

# SPENCER COUNTY FISCAL COURT

Fiscal Court Meeting Room  
28 East Main Street

Monday, February 19, 2018

7:00pm  
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 \*\*\*
  - 1. Bobby Smith, Watkins Glen
  - 2. Mark Stout
- F. Communications from County Judge Executive
  - 1.
- G. Communications/reports from Members, Other Offices, and Committees
  - 1. Zoning, readings and recommendations
  - 2. EMS:
    - a) resignation
    - b) payrates
  - 3. Animal shelter report
  - 4. Solid Waste committee
  - 5. Veterans committee
  - 6. Equipment committee
    - a) tractor purchase: pay or finance
  - 7. Administrative Code Committee
  - 8. Telecommunications committee
  - 9. Buildings & Grounds committee
  - 10. County clerk:
    - a) 2017 settlement
    - b) budget
  - 11.
- H. Old Business
  - 1.

- I. New Business
  - 1. Review and approval of expenditures, purchases, invoices & transfers
  
- J. Adjournment

**ANNOUNCEMENTS, COMMUNITY EVENTS  
and TRAINING OPPORTUNITIES**

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

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

Monday, February 19, 2018  
7:00pm  
Meeting Minutes

Opening Prayer

- A. Pledge of Allegiance to the U.S. Flag and the Kentucky State Flag
- B. Call to Order by the County Judge Executive
- C. Roll Call by Deputy Clerk, Laura Fulkerson – All Present
- D. Approval of Minutes from Prior Court Meetings
  - On the motion of Esq. Judd, seconded by Esq. Goodlett with all members of Court present voting ‘aye’ by roll call vote it is hereby ordered to approve the minutes from the February 5, 2018 Fiscal Court Meeting with any and all corrections being made.
  - Page 1 paragraph 8 replace ‘they’ with ‘The County’
- E. **Communications from Citizens \*\*3 minute limit\*\***
  1. **Lynn Fremling-** Ms. Fremling came before the Court to discuss her concerns regarding the animal shelter building fund. She asked the Court, “How much money is in the budget for the building?” Judge Riley explained that the topic of the animal shelter would be discussed under animal shelter later on in the agenda.
  2. **Veronica Brown** – Ms. Brown came before the Court to ask why the \$16,000.00 raised through fundraisers has not been released to the animal shelter.
- F. **Communications from County Judge Executive**
  1. Judge Riley stated that he and members of the Court had attended the legislative conference in Lexington the week before last.
- G. **Communications/reports from Members, Other Offices and Committees**
  1. **Zoning, readings and recommendations**

**There was one first reading:**

James Patrick Sadlo requesting a zone change from Ag-1, agricultural to R-3, residential on Tract B – 0.92acres tract of land approximately 1.7 miles on the north side of Cooks Lane.

**There was one second reading and adoption:**

On the motion of Esq. Rogers, second by Esq. Goodlett with all members of the Court present voting “aye” it is hereby ordered to approve the zoning application of Edwin & Lillie Shelburne from AG-1, agricultural to R-1, residential on three separate tracts of land, Tract 1 – 0.50, Tract 2 – 2.69 and Tract 3 – 0.50acre tract of land located in the 200 block of Ochs Lane based on the recommendation and findings presented by the planning commission.
  2. **EMS:**
    - A) **RESIGNATION** – Mr. Corey Raisor resigned as full time EMT but wishes to remain on the roster as a part time EMT.
    - B) **Pay rates** – EMS Director came before the Court to ask that they raise the base pay for full time EMTs.
      - On the motion of Esq. Moore, seconded by Esq. Bayers with all members of Court present voting “aye” it is hereby ordered to raise the base rate for all full time EMTs to \$10.00 an hour effective immediately.

- On the motion of Esq. Moore, seconded by Esq. Bayers with all members of Court present voting "aye" it is hereby ordered to allow any PT hires on the EMS to advance to FT if interested due to the resignation of FT EMT Corey Raisor.

**3. Animal Shelter Report**

**January 2018**

**Spencer County Animal Care & Control**

Animal Control Officer / Director: Melvin Gore

<b>Strays</b>	9
<b>Seized</b>	3
<b>Owner Surrenders</b>	10
<b>Euthanized</b>	
<b>Return to Owner (R.T.O.)</b>	2
<b>Sent to Rescue</b>	15
<b>Adoptions</b>	6
<b>Fostering</b>	3
<b>Outside Boarding</b>	1
<b>Holding (current)</b>	6

**Total No. / Monthly 2018**

January / 6	February /	March /	April /
May /	June /	July /	August /
September /	October /	November /	December /

**Calls**

<b>Road Accident</b>	
<b>Aggressive Dog</b>	9
<b>Dog Bites</b>	0
<b>Bark Complaints</b>	6
<b>Cattle / Horse Calls (Traffic)</b>	3
<b>Animal Welfare Checks</b>	17
<b>Stray or Roaming (Dog)</b>	12
<b>Stray or Roaming (Cattle)</b>	1
<b>Stray or Roaming (Cats)</b>	
<b>Missing Dog</b>	16
<b>Missing Cat</b>	4

Fee Collected 5 Adoptions \$1000.00

- A) ACO Melvin Gore inquired about changing the pay rate for his Assistant, Tabitha Pickens. No action taken at this time.
- B) ACO Melvin Gore asked the Court about purchasing 2 new catchpoles. The amount will be under \$200.00 so it was approved by Judge Riley with no Court vote needed.
4. **Solid Waste Committee** – Esq. Judd said there needed to be a garage door opener installed on the garage door to the recycling center and the windows in the shop need to be repaired. Esq. Judd also said that the costs of water & gravel need to be shared between the maintenance shop, animal shelter and the recycling center.
- On the motion of Esq. Judd, seconded by Esq. Rogers to pay up to \$2000.00 to replace the garage door opener at the recycling center, with Esq. Bayers, Esq. Moore, Esq. Goodlett and Judge Riley voting “nay” and only Esq. Judd and Esq. Rogers voting “aye” the motion failed.
5. **Veterans Committee** – Esq. Judd introduced Mr. Pat Armstrong to the Court. Mr. Armstrong did a mapping of the War Memorial located here in town showing where each person’s name plaque was located. He also said that it was also done alphabetically and positionally and that this Memorial and Veterans Days they plan to place photos of fallen officers on the memorial.
6. **Equipment Committee**
- A) **Tractor Purchase: Pay or Finance**
- On the motion of Esq. Goodlett, seconded by Esq. Judd with all members of Court present voting “aye” with the exception of Esq. Bayers voting “nay” it is hereby ordered to pay for the two new tractors with mowers attached for the Road Department in the amount of \$184,056.15.
7. **Administrative Code Committee**  
Next meeting will be Wednesday, February 28 at 10am in the Fiscal Court meeting room.
8. **Telecommunications Committee**  
Nothing to report.
9. **Building & Grounds Committee**

Building Maintenance; 2018

- 1, Water Line at shop: What and why we are doing the repair !
- 2, Gutters for courthouse : when the job will start. Early spring.
- 3, Need to start thinking about water lines and electrical & sewer Lines
- 4 Whats going on at the shop area for the dog area, and the Mechanic area, Plus parks !
- 5, Wall out side of the court house,
- 6, Preventative maintenance on all county building.
- 7, Future projects :
- 8, Raising the cap of \$200.00 to \$1000.00 for building maintenance.
- 9, Community Act Center,
- 10, Recycle center needs ceiling put in,
- 11, Dog area needs the floor to be sealed, plus cutting out floor for greats for drainage,
- 12, Old EMS House needs to be taken down before Drainage project starts.

10. County Clerk

A) 2018 County Clerk Budget No action taken.

The 2016 budget had a projected excess fee amount of \$484,114.00.

The actual excess fee amount turned over was \$536,687.90.

This amount is \$52,573.00 over our projected fees.

The 2017 budget had a projected excess fee amount of \$597,901.87.

The actual excess fee amount turned over was \$554,264.83

This amount is \$43,637.04 less than our projected fees.

The above excess fee amounts reflect money turned over to the Fiscal Court after our office has made all state mandated disbursements. Keep in mind that due to fee pooling we do not make disbursements for payroll, insurance etc.

