

SPENCER COUNTY FISCAL COURT

Fiscal Court Meeting Room
28 East Main Street

Monday, August 7, 2017

9:00am Court Meeting Agenda

- A. Opening prayer
- B. Pledge of Allegiance to the U.S. Flag and the Kentucky state flag
- C. Call to Order by the County Judge Executive
- D. Roll Call by the County Clerk
- E. Approval of Minutes from Prior Court Meetings
- F. Communications from Citizens, *** 3 minute limit ***
 - 1. Donna Mudd, Briarhurst and Willowhurst subdivisions roads
- G. Communications from County Judge Executive
 - 1. county pensions funding information
 - 2. Trail advocates resolution
- H. Communications/reports from Members, Other Offices, and Committees
 - 1. Buildings & Grounds committee
 - a) painting quotes
 - b) ems house declared surplus
 - c) radio tower building hvac
 - 2. Zoning, readings and recommendations
 - 3. Solid Waste committee
 - a) recycle trailers
 - 4. Veterans committee
 - 5. Equipment committee
 - 6. Administrative Code Committee
 - 7. Cable franchise committee
 - 8. Parks dept – disc golf at Ray Jewell Park
 - 9. EMS conference attendance, request for 5sets of 3-day passes for \$500 total plus hotel rooms
 - 10. Tourism request letter
 - 11. Road dept: striping for Highview Drive
- I. Old Business
 - 1. sheriff dept: military vehicles and vehicle titles

2. audio/video committee
3. Timeclocks, Hobert Judd

J. New Business

1. Review and approval of expenditures, purchases, invoices, & transfers
2. Spencer County Fire Protection district tax rates
3. Mt Eden Fire Protection district tax rates
4. County tax rates options
5. Quarterly financial report, period ending 6/30/2017
6. Budget amendment 1 (Ordinance 1, 2018series)
7. Executive Session – pursuant to KRS 61.815 and
 - a) KRS 61.810(1)(b) for discussion on the “future acquisition or sale of real property by a public agency, but only when publicity would be likely to affect the value of a specific piece of property to be acquired to public use or sold by a public agency” and
 - b) KRS 61.810(1)(C) for “discussions of proposed or pending litigation against or on behalf of the public agency”

K. Adjournment

ANNOUNCEMENTS, COMMUNITY EVENTS and TRAINING OPPORTUNITIES

KACo Leadership Institute – August 2017 classes

- Aug 15 – Dept of Fish & Wildlife Updates, in Morehead
- Aug 17 – County Transportation Regulations, in Gilbertsville
- Aug 29 – Ky Planning & zoning for Counties, in London
- Sept 6 – Ethics & Interlocal Agreements, in Cave City
- Sept 7 – State Agencies Update for BOE and ABC, in Cave City
- Sept 12 – Dept of Fish & Wildlife Updates, in London
- Sept 13 – County Transportation Regulations, in Frankfort

Priority One training classes

Harassment & Analyzing, Evaluating, Managing Employee Performance
Aug 23 in Muhlenberg Co

Stress, Emotion, & Time Management
Sept 6 in Cadiz

Ky Governor's Local Issues Conference

August 23-25, 2017
Galt House, Louisville

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

SPENCER COUNTY FISCAL COURT
Fiscal Court Meeting Room
28 East Main Street
Taylorsville, KY 40071

Monday, August 7, 2017
9:00 A.M.

- A. THE JUDGE LED THE COURT IN “THE LORD’S PRAYER” BEFORE COURT BEGAN**
- B. PLEDGE OF ALLEGIANCE TO THE U.S. FLAG AND THE KENTUCKY STATE FLAG**
- C. CALL TO ORDER BY THE COUNTY JUDGE EXECUTIVE**
- D. ROLL CALL BY DEPUTY COUNTY CLERK, LAURA FULKERSON – ALL PRESENT**
- E. APPROVAL OF MINUTES FROM PRIOR COURT MEETINGS**
- Motion made by Esq. Judd, seconded by Esq. Goodlett with all members of Court present voting “aye” by roll call vote it is hereby ordered to approve the minutes from the July 17, 2017 Fiscal Court meeting with any corrections being made.
 - Page 50 under the topic “Old Business” Item 1A remove the word “from” or add who the information was from to the line.
 - Page 62 2nd line remove duplicate “pay and approve”
- F. COMMUNICATIONS FROM CITIZENS **3 minute limit****
- 1. DONNA MUDD, BRIAHRST AND WILLOWHRST SUBDIVISIONS ROADS**
Ms. Mudd came before the Court on behalf of her family to discuss her concerns over the current size of the cul de sacs.
 - 2. ISAAC MYERS –** Mr. Myers came before the Court to introduce himself as the representative from the Department of Local Government and said that if anyone had any questions or concerns they could contact him at any time.
- G. COMMUNICATIONS FROM COUNTY JUDGE EXECUTIVE**
- 1. COUNTY PENSIONS FUNDING INFORMATION**

County pension funding to soar with KRS hikes looming



By [Alfred Miller](#)

[Email the author](#) | [twitter](#)

Published 10:13 pm Saturday, July 22, 2017

City, FPB also face big jumps

With an estimated \$26 billion in unfunded liabilities, Kentucky Retirement Systems finds itself in a gaping hole. Climbing out of the hole will likely require the public pension system, which serves 364,000 government employees, to lean heavily on county agencies.

For Franklin County agencies, which already pay about \$11.4 million annually into the two County Employees Retirement System (CERS) funds, that could mean a bill that jumps \$4.4 million in the 2018-19 fiscal year alone, according to a State Journal analysis of county data and new KRS employer contribution estimates.

Franklin County Treasurer Susan Laurenson, who determines the contributions for Franklin County Fiscal Court, called that potential one-year hike “a big wow — a big, bad wow.” Laurenson estimated that the Franklin Fiscal Court alone, which includes the county fire department and sheriff’s office and as well as other elected officials, could face an increase of about \$1 million.

The State Journal estimates that the City of Frankfort could face an even bigger \$1.7 million increase, or 39 percent, and the Frankfort Plant Board could also face an increase of nearly \$1 million, or 37 percent from current levels. County agencies overall face a 38 percent increase in contributions, according to The State Journal’s analysis.

These increases come as a result of tightening KRS assumptions. Earlier this month, the KRS board of directors voted to change the estimated investment rate of return to a more conservative 6.25 percent from 7.5 percent for the two CERS funds. They also lowered their estimate for county payroll growth to 2 percent from 4 percent.

With less cash expected to come in from investment returns and growing payrolls, actuaries will have to ask local government employers like Franklin County Fiscal Court and the City of Frankfort to pay more. According to slides that KRS presented to its board members this month, county employers will likely have to contribute 26.4 percent of what they pay non-hazardous employees to the CERS Non-Hazardous fund and 44.2 percent of what they pay hazardous employees (police and firefighters) to the CERS Hazardous fund in the next fiscal year.

Contribution rates for the current fiscal year are 19.2 percent of non-hazardous payroll and 31.6 percent of hazardous payroll. The contribution rates for the 2018-19 fiscal year won’t be officially set until the board’s next meeting in September.

“There will be a reluctance to hire additional staff and there will be a closer look at not hiring and using attrition so those additional dollars can be freed up to fund the contributions,” said City Commissioner Robert Roach, who noted that the city’s relatively strong financial position could actually end up helping it in the long run compared to other cities as the pension crisis continues.

