

# SPENCER COUNTY FISCAL COURT

Fiscal Court Meeting Room  
28 East Main Street

Monday, June 18, 2018

7:00pm

## 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. Zoning, readings and recommendations
  - 2. Animal shelter report
  - 3. Solid Waste committee
  - 4. Veterans committee
  - 5. Equipment committee
  - 6. Administrative Code Committee
  - 7. Telecommunications committee
  - 8. Buildings & Grounds committee
- H. Old Business
  - 1. Elk Creek animal hospital invoice
- I. New Business
  - 1. Budget ordinance, second reading
  - 2. Review and approval of expenditures, purchases, invoices & transfers
    - a) insurance premiums for FY2018/2019
      - i) general liability
      - ii) workers comp
      - iii) planning and zoning rider
      - iv) earthquake rider

3. Executive Session – litigation, pursuant to KRS 61.815 and KRS 61.810(1)(c) for the “discussions of proposed or pending litigation against or on behalf of the public agency” and personnel, pursuant to KRS 61.815 and KRS 61.815(1)(f) for the “discussion or hearing which might lead to the appointment, discipline, or dismissal of an individual employee, member, or student without restricting that employee', member's, or student's right to a public hearing...”

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/>

SPENCER COUNTY FISCAL COURT  
FISCAL COURT MEETING  
28 East Main Street

Monday, June 18, 2018  
7:00pm

**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 – Esq. Bayers absent
  - On the motion of Esq. Judd, seconded by Esq. Rogers with all members of Court present voting ‘aye’ it is hereby ordered to excuse the absence of Esq. Bayers due to illness.
- D. Approval of Minutes from Prior Court Meetings
  - On motion of Esq. Judd, seconded by Esq. Goodlett with all member of Court present voting ‘aye’, with the exception of Esq. Bayers, who was absent, it is hereby ordered to approve the minutes from the Fiscal Court Meeting held on June 4, 2018.
- E. Communications from Citizens, \*\*\*3 minute limit\*\*\*  
There were none.

**New Business – This is for Executive Session only at this time**

- 3. Executive Session (This item was taken care of right after court started) – Litigation, pursuant to KRS 61.815 and KRS 61.810(1)(C) for the “discussions of proposed or pending litigation against or on behalf of the public agency” and personnel, pursuant to KRS61.815 and KRS61.815(1)(f) for the “discussion or hearing which might lead to the appointment, discipline, or dismissal or an individual employee, member, or student without restricting that employee’s, member’s or student’s right to a public hearing...”
    - 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 was absent, it is hereby ordered to go into Executive Session at 7:05pm.
    - 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 was absent, it is hereby ordered to go back into Regular Session at 7:22pm.
    - On the motion of Esq. Moore, seconded by Esq. Judd with all members of Court present voting ‘aye’ with the exception of Esq. Bayers, who was absent, it is hereby ordered to move Aaron Hornsley from part time EMT to full time at the rate of \$10.00 an hour.
    - On the motion of Esq. Moore, seconded by Esq. Goodlett with all members of Court present voting ‘aye’ with the exception of Esq. Bayers, who was absent, it is hereby ordered to hire Jeremiah Montgomery as part time EMT-Basic at rate of \$11.00 an hour pending criminal and driver background check.
- F. Communications from County Judge Executive
    - 1. DLG Grant has been approved for the lighting at Ray Jewell Park.

- On the motion of Esq. Moore, seconded by Esq. Rogers with all members of Court present voting 'aye' with the exception of Esq. Bayers, who was absent, it is hereby ordered to approve Judge Riley to sign the Memorandum of Agreement for the grant.
  - On the motion of Esq. Moore, seconded by Esq. Rogers with all members of Court present voting 'aye' with the exception of Esq. Bayers, who was absent, it is hereby ordered to advertise for bids for the lighting at Ray Jewell Park.
2. The Mack truck at the Road Department needs a water pump at the cost of approximately \$530.00, not including the core refund for returning the old one.
    - On the motion of Esq. Judd, seconded by Esq. Rogers with all members of Court present voting 'aye' with the exception of Esq. Bayers, who was absent, it is hereby ordered to authorize the purchase of the water pump for the road department truck.
  3. KACo Insurance premiums – Discussion Ensued. Amounts included in the approved bills, transfers, invoices and purchases for this meeting.
  4. Taylorsville Car Cruise will be held this Saturday, June 23, 2018.
  5. The 2018 Spring Tire Amnesty collected 2400 tires.
  6. Paving update

### Spencer Co. 2018/2019 Paving Update

#### Roads Paved

Crooked Creek	Masters Ln
Mitchel Ln	Masters Ct
Cooks Ln	Whitfield Ln
Beech Creek	Redbud Circle
Billy Coulter Rd	Dogwood Circle

Akins Rd.  
Greer Rd.  
Drakes Ridge Rd.

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#### Roads left to be paved:

Little Elk Rd  
Greer Martin road  
Ochs Ln  
Pilots Way  
Rolling Trail

Note: Pilots Way will be the last Road to be paved due to all of the construction traffic. Several digouts are needed and proper road prep needs to be completed before any paving can be done. The Road Department needs drier weather before these tasks can be completed.

7. Still working to get approval of Spears Drive FEMA Project.
8. Cape Seal Project for Hwy 44/248 will begin this week.
9. Judge Riley spoke with AOC regarding the brick wall issue. A bid of approximately \$6,000.00 has been received from Dustin Bradley of ACE Chimney.
  - On the motion of Esq. Moore, seconded by Esq. Rogers with all members of Court present voting 'aye', with the exception of Esq. Bayers who was absent, it is hereby ordered to engage ACE Chimney in the tearing down of the brick on the west wall of the courthouse next to the Judge's Office pending approval from AOC and insurance verification.
10. Judge Riley told the court his plan to move the jailer and the maintenance office into the space adjacent to the Occupational Tax Office. Discussion ensued. County Clerk, Lynn Hesselbrock gave a presentation on the possibility of the clerk's office issuing passports in order to bring in revenue to the county and possibly using that space for that purpose and Judge Riley informed her that it would be used for the jailer and maintenance office instead.
11. KAED & CEDIK Announce Community Assessment Program

KAED & CEDIK Announce Community Assessment Program

**Subject:** KAED & CEDIK Announce Community Assessment Program  
**From:** Kentucky Association for Economic Development <mtackett@kaedonline.org>  
**Date:** 6/18/2018 1:28 PM  
**To:** johnriley@spencercountyky.gov

### KAED & CEDIK Announce Community Assessment Program



KAED, in partnership with the Community and Economic Development Initiative of Kentucky at the University of Kentucky (CEDIK), proudly announces the Community Assessment Program. The Program is designed to assess opportunities for business retention and expansion, and new investment potential by analyzing local goals, assets, and preparedness. The Program features the following components.

#### COMMUNITY READINESS

Each community's goals and plans are different. The program team will conduct a 1-day visit in your community to better understand the community's economic development goals and assets. The program team will interview 2-3 key individuals to gauge the type of industry that leaders are trying to attract as well as more localized economic development strategies (business retention, business expansion, entrepreneurship). The team will also assess existing resources dedicated to these strategies. Specifically, the program team will assess or identify:

- A community's future economic development goals
- Existing economic development strategies
- Assets dedicated to economic development
- Attitudes toward economic development

#### DATA COLLECTION & ANALYSIS

Every good plan starts with understanding the environment. Access to reliable and time-sensitive data are critical for economic development success. These data should guide all policies and decisions. The program team will provide the following comprehensive set of indicators that can be used to attract investment and economic activity (or opportunities for improvement).

- Current community on-line presence & community "reputation"
- Economic indicators and trends relative to industry, workforce & commuting patterns
- Cluster analysis and import substitution opportunities
- Community quality of life indicators: housing, education, environment, recreation/shopping, healthcare, utilities (availability/stability/condition of system/long term sustainability)

#### BUSINESS LEADER FIRST IMPRESSIONS PROGRAM

Envisioning the community from an outsider's perspective is a vital part to creating strong plans. The program team will coordinate a "secret shopper" to visit the community to assess both economic opportunities and quality of life conditions. Specifically, the visitors will assess:

KAED & CEDIK Announce Community Assessment Program

Availability and access to aspects that contribute to *Business*:

- Availability and access to roads and other modes of transportation
- Availability and quality of cell phone service
- Availability and quality of communication

Availability and access to aspects that contribute to *Employee Quality of Life*:

- Quality and availability of types of housing
- Access to health care services
- Access to quality education
- Access to and condition of recreation facilities
- Availability of recreation programs
- Evidence of opportunities for civic life (civic groups/activities/programs)

**TIMELINE & FINAL REPORT**

**Timeline**

- Week 2 | CEDIK conducts 1-day visit within 2 weeks of signed agreement.
- Week 3 | Data collected prior to secret shopper.
- Week 4 | Secret shopper visits.
- Week 6 | Report prepared and presented.

**Final Report**

The program team will provide an executive summary and final report highlighting the findings from assessments above as well as a series of recommendations for elected officials, economic development professionals and other key leaders in the community. CEDIK will also provide one presentation to key stakeholders highlighting the findings from the report and facilitate a conversation on "next steps," if desired.

**INVESTMENT**

- Counties with up to 10,000 population | \$5,000
- Counties with 10,001 to 20,000 population | \$6,000
- Counties with 20,001 to 50,000 population | \$7,500
- Counties with greater than 50,000 population | \$10,000

**SCHEDULE COMMUNITY ASSESSMENT**



**G. Communications/reports from Members, Other Offices and Committees**

1. **Zoning readings & recommendations** – There was one first reading for Sue Whitehouse requesting a zone change from R-1 residential to R-3, multi-family residential on a .44 acre tract of land located at 1014 Bloomfield Road.
2. **Animal Shelter Report**

**Spencer County Animal Care & Control**

Animal Control Officer / Director: Melvin Gore  
**May 2018**

<b>Strays</b>	18
<b>Seized</b>	2
<b>Owner Surrenders</b>	3
<b>Euthanized</b>	2
<b>Return to Owner (R.T.O.)</b>	5
<b>Sent to Rescue</b>	7
<b>Adoptions</b>	2
<b>Fostering</b>	4
<b>Outside Boarding</b>	0
<b>Holding (current)</b>	15

**Total No. / Monthly 2018**

January / 19	February / 29	March / 32	April / 25?
May / 29	June /	July /	August /
September /	October /	November /	December /

**Calls**

<b>Road Accident</b>	0
<b>Aggressive Dog</b>	10
<b>Dog Bites</b>	2
<b>Bark Complaints</b>	6
<b>Cattle / Horse Calls (Traffic)</b>	2
<b>Animal Welfare Checks</b>	15
<b>Stray or Roaming (Dog)</b>	25
<b>Stray or Roaming (Cattle)</b>	0
<b>Stray or Roaming (Cats)</b>	10
<b>Missing Dog</b>	10
<b>Missing Cat</b>	8



3. **Solid Waste Committee** – The baler at the Recycling Center still needs to be moved.
  4. **Veterans Committee** – There was nothing to report.
  5. **Equipment Committee** – One of the new tractors at the road department has to be sent back to Texas for repairs for a problem it has had since it was received.
  6. **Administrative Code Committee** – Administrative Code is still being worked on.
  7. **Telecommunications Committee** – There was nothing to report.
  8. **Buildings & Grounds Committee** – There was nothing to report.
- H. **Old Business**
1. **Elk Creek Animal Hospital Invoice** – The corrected invoice still has not been received.
- I. **New Business**
1. **Budget Ordinance, Second Reading**

**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 7<sup>th</sup> day of May, 2018; and

**Whereas**, the State Local Finance Officer approved the proposed budget as to form and classification on the 17<sup>th</sup> day of May, 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

**RECEIVED**  
 MAY 11 2018  
 OFFICE OF FM. & A.

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 May 7, 2018.

