

SPENCER COUNTY FISCAL COURT

Fiscal Court Meeting Room
28 East Main Street

Monday, February 5, 2018

9:00am

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.
- F. Communications from County Judge Executive
 - 1.
- G. Communications/reports from Members, Other Offices, and Committees
 - 1. Dwight Martin, Fair Board
 - 2. Zoning, readings and recommendations
 - 3. City/County agreement for FEMA grant
 - 4. Animal shelter report
 - 5. Solid Waste committee
 - 6. Veterans committee
 - 7. Equipment committee
 - 8. Administrative Code Committee
 - 9. Telecommunications committee
 - 10. Buildings & Grounds committee
 - a) Spears Drive water leak
 - 11. Jailer activity report
 - 12. Road dept, move employee to full time permanent
 - 13. Sheriff dept:
 - a) budget review 2017
 - b) taser cartridges quote, thirty two 25ft cartridges @ \$32/ea
 - c) body armor
- H. Old Business
 - 1.

- I. New Business
 - 1. Animal shelter building fund
 - 2. Executive Session – pursuant to KRS 61.815 and KRS 61.810 (1)(C) for discussions of proposed or pending litigation against or on behalf of the public agency
 - 3. Quarterly financial report, period ending 12/31/2017
 - 4. 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 5, 2018
9:00am
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 Spencer County 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 the Court present voting 'aye' by roll call vote it is hereby ordered to approve the minutes from the January 16, 2018 Fiscal Court meeting with any and all corrections being made.
 - Page 7 Paragraph G(B) Add the word "also" after and before talking about the property on Hochstrasser Road.
 - Page 8 Paragraph 5 delete the duplicate "were" after the word vehicles
 - Page 8 Paragraph 8 delete the word "was"
- E. Communications from Citizens – There were none**
- F. Communications from County Judge Executive**
 1. The grant for the lighting at the baseball field has been granted but it is up for environmental review on a Federal Level which could hold it up until approximately July.
 2. There was a water leak at the Recycling Center, Animal Shelter and Maintenance Shop last week.
 3. Judge Riley told the Court that they should be concerned about our Budget and Finances.
 4. The County should be notified about the Flex Fund availability later on this month.
 5. Med4 has mechanical problems with the air conditioning.
 6. The A/C in the ambulance barn has malfunctioned.
 7. Judge Riley attended the Telecommunications Conference because Esq. Bayers was unable to attend.
 8. The county has closed on the vacant property next to the courthouse.
 9. May 17, 2017 Fiscal Court minutes have been recorded.
- G. Communications/reports from Members, Other Offices and Committees**
 1. **Dwight Martin, Fair Board** – Mr. Martin presented the Court with the annual Fair Board report. 2018 Spencer County Fair is scheduled for July 24-28.

2:02 PM

01/09/18

Cash Basis

Spencer County Fair Board, Inc.
Profit & Loss
January through December 2017

	Jan - Dec 17	Jan - Dec 16	\$ Change
Income			
Baby Show Entry	300.00	200.00	100.00
Building Rental	3,957.25	3,681.24	276.01
Catalog Ads	0.00	1,195.00	-1,195.00
Coca Cola Talent Show Entry	130.00	100.00	30.00
Concession Income	14,334.73	18,412.72	-4,077.99
Gate Income	34,126.00	32,935.25	1,190.75
KDA Cost Share	1,626.00	6,275.00	-4,649.00
Little Mr. & Miss Entry Fees	395.00	50.00	345.00
Miniature Horse Show Entry Fees	0.00	365.00	-365.00
Miscellaneous Income	0.00	10.50	-10.50
Miss Preteen Entry	0.00	300.00	-300.00
Miss Spencer County Entry Fees	0.00	550.00	-550.00
Miss Teen Entry Fees	0.00	150.00	-150.00
Mrs. Spencer Co Entry	250.00	0.00	250.00
Mud Bog Entry Fees	1,630.00	1,750.00	-120.00
Pageant Entry Fee	1,280.00	0.00	1,280.00
Sponsorship			
Catlog Printing	3,018.42	1,353.24	1,665.18
Children Events	500.00	500.00	0.00
Coca-Cola Talent	500.00	500.00	0.00
Exhibit Hall	2,537.00	0.00	2,537.00
Livestock Shows	5,500.00	5,000.00	500.00
Paegents	0.00	2,500.00	-2,500.00
Tractor Pull	200.00	2,100.00	-1,900.00
Sponsorship - Other	900.00	100.00	800.00
Total Sponsorship	13,155.42	12,053.24	1,102.18
Truck & Tractor Pull Hook Fees	310.00	1,690.00	-1,380.00
Total Income	71,494.40	79,717.95	-8,223.55
Gross Profit	71,494.40	79,717.95	-8,223.55
Expense			
4H / FFA Dairy Goat Show			
Prize Money	713.00	470.50	242.50
4H / FFA Dairy Goat Show - Other	150.00	166.00	-16.00
Total 4H / FFA Dairy Goat Show	863.00	636.50	226.50
4H / FFA Dairy Show			
Prize Money	414.00	280.00	134.00
4H / FFA Dairy Show - Other	75.00	100.00	-25.00
Total 4H / FFA Dairy Show	489.00	380.00	109.00
4H / FFA Market Goat Show	105.00	40.00	65.00
4H / FFA Poultry			
Prize Money	58.00	107.00	-49.00
4H / FFA Poultry - Other	75.00	75.00	0.00
Total 4H / FFA Poultry	133.00	182.00	-49.00
4H / FFA Rabbit Show			
Prize Money	239.00	409.00	-170.00
4H / FFA Rabbit Show - Other	203.00	100.00	103.00
Total 4H / FFA Rabbit Show	442.00	509.00	-67.00
4H / FFA Sheep Show			
Prize Money	940.00	1,027.00	-87.00
4H / FFA Sheep Show - Other	150.00	150.00	0.00
Total 4H / FFA Sheep Show	1,090.00	1,177.00	-87.00
4H / FFA Swine Show			
Prize Money	1,263.00	1,069.00	194.00

2:02 PM

01/09/18

Cash Basis

Spencer County Fair Board, Inc.
Profit & Loss
January through December 2017

	Jan - Dec 17	Jan - Dec 16	\$ Change
4H / FFA Swine Show - Other	150.00	354.54	-204.54
Total 4H / FFA Swine Show	1,413.00	1,423.54	-10.54
4H/FFA Beef Show			
Prize	0.00	50.00	-50.00
4H/FFA Beef Show - Other	0.00	100.00	-100.00
Total 4H/FFA Beef Show	0.00	150.00	-150.00
Advertising and Promotion	1,558.04	2,331.24	-773.20
Alarm Service	727.18	508.44	218.74
Association Dues	35.00	0.00	35.00
Baby Show / Toddler Show	310.00	195.00	115.00
Bank Service Charges	0.00	150.00	-150.00
Barnyard Olympic	150.00	150.00	0.00
Catalog Expense	3,018.58	1,353.24	1,665.34
Charitable Contributions	0.00	55.12	-55.12
Coca Cola Talent Show	475.00	570.00	-95.00
Concession Supplies	7,706.72	7,786.58	-79.86
Convention	195.00	370.00	-175.00
Drag Race	5,000.00	3,000.00	2,000.00
Equipment Rental	322.24	0.00	322.24
Exhibit Hall	2,017.00	1,929.50	87.50
Fuel	150.00	120.00	30.00
Garden Tractor Pull	900.00	700.00	200.00
Horse Pull	2,500.00	2,750.00	-250.00
Income Shared with 3rd Parties	0.00	400.00	-400.00
Insurance Expense	3,779.52	3,677.24	102.28
Interest Expense	238.99	549.05	-310.06
Karaoke Contest	250.00	100.00	150.00
Kids Challenge	103.00	120.00	-17.00
Little Mr. & Miss			
Prize Money	120.00	200.00	-80.00
Little Mr. & Miss - Other	314.60	0.00	314.60
Total Little Mr. & Miss	434.60	200.00	234.60
Miniature Horse Show	587.00	1,015.00	-428.00
Miss Preteen			
Prize Money	0.00	265.00	-265.00
Miss Preteen - Other	301.50	0.00	301.50
Total Miss Preteen	301.50	265.00	36.50
Miss Spencer County Pageant			
Judges	0.00	225.00	-225.00
Prize Money	0.00	425.00	-425.00
Miss Spencer County Pageant - Other	1,011.60	529.50	482.10
Total Miss Spencer County Pageant	1,011.60	1,179.50	-167.90
Miss Teen Spencer County			
Prize Money	0.00	325.00	-325.00
Miss Teen Spencer County - Other	301.50	0.00	301.50
Total Miss Teen Spencer County	301.50	325.00	-23.50
Mrs. Spencer Co.	200.00	0.00	200.00
Mud Bog			
Prize Money	2,922.50	3,055.00	-132.50
Mud Bog - Other	4,211.92	5,100.00	-888.08
Total Mud Bog	7,134.42	8,155.00	-1,020.58
Parking & Gate Help	1,700.00	1,400.00	300.00
Portapots	1,061.00	997.00	64.00
Postage and Delivery	44.00	46.00	-2.00
RC Pullers	425.00	425.00	0.00

2:02 PM

01/09/18

Cash Basis

Spencer County Fair Board, Inc.
Profit & Loss
 January through December 2017

	Jan - Dec 17	Jan - Dec 16	\$ Change
Repairs and Maintenance	1,021.30	2,102.58	-1,081.28
State Checks	-245.50	-428.50	183.00
Tax Preparation	250.00	200.00	50.00
Telephone Expense	682.13	583.46	98.67
Trophy & Ribbons	2,627.41	3,325.52	-698.11
Truck & Tractor Pull	8,150.00	16,085.00	-7,935.00
Truck Tug	2,675.00	2,300.00	375.00
Utilities			
Electric	1,931.71	2,412.60	-480.89
Water	959.92	840.33	119.59
Total Utilities	2,891.63	3,252.93	-361.30
Total Expense	65,223.86	72,741.94	-7,518.08
Net Income	6,270.54	6,976.01	-705.47

2. Zoning, readings and recommendations

A) There was one first reading

Edwin & Lillie Shelburne requesting a zone change 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 – 0.50 acre tract of land located in the 200 block of Ochs Lane.

B) There was one second reading & adoption

- On motion of Esq. Rogers, seconded by Esq. Goodlett with all members of the Court present voting 'aye', it is hereby ordered to approve the zoning application of Geneva Redmon and Roger Redmon from AG-1, agricultural to R-1, residential on a 1.02 acre tract of land located at 1073 West River Road based on the recommendation and findings presented by the planning commission.

3. City/County agreement for FEMA grant

**COOPERATION AGREEMENT BETWEEN
SPENCER COUNTY FISCAL COURT, KENTUCKY AND THE
CITY OF TAYLORSVILLE
RELATING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY
HAZARD MITIGATION PROGRAM**

THIS JOINT AGREEMENT entered into the ____ day of _____, by and between the Spencer County Fiscal Court, Kentucky and the City of Taylorsville ("Grantee") shall constitute a legally binding agreement between the City and the County agreeing to their combined local commitment totaling \$62,500, as matching funds to the \$187,500 paid by the Commonwealth of Kentucky, Office of the Governor, Department of Local Government (DLG) in support of a \$1,000,000 Project, of which \$750,000 will be paid by the Federal Emergency Management Agency (FEMA).

WITHESEETH:

The City of Taylorsville, Kentucky, acting pursuant to a Resolution by the Taylorsville City Commission, has received approval of an application filed with the Kentucky Governor's Department for Local Government, as of October 5, 2011 (hereinafter called the "State") for Local Matching Funds for Flood Control. The specific project for which the funding to provide storm water improvements for Houston Court, Skaggs Road and portions of Railroad Street in Taylorsville, Kentucky.

In accordance with requirements for a Cooperation Agreement calling for the City to administer the proposed FEMA Grant, The City of Taylorsville and Spencer County Fiscal Court, Kentucky, agree as follows:

1. The City is hereby designated as the agent for the Grantee in administering and implementing the FEMA funds including procurement of and contracting with a Project Engineer, Attorney and Contractor;
2. That the City will approve all reports, expenditures and other correspondence and data necessary to implement the program and reports on said implementation will be made as required;
3. That the Mayor of the City of Taylorsville is hereby designated as the official representative to coordinate the FEMA Grant activities with the City and that County Judge Executive of the Spencer County Fiscal Court is designated as the official representative to coordinate the FEMA Grant with County activities.
4. The County shall be kept fully informed of all activities and shall be invited to all meetings relating to the FEMA Program;
5. That this Cooperation Agreement is in effect until the completion of the calendar year 2018;

IN WITNESS WHEREOF, the County Judge Executive of Spencer County, Kentucky, and the Mayor of the City of Taylorsville have respectively signed this agreement and caused their respective seals to be affixed and attested as of the date and year first written above.



SEAL

ATTEST:

SPENCER COUNTY FISCAL COURT

County Judge Executive

SEAL

ATTEST:

CITY OF TAYLORSVILLE

Mayor



THE DEPARTMENT FOR LOCAL GOVERNMENT
FLOOD CONTROL LOCAL MATCHING FUND PROGRAM APPLICATION

Project Number:

Project Name Taylorsville Drainage Project
Amount Requested \$250,000

Applicant's Name City of Taylorsville & Spencer County Fiscal Court

Address: 70 Taylorsville Road
Taylorsville, KY
40071

Official's Name: Mayor Don Pay & Judge Executive Bill Karrer

House District 58
State District 14
Congressional District 4

(Attach additional pages if necessary)

1. Is the community a participant in the National Flood Insurance Program?

YES

2. Give a complete description of:

- A). The nature and scope of the **flooding problem**; or
- B). For the **Corps of Engineers 531** projects please include scope of problem; or
- C). For the **State Dam Repair** projects, describe reason for inclusion on priority list.

The goal is to adequately provide for the free movement of storm water from within the city (specifically around Houston Ct.) to the Salt River. The area in question floods during heavy downpours of rain and rains severely. Slides can be found underneath homes to creek spaces. Water enters homes and destroys property. A more adequate drainage system is required to move water that enters the drainage ditch located at the bottom of two large hills. The lack of adequate drainage causes a massive backup of water in this neighborhood. The drainage improvements will be investigated and improved downstream of the problem area to prevent flooding and provide proper conveyance of runoff.

Heavy or steady rain does not adequately drain, thereby creating flooding in residential and business areas between Town Hill Road on the north and the pump station near Jefferson

Enter Work Schedule

Description Of Task	Starting Point	Unit Of Time	Duration	Unit Of Time	Work Completed By
Master Agreement of State	1	DAYS	90	DAYS	City and State
Bid Process	91	DAYS	90	DAYS	City
Award Bid	121	DAYS	90	DAYS	City
Engineering Order	151	DAYS	90	DAYS	Contractor
Sanitary Subdiv. Etc. and bring additional plan	211	DAYS	90	DAYS	Contractor
Project Closeout/Partial Payment	376	DAYS	90	DAYS	State
Estimate the total duration of the proposed activity:			2	YEARS	

Approved Budget	Total Line Item Expenditures
Pre-Award Engineering	166,530.00
Right of Way Houston Court	240,275.00
Right of Way Railroad Street	132,050.00
Right of Way KY 55	104,565.00
Detention Basin Construction	356,580.00
Project Total	1,000,000.00

3. Describe the proposed solution to:

- A). The flooding problem; or
- B). For Corps 531 projects, please indicate the design or construction status; or
- C). For State Dam Repair projects, please show a timeline-history and design status.

This activity will remove future flooding opportunities that damage residential, facilities, small business, and deteriorate foundations in residential areas. It also allows for business to continue uninterrupted by access problems due to water, and traffic, allows site that make it impossible to conduct business. The activity will also reduce the costs to local governments that are forced to deal with the matter.

This activity will move standing water out of residential areas, through the city, into various catch basins. Existing piping and box culverts will be added to facilitate movement. Basins may be enlarged and new basins may be added to hold overflow volumes of water. The activity involves trenching and laying pipe underneath roadways as well as other public property.