Roach is waiting on the results of Gov. Matt Bevin’s planned special legislative session to address pension and tax reform, which could involve splitting the better-funded county pension funds from KRS. Some fear, however, that Bevin’s solution might include decreasing benefits to retirees. Indeed, at the last KRS board meeting, Jim Waters, president of the Bluegrass Institute, a conservative think tank, urged members during a public comment period not to “retroactively fund benefit enhancements.”

Such fears have already created some turmoil here in Franklin County. Last week, Frankfort Fire Chief Eddie Slone and three senior members of the Frankfort Police Department resigned, all citing concerns about possible changes to their retirement plans.

Seeking to quell fears, KRS says it hasn’t yet seen any noticeable spike in retirements. In June, 636 members filed retirement paperwork, compared to 575 in the same month the year before.

KRS interim Executive Director David Eager told The State Journal that he has been receiving calls from concerned KRS members with increasing frequency. He just points them to laws that describe their benefits as an “inviolable contract.”

“Anyone in Tier 1 and Tier 2 is going to get their benefit,” said Eager, referring to members who entered the system before Sept. 1, 2008, and members who entered between then and the end of 2013, respectively.

On Thursday, KRS published a statement on its website titled “Rumors about Benefit Changes.” “Rumors are just that: rumors, and not facts,” the statement reads. “If something affecting the benefits administered by Kentucky Retirement Systems is confirmed, we will inform you via this website and KRS social media outlets, such as Facebook and Twitter.”

Eager, who has expressed interest in taking over as full-time executive director of KRS, pointed to Bevin’s statements urging legislators to keep their promises to retirees. To alleviate pressure on county agencies, Eager also suggested a future solution to KRS’ unfunded liabilities may include a fixed contribution rather than an amount that is a share of payroll.

“This is the biggest problem the state has ever had — the biggest fiscal problem,” said Eager of the pension crisis. “There’s no question.”

2. TRAIL ADVOCATES RESOLUTION

Spencer County, Kentucky
Resolution #2
Fiscal Year 2018 Series

**A RESOLUTION SUPPORTING TAYLORSVILLE TRAILS ADVOCATES CORPORATION
WITH THE PLANNING AND DEVELOPMENT OF SHARED-USE TRAILS WITHIN
SPENCER COUNTY**

Whereas, the City of Taylorsville developed a 2016 Strategic Plan and one of the highest priorities of this Plan was to, "Plan and implement a trail system throughout the city and connect the downtown to Taylorsville Lake State Park"; and

Whereas, an outcome of this Strategic Plan was the creation of Taylorsville Trails Advocates Corporation to lead the efforts in implementing the above outcome of the Strategic Plan; and

Whereas, Spencer County Fiscal Court supports the development of shared-use paths within the County to promote public health, economic and transportation benefits as well as community pride and identity;

Now Therefore, Be It Resolved by the Fiscal Court of Spencer County, Commonwealth of Kentucky that Spencer County supports the Taylorsville Trails Advocates in their efforts to implement the trail system within the County.

So Resolved this _____ day of _____, 2017.

John Riley, Spencer County Judge Executive

Attest:

Lynn Hesselbrock, Spencer Fiscal Court Clerk

- On the motion of Esq. Bayers, seconded by Esq. Goodlett with members of the Court present voting "aye" by roll call vote it is hereby ordered to have the County Judge Executive, John Riley sign the Trail Advocates Resolution.

3. DEPARTMENT OF LIBRARY AND ARCHIVES LETTER-CO CLERK GRANT



EDUCATION AND WORKFORCE DEVELOPMENT CABINET
Kentucky Department for Libraries & Archives

Matthew G. Bevin
Governor

PO Box 537
300 Coffee Tree Road
Frankfort, KY 40602-0537
(502) 564-8300
Fax: (502) 564-5773
<http://kdla.ky.gov>

Hal Heiner
Secretary

Terry L. Manuel
Commissioner

Ms. Lynn Hesselbrock
Spencer County Clerk
2 West Main Street
P.O. Box 544
Taylorsville, KY 40071

July 25, 2017

Dear Ms. Hesselbrock:

I am pleased to advise you that your application for a grant from the Department for Libraries and Archives' Local Records Program has been approved. A FY 2018 local records grant award of **\$13,455** is being made to provide funding for preservation of historic documents within the clerk's office. **The award is contingent upon the availability of state funds.**

Prior to the commencement of your project, staff from our Local Records Branch will be in contact with you in regard to completing the agreement between the department and your office. The agreement will spell out, in detail, the term of your project, what portion of your project can be supported with grant funds and what specific work is to be accomplished. It will also indicate your fiscal and program reporting requirements. Please read over the agreement carefully. Once this agreement is signed and returned to the department, funds will be released as scheduled in the agreement. **A separate account must be established for your local records grant program funds. Under no circumstances should these funds be mixed with other accounts.**

As you may know, there are a number of documentary steps necessary before your grant agreement can be prepared and signed. The enclosed memorandum from David Kirkpatrick, Local Records Branch Manager, will guide you through this process.

If you have any questions or comments, please contact Local Records Branch Manager, David Kirkpatrick at (502) 564-1768 or David.Kirkpatrick@ky.gov. Congratulations on the approval of your application and best wishes for a successful project. We look forward to working with you.

Sincerely,

Terry L. Manuel
State Librarian and Commissioner

CC:

John Riley: Spencer County Judge Executive
Roger Holden: Fiscal Operations Branch Manager

KentuckyUnbridledSpirit.com



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4. ECONOMIC IMPACT ARTICLE

Economic impact of state's outdoor recreation soars to \$12.8 billion, supports 120,000 jobs

Aug 4th, 2017 · [0 Comment](#)

The Outdoor Industry Association (OIA) has announced that the economic impact of outdoor recreation in Kentucky totaled \$12.8 billion last year, up from \$8.4 billion in 2012.

This is the first national economic impact study since 2012.

The report indicates that Kentucky directly supports 120,000 jobs and annually generates \$12.8 billion in consumer spending and \$756 million in state and local tax revenue.

OIA's report also highlights that 61 percent of Kentucky's 4.44 million residents participate in outdoor recreation each year.

The outdoor recreation economy is made up of camping, fishing, hunting, motorcycling, off-roading, snow sports, trail sports, water sports, wheel sports and wildlife viewing.

"Kentucky's natural beauty and outdoor opportunities have allowed adventure tourism to continue to grow across the state," Kentucky Department of Tourism Commissioner Kristen Branscum said. "More visitors are looking to explore and get outside as part of their vacations in a world that is screen-driven. Kentucky has limitless outdoor recreation in all parts of the state and in communities big/small, urban and rural."

These numbers demonstrate that Kentucky is beginning to position itself as that top-tier destination for travelers that want to get out and have a diversity of activities that are accessible to all types of visitors.

In 2012, the impact nationally was \$646 billion and grew in 2017 to \$887 billion dollars in consumer spending annually.

That relates to over 7.6 million jobs, and more than \$120 billion in tax revenues. Over \$702 billion is spent on trip related expenses annually. These numbers indicate that people are willing to travel to participate in their chosen outdoor activities, fueling local and state tourism economies.

Programs such as the Kentucky Trail Town Program and the Cross Kentucky Master Trail Plan offer guidance and assistance to local leaders and trail advocates as they work to develop recreational opportunities.

The Outdoor Industry Association is a membership driven trade organization representing the outdoor industry and working to ensure future growth in participation in outdoor recreation.

See [Kentucky's Outdoor Recreation Economic Report here](#).

Visit [the Kentucky tourism site](#) for more information on all adventure tourism offerings in Kentucky.

