

# SPENCER COUNTY FISCAL COURT

Fiscal Court Meeting Room  
28 East Main Street

Monday, March 19, 2018

7:00pm  
Court Meeting Agenda

Opening prayer

- A. Pledge of Allegiance to the U.S. Flag and the Kentucky state flag
- B. Call to Order by the County Judge Executive
- C. Roll Call by the County Clerk
- D. Approval of Minutes from Prior Court Meetings
- E. Communications from Citizens, \*\*\* 3 minute limit \*\*\*
  - 1.
- F. Communications from County Judge Executive
  - 1. Soil conservation letter
- G. Communications/reports from Members, Other Offices, and Committees
  - 1. Zoning, readings and recommendations
  - 2. Animal shelter report
  - 3. Solid Waste committee
  - 4. Veterans committee
  - 5. Equipment committee
  - 6. Administrative Code Committee
  - 7. Telecommunications committee
  - 8. Buildings & Grounds committee
  - 9. EMS, director training request
  - 10. Parks unbrellas quote
- H. Old Business
  - 1. County clerk phones
  - 2. reorganization plan
- I. New Business
  - 1. Lease for old county jail building
  - 2. Jail budget proposal for 2018/2019
  - 3. Tax Board appointment, fiscal court appointee for 2018-2019-2020
  - 4. Contracts for review

5. Engineer study
6. Review and approval of expenditures, purchases, invoices & transfers

J. Adjournment

## **ANNOUNCEMENTS, COMMUNITY EVENTS and TRAINING OPPORTUNITIES**

KMCA conference  
March 15-17, 2018  
Galt House

Priority One Inc  
March 21 – Stress, Emotion, & Time Management – in Powderly Ky  
March 26 – Parliamentary Procedure – in London Ky

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

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

Monday, March 19, 2018  
7:00pm

Opening Prayer

- A. Pledge of Allegiance to the U.S. Flag and the Kentucky State Flag
- B. Call to Order by the County Judge Executive
- C. Roll Call by Deputy Clerk, Laura Fulkerson – Esq. Goodlett was absent.
  - On the motion of Esq. Moore, seconded by Esq. Bayers with all members of the Court present voting ‘aye’ it is hereby ordered to excuse the absence of Esq. Goodlett due to the death of his father in law.
- D. Approval of Prior Court Minutes
  - On the motion of Esq. Judd, seconded by Esq. Bayers with all members of the Court present voting ‘aye’ with the exception of Esq. Goodlett, who was absent, it is hereby ordered to approve the minutes of the March 5, 2018 Fiscal Court meeting with any and all corrections being made.
  - Page 19 Paragraph H (1) change the word “with” to “it”
  - On the motion of Esq. Judd, seconded by Esq. Moore with all members of the Court present voting ‘aye’ with the exception of Esq. Goodlett, who was absent, it is hereby ordered to approve the minutes of the March 7, 2018 Special Fiscal Court meeting.
- E. Communications from Citizens \*\*\*3 minute limit\*\*\*
  1. Dorothy Slack – Ms. Slack said that she has heard about the new Dollar General Store being built and stated that we already had 2 within a few miles of each other and she stated that this County needs other things. She stated that the dog shelter is in deplorable conditions and that it’s a shame and it’s embarrassing that Spencer County doesn’t take better care of their animals.
- F. Communications from County Judge Executive
  1. Soil Conservation Letter



Spencer County Conservation District  
P.O. Box 231  
118 Taylorsville Road  
Taylorsville, KY 40071  
Phone No. 502-477-1157  
Fax No. 502-477-2867  
E-mail [spencerccd@bellsouth.net](mailto:spencerccd@bellsouth.net)



The Spencer County Conservation District is very happy to be able to present to Fiscal Court a grant of \$5000.00 toward the County's Dead Animal Removal Program. This program is a very wonderful asset to the farmers and to conservation.

Respectfully,

The Spencer Co Conservation Board  
N. Glen Goebel, Chairman  
Paul Jeffiers, Vice-chairman  
Lowry Brown, Treasurer  
Members:

- Robert Jones
- Thomas Franklin, Jr.
- Gene Hoene &
- Shirley Thomas

Spencer Co. Conservation District  
118 Taylorsville Rd. No. 3  
PO Box 231  
Taylorsville, KY 40071  
502-477-1157

3-6-2018 2571

Pay to the order of Spencer Co Treasurer — \$ 5000.00  
Order of Five thousand & 00/100 — Dollars

The Peoples Bank  
P O Box 369  
Taylorsville, Kentucky 40071

The Soil Is A Heritage We Guard

For Environmental Grant

⑆083903690⑆257⑆000 46⑆8⑆



JOHN RILEY  
SPENCER COUNTY JUDGE EXECUTIVE



*Spencer County "A Great Place to Live, Work and Play"*  
P.O. Box 397 – Taylorsville, KY 40071 – (502) 477-3205  
[www.spencercountyky.gov](http://www.spencercountyky.gov)

March 6, 2018

Spencer County Conservation District  
Board of Directors  
118 Taylorsville Road  
Taylorsville, KY 40071

Attention: Glen Goebel, Chairman

Dear Chairman Goebel,

On behalf of Spencer County Fiscal Court I want to thank you, the District Board of Directors and the Spencer County Conservation District for your generous support and recent donation of \$5,000.00 to assist Spencer County with the Dead Animal Removal Program.

As you stated in your letter, this program is indeed a very wonderful asset to the farmers and to conservation in Spencer County.

Thank you and the Board of Directors! We appreciate your continued and generous support.

Sincerely,

A handwritten signature in black ink, appearing to read "John Riley", written over a circular stamp or mark.

John Riley  
Spencer County Judge Executive

- 2. Judge Riley informed the Court about the passing of Planning & Zoning administrator Julie Sweazy's uncle in Louisiana.
  - 3. Judge Riley attended the KMCA spring conference at the Galt House last week.
- G. **Communications/reports from Members, Other Offices and Committees**
- 1. **Zoning, readings and recommendations**  
 There were none.
  - 2. **Animal Shelter Report**

**Spencer County Animal Care & Control**

Animal Control Officer / Director: Melvin Gore  
**Febuary**

<b>Strays</b>	7
<b>Seized</b>	3
<b>Owner Surrenders</b>	19
<b>Euthanized</b>	1
<b>Return to Owner (R.T.O.)</b>	4
<b>Sent to Rescue</b>	16
<b>Adoptions</b>	4
<b>Fostering</b>	3
<b>Outside Boarding</b>	
<b>Holding (current)</b>	6

**Total No. / Monthly 2018**

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

<b>Road Accident</b>	0
<b>Aggressive Dog</b>	7
<b>Dog Bites</b>	1
<b>Bark Complaints</b>	5
<b>Cattle / Horse Calls (Traffic)</b>	4
<b>Animal Welfare Checks</b>	8
<b>Stray or Roaming (Dog)</b>	21
<b>Stray or Roaming (Cattle)</b>	4
<b>Stray or Roaming (Cats)</b>	8
<b>Missing Dog</b>	14
<b>Missing Cat</b>	6

Fees Collected: Adoptions \$100.00



CiNDY's



Your Pet's Second Home

410 Garrad Street, Taylorsville, KY

502-477-1500

Spencer County Animal Control

Sampson - 10 nights boarding @ \$10 = \$100  
2/1 - 2/11

Red - 8 nights boarding @ \$10 = \$80  
2/1 - 2/9

Rowdy - 8 nights boarding @ \$10 = \$80  
2/1 - 2/9

CHASE - 10 nights boarding @ \$10 = \$100  
2/19 - 3/1

Lucy - 9 nights boarding @ \$10 = \$90  
\$450

Thank you!



**A. Animal Shelter monies** – Esq. Bayers informed the Court that he has spoken with several attorneys regarding the monies being held by Fiscal Court for the Animal Shelter, he stated the Fiscal Court was acting as the fiduciary for the animal shelter by holding onto the money donated through the fund raisers held by the volunteers. He also stated that the attorneys said that there should've been some form of written agreement between the two entities. Paula Sparrow with the Friends of the Spencer County Animal Shelter stated that they would not accept the money from the Court with strings attached and they would only accept the money if they could do with what they wanted or how they see fit in order to help the animals. \*NOTE\* this money was collected by the volunteers to put towards building as animal shelter. Jill Steier stated that she feels like the Court re-nigged on their plans to build a shelter and that she would trust Paula (Sparrow) with the money more than she trusts Fiscal Court.

- On the motion of Esq. Bayers, seconded by Esq. Judd with all members of the Court present voting “aye” with the exception of Esq. Goodlett, who was absent, and Judge Riley and Esq. Moore both voting “nay” it is hereby ordered to transfer the monies, total of \$16,613.29 to the Friends of the Spencer County Animal Shelter.

**3. Solid Waste Committee**

The Solid Waste Report will be submitted to the State by April 1, 2018.

**4. Veterans Committee**

Esq. Judd stated that he had spoken with maintenance supervisor, Randy Bush regarding some minor things that need to be checked out with the War Memorial.

**5. Equipment Committee**

The new tractors with mowers have been delivered to the Road Department. Judge Riley stated that evaluations were still needing to be done on some of the County Vehicles to see which ones need to be replaced.

**6. Administrative Code Committee**

Next meeting will be held on April 4, 2018 @ 10:00am

**7. Telecommunications Committee**

Next meeting will be March 28, 2018 at the Library. Officer's conference is scheduled for April 11, 2018 in Lexington.

**8. Buildings and Grounds Committee**

There was nothing to report.

**9. EMS, director training request**



Re: Active Shooter Training

mailto:///L:/mail/mail.will.net/mailbox:numero=11709097000



## ACTIVE SHOOTER RESPONSE TRAINING INSTRUCTOR COURSE

**Hosted By: Jeffersontown Police Department**

ALICE (Alert, Lockdown, Inform, Counter, Evacuate) is a set of proactive, options-based strategies, that increase your chances of survival during a violent intruder or Active Shooter event. For 14 years, the ALICE Training Institute has provided violent intruder response training to individuals and organizations across the nation.

This 2-Day Instructor training course is designed to teach law enforcement as well as school, church, hospital and workplace administrators and employees skills and strategies that bridge the gap between the time a violent event begins and law enforcement arrives.

**WHEN:** 6/11/2018 - 6/12/2018 8:00 AM – 4:00 PM  
**WHERE:** Jeffersontown Police Department  
10410 Taylorsville Rd.  
Jeffersontown, KY 40299  
**REGISTER AT:** [www.AliceTraining.com](http://www.AliceTraining.com) (click to register)  
**PRICE:** \$595  
**PHONE:** 330-661-0106

- **Background:** You will become knowledgeable in statistics and information about active shooter situations and why ALICE training is effective.
- **ALICE Concepts:** We will deliver a detailed overview of ALICE training and the liability of proactive vs. passive response strategies.
- **Physical Drills:** You will experience live scenario drills that compare passive vs. active responses.
- **Effective Training:** You will learn the strategies and be provided with materials to become an effective ALICE Instructor in your own organization.

**The ALICE Training Institute**

- On the motion of Esq. Bayers, seconded by Esq. Moore with all members of the Court present voting "aye" with the exception of Esq. Goodlett, who was absent, it is hereby ordered to approve EMS Director, Chris Limpf's request to attend Active Shooter Training on June 11 & 12, 2018.

**A. Dale Charles – Move to PT Paramedic position**

- On the motion of Esq. Bayers, seconded by Esq. Moore with all members of the Court present voting "aye" with the exception of Esq. Goodlett, who was absent, it is hereby ordered to change the position of Dale Charles from PT EMT to PT Paramedic at the rate of \$13.00 per hour.

**10. Park umbrellas quote**



PO Box 7105  
 Indianapolis, IN 46207  
 Tel 812-867-2421  
 Fax 812-867-1429 (Pool Covers/Awnings)  
 Fax 812-867-0547 (Tents)

Page number 1 of 1  
 Quote Date 3/14/2018  
 Quotation # SQ-00088817-1  
**Quote Name**  
**PO #**  
 Sales person DANIEL SEEBER  
 Terms: PO REQUIRED N30  
 Quote deadline 4/13/2018  
 Sales group

**Quotation**

Bill to: 902168  
 SPENCER COUNTY FISCAL COURT  
 PO BOX 397  
 Taylorsville, KY 40071  
 USA  
 Phone # 502-477-3205  
 Fax #

Schedule:	
Ship method	
Route:	
Special handling:	
Ship early:	No

Ship to: 902168  
 Spencer County Fiscal Court  
 22 Spears Drive  
 Taylorsville, KY 40071  
 USA  
 Phone # 502-477-3205  
 Fax #

Order line	Item number	Description	Quantity	Unit price	Discount	Net price	Extended price
1.0000	8631330	FUNBRELLA CLASSIC/SHARK 20' BOW (SET 7) CONTAINER 2,3 OF 5	1.00	439.00	0.00	439.00	439.00
2.0000	8631331	FUNBRELLA BOW 20FT	3.00	64.00	0.00	64.00	192.00

Subtotal	631.00
Freight	199.00
Sales tax	0.00
<b>Total</b>	<b>830.00</b>

- On the motion of Esq. Bayers, seconded by Esq. Moore with all members of the Court present voting "aye" with the exception of Esq. Goodlett, who was absent, it is hereby ordered to approve purchase of umbrellas for the parks not to exceed the amount of \$830.00.

H. Old Business

1. County Clerk Phones

RE: quote for time

mailto:///L:/Mail/mail.wml.net/mailbox:NUMBER=117250050...


Subject: RE: quote for time  
 From: Louis Smith <LSmith@vertical.com>  
 Date: 3/6/2018 3:47 PM  
 To: "Karen (Curtsinger) Clark" <karenclark@spencercountyky.gov>

Our hourly rate is \$140 plus a \$75 admin fee. The big question will be if there are spare wires in the cables to add additional phones without running a cable. If the existing cabling is usable I think it would be 3 to 4 hours of labor. If I have to run a cable or two that could add a few more hours. I would know pretty quickly if that's the case.