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>
<b>FUND 1</b>	<b>GENERAL</b>		
	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 Agencies	\$0.00
		<b>GENERAL Total</b>	<b>\$5,122,140.15</b>
		<b>Percent of Total Budget</b>	<b>71.14%</b>
<b>FUND 2</b>	<b>ROAD</b>		
	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
		<b>ROAD Total</b>	<b>\$1,538,323.00</b>
		<b>Percent of Total Budget</b>	<b>21.37%</b>
<b>FUND 3</b>	<b>JAIL</b>		
	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
		<b>JAIL Total</b>	<b>\$539,150.00</b>
		<b>Percent of Total Budget</b>	<b>7.49%</b>

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*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*

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<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

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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 Allotment	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	\$3,983.00	\$0.00
Court Costs	4535	\$0.00	\$0.00	\$12,000.00	\$0.00
DUI Fees	4538	\$0.00	\$0.00	\$2,100.00	\$0.00
DEM Reimbursements	4541	\$15,000.00	\$0.00	\$0.00	\$0.00
Floodwall Commission Payment	4543	\$25,000.00	\$0.00	\$0.00	\$0.00
City of Tville Floodwall Payme	4544	\$12,500.00	\$0.00	\$0.00	\$0.00
Fee Pooling - Clerk	4548	\$560,000.00	\$0.00	\$0.00	\$0.00
Fee Pooling - Sheriff	4549	\$546,363.65	\$0.00	\$0.00	\$0.00
Litter Abatement Programs	4558	\$29,000.00	\$0.00	\$0.00	\$0.00
Court Fees	4561	\$0.00	\$0.00	\$20,000.00	\$0.00
Local Corrections Assistance	4569	\$0.00	\$0.00	\$25,000.00	\$0.00
Ambulance	4608	\$460,000.00	\$0.00	\$0.00	\$0.00
EMS - CPR Training Fees	4611	\$1,200.00	\$0.00	\$0.00	\$0.00
Dead Animal Removal Grant	4680	\$11,000.00	\$0.00	\$0.00	\$0.00
Sale of Road Materials	4706	\$0.00	\$500.00	\$0.00	\$0.00
Farm Income	4707	\$1,600.50	\$0.00	\$0.00	\$0.00
Parks/Recreation Sales	4710	\$19,000.00	\$0.00	\$0.00	\$0.00
Rentals	4711	\$3,600.00	\$0.00	\$0.00	\$0.00
Recycling	4713	\$25,000.00	\$0.00	\$0.00	\$0.00
Reimbursements	4727	\$1,000.00	\$500.00	\$0.00	\$0.00
Miscellaneous	4731	\$500.00	\$500.00	\$100.00	\$0.00
Drug Intervention Task Force	4761	\$1,000.00	\$0.00	\$0.00	\$0.00
Dog Donations	4798	\$500.00	\$0.00	\$0.00	\$0.00
War Memorial	4799	\$200.00	\$0.00	\$0.00	\$0.00
Interest	4801	\$1,000.00	\$500.00	\$25.00	\$0.00
					\$3,983.00
					\$12,000.00
					\$2,100.00
					\$15,000.00
					\$25,000.00
					\$12,500.00
					\$560,000.00
					\$546,363.65
					\$29,000.00
					\$20,000.00
					\$25,000.00
					\$460,000.00
					\$1,200.00
					\$11,000.00
					\$500.00
					\$1,600.50
					\$19,000.00
					\$3,600.00
					\$25,000.00
					\$1,000.00
					\$500.00
					\$1,000.00
					\$500.00
					\$200.00
					\$1,000.00
					\$500.00
					\$200.00
					\$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
<b>Total Revenues</b>		\$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
KA Co Lease/Borrowed Monies	4911	\$100,000.00	\$0.00	\$0.00	\$100,000.00
<b>Total Available</b>		\$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 5/7/2018

Account	Description	Appropriation
0150011010	County Judge/Exec Salary	\$87,500.00
015001 299	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>	<b>\$188,750.00</b>
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>	<b>\$54,312.00</b>
0150101010	County Clerk Salary	\$87,500.00
015010 299	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>	<b>\$521,631.97</b>
0150151010	Sheriff Salary	\$87,500.00
015015 299	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
015015299A	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

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## Local Finance Form 1001

Budget Detail of Spencer County, Kentucky  
Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2019

Printed on 5/7/2018

Account	Description	Appropriation
0150011010	County Judge/Exec Salary	\$87,500.00
015001 299	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>	<b>\$188,750.00</b>
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>	<b>\$54,312.00</b>
0150101010	County Clerk Salary	\$87,500.00
015010 299	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>	<b>\$521,631.97</b>
0150151010	Sheriff Salary	\$87,500.00
015015 299	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
015015299A	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 5/7/2018*

<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 5/7/2018

<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 Superintenant 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 5/7/2018

<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>	<b>\$22,000.00</b>
0151154450	Bldg/Elect Inspector Office Ex	\$400.00
	<i>5115 Subtotals</i>	<b>\$400.00</b>
0151351070	DEM Director Salary	\$64,312.00
0151354200	DEM Supplies	\$2,000.00
	<i>5135 Subtotals</i>	<b>\$66,312.00</b>
0151363480	Communications Equipmt Expense	\$4,000.00
	<i>5136 Subtotals</i>	<b>\$4,000.00</b>
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>	<b>\$937,012.00</b>
0151453150	E911 Contract with AT&T	\$3,800.00
0151453220	Dispatching Contract	\$99,000.00
0151454460	Signs/Supplies	\$500.00
	<i>5145 Subtotals</i>	<b>\$103,300.00</b>
0151505130	Forest Fire Protection Fee	\$841.00
	<i>5150 Subtotals</i>	<b>\$841.00</b>
0151603480	Drug Intervention Funds	\$9,000.00
	<i>5160 Subtotals</i>	<b>\$9,000.00</b>
0151759030	Public Defender Contribution	\$2,133.00
	<i>5175 Subtotals</i>	<b>\$2,133.00</b>
0152051020	Animal Care & Control Officer	\$37,000.00
0152051790	Animal Care & Control Staff	\$21,500.00
0152053150	Animal Sheltering	\$3,000.00

Monday, May 07, 2018

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*Local Finance Form 1001**Budget Detail of Spencer County, Kentucky  
Detail Analysis of Appropriations**Fiscal Year Ending June 30, 2019**Printed on 5/7/2018*

<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 5/7/2018

Account	Description	Appropriation
0154205070	Tourism Support	\$0.00
0154205660	Tourism Room Tax	\$7,500.00
	<b>5420 Subtotals</b>	<b>\$7,500.00</b>
0176006020	Floodwall Certification Paymen	\$42,000.00
0176009030	Floodwall Tax	\$3,460.00
	<b>7600 Subtotals</b>	<b>\$45,460.00</b>
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
	<b>7700 Subtotals</b>	<b>\$108,100.00</b>
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
	<b>8099 Subtotals</b>	<b>\$462,700.00</b>
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	\$108,000.00
0191005510	Memberships	\$6,000.00
0191005670	Insurance Tax Reimbursements	\$0.00
0191005690	Conferences & Registrations Ex	\$12,000.00
	<b>9100 Subtotals</b>	<b>\$164,350.00</b>
0192001860	Employee Accumulated Leave	\$12,978.18
0192009990	Reserves for Transfer	\$1,100.00
	<b>9200 Subtotals</b>	<b>\$14,078.18</b>
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 5/7/2018*

<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 5/7/2018*

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0261031020	Road Foreman Salary	\$54,000.00
	<i>6103 Subtotals</i>	<b><i>\$54,000.00</i></b>
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>	<b><i>\$1,189,823.00</i></b>



*Local Finance Form 1001*

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

*Fiscal Year Ending June 30, 2019*

*Printed on 5/7/2018*

<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>	<b><i>\$56,500.00</i></b>
0292001860	Employee Accumulated Leave	\$20,000.00
0292009990	Reserves for Transfer	\$1,000.00
	<i>9200 Subtotals</i>	<b><i>\$21,000.00</i></b>
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>	<b><i>\$217,000.00</i></b>
	<b><i>Total ROAD Fund</i></b>	<b><i>\$1,538,323.00</i></b>

*Local Finance Form 1001*

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

*Fiscal Year Ending June 30, 2019*

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<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0350801770	Superintendent of Bldgs/Ground	\$20,000.00
	<i>5080 Subtotals</i>	<b><i>\$20,000.00</i></b>
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>	<b><i>\$470,000.00</i></b>
0351023140	Juvenile Housing Contracts	\$1,000.00
	<i>5102 Subtotals</i>	<b><i>\$1,000.00</i></b>
0391004990	Miscellaneous	\$400.00
0391005030	Bank Charges	\$300.00
0391005510	Association Dues	\$750.00
	<i>9100 Subtotals</i>	<b><i>\$1,450.00</i></b>
0392001860	Employee Accumulated Leave	\$18,000.00
	<i>9200 Subtotals</i>	<b><i>\$18,000.00</i></b>
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>	<b><i>\$28,700.00</i></b>
	<b><i>Total JAIL Fund</i></b>	<b><i>\$539,150.00</i></b>

# 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 DueDate	-	-	-	-	-	-	-	-	-	-	-	-
			Final Payment DueDate									
Next Payment DueDate	-	-	-	-	-	-	-	-	-	-	-	-
			Final Payment DueDate									
Next Payment DueDate	-	-	-	-	-	-	-	-	-	-	-	-
			Final Payment DueDate									
Next Payment DueDate	-	-	-	-	-	-	-	-	-	-	-	-
			Final Payment DueDate									
Next Payment DueDate	-	-	-	-	-	-	-	-	-	-	-	-
			Final Payment DueDate									
Next Payment DueDate	-	-	-	-	-	-	-	-	-	-	-	-
			Final Payment DueDate									
Next Payment DueDate	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
			Final Payment DueDate	1/10/2023								
Next Payment DueDate	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
			Final Payment DueDate	8/20/2019								
Next Payment DueDate	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
			Final Payment DueDate	1/20/2022								
Next Payment DueDate	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
			Final Payment DueDate	1/20/2022								
<b>Totals</b>												
						\$690,000.00	\$38,798.79	\$728,798.79	\$352,915.19	\$15,929.50	\$0.00	\$368,844.69

**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	<u>4.9</u>	<u>0.0087</u>	<u>3.43</u>	<u>4.0</u>	<u>4.0</u>
Personal Property	<u>12.92</u>	<u>17.82</u>	<u>4.0</u>		
Motor Vehicles	<u>12.92</u>				
Watercraft	<u>12.92</u>				

Other (Identify) \_\_\_\_\_

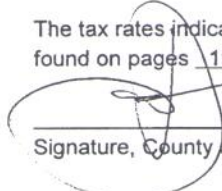
Real Property \_\_\_\_\_

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

5-7-18  
 \_\_\_\_\_  
 Date

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

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES

Pursuant to KRS 68.275(3) "The fiscal court may adopt an order to pre-approve the payment of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to the subsection without the written consent of the State Local Finance Officer....." The fiscal court of Spencer County in accordance with state law hereby orders recurring expenses for monthly and biweekly payrolls with benefits (including state/fed/FICA taxes, health/life/supplemental insurance premiums) and county buildings utility expenses be paid when due.

The fiscal court of Spencer County further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

<u>0150703320</u> Account Number	<u>John D. Dale, Jr., contract for legal services, \$650/mth paid biweekly</u> Description
<u>0151403430</u> Account Number	<u>contract for ALS physician, \$300/mth paid monthly</u> Description
<u>0150054450</u> Account Number	<u>Stephen Goodlett, rent for county attorney building, \$650/mth paid monthly</u> Description
<u>various</u> Account Number	<u>office postage, payable as needed</u> Description
Account Number	Description
Account Number	Description
Account Number	Description

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

Motion made by Esg. Moore, second by Esg. Goodlett  
Vote Esg. Judd, Esg. Moore, Esg. Goodlett, Esg. Bayers, Esg. Rogers  
and Judge Riley all voting 'aye' with no 'nays'

Signed [Signature] County Judge Executive 5-8-18 Date

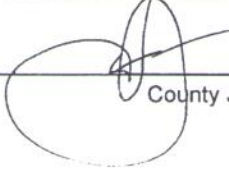
Approved [Signature] State Local Finance Officer May 17, 2018 Date

LF 1001.001  
Rev. 01/00

Budget Document Page 21 of 21 Pages

Submitted

Date 5-8-2018

(Signed)  \_\_\_\_\_  
County Judge/Executive

Approved as to Form and Classification

Date May 17, 2018

(Signed) Sandra K. Dunahoo \_\_\_\_\_  
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.

PROPOSED BUDGET CHANGES

- 1) Change 0150104450 (County Clerk Office Expenses) amount to \$19,500.00  
Change 0150105760 (County Clerk Training/mileages) amount to \$1,000.00
- 2) Change 018099741F (Floodwall Certification Expenses) amount to \$7,400.00  
Add new account 018099585R (War Memorial Repairs), appropriation amount  
\$100.00

- On the motion of Esq. Moore, seconded by Esq. Goodlett with all members of Court present voting 'aye' with the exception of Esq. Bayers, who was absent it is hereby ordered to approve Budget Ordinance.