403.1 - Feasibility, Engineering and Design Studies						Federal Share: \$ 134,897.50
Item Name	Cost Classification	Unit Quantity	Unit of Measure	Unit Cost (\$)	Cost Estimate (\$)	
Pre-Award Costs	Architectural Engineering Basic Fees	1.00	Each	\$ 24,218.00	\$ 24,218.00	
Pre-Award Houston CI Drainage	Architectural Engineering Basic Fees	1.00	Each	\$ 142,318.00	\$ 142,318.00	
				Total Cost	\$ 166,536.00	
403.1 - Stormwater Management - Culverts						Federal Share: \$ 257,867.50
Item Name	Cost Classification	Unit Quantity	Unit of Measure	Unit Cost (\$)	Cost Estimate (\$)	
Houston CI	Land, Structures, Right-of-way	1.00	Each	\$ 240,278.00	\$ 240,278.00	
Robson CI	Land, Structures, Right-of-way	1.00	Each	\$ 132,000.00	\$ 132,000.00	
Hj53 Project Cost	Land, Structures, Right-of-way	1.00	Each	\$ 104,585.00	\$ 104,585.00	
				Total Cost	\$ 476,863.00	
403.4 - Stormwater Management - Detention/Retention Basins						Federal Share: \$ 267,425.00
Item Name	Cost Classification	Unit Quantity	Unit of Measure	Unit Cost (\$)	Cost Estimate (\$)	
Detention Basins	Construction And Project Improvement	1.00	Each	\$ 358,578.00	\$ 358,578.00	
Detention Basins	Architectural Engineering Basic Fees	1.00	Each	\$ 1.00	\$ 1.00	
				Total Cost	\$ 358,579.00	
Total Project Cost Estimate: \$ 1,290,620.00						

Estimated Line Item Budget for Taylorsville LPDM

Item	Qty	Unit	Unit Cost	Cost Estimate
Pre-Award Costs - Engineering Fees				0
Environmental Coordination	105	HRs	100	10500
Preliminary Pipe Sizing Analysis	50	HRs	100	5000
Meetings	28	HRs	125	3500
Application Development	40	HRs	100	4000
MOA with US Fish & Wildlife (Mitigation)	1	LS	915	915
Expenses/Direct Costs	1	LS	300	300
Total Pre-Award				24215
Taylorsville/Houston Court Drainage - Engineering Fees				
Survey	500	HRs	65	32500
Existing Drainage Analysis	200	HRs	85	17000
Proposed Drainage Analysis	140	HRs	85	11900
Recommended Solutions	40	HRs	100	4000
Meetings/Coordination	100	HRs	100	10000
Design and Plan Development	240	HRs	85	20400
Structural Design for RCBC	210	HRs	85	17850
Construction Documents/Specifications	80	HRs	100	8000
Construction Observation	200	HRs	60	12000
Expenses/Direct Costs	1	LS	8665	8665
Total Taylorsville/Houston Court Eng Fees				142315
Total 103.1 - Engineering Study/Design/Fees				166530
Houston Court Construction				
Construction: Materials & Labor				0
Storm Sewer Pipe 42"	1000	LF	150	150000
Standard Headwall - 42"	1	EA	2300	2300
Drop Box Inlet	8	EA	3000	24000
Pavement Replacement	17	SY	65	1105
Seeding	1100	SY	1	1100
Silt Fence	1000	LF	2.5	2500
Manhole	2	Ea	5000	10000
Maintain Traffic	1	LS	15000	15000
Sub-Total				206005
Purchase Easements	1	LS	15000	15000
Fuel/Transportation	1	LS	10000	10000
Mobilization (~3.0% Project Cost)	1	LS	6180	6180
Demobilization (~1.5% Project Cost)	1	LS	3090	3090
Total 403.1 - Houston Court Project Cost				240275
Railroad Street Construction				
Construction: Materials & Labor				0
Storm Sewer Pipe 48"	450	LF	180	81000
Standard Headwall - 48"	1	EA	2800	2800
Drop Box Inlet	5	EA	3000	15000

Pavement Replacement	17 SY	65	1105
Seeding	500 SY	1	500
Silt Fence	450 LF	2.5	1125
Manhole	1 Ea	5000	5000
Maintain Traffic	1 LS	5000	5000
Sub-total			111530
Purchase Easements	1 LS	10000	10000
Fuel/Transportation	1 LS	5500	5500
Mobilization (~3.0% Project Cost)	1 LS	3350	3350
Demobilization (~1.5% Project Cost)	1 LS	1670	1670
Total 403.1 - Railroad Street Project Cost			132050
KY 55 Construction			
Construction: Materials & Labor			
4'x4' Reinforced Concrete Box Culvert (RCBC)	70 LF	600	42000
Excavation for Storage Upstream	1000 CY	10	10000
Pavement Replacement	23 SY	65	1495
Maintain Traffic	1 LS	19000	19000
Silt Fence	100 LF	2.5	250
Sub-total			72745
Contingency (20%)	1 LS	14550	14550
Purchase Easements	1 LS	10000	10000
Fuel/Transportation	1 LS	4000	4000
Mobilization (~3.0% Project Cost)	1 LS	2180	2180
Demobilization (~1.5% Project Cost)	1 LS	1090	1090
Total 403.1 - KY 55 Project Cost			104565
Detention Basin			
Construction: Materials & Labor			
Excavation	2750 CY	10	27500
Upgrade Discharge Pump	1 LS	40000	40000
Replace Overflow Pipe - 24"	3250 LF	60	195000
Manholes for Overflow	8 Ea	5000	40000
Erosion Control	1 LS	3000	3000
Seeding	4150 SY	1	4150
Sub-Total			309650
Purchase Easements	1 LS	18000	18000
Fuel/Transportation	1 LS	15000	15000
Mobilization (~3.0% Project Cost)	1 LS	9290	9290
Demobilization (~1.5% Project Cost)	1 LS	4640	4640
Total 403.4 - Detention Basin Project Cost			356580

TOTAL PROJECT COST \$ **1,000,000**

THE DEPARTMENT FOR LOCAL GOVERNMENT
FLOOD CONTROL LOCAL MATCHING FUND PROGRAM APPLICATION

4. If applicable, describe the level of local government commitment. (Give supporting data)

The City and County will each contribute \$31,250 to the project

5. If applicable, has any federal, state or local governmental agency been contacted to help provide a solution to the problem? (Include supporting documentation.)

The City of Taylorsville has acquired a \$750,000.00 ear mark for this project.
Meetings have been held with the following agencies;
City of Taylorsville
Spencer County Fiscal Court
Taylorsville/Spencer County Levee Commission
Department for Local Government
Kentucky Emergency Management
Kentuckianna Regional Planning Agency
Federal EDA
US Army Corps of Engineers
State and Federal Senators and Representatives

THE DEPARTMENT FOR LOCAL GOVERNMENT
FLOOD CONTROL LOCAL MATCHING FUND PROGRAM APPLICATION

6. List source and amount of all financing:

<u>Total Project Costs</u>	
Federal Ear mark	\$750,000
Local Match	<u>\$250,000</u>
Total Revenue	\$1,000,000
<u>Local Match</u>	
Dept. Local Government	\$187,500
City	\$31,250
County	<u>\$31,250</u>
25% of Total Project Costs	\$250,000

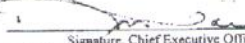
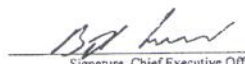
7. Project contact person and phone number:

Contact's Name Mayor Don Pay & County Judge Bill Karrer

Phone Number (502) 477-3235 & (502) 477-3205

To the best of my knowledge and belief, information in the application is true and correct.
I am aware that the proposed project may be removed from further consideration should it be determined that there are significant discrepancies in the information provided, and/or false, inaccurate or incomplete information has been given.
The community's governing body has duly authorized this document.

THE DEPARTMENT FOR LOCAL GOVERNMENT
FLOOD CONTROL LOCAL MATCHING FUND PROGRAM APPLICATION

 _____ Signature, Chief Executive Officer	_____ Mayor Title
Don Pay Name Typed	<u>6-12-14</u> Date
 _____ Signature, Chief Executive Officer	_____ County Judge Executive Title
Bill Karrer Name Typed	<u>12 June 2014</u> Date

City of Taylorsville FEMA Hazard Mitigation Project		FEMA Grant Total Grant Awarded Federal Share - 75% State Share - 18.75% County Match - 3.125% City Match - 3.125%	Expenditure Dollars Account 69982-007	FEMA Grant Federal - 75% Acct. 49981 49981-001	DLG- Grant State Portion Match 18.75% Acct. 49981 49981-001	County Match 3.125% Acct. 40962 40962-001	City Match 3.125%
Fiscal Year 2011-2013							
06/11	DLZ	Preliminary Engineering Fees	\$4,188.00				
12/27/11	Spencer County Fiscal Court	Reimburse 50% Engineering fees				\$2,094.00	\$2,094.00
12/28/11	DLZ	Preliminary Engineering Fees	\$8,560.82				
01/31/12	Spencer County Fiscal Court	Reimburse 50% Engineering fees				\$4,280.31	\$4,280.31
03/08/12	DLZ	Preliminary Engineering Fees	\$1,328.00				
03/05/12	Spencer County Fiscal Court	Reimburse 50% Engineering fees				\$664.00	\$664.00
03/08/12	DLZ	Preliminary Engineering Fees	\$2,169.00				
03/05/12	Spencer County Fiscal Court	Reimburse 50% Engineering fees				\$1,084.50	\$1,084.50
06/14/12	DLZ	Preliminary Engineering Fees	\$16,161.07				
06/04/12	Spencer County Fiscal Court	Reimburse 50% Engineering fees				\$8,080.53	\$8,080.53
06/28/12	DLZ	Preliminary Engineering Fees	\$2,904.00				
		Totals for FY 11-12	\$29,339.89	\$8.00	\$8.00	\$13,213.34	\$13,213.34
Fiscal Year 2012-2013							
07/03/12	Spencer County Fiscal Court	Reimburse 50% Engineering fees				\$1,452.00	\$1,452.00
06/20/12	Kennedy Natural Lands Trust	Indiana Bat Conservation MCA	\$915.00				
10/11/12	DLZ	Preliminary Engineering Fees	\$1,556.00				
11/05/12	Spencer County Fiscal Court	Reimburse 50% Indiana Bat				\$778.00	\$778.00
11/05/12	Spencer County Fiscal Court	Reimburse 50% Engineering fees				\$778.00	\$778.00
11/27/12	DLZ	Preliminary Engineering Fees	\$867.00				
12/18/12	Spencer County Fiscal Court	Reimburse 50% Engineering fees				\$433.50	\$433.50
01/10/13	DLZ	Preliminary Engineering Fees	\$552.00				
01/28/13	Spencer County Fiscal Court	Reimburse 50% Engineering fees				\$276.00	\$276.00
05/20/13	DLZ	Preliminary Engineering Fees	\$7,379.87				
06/27/13	Spencer County Fiscal Court	Reimburse 50% Engineering fees				\$3,689.94	\$3,689.94
		Totals for FY 13-13	\$13,744.00	\$8.00	\$8.00	\$7,379.87	\$7,379.87
Fiscal Year 2013-2014							
07/03/13	Spencer County Fiscal Court	Reimburse 50% Engineering fees				\$872.00	\$872.00
06/08/13	DLZ	Preliminary Engineering Fees	\$1,451.59				
06/13/13	Spencer County Fiscal Court	Reimburse 50% Engineering fees				\$725.80	\$725.80
11/27/13	DLZ	Preliminary Engineering Fees	\$1,828.77				
12/03/13	Spencer County Fiscal Court	Reimburse 50% Engineering fees				\$914.39	\$914.39
		Totals for FY 13-14	\$3,909.36	\$8.00	\$8.00	\$1,726.17	\$1,726.17
Fiscal Year 2014-2016							
FEMA - #2		Federal Reimbursement				\$34,172.04	\$34,172.04
6/30/2015	DLZ Engineering Fees - Inv # 14	To Accrue DLZ Engineering Fees	\$48,263.20				
6/30/2015	FEMA - Accrue Receivable for DLZ	\$48,263.20 X .75 = \$36,197.40					
6/30/2015	DLZ Engineering Fees - Inv # 15	To Accrue DLZ Engineering Fees	\$3,453.00				
6/30/2015	FEMA - Accrue Receivable for DLZ	\$3,453.00 X .75 = \$2,589.75					
		Totals for FY 14-16	\$51,716.20	\$71,489.19	\$8.00	\$4.00	\$34,172.04
Fiscal Year 2016-2018							
07/09/16	DLZ Engineering Fees - Inv #14	DLZ Payment accrued at 6/30/16				\$46,383.20	\$46,383.20
07/21/16	DLZ Engineering Fees - Inv #15	DLZ Payment accrued at 6/30/16				\$3,453.00	\$3,453.00
08/04/16	FEMA - #2	FEMA Reimb Receivable @ 6/30/16				\$34,167.40	\$34,167.40
08/21/16	FEMA - #4	FEMA Reimb Receivable @ 6/30/16				\$2,589.75	\$2,589.75
12/04/15	DLZ Engineering Fees - Inv #16	DLZ Engineering Fees	\$13,434.00				
11/04/15	Robinson Pipe Cleaning - Inv - 1	Televising of Storm Sewers	\$15,293.70				
4/15	John Dale - Attorney - (3) Invoices	Legal Fees related to Project	\$216.75				
4/15	Spencer Magnet	already paid - Reimb. Gen. Fund	\$282.40				
7/1/16	DLZ Engineering Fees - Inv #17	DLZ Engineering Fees	\$10,837.04				
03/07/16	FEMA - #6	Federal Reimbursement				\$21,872.84	\$21,872.84
03/10/16	FEMA - #6	Federal Reimbursement				\$7,977.78	\$7,977.78
6/30/2016	DLZ Engineering Fees - Inv. 18	To Accrue DLZ Engineering Fees	\$10,067.50				
6/30/2016	FEMA - Accrue Receivable for DLZ	\$10,067.50 X .75 = \$7,550.63					
6/30/2016	John Dale - Attorney - (3) Invoices	To Accrue John Dale Attorney fees	\$1,173.00				
6/30/2016	FEMA - Accrue for John Dale	\$1,173.00 X .75 = \$879.75					
		Totals for FY 16-18	\$81,164.39	\$38,388.00	\$8.00	\$6.00	\$32,413.23
Fiscal Year 2018-2017							
08/12/16	DLZ Engineering Fees - Inv #18	DLZ Engineering Fees	\$0.00				\$18,887.56
06/12/16	John Dale - Attorney - (3) Invoices	Legal Fees related to Project	\$0.00				\$1,173.00
06/20/16	FEMA - #7	Federal Reimbursement				\$0.00	\$8,448.37
12/08/16	Garland S. Armstrong	Rounding of FEMA Rec. at 6/30/16	\$3,000.00				\$3,000.00
12/08/16	Maas Chapman Appraisals LLC	3 Surveys - Jewell, Aubrey & Foster	\$5,000.00				\$5,000.00
12/08/16	John Dale - Attorney - (7) Invoices	2 Appraisals (Parcels 7 & 27) RR III	\$1,357.25				\$1,357.25
12/08/17	FEMA - #8	Legal Fees related to Project					\$8,782.84
03/01/17	Stephen R. Foster	Right of Way Easement - 110 RR St.	\$5,000.00				\$5,000.00
04/26/17	FEMA - #8	Federal Reimbursement					\$3,750.00
05/09/17	John Dale - Attorney - 3 invoices	John Dale Attorney fees	\$1,865.22				\$1,398.91
05/30/17	FEMA - accrue for John Dale	\$1,865.22 X .75 = \$1,398.91					\$1,049.13
05/12/17	Larry Walbridge - ROW Easement	ROW Easement - 107 Jewell Ct.	\$1,300.00				\$1,000.00
06/30/17	FEMA - accrue for Larry Walbridge	\$1,000.00 X .75 = \$750.00					\$562.50
06/30/17	CEDA-B. Kirby - Predevelopment	To Accrue CEDA predevelopment fees	\$10,000.00				\$7,500.00
06/30/17	FEMA - accrue receivable for CEDA	\$10,000.00 X .75 = \$7,500.00					\$5,625.00
06/30/17	John Dale - Attorney - (4) Invoices	To Accrue John Dale Attorney fees	\$809.50				\$607.13
06/30/17	FEMA - accrue for John Dale	\$809.50 X .75 = \$607.13					\$455.34
		Totals for FY 17-17	\$27,791.87	\$28,798.99	\$8.00	\$8.00	\$5,190.04
Fiscal Year 2017 - 2018							
3/7/17	FEMA - #16	Federal Reimbursement				\$2,148.91	\$2,148.91
08/17/17	CEDA-B. Kirby - Predevelopment	CEDA predevelopment / consult fees	\$0.00				\$10,000.00
06/17/17	John Dale, Atty. - (4) June Invoices	Legal Fees related to Project	\$0.00				\$886.50
06/17/17	John Dale, Atty. - (4) July Invoices	Legal Fees related to Project	\$973.27				\$973.27
12/27/17	FEMA - #11	Master Commissioners - \$500 each	\$1,500.00				\$1,500.00
06/18/17	John Dale, Atty. - 1 invoice	Fact. Reimb. - \$8107.12 accrued fy17					\$6,081.88
06/18/17	Spencer Circuit Court Clerk	Legal Fees related to Project	\$310.00				\$232.50
?	FEMA - #12	Federal Reimbursement				\$0.00	\$8,000.00
10/23/17	Pace Contracting LLC	Construction	\$5,850.00				\$5,850.00
10/23/17	Garland Armstrong	Survey - Bruner property	\$500.00				\$500.00
10/23/17	John Dale, Atty. - August Invoices	Legal Fees related to Project	\$632.25				\$474.19
12/11/17	Pace Contracting, LLC	Construction	\$89,325.43				\$66,994.07
12/11/17	CEDA-B. Kirby - Predevelopment	CEDA predevelopment / consult fees	\$6,500.00				\$4,875.00
12/11/17	John Dale, Atty. - Jewell Contem	Legal Fees related to Project	\$1,050.00				\$787.50
?	FEMA - #13	Federal Reimbursement				\$0.00	\$0.00
		Totals for FY 17-18	\$113,638.38	\$1,804.96	\$8.00	\$8.00	\$112,339.24
Grand Totals			\$387,848.23	\$132,586.91	\$8.00	\$22,781.38	\$122,668.98
City Match and Bank Statement Reconciliation							
Bank Account Reconciliation			Prepaid County Contribution (\$22,781.35)				
Accounts 11150-890			Required County Contribution \$5,995.19				
Amount Transferred from General Fund			Net Prepaid County Contribution (\$13,786.15)				
Net Local Contribution			Required City Contribution \$5,995.19				
Bank Statement Balance			A/R - FEMA Reimbursements				
			A/R - Department of Local Govt.				
			Accrued Expenses not paid y-end				
			Adjusted Total \$122,668.98				