Louis Smith  
 Field Support Technician - Vertical Communications®  
 Communications Solutions for How We Work Today™

Direct: 502.814.5102  
 Mobile: 502.855.0572  
 Service: 877.837.8422  
[service@vertical.com](mailto:service@vertical.com)

Vertical Communications®, Inc.  
[www.vertical.com](http://www.vertical.com) / 877.VERTICAL



Communications Solutions for How We Work Today™

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Voice | Video | Mobility | Cloud | Networking | Data | UC | Service & Support

From: Karen (Curtsinger) Clark [mailto:karenclark@spencercountyky.gov]  
 Sent: Tuesday, March 06, 2018 2:07 PM  
 To: Louis Smith; Lynn Ford  
 Subject: quote for time

Hi Louis--  
 If you recall a couple weeks ago I contacted you about the best course for adding phones to the county clerk department; your suggestion to add phone units right beside the current units seems to be the way we're heading. We've located (in-house) two spare phones that can be installed and reprogrammed. I'm hoping you can help me by providing an estimate/cost of your time required to install and program these new units. ALSO, please include in the programming time, the additional time for reprogramming of all the phones in that department (I believe there are 6 units) to include 2 new telephone lines we are considering adding as more roll-over lines. I've copied Lynn Ford from your office, as she was the last email contact I have from Vertical, and I wasn't sure if you knew what current hourly rate is charged.

Thanks in advance for your help.

Karen (Curtsinger) Clark  
 Spencer County Deputy Judge/Finance Officer  
 Spencer County Fiscal Court  
 P.O. Box 397  
 Taylorsville, KY 40071  
 502/477-3205

----- Forwarded Message -----  
 Subject: Spencer County Fiscal Court (SO #89424 )  
 Date: Tue, 14 Feb 2017 14:57:27 +0000  
 From: Lynn Ford <LFord@vertical.com>  
 Reply-To: Lynn Ford <LFord@vertical.com>

- On the motion of Esq. Judd, seconded by Esq. Bayers with all members of the Court present voting "aye" with the exception of Esq. Goodlett, who was absent, and Esq. Moore and Judge Riley voting "nay" it is hereby ordered to install two additional phone lines which should include the installation and programming of those lines.

**2. Reorganization plan**

This item has been put off until the next meeting.

**I. New Business**

**1. Lease for old County Jail Building**

**COMMERCIAL LEASE AGREEMENT**

This Commercial Lease Agreement ("Lease") is made and effective this 19<sup>th</sup> day of March, 2018, by and between Spencer Fiscal Court ("Landlord") and Main Street Taylorsville Association ("Tenant").

Landlord is the owner of land and improvements commonly known and numbered as, the Old Jail Building, 2 W. Main Street, Taylorsville, KY 40071.

Landlord makes available for lease the Building designated as the Old Jail Building(the "Leased Premises").

Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

**THEREFORE**, in consideration of the mutual promises herein, contained and other good and valuable consideration, it is agreed:

**1. TERM**

Landlord hereby leases the Leased Premise to Tenant, and Tenant hereby leases the same from Landlord, beginning July 1, 2018 and ending June 30, 2019. Landlord shall use its best efforts to give Tenant possession as nearly as possible at the beginning of the Lease term. If Landlord is unable to timely provide the Lease Premises, rent shall abate for the period of delay. Tenant shall make no other claim against Landlord for any such delay. Automatic annual renewal for 10 years without notice of Intent to Terminate by either party.

**2. RENTAL**

Tenant shall pay to Landlord rental of one dollar per year.

**3. USE**

Tenant shall not use the Leased Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device.

**4. SUBLEASE AND ASSIGNMENT**

Tenant shall not sublease all or any part of the Leased Premises, or assign this Lease in whole or in part without Landlord's consent, such consent not to be unreasonably withheld or delayed.

**5. REPAIRS**

During the Lease term, Tenant shall make, at Tenant's expense, all necessary repairs to the Leased Premises. Repairs shall include such items as routine repairs of floors, walls, ceilings, and other parts of the Leased Premises damaged or worn through normal occupancy, except for major mechanical systems or the roof, subject to the obligation of the parties otherwise set forth in this Lease.

**6. ALTERATIONS AND IMPROVEMENTS**

Tenant, at Tenant's expense, shall have the right following Landlord's consent to remodel, redecorate, and make additions, improvements and replacements of and to all or any part of the Leased Premises from time to time as Tenant may deem desirable, provided the same are made in a workmanlike manner and utilizing good quality materials. Tenant shall have the right to place and install personal property, trade fixtures, equipment and other temporary installations in and upon the Leased Premises, and fasten the same to the premises.

**7. INSURANCE**

A. If the Leased Premises or any other party of the building is damaged by fire or other casualty resulting from any act or negligence of Tenant or any of Tenant's agents, employees or invitees, rent shall not be diminished or abated while such damages are under repair, and Tenant shall be responsible for the costs of repair not covered by insurance.

B. Landlord shall maintain fire and extended coverage insurance on the building and the Leased Premises in such amounts as Landlord shall deem appropriate. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises.

C. Tenant shall, at its own expense, maintain a policy or policies of comprehensive general liability insurance with respect to the respective activities of each in the building with the premiums thereon fully paid on or before the due date, issued by and binding upon some insurance company approved by Landlord, such insurance to afford minimum protection of not less than \$1,000,000 combined single limit coverage of bodily injury, property damage or combination thereof.

**8. UTILITIES**

Landlord shall pay all charges for water, sewer, gas electricity, telephone and other services and utilities used by Landlord on the Leased Premises during the term of this Lease unless otherwise expressly agreed in writing by Landlord.

**9. SIGNS**

Following Landlord's consent, Tenant shall have the right to place on the Leased Premises, at location selected by Tenant, any signs which are permitted by applicable zoning ordinances and private restrictions. Landlord may refuse consent to any proposed signage that is in Landlord's opinion too large, deceptive, unattractive or otherwise inconsistent with or inappropriate to the Leased Premises or use of any other tenant.

**10. ENTRY**

Landlord shall have the right to enter upon the Leased Premises at reasonable hours to inspect the same, provided Landlord shall not thereby unreasonably interfere with Tenant's business on the Leased Premises.

**11. DAMAGE AND DESTRUCTION**

Tenant shall be relieved from paying rent and other charges during any portion of the Lease term that the Leased Premises are inoperable or unfit for occupancy, or use, in whole or in part, for Tenant's purposes. The provisions of this Paragraph extend not only to the matters aforesaid, but also to any occurrence which is beyond Tenant's reasonable control and which renders the Leased Premises, or any appurtenance thereto, inoperable or unfit for occupancy or use, in whole or in part, for Tenant's purposes.

**12. DEFAULT**

If default shall at any time be made by Tenant in the payment of rent when due to Landlord as herein provided, and if said default shall continue for fifteen (15) days after written notice thereof shall have been given to Tenant by Landlord, or if default shall be made in any of the other covenants or conditions to be kept, observed and performed by Tenant, and such default shall continue for thirty (30) days after notice thereof in writing to Tenant by Landlord without correction thereof then having been commenced and thereafter diligently prosecuted, Landlord may reenter said premises. Landlord shall have, in addition to the remedy above provided, any other right or remedy available to Landlord on account of any Tenant default, either in law or equity. Landlord shall use reasonable efforts to mitigate its damages.

**13. SUBORDINATION**

Tenant accepts this Lease subject and subordinate to any mortgage, deed of trust or other lien presently existing or hereafter arising upon the Leased Premises, or upon the Building and to any renewals, refinancing and extensions thereof, but Tenant agrees that any such mortgagee shall have the right at any time to subordinate such mortgage, deed of trust or other lien to this Lease on such terms and subject to such conditions as such mortgagee may deem appropriate in its discretion. Landlord is hereby irrevocable vested with full power and authority to subordinate this Lease to any mortgage, deed of trust or other lien now existing or hereafter placed upon the Leased Premises of the Building, and Tenant agrees upon demand to execute such further

instruments subordinating this Lease or atoning to the holder of any such liens as Landlord may request.

In the event that Tenant should fail to execute any instrument of subordination herein required to be executed by Tenant promptly as requested, Tenant hereby irrevocable constitutes Landlord as its attorney-in-fact to execute such instrument in Tenant's name, place and stead, it being agreed that such power is one coupled with an interest. Tenant agrees that it will from time to time upon request by Landlord execute and deliver to such person as Landlord shall request a statement in recordable form certifying that this Lease is in full force and effect (or if there have been modifications, that the same is in full force and effect as so modified), stating the dates to which rent and other charges payable under this Lease have been paid, stating the dates to which rent and other charges payable under this Lease have been paid, stating that Landlord is not in default hereunder ( or if Tenant alleges a default stating the nature of such alleged default) and further stating such other matters as Landlord shall reasonably require.

**14. NOTICE**

Any notice required or permitted under this Lease shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested, addressed as follows:

Landlord's address:

Spencer County Fiscal Court  
P. O. Box 397  
Taylorsville, KY 40071

Tenant's address:

Main Street Taylorsville Association  
2 West Main Street  
Taylorsville, KY 40071

Landlord and Tenant shall each have the right from time to time to change the place notice is to be given under this paragraph by written notice thereof to the other party.

**15. BROKERS**

Tenant represents that Tenant was not shown the premises by a real estate broker or agent and that Tenant has not otherwise engaged in, any activity which could form the basis for a claim for real estate commission, brokerage fee, finder's fee or other similar charge, in connection with this Lease.

**16. WAIVER**

No waiver of any default of Landlord or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and

no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Landlord or Tenant shall not be construed as a waiver of a subsequent breach of the same covenant, term or condition.

**17. HEADINGS**

The headings used in this Lease are for convenience of the parties only and shall not be considered in interpreting the meaning of any provision of this Lease.

**18. SUCCESSORS**

The provisions of this Lease shall extend to and be binding upon Landlord and Tenant and their respective legal representatives, successors and assigns.

**19. CONSENT**

Landlord shall not unreasonably withhold or delay its consent with respect to any matter for which Landlord's consent is required or desirable under this Lease.

**20. COMPLIANCE WITH LAW**

Tenant shall comply with all laws, orders, ordinances and other public requirements now or hereafter pertaining to Tenant's use of the Leased Premises. Landlord shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the Leased Premises.

**21. FINAL AGREEMENT**

This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. This Agreement may be modified only by a further writing that is duly executed by both parties.





IN WITNESS WHEREOF, the parties have executed this Lease as of the day and year listed below.

LESSOR:  
SPENCER COUNTY FISCAL COURT

\_\_\_\_\_  
BY: John Riley  
County Judge Executive

\_\_\_\_\_  
DATE

LESSEE:  
MAIN STREET TAYLORSVILLE ASSOCIATION

\_\_\_\_\_  
BY: Beverly Bentley Ingram

\_\_\_\_\_  
DATE

Attest:

\_\_\_\_\_  
Lynn Hesselbrock  
County Court Clerk

- On the motion of Esq. Bayers, seconded by Esq. Rogers with all members of the Court present voting "aye" with the exception of Esq. Goodlett, who was absent, it is hereby ordered to approve the renewal of the Lease of the old county jail building.

**2. Jail Budget proposal for 2018/2019**

SPENCER COUNTY FISCAL COURT PROPOSED 2018-19 JAIL BUDGET

RECEIPTS:	2017-18 BUDGET	RECEIVED 1/31/18	2018-19 BUDGET
034533 JAIL ALLOTMENT	47210.00	47138.15	47138.00
034534 JAIL MEDICAL	3970.00	3963.08	3963.00
034535 COURT COSTS	14200.00	8988.39	12000.00
034538 DUI FEES	2780.00	1592.19	2100.00
034561 COURT FEES	17800.00	12008.00	20000.00
034569 LOCAL CORRECTIONS	25000.00	25000.00	25000.00
034731 MISCELLANEOUS	200.00	0.00	100.00
034801 INTEREST	30.00	13.31	25.00
034901 SURPLUS, PRIOR YEAR	20000.00	10777.61	5000.00
034910 TRANSFER IN	257560.00	205000.00	423824.00
TOTALS	\$388750.00	\$314480.73	\$539150.00

APPROPRIATIONS:	2017-18	SPENT-1/31/18	2018-19
0350801770 SUPT.BLDG./PROP.	28300.00	16994.89	20000.00
0351011010 JAILER SALARY	22000.00	12692.25	35000.00
0351013140 HOUSING CONTRACTS	255000.00	201856.12	375000.00
0351013990 TRANSPORT COSTS	500.00	602.99	1000.00
0351014550 JAILER FUEL	4000.00	2337.56	4500.00
0351014810 JAILER UNIFORM	500.00	0.00	500.00
0351015480 JAILER PROGRAMS	1500.00	0.00	1000.00
0351015490 MEDICAL COSTS	25000.00	32649.35	50000.00
0351015920 VEHICLE MAINTENANCE	3000.00	350.52	3000.00
0351017230 JAILER VEHICLE	0.00	0.00	0.00
0351023140 JUVENILE HOUSING	1000.00	188.00	1000.00
0391004990 MISCELLANEOUS	400.00	369.00	400.00
0391005030 BANK CHARGES	300.00	0.00	300.00
0391005510 ASSOC. DUES/CONF.	100.00	0.00	750.00
0392001860 EMP.ACC. LEAVE	19000.00	0.00	18000.00
0394002010 SOC.SEC. MATCH	4500.00	2451.83	4500.00
0394002020 RETIREMENT MATCH	13000.00	6869.45	13000.00
0394002030 BENEFITS CARD	750.00	583.31	1000.00
0394002050 HEALTH INS.	5800.00	3500.00	6000.00
0394002120 HB 810 TRAINING	4100.00	4051.96	4200.00
TOTALS	\$388750.00	\$285497.23	\$539150.00

PREPARED BY SPENCER COUNTY JAILER DARRELL HERNDON, COUNTY TREASURER  
 DOUG WILLIAMS, JUDGE-EXEC. JOHN RILEY, MAGISTRATE ROGER MOORE, AND KAREN  
 CLARK DEPUTY JUDGE/FINANCE OFFICER

**3. Tax Board appointment, fiscal court appointee for 2018-2019-2020**

- On the motion of Esq. Judd, seconded by Esq. Rogers with all members of the Court present voting “aye” with the exception of Esq. Goodlett, who was absent, it is hereby ordered to approve the appointment of Trevor Brown to the Tax Board of Appeals for 2018-2019-2020.