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

A. Insurance Premiums for FY2018/2019

- i) General Liability
- ii) Workers Comp
- iii) Planning and Zoning Rider
- iv) Earthquake Rider

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09:51AM

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
<b>Vendor: A&amp;MOIL</b> A & M Oil Company Inc.							
S44342	06/18/18	0154014550 parks 2cycle oil	06/18/18	10.81	.00	.00	10.81
<b>Vendor Total: A&amp;MOIL</b>				10.81	.00	.00	10.81
<b>Vendor: AIRGAS</b> Airgas Inc.							
9076673198	06/18/18	0151405500 ems oxygen	06/18/18	41.94	.00	.00	41.94
9953719611	06/18/18	0151405500 ems oxygen	06/18/18	310.48	.00	.00	310.48
<b>Vendor Total: AIRGAS</b>				352.42	.00	.00	352.42
<b>Vendor: AT&amp;T</b> A T & T							
6/18annex_u	06/18/18	0150865780 annex uverse	06/18/18	78.17	.00	.00	78.17
6/18maint_u	06/18/18	0150855780 mainten uverse	06/18/18	89.75	.00	.00	89.75
6/18occtax_u	06/18/18	0150475780 occtax uverse	06/18/18	105.43	.00	.00	105.43
<b>Vendor Total: AT&amp;T</b>				273.35	.00	.00	273.35
<b>Vendor: AUTOZONE</b> Auto Zone							
6/18maint	06/18/18	0150807210 mainten parts	06/18/18	18.08	.00	.00	18.08
<b>Vendor Total: AUTOZONE</b>				18.08	.00	.00	18.08
<b>Vendor: BENGAS</b> Bennett's Gas Company							
6/18anim	06/18/18	0152055780 anim ctrl propane	06/18/18	33.10	.00	.00	33.10
6/18ems	06/18/18	0151405780 ems bay propane	06/18/18	50.37	.00	.00	50.37
6/18maint	06/18/18	0150855780 maint propane	06/18/18	17.50	.00	.00	17.50
6/18recy	06/18/18	0152175780 recycle propane	06/18/18	17.50	.00	.00	17.50
<b>Vendor Total: BENGAS</b>				118.47	.00	.00	118.47
<b>Vendor: BHOM</b> Baptist Health Occupat Medicin							
1026233	06/18/18	0191003820 empl drugscreens	06/18/18	30.00	.00	.00	30.00
<b>Vendor Total: BHOM</b>				30.00	.00	.00	30.00
<b>Vendor: BLGRASSREC</b> Bluegrass Recycling Srvc Inc							
May2018	06/18/18	0152054030 farm carcass dispos	06/18/18	2,015.79	.00	.00	2,015.79
<b>Vendor Total: BLGRASSREC</b>				2,015.79	.00	.00	2,015.79
<b>Vendor: BLUEINTEGR</b> Bluegrass Integrated Communica							
168996-SP-05	06/18/18	0150657370 voter notices	06/18/18	66.15	.00	.00	66.15
<b>Vendor Total: BLUEINTEGR</b>				66.15	.00	.00	66.15
<b>Vendor: BOUNDTREE</b> Bound Tree Medical LLC							
82887910	06/18/18	0151405500 ems medic supplies	06/18/18	203.96	.00	.00	203.96
<b>Vendor Total: BOUNDTREE</b>				203.96	.00	.00	203.96
<b>Vendor: BRANDERS</b> Branders.com							
BR128610	06/18/18	0152177410 recyc grant magnets	06/18/18	663.70	.00	.00	663.70
<b>Vendor Total: BRANDERS</b>				663.70	.00	.00	663.70
<b>Vendor: BTOWN SG</b> Bardstown Sporting Goods							
008765	06/18/18	0154014060 parks field paint	06/18/18	132.00	.00	.00	132.00
<b>Vendor Total: BTOWN SG</b>				132.00	.00	.00	132.00
<b>Vendor: CARDINAL</b> Cardinal Office Products							
IN-1708647	06/18/18	0150014450 judg inkcartridg	06/18/18	183.37	.00	.00	183.37



SPENCER COUNTY  
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Spencer County Fiscal Court  
Open Invoice Report  
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Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor Total: CARDINAL</b>				183.37	.00	.00	183.37
<b>Vendor: CITY</b>		Taylorsville Waterworks					
6/18park	06/18/18	0154015780 wat.park utilities	06/18/18	59.60	.00	.00	59.60
<b>Vendor Total: CITY</b>				59.60	.00	.00	59.60
<b>Vendor: COUNTRY MT</b>		Taylorsville Country Mart					
6/18maint	06/18/18	0150807210 maint fuel,water	06/18/18	61.36	.00	.00	61.36
6/18parks	06/18/18	0154014550 parks fuel	06/18/18	62.00	.00	.00	62.00
6/18recy	06/18/18	0152174270 recycl diesel	06/18/18	98.11	.00	.00	98.11
<b>Vendor Total: COUNTRY MT</b>				221.47	.00	.00	221.47
<b>Vendor: DAHLEM AH</b>		Dahlem Animal Hospital					
82630	06/18/18	0152054020 k9 medicals	06/18/18	256.00	.00	.00	256.00
<b>Vendor Total: DAHLEM AH</b>				256.00	.00	.00	256.00
<b>Vendor: DEERE</b>		John Deere Financial					
C26477	06/18/18	0152054020 k9 fans	06/18/18	188.97	.00	.00	188.97
<b>Vendor Total: DEERE</b>				188.97	.00	.00	188.97
<b>Vendor: DHILBERT</b>		Danny Hilbert					
6/18reimb	06/18/18	0150204450reimb computer repai	06/18/18	90.00	.00	.00	90.00
<b>Vendor Total: DHILBERT</b>				90.00	.00	.00	90.00
<b>Vendor: DWILLIAMS</b>		Doug Williams					
6/18reimb	06/18/18	0150704450 reimb p/z cert mail	06/18/18	3.95	.00	.00	3.95
<b>Vendor Total: DWILLIAMS</b>				3.95	.00	.00	3.95
<b>Vendor: EMSCONSULT</b>		EMS Consultants Ltd.					
14031_May2018	06/18/18	0151403200 ems billing conrct	06/18/18	2,304.94	.00	.00	2,304.94
<b>Vendor Total: EMSCONSULT</b>				2,304.94	.00	.00	2,304.94
<b>Vendor: HARDWARE</b>		Bennett Hardware					
6/18sher	06/18/18	0150154450 sheriff batteries	06/18/18	21.98	.00	.00	21.98
<b>Vendor Total: HARDWARE</b>				21.98	.00	.00	21.98
<b>Vendor: HARP</b>		Harp Enterprises Inc.					
37969	06/18/18	0150657370 May electn expens	06/18/18	12,852.53	.00	.00	12,852.53
<b>Vendor Total: HARP</b>				12,852.53	.00	.00	12,852.53
<b>Vendor: KCJEA2</b>		KCJEA/KMCA					
H.Judd	06/18/18	0191005690 conf registratn	06/18/18	295.00	.00	.00	295.00
R.Moore	06/18/18	0191005690 conf registratn	06/18/18	295.00	.00	.00	295.00
<b>Vendor Total: KCJEA2</b>				590.00	.00	.00	590.00
<b>Vendor: KYRECYCTRL</b>		National Recycling Trailers					
NRT-254A	06/18/18	0152177410 recy grant trailer	06/18/18	4,800.00	.00	.00	4,800.00
<b>Vendor Total: KYRECYCTRL</b>				4,800.00	.00	.00	4,800.00
<b>Vendor: KYUTIL</b>		Kentucky Utilities					
6/18annex	06/18/18	0150865780 annex utilities	06/18/18	572.21	.00	.00	572.21
6/18Batty	06/18/18	0150055780 co atty utilities	06/18/18	118.25	.00	.00	118.25
6/18cthse	06/18/18	0150805780 cthse utilities	06/18/18	2,543.41	.00	.00	2,543.41

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Spencer County Fiscal Court  
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Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
6/18occtax	06/18/18	0150475780 occtax utilities	06/18/18	82.31	.00	.00	82.31
6/18sher	06/18/18	0150155780 sheriff utilities	06/18/18	476.62	.00	.00	476.62
6/18zoning	06/18/18	0150705780 zoning utilities	06/18/18	553.87	.00	.00	553.87
<b>Vendor Total: KYUTIL</b>				<b>4,346.67</b>	<b>.00</b>	<b>.00</b>	<b>4,346.67</b>
<b>Vendor: LCNl</b>	<b>The Spencer Magnet</b>						
6/18co	06/18/18	0150803020 misc co ads	06/18/18	235.33	.00	.00	235.33
6/18zoning	06/18/18	0150703020 zoning ads	06/18/18	257.39	.00	.00	257.39
<b>Vendor Total: LCNl</b>				<b>492.72</b>	<b>.00</b>	<b>.00</b>	<b>492.72</b>
<b>Vendor: LIBERTY</b>	<b>Liberty Tire Recycling LLC</b>						
17/18	06/18/18	015340468T tireamnesty deposit	06/18/18	4,000.00	.00	.00	4,000.00
<b>Vendor Total: LIBERTY</b>				<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
<b>Vendor: LOU-METRO</b>	<b>Louisville Metro EMS</b>						
31535	06/18/18	0151405500 ems cpr cards	06/18/18	11.00	.00	.00	11.00
<b>Vendor Total: LOU-METRO</b>				<b>11.00</b>	<b>.00</b>	<b>.00</b>	<b>11.00</b>
<b>Vendor: LOWES</b>	<b>Lowe's</b>						
912775	06/18/18	0150807210 maint cleaner,paint	06/18/18	63.30	.00	.00	63.30
<b>Vendor Total: LOWES</b>				<b>63.30</b>	<b>.00</b>	<b>.00</b>	<b>63.30</b>
<b>Vendor: OFFICEDEPO</b>	<b>Office Depot</b>						
145694626001	06/18/18	0150014450 judge cypypaper	06/18/18	29.99	.00	.00	29.99
1698569001	06/18/18	0151404450 ems inkcartridge	06/18/18	140.99	.00	.00	140.99
<b>Vendor Total: OFFICEDEPO</b>				<b>170.98</b>	<b>.00</b>	<b>.00</b>	<b>170.98</b>
<b>Vendor: QUADMED</b>	<b>Quad Med Inc.</b>						
137237	06/18/18	0151405500 ems medic supplies	06/18/18	176.33	.00	.00	176.33
<b>Vendor Total: QUADMED</b>				<b>176.33</b>	<b>.00</b>	<b>.00</b>	<b>176.33</b>
<b>Vendor: SCP</b>	<b>Shelbyville Chrysler Products</b>						
5009731	06/18/18	0150155920 sher7 frontdisc	06/18/18	91.19	.00	.00	91.19
5009850	06/18/18	0150155920 sher9 strut	06/18/18	98.63	.00	.00	98.63
5009861	06/18/18	0150155920 sher motoroil	06/18/18	75.88	.00	.00	75.88
6018182	06/18/18	0150155920 sher9 solenoid,sens	06/18/18	316.50	.00	.00	316.50
<b>Vendor Total: SCP</b>				<b>582.20</b>	<b>.00</b>	<b>.00</b>	<b>582.20</b>
<b>Vendor: SCROAD</b>	<b>Spencer County Road Fund</b>						
recycle	06/18/18	0152177410 recycle grant bins	06/18/18	879.00	.00	.00	879.00
<b>Vendor Total: SCROAD</b>				<b>879.00</b>	<b>.00</b>	<b>.00</b>	<b>879.00</b>
<b>Vendor: SCTOURISM</b>	<b>Spencer County Tourism Comm.</b>						
6/18receipts	06/18/18	0154205660 tourism receipts	06/18/18	1,499.28	.00	.00	1,499.28
<b>Vendor Total: SCTOURISM</b>				<b>1,499.28</b>	<b>.00</b>	<b>.00</b>	<b>1,499.28</b>
<b>Vendor: SOFTW MGMT</b>	<b>Software Management LLC</b>						
27935	06/18/18	0150105850 clk softwr program	06/18/18	2,522.00	.00	.00	2,522.00
<b>Vendor Total: SOFTW MGMT</b>				<b>2,522.00</b>	<b>.00</b>	<b>.00</b>	<b>2,522.00</b>
<b>Vendor: SRECC</b>	<b>Salt River Electric</b>						
6/18anim	06/18/18	0152055780 anim ctrl utilities	06/18/18	186.78	.00	.00	186.78
6/18ems	06/18/18	0151405780 ems utilities	06/18/18	766.22	.00	.00	766.22