LF 1142.001 Rev. 10/09

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2018  
SPENCER County Clerk

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1	Column 2	Column 3	Column 4	Column 5
	2018 Fee Account Budget Estimate	20__ Fee Account Cumulative Actual	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)
1. Receipts YTD	\$4,165,600.00				
2. Total Disbursements YTD	\$3,605,600.00				
3. Book Balance/Excess Fees	\$560,000.00				
4. Bank Statement Balance					
5. Plus Deposits in Transit					
6. Less Outstanding Checks					
7. Other					
8. Reconciled Bank Balance					
9. Accounts Receivable as of 12/31					
10. Unpaid Obligations as of 12/31					
11. Excess Fees					

Instructions: This form is the required format for the budget and the quarterly report. BUDGET: After completing the budget estimate columns of Parts One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance officer. QUARTERLY REPORT: The quarterly report is cumulative. Show the status of all funds in the official change during calendar year to date in Part One. Line 1. Show total receipts on a cash basis for the current quarter. Line 2. Show total disbursements on a cash basis for the current quarter. Line 3. Show the difference between lines 1 and 2 for all accounts. Line 4. Show bank statement balances at close of quarter. Line 5. Show total deposits made prior to the close of quarter that are not reflected in bank statements. Line 6. Show total amount of checks issued prior to close of quarter that are not reflected in bank statements. Line 7. Show investments. Line 8. Show line 4 adjusted for lines 5, 6, and 7. Line 8 should equal line 3 for all accounts. Line 9. Complete for quarter ending 12/31. Show calculation in Part Two of report. Line 10. Complete for quarter ending 12/31. Show calculation in Part Three of report. Line 11. Complete for quarter ending 12/31. Show line 8 adjusted for lines 9 and 10. All debt to be shown in Part Four. Report due to: State Local Finance Officer, 1024 Capital Center Drive, Suite 540, Frankfort, KY 40601-8204 by the 30th day following the close of each quarter. Fax # 802-873-5712 / Ph # 802-873-5710.

Approved by the fiscal court on the \_\_\_ day of \_\_\_, 200\_\_.

To the best of my knowledge the information reported herein for the budget/quarter ended \_\_\_\_\_ is accurate and complete.

County Judge/Executive \_\_\_\_\_ Date \_\_\_\_\_  
 Signature of County Clerk \_\_\_\_\_ Date \_\_\_\_\_

County Clerk's Budget and Report

All Accounts



LF 1142.00 Rev. 11/07/09

Part Two Receipts	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Accounts Receivable 12/31	Settlement Total
1. Federal Grants/Reimbursements								
2. State Grants								
3. State Fees For Services	\$10,000.00							
4. Fiscal Court	\$4,000.00							
5. Revenue Supplement (< 20,000 pop)	\$66,500.00							
6. Licenses and Taxes								
7. Motor Vehicle:								
8. Licenses and Transfers	\$600,000.00							
9. Usage Tax	\$1,100,000.00							
10. Tangible Personal Property Tax	\$1,950,000.00							
11. Notary Fees	\$7,700.00							
12. Misc	\$16,500.00							
13. Licenses: (excl'd)								
14. Fish and Game	\$5,500.00							
15. Marriage	\$4,000.00							
16.								
17.								
18.								
19.								
20. Deed Transfer Tax	\$90,000.00							
21. Delinquent Taxes	\$178,000.00							
22. Fees Collected for Services								
23. Recordings:								
24. Deeds, Easements, and Contracts	\$12,000.00							
25. Real Estate Mortgages	\$48,000.00							
26. Chattel Mortgages & Financing Summs	\$48,000.00							
27. Powers of Attorney	\$2,000.00							
28. All Other Recordings	\$18,000.00							
29. Charges for Other Services:								
30. Copywork	\$4,000.00							
31. Postage	\$2,500.00							

All Accounts

County Clerk's Budget and Report

171142.00Z Rev. 11/0/09

Part Two (continued) Receipts	Budget Estimate	1/1 thru 9/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Accounts Receivable 12/31	Settlement Total
32. Other (describe)								
33. Candidate Filing Fee	\$500.00							
34.								
35. Interest Earned	\$400.00							
36.								
37. Total Revenues	\$4,165,600.00							
38.								
39.								
40. Total Receipts	\$4,165,600.00							

Copy the figures above on Line 40 in the Budget Estimate column to the Summary on page 1, column 1, line 1. Copy the figure above on Line 39 in the Receivable column line for 12/31 (report only) to Page 1, line 3.

Part Three Disbursements	Budget Estimate	1/1 thru 9/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	12/31 Unpaid Obligations	Settlement Total
<b>Required Payments</b>								
1. Payments to State (describe)								
2. Motor Vehicle:								
3. Licenses & Transfers	\$445,000.00							
4. Usage Tax	\$1,067,000.00							
5. Tangible Personal Prop Tax	\$720,000.00							
6. Licenses (describe)								
7. Fish & Game	\$3,400.00							
8. Marriage Licenses	\$1,200.00							
9.								
10. Delinquent Tax	\$10,000.00							
11. Legal Process Tax	\$16,000.00							
12. Other Services	\$18,000.00							
13. Payments to Fiscal Court (describe)								
14. Tangible Personal Property Tax	\$116,000.00							
15. Delinquent Tax	\$8,400.00							
16. Deed Transfer Tax	\$85,000.00							
17.								
18.								

ALL ACCOUNTS

County Clerk's Budget and Report

UF1142.003 Rev. 11/07/09

Part Three (continued) Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	12/31 Unpaid Obligations	Settlement Total
19.								
20.								
21. Payments to Other Districts (describe)								
22. Tangible Personal Property Tax	\$1,012,000.00							
23. Delinquent Tax	\$75,000.00							
24.								
25. Payments to Sheriff	\$11,800.00							
26.								
27. Payments to County Attorney	\$16,800.00							
28. Total Required Payments	\$3,605,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Official Expenses</b>								
29. Personal Services								
30. County Clerk's Gross Salary								
31. County Clerk's Expense Allowance								
32. Deputies Gross Salaries								
33. Part Time Gross Salaries								
34. Overtime Gross								
35. Unemployment Insurance								
36. Employee Benefits								
37. Employer's Share S.S. (7.65%)								
38. Employer's Share Ret.								
39. Employer Paid Health Insurance								
40. Other Payroll Disbursements								
41. Training Fringe Benefit (HB 810)								
42. Contracted Services								
43.								
44.								
45.								

All Amounts

County Clerk's Budget and Report

LF 1142.004 Rev. 11/07/09

Part Three (continued) Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	12/31 Unpaid Obligations	Settlement Total
46.								
47.								
48. Supplies & Materials (describe)								
49. Office Supplies								
50.								
51. Total Official Expenses	\$3,605,600.00							
HB 537 Fund Supplement								
52. Book Restoration	\$66,000.00							
53. Book Scanning	\$25,000.00							
54. Deputy Training	\$500.00							
55. Office Maintenance	\$868.00							
56. Computer Maintenance/IT non SMI	\$5,000.00							
57. Software \$30264.00 total due this will pay half	\$15,132.00							
58. Advertising	\$2,000.00							
59. Uniforms	\$2,500.00							
60.	\$0.00							
61.								
62.								
63.								
64.								
65.								
66.								
67. Total Official Expenses	\$3,671,600.00							
68. Payments to County Treasurer								
69. Payments to State Treasurer								
70. Total Disbursements	\$3,671,600.00							

Copy the figure shown on Line 70 in the Budget Estimate column to the Summary on page 1, column 1, line 2. Copy the figure shown on Line 70 in the Total YTD column to page 1, column 2, line 2. Copy the figure shown on Line 70 in the Unpaid column to page 1, column 3, line 10.

County Clerk's Budget and Report

All Accounts

B) 2017 County Clerk Settlement No action taken.