**4. Contracts for review**

**Current Contracts Information w/notations:  
Reviewed and presented 3.19.18**

- Cable TV Franchise agreement (originally with TCI Cablevision, now Spectrum) contract term 5/5/1997-5/5/2017  
Brian Bayers & Telecommunications Committee – Studying and will advise
- Fairgrounds lease with fair board, \$1/yr, contract term 1/1/1981-1/1/2081
- Garbage franchise with Rumpke, expired 8/1/2015, annually adjusted rate, auto-renewable option, RENEWED for period 8/1/2015-7/31/2018  
Roger Moore & Judge-Executive – Studying and will make recommendation  
Hobert Judd and Solid Waste Committee – Studying and will make recommendation
- Subdivision consultant/engineering contract with QK4, priced per inspection, began 6/18/2012, no termination date listed  
Julie Sweazy, Todd Burch & Judge-Executive – Review and advise (Professional Services)
- Nuisance mowings of abandoned lots with Down & Dirty Lawn (Danny Hardin) at \$100 per 1-acre lot, expired 6/30/2015  
Judge-Executive – Recommendation to renew through 6.30.19 and automatic renewals for 2 additional years at current terms without cancellation notice from either party
- P&Z SentryFile Software maintenance contract with Duplicator Sales & Service, no termination date listed, currently \$66.27/month  
Julie Sweazy & Judge-Executive – Under review and will advise Dates back to 2006.
- Zoning legal representation with John Dale Jr, \$650/mth + litigation costs  
Planning & Zoning – Recommendation for P&Z to review and advise
- Treasurer/finance officer computerized budget software program (“CBR”) for Bookkeeping & State-required Electronic Report Filings, Tech Service thru Harpers Consulting, \$1300/yr, expires 6/30/2018  
Renews Annually
- Treasurer/finance officer computerized budget software program for Accounts Payable & Payrolls, technical support thru Redwing Software, \$759/yr, expires 6/30/2018  
Renews Annually
- Copier maintenance agreements with M&M Office Products, \$450-897/yr based on number of copies, rate and expiration dates vary by office (Sheriff, Judge's Office, P&Z, County Clerk, EMS, etc.)  
Judge-Executive/Fiscal Court – Under review, recommendation needed.

- Website maintenance service/support with Get Set Graphics (Sue Schaefer), \$200/month until August 2018, then \$75/month thereafter

Review Annually

- Office rent for county attorney at 7 W Main St, \$650/month payable to Steve Goodlett, expired 7/1/2015, RENEWED via court motion 5/18/2015

Judge-Executive – Review & Renew Annually

- Contract with Chamber of Commerce to rent space for Court Designated Worker Office, \$300/month paid thru County accounts by AOC (Administrative Office of the Courts), expires 6/30/2018 Reviewed annually.
- Security service contract with C&H Security for panic alarms/monitoring at Courthouse\* (\$19.99/mth), OccTax\* (\$29.99/mth), Co Attorney\* (\$19.99/mth), Elections (\$41.99/mth) bldgs; \*expired 3/2012 has automatic 12month renewals without 30-day notice to cancel prior to term.

Review annually

- Dispatching services provided thru interlocal agreement with Kentucky State Police Post 12, City of Taylorsville, and Fire Dept, \$98,450/year total, expires 7/1/2018; 30-day written cancellation clause.

No change recommended.

- Online credit card payments made/received thru Certified Payments, no cost to county, expiration/termination upon 30-day notice (Occupational Tax Office)
- Engineering services contract with QK4 for FEMA-declaration work, as needed, hourly rates from \$55-\$215 depending on work done

Professional Services – Review as needed.

- Inmate housing contract with Bullitt County Detention Center, \$35 per day per inmate plus medicals, expires 12/31/2018

Review annually.

- Inmate housing contact with Shelby County Detention Center, \$27 per day per inmate plus medicals, expires 6/30/2018; 60-day notice for termination – Increases to
- Medical director services, contract with Dr. Frank Martin, \$300/mth, perpetual contract with 30-day cancellation option
- Service agreement (no contract) A-Plus Shredding for document disposal of confidential files at EMS Office (\$55/pickup bimonthly) and County Clerk (\$59/pickup bimonthly)
- Service contract with NCDHD (Spencer Co Health Dept) to provide EMS Employee Physicals (\$40ea), hep B(\$80ea), and TB skin tests (\$20ea), expires 6/30/2018

Renew Annually

- EMS billing/collections software program with EMS Consultants, 6 ½% of collections received, expired 10/3/2012\*has automatic 12mth renewals without 30-day notice to cancel prior to term, 90-day notice to terminate with/without other cause

Chris Limpin, Dawn Cox – Review and Advise

- Service contract with Bluegrass Recycling for animal carcass disposal, \$23,950/year (plus fuel adjustments, payable monthly), expired 7/25/2012\*yearly auto-renewal, with 30-day cancellation option

Renew Annually

- Contact for County Clerk with Software Management for software maintenance: \$2522/month, expires 9/2020
- FiscalSoft occupational tax software/annual tech support, \$3400/year, expires 6/30/2018
- Carrier Concepts, for random employee drug testing, \$25 per test (non-DOT) or \$40 per test (DOT), expired 6/30/2015

Testing Pre-Employment, Required CDL Licenses, Post Accident (on recommendation of supervisor and Judge-Executive) and Probable Cause (if warranted).

- CLEAR Services - tracking system for Sheriff Department, \$140/month + annual adjusted rate of not more than 5%, term expired Dec2015  
Sheriff - to review and advise
- Corrisoft LLC agreement for inmate monitoring, billed by usage per day per unit, entered Jan2013 for one-year with auto-renewal unless 60-day written notice to terminate
- Custom Solutions Inc for computers leased and IT services, \$2370/mth, begins 9/1/15 for 1-year term of 3-yr lease with auto-renewal if not cancelled by June 1 annually

Judge-Executive & Fiscal Court - Review

- Custom Solutions Inc for online property tax software access, effective Oct2013 for \$780/mth above original computer contract

Sheriff – Review and Advise

- Leads Online for tracking stolen property, \$1578/year, term 12/15/2017-12/14/2018

Sheriff – Review and Advise

- Neopost postal machine for County Clerk, \$50/mth, expires 9/22/2020, auto-renews unless written notice to terminate at least 30-days prior to renewal date

County Clerk – Review and Advise

- Abell Elevator, for elevator services, \$1049/yr, 36months 2/1/2016-2/1/2019 with auto-renewal for 1 year

Judge-Executive – Review and Advise

- Affiliation agreements for emergencies, with Spencer County Fire & Rescue, and surrounding counties EMS Services, expires June 2017, no charge

Chris Limpp – Review and Advise

- Interlocal Cooperation Agreement with Spencer County and Bullitt County for law enforcement, expired Jan2013\*auto-renewal until 90-day written notice to terminate Sheriff – Review and Advise
- County Farm lease with Byron Cunningham, \$1600.50/yr, contract term 4/1/2018-4/1/2019
- Interlocal Cooperation Agreement with City of Taylorsville and Spencer Co Levee, Flood Control and Drainage Dist for recertification project, agreement terms 6/24/2015-6/24/2025, county commitment of \$25000/hr for 5 years
- Contract for services for building & electrical inspections with Steve Clark LLC, no county cost, fees paid by builder/electrician per county pre-approved fee schedule, contract term 3/7/2016-3/7/2017, extends year-to-year by mutual agreement
- Interlocal cooperative agreement with Louisville Metro Government, Bullitt, Henry, Oldham, Shelby, and Trimble counties for a Greater Louisville Workforce Development Area and Board, no county cost, effective 4/1/2016 for 5 yrs
- EMS contract with Stericycle Inc for removal of hazardous medical waste, effective 7/1/2016 for 60 mths with auto-renewal unless 60-day written notice to cancel, price per pickup

Chris Limpp – Review and Advise

- Contract for legal services with Linda Ain law office for cable tv franchise negotiations, \$300/hr + costs, no ending term listed

Brian Bayers – Telecommunications Committee - Review and Advise

- Mechanic software subscription with All-Data automotive repair information system, 5/6/2017-5/5/2018, \$125/mth

Gary Day – Review and Advise

- Contract/lease of county-owned facilities at Ray Jewell Park to Spencer County Youth Baseball Association, 4/1/2018-3/31/2019, \$1/yr

Judge-Executive & Fiscal Court – Review and Advise

- Contract/lease of county-owned facilities at Waterford Park to Spencer County Sports Association, 4/1/2018-3/31/2019, \$1/yr

Judge-Executive & Fiscal Court – Review and Advise

- Service contract with UniFirst for employee uniforms rental and buildings floor mats, to begin 5/15/2017

Judge-Executive – Review and Advise

- Main Street Association lease of the "old county jail" building, \$1/yr, begin 4/1/2018 for one year – Advise automatic renewal without cancellation notice
- Civil engineering services with QK4 for Spears Drive Drainage improvements, entered 7/21/2017:
  - a) preliminary design/layout: \$21615.00 lump sum
  - b) final design/permitting: \$22760.00 lump sum

Special FEMA Project

- Engineering services for Spears Drive critical facilities plan, entered 7/21/2017, \$9885.00 planning study

Special Project

5. Engineer Study

- Motion was made by Esq. Moore to hire QK4 at the cost of \$2500.00 to do an engineer study on the 10acres by the High School owned by the County to advise on the requirements to build on that site. Motion died due to lack of a second.

6. Review and approval of expenditures, purchases, invoices and transfers

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Spencer County Fiscal Court  
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*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor: AIRGAS</b>		<b>Airgas Inc.</b>					
9073317478	03/19/18	0151405500 ems oxygen	03/19/18	154.02	.00	.00	154.02
9073564447	03/19/18	0151405500 ems oxygen	03/19/18	92.36	.00	.00	92.36
9951640535	03/19/18	0151405500 ems oxygen	03/19/18	304.60	.00	.00	304.60
9951980586	03/19/18	0151405500 ems oxygen	03/19/18	685.85	.00	.00	685.85
<b>Vendor Total: AIRGAS</b>				<b>1,236.83</b>	<b>.00</b>	<b>.00</b>	<b>1,236.83</b>
<b>Vendor: APLUSSHRED</b>		<b>A Plus Paper Shredding</b>					
19307_clerk	03/19/18	0150104450 clerkpapershredding	03/19/18	59.00	.00	.00	59.00
19307_sheriff	03/19/18	0150154450 sherif papershreddn	03/19/18	135.00	.00	.00	135.00
<b>Vendor Total: APLUSSHRED</b>				<b>194.00</b>	<b>.00</b>	<b>.00</b>	<b>194.00</b>
<b>Vendor: ASFORD</b>		<b>All-State Ford Truck Sales LLC</b>					
5442545	03/19/18	0151404430 med1 hose	03/19/18	79.25	.00	.00	79.25
<b>Vendor Total: ASFORD</b>				<b>79.25</b>	<b>.00</b>	<b>.00</b>	<b>79.25</b>
<b>Vendor: AT&amp;T</b>		<b>A T &amp; T</b>					
3/19clerk_u	03/19/18	0150105850 clerk uverse	03/19/18	80.60	.00	.00	80.60
3/19ems_u	03/19/18	0151405780 ems uverse	03/19/18	70.60	.00	.00	70.60
3/19maint_u	03/19/18	0150855780 mainten uverse	03/19/18	89.50	.00	.00	89.50
3/19occtax_u	03/19/18	0150475780 occtax uverse	03/19/18	104.60	.00	.00	104.60
<b>Vendor Total: AT&amp;T</b>				<b>345.30</b>	<b>.00</b>	<b>.00</b>	<b>345.30</b>
<b>Vendor: AUTOZONE</b>		<b>Auto Zone</b>					
3/19maint	03/19/18	0150807210 mainten fluids	03/19/18	47.29	.00	.00	47.29
<b>Vendor Total: AUTOZONE</b>				<b>47.29</b>	<b>.00</b>	<b>.00</b>	<b>47.29</b>
<b>Vendor: BENGAS</b>		<b>Bennett's Gas Company</b>					
3/19anim	03/19/18	0152055780 anim ctrl propane	03/19/18	151.10	.00	.00	151.10
3/19ems	03/19/18	0151405780 ems bay propane	03/19/18	389.97	.00	.00	389.97
3/19maint	03/19/18	0150855780 mainten propane	03/19/18	269.63	.00	.00	269.63
3/19recycle	03/19/18	0152175780 recycle propane	03/19/18	263.34	.00	.00	263.34
<b>Vendor Total: BENGAS</b>				<b>1,074.04</b>	<b>.00</b>	<b>.00</b>	<b>1,074.04</b>
<b>Vendor: BLUEINTEGR</b>		<b>Bluegrass Integrated Communica</b>					
167425-SP-02	03/19/18	0150657370 voter notices	03/19/18	60.90	.00	.00	60.90
<b>Vendor Total: BLUEINTEGR</b>				<b>60.90</b>	<b>.00</b>	<b>.00</b>	<b>60.90</b>
<b>Vendor: BOUNDTREE</b>		<b>Bound Tree Medical LLC</b>					
82794027	03/19/18	0151405500 ems medic supplies	03/19/18	246.72	.00	.00	246.72
82800098	03/19/18	0151405500 ems medic supplies	03/19/18	208.98	.00	.00	208.98
<b>Vendor Total: BOUNDTREE</b>				<b>455.70</b>	<b>.00</b>	<b>.00</b>	<b>455.70</b>
<b>Vendor: BTOWN SG</b>		<b>Bardstown Sporting Goods</b>					
008771	03/19/18	0154015480 basketball awards	03/19/18	1,021.00	.00	.00	1,021.00
<b>Vendor Total: BTOWN SG</b>				<b>1,021.00</b>	<b>.00</b>	<b>.00</b>	<b>1,021.00</b>
<b>Vendor: BUMPER</b>		<b>Bumper to Bumper</b>					
7-01876	03/19/18	0150807210 mainten wiperblades	03/19/18	15.96	.00	.00	15.96
7-01876	03/19/18	0151404430 med1,3,4 wiperblade	03/19/18	22.38	.00	.00	22.38
7-01876	03/19/18	0154015920 parks wiperblades	03/19/18	14.92	.00	.00	14.92
7-01876	03/19/18	0152174270 recy wiperblades	03/19/18	14.92	.00	.00	14.92