From Kentucky Tourism Cabinet

H. COMMUNICATIONS/REPORTS FROM MEMBERS, OTHER OFFICES AND COMMITTEES

1. BUILDINGS AND GROUNDS COMMITTEES

- A. PAINTING QUOTES – Postponed until next meeting
- B. EMS HOUSE DECLARED SURPLUS – Discussion. No action taken.
- C. RADIO TOWER BUILDING HVAC



Where Customers Are Treated Like Family

July 26, 2017

Spencer County Fiscal Court
Taylorsville, Kentucky 40071

ATT: Darrell Herndon:

We checked out the transmitter building for the radio tower located off Fairgrounds Road.. The following procedures are necessary to install the system.

- Rework wall studs and install header to accommodate sleeve for ptac system
- Install sleeve and outside grill
- Install ptac system
- Install necessary electric to accommodate system
- Check operation

Total cost of installing ptac system \$2100.00

Thank You,



Dwight F. Martin

1353 Plum Creek Road
Taylorsville, Kentucky 40071

Please make remittance from this invoice payable to:

Air Joy Heating & Cooling, Inc

990 Lilly Pike * Taylorsville, KY 40071-9119
Phone: (502) 477-7783 Cell Phone: (502) 639-1062

INVOICE #
4969

TO: <i>Spencer Co Fiscal Court</i>		P.O.#
ATTN: <i>Arnell Smother</i>		DATE COMPLETED
PHONE		TERMS: NET 10 DAYS
JOB LOCATION: <i>Franklin Power & Refrigeration Taylorsville</i>		WORK BY

QTY	MATERIAL	UNIT	AMOUNT	DESCRIPTION OF WORK
1	<i>1/2" 1/2" sleeve</i>	<i>185 2"</i>	<i>185 41</i>	<i>Drill to install carrier</i>
1	<i>Stamped Aluminum Drill</i>	<i>40 52</i>	<i>40 52</i>	<i>Drill wall for unit 230</i>
1	<i>53 MECU53 Carrier 1500 Btu with 120 Btu Heater</i>	<i>1772"</i>	<i>1772 00</i>	<i>act Sync compressor warranty</i>
			<i>2217 93</i>	<i>1 yr all other part 1 yr labor</i>
			<i>450 00</i>	<i>20 amp 2 pole breaker w/c</i>
			<i>3007 93</i>	<i>20 amp receptacle</i>
				<i>Arnell Smother</i>
				MISCELLANEOUS CHARGES
				LABOR
				Hrs. Rate
TOTAL				TOTAL

MAKE	MODEL #	SERIAL #	COST SUMMARY	
A/C			TOTAL LABOR	
FURNACE			TOTAL MATERIALS	
COIL			TOTAL MISC.	
RECOVERED LBS.			SUB TOTAL	
Freon R-12	_____	Freon 409A	TAX	
Freon R-22	_____	Freon 408A		
Freon R-502	_____	Freon 134A		
Freon R-410A	_____	Freon MP39		
Authorized Signature _____			GRAND TOTAL	<i>2007 93</i>

A SERVICE CHARGE OF 2% PER MONTH WILL BE CHARGED ON PAST DUE ACCOUNTS

- On the motion of Esq. Bayers, seconded by Esq. Judd with all members of the Court present voting "aye" by voice vote it is hereby ordered to accept the bid of Martin Heating and Air Conditioning Inc in the amount of \$2100.00 to replace the A/C unit in the radio tower building.

2. ZONING, READINGS AND RECOMMENDATIONS

PUBLIC NOTICE

Please take notice that the Fiscal Court of Spencer County on the 7th day of August 2017 passed the following ORDINANCES:

1. On motion of Esq. Rogers, second by Esq. Goodlett with all members of the court present voting "Aye", to approve the zone change request of Jessie Owen Shelburne from AG-1, agricultural to R-1, residential on a 2.461 acre tract of land located at 1467 Bloomfield Road, Hwy. 55S. based on the recommendation and findings of fact presented by the Planning & Zoning Commission.

Attest: Lynn Hesselbrock
Clerk Spencer County Fiscal Court

John Riley
Spencer County Judge/Executive

PUBLIC NOTICE

Please take notice that the Fiscal Court of Spencer County on the 21st day of August 2017 will consider the following ORDINANCE(S) for second reading and adoption:

1. Michael Davidson - requesting a zone change from AG-1, agricultural to AG-2, agricultural on a 5.00 acre tract of land shown as Tract 1A located in the 2300 block of Haley Road.
2. Christiana Walker – requesting a zone change from AG-1, agricultural to AG-2, agricultural on a 5.00 acre tract of land shown as Tract 8 located in the 2600 block of Yoder Tipton.
3. Barry Foreman & Bennie Lou Hammons - requesting a zone change from AG-1, agricultural to R-1, residential on 6 +/- acres of the Rhonda Foreman Division located on Bloomfield Road, Hwy. 55S.

Attest: Lynn Hesselbrock
Clerk Spencer County Fiscal Court

John Riley
Spencer County Judge/Executive

2a. UPDATE COUNTY COMPREHENSIVE PANT GOALS & OBJECTIVES -2018 SERIES 1ST
READING

This item postponed unit next meeting.

3. SOLID WASTE COMMITTEE
A. RECYCLING TRAILERS

2017-2018 KENTUCKY PRIDE FUND
RECYCLING GRANT AGREEMENT

GRANT PERIOD JULY 1, 2017 - JUNE 30, 2018

The Grantee, SPENCER COUNTY FISCAL COURT hereby agrees to the following conditions for the 2017-2018 Kentucky Division of Waste Management Recycling Grant Program authorized under KRS 224-43-505 (4). The grant funds shall be used for the direct costs associated with the project specified in the grant application and any modifications identified in this grant agreement.

The Grantee understands and agrees to the following:

1. The Grant Application, Quarterly and Final Reports, and this Agreement are the entire project.
2. Grantee shall assign the 2017-2018 Recycling Grant Funds into a designated line item for state grants.
3. Grantee shall designate a Project Coordinator responsible for the following:
 - a. Overseeing the implementation of the project
 - b. Overseeing the preparation and submittal of quarterly reports
 - c. Tracking of in-kind personnel/volunteers/inmates throughout the life of the grant period.
4. Grantee will submit Quarterly Reports on October 15, 2017, January 15, 2018, April 15, 2018 and a final report on July 15, 2018. The project deadline is June 30, 2018.
5. Quarterly reports shall be submitted on RAS Form A, Quarterly Report Form, as provided by the Division of Waste Management.
6. The recycling equipment purchased utilizing the grant funds shall be installed and operational by June 30, 2018 and shall be maintained by the grantee for its practical life.
7. Grantee is solely responsible for completion of the project and assumes all liabilities associated with its completion. If the grantee determines the project cannot be completed, the grantee shall notify the cabinet within one (1) week of such determination.
8. Grantee shall notify the division within two (2) weeks of any cessation of the project prior to the end of the recycling project grant period.
9. Grantee is responsible for any additional costs that exceed the original grant funds provided.
10. Grantee shall be responsible for amending the "Area Solid Waste Management Plan" if the project establishes a recycling program or a recycling facility or requires the relocation of a recycling facility.
11. Unspent grant funds and grant funds not expended in accordance with the grant agreement shall be reimbursed to the division within forty-five (45) days of written notification by the division unless an extension has been approved in writing by the division.
12. The Grantee shall make all records required by the quarterly report and equipment relevant to the grant project available for division inspection until close-out notification is received from the division.
13. Grant funds from other state or federal agencies do not qualify as a direct expense or a local match.