SPENCER COUNTY  
QUARTERLY REPORT

Print Date: 2/6/2018 12:34 pm  
Page 1 of 5

Receipts Start: 01/01/2017 Receipts End: 12/31/2017 Period: 01/01/2017 thru 12/31/2017 using payment for accounts: 17G - 17G

Description	2017 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
<b>QUARTERLY REPORT RECEIPTS</b>						
<b>FEDERAL GRANTS/REIMBURSEMENTS</b>						
<b>STATE GRANTS</b>						
HB 537 SPECIAL REVENUES			\$66,599.37			\$66,599.37
Libraries and Archives						
<b>STATE FEES FOR SERVICES</b>						
Tax Bill Preparation		\$1.80		\$3,515.40		\$1,389.15 \$4,906.35
Registration of Voters				\$129.50		\$129.50
Reimbursements:						
Election Personnel Reimbursement						\$4,809.64 \$4,809.64
Delinquent Tax Commission						
<b>FISCAL COURT</b>						
Tax Bill Preparation Fee						\$1,396.20 \$1,396.20
Registration of Voters						
Real Estate Conveyance for PVA						
Fiscal Court Clerk		\$500.00		\$600.00	\$600.00	\$600.00 \$2,300.00
Reimbursements:						
County Reimbursement						
Elec Exp Reimbursement (Comm)		\$120.00		\$120.00	\$240.00	\$180.00 \$660.00
<b>LICENSES AND TAXES</b>						
Motor Vehicle:						
Licenses and Transfers		\$214,259.34		\$168,597.51	\$122,895.84	\$117,473.17 \$623,225.86
Usage Tax		\$283,624.88		\$283,292.81	\$339,889.09	\$244,071.15 \$1,150,877.93
Notary Fees		\$1,930.00		\$2,208.00	\$2,428.00	\$2,260.00 \$8,826.00
Lien Release Fees		\$3,426.00		\$5,082.00	\$3,474.00	\$2,686.00 \$14,668.00
Tangible Property Tax (Motax)		\$656,398.50		\$540,564.33	\$449,995.12	\$430,312.22 \$2,077,270.17
Miscellaneous Income		\$131.48		\$55.33	\$2,282.68	\$24.95 \$2,494.44
Licenses:						
Fish and Game		\$1,918.00		\$1,333.00	\$115.00	\$450.00 \$3,816.00
Marriage		\$568.00		\$1,065.00	\$1,313.50	\$603.50 \$3,550.00
Occupational Licenses						
Deed Transfer Tax		\$19,588.50		\$26,181.50	\$31,339.00	\$24,280.00 \$101,389.00
Delinquent Taxes		\$1,194.02		\$50,532.17	\$133,689.24	\$9,927.15 \$195,342.58
<b>FEES COLLECTED FOR SERVICES</b>						
Recordings:						
Bail Bonds		\$22.00		\$66.00	\$44.00	\$44.00 \$176.00
Chattel Mortgages & Financing Stmt		\$11,939.00		\$12,816.00	\$13,234.00	\$10,872.00 \$48,861.00
Deeds		\$2,692.00		\$3,478.00	\$3,341.00	\$3,114.00 \$12,625.00
Fixture Filing		\$26.00		\$17.00	\$17.00	\$17.00 \$77.00
Leases		\$20.00		\$52.00	\$20.00	\$65.00 \$157.00
Liens & Lis Pendens		\$656.00		\$592.00	\$1,400.00	\$680.00 \$3,328.00
Power of Attorney		\$772.00		\$412.00	\$512.00	\$469.00 \$2,165.00
Releases		\$2,200.00		\$1,797.00	\$1,899.00	\$1,960.00 \$7,856.00
Real Estate Mortgages		\$11,066.00		\$10,902.00	\$12,502.00	\$12,010.00 \$46,480.00
Miscellaneous Recordings		\$1,203.00		\$1,163.00	\$918.00	\$1,032.00 \$4,316.00

SPENCER COUNTY  
QUARTERLY REPORT

Print Date: 2/6/2018 12.34 pm  
Page 2 of 5

Receipts Start: 01/01/2017 Receipts End: 12/31/2017 Period: 01/01/2017 thru 12/31/2017 using payment for accounts: 17G - 17G

Description	2017 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE	
Wills, Estate Settlements & Accom.			\$104.00	\$64.00	\$80.00	\$120.00	\$368.00
HOUSING TRUST FUND			\$5,706.00		\$5,412.00	\$5,658.00	\$22,656.00
Income for Other Services:							
Candidate Filing Fees						\$1,050.00	\$1,050.00
Copies			\$821.50	\$2,180.50	\$711.25	\$595.75	\$4,309.00
Postage			\$746.29	\$697.51	\$700.69	\$546.53	\$2,691.02
Cash Drawer Transactions (Startup)					\$100.00	\$100.00	\$200.00
NSF Checks Less Redeposits			(\$1,193.75)	\$436.63	\$222.07	(\$40.00)	(\$575.05)
PRIOR YEAR ACCOUNT TRANSFERS			\$217.71			\$8,565.36	\$8,783.07
INTEREST EARNED			\$71.88	\$92.18	\$80.89	\$72.16	\$317.11
ACCOUNTS RECEIVABLE CREDIT MEMOS			(\$235.00)	(\$334.25)	(\$120,803.21)	(\$110.25)	(\$121,482.71)
CREDIT MEMOS			\$72.01	\$72.00	\$12.00	\$12.00	\$168.01
MISC INCOME/REFUNDS/BANK CREDIT MEMOS				\$17.05	\$45.00	\$30.00	\$92.05
REFUNDS/OVERPAYMENTS			\$852.82	\$867.45	\$951.47	\$709.45	\$3,381.19
OUTSTANDING ACCOUNTS RECEIVABLE			\$34.32	\$153.94	\$120,793.46	\$821.25	\$121,802.97
TOTAL RECEIPTS			\$1,288,053.67	\$1,124,230.56	\$1,130,922.09	\$888,856.38	\$4,432,062.70

**SPENCER COUNTY  
F23 PG708**

**SPENCER COUNTY  
QUARTERLY REPORT**

Print Date: 2/6/2018 12:34 pm  
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Receipts Start: 01/01/2017 Receipts End: 12/31/2017 Period: 01/01/2017 thru 12/31/2017 using payment for accounts: 17G - 17G

Description	2017 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
<b>QUARTERLY REPORT DISBURSEMENTS</b>						
<b>PAYMENTS TO STATE</b>						
Motor Vehicle:						
Licenses & Transfers		\$118,174.88	\$146,690.14	\$82,382.88	\$87,828.40	\$435,076.30
Usage Tax		\$275,116.04	\$275,492.40	\$329,692.39	\$236,748.91	\$1,117,049.74
Usage Tax Makeup						
AdValorem Tax Distributions		\$238,392.98	\$203,870.83	\$168,859.06	\$164,485.43	\$775,608.30
Licenses:						
Fish & Game		\$752.00	\$2,377.00	\$167.50	\$475.50	\$3,772.00
Delinquent Tax		\$93.82	\$4,100.35	\$4,170.29	\$845.45	\$9,209.91
Legal Process Tax		\$4,233.19	\$4,714.79	\$5,069.17	\$4,155.12	\$18,172.27
HOUSING TRUST FUND		\$5,706.00	\$5,412.00	\$5,880.00	\$5,748.00	\$22,746.00
Candidate Filing Fees						
<b>PAYMENTS TO COUNTY</b>						
AdValorem Tax Distributions		\$39,654.59	\$32,494.08	\$26,805.10	\$25,380.82	\$124,334.59
Delinquent Tax		\$115.68	\$3,019.89	\$3,933.04	\$787.37	\$7,855.98
Deed Transfer Tax		\$18,609.07	\$24,872.42	\$29,772.04	\$23,066.00	\$96,319.53
Occupational Licenses						
<b>PAYMENTS TO OTHER DISTRICTS</b>						
AdValorem Tax Distributions:						
Spencer County Library		\$13,650.50	\$11,199.83	\$9,242.51	\$8,753.54	\$42,846.38
Spencer County Health Department		\$18,192.45	\$14,927.10	\$12,317.58	\$11,666.25	\$57,103.38
Spencer County Board of Education		\$254,705.87	\$208,994.42	\$172,453.05	\$163,331.64	\$799,484.98
Spencer County Extension Office		\$14,145.14	\$11,605.74	\$9,576.95	\$9,070.65	\$44,398.48
City Of Taylorsville		\$6,631.12	\$3,881.13	\$3,598.68	\$3,343.57	\$17,454.50
Spencer County Fire District		\$39,033.74	\$32,905.21	\$27,174.88	\$25,893.12	\$125,006.95
Ridgeview Fire District						
Mount Eden Fire District		\$2,223.77	\$1,740.63	\$1,281.66	\$1,126.85	\$6,372.91
Delinquent Tax Distribution:						
Spencer County Library		\$17.97	\$515.20	\$1,597.10	\$329.68	\$2,459.95
Spencer County Health Department		\$30.76	\$1,377.31	\$1,282.88	\$277.19	\$2,968.14
Spencer County Board of Education		\$484.50	\$21,932.21	\$20,492.96	\$4,404.03	\$47,313.70
Spencer County Soil Conservation Dst		\$169.85	\$289.42	\$271.70	\$60.27	\$791.24
Spencer County Extension District		\$13.40			\$63.65	\$77.05
Spencer County Watershed District			\$94.31	\$91.52		\$185.83
Spencer County Fire District		\$19.53	\$537.50	\$1,319.10	\$272.92	\$2,149.05
Ridgeview Fire District						
Mount Eden Fire District			\$387.68	\$218.82	\$36.42	\$642.92
<b>PAYMENTS TO SHERIFF</b>						
Delinquent Tax		\$93.27	\$4,615.30	\$4,181.68	\$843.83	\$9,734.08
<b>PAYMENTS TO COUNTY ATTORNEY</b>						
Delinquent Tax		\$160.73	\$6,096.65	\$6,755.59	\$1,427.60	\$14,440.57
<b>TOTAL REQUIRED PAYMENTS</b>						