- On the motion of Esq. Goodlett, seconded by Esq. Bayers with all members of the Court present voting 'aye' by roll call vote it is hereby ordered to authorize Judge Riley to sign the City/County agreement for the FEMA grant.
4. **Animal Shelter Report** – Animal Control Officer, Melvin Gore came before the Court to discuss some of the issues regarding the wording in some of the County Ordinances regarding animal laws. Judge Riley asked the County Attorney to maybe get with Esq. Judd and Esq. Goodlett to try and work on these issues.
 5. **Solid Waste Committee** – Nothing to report.
 6. **Veterans Committee** – Nothing to report.
 7. **Equipment Committee** – Nothing to report.
 8. **Administrative Code Committee** – Meeting scheduled for Wednesday, February, 7th.
 9. **Telecommunications Committee** – Nothing to report.
 10. **Buildings & Grounds Committee**
 - A) **Spears Drive Water Leak**



RBK Enterprises LLC
P.O. Box 486
Taylorsville, Ky 40071

Phone: (502) 819-4582
Email: rbkenterprises502@gmail.com

Spencer County Maintenance

(502) 902-7054

Estimate # 000016
Date 01/29/2018

Description	Total
Plumbing Water line and 1 hydrant replacement	\$1,650.00
Plumbing Additional hydrant on side of maintenance building	\$650.00
Plumbing Water heater in recycling center	\$750.00
Subtotal	\$3,050.00
Total	\$3,050.00

Notes:
Estimate valid for 2 weeks from date stated above.

Robert Grubb

Spencer County Maintenance

Estimate EST0002 - Owen Plumbing

Page 1 of 2

Estimate



From
Owen Plumbing
owentrucking@yahoo.com
2384 Love Lane
Taylorsville
P: 502-902-4055

For
Spencer Co. Fiscal Court
randybush@spencercountyky.gov
P O Box 397
Taylorsville
Spencer
P: 502-902-7054

Number EST0002
Date 30 Jan 2018

Description	Price	Qty	Amount
Water line and hydrant replacement	\$ 1,600.00	1	\$ 1,600.00
plumbing with additional hydrant on side of building	\$ 650.00	1	\$ 650.00
Water heater for Recycling center	\$ 700.00	1	\$ 700.00
	Subtotal		\$ 2,950.00
	Total		\$ 2,950.00
	Estimate Total		\$ 2,950.00



Durbin Plumbing Inc.
 3801 Billtown Road, #99555
 Louisville, KY 40299
 502-266-9408

Quote

Date	Quote #
1/25/2018	21122

Name / Address
City of Taylorsville-Proposal

Rep	Project

Description	Qty	Total
Estimate for recycling center: New water service for both buildings,two rpz valves,two silcocks, and one small water heater. Note: As a cost saving option, you could call American Leak Detection, have them find the leak for about \$300.00, then Durbin Plumbing can repair the leak for \$ 600.00 TO 1000.00.		12,000.00
Thank you for the opportunity to provide this proposal! We are proud of our BBB A+ rating!		Total \$12,000.00

- On the motion of Esq. Judd, seconded by Esq. Bayers, with all members of the Court present voting 'aye' by voice vote it is hereby ordered to approve the amount of \$2.950.00 provided by Owen Plumbing to do the repairs needed to fix the water leak located at Spears Drive.

11. Jailer activity report – Report on file in the County Judge Executive's Office

12. Road Dept, move employee to full time permanent

- On the motion of Esq. Bayers, seconded by Esq. Moore with all members of Court present voting 'aye' by voice vote it is hereby ordered to move Joe Chesser from Temporary Full Time to a Permanent Full Time Position at the Spencer County Road Dept with no change in rate of pay.

13. Sheriff dept.

A) Budget Review 2017

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2017

_____ 2017 _____ Spencer, _____ County Sheriff

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1		Column 3	Column 4		Column 5	
	2017	Fee Account		Account	Account	Account	Account
			Cumulative Actual	(NOT FEE ACCOUNT)	(NOT FEE ACCOUNT)	(NOT FEE ACCOUNT)	(NOT FEE ACCOUNT)
1. Receipts YTD	\$532,292.26		559066.48				
2. Total Disbursements YTD	\$532,292.26		559066.48				
3. Book Balance/Excise Fees							
4. Bank Statement Balance			\$558,767.08				
5. Plus Deposits in Transit			\$130.00				
6. Less Outstanding Checks							
7. Other			\$169.40				
8. Reconciled Bank Balance			\$559,066.48				
9. Accounts Receivable as of 12/31							
10. Unpaid Obligations as of 12/31							
11. Excise 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 all funds in the sufficient change during ordinary year to state in Part One. **LINE 1:** Show total receipts on a cash basis for the year to date, including any beginning balances for all accounts. **SHOW CUMULATIVE ACTUAL BALANCE AS OF 12/31/17.** **LINE 2:** Show total disbursements for the year to date for all accounts. **SHOW CUMULATIVE ACTUAL BALANCE AS OF 12/31/17.** **LINE 3:** Show difference between lines 1 and 2 for all accounts. **LINE 4:** Show bank statement balances as of close of quarter. **LINE 5:** Show total amount of checks issued prior to close of quarter that are not reflected in bank statements. **LINE 7:** Show other items that affect the reconciliation of the bank balance. **LINE 8:** Show the total amount of checks issued prior to close of quarter that are not reflected in bank statements. **LINE 11:** Show excise fees as of 12/31. Show calculation in Part Three of report. **LINE 12:** Complete for quarter ending 12/31. Show line & adjusted for lines 9 and 10. All debts to be shown in Part Four. Report due to: State Land Division Office, 1034 Capital Center Drive, Suite 340, Henderson, KY 40101-4204 by the 20th day following the close of each quarter. Fax # 502-575-9112 / Fax # 502-575-3710.

Approved by the fiscal court on the _____ day of _____, 20____.

County Judge/Executive _____ Date: 1/11/2017

Signature of County Sheriff: _____ Date: 1/11/2017

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

Part Two Receipts	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Accounts Receivable 12/31	Settlement Total
1. Federal Grants								
2. State Grants								
3. State - KLEFFP	\$25,383.89	\$7,426.62	\$6,552.50	\$8,132.13	\$7,622.18	\$29,733.83		
4. Receipts YTD								
5. Telecom	\$1,689.12	\$422.28	\$422.28	\$422.28	\$422.28	\$1,689.12		
6. MIW	\$657.00			\$438.00	\$146.00	\$584.00		
7. Circuit Clerk								
8. Sheriff Security Services	\$42,061.65	\$13,895.71	\$11,839.53	\$11,917.84	\$9,882.89	\$47,535.97		
9. Fines/Fees Collected								
10. Court Order/Drug Payments	\$750.00	\$1,112.64	\$6.60	\$1,274.32	\$6,058.64	\$8,432.20		
11. Fiscal Court (includes Election Cases)		\$60.00	\$180.00	\$180.00	\$120.00	\$540.00		
12. County Clerk (Indigent Fund)	\$8,307.34	\$6,054.68	\$15,647.13	\$5,323.37	\$887.27	\$27,912.45		
13. Commissions on Taxes Collected	\$396,039.24	\$34,026.56	\$6,777.29	\$1,995.36	\$344,162.74	\$386,961.95		
14. Fees Collected for Services	\$1,567.44							
15. Auto Inspections	\$5,425.00	\$1,225.00	\$1,415.00	\$1,485.00	\$1,155.00	\$5,280.00		
16. Acc Reports/photos/finger print	\$876.95	\$200.20	\$221.55	\$227.50	\$342.00	\$991.25		
17. Serving Papers	\$26,716.65	\$6,864.00	\$8,462.00	\$8,775.50	\$7,082.00	\$27,883.50		
18. CCDW	\$13,780.00	\$2,800.00	\$2,140.00	\$1,740.00	\$2,140.00	\$8,820.00		
19. Other (Members)								
20. House Bill 482	\$8,902.25	\$3,269.60	\$2,730.19	\$3,189.13	\$2,954.19	\$12,147.11		
21. Interest Earned	\$126.53	\$359.57	\$104.71	\$2.18	\$68.64	\$555.10		
22. Total Revenues	\$552,292.26	\$77,416.86	\$56,699.18	\$42,106.61	\$383,043.83	\$599,066.48		
23. Petty Cash								
24. Borrowed Money								
25. State Advancement								
26. Bank Note								
27. Total Receipts (Grand Total)	\$552,292.26	\$77,416.86	\$56,699.18	\$42,106.61	\$383,043.83	\$599,066.48		

Copy the figures above on line 27 in the Budget Estimate column in the Summary on page 1, column 1, line 1. Copy the figure above on Line 27 in the Total YTD column on page 1, column 2, line 1. Copy the figure above on Line 27 in the Settlement column on page 1, line 1.

6/11/2001 Rev. 1099

Part Three 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	Unpaid Obligations 12/31	Settlement Total
34. Auto Expense on Personal Vehicles								
35. Gasoline								
36. Maintenance and repairs								
37. Recurrence								
38. Depreciation								
39.								
40. Debt Service <small>(Interest, Interest, State/County)</small>								
41. State Advancement								
42. Notes								
43. Interest								
44.								
45. Capital Outlay <small>(Purchase of tangible items being in inventory)</small>								
46. Office Equipment								
47. Vehicles								
48.								
49.								
50. Total Official Expenses								
For offices that fee for post pay fees to county prior to December 31, or counties over 70,000 in population, show payments on appropriate line below.								
51. Payment to County Treasurer	\$532,292.26	\$77,416.86	\$56,499.18	42,106.61	\$383,043.83	\$559,066.48		
52. Payment to State Treasurer								
53. Total Disbursements <small>(from lines 50, 51, and 52)</small>	\$532,292.26	77,416.86	56,499.18	42,106.61	383,043.83	\$590,664.48		

Copy the figures shown on Line 50 in the Budget Estimate column to the Summary on page 1, column 1, line 2. Copy the figures shown on Line 51 in the Total YTD column on page 1, column 2, line 2. Copy the figures shown on Line 52 in the Unpaid column on page 1, column 3, line 2.

17 11/22/01 Rev. 10/99

Part Four - Liabilities Outstanding

Quarter ended _____

Multi-year Issues	Issue	Issue	Totals
Where Budgeted			
Description			
Term (# of Years)			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Less Reserve Earnings			
Net Outstanding			
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Short-term Liabilities	Issue	Issue	
Where Budgeted			
Description			
Term			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Total Outstanding			
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Total Outstanding Debt			

Comments:

B) Taser Cartridges quote, thirty two 25ft CARTRIDGES @ \$32/ea

Sheriff Stump told the Court that he needed these cartridges to replace ones that are expired or are about to expire with plans to use the old cartridges for the recertification training. The Court asked the Sheriff to come back with an inventory of the expiration dates on the cartridges and asked if he could apply for a grant to purchase the new cartridges. This item will be brought back at a later date.

C) Sheriff Body Armor

Discussion ensued between the Sheriff and Judge regarding a grant application for body armor from November 2016. The Judge stated that it had been said by the Sheriff that he had not signed the application and/or the application had not been sent in time. The Judge stated that none of this was true and that there were problems with the application and it was rejected more than once to the applicant, Major Carl Reesor, who had filled out the paperwork and that he had not returned it with the correct information.

H. **Old Business** – There was none.

I. New Business**1. Animal Shelter building fund**

The Judge informed the Court that it was budgeted to borrow \$200,000 to put towards an animal shelter but \$100,000 of the borrowed money had to be used in another area but there is still \$100,000 of borrowed money in the budget for the shelter.

2. Executive Session – pursuant to KRS 61.815 and KRS 61.810 (1)(C) for discussions of proposed or pending litigation against or on behalf of the public agency.

- On the motion of Esq. Bayers, seconded by Esq. Goodlett with all members of the Court present voting 'aye' by voice vote it is hereby ordered to go into Executive Session at 10:41am.
- On the motion of Esq. Goodlett, seconded by Esq. Judd with all members of the Court present voting 'aye' by voice vote it is hereby ordered to go back into Regular Session at 10:55am.

3. Quarterly Financial Report, period ending 12/31/2017

OFFICE OF THE GOVERNOR COMMONWEALTH OF KENTUCKY
DEPARTMENT FOR LOCAL
GOVERNMENT

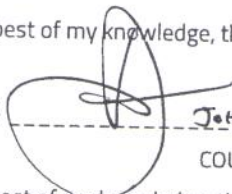
County Financials Signature Page

Department for Local Government County Financial Reports Upload Signature Page	The following financial files have been received from Spencer County for the 2Q of the fiscal year ending June 30, 2018:
	<ol style="list-style-type: none"> 1. Header.txt File Uploaded 2. Summary.txt File Uploaded 3. Reconcil.txt File Uploaded 4. Receipts.txt File Uploaded 5. Disburse.txt File Uploaded 6. MyLiabil.txt File Uploaded 7. ShortTrm.txt (no file) 8. TotLibil.txt File Uploaded 9. CostAllocation.txt (no file) 10. CostAllocation_Summary.txt (no file)
If you receive any errors, please contact the DLG webmaster and provide the contents of this page. Thank you.	