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7-01876	03/19/18	0150155920 sher wiperblades	03/19/18	22.38	.00	.00	22.38
<b>Vendor Total: BUMPER</b>				90.56	.00	.00	90.56
<b>Vendor: CHAMBER</b>		Chamber of Commerce					
2018member	03/19/18	0191005510 county membership	03/19/18	100.00	.00	.00	100.00
<b>Vendor Total: CHAMBER</b>				100.00	.00	.00	100.00
<b>Vendor: CINDYS</b>		Cindy's					
Feb2018	03/19/18	0152053150 anim sheltering	03/19/18	450.00	.00	.00	450.00
<b>Vendor Total: CINDYS</b>				450.00	.00	.00	450.00
<b>Vendor: CLIA</b>		CLIA Laboratory Program					
Spencer2018-20	03/19/18	0151404450 ems certificate	03/19/18	150.00	.00	.00	150.00
<b>Vendor Total: CLIA</b>				150.00	.00	.00	150.00
<b>Vendor: CMS UNIF</b>		CMS Uniforms Inc.					
18764	03/19/18	0150154810 sher dep uniform	03/19/18	57.00	.00	.00	57.00
<b>Vendor Total: CMS UNIF</b>				57.00	.00	.00	57.00
<b>Vendor: COUNTRY MT</b>		Taylorsville Country Mart					
3/19empl	03/19/18	0150807210 empl waters	03/19/18	11.94	.00	.00	11.94
3/19maint	03/19/18	0150807210 maint kerosine/fuel	03/19/18	67.11	.00	.00	67.11
3/19parks	03/19/18	0154014550 parks fuel	03/19/18	19.30	.00	.00	19.30
3/19recy	03/19/18	0152175780 recy kerosine	03/19/18	49.06	.00	.00	49.06
<b>Vendor Total: COUNTRY MT</b>				147.41	.00	.00	147.41
<b>Vendor: CROWN TRO</b>		Crown Trophy of Louisville					
48588	03/19/18	0180999585W memorial plate	03/19/18	14.00	.00	.00	14.00
<b>Vendor Total: CROWN TRO</b>				14.00	.00	.00	14.00
<b>Vendor: DAHLEM AH</b>		Dahlem Animal Hospital					
119158	03/19/18	0152054090 k9 medicals	03/19/18	144.00	.00	.00	144.00
<b>Vendor Total: DAHLEM AH</b>				144.00	.00	.00	144.00
<b>Vendor: DUPLICATOR</b>		Duplicator Sales & Service Inc					
796784	03/19/18	0150704450 plizo server contr	03/19/18	66.27	.00	.00	66.27
<b>Vendor Total: DUPLICATOR</b>				66.27	.00	.00	66.27
<b>Vendor: ECAH</b>		Eik Creek Animal Hospital					
Feb2018	03/19/18	0152054020 k9 medicals	03/19/18	1,353.98	.00	.00	1,353.98
<b>Vendor Total: ECAH</b>				1,353.98	.00	.00	1,353.98
<b>Vendor: EMSCONSULT</b>		EMS Consultants Ltd.					
13753_Feb2018	03/19/18	0151403200 ems billing contract	03/19/18	2,355.48	.00	.00	2,355.48
<b>Vendor Total: EMSCONSULT</b>				2,355.48	.00	.00	2,355.48
<b>Vendor: FOWEN</b>		Owen Plumbing					
1007	03/19/18	0150855780 waterline work	03/19/18	250.00	.00	.00	250.00
<b>Vendor Total: FOWEN</b>				250.00	.00	.00	250.00
<b>Vendor: KBELECTION</b>		Ky State Board of Elections					
010	03/19/18	0150657370 election law books	03/19/18	45.00	.00	.00	45.00
<b>Vendor Total: KBELECTION</b>				45.00	.00	.00	45.00

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<b>Vendor: KMCA</b>		KY Magistrates/Comm. Associatn					
H.Judd	03/19/18	0191005690 conf registration	03/19/18	295.00	.00	.00	295.00
J.Riley	03/19/18	0191005690 conf registration	03/19/18	295.00	.00	.00	295.00
R.Moore	03/19/18	0191005690 conf registratn	03/19/18	295.00	.00	.00	295.00
<b>Vendor Total: KMCA</b>				885.00	.00	.00	885.00
<b>Vendor: KYPSYCH</b>		Ky Psychological Associates					
B.Cranmer	03/19/18	0153105070 court-ordered fee	03/19/18	325.00	.00	.00	325.00
<b>Vendor Total: KYPSYCH</b>				325.00	.00	.00	325.00
<b>Vendor: KYUNIF</b>		Kentucky Uniforms Inc.					
3/19atty	03/19/18	0150055780 co atty utilities	03/19/18	144.17	.00	.00	144.17
<b>Vendor Total: KYUNIF</b>				144.17	.00	.00	144.17
<b>Vendor: KYUTIL</b>		Kentucky Utilities					
3/19annex	03/19/18	0150865780 annex utilities	03/19/18	532.74	.00	.00	532.74
3/19cthse	03/19/18	0150805780 cthse utilities	03/19/18	1,568.88	.00	.00	1,568.88
3/19occtax	03/19/18	0150475780 occtax utilities	03/19/18	71.23	.00	.00	71.23
3/19sher	03/19/18	0150155780 sher utilities	03/19/18	374.54	.00	.00	374.54
3/19zoning	03/19/18	0150705780 zoning utilities	03/19/18	339.50	.00	.00	339.50
<b>Vendor Total: KYUTIL</b>				2,886.89	.00	.00	2,886.89
<b>Vendor: L&amp;W EE</b>		L & W Emergency Equipment					
22524	03/19/18	0150157510 sher antenna	03/19/18	162.17	.00	.00	162.17
<b>Vendor Total: L&amp;W EE</b>				162.17	.00	.00	162.17
<b>Vendor: LCNI</b>		The Spencer Magnet					
3/19zoning	03/19/18	0150703020 zoning ads	03/19/18	260.57	.00	.00	260.57
<b>Vendor Total: LCNI</b>				260.57	.00	.00	260.57
<b>Vendor: LHESSELBRK</b>		Lynn Hesselbrock					
3/19mileage	03/19/18	0150105760 clk mileage	03/19/18	35.14	.00	.00	35.14
3/19mileage	03/19/18	0150105760 clerk training mile	03/19/18	68.88	.00	.00	68.88
<b>Vendor Total: LHESSELBRK</b>				104.02	.00	.00	104.02
<b>Vendor: LOU-METRO</b>		Louisville Metro EMS					
30698	03/19/18	0151405500 ems cpr cards	03/19/18	108.00	.00	.00	108.00
<b>Vendor Total: LOU-METRO</b>				108.00	.00	.00	108.00
<b>Vendor: LOWES</b>		Lowe's					
3/19maint	03/19/18	0150807210 maint heater	03/19/18	109.69	.00	.00	109.69
912081	03/19/18	0151405500 ems gloves,light	03/19/18	113.82	.00	.00	113.82
<b>Vendor Total: LOWES</b>				223.51	.00	.00	223.51
<b>Vendor: M &amp; M</b>		M & M Office Products Inc.					
43362	03/19/18	0150104450 clerk copiertoner	03/19/18	350.00	.00	.00	350.00
<b>Vendor Total: M &amp; M</b>				350.00	.00	.00	350.00
<b>Vendor: MID-ST</b>		Mid-State Exterminators					
3/19_fc/sh/pz	03/19/18	0150805710 fc/sh/pz pestcontrl	03/19/18	45.00	.00	.00	45.00
3/19annex	03/19/18	0150865780 annex pestcontrol	03/19/18	38.00	.00	.00	38.00
3/19cths	03/19/18	0150805710 cths pestcontrol	03/19/18	48.00	.00	.00	48.00

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3/19ems	03/19/18	0151405780 ems pest contrl	03/19/18	58.00	.00	.00	58.00
3/19occtax	03/19/18	0150475780 occtx pestcontrol	03/19/18	28.00	.00	.00	28.00
<b>Vendor Total: MID-ST</b>				217.00	.00	.00	217.00
Vendor: MPC PROMO		MPC Promotions					
7455T-IN	03/19/18	0151404810 ems pants	03/19/18	195.00	.00	.00	195.00
<b>Vendor Total: MPC PROMO</b>				195.00	.00	.00	195.00
Vendor: MTRI		Med-Tech Resources LLC					
85856	03/19/18	0151405500 ems medic supplies	03/19/18	306.62	.00	.00	306.62
<b>Vendor Total: MTRI</b>				306.62	.00	.00	306.62
Vendor: NAPA		NAPA Auto Parts					
3/19ems	03/19/18	0151404430 med1 battery	03/19/18	40.20	.00	.00	40.20
500158	03/19/18	0150155920 sher9 filters	03/19/18	19.29	.00	.00	19.29
500282	03/19/18	0151404430 med3 balljoints	03/19/18	157.78	.00	.00	157.78
500795	03/19/18	0151404430 med3 shocks	03/19/18	119.80	.00	.00	119.80
501048	03/19/18	0152055920 k919 wheelalignmt	03/19/18	80.12	.00	.00	80.12
<b>Vendor Total: NAPA</b>				417.19	.00	.00	417.19
Vendor: OBRIEN		O'Brien of Shelbyville Inc.					
FOW88828	03/19/18	0150155920 sher13 hoodlatch	03/19/18	38.26	.00	.00	38.26
<b>Vendor Total: OBRIEN</b>				38.26	.00	.00	38.26
Vendor: OFFICEDEPO		Office Depot					
111618920001	03/19/18	0150014450 judg cospypaper	03/19/18	29.99	.00	.00	29.99
111618920001	03/19/18	0150154450 sheriff cospypaper	03/19/18	29.99	.00	.00	29.99
<b>Vendor Total: OFFICEDEPO</b>				59.98	.00	.00	59.98
Vendor: QUADMED		Quad Med Inc.					
133791	03/19/18	0151405500 ems bonegun	03/19/18	216.00	.00	.00	216.00
133792	03/19/18	0151405500 ems iv cathes	03/19/18	199.00	.00	.00	199.00
133928	03/19/18	0151405500 ems medic supplies	03/19/18	231.00	.00	.00	231.00
134212	03/19/18	0151405500 ems medic supplies	03/19/18	260.00	.00	.00	260.00
134234	03/19/18	0151405500 ems ecg sensors	03/19/18	220.35	.00	.00	220.35
<b>Vendor Total: QUADMED</b>				1,126.35	.00	.00	1,126.35
Vendor: SCJAIL		Spencer County Jail Fund					
03031918	03/19/18	TRANSFER	03/19/18	22,560.00	.00	.00	22,560.00
<b>Vendor Total: SCJAIL</b>				22,560.00	.00	.00	22,560.00
Vendor: SCTOURISM		Spencer County Tourism Comm.					
3/19receipts	03/19/18	0154205660 tourism receipts	03/19/18	226.08	.00	.00	226.08
<b>Vendor Total: SCTOURISM</b>				226.08	.00	.00	226.08
Vendor: SIEGELS		Siegel's Uniforms					
357592	03/19/18	0151404810 ems badge	03/19/18	110.00	.00	.00	110.00
<b>Vendor Total: SIEGELS</b>				110.00	.00	.00	110.00
Vendor: SOFTW MGMT		Software Management LLC					
27611	03/19/18	0150105850 clk softwr progrm	03/19/18	2,522.00	.00	.00	2,522.00
<b>Vendor Total: SOFTW MGMT</b>				2,522.00	.00	.00	2,522.00

03/16/18  
10:27AM

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

*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor: TIMEWARNER</b> Time Warner Cable							
3/19sher_j	03/19/18	0150155780 sher internet	03/19/18	175.09	.00	.00	175.09
3/19sher_p	03/19/18	0150155780 sher phones	03/19/18	238.88	.00	.00	238.88
<b>Vendor Total: TIMEWARNER</b>				413.97	.00	.00	413.97
<b>Vendor: TVILLEHARD</b> Taylorsville Hardware							
3/19anim	03/19/18	0152054020 k9 fasteners	03/19/18	9.44	.00	.00	9.44
3/19annx	03/19/18	0150865710 annex filter,breakr	03/19/18	10.77	.00	.00	10.77
3/19cths	03/19/18	0150805710 cths bulbs,fastener	03/19/18	424.47	.00	.00	424.47
3/19maint	03/19/18	0150807210 mainten parts/suppl	03/19/18	79.91	.00	.00	79.91
3/19recy	03/19/18	0152174270 recycle brush,cover	03/19/18	20.77	.00	.00	20.77
3/19srctr	03/19/18	0153055860 sr ctr door hardwar	03/19/18	2.36	.00	.00	2.36
<b>Vendor Total: TVILLEHARD</b>				547.72	.00	.00	547.72
<b>Vendor: USPOST</b> U.S. Postal Service							
3/19occtax	03/19/18	0150474450occtax postage envel	03/19/18	282.50	.00	.00	282.50
<b>Vendor Total: USPOST</b>				282.50	.00	.00	282.50
<b>Vendor: VERTICAL</b> Vertical Communications							
2069375	03/19/18	0150155900 sher phone repairs	03/19/18	390.00	.00	.00	390.00
<b>Vendor Total: VERTICAL</b>				390.00	.00	.00	390.00
<b>Vendor: WRIGHTEXPR</b> Wex Bank							
3/19anim	03/19/18	0152055920 animctrl fuel	03/19/18	382.17	.00	.00	382.17
3/19coroner	03/19/18	0150204450 coroner fuel	03/19/18	48.44	.00	.00	48.44
3/19ems	03/19/18	0151404550 ems fuel	03/19/18	2,245.43	.00	.00	2,245.43
3/19mainte	03/19/18	0150807210 mainten fuel	03/19/18	208.41	.00	.00	208.41
3/19parks	03/19/18	0154014550 parks fuel	03/19/18	540.06	.00	.00	540.06
3/19recycle	03/19/18	0152174270 recycle fuel	03/19/18	380.50	.00	.00	380.50
3/19sher	03/19/18	0150154550 sher fuel	03/19/18	2,914.43	.00	.00	2,914.43
3/19zoning	03/19/18	0150704450 zoning fuel	03/19/18	95.42	.00	.00	95.42
<b>Vendor Total: WRIGHTEXPR</b>				6,814.86	.00	.00	6,814.86

\* These invoices are on hold.