SPENCER COUNTY  
QUARTERLY REPORT

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Receipts Start: 01/01/2017 Receipts End: 12/31/2017 Period: 01/01/2017 thru 12/31/2017 using payment for accounts: 17G - 17G

Description	2017 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
<b>OFFICIAL EXPENSES</b>						
BLANK						
<b>PERSONNEL SERVICES</b>						
County Clerk's Salary						
County Clerk's Withholdings						
County Clerk's Expense Allowance						
County Clerk's Expense Withholdings						
Deputies Gross Salaries						
Deputies Withholdings						
Student Deputy Salary						
Training Fringe Benefits (HB810)						
Uniform Expense						
<b>EMPLOYEE BENEFITS</b>						
Employer's Match - Soc.Sec. & Retire						
Employer's Paid Health Insurance						
<b>CONTRACTED SERVICES</b>						
Microfilming & Indexing Records						
Tax Bill Preparation						
Employee Training Programs						
Lib & Archives Grant Purchase						
New Equipment						
Emergency Equipment Repairs						
New Equipment/Copier						
Maintenance/Supplies Copiers						
<b>SUPPLIES AND MATERIALS</b>						
Office Supplies & Equipment						
Deed, Mortgage Books, etc						
Office Repairs/Cleaning						
<b>REFUNDS/RETURNED CHECKS</b>						
Refunds		\$1,280.04	\$1,375.03	\$1,671.91	\$819.92	\$5,146.90
MV Refund						
DTAX Refund				\$85,530.07		\$85,530.07
<b>COMMUNITY EVENTS</b>						
<b>OTHER CHARGES</b>						
Miscellaneous Election Expenses						
Postage						
Bank Service Charges		\$195.16		\$151.73	\$30.00	\$376.89
Misc Bank Transactions/Check Order						
Transfer of Funds-previous yr funds		\$1,200.00			\$669.28	\$1,869.28
Certificate of Deposit						
Clerk's Insurance & Bonds						
Miscellaneous Clerk Expense					\$1,300.00	\$1,300.00
Legal Fees						
Dues and Memberships						
BLANK						
<b>TOTAL OFFICIAL EXPENSES</b>						



SPENCER COUNTY  
QUARTERLY REPORT

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Receipts Start: 01/01/2017 Receipts End: 12/31/2017 Period: 01/01/2017 thru 12/31/2017 using payment for accounts: 17G - 17G

Description	2017 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
BLANK						
Clerk's Final Settlement		\$237,237.11	\$98,695.02	\$115,540.44	\$102,792.26	\$554,264.83
BLANK						
TOTAL DISBURSEMENTS						
TOTAL DISBURSEMENTS		\$1,290,333.16	\$1,124,213.59	\$1,131,482.28	\$886,033.67	\$4,432,062.70

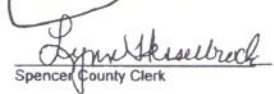
Revenue/Expenditure totals may not be exact due to individual line item cents truncation during computation

It is hereby ordered that on this the 7<sup>th</sup> day of March, 2018, the 2017 year-end financial report from the Spencer County Clerk's Office is hereby approved.

Motion made by Esg. Bayers

Motion second by Esg. Judd

  
Spencer County Judge Executive

  
Spencer County Clerk

H. Old Business

There was none.

I. New Business

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

02/16/18  
11:11AM

Spencer County Fiscal Court  
Open Invoice Report  
As of February 16, 2018

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Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: AIRGAS		Airgas Inc.					
9072301359	02/19/18	0151405500 ems oxygen	02/19/18	187.65	.00	.00	187.65
9072547920	02/19/18	0151405500 ems oxygen	02/19/18	109.15	.00	.00	109.15
9950929771	02/19/18	0151405500 ems oxygen	02/19/18	304.60	.00	.00	304.60
Vendor Total: AIRGAS				601.40	.00	.00	601.40
Vendor: AT&T		A T & T					
2/19clerk_u	02/19/18	0150105850 clerk uverse	02/19/18	97.93	.00	.00	97.93
2/19ems_u	02/19/18	0151405780 ems uverse	02/19/18	79.60	.00	.00	79.60
2/19maint_u	02/19/18	0150855780 mainten uverse	02/19/18	89.50	.00	.00	89.50
2/19occtax_u	02/19/18	0150475780 occtax uverse	02/19/18	104.60	.00	.00	104.60
Vendor Total: AT&T				371.63	.00	.00	371.63
Vendor: BENGAS		Bennett's Gas Company					
2/19anim	02/19/18	0152055780 anim ctrl propane	02/19/18	333.85	.00	.00	333.85
2/19ems	02/19/18	0151405780 ems propane	02/19/18	624.53	.00	.00	624.53
2/19maint	02/19/18	0150855780 mainten propane	02/19/18	495.02	.00	.00	495.02
2/19recycle	02/19/18	0152175780 recycle propane	02/19/18	483.50	.00	.00	483.50
Vendor Total: BENGAS				1,936.90	.00	.00	1,936.90
Vendor: BOBHOOK		Bob Hook Chevrolet Inc					
999733	02/19/18	0151404430 med3 airpump	02/19/18	157.03	.00	.00	157.03
Vendor Total: BOBHOOK				157.03	.00	.00	157.03
Vendor: BOUNDTREE		Bound Tree Medical LLC					
82765757	02/19/18	0151405500 ems medic supplies	02/19/18	193.65	.00	.00	193.65
Vendor Total: BOUNDTREE				193.65	.00	.00	193.65
Vendor: BTOWN SG		Bardstown Sporting Goods					
008683	02/19/18	0154015480 basketball shirts	02/19/18	2,076.00	.00	.00	2,076.00
008693	02/19/18	0154015480 basketball shirts	02/19/18	30.00	.00	.00	30.00
Vendor Total: BTOWN SG				2,106.00	.00	.00	2,106.00
Vendor: CARDINAL		Cardinal Office Products					
IN-1677454	02/19/18	0150014450 judge cypypaper,dus	02/19/18	40.46	.00	.00	40.46
IN-1677454	02/19/18	0150704450 zoning cypypaper	02/19/18	31.60	.00	.00	31.60
IN-1677454	02/19/18	0150104450 clerk markers	02/19/18	18.38	.00	.00	18.38
IN-1678766	02/19/18	0150807210 mainten inkcartridg	02/19/18	103.18	.00	.00	103.18
IN-1678767	02/19/18	0150704450 zoning files,envelo	02/19/18	95.94	.00	.00	95.94
Vendor Total: CARDINAL				289.56	.00	.00	289.56
Vendor: CCI		Carrier Concepts					
44744	02/19/18	0191003820 empl drugtestings	02/19/18	40.00	.00	.00	40.00
Vendor Total: CCI				40.00	.00	.00	40.00
Vendor: CCOTTON		Carrie Cotton, Atty					
W.Stevens	02/19/18	0153105070 court-ordered fee	02/19/18	480.00	.00	.00	480.00
Vendor Total: CCOTTON				480.00	.00	.00	480.00
Vendor: CINDYS		Cindy's					
2/19anim	02/19/18	0152053150 animal sheltering	02/19/18	890.00	.00	.00	890.00
Vendor Total: CINDYS				890.00	.00	.00	890.00