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Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
6/18maint	06/18/18	0150855780 mainten utilities	06/18/18	186.77	.00	.00	186.77
6/18parks	06/18/18	0154015780 parks utilities	06/18/18	384.05	.00	.00	384.05
6/18recycle	06/18/18	0152175780 recycle utilities	06/18/18	69.11	.00	.00	69.11
6/18tower	06/18/18	0151363480 radiotower utilitie	06/18/18	26.86	.00	.00	26.86
<b>Vendor Total: SRECC</b>				<b>1,619.79</b>	<b>.00</b>	<b>.00</b>	<b>1,619.79</b>
<b>Vendor: SRMCONRETE</b>		<b>SRM Concrete</b>					
recycle	06/18/18	0152177410 recycle grant bins	06/18/18	2,000.00	.00	.00	2,000.00
<b>Vendor Total: SRMCONRETE</b>				<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
<b>Vendor: SSMITH</b>		<b>Stephannie Smith</b>					
6/18mileage	06/18/18	0150475690 occtx training reim	06/18/18	35.01	.00	.00	35.01
<b>Vendor Total: SSMITH</b>				<b>35.01</b>	<b>.00</b>	<b>.00</b>	<b>35.01</b>
<b>Vendor: TIMEWARNER</b>		<b>Time Warner Cable</b>					
6/18sher_j	06/18/18	0150155780 sheriff internet	06/18/18	172.73	.00	.00	172.73
6/18sher_p	06/18/18	0150155780 sheriff phones	06/18/18	113.95	.00	.00	113.95
<b>Vendor Total: TIMEWARNER</b>				<b>286.68</b>	<b>.00</b>	<b>.00</b>	<b>286.68</b>
<b>Vendor: TVILLEHARD</b>		<b>Taylorsville Hardware</b>					
6/18anim	06/18/18	0152054020 anim ctrl cables	06/18/18	23.48	.00	.00	23.48
6/18annex	06/18/18	0150865710 annex fastener	06/18/18	6.49	.00	.00	6.49
6/18maint	06/18/18	0150807210 maint shop parts	06/18/18	79.26	.00	.00	79.26
6/18memor	06/18/18	018099585W memorial pumprepair	06/18/18	20.85	.00	.00	20.85
6/18parks	06/18/18	0154014060 parks plates, bulbs	06/18/18	105.26	.00	.00	105.26
6/18recycle	06/18/18	0152174270 recyc waspspray	06/18/18	11.21	.00	.00	11.21
6/18srctr	06/18/18	0153055860 sr ctr repair	06/18/18	24.26	.00	.00	24.26
<b>Vendor Total: TVILLEHARD</b>				<b>270.81</b>	<b>.00</b>	<b>.00</b>	<b>270.81</b>
<b>Vendor: UKP&amp;S</b>		<b>UK Plant and Soil Science Dept</b>					
A.Downs	06/18/18	0154014450 training registratn	06/18/18	40.00	.00	.00	40.00
B.Spencer	06/18/18	0154014450 training registratn	06/18/18	40.00	.00	.00	40.00
<b>Vendor Total: UKP&amp;S</b>				<b>80.00</b>	<b>.00</b>	<b>.00</b>	<b>80.00</b>
<b>Vendor: UNIFIRST</b>		<b>Unifirst Corp</b>					
6/18anim	06/18/18	0152055780 animctrl unif,custo	06/18/18	580.16	.00	.00	580.16
6/18annex	06/18/18	0150865780 annex mats,custod	06/18/18	144.81	.00	.00	144.81
6/18clerk	06/18/18	0150104450 co clerk floormats	06/18/18	42.21	.00	.00	42.21
6/18cths	06/18/18	0150804110 cths mats,custod	06/18/18	215.37	.00	.00	215.37
6/18ems	06/18/18	0151405860 ems mats,custod	06/18/18	173.64	.00	.00	173.64
6/18judge	06/18/18	0150014450 judge floormats	06/18/18	5.82	.00	.00	5.82
6/18maint	06/18/18	0150807210 mainten unif,custod	06/18/18	271.98	.00	.00	271.98
6/18parks	06/18/18	0154015780 parks unif,custod	06/18/18	155.20	.00	.00	155.20
6/18pva	06/18/18	0150305780 pva floormats	06/18/18	33.93	.00	.00	33.93
6/18recycle	06/18/18	0152175780 recycl unif,custod	06/18/18	180.38	.00	.00	180.38
6/18sher	06/18/18	0150155780 sher mats,custod	06/18/18	165.39	.00	.00	165.39
6/18zoning	06/18/18	0150705780 zoning custod,mats	06/18/18	104.91	.00	.00	104.91
<b>Vendor Total: UNIFIRST</b>				<b>2,073.80</b>	<b>.00</b>	<b>.00</b>	<b>2,073.80</b>
<b>Vendor: WRIGHTEXPR</b>		<b>Wex Bank</b>					
6/18anim	06/18/18	0152055920 anim ctrl fuel	06/18/18	387.94	.00	.00	387.94
6/18coroner	06/18/18	0150204450 coroner fuel	06/18/18	80.89	.00	.00	80.89

06/15/18  
09:51AM

Spencer County Fiscal Court  
Open Invoice Report  
As of June 15, 2018

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*General*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
6/18ems	06/18/18	0151404550 ems fuel	06/18/18	2,235.90	.00	.00	2,235.90
6/18mainten	06/18/18	0150807210 mainten fuel	06/18/18	191.30	.00	.00	191.30
6/18parks	06/18/18	0154014550 parks fuel	06/18/18	788.29	.00	.00	788.29
6/18recycle	06/18/18	0152174270 recycle fuel	06/18/18	363.96	.00	.00	363.96
6/18sher	06/18/18	0150154550 sheriff fuel	06/18/18	4,096.81	.00	.00	4,096.81
6/18zoning	06/18/18	0150704450 zoning fuel	06/18/18	59.79	.00	.00	59.79
Vendor Total: WRIGHTEXPR				8,204.88	.00	.00	8,204.88

\* These invoices are on hold.

Report Total: Invoices	54,771.99
Open Credits	.00
Less Discounts Available	.00
<b>Net Balance Due</b>	<b>54,771.99</b>

\*\*\* Report Options \*\*\*

Vendors: ALL

Invoice Dates: 06/18/2018 to 06/18/2018

Status: All

Accounts: 0149090000 to 01GROSS

As Of: Current Date (06/15/2018)

\*\*\* End of Report \*\*\*

06/15/18  
09:51AM

Spencer County Fiscal Court  
Open Invoice Report  
As of June 15, 2018

Page 1 of 2

*Road*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor: A&amp;MOIL</b>		A & M Oil Company Inc.					
6/19road	06/19/18	0261054550 road fuel	06/19/18	3,887.51	.00	.00	3,887.51
<b>Vendor Total: A&amp;MOIL</b>				3,887.51	.00	.00	3,887.51
<b>Vendor: AUTOZONE</b>		Auto Zone					
4547037962	06/19/18	0261054750 road pliers	06/19/18	12.79	.00	.00	12.79
6/19road	06/19/18	0261054470 brush	06/19/18	22.99	.00	.00	22.99
6/19road	06/19/18	0261054470 safety glasses	06/19/18	109.51	.00	.00	109.51
6/19road	06/19/18	0261054470 battery tester	06/19/18	139.99	.00	.00	139.99
6/19road	06/19/18	0261055920 grinder,battery,pts	06/19/18	451.19	.00	.00	451.19
<b>Vendor Total: AUTOZONE</b>				736.47	.00	.00	736.47
<b>Vendor: CINTAS</b>		Cintas Corporation					
5010756860	06/19/18	0261054470 firstaid supplies	06/19/18	79.29	.00	.00	79.29
<b>Vendor Total: CINTAS</b>				79.29	.00	.00	79.29
<b>Vendor: COUNTRY MT</b>		Taylorsville Country Mart					
6/19road	06/19/18	0261054450 road empl waters	06/19/18	49.90	.00	.00	49.90
<b>Vendor Total: COUNTRY MT</b>				49.90	.00	.00	49.90
<b>Vendor: HAYDONMAT</b>		Haydon Materials LLC					
915012	06/19/18	0261054090 stone	06/19/18	211.05	.00	.00	211.05
915013	06/19/18	0261054090 stone	06/19/18	212.44	.00	.00	212.44
5014	06/19/18	0261054090 stone	06/19/18	205.47	.00	.00	205.47
5148	06/19/18	0261054090 surge stone	06/19/18	189.23	.00	.00	189.23
915149	06/19/18	0261054090 stone	06/19/18	256.15	.00	.00	256.15
<b>Vendor Total: HAYDONMAT</b>				1,074.34	.00	.00	1,074.34
<b>Vendor: HUBER</b>		Huber Tire Inc.					
30120019	06/19/18	0261054790 tire	06/19/18	181.00	.00	.00	181.00
<b>Vendor Total: HUBER</b>				181.00	.00	.00	181.00
<b>Vendor: KIMBALLMID</b>		Kimball Midwest					
4306904	06/19/18	0261054470 dry hydrant repair	06/19/18	162.64	.00	.00	162.64
<b>Vendor Total: KIMBALLMID</b>				162.64	.00	.00	162.64
<b>Vendor: LOWES</b>		Lowe's					
901420	06/19/18	0261054470 roofing nails	06/19/18	29.46	.00	.00	29.46
<b>Vendor Total: LOWES</b>				29.46	.00	.00	29.46
<b>Vendor: MHEQUIP</b>		M.H. Equipment Company					
CBP874	06/19/18	0261055920 backhoe brake	06/19/18	317.09	.00	.00	317.09
<b>Vendor Total: MHEQUIP</b>				317.09	.00	.00	317.09
<b>Vendor: PROCHEM</b>		Pro Chem Inc.					
19064	06/19/18	0261055920 de-rust	06/19/18	186.60	.00	.00	186.60
19071	06/19/18	0261055920 de-rust	06/19/18	190.76	.00	.00	190.76
19175	06/19/18	0261055920 lubricants	06/19/18	162.44	.00	.00	162.44
<b>Vendor Total: PROCHEM</b>				539.80	.00	.00	539.80
<b>Vendor: RUMPKE</b>		Rumpke of Kentucky, Inc					
2950004	06/19/18	0261055780 litter dumpster	06/19/18	312.97	.00	.00	312.97

06/15/18  
09:51AM

Spencer County Fiscal Court  
Open Invoice Report  
As of June 15, 2018

*Road*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor Total: RUMPKE</b>				312.97	.00	.00	312.97
<b>Vendor: SHELBYAUTO</b>		Shelby County Automotive Inc					
288341	06/19/18	0261054550 trk filter element	06/19/18	10.80	.00	.00	10.80
288453	06/19/18	0261054550 #21,22 filters,elem	06/19/18	53.73	.00	.00	53.73
289111	06/19/18	0261054550 #4 oil,air,fuefilt	06/19/18	55.88	.00	.00	55.88
289412	06/19/18	0261054550 #21,22 airfilters	06/19/18	71.34	.00	.00	71.34
289488	06/19/18	0261054550 #21 fuelfilters	06/19/18	12.51	.00	.00	12.51
289718	06/19/18	0261054550 #1,105,106 filters	06/19/18	25.98	.00	.00	25.98
290138	06/19/18	0261055920 misc parts	06/19/18	420.00	.00	.00	420.00
<b>Vendor Total: SHELBYAUTO</b>				650.24	.00	.00	650.24
<b>Vendor: SRECC</b>		Salt River Electric					
6/19road	06/19/18	0261055780 road utilities	06/19/18	221.52	.00	.00	221.52
<b>Vendor Total: SRECC</b>				221.52	.00	.00	221.52
<b>Vendor: TRUCKPRO</b>		TruckPro, LLC					
063-0317389	06/19/18	0261055920 hoses	06/19/18	29.50	.00	.00	29.50
<b>Vendor Total: TRUCKPRO</b>				29.50	.00	.00	29.50
<b>Vendor: TVILLEAUTO</b>		Taylorsville Auto Truck Sales					
6/19road	06/19/18	0261055920 saw,primer	06/19/18	42.98	.00	.00	42.98
<b>Vendor Total: TVILLEAUTO</b>				42.98	.00	.00	42.98
<b>Vendor: UNIFIRST</b>		Unifirst Corp					
6/19road	06/19/18	0261055780 road unif,custod	06/19/18	960.96	.00	.00	960.96
<b>Vendor Total: UNIFIRST</b>				960.96	.00	.00	960.96
<b>Vendor: WRIGHTEXPR</b>		Wex Bank					
6/19road	06/19/18	0261054550 road fuel	06/19/18	774.42	.00	.00	774.42
<b>Vendor Total: WRIGHTEXPR</b>				774.42	.00	.00	774.42

\* These invoices are on hold.

<b>Report Total: Invoices</b>	10,050.09
<b>Open Credits</b>	.00
<b>Less Discounts Available</b>	.00
<b>Net Balance Due</b>	10,050.09

\*\*\* Report Options \*\*\*

Vendors: ALL  
Invoice Dates: ALL  
Status: All  
Accounts: 0250011010 to 02GROSS  
As Of: Current Date (06/15/2018)  
\*\*\* End of Report \*\*\*

06/15/18  
09:51AM

Spencer County Fiscal Court  
Open Invoice Report  
As of June 15, 2018

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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					
66732	06/20/18	MEDICAL	06/20/18	644.28	.00	.00	644.28
Vendor Total: CLINICAL				644.28	.00	.00	644.28
Vendor: WRIGHTEXPR		Wex Bank					
6/20jail	06/20/18	0351014550 jailer fuel	06/20/18	331.25	.00	.00	331.25
Vendor Total: WRIGHTEXPR				331.25	.00	.00	331.25

\* These invoices are on hold.