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

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

(signed)



COUNTY JUDGE EXECUTIVE

1-26-18

DATE

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

(signed)



COUNTY TREASURER

1/26/18

DATE

Financial Cover Sheet - Fiscal Year to Date: 12/31/2017
Spencer County Treasurer

	GENERAL	ROAD	JAIL	TOTALS
RECEIPTS				
DISBURSMENTS	\$3,169,760.15	\$2,055,636.45	\$258,106.33	\$5,483,502.93
CASH BALANCE	\$2,386,426.96	\$744,821.60	\$242,715.86	\$3,373,964.42
TOTAL ENCUMBRANCES	\$783,333.19	\$1,310,814.85	\$15,390.47	\$2,109,538.51
UNENCUMBERED CASH BALANCE	\$487,935.45	\$465,218.46	\$16,255.36	\$969,409.27
	\$295,397.74	\$845,596.39	(\$864.89)	\$1,140,129.24
BANK BALANCE	\$792,500.66	\$1,317,159.50	\$15,603.51	\$2,125,263.67
DEPOSITS IN TRANSIT	\$3,597.03	(\$393.72)	(\$0.07)	\$3,203.24
LESS OUTSTANDING CHECKS	\$12,764.50	\$5,950.93	\$212.97	\$18,928.40
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$783,333.19	\$1,310,814.85	\$15,390.47	\$2,109,538.51

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

(SIGNED) [Signature] DATE 1-26-18
COUNTY JUDGE/EXECUTIVE
(SIGNED) [Signature] DATE 1/26/18
COUNTY TREASURER

Fund Receipts Report
Spencer County Treasurer

Ending Date: 31-Dec-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 01 GENERAL									
014101	REAL PROPERTY	\$860,000.00	\$0.00	\$0.00	\$794,725.67	\$0.00	\$0.00	\$794,725.67	\$65,274.33
014102	PERSONAL PROPE	\$25,000.00	\$0.00	\$4,786.89	\$17,479.89	\$0.00	\$0.00	\$22,266.78	\$2,733.22
014103	MOTOR VEHICLE	\$110,000.00	\$0.00	\$28,297.12	\$25,279.79	\$0.00	\$0.00	\$53,576.91	\$56,423.09
014104	DELINQUENT PRO	\$9,000.00	\$0.00	\$4,576.01	\$894.52	\$0.00	\$0.00	\$5,470.53	\$3,529.47
014130	BANK FRANCHISE	\$24,500.00	\$0.00	\$0.00	\$6,244.07	\$0.00	\$0.00	\$6,244.07	\$18,255.93
014134	OCCUPATIONAL L	\$500,000.00	\$0.00	\$146,688.08	\$124,619.83	\$0.00	\$0.00	\$271,307.91	\$228,692.09
014135	DEED TRANSFERS	\$90,000.00	\$0.00	\$27,739.99	\$26,665.07	\$0.00	\$0.00	\$54,405.06	\$35,594.94
014137	INSURANCE PREM	\$690,000.00	\$0.00	\$183,572.08	\$194,073.68	\$0.00	\$0.00	\$377,645.76	\$312,354.24
014138	TRANSIENT ROO	\$5,000.00	\$0.00	\$2,376.62	\$2,268.92	\$0.00	\$0.00	\$4,645.54	\$354.46
014140	911 TELEPHONE	\$78,000.00	\$0.00	\$19,364.91	\$18,646.85	\$0.00	\$0.00	\$38,011.76	\$39,988.24
014210	LIEU OF TAXES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
014401	BUSINESS NET PR	\$110,000.00	\$0.00	\$10,849.23	\$10,133.35	\$0.00	\$0.00	\$20,982.58	\$89,017.42
014402	ALCOHOLIC LIS F	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
014407	PLANNING & ZONI	\$50,000.00	\$0.00	\$23,696.23	\$19,358.27	\$0.00	\$0.00	\$43,054.50	\$6,945.50
014411	IMPACT FEES	\$500.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$25.00
014417	CABLE TV FRAN	\$15,000.00	\$0.00	\$3,790.05	\$3,790.05	\$0.00	\$0.00	\$7,580.10	\$7,419.90
014418	SOLID WASTE FRA	\$105,000.00	\$0.00	\$22,537.63	\$33,528.24	\$0.00	\$0.00	\$56,065.87	\$48,934.13
014420	ANIMAL CONTR	\$2,500.00	\$0.00	\$1,280.00	\$820.00	\$0.00	\$0.00	\$2,100.00	\$400.00
014505	MOTAX-OTHER C	\$15,000.00	\$0.00	\$4,564.90	\$2,666.26	\$0.00	\$0.00	\$7,231.16	\$7,768.84
014510	STATE GRANTS	\$20,000.00	\$349,050.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$359,050.00
014520	ELECTION EXPEN	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
014521	BOARD OF ASSES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
014522	LEGAL PROCESS	\$85.00	\$0.00	\$101.63	\$0.00	\$0.00	\$0.00	\$101.63	(\$16.63)
014532	AOC SPACE RENT	\$69,500.00	\$0.00	\$18,800.50	\$36,565.50	\$0.00	\$0.00	\$55,366.00	\$14,134.00
014541	DEM REIMBURSE	\$15,000.00	\$0.00	\$1,863.08	\$2,464.51	\$0.00	\$0.00	\$4,327.59	\$10,672.41
014543	FLOODWALL COM	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
014544	CITY OF TAY. FLO	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00

Fund Receipts Report *Spencer County Treasurer*

Ending Date: 31-Dec-17

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	\$141,230.92	\$112,315.82	\$0.00	\$0.00	\$253,546.74	\$344,355.13
014549	SHERIFF FEE POO	\$532,292.26	\$0.00	\$26,266.46	\$355,872.38	\$0.00	\$0.00	\$382,138.84	\$150,153.42
014558	LITTER ABATEME	\$28,800.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$28,770.00
014608	AMBULANCE	\$460,000.00	\$0.00	\$117,056.69	\$112,063.55	\$0.00	\$0.00	\$229,120.24	\$230,879.76
014611	EMS-CPRS	\$1,000.00	\$0.00	\$1,290.00	\$156.00	\$0.00	\$0.00	\$1,446.00	(\$446.00)
014680	DEAD ANIMAL RE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
014707	FARM INCOME	\$1,600.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.50
014710	PARKS/RECREATI	\$18,000.00	\$0.00	\$0.00	\$16,285.00	\$0.00	\$0.00	\$16,285.00	\$1,715.00
014711	RENTALS	\$3,600.00	\$0.00	\$900.00	\$600.00	\$0.00	\$0.00	\$1,500.00	\$2,100.00
014713	RECYCLING	\$12,000.00	\$0.00	\$13,751.35	\$8,119.52	\$0.00	\$0.00	\$21,870.87	(\$9,870.87)
014727	REIMBURSEMENT	\$1,000.00	\$0.00	\$6,457.54	\$9,017.00	\$0.00	\$0.00	\$15,474.54	(\$14,474.54)
014728	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014731	MISCELLANEOUS	\$500.00	\$0.00	\$165.00	\$15.00	\$0.00	\$0.00	\$180.00	\$320.00
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	\$0.00	\$0.00	\$6,576.00	\$924.00
014799	WAR MEMORIAL	\$100.00	\$0.00	\$150.00	\$100.00	\$0.00	\$0.00	\$250.00	(\$150.00)
014801	INTEREST	\$1,000.00	\$0.00	\$197.60	\$285.42	\$0.00	\$0.00	\$483.02	\$516.98
014901	PRIOR YEAR CAR	\$360,000.00	\$210,000.00	\$570,024.48	\$0.00	\$0.00	\$0.00	\$570,024.48	(\$24.48)
014903	PRIOR YEAR ADJ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014909	TRANSFER OUT	(\$267,560.00)	\$0.00	(\$100,000.00)	(\$65,000.00)	\$0.00	\$0.00	(\$165,000.00)	(\$102,560.00)
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	\$0.00	\$0.00	\$0.00	\$200,000.00
		\$4,835,219.63	\$559,050.00	\$1,298,089.99	\$1,871,670.16	\$0.00	\$0.00	\$3,169,760.15	\$2,224,509.48

Fund Receipts Report

Spencer County Treasurer

Ending Date: 31-Dec-17

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	\$0.00	\$0.00	\$589,657.00	\$227,082.00
024706	SALE OF ROAD M	\$500.00	\$0.00	\$553.30	\$0.00	\$0.00	\$0.00	\$553.30	(\$53.30)
024727	REIMBURSEMENT	\$500.00	\$0.00	\$0.00	\$20.83	\$0.00	\$0.00	\$20.83	\$479.17
024731	MISCELLANEOUS	\$500.00	\$0.00	\$170,150.00	\$0.00	\$0.00	\$0.00	\$170,150.00	(\$169,650.00)
024801	INTEREST	\$300.00	\$0.00	\$145.28	\$159.74	\$0.00	\$0.00	\$305.02	(\$5.02)
024901	PRIOR YEAR CAR	\$200,000.00	\$243,227.00	\$892,776.90	\$0.00	\$0.00	\$0.00	\$892,776.90	(\$449,549.90)
024903	PRIOR ADJ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
		\$1,358,273.00	\$556,290.00	\$1,875,847.28	\$179,789.17	\$0.00	\$0.00	\$2,055,636.45	(\$141,073.45)

Spencer County Treasurer

Fund Receipts Report

Ending Date: 31-Dec-17

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	\$0.00	\$0.00	\$5,958.63	\$8,241.37
034538	DUI FEES	\$2,780.00	\$0.00	\$749.39	\$0.00	\$0.00	\$0.00	\$749.39	\$2,030.61
034561	COURT FEES	\$17,800.00	\$0.00	\$6,333.00	\$5,675.00	\$0.00	\$0.00	\$12,008.00	\$5,792.00
034569	LOCAL CORR.ASSI	\$25,000.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00
034731	MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
034801	INTEREST	\$30.00	\$0.00	\$6.18	\$5.29	\$0.00	\$0.00	\$11.47	\$18.53
034901	PRIOR YEAR CAR	\$20,000.00	\$0.00	\$10,777.61	\$0.00	\$0.00	\$0.00	\$10,777.61	\$9,222.39
034903	PRIOR ADJ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$257,560.00	\$0.00	\$100,000.00	\$65,000.00	\$0.00	\$0.00	\$165,000.00	\$92,560.00
		\$388,750.00	\$0.00	\$177,592.33	\$80,514.00	\$0.00	\$0.00	\$258,106.33	\$130,643.67

Grand Total: \$6,582,242.63 \$1,115,340.00 \$3,351,529.60 \$2,131,973.33 \$0.00 \$5,483,502.93 \$2,214,079.70

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 31-Dec-17

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	\$41,812.21	\$43,187.79	49.19
015001101B	COUNTY JUDGE/EXEC. BEN	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$14,869.42	\$18,130.58	45.06
0150011030	DEPUTY CO JUDGE/EXEC S	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$25,178.27	\$24,821.73	50.36
0150014450	CO JUDGE/EXEC OFFICE SU	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,173.21	\$826.79	79.33
0150051010	COUNTY ATTORNEY SALA	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$11,749.98	\$11,750.02	50.00
0150051050	ASST.COUNTY ATTORNEY	\$7,812.00	\$0.00	\$0.00	\$7,812.00	\$3,907.50	\$3,904.50	50.02
0150051650	CO ATTY SECRETARY SALA	\$10,159.00	\$0.00	\$0.00	\$10,159.00	\$4,997.05	\$5,161.95	49.19
0150054450	CO ATTY RENT/EXPENSES	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$3,900.00	\$4,600.00	45.88
0150055780	CO ATTY UTILITIES	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$1,554.68	\$3,845.32	28.79
0150101010	COUNTY CLERK SALARY	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$42,675.59	\$42,324.41	50.21
015010101B	COUNTY CLERK BENEFITS	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$15,293.49	\$17,706.51	46.34
0150101030	DEPUTY COUNTY CLERKS	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$79,162.91	\$110,837.09	41.66
015010103B	CO CLERK DEPUTIES BENE	\$100,579.58	\$0.00	\$0.00	\$100,579.58	\$33,397.13	\$67,182.45	33.20
0150102100	CO CLERK EXPENSE ALLO	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$1,800.00	\$1,800.00	50.00
0150103180	CO CLERK SOFTWARE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150103500	CLERKS RECORDS GRANT	\$0.00	\$13,455.00	\$0.00	\$13,455.00	\$0.00	\$13,455.00	0.00
0150104450	COUNTY CLERK OFFICE EX	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$10,058.73	\$9,941.27	50.29
0150105030	CO CLERK POSTAGE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,749.02	\$3,250.98	53.56
0150105690	CO CLERK CONF./MEMBER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$900.00	\$600.00	60.00
0150105730	CLERK TELEPHONE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$410.18	\$2,089.82	16.41
0150105760	CO CLERK TRAINING/MILE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,283.97	\$1,216.03	51.36
0150105850	HB337 REVENUE SUPPLEM	\$66,600.00	\$0.00	\$0.00	\$66,600.00	\$60,029.95	\$6,570.05	90.14
0150151010	SHERIFF SALARY	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$42,675.59	\$42,324.41	50.21
015015101B	SHERIFF BENEFITS	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$22,331.08	\$20,168.92	52.54
0150151030	SHER DEPUTIES SALARIES	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$188,528.01	\$146,471.99	56.28
0150151230	COURT SECURITY SALARIE	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$31,986.20	\$53,013.80	37.63
0150151650	SHER NON-HAZARDOUS SA	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$23,133.84	\$16,866.16	57.83
0150152990	SHERIFF STAFF BENEFITS	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$99,206.92	\$80,793.08	55.11
0150153020	SHER ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$43.63	\$956.37	4.36

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 31-Dec-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150153190	SHERIFF TAX SOFTWARE/	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$4,680.00	\$4,820.00	49.26
0150153480	Lends-Online/C.L.E.A.R. Progra	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,437.65	\$1,062.35	69.65
015015401A	Sheriff Ammo, Targets, & Shoot	\$1,500.00	\$0.00	(\$650.00)	\$850.00	\$9.67	\$840.33	1.14
015015401W	SHERIFF WEAPONS	\$0.00	\$0.00	\$650.00	\$650.00	\$620.00	\$30.00	95.38
0150154350	Sheriff Radar/Video Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,010.00	\$1,490.00	40.40
0150154450	SHERIFF OFFICE SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,070.25	\$1,929.75	72.43
0150154460	SHER INVESTIGATION SUPP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$145.95	\$854.05	14.60
0150154550	SHERIFF FUEL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$20,370.21	\$19,629.79	50.93
0150154810	SHER UNIFORMS ALLOWAN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,739.53	\$1,260.47	68.49
0150155630	SHERIFF POSTAGE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,290.37	\$709.63	85.81
015015573W	SHER WIRELESS COMMUN	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$2,267.64	\$3,232.36	41.23
0150155780	SHERIFF UTILITIES	\$18,000.00	\$0.00	(\$1,675.00)	\$16,325.00	\$9,656.85	\$6,668.15	59.15
0150155860	SHERIFF BUILDING MAINTE	\$1,000.00	\$0.00	\$2,190.00	\$3,190.00	\$2,933.27	\$256.73	91.95
0150155900	SHER TELEPHONE EQUIPM	\$0.00	\$0.00	\$990.00	\$990.00	\$990.00	\$0.00	100.00
0150155920	SHERIFF VEHICLE MAIN.	\$13,000.00	\$0.00	(\$1,290.00)	\$11,710.00	\$7,445.88	\$4,264.12	63.59
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	\$0.00	\$1,000.00	\$865.09	\$134.91	86.51
0150157170	SHER PERSONNEL EQUIPM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$843.79	\$1,656.21	33.75
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	(\$215.00)	\$2,785.00	\$1,134.00	\$1,651.00	40.72
0150157510	SHERIFF VEH EMERG EQUIP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$727.71	\$1,272.29	36.39
0150201010	CORONER SALARY	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,499.98	\$3,500.02	50.00
0150201030	DEPUTY CORONER SALARY	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,750.02	\$1,749.98	50.00
0150204450	CORONER SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,164.74	\$2,835.26	43.29
0150251010	MAGISTRATES SALARIES	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$19,500.00	\$19,500.00	50.00
0150251670	FISCAL COURT CLERK	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,200.00	\$1,200.00	50.00
0150252100	MAGISTRATES EXPENSE AL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$9,000.00	\$9,000.00	50.00
0150253320	OUTSIDE LEGAL COUNCIL F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$240.00	\$760.00	24.00
0150253680	FEE-PREPARE TAX BILLS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,396.20	\$3,603.80	27.92
0150303670	PVA OFFICE CONTRIBUTIO	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$25,028.00	\$23,972.00	51.08
0150305780	PVA OFFICE UTILITIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$742.70	\$1,757.30	29.71