<b>Report Total: Invoices</b>	51,414.87
<b>Open Credits</b>	.00
<b>Less Discounts Available</b>	.00
<b>Net Balance Due</b>	51,414.87

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

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0149090000 to 01GROSS

As Of: Current Date (03/16/2018)

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

03/16/18  
10:28AM

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

Page 1 of 2

*Road Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor: A&amp;MOIL</b>		A & M Oil Company Inc.					
3/20road	03/20/18	0261054550 road fuel	03/20/18	292.14	.00	.00	292.14
				<b>Vendor Total: A&amp;MOIL</b>	292.14	.00	292.14
<b>Vendor: AMER TIRE</b>		American Tire Inc.					
1-48467	03/20/18	0261054790 tire	03/20/18	148.30	.00	.00	148.30
				<b>Vendor Total: AMER TIRE</b>	148.30	.00	148.30
<b>Vendor: AUTOZONE</b>		Auto Zone					
3/20parts	03/20/18	0261055920 misc parts	03/20/18	141.44	.00	.00	141.44
				<b>Vendor Total: AUTOZONE</b>	141.44	.00	141.44
<b>Vendor: CINTAS</b>		Cintas Corporation					
5009759604	03/20/18	0261054450 firstaid supplies	03/20/18	49.80	.00	.00	49.80
5010134225	03/20/18	0261054450 firstaid supplies	03/20/18	44.15	.00	.00	44.15
				<b>Vendor Total: CINTAS</b>	93.95	.00	93.95
<b>Vendor: COUNTRY MT</b>		Taylorsville Country Mart					
3/20road	03/20/18	0261054550 road fuel	03/20/18	34.93	.00	.00	34.93
				<b>Vendor Total: COUNTRY MT</b>	34.93	.00	34.93
<b>Vendor: CWILDER</b>		Covy Wilder					
3/20reimb	03/20/18	0261054470 reimb cdl,boots	03/20/18	165.00	.00	.00	165.00
				<b>Vendor Total: CWILDER</b>	165.00	.00	165.00
<b>Vendor: G &amp; C</b>		G & C Supply Co. Inc.					
6688320	03/20/18	0261054690 signs vinyl	03/20/18	394.26	.00	.00	394.26
				<b>Vendor Total: G &amp; C</b>	394.26	.00	394.26
<b>Vendor: GLASSCOCK</b>		Glasscock Sawmill Inc.					
3982	03/20/18	0261054750 chainsaw chains	03/20/18	91.25	.00	.00	91.25
				<b>Vendor Total: GLASSCOCK</b>	91.25	.00	91.25
<b>Vendor: HAYDONMAT</b>		Haydon Materials LLC					
912042	03/20/18	0261054090 dga stone	03/20/18	1,792.48	.00	.00	1,792.48
912043	03/20/18	0261054090 stone	03/20/18	1,657.49	.00	.00	1,657.49
				<b>Vendor Total: HAYDONMAT</b>	3,449.97	.00	3,449.97
<b>Vendor: LOWES</b>		Lowe's					
911156	03/20/18	0261054750 shovel	03/20/18	96.81	.00	.00	96.81
				<b>Vendor Total: LOWES</b>	96.81	.00	96.81
<b>Vendor: MEADE</b>		Meade Tractor					
Feb2018	03/20/18	0261055920 belt	03/20/18	6.10	.00	.00	6.10
				<b>Vendor Total: MEADE</b>	6.10	.00	6.10
<b>Vendor: RADIOSHACK</b>		Taylorsville RadioShack					
10072976	03/20/18	0261054450 officephone	03/20/18	59.99	.00	.00	59.99
				<b>Vendor Total: RADIOSHACK</b>	59.99	.00	59.99
<b>Vendor: SAF-TI-CO</b>		Saf-Ti-Co Inc.					
0238806-IN	03/20/18	0261054690 bridge signs	03/20/18	107.86	.00	.00	107.86
0238809-IN	03/20/18	0261055480 fema barricades	03/20/18	545.24	.00	.00	545.24

SPENCER COUNTY  
**F23 PG787**

03/16/18  
 10:28AM

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

*Road Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
0238869-IN	03/20/18	0261054690 barricades	03/20/18	337.80	.00	.00	337.80
0238870-IN	03/20/18	0261054690 bridge sign	03/20/18	110.90	.00	.00	110.90
0238871-IN	03/20/18	0261054690 signs tape	03/20/18	108.00	.00	.00	108.00
<b>Vendor Total: SAF-TI-CO</b>				1,209.80	.00	.00	1,209.80
Vendor: SEABOARD		Seaboard Asphalt Products Co.					
INV063541	03/20/18	026105439C pothole patch	03/20/18	1,504.09	.00	.00	1,504.09
<b>Vendor Total: SEABOARD</b>				1,504.09	.00	.00	1,504.09
Vendor: SHCROAD		Shelby County Road Department					
56	03/20/18	0261054460 2685gal saltbrine	03/20/18	349.05	.00	.00	349.05
<b>Vendor Total: SHCROAD</b>				349.05	.00	.00	349.05
Vendor: SHELBYAUTO		Shelby County Automotive Inc					
Feb2018	03/20/18	0261055920 misc parts	03/20/18	456.66	.00	.00	456.66
<b>Vendor Total: SHELBYAUTO</b>				456.66	.00	.00	456.66
Vendor: SRECC		Salt River Electric					
3/20road	03/20/18	0261055780 road utilities	03/20/18	307.95	.00	.00	307.95
<b>Vendor Total: SRECC</b>				307.95	.00	.00	307.95
Vendor: SRMCONCRETE		SRM Concrete					
20033132	03/20/18	0261055480 featherbd hollow	03/20/18	620.00	.00	.00	620.00
<b>Vendor Total: SRMCONCRETE</b>				620.00	.00	.00	620.00
Vendor: TVILLEHARD		Taylorsville Hardware					
3/20road	03/20/18	0261055920 misc parts,couplngs	03/20/18	522.74	.00	.00	522.74
<b>Vendor Total: TVILLEHARD</b>				522.74	.00	.00	522.74
Vendor: WRIGHTEXPR		Wex Bank					
3/20road	03/20/18	0261054550 road fuel	03/20/18	706.70	.00	.00	706.70
<b>Vendor Total: WRIGHTEXPR</b>				706.70	.00	.00	706.70

\* These invoices are on hold.

<b>Report Total: Invoices</b>	10,651.13
<b>Open Credits</b>	.00
<b>Less Discounts Available</b>	.00
<b>Net Balance Due</b>	10,651.13

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

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0250011010 to 02GROSS

As Of: Current Date (03/16/2018)

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

03/16/18  
10:30AM

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

Page 1 of 1

*Jail Fuel*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: CLINICAL		Clinical Solutions Pharmacy					
022818-SHELSP	03/21/18	MEDICAL	03/21/18	565.55	.00	.00	565.55
				<b>Vendor Total: CLINICAL</b>	<b>565.55</b>	<b>.00</b>	<b>565.55</b>
Vendor: SCODET		Shelby County Detention Center					
03022018	03/21/18	2/18 HOUSING	03/21/18	24,735.00	.00	.00	24,735.00
				<b>Vendor Total: SCODET</b>	<b>24,735.00</b>	<b>.00</b>	<b>24,735.00</b>
Vendor: WRIGHTEXPR		Wex Bank					
0496-00-1718766	03/21/18	JAIL FUEL	03/21/18	422.38	.00	.00	422.38
				<b>Vendor Total: WRIGHTEXPR</b>	<b>422.38</b>	<b>.00</b>	<b>422.38</b>

\* These invoices are on hold.

<b>Report Total: Invoices</b>	25,722.93
Open Credits	.00
Less Discounts Available	.00
<b>Net Balance Due</b>	<b>25,722.93</b>

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

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0350801770 to 03GROSS

As Of: Current Date (03/16/2018)

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

ADDITIONAL INVOICES AND TRANSFERSGENERAL FUND INVOICES/TRANSFERS

Jakob Dickerson	0154015480 basketball league ref 2/27-3/3	195.00
Shawn Dickerson	0154015480 basketball league gatekeeper 3/10	75.00
Kala Marshall	0154015480 basketball league scorekeeper 2/27-3/3	90.00
Kiaunte Downs	0154015480 basketball league ref 3/3-3/10	180.00
Anita Mashall	0154015480 basketball league scorekeeper 3/3-3/10	60.00
Tony Judd	0154015480 basketball league ref 3/3-3/10	90.00
Ronnie Hahn	0154015480 basketball league ref 2/28 & 3/10	75.00
Kenisha Marshall	0154015480 basketball league ref 2/27-3/3	135.00
Cheryl Downs	0154015480 basketball league gatekeeper 3/3-3/10	110.00
Jhaniqua Downs	0154015480 basketball league gatekeeper 3/3	48.00
Ronald Curtsinger	0154015480 basketball league ref 3/3	90.00
Jennifer Banta	0154015480 basketball league gatekeeper 3/3	48.00
Jennifer Downs	0154015480 basketball league scorekeeper 3/3-3/10	120.00
Basham Auto Upholstery	0151404430 ems seat repair	250.00
US Post	0150014450 judge postage	50.00
	0150155630 sheriff postage	50.00
Bill Drury	0191001910 ethics meeting 3/7	60.00
Chris Sullivan	0191001910 ethics meeting 3/7	60.00
Jim Schaefer	0191001910 ethics meeting 3/7	60.00
Lillian Clark	0150561930 election testing	60.00
Steve Hesselbrock	0150651930 election testing	60.00
Ky State Treasurer	0150154450 sher dep notary	10.00

Additionally approved purchases have exceeded the original budgeted amount; a transfer is required to continue to pay monthly computer lease; transfer \$1500 to 0150105850 (clerk hb537 revenue) from 0150104450 (clerk office supplies)

General maintenance equipment expenses have exceeded the original budgeted amount and subsequent transfers; a transfer is required to pay current expenses and fuel; transfer \$500 to 0150807210 (maintenance equipment) from 0150805710 (bldgs/grounds maintenance)

Repairs to the sheriff telephone equipment was originally unbudgeted this fiscal year; a transfer is required to pay for recent repairs made to the system; transfer \$390 to 0150155920 (sheriff phone equipment) from 0150157250 (sheriff office upgrades)

General rising utilities expenses have exceeded the original budgeted amount for courthouse; a transfer is required to pay current expenses; transfer \$2000 to 0150805780 (cths utilities) from 0194002020 (retirement)

General maintenance equipment expenses have exceeded the original budgeted amount and subsequent transfers; a transfer is required to pay current expenses and fuel; transfer \$1000 to 0150807210 (maintenance equipment) from 0150805710 (bldgs/grounds maintenance)

General maintenance/repairs have exceeded the original budgeted amount for ems vehicles; a transfer is required to pay current repair bills; transfer \$1000 to 0151404430 (ems parts/repairs) from 0151405780 (ems utilities)

General expenses have exceeded the original budgeted amount and subsequent transfers for ems medical supplies; a transfer is required to pay current expenses; transfer \$3200 to 0151405500(ems medic supplies) from 051404810 (ems uniforms)

Additional funds were not appropriated following the move from part time to full time for second animal control officer; transfer \$3000 to 0152051790 (anim ctrl pt officer) from 0152171610 (recycling personnel)

Expenses for animal control medical care have exceeded the original budgeted amount and subsequent transfer; a transfer is required to pay current medical bills; transfer \$1100 to 0152054020 (anim ctrl equip/supp) from 0152171610 (recycling personnel)

General rising expenses and water leak have exceeded the original budgeted amount for k9 bldg utilities; a transfer is required for current expenses; transfer \$100 to 0152055780 (anim ctrl utilities) from 0153303480 (community events)

Increased animal pickups equates to increased fuel use; a transfer is required to pay current fuel bills; transfer \$500 to 0152055920 (anim ctrl veh expense) from 0153303480 (community events)



- Increased pickups equates to increased fuel use for recycling vehicles; a transfer is required to pay current fuel bills; transfer \$500 to 0152174270 (recycle supplies) from 0152175480 (recycle e-scrap)
- Court-ordered fees are difficult to predict for budgeting and have exceeded the original budgeted amount; transfer \$400 to 0153105070 (court-ordered fees) from 01994002050 (benefits cards)
- Tourism receipts are pass-thru funds to the tourism commission as they're received; a transfer is required to forward the most-recent received funds to the commission; transfer \$210 to 0154205660 (tourism receipts) from 01994002050 (benefits cards)
- Purchases of war memorial name plates by citizens are difficult to predict and budget for; a transfer is required to pay for recent plate order; transfer \$10 to 018099585W (war memorial) from 0180997410 (other capital projects)

**ROAD FUND INVOICES/TRANSFERS**

Replacement & new tools costs have exceeded the original budgeted amount available; a transfer is required to pay current tool purchase; transfer \$100 to 0261054750 (tools) from 0261055740 (training expenses)  
 Benefits for additional new hires was not appropriated and payout of benefits has exceeded the original budgeted amount; a transfer is required to continue payments for employee benefits cards; transfer \$1000 to 0294002030 (benefits cards) from 0294002020 (retirement match)