Report Total: Invoices	975.53
Open Credits	.00
Less Discounts Available	.00
<b>Net Balance Due</b>	<b>975.53</b>

\*\*\* Report Options \*\*\*

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0350801770 to 03GROSS

As Of: Current Date (06/15/2018)

\*\*\* End of Report \*\*\*



ADDITIONAL INVOICES AND TRANSFERSGENERAL FUND INVOICES/TRANSFERS

Lowry Brown	0150701910 zoning meeting 5/17 & 6/7	120.00
Dwight Clayton	0150701910 zoning meeting 5/17 & 6/7	120.00
Gordon Deapen	0150701910 zoning meeting 5/17	60.00
Diana Faue	0150701910 zoning meeting 5/17	60.00
Marsha Mudd	0150701910 zoning meeting 5/17 & 6/7	120.00
Ted Noel	0150701910 zoning meeting 5/17 & 6/7	120.00
Anthony Travis	0150701910 zoning meeting 6/7	60.00
Paula Wheatley	0150701910 zoning meeting 6/7	60.00
Alfreda Currie	0150701910 zoning meeting secretary 5/17 & 6/7	120.00
Dean Curtsinger	0150701910 board of adjustments meeting 6/7	60.00
Charles Ethington	0150701910 board of adjustments meeting 6/7	60.00
Annelle Hoene	0150701910 board of adjustments meeting 6/7	60.00
Greg Murphy	0150701910 board of adjustments meeting 6/7	60.00
BUSINESS REFUND	0150475670 net profit overpayment	58.80
BUSINESS REFUND	0150475670 net profit opepayment	25.00
Gators Garden Tilling	0154014060 parks ballfield tilling	200.00
US Postmaster	0150014450 judge postage	50.00
US Postmaster	0150155630 sheriff postage	100.00

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

transfer \$50 to 0150011010 (co judge salary) from 0150011060 (judge office staff)  
transfer \$300 to 0150101010 (co clerk salary) from 015010101B (clerk benefits)  
transfer \$300 to 0150151010 (sheriff salary) from 015015101B (sheriff benefits)  
transfer \$300 to 0150151230 (court security salaries) from 0150151030 (sheriff deputies salaries)  
transfer \$3000 to 0150151230 (court security salaries) from 0150151030 (sheriff deputies salaries)  
transfer \$200 to 0151405500 (ems medic supplies) from 015140202H (ems hazard retirement)  
transfer \$200 to 0152051790 (anim ctrl staff) from 0152171610 (recycle staff)  
transfer \$300 to 0154011070 (parks director salary) from 0154011850 (parks asst dir salary)  
transfer \$200 to 0154015920 (parks equipmt maintenance) from 0154011850 (parks asst dir salary)

- Normal rising expenses have exceeded the original budgeted amount and subsequent transfers to date for judge office supplies;a transfer is required to pay for needed ink cartridges; transfer \$150 to 0150014450 (judge office supplies) from 0150011060 (judge office staff)
- Previous approvals for unanticipated purchases utilizing clerk hb537 funds has exceeded the original budgeted amount; a transfer is required to pay the current software invoice; transfer \$2505 to 0150105850 (clerk hb537 revenue) from 0150103500 (clerk records grant)
- Normal rising expenses have exceeded the original budgeted amount and subsequent transfers to date for sheriff office supplies;a transfer is required to pay for current invoices; transfer \$20 to 0150154450 (sheriff office supplies) from 0150154350 (sheriff radar)
- Rising repair parts have exceeded the original budgeted amount for sherif vehicles;a transfer is required to pay for current invoices; transfer \$570 to 0150155920 (sher veh maintenance) from 0150154350 (sher radar)
- Predicting rising costs for biennial elections can be difficult for budgeting purposes; a transfer is required to pay election vendor for services/supplies; transfer \$1720 to 0150657370 (election expenses) from 0150653470 (polling places) and transfer \$1000 to 0150657370 (election expenses) from 0150803090 (engineering svcs)
- Normal rising utility bills have exceeded the original budgeted amount and subsequent transfers for zoning utilities; a transfer is required for current utilities; transfer \$575 to 0150705780 (zoning utilities) from 0150701060 (zoning office staff)
- Normal rising utility bills have exceeded the original budgeted amount and subsequent transfers for courthouse utilities; a transfer is required for current utilities; transfer \$575 to 0150805780 (courthouse utilities) from 0150701060 (zoning office staff)



- Normal rising repair bills have exceeded the original budgeted amount and subsequent transfers for maintenance shop supplies/equipment; a transfer is required for current fuel; transfer \$550 to 0150807210 (mainten supplies) from 0150701060 (zoning office staff)
- Normal rising utility bills have exceeded the original budgeted amount and subsequent transfers for annex utilities; a transfer is required for current utilities; transfer \$140 to 0150865780 (annex utilities) from 0150865710 (annex maintenance)
- EMS billing services are paid through a percentage of collections, and have exceeded the original budgeted amount; a transfer is required to pay current month invoice; transfer \$75 to 0151403200 (ems billing contract) from 015140202H (ems hazard retirement)
- Normal rising expenses have exceeded the original budgeted amount for ems office supplies; a transfer is required for needed ink cartridges; transfer \$150 to 0151404450 (ems office supplies) from 015140202H (ems hazard retirement)
- Replacement medical supplies have exceeded the original budgeted amount for ems supplies; a transfer is required for current medical supply needs; transfer \$700 to 0151405500 (ems medical supplies) from 0151404810 (ems uniforms)
- Normal rising repair bills have exceeded the original budgeted amount and subsequent transfers for ems facilities; a transfer is required for current repairs; transfer \$75 to 0151405860 (ems facility maint) from 0151404810 (ems uniforms)
- Increased pickups equate to more medical services for animal control; a transfer is required to pay current animalmedicals; transfer \$500 to 0152054020 (animal control expenses) from 0152171610 (recycle salaries)
- Normal rising utility bills have exceeded the original budgeted amount and subsequent transfers for animal control utilities; a transfer is required for current utilities; transfer \$700 to 0152055780 (anim ctrl utilities) from 0152171610 (recycle salaries)
- Rising repair parts and fuel expense have exceeded the original budgeted amount for animal ctrl vehicles; a transfer is required to pay for current fuel; transfer \$130 to 0152055920 (anim ctrl veh mainten) from 0152171610 (recycle salaries)
- Normal rising expenses have exceeded the original budgetd amount for recycling supplies; a transfer is required to pay current invoices; transfer \$300 to 0152174270 (recycling supplies) from 0152171610 (recycle salaries)
- Normal rising utility bills have exceeded the original budgeted amount and subsequent transfers for recycling utilities; a transfer is required for current utilities; transfer \$190 to 0152175780 (recycle utilities) from 0152171610 (recycle salaries)
- Normal rising fuel expenses have exceeded the original budgeted amount for parks dept; a transfer is required to pay current fuel bills; transfer \$650 to 0154014550 (parks fuel) from 0154011850 (asst parks director salary)
- Normal rising utility bills have exceeded the original budgeted amount and subsequent transfers for parks dept utilities; a transfer is required for current utilities; transfer \$150 to 0154015780 (parks utilities) from 0154011850 (asst parks director salary)
- Tourism receipts are pass-thru funds to the tourism commission and have exceeded the original budgeted amount and subsequent transfers; a transfer is required to pay current receipts to the commission; transfer \$1500 to 0154205660 (tourism receipts) from 0180997160 (Spears drainage project)
- Requests for overpaid tax refunds is unpredictable for budgeting purposes; a transfer is required to pay current refunds requests; transfer \$80 to 0150475670 (occtax refunds) from 0150474450 (occtax supplies)
- Previously approved commitment for contribution to Loop Rd study was unbudgeted; a transfer is required to complete the payment; transfer \$2400 to 0180997410 (capital projects) from 0180999990 (adf project)

**ROAD FUND INVOICES/TRANSFERS**

General rising repair expenses have exceeded the original budgeted amount and subsequent transfers; a transfer is required to pay current repairs; transfer \$3000 to 0261055920 (vehicle maintenance) from 0261055740 (road training)

<u>Cash Balances:</u>	<u>General Fund</u>	<u>Road Fund</u>	<u>Jail Fund</u>
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	\$1,224,489.03	\$15,136.24
4/30/2018	\$717,320.53	\$1,128,330.96	\$9,725.18
5/31/2018	\$669,771.24	\$1,085,967.38	\$17,593.89
6/12/2018	\$631,188.95 (-grants)	\$705,286.00 (-Cedar Spr, LittleCrk, WatkinsGlen, silo)	\$15,440.15

ADDITIONAL INVOICES AND TRANSFERSGENERAL FUND INVOICES/TRANSFERS

KCJEA	0191005690 C.Rogers conf registrat	295.00
Governors Local Issues Conf	0191005690 2 conf registrations	350.00
KIPDA	0180997410 loop road study contrib	2500.00
Get Set	0150803380 county website mainten	200.00
AT&T	0150105730 co clerk uverse	80.60
AT&T	0151405780 ems uverse	79.85
QK4 (previously app'd)	0150803090 engineering svcs (for animal site assessmt)	2500.00
Stericycle	0151405780 ems haz mat qtrly disposal	1197.48
Heartland Cremation & Burial (previously app'd)	0150204450 indigent cremation	795.00
Requires a transfer to pay unexpected, unbudgeted burial services; transfer \$700 to 0150204450 (coroner expenses) from 0192001860 (employee leave)		
KACo All Lines Fund	0191005210 2018/19 gen liabilty premium	79396.96
KACo All Lines Fund	0191005210 2018/19 zoning rider	7029.00
KACo All Lines Fund	0191005210 2018/19 earthquake rider	7943.00
KACo Workers Comp Fund	0194002090 2018/19 premium	69205.95
To pay insurance premiums prior to 6/30 requires transfers:		
Transfer \$95000 to 0191005210 from 0180997160		
Transfer \$66000 to 0194002090 from 0180997160		

ROAD FUND INVOICES/TRANSFERS

Mago Construction	026105311D DISCRET-Greer Rd	25200.42
Mago Construction	0261054050 general paving-Billy Coulter	4723.11
Mago Construction	0261054050 general paving-Beech Creek	81975.60
KACo All Lines Fund	0291005210 2018/19 gen liability premium	50000.00
KACo Workers Comp Fund	0294002090 2018/19 premium	69205.95
To pay insurance premiums prior to 6/30 requires transfers:		
Transfer \$50000 to 0291005210 (liability insur) from 0261055480 (special projects)		
Transfer \$28000 to 0294002090 (workers comp insur) from 0292001860 (employee leave)		
Transfer \$18700 to 0294002090 (workers comp insur) from 026105439H (hot mix emulsion)		
Transfer \$9900 to 0294002090 (workers comp insur) from 0261057420 (capital project-bldgs)		
Transfer \$3400 to 0294002090 (workers comp insur) from 0261054090 (stone)		



# Invoice

**Kentucky Association of Counties All Lines Fund**  
 400 Englewood Drive  
 Frankfort, KY 40601  
 Tel: 1-800-264-5226  
 Fax: 1-502-875-8240



Invoice Number K180144  
 Invoice Date 05/30/2018  
 Due Date 08/01/2018

**Insured Name and Address**

Spencer County Fiscal Court  
 Spencer County Courthouse  
 PO Box 397  
 Taylorsville, KY 40071

Member Number 0064

**Contact(s)**

First Name	Last Name	Title	Telephone	Fax	Email
Karen	Clark	Deputy CJE	(502)477-3205	(502)477-3206	karenc Clark@spencercountyky.gov

**Invoice Detail**

Effective Date	Description	Premium	Amount Due
07/01/2018	Deleted 2005 Honda Element (7157) valued at \$4,344	(\$815.00)	(\$815.00)
07/01/2018	2018-2019 Policy Renewal	\$131,519.00	\$131,519.00
<b>Total Due</b>			<b>\$130,704.00</b>

**Payment Options:**

- Option 1: Save 1%; pay \$129,396.96 by due date
- Option 2: Pay 50% by due date; and 3 subsequent equal monthly payments  
 50 % = \$65,352.00 plus 3 monthly payments of \$21,784.00

Please Note: Effective November 1, 2018, any outstanding balance due on this premium will accrue a compounding monthly interest charge of 0.5%. To make certain no interest is charged, be sure to make full payment postmarked no later than October 31, 2018.



**Servicing Agency**  
 Kentucky Association of Counties All Lines Fund  
 1-800-264-5226

**For claims service please call:**  
 1-866-367-5226

*Please return a copy of this invoice with your payment*



INVOICE

**Kentucky Association of Counties Workers Compensation Fund**

400 Englewood Drive  
Frankfort, KY 40601  
Tel: 1-502-223-7667  
Fax: 1-502-875-8240

Invoice Number: W180353  
Invoice Date: 05/30/2018

**Member Name and Address:**

**Member ID:** 0064

Spencer County Fiscal Court  
Spencer County Courthouse  
PO Box 397  
Taylorsville, KY 40071

Item	Amount
Workers Compensation Insurance Premium - Policy WC2018-0064	\$131,536.00
Special Fund Tax	\$8,274.00
<b>Total Due</b>	<b>\$139,810.00</b>

\* You may elect to use one of the following payment options:

- (1) Full payment by 8/1/2018. 1% discount applied = \$138,411.90  
or
- (2) 50% payment by 8/1/2018 and 3 subsequent equal monthly pmts. on balance  
50% = \$69,904.99 Plus 3 monthly payments of \$23,301.67

Please Note: Effective November 1, 2018 any outstanding balance due on this premium will accrue a compounding monthly interest charge of 0.5%. To make certain no interest is charged, be sure to make full payment postmarked no later than October 31, 2018

**Please return a copy of this invoice with your payment**

**Servicing Agency:**

Kentucky Association of Counties Workers Compensation Fund  
(800) 264-5226

**For claims service please call:**

(866) 367-5226



**KENTUCKY ASSOCIATION OF COUNTIES**  
ALL LINES FUND  
400 Englewood Drive, Frankfort, Kentucky 40601  
502-223-7667 • 800-264-5226 • Fax 502-875-8240 • www.kaco.org

## 2018-2019 Earthquake Renewal Quote

Member: Spencer County Fiscal Court

Limit: \$6,000,000

Deductible: \$25,000

TIV: \$8,361,641

18-19 renewal premium = \$7,943

Please indicate whether you would like to renew coverage,  
sign, and return no later than June 11, 2018:

\_\_\_\_\_ Yes

\_\_\_\_\_ No

\_\_\_\_\_  
Signed

\_\_\_\_\_  
Date

- On the motion of Esq. Goodlett, seconded by Esq. Judd with all members of Court present voting 'aye' with the exception of Esq. Bayers, who was absent, it is hereby ordered to approve all bills, invoices purchases and transfers.