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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
Vendor: CITY		Taylorsville Waterworks					
2/19park	02/19/18	0154015780 wat.park utilities	02/19/18	38.61	.00	.00	38.61
				<b>Vendor Total: CITY</b>	38.61	.00	38.61
Vendor: CMS UNIF		CMS Uniforms Inc.					
756713	02/19/18	0150154810 sher uniform	02/19/18	34.00	.00	.00	34.00
				<b>Vendor Total: CMS UNIF</b>	34.00	.00	34.00
Vendor: COMPOUTLET		Computer Outlet Inc.					
301477	02/19/18	0150807210 maintn compu wires	02/19/18	54.00	.00	.00	54.00
				<b>Vendor Total: COMPOUTLET</b>	54.00	.00	54.00
Vendor: COUNTRY MT		Taylorsville Country Mart					
2/19maint	02/19/18	0150807210maint fuel,waters	02/19/18	52.97	.00	.00	52.97
2/19parks	02/19/18	0154014550 parks diesel	02/19/18	48.98	.00	.00	48.98
2/19recy	02/19/18	0152175780 recycle kerosene	02/19/18	102.30	.00	.00	102.30
				<b>Vendor Total: COUNTRY MT</b>	204.25	.00	204.25
Vendor: CSI		Custom Solutions Inc.					
2266	02/19/18	0150154450 tax bills printed	02/19/18	484.52	.00	.00	484.52
				<b>Vendor Total: CSI</b>	484.52	.00	484.52
Vendor: DEERE		John Deere Financial					
B03804	02/19/18	0154014060 parks mole traps	02/19/18	69.90	.00	.00	69.90
				<b>Vendor Total: DEERE</b>	69.90	.00	69.90
Vendor: DIGITALPRO		Digital Promotions Inc					
5936	02/19/18	0151404810 ems shirts	02/19/18	384.00	.00	.00	384.00
				<b>Vendor Total: DIGITALPRO</b>	384.00	.00	384.00
Vendor: DONNAROSE		Donna Rose Company Inc.					
7577	02/19/18	0150104450 clerk books	02/19/18	1,254.00	.00	.00	1,254.00
				<b>Vendor Total: DONNAROSE</b>	1,254.00	.00	1,254.00
Vendor: DUPLICATOR		Duplicator Sales & Service Inc					
788552	02/19/18	0150704450 p/zo server contrac	02/19/18	66.27	.00	.00	66.27
				<b>Vendor Total: DUPLICATOR</b>	66.27	.00	66.27
Vendor: EMSCONSULT		EMS Consultants Ltd.					
13661_Jan2018	02/19/18	0151403200 ems billing contract	02/19/18	1,960.92	.00	.00	1,960.92
				<b>Vendor Total: EMSCONSULT</b>	1,960.92	.00	1,960.92
Vendor: GETSET		Get Set Graphics					
Jan2018	02/19/18	0150803380 website mainten	02/19/18	200.00	.00	.00	200.00
				<b>Vendor Total: GETSET</b>	200.00	.00	200.00
Vendor: GRBROS		Greenwell Brothers Inc.					
2/19cths	02/19/18	0150805780 cths utilities	02/19/18	791.59	.00	.00	791.59
2/19zoning	02/19/18	0150705780 zoning utilities	02/19/18	607.41	.00	.00	607.41
				<b>Vendor Total: GRBROS</b>	1,399.00	.00	1,399.00
Vendor: HARP		Harp Enterprises Inc.					
37452	02/19/18	0150657370 May elect'n deposit	02/19/18	4,000.00	.00	.00	4,000.00

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Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor Total: HARP</b>				4,000.00	.00	.00	4,000.00
<b>Vendor: KCJEA1</b>		Ky Co Judge Exec Association					
B.Bayers	02/19/18	0191005690 conf registration	02/19/18	300.00	.00	.00	300.00
R.Moore	02/19/18	0191005690 conf registration	02/19/18	300.00	.00	.00	300.00
<b>Vendor Total: KCJEA1</b>				600.00	.00	.00	600.00
<b>Vendor: KYPSTYCH</b>		Ky Psychological Associates					
J.Day	02/19/18	0153105070 court-ordered fee	02/19/18	325.00	.00	.00	325.00
W.Currie	02/19/18	0153105070 court-ordered fee	02/19/18	325.00	.00	.00	325.00
<b>Vendor Total: KYPSTYCH</b>				650.00	.00	.00	650.00
<b>Vendor: KYUTIL</b>		Kentucky Utilities					
2/19annex	02/19/18	0150865780 annex utilities	02/19/18	934.06	.00	.00	934.06
2/19atty	02/19/18	0150055780 co atty utilities	02/19/18	275.30	.00	.00	275.30
2/19cths	02/19/18	0150805780 cths utilities	02/19/18	1,721.16	.00	.00	1,721.16
2/19occtax	02/19/18	0150475780 occtax utilities	02/19/18	93.93	.00	.00	93.93
2/19sher	02/19/18	0150155780 sheriff utilities	02/19/18	377.71	.00	.00	377.71
2/19zoning	02/19/18	0150705780 zoning utilities	02/19/18	413.53	.00	.00	413.53
<b>Vendor Total: KYUTIL</b>				3,815.69	.00	.00	3,815.69
<b>Vendor: LCNI</b>		The Spencer Magnet					
2/19em	02/19/18	0151354200 em committee ad	02/19/18	72.50	.00	.00	72.50
2/19zoning	02/19/18	0150703020 zoning ads	02/19/18	144.57	.00	.00	144.57
<b>Vendor Total: LCNI</b>				217.07	.00	.00	217.07
<b>Vendor: LHESSELBRK</b>		Lynn Hesselbrock					
2/19mileage	02/19/18	0150105760 clk training mileag	02/19/18	68.88	.00	.00	68.88
<b>Vendor Total: LHESSELBRK</b>				68.88	.00	.00	68.88
<b>Vendor: LOU-METRO</b>		Louisville Metro EMS					
29462	02/19/18	0151405500 ems cprcards	02/19/18	337.00	.00	.00	337.00
30068	02/19/18	0151405500 ems cprcards	02/19/18	43.00	.00	.00	43.00
30310	02/19/18	0151405500 ems cprcards	02/19/18	222.00	.00	.00	222.00
30316	02/19/18	0151405500 ems cprcards	02/19/18	137.00	.00	.00	137.00
<b>Vendor Total: LOU-METRO</b>				739.00	.00	.00	739.00
<b>Vendor: LOWES</b>		Lowe's					
2/19cths	02/19/18	0150805710 clerk osb board	02/19/18	96.56	.00	.00	96.56
2/19mainten	02/19/18	0150807210 maint heater	02/19/18	159.98	.00	.00	159.98
2/19parks	02/19/18	0154014060 parks shovel,lights	02/19/18	41.72	.00	.00	41.72
2/19sher	02/19/18	0150154450 sheriff storag,heat	02/19/18	246.20	.00	.00	246.20
<b>Vendor Total: LOWES</b>				544.46	.00	.00	544.46
<b>Vendor: MAGNET</b>		The Spencer Magnet					
2/19clerk	02/19/18	0150104450 clerk subscription	02/19/18	36.75	.00	.00	36.75
<b>Vendor Total: MAGNET</b>				36.75	.00	.00	36.75
<b>Vendor: MEADE</b>		Meade Tractor					
4773169999	02/19/18	0154015920 pks mower pto harne	02/19/18	74.01	.00	.00	74.01
<b>Vendor Total: MEADE</b>				74.01	.00	.00	74.01
<b>Vendor: MPC PROMO</b>		MPC Promotions					