**JAIL FUND INVOICES/TRANSFERS**

Rising inmate costs have exceeded the original budgeted amount; a transfer is required to pay current inmate housing bills; transfer \$9000 to 0351013140 (inmate housing) from 0392001860 (employee leave)  
 Rising inmate medical expenses have exceeded the original budgeted amount and subsequent transfers; a transfer is required to pay current medical bills; transfer \$500 to 0351015490 (inmate medical) from 0392001860 (employee leave)  
 A new annual amount for benefits card was increased after the budgeted was approved; a transfer is required to fully-fund the jailer annual benefits card; transfer \$250 to 0394002030 (benefits card) from 0351023140(juvenile housing)

<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	\$159,990.47
1/30/2018	\$883,897.79	\$1,271,368.32	\$28,983.50
2/28/2018	\$825,012.06	\$1,470,996.82	\$17,957.91
3/15/2018	\$824,951.04 (-grants,dogs)	\$1,262,207.74(-Cedar Spr, LittleCrk, WatkinsGlen, Silo)	\$15,446.63

Treasurer's Report *Spencer County Treasurer*

Date: 3/8/2018

Fund Name GENERAL

Book Balance as of 2/1/2018	\$883,897.79
ADD: Cash Receipts	\$314,976.74
LESS: Expenditures	\$343,862.47
Transfers(+)   \$0.00                      (-)Out: (\$30,000.00)	(\$30,000.00)
Book Balance as of 2/28/2018	\$825,012.06
<hr/>	
Book Balance as of 2/28/2018	\$825,012.06
Add Outstanding Checks	\$18,915.24
Subtract Deposits in Transit	\$4,120.76
Bank Balance as of 2/28/2018	\$839,806.54




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 Spencer County Treasurer

Fund Receipts Report

Spencer County Treasurer

Ending Date: 28-Feb-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 01 GENERAL									
014101	REAL PROPERTY	\$860,000.00	\$0.00	\$0.00	\$794,725.67	\$68,642.59	\$0.00	\$863,368.26	(\$3,368.26)
014102	PERSONAL PROPE	\$25,000.00	\$0.00	\$4,786.89	\$17,479.89	\$5,668.49	\$0.00	\$27,935.27	(\$2,935.27)
014103	MOTOR VEHICLE	\$110,000.00	\$0.00	\$38,297.12	\$25,279.79	\$11,375.62	\$0.00	\$64,952.53	\$45,047.47
014104	DELINQUENT PRO	\$9,000.00	\$0.00	\$4,576.01	\$894.52	\$147.29	\$0.00	\$5,617.82	\$3,382.18
014130	BANK FRANCHISE	\$24,500.00	\$0.00	\$0.00	\$6,244.07	\$19,183.01	\$0.00	\$25,427.08	(\$927.08)
014134	OCCUPATIONAL L	\$500,000.00	\$0.00	\$146,688.08	\$124,619.83	\$136,079.75	\$0.00	\$407,387.66	\$92,612.34
014135	DEED TRANSFERS	\$90,000.00	\$0.00	\$27,739.99	\$26,665.07	\$20,938.61	\$0.00	\$75,343.67	\$14,656.33
014137	INSURANCE PREM	\$690,000.00	\$0.00	\$183,572.08	\$194,073.68	\$166,367.80	\$0.00	\$544,013.56	\$145,986.44
014138	TRANSIENT ROO	\$5,000.00	\$0.00	\$2,376.62	\$2,268.92	\$886.74	\$0.00	\$5,532.28	(\$532.28)
014140	911 TELEPHONE	\$78,000.00	\$0.00	\$19,364.91	\$18,646.85	\$13,781.15	\$0.00	\$51,792.91	\$26,207.09
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	\$9,400.76	\$0.00	\$30,383.34	\$79,616.66
014402	ALCOHOLIC LIS.F	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	(\$200.00)
014407	PLANNING & ZONI	\$50,000.00	\$0.00	\$23,696.23	\$19,358.27	\$8,329.69	\$0.00	\$51,384.19	(\$1,384.19)
014411	IMPACT FEES	\$500.00	\$0.00	\$475.00	\$0.00	\$2,449.35	\$0.00	\$2,924.35	(\$2,424.35)
014417	CABLETV FRANG	\$15,000.00	\$0.00	\$3,790.05	\$3,790.05	\$2,527.99	\$0.00	\$10,108.09	\$4,891.91
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 CONTRO	\$2,500.00	\$0.00	\$1,280.00	\$820.00	\$1,710.00	\$0.00	\$3,810.00	(\$1,310.00)
014505	MOTAX-OTHER C	\$15,000.00	\$0.00	\$4,564.90	\$2,666.26	\$2,934.34	\$0.00	\$10,165.50	\$4,834.50
014510	STATE GRANTS	\$20,000.00	\$349,050.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$359,050.00
014520	ELECTION EXPEN	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
014521	BOARD OF ASSES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
014522	LEGAL PROCESS	\$85.00	\$0.00	\$101.63	\$0.00	\$0.00	\$0.00	\$101.63	(\$16.63)
014532	AOC SPACE RENT	\$69,500.00	\$0.00	\$18,800.50	\$36,565.50	\$18,800.50	\$0.00	\$74,166.50	(\$4,666.50)
014541	DEM REIMBURSE	\$15,000.00	\$0.00	\$1,863.08	\$2,464.51	\$1,987.50	\$0.00	\$6,315.09	\$8,684.91
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

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Fund Receipts Report

Spencer County Treasurer

Ending Date: 28-Feb-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/OVER BUDGET
014546	SPECIAL DIST.FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014548	Fee Pooling-Clerk	\$597,901.87	\$0.00	\$141,230.92	\$112,315.82	\$63,173.97	\$0.00	\$316,720.71	\$281,181.16
014549	SHERIFF FEE POO	\$532,292.26	\$0.00	\$26,266.46	\$355,872.38	\$66,169.49	\$0.00	\$448,308.33	\$83,983.93
014558	LITTER ABATEME	\$28,800.00	\$0.00	\$0.00	\$30.00	\$29,042.46	\$0.00	\$29,072.46	(\$272.46)
014608	AMBULANCE	\$460,000.00	\$0.00	\$117,056.69	\$112,063.55	\$66,412.06	\$0.00	\$295,532.30	\$164,467.70
014611	EMS-CPRS	\$1,000.00	\$0.00	\$1,290.00	\$156.00	\$263.50	\$0.00	\$1,709.50	(\$709.50)
014680	DEAD ANIMAL RE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$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	\$5,337.72	\$0.00	\$21,622.72	(\$3,622.72)
014711	RENTALS	\$3,600.00	\$0.00	\$900.00	\$600.00	\$900.00	\$0.00	\$2,400.00	\$1,200.00
014713	RECYCLING	\$12,000.00	\$0.00	\$13,751.35	\$8,119.52	\$7,582.36	\$0.00	\$29,453.23	(\$17,453.23)
014727	REMBURSEMENT	\$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	\$10,833.00	\$0.00	\$11,013.00	(\$10,513.00)
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	\$50.00	\$0.00	\$6,626.00	\$874.00
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	\$290.42	\$0.00	\$773.44	\$226.56
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)	(\$79,292.00)	\$0.00	(\$244,292.00)	(\$23,268.00)
014910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014911	KACO LEASE	\$200,000.00	\$0.00	\$0.00	\$0.00	\$140,578.93	\$0.00	\$140,578.93	\$59,421.07
		\$4,835,219.63	\$559,050.00	\$1,298,089.99	\$1,871,670.16	\$808,253.09	\$0.00	\$3,978,013.24	\$1,416,256.39

Appropriation Condition Report Spencer County Treasurer

Ending Date: 28-Feb-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	COUNTY JUDGE/EXEC SAL	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$54,971.27	\$30,028.73	64.67
015001101B	COUNTY JUDGE/EXEC. BEN	\$33,000.00	\$0.00	(\$400.00)	\$32,600.00	\$19,508.36	\$13,091.64	59.84
0150011030	DEPUTY CO JUDGE/EXEC S	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$33,253.80	\$16,746.20	66.51
0150011060	CO JUDGE/EXEC. OFFICE ST	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$955.00	\$5,045.00	15.92
0150014450	CO JUDGE/EXEC OFFICE SU	\$4,000.00	\$0.00	\$400.00	\$4,400.00	\$4,204.66	\$195.34	95.56
0150051010	COUNTY ATTORNEY SALA	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$15,666.64	\$7,833.36	66.67
0150051050	ASST COUNTY ATTORNEY	\$7,812.00	\$0.00	\$0.00	\$7,812.00	\$5,210.00	\$2,602.00	66.69
0150051650	CO ATTY SECRETARY SALA	\$10,159.00	\$0.00	\$0.00	\$10,159.00	\$6,538.33	\$3,620.67	64.36
0150054450	CO ATTY RENT/EXPENSES	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$5,200.00	\$3,300.00	61.18
0150055780	CO ATTY UTILITIES	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$2,541.01	\$2,858.99	47.06
0150101010	COUNTY CLERK SALARY	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$55,834.65	\$29,165.35	65.69
015010101B	COUNTY CLERK BENEFITS	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$20,108.85	\$12,891.15	60.94
0150101030	DEPUTY COUNTY CLERKS	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$104,025.33	\$85,974.67	54.75
015010103B	CO CLERK DEPUTIES BENE	\$100,579.58	\$0.00	\$0.00	\$100,579.58	\$43,745.32	\$56,834.26	43.49
0150102100	CO CLERK EXPENSE ALLO	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$2,400.00	\$1,200.00	66.67
0150103180	CO CLERK SOFTWARE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150103500	CLERKS RECORDS GRANT	\$0.00	\$13,455.00	\$0.00	\$13,455.00	\$0.00	\$13,455.00	0.00
0150104450	COUNTY CLERK OFFICE EX	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$12,715.57	\$7,284.43	63.58
0150105630	CO CLERK POSTAGE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$4,507.14	\$2,492.86	64.39
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	\$544.68	\$1,955.32	21.79
0150105760	CO CLERK TRAINING/MILE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,652.12	\$847.88	66.08
0150105850	HB537 REVENUE SUPPLM	\$66,600.00	\$0.00	\$0.00	\$66,600.00	\$65,421.48	\$1,178.52	98.23
0150151010	SHERIFF SALARY	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$55,834.65	\$29,165.35	65.69
015015101B	SHERIFF BENEFITS	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$28,830.13	\$13,669.87	67.84
0150151030	SHER DEPUTIES SALARIES	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$237,448.35	\$97,551.65	70.88
0150151230	COURT SECURITY SALARIE	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$41,618.60	\$43,381.40	48.96
0150151650	SHER NON-HAZARDOUS SA	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$28,920.36	\$11,079.64	72.30
0150152990	SHERIFF STAFF BENEFITS	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$127,470.29	\$52,529.71	70.82

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Appropriation Condition Report      Spencer County Treasurer

Ending Date: 28-Feb-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150153020	SHER ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$43.63	\$956.37	4.36
0150153190	SHERIFF TAX SOFTWARE	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$6,240.00	\$3,260.00	65.68
0150153480	Leads-Online/C.L.E.A.R. Progra	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,583.30	\$916.70	73.81
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	\$1,084.00	\$1,416.00	43.36
0150154450	SHERIFF OFFICE SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$6,465.09	\$534.91	92.36
0150154460	SHER INVESTIGATION SUPP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$346.95	\$653.05	34.70
0150154550	SHERIFF FUEL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$27,116.08	\$12,883.92	67.79
0150154810	SHER UNIFORMS ALLOWAN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,923.43	\$1,076.57	73.09
0150155630	SHERIFF POSTAGE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,390.37	\$609.63	87.81
015015573W	SHER WIRELESS COMMUN	\$5,500.00	\$0.00	(\$500.00)	\$5,000.00	\$3,025.68	\$1,974.32	60.51
0150155780	SHERIFF UTILITIES	\$18,000.00	\$0.00	(\$1,675.00)	\$16,325.00	\$11,392.00	\$4,933.00	69.78
0150155860	SHERIFF BUILDING MAINT	\$1,000.00	\$0.00	\$2,190.00	\$3,190.00	\$3,154.25	\$35.75	98.88
0150155900	SHER TELEPHONE EQUIPM	\$0.00	\$0.00	\$990.00	\$990.00	\$990.00	\$0.00	100.00
0150155920	SHERIFF VEHICLE MAINT	\$13,000.00	\$0.00	(\$1,290.00)	\$11,710.00	\$10,515.71	\$1,194.29	89.80
0150155940	SHERIFF ACCREDITATION F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150157030	Sheriff Computer/Comm. Equip	\$1,000.00	\$0.00	\$500.00	\$1,500.00	\$1,192.59	\$307.41	79.51
0150157170	SHER PERSONNEL EQUIPM	\$2,500.00	\$0.00	\$10,800.00	\$13,300.00	\$13,257.79	\$42.21	99.68
0150157230	SHERIFF NEW VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150157250	SHERIFF OFFICE EQUIP UPG	\$3,000.00	\$0.00	(\$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	\$4,666.64	\$2,333.36	66.67
0150201030	DEPUTY CORONER SALARY	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,333.36	\$1,166.64	66.67
0150204450	CORONER SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,375.19	\$1,624.81	67.50
0150251010	MAGISTRATES SALARIES	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$26,000.00	\$13,000.00	66.67
0150251670	FISCAL COURT CLERK	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,600.00	\$800.00	66.67
0150252100	MAGISTRATES EXPENSE AL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$12,000.00	\$6,000.00	66.67
0150253320	OUTSIDE LEGAL COUNCIL F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$240.00	\$760.00	24.00
0150253680	FEE-PREPARE TAX BILLS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,396.20	\$3,603.80	27.92
0150303670	PVA OFFICE CONTRIBUTIO	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$37,714.00	\$11,286.00	76.97