### B. Treasurer's Report

#### ADDITIONAL INVOICES AND TRANSFERS

##### GENERAL FUND INVOICES/TRANSFERS

KCJEA	0191005690 C.Rogers conf registrat	295.00
Governors Local Issues Conf	0191005690 2 conf registrations	350.00
KIPDA	0180997410 loop road study contrib	2500.00
Get Set	0150803380 county website mainten	200.00
AT&T	0150105730 co clerk uverse	80.60
AT&T	0151405780 ems uverse	79.85
QK4 (previously app'd)	0150803090 engineering svcs (for animal site assessmt)	2500.00
Stericycle	0151405780 ems haz mat qtrly disposal	1197.48
Heartland Cremation & Burial (previously app'd)	0150204450 indigent cremation	795.00
Requires a transfer to pay unexpected, unbudgeted burial services; transfer \$700 to 0150204450 (coroner expenses) from 0192001860 (employee leave)		
KACo All Lines Fund	0191005210 2018/19 gen liability premium	79396.96
KACo All Lines Fund	0191005210 2018/19 zoning rider	7029.00
KACo All Lines Fund	0191005210 2018/19 earthquake rider	7943.00
KACo Workers Comp Fund	0194002090 2018/19 premium	69205.95
To pay insurance premiums prior to 6/30 requires transfers:		
Transfer \$95000 to 0191005210 from 0180997160		
Transfer \$66000 to 0194002090 from 0180997160		

##### ROAD FUND INVOICES/TRANSFERS

Mago Construction	026105311D DISCRET-Greer Rd	25200.42
Mago Construction	0261054050 general paving-Billy Coulter	4723.11
Mago Construction	0261054050 general paving-Beech Creek	81975.60
KACo All Lines Fund	0291005210 2018/19 gen liability premium	50000.00
KACo Workers Comp Fund	0294002090 2018/19 premium	69205.95
To pay insurance premiums prior to 6/30 requires transfers:		
Transfer \$50000 to 0291005210 (liability insur) from 0261055480 (special projects)		
Transfer \$28000 to 0294002090 (workers comp insur) from 0292001860 (employee leave)		
Transfer \$18700 to 0294002090 (workers comp insur) from 026105439H (hot mix emulsion)		
Transfer \$9900 to 0294002090 (workers comp insur) from 0261057420 (capital project-bldgs)		
Transfer \$3400 to 0294002090 (workers comp insur) from 0261054090 (stone)		

Fund Receipts Report

Spencer County Treasurer

Ending Date: 31-May-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	\$9,000.00	\$0.00	\$794,725.67	\$74,306.62	\$11,060.50	\$880,092.79	(\$11,092.79)
014102	PERSONAL PROPE	\$25,000.00	\$6,700.00	\$4,786.89	\$17,479.89	\$9,433.70	\$4,328.49	\$36,028.97	(\$4,328.97)
014103	MOTOR VEHICLE	\$110,000.00	\$0.00	\$28,297.12	\$25,279.79	\$21,403.61	\$35,519.23	\$110,499.75	(\$499.75)
014104	DELINQUENT PRO	\$9,000.00	\$0.00	\$4,576.01	\$894.52	\$224.01	\$367.35	\$6,061.89	\$2,938.11
014130	BANK FRANCHISE	\$24,500.00	\$920.00	\$0.00	\$6,244.07	\$19,183.01	\$0.00	\$25,427.08	(\$7.08)
014134	OCCUPATIONAL L	\$500,000.00	\$0.00	\$146,688.08	\$124,619.83	\$141,901.86	\$129,234.23	\$542,444.00	(\$42,444.00)
014135	DEED TRANSFERS	\$90,000.00	\$0.00	\$27,739.99	\$26,665.07	\$26,369.28	\$17,279.07	\$98,053.41	(\$8,053.41)
014137	INSURANCE PREM	\$690,000.00	\$0.00	\$183,572.08	\$194,073.68	\$166,367.80	\$196,041.13	\$740,054.69	(\$50,054.69)
014138	TRANSIENT ROO	\$5,000.00	\$0.00	\$2,376.62	\$2,268.92	\$1,136.87	\$1,949.24	\$7,731.65	(\$2,731.65)
014140	911 TELEPHONE	\$78,000.00	\$0.00	\$19,364.91	\$18,646.85	\$19,585.78	\$12,223.85	\$69,821.39	\$8,178.61
014210	LEU 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	\$62,898.56	\$114,651.65	(\$4,651.65)
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	\$8,500.00	\$23,696.23	\$19,358.27	\$15,322.27	\$15,829.69	\$74,206.46	(\$15,706.46)
014411	IMPACT FEES	\$500.00	\$2,400.00	\$475.00	\$0.00	\$2,449.35	\$0.00	\$2,924.35	(\$24.35)
014417	CABLE TV FRAN	\$15,000.00	\$0.00	\$3,790.05	\$3,790.05	\$3,792.63	\$2,533.25	\$13,905.98	\$1,094.02
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	\$5,926.79	\$16,092.29	(\$1,092.29)
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	\$4,660.00	\$18,800.50	\$36,565.50	\$18,800.50	\$26,249.54	\$100,416.04	(\$26,256.04)
014541	DEM REMBURSE	\$15,000.00	\$0.00	\$1,863.08	\$2,464.51	\$3,863.70	\$3,176.03	\$11,367.32	\$3,632.68
014543	FLOODWALL COM	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
014544	CITY OF TAY. FLO	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00

6/8/2018 2:49:47 PM Spencer County Treasurer



Fund Receipts Report

Spencer County Treasurer

Ending Date: 31-May-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	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	\$0.00
014548	Fee Pooling-Clerk	\$597,901.87	\$0.00	\$127,199.59	\$112,315.82	\$99,286.27	\$186,360.01	\$525,161.69	\$72,740.18
014549	SHERIFF FEE POO	\$532,292.26	\$0.00	\$40,297.79	\$355,872.38	\$90,207.30	\$27,861.53	\$514,239.00	\$18,053.26
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	\$70,413.08	\$403,130.33	\$56,869.67
014611	EMS-CPRS	\$1,000.00	\$0.00	\$1,290.00	\$156.00	\$263.50	\$150.00	\$1,859.50	(\$859.50)
014680	DEAD ANIMAL RE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$8,547.00	\$13,547.00	(\$2,547.00)
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	\$601.00	\$3,301.00	\$299.00
014713	RECYCLING	\$12,000.00	\$18,360.00	\$13,751.35	\$8,119.52	\$8,491.07	\$4,013.95	\$34,375.89	(\$4,015.89)
014727	REIMBURSEMENT	\$1,000.00	\$14,470.00	\$6,457.54	\$9,017.00	\$0.00	\$5,571.75	\$21,046.29	(\$5,576.29)
014728	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014731	MISCELLANEOUS	\$500.00	\$14,190.00	\$165.00	\$15.00	\$14,318.87	\$200.00	\$14,698.87	(\$8.87)
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	\$250.00	\$550.00	(\$450.00)
014801	INTEREST	\$1,000.00	\$0.00	\$197.60	\$285.42	\$418.96	\$259.37	\$1,161.35	(\$161.35)
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)	(\$79,200.00)	(\$100,000.00)	(\$65,000.00)	(\$101,852.00)	(\$79,200.00)	(\$346,052.00)	(\$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	\$135,000.00	\$275,578.93	(\$75,578.93)
		\$4,835,219.63	\$559,050.00	\$1,298,089.99	\$1,871,670.16	\$992,519.66	\$910,664.64	\$5,072,944.45	\$321,325.18

Appropriation Condition Report      Spencer County Treasurer

Ending Date: 31-May-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	\$78,361.98	\$6,638.02	92.19
015001101B	COUNTY JUDGE/EXEC. BEN	\$33,000.00	\$0.00	(\$1,690.00)	\$31,310.00	\$28,887.28	\$2,422.72	92.26
0150011030	DEPUTY CO JUDGE/EXEC S	\$50,000.00	\$0.00	\$40.00	\$50,040.00	\$46,425.61	\$4,114.39	91.86
0150011060	CO JUDGE/EXEC. OFFICE ST	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$3,346.60	\$1,603.40	67.61
0150014450	CO JUDGE/EXEC OFFICE SU	\$4,000.00	\$0.00	\$2,000.00	\$6,000.00	\$5,921.88	\$78.12	98.70
0150051010	COUNTY ATTORNEY SALA	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$21,541.63	\$1,958.37	91.67
0150051050	ASST. COUNTY ATTORNEY	\$7,812.00	\$0.00	\$3.00	\$7,815.00	\$7,163.75	\$651.25	91.67
0150051650	CO ATTY SECRETARY SALA	\$10,159.00	\$0.00	(\$3.00)	\$10,156.00	\$9,235.57	\$920.43	90.94
0150054450	CO ATTY RENT/EXPENSES	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$7,150.00	\$1,350.00	84.12
0150055780	CO ATTY UTILITIES	\$5,400.00	\$0.00	(\$1,400.00)	\$4,000.00	\$3,244.05	\$755.95	81.10
0150101010	COUNTY CLERK SALARY	\$85,000.00	\$0.00	\$618.00	\$85,618.00	\$79,225.36	\$6,392.64	92.53
015010101B	COUNTY CLERK BENEFITS	\$33,000.00	\$0.00	(\$618.00)	\$32,382.00	\$29,411.02	\$2,970.98	90.83
0150101030	DEPUTY COUNTY CLERKS	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$151,002.33	\$38,997.67	79.47
015010103B	CO CLERK DEPUTIES BENE	\$100,579.58	\$0.00	\$0.00	\$100,579.58	\$62,115.37	\$38,464.21	61.76
0150102100	CO CLERK EXPENSE ALLO	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,300.00	\$300.00	91.67
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	(\$2,100.00)	\$17,900.00	\$15,974.19	\$1,925.81	89.24
0150105630	CO CLERK POSTAGE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,407.63	\$1,592.37	77.25
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	(\$1,500.00)	\$1,000.00	\$763.71	\$236.29	76.37
0150105760	CO CLERK TRAINING/MILE	\$2,500.00	\$0.00	\$400.00	\$2,900.00	\$2,832.80	\$67.20	99.97
0150105850	HB537 REVENUE SUPPLEM	\$66,600.00	\$0.00	\$7,300.00	\$73,900.00	\$73,879.28	\$20.72	99.97
0150151010	SHERIFF SALARY	\$85,000.00	\$0.00	\$618.00	\$85,618.00	\$79,225.36	\$6,392.64	92.53
015015101B	SHERIFF BENEFITS	\$42,500.00	\$0.00	\$1,400.00	\$43,900.00	\$40,290.44	\$3,609.56	91.78
0150151030	SHER DEPUTIES SALARIES	\$335,000.00	\$0.00	\$19,000.00	\$354,000.00	\$321,678.41	\$32,321.59	90.87
0150151230	COURT SECURITY SALARIE	\$85,000.00	\$0.00	(\$19,595.00)	\$65,405.00	\$63,583.65	\$1,821.35	97.22
0150151650	SHER NON-HAZARDOUS SA	\$40,000.00	\$0.00	\$3,300.00	\$43,300.00	\$38,984.63	\$4,315.37	90.03
0150152990	SHERIFF STAFF BENEFITS	\$180,000.00	\$0.00	\$9,500.00	\$189,500.00	\$172,881.33	\$16,618.67	91.23

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Appropriation Condition Report      Spencer County Treasurer