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 31-Dec-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150351990	TAX BOARD OF SUPERVISO	\$400.00	\$0.00	\$0.00	\$400.00	\$300.00	\$100.00	75.00
0150401020	TREASURER SALARY	\$43,312.00	\$0.00	\$0.00	\$43,312.00	\$25,046.21	\$18,265.79	57.83
0150404450	TREASURER OFFICE SUPPLI	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,178.98	\$21.02	98.25
0150471420	OCC.TAX ADMIN SALARY	\$22,012.00	\$0.00	\$0.00	\$22,012.00	\$9,113.86	\$12,898.14	41.40
0150471670	OCC.TAX ENFORCEMENT	\$9,300.00	\$0.00	(\$5,000.00)	\$4,300.00	\$0.00	\$4,300.00	0.00
0150474130	OCC.TAX SOFTWARE SUPP	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00
0150474450	OCC.TAX OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$588.23	\$2,411.77	19.61
0150475670	OCC.TAX REFUNDS	\$4,000.00	\$0.00	\$2,000.00	\$6,000.00	\$5,891.94	\$108.06	98.20
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	\$5,400.00	\$100.00	98.18
0150475780	OCC.TAX UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0150475920	OCC.TAX ENFORCEMT VEH	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,845.90	\$154.10	36.92
0150501070	A.B.C. DIRECTOR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	50.00
0150504450	ABC ADMIN OFFICE SUPPLI	\$800.00	\$0.00	\$0.00	\$800.00	\$341.02	\$458.98	42.63
0150601010	LAW LIBRARY-CIRCUIT CL	\$600.00	\$0.00	\$0.00	\$600.00	\$300.00	\$300.00	50.00
0150651920	ELECTION OFFICERS	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00
0150651930	ELECTION COMMISSIONER	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$1,560.00	\$1,240.00	55.71
0150653470	POLLING PLACES	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00
0150657370	VOTING MACHINE/ELECTIO	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$574.77	\$22,425.23	2.50
0150701030	P & Z ADMIN SALARY	\$42,512.00	\$0.00	\$0.00	\$42,512.00	\$20,348.98	\$22,163.02	47.87
0150701060	P&Z OFFICE STAFF SALARY	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$245.00	\$31,755.00	0.77
0150701670	P&Z ENFORCEMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$10,927.58	\$4,072.42	72.85
0150701910	P & Z/BD OF ADJUSTMT-PE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$5,880.00	\$6,120.00	49.00
0150703020	P & Z ADVERTISEMENTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,062.45	\$1,437.55	42.50
0150703320	P & Z LEGAL SERVICES	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$3,900.00	\$3,900.00	50.00
0150704450	P & Z OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,855.34	\$644.66	81.58
0150705670	P & Z REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150705690	P & Z TRAINING EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$859.83	\$140.17	85.98
0150705780	P & Z UTILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,207.15	\$3,792.85	52.59
0150801470	FLEET MAINTENANCE TEC	\$48,312.00	\$0.00	\$0.00	\$48,312.00	\$24,892.88	\$23,419.12	51.53
0150801750	CUSTODIAL PERSONNEL SA	\$12,312.00	\$0.00	\$0.00	\$12,312.00	\$6,072.06	\$6,239.94	49.32

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 31-Dec-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150801850	ASSISTANT TO SUPERINTE	\$30,312.00	\$0.00	\$0.00	\$30,312.00	\$17,999.24	\$12,312.76	59.38
0150803020	COUNTY ADVERTISEMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,943.92	\$2,056.08	65.73
0150803090	ENGINEERING SVCS	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$14,196.58	\$8,303.42	63.10
0150803380	COMPUTER MAINTENANCE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$15,914.00	\$19,086.00	45.47
0150803520	ELEVATOR MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$245.54	\$3,754.46	6.14
0150804110	CUSTODIAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,036.25	\$2,963.75	40.73
0150805710	BUILDINGS MAINTENANCE	\$45,000.00	\$0.00	(\$2,660.00)	\$42,340.00	\$21,955.95	\$20,384.05	51.86
0150805780	COURTHOUSE UTILITIES	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$46,760.13	\$2,239.87	95.43
0150807210	MAINTENANCE SUPPLIES/E	\$10,000.00	\$0.00	\$2,500.00	\$12,500.00	\$11,308.76	\$1,191.24	90.47
0150855780	OTHER CO BLDG UTILITIES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$2,267.55	\$5,232.45	30.23
0150865770	ANNEX BUILDING MAINTA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,227.74	\$2,772.26	30.69
0150865780	ANNEX UTILITIES	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$6,666.18	\$15,833.82	29.63
0151154450	BLDG/ELEC INSP SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$125.99	\$374.01	25.20
0151351070	DEM DIRECTOR SALARY	\$64,312.00	\$0.00	\$0.00	\$64,312.00	\$33,021.41	\$31,290.59	51.35
0151354200	DEM SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$54.19	\$2,945.81	1.81
0151363480	COMM. EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,976.58	\$2,023.42	59.53
0151401370	AMBULANCE SALARIES	\$495,000.00	\$0.00	\$0.00	\$495,000.00	\$249,172.20	\$245,827.80	50.34
0151401670	AMBULANCE CLERK SALA	\$9,412.00	\$0.00	\$0.00	\$9,412.00	\$4,543.59	\$4,868.41	48.27
015140202H	AMB. HAZARD RETIRE MAT	\$185,000.00	\$0.00	(\$625.00)	\$184,375.00	\$77,786.02	\$106,588.98	42.19
0151403200	EMS Billing Contract	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$18,515.58	\$8,984.42	67.33
0151403430	EMS Medical Director Sal.(109	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$1,800.00	\$1,800.00	50.00
0151404430	EMS PARTS & REPAIRS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$9,354.20	\$2,645.80	77.95
0151404450	EMS OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,570.64	\$929.36	62.83
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	\$11,386.03	\$12,613.97	47.44
0151404810	EMS UNIFORM ALLOWANC	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$1,943.45	\$6,456.55	23.14
0151405500	EMS MEDICAL SUPPLIES/EQ	\$40,000.00	\$0.00	(\$1,600.00)	\$38,400.00	\$28,374.37	\$10,025.63	73.89
0151405780	AMBULANCE UTILITIES	\$28,000.00	\$0.00	(\$500.00)	\$27,500.00	\$9,668.85	\$17,831.15	35.16
0151405860	EMS Facility Maintenance	\$5,000.00	\$0.00	\$2,100.00	\$7,100.00	\$7,084.61	\$15.39	99.78
0151406020	EMS BUILDING PAYMENTS	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$11,250.00	\$11,250.00	50.00
0151407390	AMBULANCE REMOUNT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$1,133.77	\$98,866.23	1.13

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 31-Dec-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151453150	E911 CONTRACT w/AT&T	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,039.26	\$3,960.74	33.99
0151453220	DISPATCHING CONTRACT	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$49,225.00	\$49,775.00	49.72
0151454460	E911 SIGNS/SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00
0151505130	FOREST FIRE PROTECTION	\$850.00	\$0.00	\$0.00	\$850.00	\$841.00	\$9.00	98.94
0151603480	DRUG INTERVENTION FUN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0151759030	PUBLIC DEFENDER CONTRI	\$2,133.00	\$0.00	\$0.00	\$2,133.00	\$2,133.00	\$0.00	100.00
0152051020	K-9 OFFICER SALARY	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$20,286.66	\$16,713.34	54.83
0152051790	K-9 PART-TIME OFFICER	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$8,446.26	\$4,553.74	64.97
0152053150	ANIMAL SHELTER CONTRA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,582.00	\$418.00	86.07
0152054020	ANIMAL CONTROL EQUIPM	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,152.27	\$1,847.73	81.52
0152054030	CARCASS REMOVAL CONT	\$24,700.00	\$0.00	\$0.00	\$24,700.00	\$12,094.74	\$12,605.26	48.97
0152055480	DOG DONATIONS/BUILDING	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,700.00	\$5,800.00	22.67
0152055780	ANIMAL CONTROL BLDG U	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,696.39	\$1,303.61	56.55
0152055860	ANIMAL CONTROL BLDG. O	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00
0152055920	Animal Control Vehicle Mainte	\$3,000.00	\$0.00	\$4,000.00	\$7,000.00	\$5,531.40	\$1,468.60	79.02
0152171610	RECYCLING PERSONNEL S	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$26,636.15	\$42,363.85	38.60
0152174270	RECYCLING CENTER SUPPL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,838.65	\$1,161.35	76.77
0152174680	RECYCLING DISPOSAL EXP.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$200.00	\$2,300.00	8.00
0152175480	RECYCLING E-SCRAP EXP.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0152175780	RECYCLING UTILITIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,057.74	\$1,942.26	51.44
0152175860	RECYCLING BLDG/EQUIP. E	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,420.77	\$2,579.23	48.42
0152177410	RECYCLING GRANT	\$0.00	\$49,044.36	\$0.00	\$49,044.36	\$13,320.00	\$35,724.36	27.16
0153055070	SENIOR CITIZENS CONTRIB	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00
0153055860	SENIOR CITIZENS BLDG EX	\$1,000.00	\$0.00	\$3,800.00	\$4,800.00	\$4,746.69	\$53.31	98.89
0153105070	PUBLIC ADVOCATE PROGR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,562.00	\$2,438.00	51.24
0153303480	COMMUNITY EVENTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$993.86	\$1,006.14	49.69
0153354210	SPENCER CO FARM EXPENS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0153404680	SOLID WASTE/LITTER PROG	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$13,347.86	\$14,652.14	47.67
0154011070	TIRES GRANT	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
0154011790	PARK DIRECTOR SALARY	\$34,400.00	\$0.00	\$0.00	\$34,400.00	\$18,475.49	\$15,924.51	53.71
	PARKS PART TIME HELP	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$9,449.97	\$10,550.03	47.25

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 31-Dec-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0154011850	PARKS ASST DIRECTOR SA	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$11,963.95	\$14,536.05	45.15
0154014060	PARKS MAINTENANCE SUP	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,784.52	\$1,715.48	50.99
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	\$4,213.97	\$2,786.03	60.20
0154014670	PARKS/REC EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
0154015480	PARKS BASKETBALL LEAG	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$1,442.00	\$11,558.00	11.09
0154015780	PARKS UTILITIES	\$10,000.00	\$0.00	(\$1,300.00)	\$8,700.00	\$4,433.81	\$4,266.19	50.96
0154015920	PARKS VEH/EQUIP. MAIN.	\$2,500.00	\$0.00	\$1,300.00	\$3,800.00	\$3,395.22	\$404.78	89.35
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	\$350.00	\$5,350.00	\$5,325.14	\$24.86	99.54
		\$3,989,629.58	\$66,499.36	\$7,990.00	\$4,064,118.94	\$1,961,008.26	\$2,103,110.68	
0176006020	FLOODWALL CERT. PMTS.	\$45,600.00	\$0.00	\$0.00	\$45,600.00	\$32,470.92	\$13,129.08	71.21
0176009030	FLOODWALL TAX	\$3,460.00	\$0.00	\$0.00	\$3,460.00	\$3,457.55	\$2.45	99.93
0177006990	KACO LEASE-AMBULANCE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$15,546.92	\$24,453.08	38.87
017700699A	KACO LEASE-AMBULANCE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
017700699D	KACO LEASE-DOG SHELTE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
		\$129,060.00	\$0.00	\$0.00	\$129,060.00	\$51,475.39	\$77,584.61	
018099585W	WAR MEMORIAL	\$200.00	\$0.00	\$260.00	\$460.00	\$452.34	\$7.66	98.33
0180997160	SPEARS DRIVE DRAINAGE P	\$0.00	\$419,050.00	\$0.00	\$419,050.00	\$21,615.00	\$397,435.00	5.16
0180997410	CAPITAL PROJECTS-OTHER	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$3,604.14	\$145.86	96.11
018099741F	FLOODWALL CERTIFICATIO	\$10,000.00	\$40,000.00	\$15,000.00	\$65,000.00	\$24,355.18	\$40,644.82	37.47
0180999990	ADF PROJECT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
		\$16,200.00	\$459,050.00	\$19,010.00	\$494,260.00	\$50,026.66	\$444,233.34	
0191001910	ETHICS COMMISSION-PER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
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

Spencer County Treasurer

Appropriation Condition Report

Ending Date: 31-Dec-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
019100307S	SHERIFF AUDITS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
0191003820	DRUG TESTING	\$500.00	\$0.00	\$0.00	\$500.00	\$305.00	\$195.00	61.00
0191003990	MISCELLANEOUS	\$330.05	\$0.00	\$0.00	\$330.05	\$0.00	\$330.05	0.00
0191005030	BANK CHARGES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$388.48	\$611.52	38.85
0191005210	INSURANCE & BONDS	\$110,000.00	\$0.00	\$4,900.00	\$114,900.00	\$114,850.18	\$49.82	99.96
0191005510	MEMBERSHIPS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,050.00	\$4,950.00	17.50
0191005670	INS REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0191005690	CONFERENCES & REGISTR	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$9,911.98	\$8,088.02	55.07
0192001860	EMPLOYEE ACC. LEAVE	\$25,500.00	\$0.00	(\$9,150.00)	\$16,350.00	\$0.00	\$16,350.00	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	(\$2,000.00)	\$86,000.00	\$42,804.67	\$43,195.33	49.77
0194002020	NON-HAZ. RETIRE. MATCH	\$105,000.00	\$33,500.64	(\$2,750.00)	\$135,750.64	\$53,907.79	\$81,842.85	39.71
0194002030	EMPLOYEE BENEFITS CAR	\$45,000.00	\$0.00	(\$2,000.00)	\$43,000.00	\$17,318.72	\$25,681.28	40.28
0194002040	LIFE INSURANCE MATCH	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,323.42	\$1,676.58	44.11
0194002050	HEALTH INSURANCE MATC	\$140,000.00	\$0.00	(\$15,000.00)	\$125,000.00	\$56,246.25	\$68,753.75	45.00
0194002080	UNEMPLOYMENT INSURAN	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
0194002090	WORKERS COMPENSATION	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00
0194002120	HB 810 TRAINING ALLOWA	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$11,142.89	\$27,857.11	28.57
0195005670	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$700,330.05	\$33,500.64	(\$27,000.00)	\$706,830.69	\$323,916.65	\$382,914.04	

Fund Total

\$4,835,219.63	\$559,050.00	\$0.00	\$5,388,269.63	\$2,386,426.96	\$3,001,842.67
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Spencer County Treasurer