2017-18 Recycling Grant Worksheet
SPENCER COUNTY FISCAL COURT

Items Requested	Amount Requested	RAS Adjustments	Approved Amount
3 sided shelter with concrete floor	12,000.00	(12,000.00) *	-
24 Outdoor recycling bins	5,111.46	-	5,111.46
1 hopper	620.00	-	620.00
2 - 48x96 bins @ \$585 ea	1,170.00	-	1,170.00
1 - OCC trailer	8,800.00	-	8,800.00
5 - 48 x 48 @ \$375 ea	1,875.00	-	1,875.00
Glass pulverizer	27,700.00	-	27,700.00
Newspaper advertisement	3,100.00	-	3,100.00
Magnets	667.90	-	667.90
-	-	-	-
Total	61,044.36	(12,000.00)	49,044.36

* Not grant eligible purchase

14. The signed grant agreement, as approved by the Division, is in full force and effective until close-out of the grant. A grant shall be considered closed when:

- (a) when the grantee receives written notification from the Division that the grant has been closed or;
- (b) ninety (90) days after the grantee has submitted the final "2017-2018 Kentucky Pride Fund Recycling Grant Quarterly Report Form" and has not received written notification from the cabinet as to the status of the grant.

15. An original signature from each entity shall be required for regional and joint recycling projects.

NAME OF GRANTEE

SPENCER COUNTY FISCAL COURT

Federal ID#:

61-6000969

Signature:


John Riley, Judge Executive
Spencer County

DATE:

5-18-17

Signature:


Karen Spencer, Project Coordinator
Spencer County

DATE:

5-18-17

- On the motion of Esq. Rogers, seconded by Esq. Judd with all members of the Court present voting "aye" by voice vote it is hereby ordered to move ahead with purchases using the Recycling Center Grant with the exception of the Glass Pulverizer.

B. ARNETTA SCHLENKER PROPERTY

Esq. Judd brought to the attention of the court that many attempts had been made to get in contact with the owners of the property formerly owned by Arnetta Schlenker on Hwy 44 regarding the cleanup of the area. After failed attempts the court has decided to have the County Attorney send a letter to the current owners.

C. LITTER ABATEMENT PROGRAM

The litter abatement program sign up starts at the end of August and must be completed by the end of September.

- D.** Esq. Judd informed the court that the price of cardboard had increased from \$120/ton to \$160/ton.

4. VETERANS COMMITTEE

Nothing to report.

5. EQUIPMENT COMMITTEE

Judge Riley informed the Court that the new Road Department truck had arrived.

6. ADMINISTRATIVE CODE COMMITTEE

Esq. Bayers stated that the committee is still working on the Administrative Code and that they are getting ready to schedule their next meeting.

7. CABLE FRANCHISE COMMITTEE

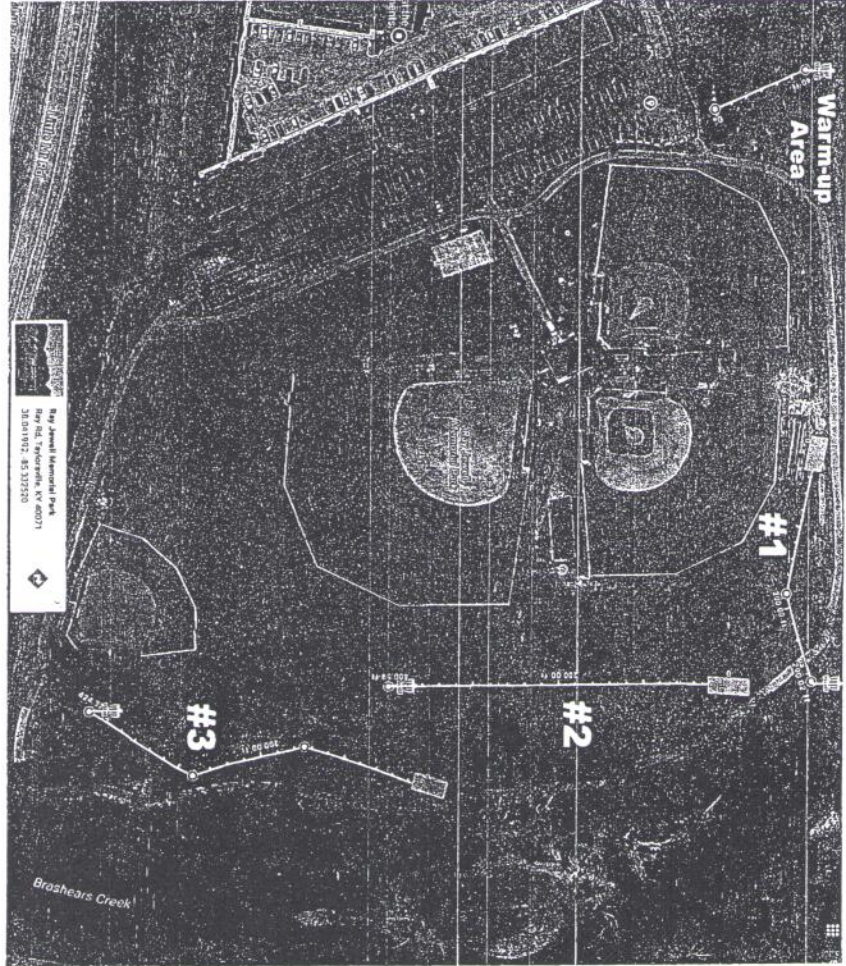
Next meeting is scheduled for Wednesday September 13, 2017.