Ending Date: 31-May-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150153020	SHER ADVERTISING	\$1,000.00	\$0.00	(\$150.00)	\$850.00	\$839.63	\$10.37	98.78
0150153190	SHERIFF TAX SOFTWARE	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$8,580.00	\$920.00	90.32
0150153480	Leads-Online/C.L.E.A.R. Progra	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,337.50	\$162.50	95.36
015015401A	Sheriff Ammo, Targets, & Shoot	\$1,500.00	\$0.00	(\$650.00)	\$850.00	\$67.67	\$782.33	7.96
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	\$976.64	\$7,976.64	\$7,893.14	\$83.50	98.95
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	(\$200.00)	\$39,800.00	\$37,268.49	\$2,531.51	93.64
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	\$4,170.99	\$829.01	83.42
0150155780	SHERIFF UTILITIES	\$18,000.00	\$0.00	(\$2,455.00)	\$15,545.00	\$13,981.77	\$1,563.23	89.94
0150155860	SHERIFF BUILDING MAINT	\$1,000.00	\$0.00	\$2,590.00	\$3,590.00	\$3,516.12	\$73.88	97.94
0150155900	SHER TELEPHONE EQUIPM	\$0.00	\$0.00	\$1,380.00	\$1,380.00	\$1,380.00	\$0.00	100.00
0150155920	SHERIFF VEHICLE MAINI	\$13,000.00	\$0.00	\$5,740.00	\$18,740.00	\$18,724.81	\$15.19	99.92
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	\$1,685.00	\$2,685.00	\$2,683.21	\$1.79	99.93
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	(\$400.00)	\$1,600.00	\$889.88	\$710.12	55.62
0150201010	CORONER SALARY	\$7,000.00	\$0.00	(\$0.04)	\$6,999.96	\$6,416.63	\$583.33	91.67
0150201030	DEPUTY CORONER SALARY	\$3,500.00	\$0.00	\$0.04	\$3,500.04	\$3,208.37	\$291.67	91.67
0150204450	CORONER SUPPLIES	\$5,000.00	\$0.00	\$500.00	\$5,500.00	\$5,191.21	\$308.79	94.39
0150251010	MAGISTRATES SALARIES	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$35,750.00	\$3,250.00	91.67
0150251670	FISCAL COURT CLERK	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,200.00	\$200.00	91.67
0150252100	MAGISTRATES EXPENSE AL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$16,500.00	\$1,500.00	91.67
0150253320	OUTSIDE LEGAL COUNCIL F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$450.00	\$550.00	45.00
0150253680	FEE-PREPARE TAX BILLS	\$5,000.00	\$0.00	\$275.00	\$5,275.00	\$5,272.20	\$2.80	99.95
0150303670	PVA OFFICE CONTRIBUTO	\$49,000.00	\$0.00	\$1,400.00	\$50,400.00	\$50,400.00	\$0.00	100.00

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Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-May-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150305780	PVA OFFICE UTILITIES	\$2,500.00	\$0.00	(\$771.19)	\$1,728.81	\$1,319.25	\$409.56	76.31
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	\$45,170.20	\$4,141.80	91.60
0150404450	TREASURER OFFICE SUPPLI	\$1,200.00	\$0.00	\$1,750.00	\$2,950.00	\$2,945.76	\$4.24	99.86
0150471420	OCC TAX ADMIN SALARY	\$22,012.00	\$0.00	\$0.00	\$22,012.00	\$18,363.21	\$3,648.79	83.42
0150471670	OCC TAX ENFORCEMENT	\$9,300.00	\$0.00	(\$8,745.00)	\$555.00	\$0.00	\$555.00	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	\$7,687.50	\$7.50	99.90
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	\$3,782.84	\$1,217.16	75.66
0150475920	OCC TAX ENFORCEMENT VEH	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	0.00
0150501070	A B C DIRECTOR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,750.00	\$250.00	91.67
0150504450	ABC ADMIN OFFICE SUPPLI	\$800.00	\$0.00	\$0.00	\$800.00	\$516.68	\$283.32	64.59
0150601010	LAW LIBRARY-CIRCUIT CL	\$600.00	\$0.00	\$0.00	\$600.00	\$550.00	\$50.00	91.67
0150651920	ELECTION OFFICERS	\$8,500.00	\$0.00	\$90.00	\$8,590.00	\$8,590.00	\$0.00	100.00
0150651930	ELECTION COMMISSIONER	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,580.00	\$220.00	92.14
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	(\$90.00)	\$22,910.00	\$12,146.94	\$10,763.06	53.02
0150701030	P & Z ADMIN SALARY	\$42,512.00	\$0.00	\$0.00	\$42,512.00	\$37,706.91	\$4,805.09	88.70
0150701060	P&Z OFFICE STAFF SALARY	\$32,000.00	\$0.00	(\$19,985.00)	\$12,015.00	\$5,387.50	\$6,627.50	44.84
0150701670	P&Z ENFORCEMENT	\$15,000.00	\$0.00	\$8,700.00	\$23,700.00	\$20,956.30	\$2,743.70	88.42
0150701910	P & Z BD OF ADJUSTM-PE	\$12,000.00	\$0.00	(\$500.00)	\$11,500.00	\$10,320.00	\$1,180.00	89.74
0150703020	P & Z ADVERTISEMENTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,703.22	\$796.78	68.13
0150703320	P & Z LEGAL SERVICES	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$7,150.00	\$650.00	91.67
0150704450	P & Z OFFICE SUPPLIES	\$3,500.00	\$0.00	\$700.00	\$4,200.00	\$4,131.05	\$68.95	98.36
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	\$921.57	\$78.43	92.16
0150705780	P & Z UTILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,781.06	\$218.94	97.26
0150801470	FLEET MAINTENANCE TEC	\$48,312.00	\$0.00	\$1,300.00	\$49,612.00	\$45,531.58	\$4,080.42	91.78

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Appropriation Condition Report      Spencer County Treasurer

Ending Date: 31-May-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	\$11,139.39	\$1,172.61	90.48
0150801850	ASSISTANT TO SUPERINTE	\$30,312.00	\$0.00	\$5,700.00	\$36,012.00	\$32,371.76	\$3,640.24	89.89
0150803020	COUNTY ADVERTISEMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,532.13	\$1,467.87	75.54
0150803090	ENGINEERING SVCS	\$22,500.00	\$0.00	(\$1,000.00)	\$21,500.00	\$17,880.08	\$3,619.92	83.16
0150803380	COMPUTER MAINTENANCE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$29,740.45	\$5,259.55	84.97
0150803520	ELEVATOR MAINTENANCE	\$4,000.00	\$0.00	(\$2,000.00)	\$2,000.00	\$1,666.71	\$333.29	83.34
0150804110	CUSTODIAL SUPPLIES	\$5,000.00	\$0.00	(\$775.00)	\$4,225.00	\$2,952.86	\$1,272.14	69.89
0150805710	BUILDINGS MAINTENANCE	\$45,000.00	\$0.00	(\$5,160.00)	\$39,840.00	\$34,334.83	\$5,505.17	86.18
0150805780	COURTHOUSE UTILITIES	\$49,000.00	\$0.00	\$22,571.19	\$71,571.19	\$69,662.58	\$1,908.61	97.33
0150807210	MAINTENANCE SUPPLIES/E	\$10,000.00	\$0.00	\$9,000.00	\$19,000.00	\$18,828.48	\$171.52	99.10
0150855780	OTHER CO BLDG UTILITIES	\$7,500.00	\$0.00	\$1,000.00	\$8,500.00	\$7,538.64	\$961.36	88.69
0150865710	ANNEX BUILDING MAINT	\$4,000.00	\$0.00	(\$500.00)	\$3,500.00	\$3,303.69	\$196.31	94.39
0150865780	ANNEX UTILITIES	\$22,500.00	\$0.00	(\$10,000.00)	\$12,500.00	\$11,635.53	\$864.47	93.08
0151154450	BLDG/ELEC INSP SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$231.48	\$268.52	46.30
0151351070	DEM DIRECTOR SALARY	\$64,312.00	\$0.00	\$1,700.00	\$66,012.00	\$60,750.87	\$5,261.13	92.03
0151354200	DEM SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$964.91	\$2,035.09	32.16
0151363480	COMM. EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,218.36	\$1,781.64	64.37
0151401370	AMBULANCE SALARIES	\$495,000.00	\$0.00	\$10,000.00	\$505,000.00	\$456,718.42	\$48,281.58	90.44
0151401670	AMBULANCE CLERK SALA	\$9,412.00	\$0.00	\$0.00	\$9,412.00	\$8,491.89	\$920.11	90.22
015140202H	AMB HAZARD RETIRE MAT	\$185,000.00	\$0.00	(\$14,375.00)	\$170,625.00	\$145,528.88	\$25,096.12	85.29
0151403200	EMS Billing Contract	\$27,500.00	\$0.00	\$4,500.00	\$32,000.00	\$29,765.57	\$2,234.43	93.02
0151403430	EMS Medical Director Sal(109	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,300.00	\$300.00	91.67
0151404430	EMS PARTS & REPAIRS	\$12,000.00	\$0.00	\$3,800.00	\$15,800.00	\$15,757.69	\$42.31	99.73
0151404450	EMS OFFICE SUPPLIES	\$2,500.00	\$0.00	\$2,000.00	\$2,700.00	\$2,565.30	\$134.70	95.01
0151404460	EMS GRANT-HEARTMONT	\$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	\$21,514.61	\$2,485.39	89.64
0151404810	EMS UNIFORM ALLOWANC	\$8,400.00	\$0.00	(\$3,200.00)	\$5,200.00	\$4,029.57	\$1,170.43	77.49
0151405500	EMS MEDICAL SUPPLIES/EQ	\$40,000.00	\$0.00	\$13,723.36	\$53,723.36	\$52,823.33	\$900.03	98.32
0151405780	AMBULANCE UTILITIES	\$28,000.00	\$0.00	(\$3,500.00)	\$24,500.00	\$22,169.18	\$2,330.82	90.49
0151405860	EMS Facility Maintenance	\$5,000.00	\$0.00	\$4,400.00	\$9,400.00	\$9,297.13	\$102.87	98.91
0151406020	EMS BUILDING PAYMENTS	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$20,625.00	\$1,875.00	91.67

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Spencer County Treasurer

Ending Date: 31-May-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	(\$1,700.00)	\$4,300.00	\$3,603.91	\$696.09	83.81
0151453220	DISPATCHING CONTRACT	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$98,450.00	\$550.00	99.44
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	\$38,050.92	\$3,349.08	91.91
0152051790	K-9 PART-TIME OFFICER	\$13,000.00	\$0.00	\$5,900.00	\$18,900.00	\$17,258.80	\$1,641.20	91.32
0152053150	ANIMAL SHELTER CONTRA	\$3,000.00	\$0.00	\$1,700.00	\$4,700.00	\$4,602.00	\$98.00	97.91
0152054020	ANIMAL CONTROL EQUIPM	\$10,000.00	\$0.00	\$10,847.65	\$20,847.65	\$17,832.41	\$3,015.24	85.54
0152054030	CARCASS REMOVAL CONT	\$24,700.00	\$0.00	\$0.00	\$24,700.00	\$22,173.69	\$2,526.31	89.77
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	\$3,300.00	\$6,300.00	\$6,228.78	\$71.22	98.87
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	\$5,400.00	\$8,400.00	\$8,132.21	\$267.79	96.81
0152171610	RECYCLING PERSONNEL S	\$69,000.00	\$0.00	(\$19,450.00)	\$49,550.00	\$41,877.00	\$7,673.00	84.51
0152174270	RECYCLING CENTER SUPPL	\$5,000.00	\$0.00	\$1,300.00	\$6,300.00	\$6,116.50	\$183.50	97.09
0152174680	RECYCLING DISPOSAL EXP.	\$2,500.00	\$0.00	(\$1,900.00)	\$600.00	\$225.00	\$375.00	37.50
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	\$1,800.00	\$5,800.00	\$5,594.02	\$205.98	96.45
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	\$49,044.36	\$0.00	\$49,044.36	\$34,060.00	\$14,984.36	69.45
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	\$4,100.00	\$5,100.00	\$5,015.52	\$84.48	98.34
0153105070	PUBLIC ADVOCATE PROGR	\$5,000.00	\$0.00	\$1,980.00	\$6,980.00	\$6,979.00	\$1.00	99.99
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	(\$500.00)	\$0.00	\$0.00	\$0.00	0.00
0153404680	SOLID WASTE/LITTER PROG	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$22,374.12	\$5,625.88	79.91
015340468T	TIRES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
0154011070	PARK DIRECTOR SALARY	\$34,400.00	\$0.00	\$2,500.00	\$36,900.00	\$34,075.24	\$2,824.76	92.34