Appropriation Condition Report

Ending Date: 31-Dec-17

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	\$27,109.28	\$26,890.72	50.20
0261051430	ROAD LABORERS SALARIE	\$275,000.00	\$0.00	(\$125,027.00)	\$149,973.00	\$113,145.89	\$36,827.11	75.44
0261053110	State_funded-Flex Funds	\$125,484.00	\$125,027.00	\$125,027.00	\$375,538.00	\$179,608.60	\$195,929.40	47.83
026105311D	DISCRET ROAD PROJECTS	\$0.00	\$188,036.00	\$0.00	\$188,036.00	\$34,090.08	\$153,945.92	18.13
0261053120	State Funded Project-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261053640	Road Equipment Rentals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0261054050	ASPHALT-GENERAL COUNT	\$10,000.00	\$0.00	\$65,000.00	\$75,000.00	\$74,502.94	\$497.06	99.34
0261054051	Asphalt-District 1	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	0.00
0261054052	Asphalt-District 2	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	0.00
0261054053	Asphalt-District 3	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	0.00
0261054054	Asphalt-District 4	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	0.00
0261054055	Asphalt-District 5	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	0.00
0261054070	CONCRETE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$9,570.60	\$5,429.40	63.80
0261054090	Rock, Stone, and Gravel	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$20,711.69	\$29,288.31	41.42
026105409F	Rock Fabric	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0261054310	GUARDRAILS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
026105439C	COLD MIX-EMULSIONS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,391.86	\$3,608.14	27.84
026105439H	HOT-MIX EMULSIONS	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00
0261054410	NEW EQUIPMENT	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$15.00	\$119,985.00	0.01
0261054450	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,127.06	\$872.94	56.35
0261054460	Snow Removal, Plows & Spread	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$708.07	\$11,291.93	5.90
0261054470	MATERIALS & SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,123.72	\$4,876.28	51.24
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	\$0.00	\$55,000.00	\$20,779.79	\$34,220.21	37.78
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	\$3,238.09	\$8,761.91	26.98

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 31-Dec-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0261054690	SIGNS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,189.98	\$1,810.02	63.80
0261054750	TOOLS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,760.49	\$239.51	88.02
0261054790	TIRES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,343.87	\$3,656.13	54.30
0261055480	Special Projects/FEMA MATC	\$25,000.00	\$120,000.00	(\$15,000.00)	\$130,000.00	\$18,787.58	\$111,212.42	14.45
0261055740	ROAD TRAINING EXPENSES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$198.00	\$3,802.00	4.95
0261055780	ROAD UTILITIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$12,341.28	\$17,658.72	41.14
0261055920	Vehicle maintenance	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$24,889.15	\$5,110.85	82.96
0261057310	ROAD RIGHT-OF-WAY WOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261057420	Capital Projects_Buildings	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$74.99	\$9,925.01	0.75
		\$1,057,384.00	\$536,290.00	\$0.00	\$1,593,674.00	\$634,539.31	\$959,134.69	
0291003070	AUDITING SERVICE	\$5,500.00	\$0.00	\$1,200.00	\$6,700.00	\$6,628.19	\$71.81	98.93
0291005030	BANK CHARGES	\$500.00	\$0.00	\$0.00	\$500.00	\$388.49	\$111.51	77.70
0291005210	GENERAL INSURANCE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	100.00
0292001860	EMPLOYEE ACC. LEAVE	\$37,100.00	\$0.00	(\$1,200.00)	\$35,900.00	\$0.00	\$35,900.00	0.00
0292009990	RESERVES FOR TRANSFERS	\$1,389.00	\$0.00	\$0.00	\$1,389.00	\$0.00	\$1,389.00	0.00
0294002010	SOCIAL SECURITY MATCH	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$10,333.75	\$19,666.25	34.45
0294002020	RETIREMENT MATCH	\$50,000.00	\$20,000.00	\$0.00	\$70,000.00	\$25,598.69	\$44,401.31	36.57
0294002030	EMPLOYEE BENEFITS CAR	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,083.17	\$1,916.83	68.05
0294002050	HEALTH INSURANCE MATC	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$18,250.00	\$29,750.00	38.02
0294002080	UNEMPLOYMENT INSURAN	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00
0294002090	WORKERS COMPENSATION	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00
		\$300,889.00	\$20,000.00	\$0.00	\$320,889.00	\$110,282.29	\$210,606.71	
	Fund Total	\$1,358,273.00	\$556,290.00	\$0.00	\$1,914,563.00	\$744,821.60	\$1,169,741.40	

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 31-Dec-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0350801770	SUPT. BLDG./PROP.	\$28,300.00	\$0.00	\$0.00	\$28,300.00	\$14,882.07	\$13,417.93	52.59
0351011010	JAILER SALARY	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$10,999.95	\$11,000.05	50.00
0351013140	HOUSING CONTRACTS	\$255,000.00	\$0.00	(\$4,150.00)	\$250,850.00	\$167,206.53	\$83,643.47	66.66
0351013990	TRANSPORT COSTS	\$500.00	\$0.00	\$200.00	\$700.00	\$602.99	\$97.01	86.14
0351014550	JAIL FUEL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,046.36	\$1,953.64	51.16
0351014810	UNIFORMS ALLOWANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0351015480	JAILER PROGRAMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0351015490	MEDICAL COSTS	\$25,000.00	\$0.00	\$5,700.00	\$30,700.00	\$30,256.26	\$443.74	98.55
0351015920	VEHICLE MAINT EXPENSES	\$3,000.00	\$0.00	(\$500.00)	\$2,500.00	\$350.04	\$2,149.96	14.00
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	\$0.00	\$1,000.00	\$188.00	\$812.00	18.80
		\$340,800.00	\$0.00	\$1,250.00	\$342,050.00	\$226,532.20	\$115,517.80	
0391004990	MISCELLANEOUS	\$400.00	\$0.00	\$0.00	\$400.00	\$369.00	\$31.00	92.25
0391005030	BANK CHARGES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
0391005510	ASSOCIATION DUES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0392001860	EMPLOYEE ACC. LEAVE	\$19,000.00	\$0.00	(\$1,250.00)	\$17,750.00	\$0.00	\$17,750.00	0.00
0394002010	SOCIAL SECURITY MATCH	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,180.63	\$2,319.37	48.46
0394002020	RETIREMENT MATCH	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$6,082.09	\$6,917.91	46.79
0394002030	EMPLOYEE BENEFIT CARD	\$750.00	\$0.00	\$0.00	\$750.00	\$499.98	\$250.02	66.66
0394002050	HEALTH INSURANCE-EMPL	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$3,000.00	\$2,800.00	51.72
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	(\$1,250.00)	\$46,700.00	\$16,183.66	\$30,516.34	
Fund Total		\$388,750.00	\$0.00	\$0.00	\$387,250.00	\$242,715.86	\$144,534.14	

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 31-Dec-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
	Grand Total:	\$6,582,242.63	\$1,115,340.00	\$0.00	\$7,697,582.63	\$3,373,964.42	\$4,323,618.21	

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 Paymnt DueDate	-	-	-	-	-	-	-	-	-	-	-	-
		Final Paymnt DueDate										
Next Paymnt DueDate	-	-	-	-	-	-	-	-	-	-	-	-
		Final Paymnt DueDate										
Next Paymnt DueDate	-	-	-	-	-	-	-	-	-	-	-	-
		Final Paymnt DueDate										
Next Paymnt DueDate	-	-	-	-	-	-	-	-	-	-	-	-
		Final Paymnt DueDate										
Next Paymnt DueDate	-	-	-	-	-	-	-	-	-	-	-	-
		Final Paymnt DueDate										
Next Paymnt DueDate	01 - 5140 - 6020	01 - 5140 -	6020 EMS BUILDING	10	0.000	\$250,000.00	\$0.00	\$250,000.00	\$114,375.00	\$0.00	\$0.00	\$114,375.00
		Final Paymnt DueDate	1/10/2023									
Next Paymnt DueDate	01 - 7600 - 6020	01 - 7600 -	6020 FLOODWALL CERTIFICATION	5	3.430	\$200,000.00	\$17,560.35	\$217,560.35	\$66,666.80	\$3,168.94	\$0.00	\$69,835.74
		Final Paymnt DueDate	8/20/2019									
Next Paymnt DueDate	01 - 7700 - 6890	01 - 7700 -	6890 AMBULANCE	5	2.763	\$140,000.00	\$13,555.72	\$153,555.72	\$116,113.37	\$8,776.22	\$0.00	\$124,887.59
		Final Paymnt DueDate	1/20/2022									
Next Paymnt DueDate	01 - 7600 - 6020	01 - 7600 -	6020 FLOODWALL LEVEE	5	2.763	\$100,000.00	\$7,682.72	\$107,682.72	\$82,938.12	\$6,268.76	\$0.00	\$89,206.88
		Final Paymnt DueDate	1/20/2022									
Totals												
						\$690,000.00	\$38,798.79	\$728,798.79	\$380,093.29	\$18,213.92	\$0.00	\$398,307.21

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

02/02/18
08:30AM

Spencer County Fiscal Court
Open Invoice Report
As of February 02, 2018

Page 1 of 8

General

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: ABELL ELEV Abell Elevator International							
17237	02/05/18	0150803520 elevatr maint contr	02/05/18	1,112.89	.00	.00	1,112.89
Vendor Total: ABELL ELEV				1,112.89	.00	.00	1,112.89
Vendor: ACES Animal Care Equipment & Svcs							
58820	02/05/18	0152054020 dogtags for 2018	02/05/18	93.46	.00	.00	93.46
Vendor Total: ACES				93.46	.00	.00	93.46
Vendor: AIRGAS Airgas Inc.							
9071541808	02/05/18	0151405500 ems oxygen	02/05/18	153.82	.00	.00	153.82
9071816487	02/05/18	0151405500 ems oxygen	02/05/18	153.82	.00	.00	153.82
9072023541	02/05/18	0151405500 ems oxygen	02/05/18	153.82	.00	.00	153.82
Vendor Total: AIRGAS				461.46	.00	.00	461.46
Vendor: ALLDATA AllData							
2003607187	02/05/18	0150807210 veh repair data svc	02/05/18	125.00	.00	.00	125.00
Vendor Total: ALLDATA				125.00	.00	.00	125.00
Vendor: AMER STAMP American Stamp & Marking Prod							
1699839	02/05/18	0150104450 clerk stamps	02/05/18	167.09	.00	.00	167.09
Vendor Total: AMER STAMP				167.09	.00	.00	167.09
Vendor: APLUSSHRED A Plus Paper Shredding							
591	02/05/18	0150104450 clerk papershreddng	02/05/18	59.00	.00	.00	59.00
Vendor Total: APLUSSHRED				59.00	.00	.00	59.00
Vendor: ASFORD All-State Ford Truck Sales LLC							
5439077	02/05/18	0151404430 med1 thermostat	02/05/18	36.91	.00	.00	36.91
5439080	02/05/18	0150155920 sher5 arm assembly	02/05/18	190.00	.00	.00	190.00
Vendor Total: ASFORD				226.91	.00	.00	226.91
Vendor: ASHBY ELEC Charles Ashby							
annex	02/05/18	0150865710 annex wire repair	02/05/18	203.00	.00	.00	203.00
Vendor Total: ASHBY ELEC				203.00	.00	.00	203.00
Vendor: AT&T A T & T							
2/5anim	02/05/18	0152055780 anim ctrl phones	02/05/18	40.70	.00	.00	40.70
2/5annex	02/05/18	0150865780 annex phones	02/05/18	119.01	.00	.00	119.01
2/5annex_u	02/05/18	0150865780 annex uverse	02/05/18	70.00	.00	.00	70.00
2/5atty	02/05/18	0150055780 co atty phones	02/05/18	42.11	.00	.00	42.11
2/5atty_u	02/05/18	0150055780 co atty uverse	02/05/18	70.60	.00	.00	70.60
2/5bldg	02/05/18	0151154450 bldgins officephone	02/05/18	21.09	.00	.00	21.09
2/5clerk	02/05/18	0150105730 clerk phones	02/05/18	66.75	.00	.00	66.75
2/5coroner	02/05/18	0150204450 coroner internet	02/05/18	78.07	.00	.00	78.07
2/5cthse	02/05/18	0150805780 cthse centrx	02/05/18	521.10	.00	.00	521.10
2/5e911	02/05/18	0151453150 e911 equipment	02/05/18	312.93	.00	.00	312.93
2/5elevator	02/05/18	0150803520 elevator phone	02/05/18	41.61	.00	.00	41.61
2/5ems	02/05/18	0151405780 ems phones	02/05/18	62.48	.00	.00	62.48
2/5occtax	02/05/18	0150475780 occtax phones	02/05/18	40.97	.00	.00	40.97
2/5parks	02/05/18	0154015780 parks phones	02/05/18	61.58	.00	.00	61.58
2/5parks_u	02/05/18	0154015780 parks uverse	02/05/18	120.60	.00	.00	120.60
2/5pva	02/05/18	0150305780 pva phones	02/05/18	100.37	.00	.00	100.37

02/02/18
08:30AM

Spencer County Fiscal Court
Open Invoice Report
As of February 02, 2018

General Fd

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
2/5recycle	02/05/18	0152175780 recycle phones	02/05/18	21.30	.00	.00	21.30
2/5zoning	02/05/18	0150705780 zoning phones	02/05/18	61.16	.00	.00	61.16
2/5zoning_u	02/05/18	0150705780 zoning uverse	02/05/18	55.00	.00	.00	55.00
Vendor Total: AT&T				1,907.43	.00	.00	1,907.43
Vendor: ATCO	ATCO International						
10500540	02/05/18	0151405860 ems deicer,absorb	02/05/18	192.50	.00	.00	192.50
Vendor Total: ATCO				192.50	.00	.00	192.50
Vendor: ATTWIRELES	A T & T Wireless						
2/5abc	02/05/18	0150504450 abc dirc cellphone	02/05/18	34.68	.00	.00	34.68
2/5anim	02/05/18	0152055780 anim ctrl cellpho	02/05/18	71.46	.00	.00	71.46
2/5co/maint	02/05/18	0150805780 judg/jail/maint cel	02/05/18	173.36	.00	.00	173.36
2/5coroner	02/05/18	0150204450 coroner cellphone	02/05/18	34.68	.00	.00	34.68
2/5ems	02/05/18	0151405780 ems dir cellphone	02/05/18	34.68	.00	.00	34.68
2/5occtax	02/05/18	0150475780 occtx enfor cellp	02/05/18	11.13	.00	.00	11.13
2/5sparks	02/05/18	0154015780 parks cellphones	02/05/18	71.46	.00	.00	71.46
2/5recycle	02/05/18	0152175780 recyc dir cellph	02/05/18	36.78	.00	.00	36.78
2/5sher	02/05/18	0150155780 sher dete cellph	02/05/18	34.68	.00	.00	34.68
2/5sher_mifi	02/05/18	015015573W sher mifi	02/05/18	379.02	.00	.00	379.02
Vendor Total: ATTWIRELES				881.93	.00	.00	881.93
Vendor: BLGRASSREC	Bluegrass Recycling Svc Inc						
12018	02/05/18	0152054030 farm carcass dispos	02/05/18	2,015.79	.00	.00	2,015.79
Vendor Total: BLGRASSREC				2,015.79	.00	.00	2,015.79
Vendor: BLUEINTEGR	Bluegrass Integrated Communica						
164113-SP-07	02/05/18	0150657370 voter notices	02/05/18	52.50	.00	.00	52.50
164491-SP-08	02/05/18	0150657370 voter notices	02/05/18	74.55	.00	.00	74.55
165068-SP-09	02/05/18	0150657370 voter notices	02/05/18	39.55	.00	.00	39.55
165709-SP-10	02/05/18	0150657370 voter notices	02/05/18	68.95	.00	.00	68.95
166348-SP-11	02/05/18	0150657370 voter notices	02/05/18	65.10	.00	.00	65.10
166832-SP-12	02/05/18	0150657370 voter notices	02/05/18	36.40	.00	.00	36.40
167244-SP-01	02/05/18	0150657370 voter notices	02/05/18	83.65	.00	.00	83.65
Vendor Total: BLUEINTEGR				420.70	.00	.00	420.70
Vendor: BMABRY	Bryan Mabry						
reimb	02/05/18	0154015480 reimb basketballfee	02/05/18	75.00	.00	.00	75.00
Vendor Total: BMABRY				75.00	.00	.00	75.00
Vendor: BOUNDTREE	Bound Tree Medical LLC						
82748543	02/05/18	0151405500 ems medic supplies	02/05/18	240.70	.00	.00	240.70
82749996	02/05/18	0151405500 ems medic supplies	02/05/18	126.59	.00	.00	126.59
82756686	02/05/18	0151405500 ems medic supplies	02/05/18	87.58	.00	.00	87.58
Vendor Total: BOUNDTREE				454.87	.00	.00	454.87
Vendor: BSPENCER	Brian Spencer						
2/5reimb	02/05/18	0154015480 admisiontickets	02/05/18	42.37	.00	.00	42.37
Vendor Total: BSPENCER				42.37	.00	.00	42.37
Vendor: BTOWN SG	Bardstown Sporting Goods						
008617	02/05/18	0154015480 basketball ref supp	02/05/18	56.00	.00	.00	56.00