Appropriation Condition Report Spencer County Treasurer

Ending Date: 28-Feb-18

ACCT#	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150305780	PVA OFFICE UTILITIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$987.01	\$1,512.99	39.48
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	\$32,287.52	\$11,024.48	74.55
0150404450	TREASURER OFFICE SUPPL	\$1,200.00	\$0.00	\$500.00	\$1,700.00	\$1,672.03	\$27.97	98.35
0150471420	OCC.TAX ADMIN SALARY	\$22,012.00	\$0.00	\$0.00	\$22,012.00	\$12,396.48	\$9,615.52	56.32
0150471670	OCC.TAX ENFORCEMENT	\$9,300.00	\$0.00	(\$5,500.00)	\$3,800.00	\$0.00	\$3,800.00	0.00
0150474130	OCC.TAX SOFTWARE SUPP	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00
0150474450	OCC.TAX OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,142.22	\$1,857.78	38.07
0150475670	OCC.TAX REFUNDS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$5,896.88	\$103.12	98.28
0150475690	OCC.TAX TRAINING/CONF	\$1,000.00	\$0.00	\$2,000.00	\$6,000.00	\$125.60	\$874.40	12.56
0150475710	OCC.TAX BUILDING EXPEN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$5,423.48	\$76.52	98.61
0150475780	OCC.TAX UTILITIES	\$5,000.00	\$0.00	\$3,000.00	\$5,500.00	\$2,830.96	\$2,169.04	56.62
0150475920	OCC.TAX ENFORCEMENT VEH	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0150501070	A.B.C. DIRECTOR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00	66.67
0150504450	ABC ADMIN OFFICE SUPPL	\$800.00	\$0.00	\$0.00	\$800.00	\$410.30	\$389.70	51.29
0150601010	LAW LIBRARY-CIRCUIT CL	\$600.00	\$0.00	\$0.00	\$600.00	\$400.00	\$200.00	66.67
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	\$1,800.00	\$1,000.00	64.29
0150653470	POLLING PLACES	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00
0150657370	VOTING MACHINE/ELECTIO	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$11,253.68	\$11,746.32	48.93
0150701030	P & Z ADMIN SALARY	\$42,512.00	\$0.00	\$0.00	\$42,512.00	\$26,631.24	\$15,880.76	62.64
0150701060	P&Z OFFICE STAFF SALARY	\$32,000.00	\$0.00	(\$11,500.00)	\$20,500.00	\$2,210.00	\$18,290.00	10.78
0150701670	P&Z ENFORCEMENT	\$15,000.00	\$0.00	\$10,000.00	\$25,000.00	\$14,551.58	\$10,448.42	58.21
0150701910	P & Z/BD OF ADJUSTMT-PE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$7,920.00	\$4,080.00	66.00
0150703020	P & Z ADVERTISEMENTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,207.02	\$1,292.98	48.28
0150703320	P & Z LEGAL SERVICES	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$5,200.00	\$2,600.00	66.67
0150704450	P & Z OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,213.93	\$286.07	91.83
0150705670	P & Z REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150705690	P & Z TRAINING EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$859.83	\$140.17	85.98
0150705780	P & Z UTILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,323.10	\$1,676.90	79.04
0150801470	FLEET MAINTENANCE TEC	\$48,312.00	\$0.00	\$0.00	\$48,312.00	\$32,564.06	\$15,747.94	67.40

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150801750	CUSTODIAL PERSONNEL SA	\$12,312.00	\$0.00	\$0.00	\$12,312.00	\$7,777.06	\$4,534.94	63.17
0150801850	ASSISTANT TO SUPERINTE	\$30,312.00	\$0.00	\$0.00	\$30,312.00	\$23,807.35	\$6,504.65	78.54
0150803020	COUNTY ADVERTISEMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,398.30	\$1,601.70	73.31
0150803090	ENGINEERING SVCS	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$15,516.58	\$6,983.42	68.96
0150803380	COMPUTER MAINTENANCE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$21,394.00	\$13,606.00	61.13
0150803520	ELEVATOR MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,441.65	\$2,558.35	36.04
0150804110	CUSTODIAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,455.61	\$2,544.39	49.11
0150805710	BUILDINGS MAINTENANCE	\$45,000.00	\$0.00	(\$3,660.00)	\$41,340.00	\$28,194.82	\$13,145.18	68.20
0150805780	COURTHOUSE UTILITIES	\$49,000.00	\$0.00	\$10,000.00	\$59,000.00	\$57,480.36	\$1,519.64	97.42
0150807210	MAINTENANCE SUPPLIES/E	\$10,000.00	\$0.00	\$5,500.00	\$15,500.00	\$15,397.51	\$102.49	99.34
0150855780	OTHER CO BLDG UTILITIES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,693.51	\$3,806.49	49.25
0150865710	ANNEX BUILDING MAINTE	\$4,000.00	\$0.00	(\$500.00)	\$3,500.00	\$1,786.90	\$1,713.10	51.05
0150865780	ANNEX UTILITIES	\$22,500.00	\$0.00	(\$10,000.00)	\$12,500.00	\$9,195.25	\$3,304.75	73.56
0151154450	BLDG/ELEC INSP SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$168.17	\$331.83	33.63
0151351070	DEM DIRECTOR SALARY	\$64,312.00	\$0.00	\$0.00	\$64,312.00	\$42,489.86	\$21,822.14	66.07
0151354200	DEM SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$126.69	\$2,873.31	4.22
0151363480	COMM. EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,140.02	\$1,859.98	62.80
0151401370	AMBULANCE SALARIES	\$495,000.00	\$0.00	(\$50,000.00)	\$445,000.00	\$327,314.90	\$117,685.10	73.55
015140202H	AMB HAZARD RETIRE MAT	\$9,412.00	\$0.00	\$0.00	\$9,412.00	\$6,012.21	\$3,399.79	63.88
0151403200	EMS Billing Contract	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$22,671.15	\$4,828.85	56.95
0151403430	EMS Medical Director Sal(109	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$2,400.00	\$1,200.00	66.67
0151404430	EMS PARTS & REPAIRS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$11,385.22	\$614.78	94.88
0151404450	EMS OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,752.25	\$747.75	70.09
0151404460	EMS GRANT-HEARTMONT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,621.53	\$3.47	99.99
0151404550	EMS FUEL & FLUIDS	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$15,800.74	\$8,199.26	65.84
0151405500	EMS MEDICAL SUPPLIES/EQ	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$3,649.57	\$4,750.43	43.45
0151405780	AMBULANCE UTILITIES	\$28,000.00	\$0.00	(\$2,500.00)	\$25,500.00	\$17,130.99	\$8,369.01	67.18
0151405860	EMS Facility Maintenance	\$5,000.00	\$0.00	\$4,100.00	\$9,100.00	\$8,771.14	\$328.86	96.39
0151406020	EMS BUILDING PAYMENTS	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$15,000.00	\$7,500.00	66.67

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Appropriation Condition Report  
Spencer County Treasurer

Ending Date: 28-Feb-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151407390	AMBULANCE REMOUNT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$1,133.77	\$98,866.23	1.13
0151453150	E911 CONTRACT W/AT&T	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,665.12	\$3,334.88	44.42
0151453220	DISPATCHING CONTRACT	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$73,837.50	\$25,162.50	74.58
0151454460	E911 SIGNS/SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00
0151505130	FOREST FIRE PROTECTION	\$850.00	\$0.00	\$0.00	\$850.00	\$841.00	\$9.00	98.94
0151603480	DRUG INTERVENTION FUN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0151759030	PUBLIC DEFENDER CONTRL	\$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	\$27,585.64	\$9,414.36	74.56
0152051790	K-9 PART-TIME OFFICER	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$11,997.58	\$1,002.42	92.29
0152053150	ANIMAL SHELTER CONTRA	\$3,000.00	\$0.00	\$1,500.00	\$4,500.00	\$3,842.00	\$658.00	85.38
0152054020	ANIMAL CONTROL EQUIPM	\$10,000.00	\$0.00	\$4,950.00	\$14,950.00	\$14,507.86	\$442.14	97.04
0152054030	CARCASS REMOVAL CONT	\$24,700.00	\$0.00	\$0.00	\$24,700.00	\$16,126.32	\$8,573.68	65.29
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	\$1,000.00	\$4,000.00	\$3,810.00	\$190.00	95.25
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	\$6,735.63	\$264.37	96.22
0152171610	RECYCLING PERSONNEL S	\$69,000.00	\$0.00	(\$2,000.00)	\$67,000.00	\$31,814.92	\$35,185.08	47.48
0152174270	RECYCLING CENTER SUPPL.	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,764.43	\$235.57	95.29
0152174680	RECYCLING DISPOSAL EXP.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$225.00	\$2,275.00	9.00
0152175480	RECYCLING E-SCRAP EXP.	\$2,500.00	\$0.00	(\$1,000.00)	\$1,500.00	\$0.00	\$1,500.00	0.00
0152175780	RECYCLING UTILITIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,974.61	\$25.39	99.37
0152175860	RECYCLING BLDG./EQUIP. E	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,837.68	\$2,162.32	56.75
0152177410	RECYCLING GRANT	\$0.00	\$49,044.36	\$0.00	\$49,044.36	\$13,320.00	\$35,724.36	27.16
0153055070	SENIOR CITIZENS CONTRIB	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00
0153055860	SENIOR CITIZENS BLDG EX	\$1,000.00	\$0.00	\$4,000.00	\$5,000.00	\$4,991.67	\$8.33	99.83
0153105070	PUBLIC ADVOCATE PROGR	\$5,000.00	\$0.00	\$200.00	\$5,200.00	\$5,200.00	\$0.00	100.00
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	\$14,851.04	\$13,148.96	53.04
015340468T	TIRES GRANT	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
0154011070	PARK DIRECTOR SALARY	\$34,400.00	\$0.00	\$0.00	\$34,400.00	\$23,924.85	\$10,475.15	69.55

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Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 28-Feb-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0154011790	PARKS PART TIME HELP	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$12,339.40	\$7,660.60	61.70
0154011850	PARKS ASST DIRECTOR SA	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$17,021.31	\$9,478.69	64.23
0154014060	PARKS MAINTENANCE SUP	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,977.14	\$1,522.86	56.49
0154014450	PARKS OFFICE SUPPLIES	\$900.00	\$0.00	\$0.00	\$900.00	\$181.80	\$718.20	20.20
0154014550	PARKS FUEL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,180.52	\$1,819.48	74.01
0154014670	PARKS/REC EQUIPMENT	\$6,000.00	\$0.00	(\$1,550.00)	\$4,450.00	\$150.00	\$4,300.00	3.37
0154015480	PARKS BASKETBALL LEAG	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$9,965.98	\$3,034.02	76.66
0154015780	PARKS UTILITIES	\$10,000.00	\$0.00	(\$1,300.00)	\$8,700.00	\$6,436.35	\$2,263.65	73.98
0154015920	PARKS VEH/EQUIP. MAIN	\$2,500.00	\$0.00	\$1,300.00	\$3,800.00	\$3,600.85	\$199.15	94.76
0154205070	TOURISM SUPPORT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00
0154205660	TOURISM/ROOM TAX	\$5,000.00	\$0.00	\$1,450.00	\$6,450.00	\$6,424.45	\$25.55	99.60
		<b>\$3,989,629.58</b>	<b>\$66,499.36</b>	<b>(\$20,810.00)</b>	<b>\$4,035,318.94</b>	<b>\$2,563,446.73</b>	<b>\$1,471,872.21</b>	
0176006020	FLOODWALL CERT. PMTS.	\$45,600.00	\$0.00	\$0.00	\$45,600.00	\$43,214.72	\$2,385.28	94.77
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	\$20,717.32	\$19,282.68	51.79
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 SHELTER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
		<b>\$129,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,060.00</b>	<b>\$67,389.59</b>	<b>\$61,670.41</b>	
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	\$22,055.00	\$396,995.00	5.26
0180997410	CAPITAL PROJECTS-OTHER	\$0.00	\$0.00	\$93,750.00	\$93,750.00	\$93,579.43	\$170.57	99.82
018099741F	FLOODWALL CERTIFICATIO	\$10,000.00	\$40,000.00	(\$25,000.00)	\$25,000.00	\$24,355.18	\$644.82	97.42
0180999990	ADE PROJECT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
		<b>\$16,200.00</b>	<b>\$459,050.00</b>	<b>\$69,010.00</b>	<b>\$544,260.00</b>	<b>\$140,441.95</b>	<b>\$403,818.05</b>	
0191001910	ETHICS COMMISSION-PER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$180.00	\$820.00	18.00
0191003070	COUNTY AUDITS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$6,628.19	\$5,371.81	55.23

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Appropriation Condition Report      Spencer County Treasurer

Ending Date: 28-Feb-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
019100307C	CLERK AUDITS	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$8,039.08	\$960.92	89.32
019100307S	SHERIFF AUDITS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
0191003820	DRUG TESTING	\$500.00	\$0.00	\$0.00	\$500.00	\$345.00	\$155.00	69.00
0191003990	MISCELLANEOUS	\$330.05	\$0.00	\$0.00	\$330.05	\$0.00	\$330.05	0.00
0191005030	BANK CHARGES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$744.69	\$255.31	74.47
0191005210	INSURANCE & BONDS	\$110,000.00	\$0.00	\$4,900.00	\$114,900.00	\$114,850.18	\$49.82	99.96
0191005510	MEMBERSHIPS	\$6,000.00	\$0.00	(\$37.00)	\$5,963.00	\$1,506.00	\$4,457.00	25.26
0191005670	INS.REIMBURSEMENT	\$0.00	\$0.00	\$37.00	\$37.00	\$36.81	\$0.19	99.49
0191005690	CONFERENCES & REGISTR	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$11,779.98	\$6,220.02	65.44
0192001860	EMPLOYEE ACC. LEAVE	\$25,500.00	\$0.00	(\$19,550.00)	\$5,950.00	\$0.00	\$5,950.00	0.00
0192009990	RESERVES FOR TRANSFER	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	0.00
0194002010	SOCIAL SECURITY MATCH	\$88,000.00	\$0.00	(\$2,000.00)	\$86,000.00	\$56,233.64	\$29,766.36	65.39
0194002020	NON-HAZ. RETIRE. MATCH	\$105,000.00	\$33,500.64	(\$8,150.00)	\$130,350.64	\$70,996.79	\$59,353.85	54.47
0194002030	EMPLOYEE BENEFITS CAR	\$45,000.00	\$0.00	(\$2,000.00)	\$43,000.00	\$23,306.51	\$19,693.49	54.20
0194002040	LIFE INSURANCE MATCH	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,686.90	\$1,313.10	56.23
0194002050	HEALTH INSURANCE MATC	\$140,000.00	\$0.00	(\$20,400.00)	\$119,600.00	\$74,246.25	\$45,353.75	62.08
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	(\$48,200.00)	\$685,630.69	\$381,722.91	\$303,907.78	