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0154011790	PARKS PART TME HELP	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$17,388.25	\$2,611.75	86.94
0154011850	PARKS ASST DIRECTOR SA	\$26,500.00	\$0.00	(\$3,200.00)	\$23,300.00	\$18,655.85	\$4,644.15	80.07
0154014060	PARKS MAINTENANCE SUP	\$3,500.00	\$0.00	\$2.35	\$3,552.35	\$2,493.36	\$1,058.99	70.19
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	\$6,749.40	\$250.60	96.42
0154014670	PARKS/REC EQUIPMENT	\$6,000.00	\$0.00	(\$2,080.00)	\$3,920.00	\$1,120.00	\$2,800.00	28.57
0154015480	PARKS BASKETBALL LEAG	\$13,000.00	\$0.00	\$3,550.00	\$16,550.00	\$16,545.98	\$4.02	99.98
0154015780	PARKS UTILITIES	\$10,000.00	\$0.00	(\$1,300.00)	\$8,700.00	\$8,641.38	\$58.62	99.33
0154015920	PARKS VEH/EQUIP. MAIN.	\$2,500.00	\$0.00	\$1,500.00	\$4,000.00	\$3,996.33	\$3.67	99.91
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	\$2,383.00	\$7,383.00	\$7,382.98	\$0.02	100.00
		<b>\$3,989,629.58</b>	<b>\$66,499.36</b>	<b>\$137,068.29</b>	<b>\$4,193,197.23</b>	<b>\$3,650,874.22</b>	<b>\$542,323.01</b>	
0176006020	FLOODWALL CERT. PMTS.	\$45,600.00	\$0.00	\$9,956.10	\$55,556.10	\$55,539.56	\$16.54	99.97
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	(\$7,000.00)	\$33,000.00	\$28,461.70	\$4,538.30	86.25
017700699A	KACO LEASE-AMBULANCE	\$20,000.00	\$0.00	(\$15,773.00)	\$4,227.00	\$0.00	\$4,227.00	0.00
017700699D	KACO LEASE-DOG SHELTE	\$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	\$5,543.90	\$5,543.90	\$3,686.73	\$1,857.17	66.50
		<b>\$129,060.00</b>	<b>\$0.00</b>	<b>(\$20,073.00)</b>	<b>\$108,987.00</b>	<b>\$91,145.54</b>	<b>\$17,841.46</b>	
018099585W	WAR MEMORIAL	\$200.00	\$0.00	\$325.00	\$525.00	\$522.34	\$2.66	99.49
0180997160	SPEARS DRIVE DRAINAGE P	\$0.00	\$419,050.00	(\$42,059.00)	\$376,991.00	\$22,055.00	\$354,936.00	5.85
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
		<b>\$16,200.00</b>	<b>\$459,050.00</b>	<b>\$27,006.00</b>	<b>\$502,256.00</b>	<b>\$140,511.95</b>	<b>\$361,744.05</b>	
0191001910	ETHICS COMMISSION-PER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$720.00	\$280.00	72.00

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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	\$395.50	\$15,595.00	\$15,593.37	\$1.63	99.99
0191003820	DRUG TESTING	\$500.00	\$0.00	\$0.00	\$500.00	\$430.00	\$70.00	86.00
0191003990	MISCELLANEOUS	\$330.05	\$0.00	(\$205.00)	\$125.05	\$15.00	\$110.05	12.00
0191005030	BANK CHARGES	\$1,000.00	\$0.00	\$150.00	\$1,150.00	\$1,131.10	\$18.90	98.36
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	\$14,997.40	\$3,002.60	83.32
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	\$79,087.26	\$9,412.74	89.36
0194002020	NON-HAZ. RETIRE. MATCH	\$105,000.00	\$33,500.64	(\$25,450.00)	\$113,050.64	\$101,112.17	\$11,938.47	89.44
0194002030	EMPLOYEE BENEFITS CAR	\$45,000.00	\$0.00	(\$6,518.00)	\$38,482.00	\$32,341.54	\$6,140.46	84.04
0194002040	LIFE INSURANCE MATCH	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,418.94	\$581.06	80.63
0194002050	HEALTH INSURANCE MATC	\$140,000.00	\$0.00	(\$26,610.00)	\$113,390.00	\$101,496.25	\$11,893.75	89.51
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	(\$144,001.29)	\$589,829.40	\$520,641.50	\$69,187.90	
<b>Fund Total</b>		<b>\$4,835,219.63</b>	<b>\$559,050.00</b>	<b>\$0.00</b>	<b>\$5,393,669.63</b>	<b>\$4,403,173.21</b>	<b>\$990,496.42</b>	



Treasurer's Report *Spencer County Treasurer*

Date: 6/8/2018

Fund Name ROAD

Book Balance as of	5/1/2018	\$1,128,330.96
ADD: Cash Receipts		\$47.41
LESS: Expenditures		\$42,410.99
Transfers(+)	\$0.00 (-)Out: \$0.00	\$0.00
Book Balance as of	5/31/2018	\$1,085,967.38

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Book Balance as of	5/31/2018	\$1,085,967.38
Add Outstanding Checks		\$7,844.98
Subtract Deposits in Transit		(\$393.72)
Bank Balance as of	5/31/2018	\$1,094,206.08

  
\_\_\_\_\_  
Spencer County Treasurer

Fund Receipts Report

Spencer County Treasurer

Ending Date: 31-May-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	\$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	\$95.63	\$564.92	(\$264.92)
024901	PRIOR YEAR CAR	\$200,000.00	\$593,227.00	\$892,776.90	\$0.00	\$0.00	\$0.00	\$892,776.90	(\$99,549.90)
024903	PRIOR ADI.	\$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	\$906,290.00	\$1,875,847.28	\$179,789.17	\$255,672.27	\$1,617.91	\$2,312,926.63	(\$48,363.63)

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-May-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	\$44,222.85	\$9,777.15	81.89
0261051430	ROAD LABORERS SALARIE	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$208,664.24	\$66,335.76	75.88
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	\$0.00	\$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	\$350,000.00	\$65,000.00	\$425,000.00	\$74,502.94	\$350,497.06	17.53
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00
0261054090	Rock, Stone, and Gravel	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$9,570.60	\$5,429.40	63.80
026105409F	Rock Fabric	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$31,465.24	\$18,534.76	62.93
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	\$2,500.00	\$7,500.00	\$7,385.94	\$114.06	98.48
026105439H	HOT-MIX EMULSIONS	\$28,000.00	\$0.00	(\$7,800.00)	\$20,200.00	\$0.00	\$20,200.00	0.00
0261054410	NEW EQUIPMENT	\$120,000.00	\$0.00	\$65,000.00	\$185,000.00	\$184,071.15	\$928.85	99.50
0261054450	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,875.27	\$124.73	93.76
0261054460	Snow Removal, Plows & Spread	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$2,372.14	\$9,627.86	19.77
0261054470	MATERIALS & SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,559.07	\$4,440.93	55.59
026105447D	ROAD PROJECT-DELTA RO	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$77,831.30	\$2,168.70	97.29
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	\$33,258.18	\$10,741.82	75.59
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	\$3,777.43	\$8,222.57	31.48

6/8/2018 2:49:53 PM Spencer County Treasurer

Appropriation Condition Report  
Spencer County Treasurer

Ending Date: 31-May-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0261054690	SIGNS	\$5,000.00	\$0.00	\$1,050.00	\$6,050.00	\$5,968.50	\$81.50	98.65
0261054750	TOOLS	\$2,000.00	\$0.00	\$200.00	\$2,200.00	\$2,193.85	\$6.15	99.72
0261054790	TIRES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,798.74	\$1,201.26	84.98
0261055480	Special Projects/FEMA MATC	\$25,000.00	\$0.00	(\$15,000.00)	\$130,000.00	\$78,080.90	\$51,919.10	60.06
0261055740	ROAD TRAINING EXPENSES	\$4,000.00	\$0.00	(\$200.00)	\$3,800.00	\$249.00	\$3,551.00	6.55
0261055780	ROAD UTILITIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$23,832.37	\$6,167.63	79.44
0261055920	Vehicle maintenance	\$30,000.00	\$0.00	\$12,000.00	\$42,000.00	\$39,827.08	\$2,172.92	94.83
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
		<b>\$1,057,384.00</b>	<b>\$886,290.00</b>	<b>\$72,750.00</b>	<b>\$2,016,424.00</b>	<b>\$1,066,614.16</b>	<b>\$949,809.84</b>	
0291003070	AUDITTING 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	\$18,602.49	\$11,397.51	62.01
0294002020	RETIREMENT MATCH	\$50,000.00	\$20,000.00	(\$3,000.00)	\$67,000.00	\$46,492.89	\$20,507.11	69.39
0294002030	EMPLOYEE BENEFITS CAR	\$6,000.00	\$0.00	\$3,000.00	\$9,000.00	\$7,583.03	\$1,416.97	84.26
0294002050	HEALTH INSURANCE MATC	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$33,250.00	\$14,750.00	69.27
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
		<b>\$300,889.00</b>	<b>\$20,000.00</b>	<b>(\$72,750.00)</b>	<b>\$248,139.00</b>	<b>\$160,345.09</b>	<b>\$87,793.91</b>	
<b>Fund Total</b>		<b>\$1,358,273.00</b>	<b>\$906,290.00</b>	<b>\$0.00</b>	<b>\$2,264,563.00</b>	<b>\$1,226,959.25</b>	<b>\$1,037,603.75</b>	

Treasurer's Report *Spencer County Treasurer*

Date: 6/8/2018

Fund Name JAIL

Book Balance as of	5/1/2018		\$9,725.18
ADD: Cash Receipts			\$554.48
LESS: Expenditures			\$71,885.77
Transfers(+)	\$79,200.00	(-)Out: \$0.00	\$79,200.00
Book Balance as of	5/31/2018		\$17,593.89
<hr/>			
Book Balance as of	5/31/2018		\$17,593.89
Add Outstanding Checks			\$1,429.29
Subtract Deposits in Transit			(\$0.07)
Bank Balance as of	5/31/2018		\$19,023.25

  
 \_\_\_\_\_  
 Spencer County Treasurer

Fund Receipts Report

Spencer County Treasurer

Ending Date: 31-May-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	\$2,088.19	\$12,349.01	\$1,850.99
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	\$2.05	\$18.06	\$11.94
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	\$79,200.00	\$100,000.00	\$65,000.00	\$92,560.00	\$79,200.00	\$336,760.00	\$0.00
		\$388,750.00	\$79,200.00	\$177,592.33	\$80,514.00	\$117,651.29	\$81,324.27	\$457,081.89	\$10,868.11
Grand Total:		\$6,582,242.63	\$1,544,540.00	\$3,351,529.60	\$2,131,973.33	\$1,365,843.22	\$993,606.82	\$7,842,952.97	\$283,829.66

Appropriation Condition Report      Spencer County Treasurer

Ending Date: 31-May-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0350801770	SUPT BLDG/RROR	\$28,300.00	\$0.00	\$800.00	\$29,100.00	\$26,660.99	\$2,439.01	91.62
0351011010	JAILER SALARY	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$20,407.60	\$1,592.40	92.76
0351013140	HOUSING CONTRACTS	\$255,000.00	\$65,000.00	\$4,850.00	\$324,850.00	\$322,296.72	\$2,553.28	99.21
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	\$500.00	\$4,500.00	\$4,093.55	\$406.45	90.97
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	\$14,200.00	\$11,000.00	\$50,200.00	\$39,007.24	\$11,192.76	77.70
0351015920	VEHICLE MAINT EXPENSES	\$3,000.00	\$0.00	(\$1,250.00)	\$1,750.00	\$563.72	\$1,186.28	32.21
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	(\$450.00)	\$550.00	\$188.00	\$362.00	34.18
		\$340,800.00	\$79,200.00	\$14,300.00	\$434,300.00	\$413,979.26	\$20,320.74	
0391004990	MISCELLANEOUS	\$400.00	\$0.00	\$200.00	\$600.00	\$594.00	\$6.00	99.00
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	(\$15,025.00)	\$3,975.00	\$0.00	\$3,975.00	0.00
0394002010	SOCIAL SECURITY MATCH	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,684.34	\$815.66	81.87
0394002020	RETIREMENT MATCH	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$10,586.81	\$2,413.19	81.44
0394002030	EMPLOYEE BENEFIT CARD	\$750.00	\$0.00	\$250.00	\$1,000.00	\$916.63	\$83.37	91.66
0394002050	HEALTH INSURANCE-EMPL	\$5,800.00	\$0.00	\$200.00	\$6,000.00	\$5,500.00	\$500.00	91.67
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	(\$14,300.00)	\$33,650.00	\$25,508.74	\$8,141.26	
<b>Fund Total</b>		\$388,750.00	\$79,200.00	\$0.00	\$467,950.00	\$439,488.00	\$28,462.00	

6/8/2018 2:49:53 PM Spencer County Treasurer

At this time Mr. Jim Travis came before the Court to say that he will be level headed in his seat as magistrate during the next term. He said that the current Court in general has been nothing but a bunch of arguing and bickering and he hopes that in the future everyone can learn to get along and be friends. He talked about County Clerk Lynn Hesselbrock's idea of bringing money to the County by doing passports was a good idea and how Judge Riley had "shut her down" and just "fluffed" her off and never gave her idea a chance.

Judge Riley responded by saying that this was the first time he had heard anything about the Clerk's idea and this wasn't the time to bring it up and the wasn't trying to blow her off that the jailer and maintenance man needed their own space so that they could take care of their duties.

**J. Adjournment**

- 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 was absent, it is hereby ordered to adjourn this meeting of Fiscal Court at 8:50pm.

  
\_\_\_\_\_  
County Judge Executive, John Riley

7-9-18  
\_\_\_\_\_  
Date Signed

  
\_\_\_\_\_  
Attest: Laura Fulkerson Deputy Co Clerk

7-9-18  
\_\_\_\_\_  
Date Signed