02/02/18
08:30AM

Spencer County Fiscal Court
Open Invoice Report
As of February 02, 2018

Page 3 of 8

General Fd

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor Total: BTOWN SG				56.00	.00	.00	56.00
Vendor: BUMPER	Bumper to Bumper						
7-97142	02/05/18	0151404430 med3 brakes	02/05/18	152.57	.00	.00	152.57
7-98337	02/05/18	0150155920 sher9 brakes	02/05/18	115.67	.00	.00	115.67
Vendor Total: BUMPER				268.24	.00	.00	268.24
Vendor: C & H SEC	C & H Security Inc.						
44700_election	02/05/18	0150657370 electn alarm instal	02/05/18	690.00	.00	.00	690.00
44702_atty	02/05/18	0150055780 co atty service	02/05/18	143.73	.00	.00	143.73
44707_election	02/05/18	0150657370 Jan/Feb panic alarm	02/05/18	77.98	.00	.00	77.98
44758_atty	02/05/18	0150055780 Feb panic alarm	02/05/18	19.99	.00	.00	19.99
44759_occtax	02/05/18	0150475780 Feb panic alarm	02/05/18	19.99	.00	.00	19.99
44760_cthse	02/05/18	0150805780 Feb panic alarm	02/05/18	19.99	.00	.00	19.99
Vendor Total: C & H SEC				971.68	.00	.00	971.68
Vendor: CARDINAL	Cardinal Office Products						
IN-1673282	02/05/18	0150154450 sher inkcartridges	02/05/18	285.00	.00	.00	285.00
Vendor Total: CARDINAL				285.00	.00	.00	285.00
Vendor: CITY	Taylorsville Waterworks						
2/5annex	02/05/18	0150865780 annex utilities	02/05/18	95.70	.00	.00	95.70
2/5cths	02/05/18	0150805780 cths utilities	02/05/18	35.80	.00	.00	35.80
2/5recy	02/05/18	0152175780 K9 utilities	02/05/18	1,131.03	.00	.00	1,131.03
2/5occtax	02/05/18	0150475780 occtax utilities	02/05/18	22.73	.00	.00	22.73
2/5park	02/05/18	0154015780 wat.park utilities	02/05/18	20.20	.00	.00	20.20
2/5parks	02/05/18	0154015780 parks utilities	02/05/18	86.95	.00	.00	86.95
2/5recy	02/05/18	0152175780 recytl utilities	02/05/18	28.70	.00	.00	28.70
2/5sher	02/05/18	0150155780 sher utilities	02/05/18	18.78	.00	.00	18.78
2/5zoning	02/05/18	0150705780 zoning utilities	02/05/18	18.78	.00	.00	18.78
Vendor Total: CITY				1,458.67	.00	.00	1,458.67
Vendor: CLERK	Spencer County Clerk						
2/5postage	02/05/18	0150657370 election postage	02/05/18	37.13	.00	.00	37.13
Vendor Total: CLERK				37.13	.00	.00	37.13
Vendor: CLIMPP	Chris Limp						
2/5reimb	02/05/18	0151404450 reimb ems postage	02/05/18	6.59	.00	.00	6.59
Vendor Total: CLIMPP				6.59	.00	.00	6.59
Vendor: CMS UNIF	CMS Uniforms Inc.						
765600	02/05/18	0150157170 sher body armors	02/05/18	12,304.00	.00	.00	12,304.00
Vendor Total: CMS UNIF				12,304.00	.00	.00	12,304.00
Vendor: CRAISOR	Corey Raisor						
2/5reimb	02/05/18	0151404450 ems training expn	02/05/18	18.81	.00	.00	18.81
Vendor Total: CRAISOR				18.81	.00	.00	18.81
Vendor: CSI	Custom Solutions Inc.						
19	02/05/18	0150153190 sher proptax softwr	02/05/18	780.00	.00	.00	780.00
2259	02/05/18	0150803380 computers lease	02/05/18	2,535.00	.00	.00	2,535.00
Vendor Total: CSI				3,315.00	.00	.00	3,315.00

02/02/18
08:30AM

Spencer County Fiscal Court
Open Invoice Report
As of February 02, 2018

Page 4 of 8

General fd

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: DEERE John Deere Financial							
A43791	02/05/18	0152054020 k9 cord reel	02/05/18	69.90	.00	.00	69.90
				Vendor Total: DEERE	69.90	.00	69.90
Vendor: DSTUMP Donald "Buddy" Stump Jr.							
2/5reimb	02/05/18	0150154450 reimb postage,suppl	02/05/18	14.60	.00	.00	14.60
				Vendor Total: DSTUMP	14.60	.00	14.60
Vendor: DTOBABEN Donna Tobaben							
reimb	02/05/18	0154015480 reimb basketballfee	02/05/18	65.00	.00	.00	65.00
				Vendor Total: DTOBABEN	65.00	.00	65.00
Vendor: DUPLICATOR Duplicator Sales & Service Inc							
780246	02/05/18	0150704450 pl/zo server contrc	02/05/18	66.27	.00	.00	66.27
				Vendor Total: DUPLICATOR	66.27	.00	66.27
Vendor: DWILLIAMS Doug Williams							
2/5reimb	02/05/18	0150404450 reimb irs filings	02/05/18	158.07	.00	.00	158.07
				Vendor Total: DWILLIAMS	158.07	.00	158.07
Vendor: FIRSTBANK First National Bank Omaha							
2/5clerk	02/05/18	0150104450 clerk inkcartridges	02/05/18	27.93	.00	.00	27.93
2/5judg	02/05/18	0150014450 judg certif mailing	02/05/18	23.75	.00	.00	23.75
maint	02/05/18	0150807210 mainten parts	02/05/18	231.97	.00	.00	231.97
				Vendor Total: FIRSTBANK	283.65	.00	283.65
Vendor: GRBROS Greenwell Brothers Inc.							
2/5cthse	02/05/18	0150805780 cths propane	02/05/18	1,907.97	.00	.00	1,907.97
2/5occtax	02/05/18	0150475780 occtax propane	02/05/18	215.85	.00	.00	215.85
				Vendor Total: GRBROS	2,123.82	.00	2,123.82
Vendor: HARP Harp Enterprises Inc.							
37329	02/05/18	0150657370 vot machine repairs	02/05/18	1,100.50	.00	.00	1,100.50
				Vendor Total: HARP	1,100.50	.00	1,100.50
Vendor: HCC LLC Heritage-Crystal Clean LLC							
14939681	02/05/18	0152174680 recycle oil disposal	02/05/18	25.00	.00	.00	25.00
				Vendor Total: HCC LLC	25.00	.00	25.00
Vendor: JKCUNNINGH Jean Kelley Cunningham							
B.Cranmer	02/05/18	0153105070 court-ordered fee	02/05/18	354.00	.00	.00	354.00
J.Day	02/05/18	0153105070 court-ordered fee	02/05/18	179.00	.00	.00	179.00
				Vendor Total: JKCUNNINGH	533.00	.00	533.00
Vendor: JPCOOKE J.P. Cooke Company							
984466	02/05/18	0150104450 clerk inkstamps	02/05/18	354.54	.00	.00	354.54
				Vendor Total: JPCOOKE	354.54	.00	354.54
Vendor: JRILEY John Riley							
mileage	02/05/18	0150014450 mtgs mileage	02/05/18	434.18	.00	.00	434.18
				Vendor Total: JRILEY	434.18	.00	434.18
Vendor: KACCA Ky Animal Care & Control Assoc							

02/02/18
08:30AM

Spencer County Fiscal Court
Open Invoice Report
As of February 02, 2018

General Fd

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
T.Lucas	02/05/18	0191005690 conf reg/member	02/05/18	149.00	.00	.00	149.00
Vendor Total: KACCA				149.00	.00	.00	149.00
Vendor: KCJEA1 Ky Co Judge Exec Association							
C.Rogers	02/05/18	0191005690 conf registration	02/05/18	280.00	.00	.00	280.00
H.Judd	02/05/18	0191005690 conf registration	02/05/18	280.00	.00	.00	280.00
J.Riley	02/05/18	0191005690 conf registration	02/05/18	280.00	.00	.00	280.00
Vendor Total: KCJEA1				840.00	.00	.00	840.00
Vendor: KMCA KY Magistrates/Comm. Associatn							
C.Rogers	02/05/18	019100590 training day registr	02/05/18	65.00	.00	.00	65.00
H.Judd	02/05/18	0191005690 training day regist	02/05/18	65.00	.00	.00	65.00
Vendor Total: KMCA				130.00	.00	.00	130.00
Vendor: KYP SYCH Ky Psychological Associates							
H.Mattingly	02/05/18	0153105070 court-ordered fee	02/05/18	325.00	.00	.00	325.00
M.Denham	02/05/18	0153105070 court-ordered fee	02/05/18	325.00	.00	.00	325.00
W.Stevens	02/05/18	0153105070 court-ordered fee	02/05/18	325.00	.00	.00	325.00
Vendor Total: KYP SYCH				975.00	.00	.00	975.00
Vendor: LES Law Enforcement Systems Inc							
201084	02/05/18	0150154460 sher evidence bags	02/05/18	201.00	.00	.00	201.00
Vendor Total: LES				201.00	.00	.00	201.00
Vendor: LHESELBRK Lynn Hesselbrock							
2/5mileage	02/05/18	0150105760 clk training mileag	02/05/18	84.38	.00	.00	84.38
Vendor Total: LHESELBRK				84.38	.00	.00	84.38
Vendor: MAGNOLIA Magnolia Bank							
ems28-pymt13	02/05/18	0177006990 ems veh pymt	02/05/18	2,584.45	.00	.00	2,584.45
levee28-pymt13	02/05/18	0176006020 levee pymt	02/05/18	1,846.06	.00	.00	1,846.06
Vendor Total: MAGNOLIA				4,430.51	.00	.00	4,430.51
Vendor: MARTIN A/C Martin Heating & A/C Inc.							
11450	02/05/18	0151405860 ems hvac repair	02/05/18	149.57	.00	.00	149.57
11615	02/05/18	0150805710 cths 1stFI hvac	02/05/18	2,245.16	.00	.00	2,245.16
Vendor Total: MARTIN A/C				2,394.73	.00	.00	2,394.73
Vendor: MASTERS Masters' Supply Inc.							
4237037	02/05/18	0150865710 annex urinal repair	02/05/18	18.35	.00	.00	18.35
Vendor Total: MASTERS				18.35	.00	.00	18.35
Vendor: MID-ST Mid-State Exterminators							
2/5_sh/fc/pz	02/05/18	0150805710 sh/fc/pz pestcontrl	02/05/18	45.00	.00	.00	45.00
2/5annex	02/05/18	0150865780 annex pestcontrol	02/05/18	38.00	.00	.00	38.00
2/5cths	02/05/18	0150805710 cthse pestcontrol	02/05/18	48.00	.00	.00	48.00
2/5ems	02/05/18	0151405780 ems pestcontrol	02/05/18	58.00	.00	.00	58.00
2/5occtax	02/05/18	0150475780 occtax pestcontrol	02/05/18	28.00	.00	.00	28.00
Vendor Total: MID-ST				217.00	.00	.00	217.00
Vendor: MRATCHFORD Mike or Missy Ratchford							
reimb	02/05/18	0154015480 reimb basketballfee	02/05/18	65.00	.00	.00	65.00

02/02/18
08:30AM

Spencer County Fiscal Court
Open Invoice Report
As of February 02, 2018

Page 6 of 8

General fd

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor Total: MRATCHFORD				65.00	.00	.00	65.00
Vendor: MTRI		Med-Tech Resources LLC					
83913	02/05/18	0151405500 ems medic supplies	02/05/18	260.13	.00	.00	260.13
84137	02/05/18	0151405500 ems medic supplies	02/05/18	284.62	.00	.00	284.62
84448	02/05/18	0151405500 ems medic supplies	02/05/18	268.79	.00	.00	268.79
84449	02/05/18	0151405500 ems medic supplies	02/05/18	230.65	.00	.00	230.65
Vendor Total: MTRI				1,044.19	.00	.00	1,044.19
Vendor: MWGDC		Mt Washington Garage Door Co					
7691	02/05/18	0152175860 recy bldg door repa	02/05/18	300.00	.00	.00	300.00
7692	02/05/18	0150807210 maint door opener	02/05/18	702.50	.00	.00	702.50
7692	02/05/18	0152054020 k9 door opener	02/05/18	702.50	.00	.00	702.50
Vendor Total: MWGDC				1,705.00	.00	.00	1,705.00
Vendor: NEOFUNDS		Neofunds by Neopost					
2/5clerk	02/05/18	0150105630 clerk postage	02/05/18	750.00	.00	.00	750.00
Vendor Total: NEOFUNDS				750.00	.00	.00	750.00
Vendor: OFFICEDEPO		Office Depot					
993596173001	02/05/18	0150014450 judg copypaper	02/05/18	55.98	.00	.00	55.98
993596173001	02/05/18	0150154450 sher filefolders	02/05/18	70.47	.00	.00	70.47
995142954001	02/05/18	0150104450 clerk office suppli	02/05/18	70.20	.00	.00	70.20
996638937001	02/05/18	0150104450 clerk copypaper	02/05/18	111.96	.00	.00	111.96
999225320001	02/05/18	0150104450 clerk copypaper	02/05/18	107.96	.00	.00	107.96
999433108001	02/05/18	0150154450 sher copypaper	02/05/18	29.99	.00	.00	29.99
Vendor Total: OFFICEDEPO				446.56	.00	.00	446.56
Vendor: PBELECTRON		PB Electronics Inc.					
134137	02/05/18	0150154350 sher mph fork	02/05/18	74.00	.00	.00	74.00
Vendor Total: PBELECTRON				74.00	.00	.00	74.00
Vendor: PIONEER		Pioneer Research Corp					
251719	02/05/18	0150204450 coroner disinfectan	02/05/18	458.30	.00	.00	458.30
Vendor Total: PIONEER				458.30	.00	.00	458.30
Vendor: PJOHNSON		Peter Johnson					
2/5reimb	02/05/18	0151404450 ems training expns	02/05/18	18.81	.00	.00	18.81
Vendor Total: PJOHNSON				18.81	.00	.00	18.81
Vendor: PVA		Spencer County PVA Fund					
3rd qtr 2017/18	02/05/18	0150303670 statutory contribtn	02/05/18	12,686.00	.00	.00	12,686.00
Vendor Total: PVA				12,686.00	.00	.00	12,686.00
Vendor: QUADMED		Quad Med Inc.					
132208	02/05/18	0151405500 ems medic supplies	02/05/18	293.80	.00	.00	293.80
132209	02/05/18	0151405500 ems medic supplies	02/05/18	199.45	.00	.00	199.45
132253	02/05/18	0151405500 ems medic supplies	02/05/18	231.00	.00	.00	231.00
132254	02/05/18	0151405500 ems medic supplies	02/05/18	216.00	.00	.00	216.00
Vendor Total: QUADMED				940.25	.00	.00	940.25
Vendor: RADIOSHACK		Taylorsville RadioShack					
10072726	02/05/18	0150154450 sher flashdrive	02/05/18	26.99	.00	.00	26.99