8. PARKS DEPT- DISC GOLF AT RAY JEWELL PARK

Ray Jewell

Disc Golf Course

Proposal
July 2017

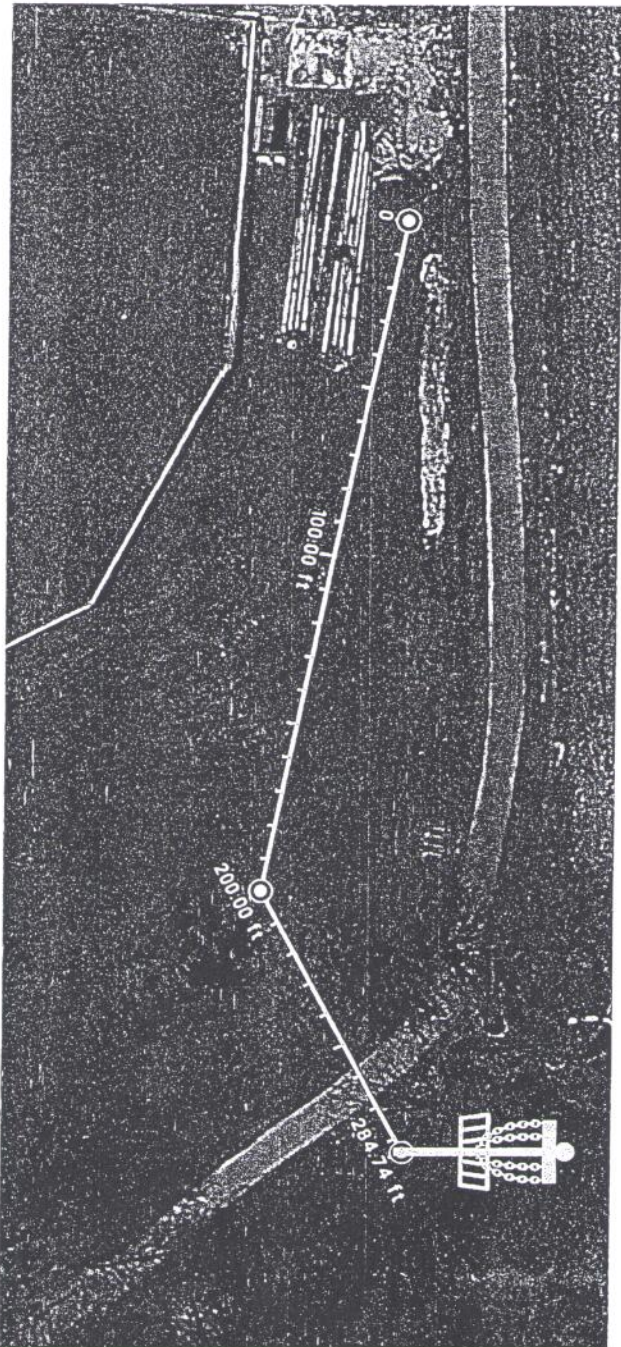


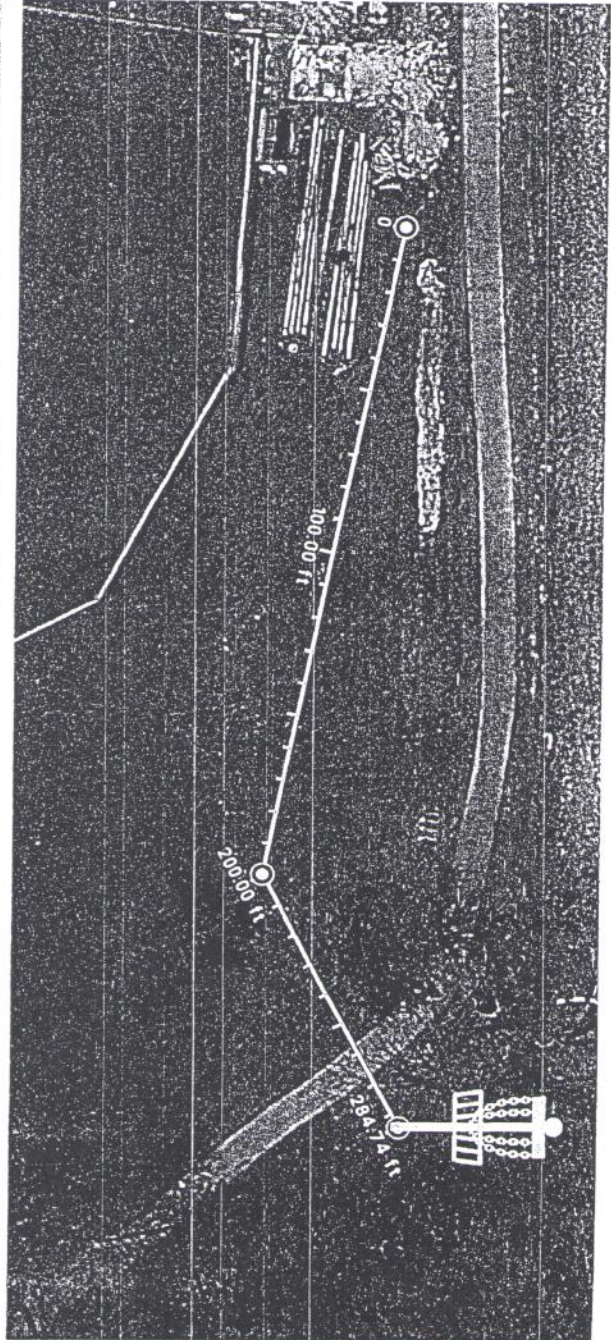
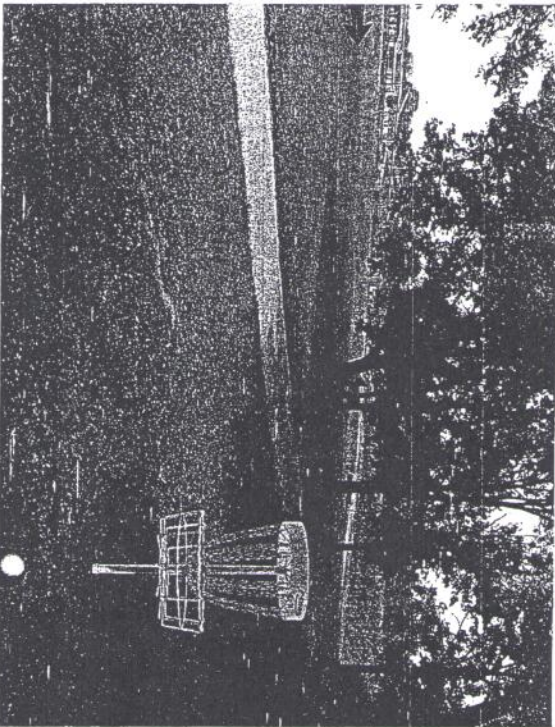
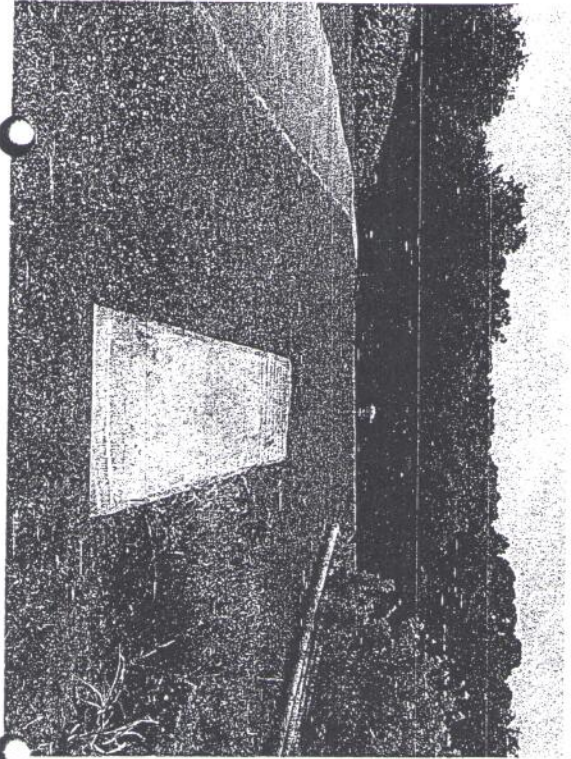
Course Layout