Fund Total	\$4,835,219.63	\$559,050.00	\$0.00	\$5,388,269.63	\$3,153,001.18	\$2,235,268.45
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Treasurer's Report *Spencer County Treasurer*

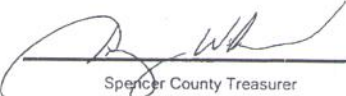
Date: 3/8/2018

Fund Name ROAD

Book Balance as of	2/1/2018	\$1,271,368.32	
ADD: Cash Receipts		\$246,258.43	
LESS: Expenditures		\$46,629.93	
Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	2/28/2018	\$1,470,996.82	

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Book Balance as of	2/28/2018	\$1,470,996.82
Add Outstanding Checks		\$5,070.60
Subtract Deposits in Transit		(\$393.72)
Bank Balance as of	2/28/2018	\$1,476,461.14

  
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Spencer County Treasurer

Fund Receipts Report

Spencer County Treasurer

Ending Date: 28-Feb-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 02 ROAD									
024510	STATE GRANTS	\$125,484.00	\$313,063.00	\$0.00	\$179,608.60	\$0.00	\$0.00	\$179,608.60	\$258,938.40
024516	TRUCK LICENSES	\$202,500.00	\$0.00	\$220,778.30	\$0.00	\$0.00	\$0.00	\$220,778.30	(\$18,278.30)
024517	DRIVERS LICENSE	\$1,750.00	\$0.00	\$1,786.50	\$0.00	\$0.00	\$0.00	\$1,786.50	(\$36.50)
024518	COUNTY ROAD AI	\$816,739.00	\$0.00	\$589,657.00	\$0.00	\$245,021.00	\$0.00	\$834,678.00	(\$17,939.00)
024706	SALE OF ROAD M	\$500.00	\$0.00	\$553.30	\$0.00	\$0.00	\$0.00	\$553.30	(\$53.30)
024727	REIMBURSEMENT	\$500.00	\$0.00	\$0.00	\$20.83	\$0.00	\$0.00	\$20.83	\$479.17
024731	MISCELLANEOUS	\$500.00	\$0.00	\$170,150.00	\$0.00	\$1,186.80	\$0.00	\$171,336.80	(\$170,836.80)
024801	INTEREST	\$300.00	\$0.00	\$145.28	\$159.74	\$105.37	\$0.00	\$410.39	(\$110.39)
024901	PRIOR YEAR CAR	\$200,000.00	\$243,227.00	\$892,776.90	\$0.00	\$0.00	\$0.00	\$892,776.90	(\$449,549.90)
024903	PRIOR ADJ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$9,292.00	\$0.00	\$9,292.00	\$708.00
		\$1,358,273.00	\$556,290.00	\$1,875,847.28	\$179,789.17	\$255,605.17	\$0.00	\$2,311,241.62	(\$396,678.62)

Appropriation Condition Report Spencer County Treasurer

Ending Date: 28-Feb-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD							
0261031020	ROAD FOREMAN SALARY	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$34,014.30	\$19,985.70	62.99
0261051430	ROAD LABORERS SALARIE	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$147,507.77	\$127,492.23	53.64
0261053110	State_funded-Flex Funds	\$125,484.00	\$125,027.00	\$11,000.00	\$261,511.00	\$190,942.30	\$70,568.70	73.02
026105311D	DISCRET.ROAD PROJECTS	\$0.00	\$188,036.00	\$0.00	\$188,036.00	\$34,090.08	\$153,945.92	18.13
0261053120	State Funded Project-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261053640	Road Equipment Rentals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0261054050	ASPHALT-GENERAL COUNT	\$10,000.00	\$0.00	\$65,000.00	\$75,000.00	\$74,502.94	\$497.06	99.34
0261054051	Asphalt-District 1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054052	Asphalt-District 2	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054053	Asphalt-District 3	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054054	Asphalt-District 4	\$10,000.00	\$0.00	\$0.00	\$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	\$23,169.88	\$26,830.12	46.34
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	\$2,827.96	\$2,172.04	56.56
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	\$65,000.00	\$185,000.00	\$15.00	\$184,985.00	0.01
0261054450	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,580.44	\$419.56	79.02
0261054460	Snow Removal, Plows & Spread	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$1,344.05	\$10,655.95	11.20
0261054470	MATERIALS & SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,204.07	\$4,795.93	52.04
<del>026105447D</del>	ROAD PROJECT-DELTA RO	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$77,831.30	\$2,168.70	97.29
026105447L	ROAD PROJECT-LITTLE CR	\$29,900.00	\$0.00	\$0.00	\$29,900.00	\$0.00	\$29,900.00	0.00
026105447S	ROAD PROJ.-CEDAR SPRING	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	0.00
026105447W	ROAD PROJECT-WATKINS G	\$0.00	\$23,227.00	\$0.00	\$23,227.00	\$0.00	\$23,227.00	0.00
0261054550	ROAD FUELS & FLUIDS	\$55,000.00	\$0.00	(\$11,000.00)	\$44,000.00	\$27,899.99	\$16,100.01	63.41
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	\$3,257.17	\$8,742.83	27.14

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Appropriation Condition Report

Spencer County Treasurer

Ending Date: 28-Feb-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0261054690	SIGNS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,380.78	\$1,619.22	67.62
0261054750	TOOLS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,826.79	\$173.21	91.34
0261054790	TREES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,501.84	\$3,498.16	56.27
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	\$17,428.15	\$12,571.85	58.09
0261055920	Vehicle maintenance	\$30,000.00	\$0.00	\$7,000.00	\$37,000.00	\$32,344.41	\$4,655.59	87.42
0261057310	ROAD RIGHT-OF-WAY WOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261057420	Capital Projects_Buildings	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$74.99	\$9,925.01	0.75
		\$1,057,384.00	\$536,290.00	\$72,000.00	\$1,665,674.00	\$712,300.39	\$953,373.61	
0291003070	AUDITTING SERVICE	\$5,500.00	\$0.00	\$1,200.00	\$6,700.00	\$6,628.19	\$71.81	98.93
0291005030	BANK CHARGES	\$500.00	\$0.00	\$0.00	\$500.00	\$388.49	\$111.51	77.70
0291005210	GENERAL INSURANCE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	100.00
0292001860	EMPLOYEE ACC. LEAVE	\$37,100.00	\$0.00	(\$8,200.00)	\$28,900.00	\$0.00	\$28,900.00	0.00
0292009990	RESERVES FOR TRANSFERS	\$1,389.00	\$0.00	\$0.00	\$1,389.00	\$0.00	\$1,389.00	0.00
0294002010	SOCIAL SECURITY MATCH	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$13,351.36	\$16,648.64	44.50
0294002020	RETIREMENT MATCH	\$50,000.00	\$20,000.00	\$0.00	\$70,000.00	\$32,826.59	\$37,173.41	46.90
0294002030	EMPLOYEE BENEFITS CAR	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,499.78	\$500.22	91.66
0294002050	HEALTH INSURANCE MATC	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$24,250.00	\$23,750.00	50.52
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	(\$65,000.00)	\$10,000.00	\$0.00	\$10,000.00	0.00
		\$300,889.00	\$20,000.00	(\$72,000.00)	\$248,889.00	\$127,944.41	\$120,944.59	
<b>Fund Total</b>		<b>\$1,358,273.00</b>	<b>\$556,290.00</b>	<b>\$0.00</b>	<b>\$1,912,163.00</b>	<b>\$840,244.80</b>	<b>\$1,071,918.20</b>	

Treasurer's Report *Spencer County Treasurer*

Date: 3/8/2018

Fund Name JAIL

Book Balance as of 2/1/2018	\$28,983.50
ADD: Cash Receipts	\$1.82
LESS: Expenditures	\$41,027.41
Transfers(+) I \$30,000.00 (-)Out: \$0.00	\$30,000.00
Book Balance as of 2/28/2018	\$17,957.91

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Book Balance as of 2/28/2018	\$17,957.91
Add Outstanding Checks	\$1,408.23
Subtract Deposits in Transit	(\$0.07)
Bank Balance as of 2/28/2018	\$19,366.21

  
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Spencer County Treasurer



Fund Receipts Report

Spencer County Treasurer

Ending Date: 28-Feb-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 03 JAIL									
034533	JAIL ALLOTMENT	\$47,210.00	\$0.00	\$47,138.15	\$0.00	\$0.00	\$0.00	\$47,138.15	\$71.85
034534	JAIL MEDICAL	\$3,970.00	\$0.00	\$3,963.08	\$0.00	\$0.00	\$0.00	\$3,963.08	\$6.92
034535	COURT COSTS	\$14,200.00	\$0.00	\$2,374.92	\$3,583.71	\$3,029.76	\$0.00	\$8,988.39	\$5,211.61
034538	DUI FEES	\$2,780.00	\$0.00	\$749.39	\$0.00	\$842.80	\$0.00	\$1,592.19	\$1,187.81
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	\$12,500.00	\$0.00	\$25,000.00	\$0.00
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	\$3.66	\$0.00	\$15.13	\$14.87
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 ADI	\$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	\$70,000.00	\$0.00	\$235,000.00	\$22,560.00
		\$388,750.00	\$0.00	\$177,592.33	\$80,514.00	\$86,376.22	\$0.00	\$344,482.55	\$44,267.45
Grand Total:									
		\$6,582,242.63	\$1,115,340.00	\$3,351,529.60	\$2,131,973.33	\$1,150,234.48	\$0.00	\$6,633,737.41	\$1,063,845.22

Appropriation Condition Report      Spencer County Treasurer

Ending Date: 28-Feb-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0350801770	SUPT.BLDG./PROP.	\$28,300.00	\$0.00	\$0.00	\$28,300.00	\$19,120.91	\$9,179.09	67.57
0351011010	JAILER SALARY	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$14,384.55	\$7,615.45	65.38
0351013140	HOUSING CONTRACTS	\$255,000.00	\$0.00	(\$4,150.00)	\$250,850.00	\$234,375.28	\$16,474.72	93.43
0351013990	TRANSPORT COSTS	\$500.00	\$0.00	\$200.00	\$700.00	\$681.48	\$18.52	97.35
0351014550	JAIL FUEL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,805.59	\$1,194.41	70.14
0351014810	UNIFORMS ALLOWANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$79.96	\$420.04	15.99
0351015480	JAILER PROGRAMS	\$1,500.00	\$0.00	(\$1,350.00)	\$150.00	\$0.00	\$150.00	0.00
0351015490	MEDICAL COSTS	\$25,000.00	\$0.00	\$9,750.00	\$34,750.00	\$34,679.17	\$70.83	99.80
0351015920	VEHICLE MAINT EXPENSES	\$3,000.00	\$0.00	(\$500.00)	\$2,500.00	\$563.72	\$1,936.28	22.55
0351017230	JAILER VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0351023140	JUVENILE HOUSING CONTR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$188.00	\$812.00	18.80
		\$340,800.00	\$0.00	\$3,950.00	\$344,750.00	\$306,878.66	\$37,871.34	
0391004990	MISCELLANEOUS	\$400.00	\$0.00	\$0.00	\$400.00	\$369.00	\$31.00	92.25
0391005030	BANK CHARGES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
0391005510	ASSOCIATION DUES	\$100.00	\$0.00	\$75.00	\$175.00	\$175.00	\$0.00	100.00
0392001860	EMPLOYEE ACC. LEAVE	\$19,000.00	\$0.00	(\$4,025.00)	\$14,975.00	\$0.00	\$14,975.00	0.00
0394002010	SOCIAL SECURITY MATCH	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,724.04	\$1,775.96	60.53
0394002020	RETIREMENT MATCH	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$7,659.34	\$5,340.66	58.92
0394002030	EMPLOYEE BENEFIT CARD	\$750.00	\$0.00	\$0.00	\$750.00	\$666.64	\$83.36	88.89
0394002050	HEALTH INSURANCE-EMPL	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$4,000.00	\$1,800.00	68.97
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	(\$3,950.00)	\$44,000.00	\$19,645.98	\$24,354.02	
<b>Fund Total</b>		<b>\$388,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388,750.00</b>	<b>\$326,524.64</b>	<b>\$62,225.36</b>	

3/8/2018 3:25 PM Spencer County Treasurer

- On the motion of Esq. Moore, seconded by Esq. Judd with all members of the Court present voting "aye" with the exception of Esq. Goodlett, who was absent, it is hereby ordered to approve all expenditures, purchases, invoices and transfers.
- On the motion of Esq. Bayers, seconded by Esq. Judd with all members of the Court present voting "aye" with the exception of Esq. Goodlett, who was absent, it is hereby ordered to approve an additional transfer of \$10,813.29 for Worker's Comp account number 0194002090 to Dog Donations/Building account number 0152055480.

J. **Adjournment**

- On the motion of Esq. Rogers, seconded by Esq. Bayers with all members of the Court present voting "aye" with the exception of Esq. Goodlett, who was absent, it is hereby ordered to adjourn this meeting of Fiscal Court at 8:45pm.



\_\_\_\_\_  
County Judge Executive



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

4-10-18  
\_\_\_\_\_  
Date Signed

4-10-18  
\_\_\_\_\_  
Date Signed