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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
8599T-IN	02/19/18	0151404810 ems uniform	02/19/18	347.42	.00	.00	347.42
<b>Vendor Total: MPC PROMO</b>				347.42	.00	.00	347.42
<b>Vendor: MTRI</b>		Med-Tech Resources LLC					
84968	02/19/18	0151405500 ems medic supplies	02/19/18	241.65	.00	.00	241.65
<b>Vendor Total: MTRI</b>				241.65	.00	.00	241.65
<b>Vendor: NAPA</b>		NAPA Auto Parts					
498103	02/19/18	0150155920 sher5 thermostat	02/19/18	126.24	.00	.00	126.24
499301	02/19/18	0150155920 sher9&15 filters	02/19/18	46.14	.00	.00	46.14
499339	02/19/18	0151404430 med4 filter	02/19/18	48.82	.00	.00	48.82
499560	02/19/18	0150155920 sher battery	02/19/18	62.56	.00	.00	62.56
<b>Vendor Total: NAPA</b>				283.76	.00	.00	283.76
<b>Vendor: OFFICEDEPO</b>		Office Depot					
101902139001	02/19/18	0150104450 clerk clockribbon	02/19/18	59.97	.00	.00	59.97
<b>Vendor Total: OFFICEDEPO</b>				59.97	.00	.00	59.97
<b>Vendor: QUADMED</b>		Quad Med Inc.					
132913	02/19/18	0151405500 ems medic supplies	02/19/18	199.45	.00	.00	199.45
<b>Vendor Total: QUADMED</b>				199.45	.00	.00	199.45
<b>Vendor: QUILL</b>		Quill Corporation					
4418585	02/19/18	0151404450 ems inkcartridges	02/19/18	137.40	.00	.00	137.40
8585	02/19/18	0150014450 judge files	02/19/18	12.57	.00	.00	12.57
<b>Vendor Total: QUILL</b>				149.97	.00	.00	149.97
<b>Vendor: SCP</b>		Shelbyville Chrysler Products					
5008641	02/19/18	0150155920 sher trks wreck rep	02/19/18	1,107.89	.00	.00	1,107.89
5008654	02/19/18	0150155920 sher15 switch	02/19/18	83.63	.00	.00	83.63
5008654	02/19/18	0150155920 sher9&15 pvc valve	02/19/18	18.76	.00	.00	18.76
6016064	02/19/18	0150155920 sher7 alignment	02/19/18	75.55	.00	.00	75.55
<b>Vendor Total: SCP</b>				1,285.83	.00	.00	1,285.83
<b>Vendor: SNAPON</b>		Snap-On Tools Inc.					
021218909	02/19/18	0150807210 maint scan upgrade	02/19/18	549.01	.00	.00	549.01
<b>Vendor Total: SNAPON</b>				549.01	.00	.00	549.01
<b>Vendor: SOFTW MGMT</b>		Software Management LLC					
27388	02/19/18	0150105850 clk softwr program	02/19/18	2,522.00	.00	.00	2,522.00
27499	02/19/18	0150105850 clk softwr program	02/19/18	2,522.00	.00	.00	2,522.00
<b>Vendor Total: SOFTW MGMT</b>				5,044.00	.00	.00	5,044.00
<b>Vendor: STATEINDUS</b>		State Industrial Products					
900366233	02/19/18	0151405860 ems cleaners	02/19/18	172.79	.00	.00	172.79
<b>Vendor Total: STATEINDUS</b>				172.79	.00	.00	172.79
<b>Vendor: TB&amp;A</b>		Tony's Brake & Alignment					
157114	02/19/18	0151404430 med3 alignmt,tierod	02/19/18	599.24	.00	.00	599.24
<b>Vendor Total: TB&amp;A</b>				599.24	.00	.00	599.24
<b>Vendor: TVILLEHARD</b>		Taylorsville Hardware					
2/19annex	02/19/18	0150865710 annex faucet repair	02/19/18	35.57	.00	.00	35.57

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Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
6599T-IN	02/19/18	0151404810 ems uniform	02/19/18	347.42	.00	.00	347.42
Vendor Total: MPC PROMO				347.42	.00	.00	347.42
Vendor: MTRI		Med-Tech Resources LLC					
84968	02/19/18	0151405500 ems medic supplies	02/19/18	241.65	.00	.00	241.65
Vendor Total: MTRI				241.65	.00	.00	241.65
Vendor: NAPA		NAPA Auto Parts					
498103	02/19/18	0150155920 sher5 thermostat	02/19/18	126.24	.00	.00	126.24
499301	02/19/18	0150155920 sher9&15 filters	02/19/18	46.14	.00	.00	46.14
499339	02/19/18	0151404430 med4 filter	02/19/18	48.82	.00	.00	48.82
499560	02/19/18	0150155920 sher battery	02/19/18	62.56	.00	.00	62.56
Vendor Total: NAPA				283.76	.00	.00	283.76
Vendor: OFFICEDEPO		Office Depot					
101902139001	02/19/18	0150104450 clerk clockribbon	02/19/18	59.97	.00	.00	59.97
Vendor Total: OFFICEDEPO				59.97	.00	.00	59.97
Vendor: QUADMED		Quad Med Inc.					
132913	02/19/18	0151405500 ems medic supplies	02/19/18	199.45	.00	.00	199.45
Vendor Total: QUADMED				199.45	.00	.00	199.45
Vendor: QUILL		Quill Corporation					
4418585	02/19/18	0151404450 ems inkcartridges	02/19/18	137.40	.00	.00	137.40
8585	02/19/18	0150014450 judge files	02/19/18	12.57	.00	.00	12.57
Vendor Total: QUILL				149.97	.00	.00	149.97
Vendor: SCP		Shelbyville Chrysler Products					
5008641	02/19/18	0150155920 sher trks wreck rep	02/19/18	1,107.89	.00	.00	1,107.89
5008654	02/19/18	0150155920 sher15 switch	02/19/18	83.63	.00	.00	83.63
5008654	02/19/18	0150155920 sher9&15 pvc valve	02/19/18	18.76	.00	.00	18.76
6016064	02/19/18	0150155920 sher7 alignment	02/19/18	75.55	.00	.00	75.55
Vendor Total: SCP				1,285.83	.00	.00	1,285.83
Vendor: SNAPON		Snap-On Tools Inc.					
021218909	02/19/18	0150807210 maint scan upgrade	02/19/18	549.01	.00	.00	549.01
Vendor Total: SNAPON				549.01	.00	.00	549.01
Vendor: SOFTW MGMT		Software Management LLC					
27388	02/19/18	0150105850 clk softwr program	02/19/18	2,522.00	.00	.00	2,522.00
27499	02/19/18	0150105850 clk softwr program	02/19/18	2,522.00	.00	.00	2,522.00
Vendor Total: SOFTW MGMT				5,044.00	.00	.00	5,044.00
Vendor: STATEINDUS		State Industrial Products					
900366233	02/19/18	0151405860 ems cleaners	02/19/18	172.79	.00	.00	172.79
Vendor Total: STATEINDUS				172.79	.00	.00	172.79
Vendor: TB&A		Tony's Brake & Alignment					
157114	02/19/18	0151404430 med3 alignmt,tierod	02/19/18	599.24	.00	.00	599.24
Vendor Total: TB&A				599.24	.00	.00	599.24
Vendor: TVILLEHARD		Taylorsville Hardware					
2/19annex	02/19/18	0150865710 annex faucet repair	02/19/18	35.57	.00	.00	35.57

02/16/18  
11:11AM

Spencer County Fiscal Court  
Open Invoice Report  
As of February 16, 2018

Page 6 of 6

Invoice mber	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
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\* These invoices are on hold.