3 Hole Course
w/ Practice Basket

Hole #1

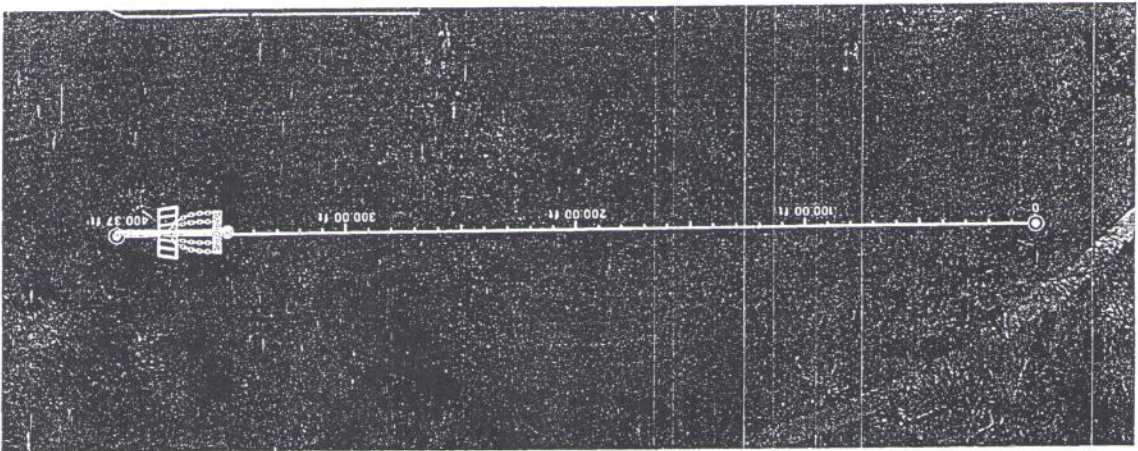
- 285ft Dogleg Left
- Double mandatory between fairway trees
- Crosses the walking path (caution signs visible for walkers)

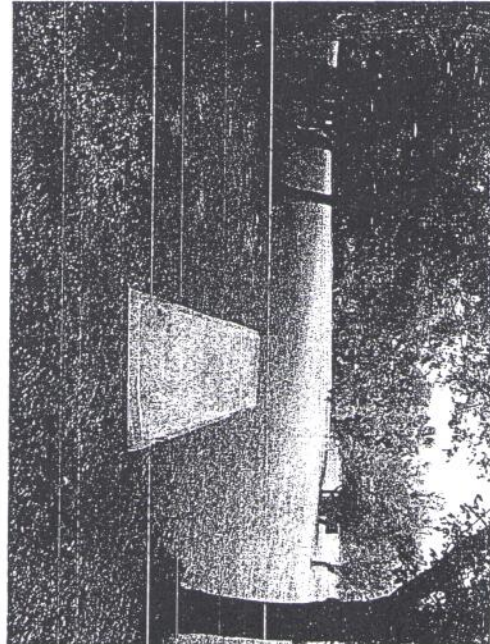
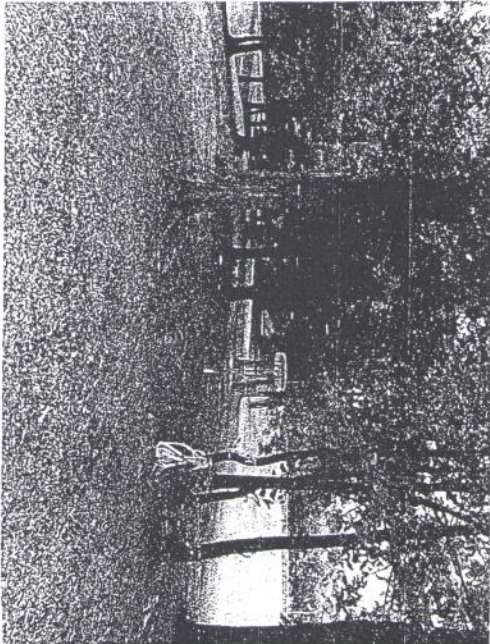
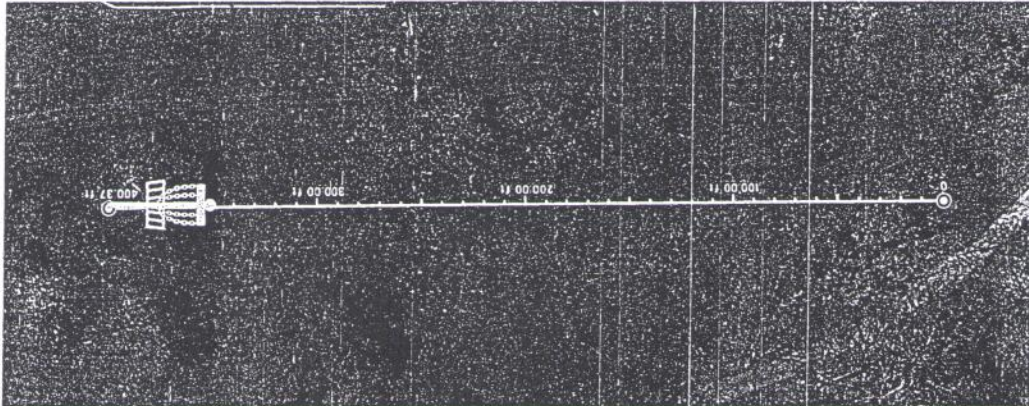




Hole #2

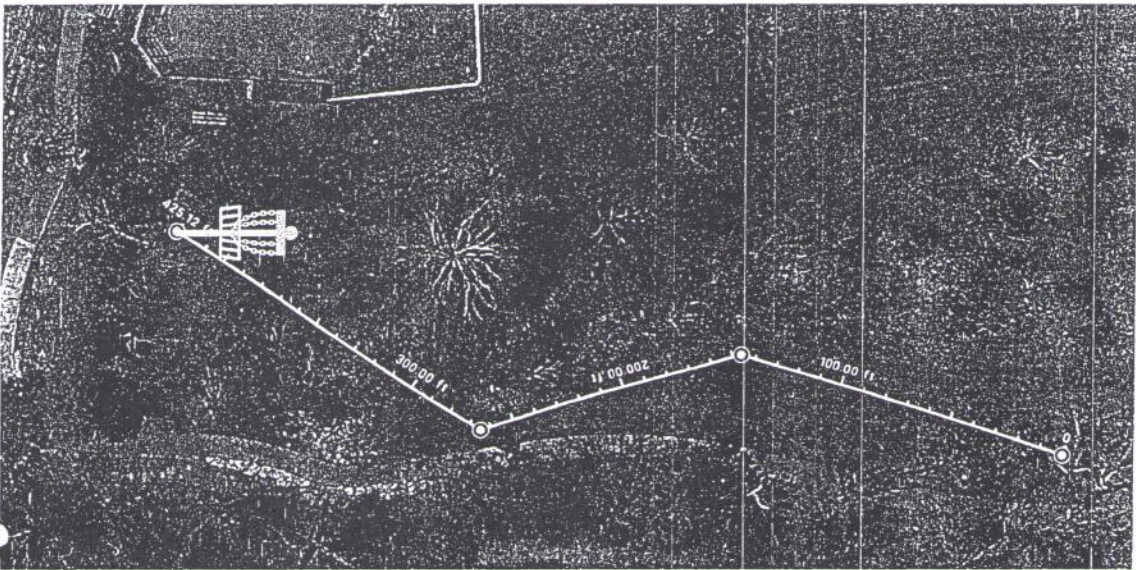
- 400ft Straight Shot
- Basket surrounded by trees
- Mandatory left of mid fairway group of trees