02/02/18
08:30AM

Spencer County Fiscal Court
Open Invoice Report
As of February 02, 2018

Page 7 of 8

General Fd

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor Total: RADIOSHACK				26.99	.00	.00	26.99
Vendor: RBUSH		Randy Bush					
2/5reimb	02/05/18	0150805710 reimb boot allowanc	02/05/18	58.29	.00	.00	58.29
Vendor Total: RBUSH				58.29	.00	.00	58.29
Vendor: REPUBLIC		Republic Bank & Trust Co.					
levee27-pymt42	02/05/18	0176006020 levee project	02/05/18	3,520.39	.00	.00	3,520.39
Vendor Total: REPUBLIC				3,520.39	.00	.00	3,520.39
Vendor: ROPPELS		Roppel Industries Inc.					
11C080663	02/05/18	0151404430 med4 repairs	02/05/18	266.00	.00	.00	266.00
Vendor Total: ROPPELS				266.00	.00	.00	266.00
Vendor: RPS OF LEX		Risk Placement Services					
reimb	02/05/18	0191005670 insur tax overpymt	02/05/18	36.81	.00	.00	36.81
Vendor Total: RPS OF LEX				36.81	.00	.00	36.81
Vendor: S&JLIGHT		S&J Lighting & Lense Supply					
211923	02/05/18	0150865710 annex lights	02/05/18	23.24	.00	.00	23.24
211923	02/05/18	0151405860 ems lights	02/05/18	23.24	.00	.00	23.24
211924	02/05/18	0150865710 annex lights	02/05/18	112.50	.00	.00	112.50
211924	02/05/18	0151405860 ems lights	02/05/18	112.50	.00	.00	112.50
Vendor Total: S&JLIGHT				271.48	.00	.00	271.48
Vendor: SCEXTEN		Spencer County Extension					
Feb2018	02/05/18	0151406020 ems bldg pymt	02/05/18	1,875.00	.00	.00	1,875.00
Vendor Total: SCEXTEN				1,875.00	.00	.00	1,875.00
Vendor: SCJAIL		Spencer County Jail Fund					
010218	02/05/18	TRANSFER	02/05/18	30,000.00	.00	.00	30,000.00
Vendor Total: SCJAIL				30,000.00	.00	.00	30,000.00
Vendor: SCTOURISM		Spencer County Tourism Comm.					
2/5receipts	02/05/18	0154205660 tourism receipts	02/05/18	722.90	.00	.00	722.90
Vendor Total: SCTOURISM				722.90	.00	.00	722.90
Vendor: SELECTTECH		Select-Tech Inc.					
36647	02/05/18	0151404430 ems light cover	02/05/18	28.81	.00	.00	28.81
Vendor Total: SELECTTECH				28.81	.00	.00	28.81
Vendor: STATEINDUS		State Industrial Products					
900331532	02/05/18	0151405860 ems cleaners	02/05/18	117.02	.00	.00	117.02
Vendor Total: STATEINDUS				117.02	.00	.00	117.02
Vendor: STERICYCLE		Stericycle, Inc.					
4007588029	02/05/18	0151405780 ems hazmat disposal	02/05/18	1,692.84	.00	.00	1,692.84
Vendor Total: STERICYCLE				1,692.84	.00	.00	1,692.84
Vendor: SYMBOLARTS		Symbol Arts LLC					
298425-IN	02/05/18	0150157170 sher badge	02/05/18	110.00	.00	.00	110.00
Vendor Total: SYMBOLARTS				110.00	.00	.00	110.00

02/02/18
08:30AM

Spencer County Fiscal Court
Open Invoice Report
As of February 02, 2018

Page 8 of 8

Generated

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: TAUTOCTR		Taylorsville Auto Service Ctr					
sher5	02/05/18	0150155920 sher5 alignment	02/05/18	80.00	.00	.00	80.00
Vendor Total: TAUTOCTR				80.00	.00	.00	80.00
Vendor: TMILBURN		Troy Milburn					
reimb	02/05/18	0154015480 reimb basketballfee	02/05/18	75.00	.00	.00	75.00
Vendor Total: TMILBURN				75.00	.00	.00	75.00
Vendor: TPICKENS		Tabitha Pickens Lucas					
2/5reimb	02/05/18	0152054020 reimb dogcrate	02/05/18	69.99	.00	.00	69.99
Vendor Total: TPICKENS				69.99	.00	.00	69.99
Vendor: TSELLS		Theresa Sells					
reimb	02/05/18	0151405500 ems overpymt	02/05/18	1,195.00	.00	.00	1,195.00
Vendor Total: TSELLS				1,195.00	.00	.00	1,195.00
Vendor: WIN.NET		Win.Net Internet					
115232-101	02/05/18	0150803380 email svcs	02/05/18	7.00	.00	.00	7.00
Vendor Total: WIN.NET				7.00	.00	.00	7.00

* These invoices are on hold.

Report Total: Invoices	100,170.65
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	100,170.65

*** Report Options ***

Vendors: ALL
Invoice Dates: ALL
Status: All
Accounts: 0149090000 to 01GROSS
As Of: Current Date (02/02/2018)
*** End of Report ***

02/02/18
08:31AM

Spencer County Fiscal Court
Open Invoice Report
As of February 02, 2018

Page 1 of 2

Road Fed

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: A&MOIL		A & M Oil Company Inc.					
61651	02/06/18	0261054550 road fuels	02/06/18	1,213.27	.00	.00	1,213.27
F438513	02/06/18	0261054550 road fuels	02/06/18	2,764.41	.00	.00	2,764.41
Vendor Total: A&MOIL				3,977.68	.00	.00	3,977.68
Vendor: AT&T		A T & T					
2/6road	02/06/18	0261055780 road phones/net	02/06/18	136.15	.00	.00	136.15
Vendor Total: AT&T				136.15	.00	.00	136.15
Vendor: ATTWIRELES		A T & T Wireless					
2/6road	02/06/18	0261055780 road cellphones	02/06/18	312.12	.00	.00	312.12
Vendor Total: ATTWIRELES				312.12	.00	.00	312.12
Vendor: CCSI		California Contractors Supply					
TT80556	02/06/18	0261054690 work gloves	02/06/18	190.80	.00	.00	190.80
Vendor Total: CCSI				190.80	.00	.00	190.80
Vendor: CINTAS		Cintas Corporation					
5009186784	02/06/18	0261054450 first aid supplies	02/06/18	41.05	.00	.00	41.05
Vendor Total: CINTAS				41.05	.00	.00	41.05
Vendor: CITY		Taylorsville Waterworks					
2/6road	02/06/18	0261055780 road utilities	02/06/18	232.21	.00	.00	232.21
Vendor Total: CITY				232.21	.00	.00	232.21
Vendor: CTW ELECTR		CTW Electrical Co. Inc.					
1175677	02/06/18	0261055920 lights	02/06/18	205.59	.00	.00	205.59
1175678	02/06/18	0261055920 lights	02/06/18	194.40	.00	.00	194.40
1175683	02/06/18	0261055920 clamps,connectors	02/06/18	196.79	.00	.00	196.79
1175684	02/06/18	0261055920 nuts,washers,lights	02/06/18	165.57	.00	.00	165.57
Vendor Total: CTW ELECTR				762.35	.00	.00	762.35
Vendor: DSPINKS		Dale Spinks					
040861	02/06/18	0261055920 backhoe repair	02/06/18	240.00	.00	.00	240.00
040865	02/06/18	0261055920 tks104.107.1 repair	02/06/18	65.00	.00	.00	65.00
880410	02/06/18	0261055920 trk102 repair	02/06/18	97.50	.00	.00	97.50
Vendor Total: DSPINKS				402.50	.00	.00	402.50
Vendor: HAYDONMAT		Haydon Materials LLC					
910997	02/06/18	0261054090 dga stone	02/06/18	413.44	.00	.00	413.44
Vendor Total: HAYDONMAT				413.44	.00	.00	413.44
Vendor: LF&S		Louisville Fire & Safety LLC					
17335	02/06/18	0261055780 fire inspection	02/06/18	474.00	.00	.00	474.00
Vendor Total: LF&S				474.00	.00	.00	474.00
Vendor: MONROEGARA		Monroe's Garage					
746687	02/06/18	0261054790 tires	02/06/18	141.98	.00	.00	141.98
Vendor Total: MONROEGARA				141.98	.00	.00	141.98
Vendor: RI-TEC		Ri-Tec Industrial Products					
B0500-IN	02/06/18	0261055920 glass cleaner	02/06/18	138.00	.00	.00	138.00

02/02/18
 08:31AM

Spencer County Fiscal Court
 Open Invoice Report
 As of February 02, 2018

Road Fd

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor Total: RI-TEC				138.00	.00	.00	138.00
Vendor: RUMPKE		Rumpke of Kentucky, Inc					
2895828	02/06/18	0261055780 litter dumpster	02/06/18	690.14	.00	.00	690.14
Vendor Total: RUMPKE				690.14	.00	.00	690.14
Vendor: SEABOARD		Seaboard Asphalt Products Co.					
INV063181	02/06/18	026105439C pothole patch	02/06/18	1,436.10	.00	.00	1,436.10
Vendor Total: SEABOARD				1,436.10	.00	.00	1,436.10
Vendor: TBURCH		Todd Burch					
2/6reimb	02/06/18	0261054450 reimb boot allowanc	02/06/18	75.00	.00	.00	75.00
Vendor Total: TBURCH				75.00	.00	.00	75.00

* These invoices are on hold.

Report Total: Invoices	9,423.52
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	9,423.52

*** Report Options ***

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0250011010 to 02GROSS

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

*** End of Report ***

02/02/18
08:31AM

Spencer County Fiscal Court
Open Invoice Report
As of February 02, 2018

Page 1 of 1

Jail Fd

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: ASFORD		All-State Ford Truck Sales LLC					
5439610	02/07/18	0351015920 jail veh module	02/07/18	213.20	.00	.00	213.20
Vendor Total: ASFORD				213.20	.00	.00	213.20
Vendor: CLINICAL		Clinical Solutions Pharmacy					
123117-SHELSP	02/07/18	MEDICAL	02/07/18	21.00	.00	.00	21.00
Vendor Total: CLINICAL				21.00	.00	.00	21.00
Vendor: FRANKJ		Franklin County Regional Jail					
108-112017	02/07/18	11/17 HOUSING	02/07/18	940.20	.00	.00	940.20
Vendor Total: FRANKJ				940.20	.00	.00	940.20
Vendor: KENCODET		KENTON COUNTY DETENTION					
108-122017	02/07/18	HOUSING-12/2017	02/07/18	780.00	.00	.00	780.00
Vendor Total: KENCODET				780.00	.00	.00	780.00
Vendor: SEEMER		SE Emergency Physicians					
216-454879-00	02/07/18	MEDICAL-D.BARBOUR	02/07/18	74.05	.00	.00	74.05
217-468436-00	02/07/18	MEDICAL-N.SUFFOLETTA	02/07/18	155.36	.00	.00	155.36
Vendor Total: SEEMER				229.41	.00	.00	229.41
Vendor: TYSSAW		Tyson Schwab Short & Weiss					
217-533443-00	02/07/18	MEDICAL-R.BRUNER	02/07/18	85.40	.00	.00	85.40
Vendor Total: TYSSAW				85.40	.00	.00	85.40
Vendor: UMCUOFL		UMC U OF L HOSP.					
217-497140-00	02/07/18	MEDICAL-D.THOMPSON	02/07/18	59.10	.00	.00	59.10
Vendor Total: UMCUOFL				59.10	.00	.00	59.10

* These invoices are on hold.

Report Total: Invoices	2,328.31
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	2,328.31

*** Report Options ***

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

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

Jakob Dickerson	0154015480 basketball league ref 1/20 & 1/27	180.00
Chris Shelburne	0154015480 basketball league gatekeeper 1/20	48.00
Kala Marshall	0154015480 basketball league scorekeeper 1/20 & 1/27	120.00
Kiaunte Downs	0154015480 basketball league ref 1/20 & 1/27	180.00
Jennifer Downs	0154015480 basketball league scorekeeper 1/20 & 1/27	120.00
Anita Masharll	0154015480 basketball league scorekeeper 1/20 & 1/27	110.00
Tony Judd	0154015480 basketball league ref 1/20 & 1/27	165.00
Ronnie Hahn	0154015480 basketball league ref 1/20 & 1/27	165.00
Shawn Dickerson	0154015480 basketball league gatekeeper 1/20 & 1/27	88.00
Kristien Downs	0154015480 basketball league gatekeeper 1/20 & 1/27	96.00
Carnerick Thomas	0154015480 basketball league ref 1/20 & 1/27	180.00
Kenisha Marshall	0154015480 basketball league ref 1/20 & 1/27	180.00
Caleb Greer	0154015480 basketball league gatekeeper 1/27	48.00
U.S. Postmaster	0150155630 sheriff postage	100.00
	0150404450 treasurer postage	100.00
	0150014450 judge postage	50.00
Lowry Brown	0150701910 zoning meeting 1/18/18	60.00
Dwight Clayton	0150701910 zoning meeting 1/18/18 & 2/1	120.00
Gordon Deapen	0150701910 zoning meeting 1/18/18 & 2/1	120.00
Diana Faue	0150701910 zoning meeting 1/18/18 & 2/1	120.00
Marsha Mudd	0150701910 zoning meeting 1/18/18 & 2/1	120.00
Ted Noel	0150701910 zoning meeting 1/18/18 & 2/1	120.00
Anthony Travis	0150701910 zoning meeting 1/18/18 & 2/1	120.00
Gary Woods	0150701910 zoning meeting 1/18/18 & 2/1	120.00
Alfreda Currie	0150701910 zoning meeting secretary 2/1	60.00
Michelle Armstong	0150651930 board of elections 1/24/18	60.00
Stephen Hesselbrock	0150651930 board of elections 1/24/18	60.00
Belinda Snider	0150651930 board of elections 1/24/18	60.00
Lynn Hesselbrock	0150651930 board of elections 1/24/18	60.00
AT&T	0150105850 clerk uverse	70.60
	0150855780 maintenance uverse	89.50
	0151405780 ems uverse	70.60

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)

Sheriff body armor was approved as an unbudgeted expense; a transfer is now required to pay the vendor; transfer \$5400 from 0194002020 (retirement match) to 0150157170 (sheriff personnel equipment) AND transfer \$5400 from 0194002050 (health insurance match) to 0150157170 (sheriff personnel equipment) General repairs/replacement parts have exceeded the original budgeted amount for raintenance; a transfer is required to pay current expenses; transfer \$500 to 0150807210 (maintenance supplies) from 0150865710 (annex repairs)

General expenses and medical expenses have exceeded the original budgeted amount for animal expenses; a transfer is required for current expenses; transfer \$950 to 0152054020 (animal ctrl expense) from 0154014670 (parks equipment)

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)

Tourism receipts are pass-thru funds to the tourism board and difficult to predict for budgeting; fiscal year receipts have exceeded the budgeted amount; a transfer is required to pay the received funds out to the tourism board; transfer \$600 to 0154025660 (tourism receipts) from 0154014670 (parks equipment)

Requests insurance tax reimbursements were unbudgeted this fiscal year; a transfer is required to pay the requested refund; transfer \$37 to 0191005670 (insurance tax reimbursemt) from 0191005510 (membership)

ROAD FUND INVOICES/TRANSFERS

General equipment repairs have exceeded the original budgeted amount for maintenance; a transfer is required for current expenses; transfer \$2000 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 \$350 to 0351015490 (inmate medical) from 0351015480 (jail programs)

<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

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

J. Adjournment

- On the motion of Esq. Bayers, seconded by Esq. Moore with all members of the Court present voting 'aye' by voice vote it is hereby ordered to adjourn this meeting of Fiscal Court at 11:00am.



John Riley, County Judge Executive

2-28-18

Date Signed



Attest: Laura Fulkerson, Deputy Clerk

2-28-18

Date Signed