Report Total: Invoices	45,560.70
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	45,560.70

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

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0149090000 to 01GROSS

As Of: Current Date (02/16/2018)

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

02/16/18  
11:12AM

Spencer County Fiscal Court  
Open Invoice Report  
As of February 16, 2018

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: A&MOIL		A & M Oil Company Inc.					
2/20road	02/20/18	0261054550 road fuel	02/20/18	664.08	.00	.00	664.08
Vendor Total: A&MOIL				664.08	.00	.00	664.08
Vendor: AUTOZONE		Auto Zone					
4547933589	02/20/18	0261054550 motoroil	02/20/18	53.46	.00	.00	53.46
4547935922	02/20/18	0261055920 diagnos codereader	02/20/18	137.19	.00	.00	137.19
4547939601	02/20/18	0261055920 veh liftsupport	02/20/18	49.64	.00	.00	49.64
4547942924	02/20/18	0261054750 pliers	02/20/18	10.83	.00	.00	10.83
4547943338	02/20/18	0261055920 wheelseal	02/20/18	47.48	.00	.00	47.48
4547943658	02/20/18	0261055920 bearings	02/20/18	39.63	.00	.00	39.63
4547944989	02/20/18	0261054550 fuel additives	02/20/18	90.91	.00	.00	90.91
4547945026	02/20/18	0261054670 mower filters	02/20/18	9.54	.00	.00	9.54
4547945027	02/20/18	0261054670 mower filters	02/20/18	9.54	.00	.00	9.54
4547945038	02/20/18	0261054550 transmission fluid	02/20/18	44.94	.00	.00	44.94
4547948319	02/20/18	0261054470 batteries,rainx	02/20/18	29.45	.00	.00	29.45
4547948858	02/20/18	0216054470 rainx	02/20/18	31.34	.00	.00	31.34
4547949452	02/20/18	0261054470 squeegee	02/20/18	19.56	.00	.00	19.56
4547953561	02/20/18	0261055920 washer pump	02/20/18	14.89	.00	.00	14.89
4547953569	02/20/18	0261055920 washer pump	02/20/18	14.89	.00	.00	14.89
4547954539	02/20/18	0261055920 wiperblades	02/20/18	138.96	.00	.00	138.96
Vendor Total: AUTOZONE				742.25	.00	.00	742.25
Vendor: BENGAS		Bennett's Gas Company					
2/20road	02/20/18	0261055780 road propane	02/20/18	241.36	.00	.00	241.36
Vendor Total: BENGAS				241.36	.00	.00	241.36
Vendor: CINTAS		Cintas Corporation					
5009954014	02/20/18	0261054450 firstaid supplies	02/20/18	57.60	.00	.00	57.60
Vendor Total: CINTAS				57.60	.00	.00	57.60
Vendor: COUNTRY MT		Taylorsville Country Mart					
2/20rd	02/20/18	0261054450 empl waters	02/20/18	64.87	.00	.00	64.87
Vendor Total: COUNTRY MT				64.87	.00	.00	64.87
Vendor: CTW ELECTR		CTW Electrical Co. Inc.					
1175816	02/20/18	0261055920 hexnuts	02/20/18	162.33	.00	.00	162.33
1176206	02/20/18	0261055920 led lights	02/20/18	189.18	.00	.00	189.18
1176207	02/20/18	0261055920 led lights	02/20/18	189.59	.00	.00	189.59
Vendor Total: CTW ELECTR				541.10	.00	.00	541.10
Vendor: HAYDONMAT		Haydon Materials LLC					
911342	02/20/18	0261054090 stone	02/20/18	356.13	.00	.00	356.13
911343	02/20/18	0261054090 stone	02/20/18	1,688.62	.00	.00	1,688.62
Vendor Total: HAYDONMAT				2,044.75	.00	.00	2,044.75
Vendor: JCHESSER		Jimmy Chesser					
2/20reimb	02/20/18	0261054450 reimb cdl physical	02/20/18	40.00	.00	.00	40.00
Vendor Total: JCHESSER				40.00	.00	.00	40.00
Vendor: KIMBALLMID		Kimball Midwest					
6137017	02/20/18	0261055920 starting lfuid	02/20/18	51.96	.00	.00	51.96



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11:12AM

Spencer County Fiscal Court  
Open Invoice Report  
As of February 16, 2018

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor Total: KIMBALLMID</b>				51.96	.00	.00	51.96
Vendor: SHELBYAUTO		Shelby County Automotive Inc					
Jan2018	02/20/18	0261055920 misc trk parts	02/20/18	306.07	.00	.00	306.07
<b>Vendor Total: SHELBYAUTO</b>				306.07	.00	.00	306.07
Vendor: SRECC		Salt River Electric					
2/20road	02/20/18	0261055780 road utilities	02/20/18	507.26	.00	.00	507.26
<b>Vendor Total: SRECC</b>				507.26	.00	.00	507.26
Vendor: TRUCKPRO		TruckPro, LLC					
063-0311859	02/20/18	0261055920 flaps	02/20/18	25.95	.00	.00	25.95
063-0311890	02/20/18	0261055920 harness,chains	02/20/18	195.99	.00	.00	195.99
<b>Vendor Total: TRUCKPRO</b>				221.94	.00	.00	221.94
Vendor: TVILLEHARD		Taylorsville Hardware					
2/20road	02/20/18	0261055920 hinges,paint,plywoo	02/20/18	348.42	.00	.00	348.42
<b>Vendor Total: TVILLEHARD</b>				348.42	.00	.00	348.42
Vendor: UNIFIRST		Unifirst Corp					
2/20road	02/20/18	0261055780 road uniforms	02/20/18	930.67	.00	.00	930.67
<b>Vendor Total: UNIFIRST</b>				930.67	.00	.00	930.67
Vendor: WRIGHTEXPR		Wex Bank					
2/20road	02/20/18	0261054550 road fuel	02/20/18	1,641.89	.00	.00	1,641.89
<b>Vendor Total: WRIGHTEXPR</b>				1,641.89	.00	.00	1,641.89

\* These invoices are on hold.

<b>Report Total: Invoices</b>	8,404.22
Open Credits	.00
Less Discounts Available	.00
<b>Net Balance Due</b>	<b>8,404.22</b>

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

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0250011010 to 02GROSS

As Of: Current Date (02/16/2018)

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

02/16/18  
11:12AM

Spencer County Fiscal Court  
Open Invoice Report  
As of February 16, 2018

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: 3HERDA		Darrell Herndon					
2/21reimb	02/21/18	0351013990 reimb inmate meals	02/21/18	78.49	.00	.00	78.49
Vendor Total: 3HERDA				78.49	.00	.00	78.49
Vendor: CLINICAL		Clinical Solutions Pharmacy					
013118-SHELSP	02/21/18	MEDICAL	02/21/18	1,634.91	.00	.00	1,634.91
Vendor Total: CLINICAL				1,634.91	.00	.00	1,634.91
Vendor: CMS UNIF		CMS Uniforms Inc.					
732233	02/21/18	JAILER SHIRTS	02/21/18	79.96	.00	.00	79.96
Vendor Total: CMS UNIF				79.96	.00	.00	79.96
Vendor: KYJAIL		Kentucky Jailers Association					
333	02/21/18	JAILER DUES	02/21/18	175.00	.00	.00	175.00
Vendor Total: KYJAIL				175.00	.00	.00	175.00
Vendor: SCODET		Shelby County Detention Center					
03012018	02/21/18	1/18 HOUSING	02/21/18	30,798.96	.00	.00	30,798.96
Vendor Total: SCODET				30,798.96	.00	.00	30,798.96
Vendor: WRIGHTEXPR		Wex Bank					
2/21jail	02/21/18	0351014550 jailer fuel	02/21/18	468.03	.00	.00	468.03
Vendor Total: WRIGHTEXPR				468.03	.00	.00	468.03

Some invoices are on hold.

