 0150151230
- 12800.00 to 0150151030 from 017700699D
- 0.04 to 0150201030 from 0150201010
- 6000.00 to 0150401020 from 0194002020
- 1300.00 to 0150801470 from 0150701670
- 5700.00 to 0150801850 from 0194002020
- 1700.00 to 0151351070 from 0152171610
- 60000.00 to 0151401370 from 0194002090
- 4400.00 to 0152051020 from 0152171610
- 3000.00 to 0152051790 from 0152171610
- 2500.00 to 0154011070 from 0152171610
- 2000.00 to 0194002010 from 0194002050
- 2500.00 to 0194002010 from 0194002030

- Increased pickups for animal care have exceeded the original budgeted amount for animal sheltering; a transfer is required to pay animal care sheltering fees; transfer \$200 to 0152053150 (animal sheltering) from 0150471670 (occtax enforcemnt)
- Normal rising utilities expenses have exceeded the original budgeted amount for animal ctrl building; a transfer is required to pay utilities; transfer \$200 to 0152055780 (anim ctrl utilities) from 0150471670 (occtax enforcemnt)
- Normal rising expenses have exceeded the original budgeted amount and subsequent transfers for zoning office supplies; a transfer is required for needed postage; transfer \$100 to 0150704450 (zoning office supplies) from 0150701060 (zoning office staff)
- Normal rising expenses have exceeded the original budgeted amount for sheriff office supplies; a transfer is required for needed supplies; transfer \$100 to 0150154450 (sheriff office supplies) from 0150154550 (sheriff fuel)
- Additionally approved purchases in 2017 and monthly software expense have exceeded the original budgeted amount; a transfer is required to pay current software; transfer \$2500 to 0150105850 (hb537 revenues) from 017700699A (ambulance#2 pymts)
- Additional breakdown of custodial supplies creates additional expenses per dept; a transfer is required to pay mats/supplies for sheriff building; transfer \$200 to 0150155860 (sher bldg maintenance) from 0150157250 (sher office upgrades)
- Vehicle expenses and repairs have exceeded original budgeted amount for sheriff vehicle maintenance; transfer \$1200 to 0150155920 (sher vehicles mainten) from 017700699A (ambulance#2 pymts)

- Occupational tax software bills according to the number of entries; an increase in licenses issued, creates increased in fees; transfer \$200 to 0150474130 (occtax software) from 0150471670 (occtax enforcement)
- Occupational tax refunds are unpredictable for budgeting purposes; a transfer is required to pay current refund request; transfer \$50 to 0150475670 (occtax refunds) from 0150471670 (occtax enforcement)
- Rising postage rates and additional breakdown of custodial supplies creates additional expenses per dept; a transfer is required to pay mats/supplies for zoning building; transfer \$500 to 0150704450 (zoning office supplies) from 0150701910 (zoning board)
- Vehicle expenses and repairs have exceeded original budgeted amount for ems dept; transfer \$500 to 015140202H (ems hazard retirement)
- Normal expenses and replacement supplies have exceeded the original budgeted amount for ems medical supplies; transfer \$500 to 0151405500 (ems medic supply) from 015140202H (ems hazard retirement)
- Increased animal pickups creates additional expenses; a transfer is required to pay current medical expenses; transfer \$750 to 0152054020 (animal expenses) from 015140202H (ems hazard retirement)
- Reallocation of building space creates additional utility usage by dept; a transfer is required to pay current/coming utilities for animal control bldg utilities; transfer \$500 to 0152055780 (anim ctrl utilities) from 015140202H (ems hazard retirement)
- Increased animal pickups creates additional expenses; a transfer is required to pay animal vehicle expenses/fuel; transfer \$500 to 0152055920 (anim ctrl veh) from 0152174680 (recycle disposal)
- Normal rising expenses have exceeded the original budgeted amount for recycling supplies; transfer \$200 to 0152174270(recycling supplies) from 0152174680 (recycling disposal expenses)
- Previously approved repair services have exceeded the original budgeted amount for senior center building maintenance; transfer required to pay recent repair; transfer \$100 to 0153055960 (senior center building) from 0152174680 (recycle disposal)
- Tourism receipts are pass thru funds to the commission and difficult to budget; a transfer is required to pay current receipts out; transfer \$500 to 0154205660 (tourism receipts) from 0153354210 (farm expense)
- Normal rising expenses have exceeded the original budgeted amount for sheriff office supplies; a transfer is required for needed supplies; transfer \$200 to 0150154450 (sheriff office supplies) from 0150153020 (sheriff ads)
- Second payments for levee lease (now land) have exceeded the original budgeted amount; a transfer is required to pay lease payments; transfer \$5300 to 0176006020 (levee pymnts) from 017700699A (ambulance#2 pymts)

ROAD FUND INVOICES/TRANSFERS

Overtime and accrued leavetime payouts will create shortfall in payroll-related accounts by 6/30; a transfer is required in anticipation of payroll expenses between now and 6/30; transfer 2000.00 to 0294002030 (employee cards) from 0294002020(retirement)

Additional/repeat road closures have created need for additional signage; a transfer is required to replace signs/barricades; transfer \$750 to 0261054690 (signs) from 0292001860 (employee leave)

JAIL FUND INVOICES/TRANSFERS

Overtime and accrued leavetime payouts will create shortfall in payroll-related accounts by 6/30; transfers are required in anticipation of payroll expenses between now and 6/30; transfer the following:
800.00 to 0350801770 from 0392001860

200.00 to 0394002050 from 0392001860

Increased inmate medical expenses have exceeded the original budgeted amount; a transfer is require to pay mandated medical care; transfer \$750 to 0351015490 (inmate medicals) from 0351015920 (jailer vehicle maintenance)

Jailer conference expenses was not specifically line itemed in the jail budget; a transfer is required to pay upcoming conf registration; transfer \$200 to 0391004990 (jail miscellaneous) from 0351023140 (juvenile housing)

<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	\$159390.47
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 (-grants)	\$1,224,489.03 (-Cedar Spr, LittleCrk, WatkinsGlen, Silo)	\$15,136.24
4/4/2018	\$556,768.30	\$1,163,668.85	\$16,672.26

- On the motion of Esq. Judd, seconded by Esq. Bayers (who later withdrew his second), seconded by Esq. Moore with all members of court present voting 'aye' with the exception of Esq. Bayers who voted 'nay' it is hereby ordered to approve the purchases, expenditures, invoices and transfers.

8. Executive Session – There was nothing.

J. Adjournment

- On the motion of Esq. Moore, seconded by Esq. Bayers with all members of court present voting 'aye' it is hereby ordered to adjourn this meeting of Fiscal Court at 9:20pm.



County Judge Executive, John Riley

5-9-18

Date Signed



Attest: Laura Fulkerson, Spencer Co DC

5-9-18

Date Signed