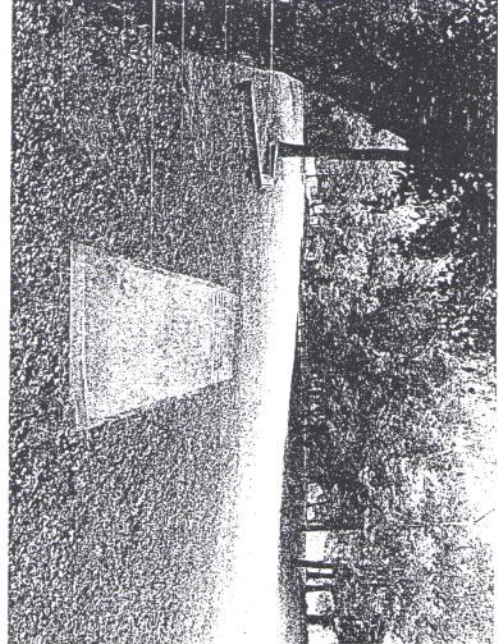
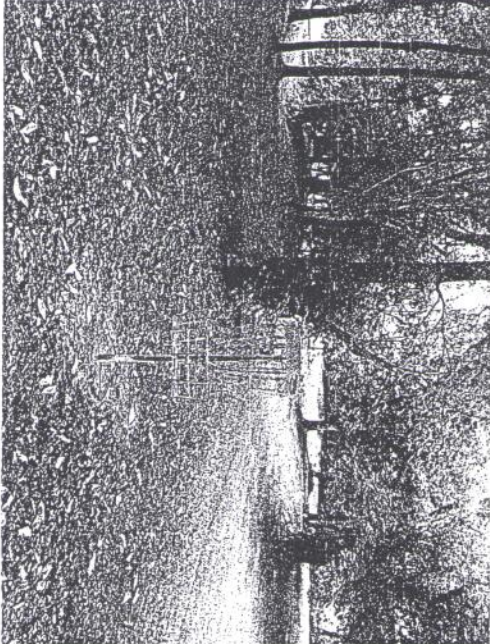
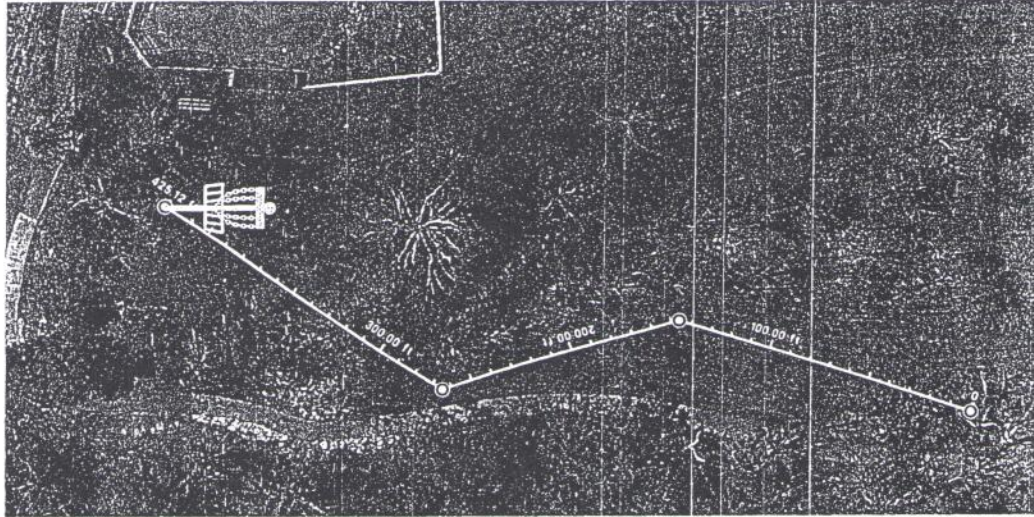




Hole #3

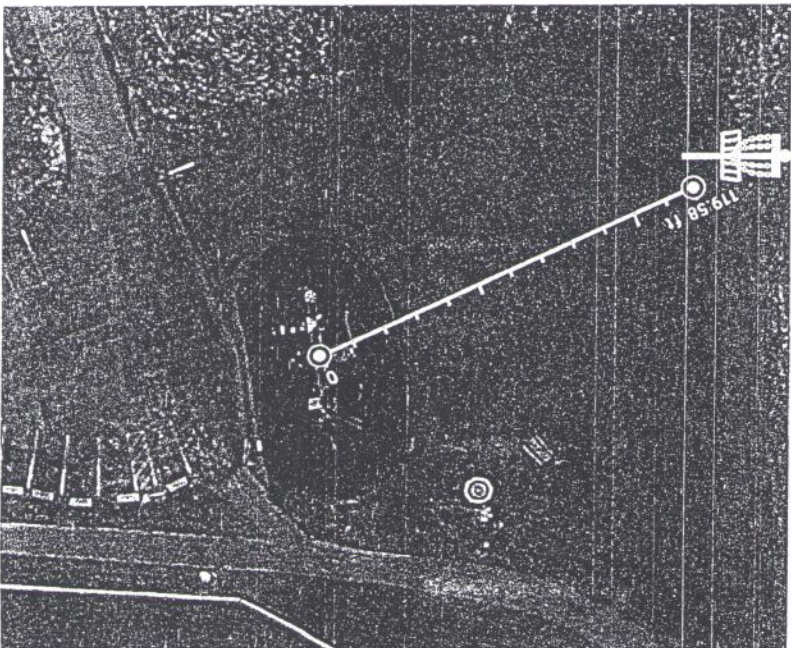
- 425ft S Curve
- Basket surrounded by trees





Practice Basket

- Practice baskets are essential for warm-ups. Very common.
- Location: NW corner of the park, near the entrance.
- Safe distance from the playground, over 100ft from the center.



Future Expansion Opportunities

- This design allows for the expansion of the course without adding more baskets. By adding 2 alternative tee pads to each hole at a slightly different angles and distances the course can expand up to a 9 hole course.
- There is room in the existing space to have the option to add more baskets in the future as well. The net will still be up to a 9 hole course.

- On the motion of Esq. Moore, seconded by Esq. Judd with all members of the Court present voting "aye" by voice vote it is hereby ordered to pay up to \$1500.00 on a three hole disc golf facility at Ray Jewell Park.
9. EMS CONFERENCE ATTENDANCE, REQUEST FOR 5 SETS OF 3-DAY PASSES FOR \$500 TOTAL PLUS HOTEL ROOMS

The Twenty-Sixth Annual
Kentucky EMS Conference and Expo™

September 19 – 22, 2017
Lexington Convention Center
Lexington, Kentucky

Welcome to a Week of Opportunities

Kentucky EMS Golf Scramble
Keynote Speakers
Continuing Education Breakout Sessions
Association Meetings
Kentucky EMS Recognition Dinner
And Kentucky's Largest EMS Expo

- Home
- REGISTER NOW
- Updates
- Download Brochure
- Schedule
- Exhibitors
- EMS Golf Scramble
- EMS Awards Banquet
- Lodging
- Parking
- Continuing Ed Credit
- Refunds
- Photos
- Sponsorship
- Find us on Facebook

Registration



Use your major credit card, e-check, or PayPal account to register on-line (a PayPal account is not required)

There are three ways to register!

- Download and print a copy of the 2017 Kentucky EMS Conference and Expo Brochure (in PDF format, available early July, 2017) and complete and mail-in the registration form. You cannot use a credit card when you mail in your registration.
- **Easiest and quickest registration method: Register On-Line** through our encrypted secure site with your major credit card, e-check, or PayPal (available Summer 2017).
- A registration desk is available at the conference for walk-in registrations. All payment methods accepted. Walk-in registrations are also available at the EMS Golf Scramble, but we cannot guarantee cart availability or space at the Golf Scramble for walk-in registrations.

Confirm your registration.

After a registration is received (if received by September 16) and processed, a confirmation is sent by e-mail or U.S. Postal mail to the address included with your registration form.