Report Total: Invoices	33,235.35
Open Credits	.00
Less Discounts Available	.00
<b>Net Balance Due</b>	<b>33,235.35</b>

\*\*\* Report Options \*\*\*  
 Vendors: ALL  
 Invoice Dates: ALL  
 Status: All  
 Accounts: 0350801770 to 03GROSS  
 As Of: Current Date (02/16/2018)  
 \*\*\* End of Report \*\*\*

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

Jakob Dickerson	0154015480 basketball league ref 2/10	90.00
Kala Marshall	0154015480 basketball league scorekeeper 2/3 & 2/10	120.00
Kiaunte Downs	0154015480 basketball league ref 2/3 & 2/10	165.00
Jennifer Downs	0154015480 basketball league scorekeeper 2/3 & 2/10	110.00
Anita Mashall	0154015480 basketball league scorekeeper 2/3 & 2/10	120.00
Misty Bailey	0154015480 basketball league gatekeeper 2/3 & 2/10	96.00
Tony Judd	0154015480 basketball league ref 2/3 & 2/10	180.00
Ronnie Hahn	0154015480 basketball league ref 2/3 & 2/10	180.00
Kristien Downs	0154015480 basketball league ref 2/3 & 2/10	165.00
Carnerick Thomas	0154015480 basketball league ref 2/3 & 2/10	180.00
Kenisha Marshall	0154015480 basketball league ref 2/3 & 2/10	180.00
Cheryl Downs	0154015480 basketball league gatekeeper 2/3	48.00
Jhaniqua Downs	0154015480 basketball league gatekeeper 2/3 & 2/10	96.00
Lucas Lewis	0154015480 basketball league gatekeeper 2/10	40.00
BUSINESS REFUND	0150475670 net profit overpayment	4.94
Chris Sullivan	0191001910 ethics meeting 2/13/18	60.00
Bill Drury	0191001910 ethics meeting 2/13/18	60.00
Jim Schaefer	0191001910 ethics meeting 2/13/18	60.00
Dean Curtsinger	0150701910 board of adjustments 2/15/18	60.00
Charles Ethington	0150701910 board of adjustments 2/15/18	60.00
Doug Goodlett	0150701910 board of adjustments 2/15/18	60.00
Annelle Hoene	0150701910 board of adjustments 2/15/18	60.00
Greg Murphy	0150701910 board of adjustments 2/15/18	60.00

- Normal expenses and increase postage rates have exceeded the budgeted amount for judge office supplies; a transfer is required for current payments; transfer \$200 to 0150014450 (judge office supplies) from 015001101B (judge benefits match)
- General repairs/replacement parts have exceeded the original budgeted amount for maintenance; a transfer is required to pay current expenses; transfer \$1500 to 0150807210 (maintenance supplies) from 00150701060 (pl/zo offic staff)
- Zoning staff changes were anticipated but budgeted to different account; a transfer to correct payrolls; transfer \$10000 to 01507001670 (pl/zo enforcement) from 0150701060 (pl/zo office staff)
- General expenses have exceeded the original budgeted amount for ems medical supplies; a transfer is required to pay current regular and inspection expenses; transfer \$3500 to 0151405500(ems medic supplies) from 015140202H (ems hazard retirement)
- Building maintenance has exceeded original budgeted amount for ems building; a transfer is required to pay current expenses; transfer \$1000 to 0151405860 (ems bldg maintenance) from 0151405780 (ems utilities)
- Out-sourced animal housing has exceeded the original budgeted amount; a transfer is required to continue payments; transfer \$1500 to 0152053150 (animal sheltering) from 0152171610 (recycle personnel)
- General expenses and medical expenses have exceeded the original budgeted amount for animal expenses; a transfer is required for current expenses; transfer \$500 to 0152054020 (animal ctrl expense) from 0152171610 (recycle personnel)
- General rising expenses and water leak have exceeded the original budgeted amount for k9 bldg utilities; a transfer is required for current expenses; transfer \$500 to 0152055780 (anim ctrl utilities) from 0152175480 (e-scrap disposal)
- Court-ordered fees are difficult to predict for budgeting and have exceeded the original budgeted amount; transfer \$200 to 0153105070 (court-ordered fees) from 0192001860 (employee leave)

ROAD FUND INVOICES/TRANSFERS

General equipment repairs have exceeded the original budgeted amount for maintenance; a transfer is required for current expenses; transfer \$5000 to 0261055920 (vehicle maintenance) from 0192001860 (employee leave)

JAIL FUND INVOICES/TRANSFERS

Inmate medical expenses have exceeded the original budgeted amount and subsequent transfers; a transfer is required to pay current medical expenses; transfer \$1700 to 0351015490 (inmate medical) from 0392001860 (employee leave)

Jailer membership dues were raised by the association after budget process; transfer \$75 to 0391005510 (membership) from 0392001860 (employee leave)

<u>Cash Balances:</u>	<u>General Fund</u>	<u>Road Fund</u>	<u>Jail Fund</u>
12/31/2016	\$794,760.86	\$1,038,077.26	\$52,533.74
1/31/2017	\$990,079.99	\$1,221,017.65	\$30,215.91
2/28/2017	\$859,901.86	\$1,180,426.44	\$34,657.46
3/31/2017	\$707,234.32	\$1,124,290.20	\$25,938.17
4/27/2017	\$788,513.80	\$1,099,405.96	\$12,265.47
5/31/2017	\$716,977.87	\$1,115,771.19	\$12,222.14
6/29/2017	\$568,227.13	\$892,731.95	\$10,776.81
7/31/2017	\$438,423.68	\$1,025,885.34	\$24,135.69
8/31/2017	\$389,234.00	\$1,335,385.68	\$27,665.74
9/30/2017	\$72,188.10	\$1,300,363.22	\$44,233.61
11/1/2017	\$445,405.11	\$1,249,166.59	\$19,376.65
11/30/2017	\$622,122.02	\$1,199,423.61	\$23,178.09
12/31/2017	\$783,333.19	\$1,310,814.85	\$159390.47
1/30/2018	\$883,897.79 (-grants,dogs)	\$1,271,368.32(-Cedar Spr.,LittleCrk,WatkinsGlen)	\$28,983.50
2/15/2018	\$955,497.37	\$1,247,017.74	\$53,861.25

- 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 voted "nay" it is hereby ordered to approve the bill, transfers, purchases and invoices.
- On motion of Esq. Goodlett, seconded by Esq. Judd with all members of Court present voting "aye" with the exception of Esq. Bayers who voted "nay" it is hereby ordered to approve the additional transfer of \$65,000.00 from Workmans Comp Acct# 0294002090 to New Equipment Acct# 0261054410 for the purchase of the new tractors with mowers attached for the road department.

## 2. Animal Shelter

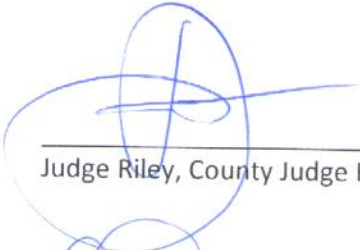
Judge Riley spoke to the Court regarding the funds raised for the animal shelter. He said that the funds raised were given to Fiscal Court in two different forms, some for animal care and some for the building fund. Judge Riley said that he made a promise that any money raised for building an animal shelter will be used for that and it will not be used for anything else. When the shelter will be built is still unknown. Discussion ensued regarding moving the money from Fiscal Court to the Animal Shelter non-profit. Judge Riley asked how will we fund the shelter? Will we raise taxes? Will we borrow it?

## 3. Bobby Smith- Watkins Glen

Mr. Smith came before the Court to ask for help. He said that things are happening with the current road program that shouldn't be happening. We have no real standardization of what is done with road bonds. Some of the paperwork for the road bonds have amounts on them and some don't. He said that Watkins Glen had to 100% built out before he could be released of the road bond. Mr. Smith said he just wants to be treated fairly and doesn't want any special treatment. He would like the County to order the blacktop and use the road bond money to help pay for it. Judge Riley stated that the County can not put equipment or employees on a road that is not a county road. Esq. Bayers said that the Road Foreman, Todd Burch is working on estimate regarding Watkins Glen and that he will have it Tuesday or Wednesday then will meet with the County Attorney and Bobby Smith and see if they can come up with an agreement.

## J. Adjournment

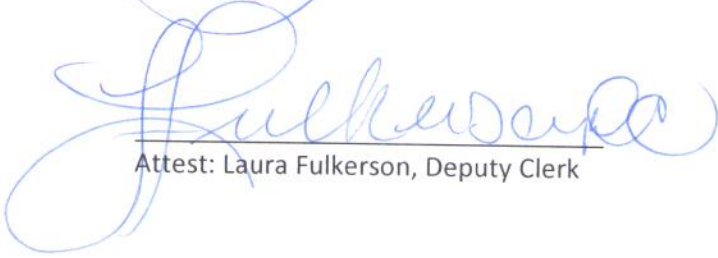
- On the motion of Esq. Goodlett, seconded by Esq. Moore with all members of Court present voting "aye" it is hereby ordered to adjourn this meeting of Fiscal Court at 8:48pm.



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

3-14-18

\_\_\_\_\_  
Date Signed



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

3-14-18

\_\_\_\_\_  
Date Signed