Conference Registration Fees:

ITEM	PRICE
EMS Golf Scramble September 19, 2017	\$70 per player, or • \$280 for a team of four • \$100 for a hole sponsor, or • \$360 for a team of four plus a hole sponsorship
Pre-Conference Registration September 19, 2017 (2nd floor of the Hyatt Regency Lexington)	\$25
1-Day Wednesday Conference Registration September 20, 2017	\$50
1-Day Thursday Conference Registration September 21, 2017	\$50
1-Day Friday Conference Registration September 22, 2017	\$50
BEST VALUE: 3-Day Early Registration September 20 - 22	\$120 if purchased by August 31, 2017
SPECIAL 3-Day Group of Five September 20 - 22 Five sets of 3-day passes that are transferrable - one person per pass per day (not transferrable within same day).	\$500
EMS Awards Banquet September 21 May not be available after Sept. 19.	\$30

Registrations with payment should be mailed to:

Kentucky EMS Conference
PO Box 1736
Inez, KY 41224

- On the motion of Esq. Bayers, seconded by Esq. Moore with all members of Court voting "aye" by voice vote it is hereby ordered to approve the EMS conference attendance request for \$500.00 plus hotel rooms.

10. TOURISM REQUEST LETTER

John Riley
Spencer County Judge Executive
PO Box 397
Taylorsville, KY 40071

August 1, 2017

John,

On behalf of the Taylorsville-Spencer County Recreation, Tourist & Convention Commission, I am writing to request \$5,000 from Spencer County for the 2017-2018 fiscal year.

This money would be used to further promote recreation and tourism opportunities such as the Taylorsville Turkey Trot that we hope to hold in November, the 2018 Paddle Battle, an Independence Day firework show, among other festivals and events that would help draw in more visitors to our area.

You can contact me at 502-553-9695 if you have any questions or need additional information.

Sincerely,


Stacey Koon
Chair

- On the motion of Esq. Goodlett, seconded by Esq. Bayers with all members of the Court present voting "aye" it is hereby ordered to approve the request of the Tourism Board for the amount of \$5000.00.

11. ROAD DEPT: STRIPING FOR HIGH DRIVE

Atlantic Construction Company Inc.

Louisville, KY 40209
 4226 Allmond Avenue

Estimate

DATE	ESTIMAT...
7/28/2017	14088

NAME / ADDRESS
Spencer County KY.Gov

ITEM	DESCRIPTION	QTY	P.O. NO.	REP	PROJECT
				MTH	
				COST	TOTAL
Layout/Stripe	lin. ft. 4" with beads	8,600		0.25	2,150.00
Cleaning	lin. ft. to clean before striping	8,600		0.05	430.00
Thermoplastic	lin. ft. 24" stop bars	46		32.00	1,472.00
	toddurch@spencercountyky.gov			6.00%	0.00
	Kentucky Sales Tax				
TOTAL					\$4,052.00

Work to be performed Monday thru Friday. Customer responsible for having work area clean, clear and ready for work to be performed.
 Pricing does not include traffic control, unless otherwise stated.
www.roadlinesandesigns.com

- On the motion of Esq. Moore, seconded by Esq. Goodlett with all members of the Court voting "aye" by roll call vote it is hereby ordered to approve the amount of \$4,052.00 for the striping of Highview Drive due to the fact that the new Taylorsville Elementary School being located on that road.

I. OLD BUSINESS

1. SHERIFF DEPT: MILITARY VEHICLES AND VEHICLE TITLES

- A. **MILITARY VEHICLES** - The question was asked as to why all of the Sheriff's military vehicles has been moved to the maintenance garage on Spears Drive and Sheriff Stump stated that an audit was being done on them.
- B. **VEHICLE TITLES** – County Attorney, Ken Jones, was unable to attend the meeting but the Deputy County Attorney, Melanie Brummer, was in attendance as she stated that Ken had spoken with KACo regarding the insurance on the Sheriff Department vehicles and they said that even though the county was paying the insurance as long as the vehicles were in the name of the Sheriff Dept and not in the Sheriff's personal name it should be fine.

2. AUDIO/VIDEO COMMITTEE

Discussion ensued regarding audio video for the fiscal court meeting room but no action was taken.

3. TIMECLOCKS, HOBERT JUDD

Esq. Judd brought up the topic of timeclocks and how they were voted on unanimously back in December 2015 to put them into county offices and the fact they still weren't installed. Judge Riley said that there was never a plan or a clear definition of the problem that they were trying to solve by installing electronic timeclocks. Judge Riley went on to say that it was never clear to him how many to order, at what cost, where to put them, or who would they call if they stopped working or if there was a problem with them? Esq. Bayers stated that per the vote made pervious timeclocks have been made as part of the new administrative code and if they aren't going to be used then that part needs to be taken out. Discussion continued. No action taken.

J. NEW BUSINESS

1. REVIEW AND APPROVAL OF EXPENDITURES, PURCHASES, INVOICES & TRANSFERS

08/04/17
08:32AM

Spencer County Fiscal Court
Open Invoice Report
As of August 04, 2017

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General Fd

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: A&MOIL		A & M Oil Company Inc.					
S36054	08/07/17	0150154550 sheriff fuel	08/07/17	50.00	.00	.00	50.00
Vendor Total: A&MOIL				50.00	.00	.00	50.00
Vendor: AIRGAS		Airgas Inc.					
9065513001	08/07/17	0151405500 ems oxygen	08/07/17	132.10	.00	.00	132.10
9065658197	08/07/17	0151405500 ems oxygen	08/07/17	164.77	.00	.00	164.77
9065891537	08/07/17	0151405500 ems oxygen	08/07/17	117.90	.00	.00	117.90
Vendor Total: AIRGAS				414.77	.00	.00	414.77
Vendor: ALLDATA		AllData					
2003183628	08/07/17	0150807210 veh repair data svc	08/07/17	125.00	.00	.00	125.00
Vendor Total: ALLDATA				125.00	.00	.00	125.00
Vendor: AT&T		A T & T					
8/7anim	08/07/17	0152055780 anim ctrl phone	08/07/17	39.59	.00	.00	39.59
8/7annex	08/07/17	0150865780 annex phones	08/07/17	137.42	.00	.00	137.42
8/7atty	08/07/17	0150055780 co atty phones	08/07/17	45.20	.00	.00	45.20
8/7atty_u	08/07/17	0150055780 co atty uverse	08/07/17	60.60	.00	.00	60.60
8/7bdgins	08/07/17	0151154450 bdgins officephone	08/07/17	20.48	.00	.00	20.48
8/7clerk	08/07/17	0150105730 clerk phones	08/07/17	73.63	.00	.00	73.63
8/7clerk_u	08/07/17	0150105850 clerk uverse	08/07/17	70.60	.00	.00	70.60
8/7cthse	08/07/17	0150805780 cths centrx,phones	08/07/17	556.25	.00	.00	556.25
3/7e911	08/07/17	0151453150 e911 equipment	08/07/17	312.93	.00	.00	312.93
8/7elev	08/07/17	0150803520 elevator phone	08/07/17	40.69	.00	.00	40.69
8/7ems	08/07/17	0151405780 ems phones	08/07/17	59.61	.00	.00	59.61
8/7ems_u	08/07/17	0151405780 ems uverse	08/07/17	70.60	.00	.00	70.60
8/7occtax	08/07/17	0150475780 occtax phones	08/07/17	41.22	.00	.00	41.22
8/7parks	08/07/17	0154015780 parks phone	08/07/17	60.73	.00	.00	60.73
8/7parks_u	08/07/17	0154015780 parks uverse	08/07/17	120.60	.00	.00	120.60
8/7pva	08/07/17	0150305780 pva phones	08/07/17	102.37	.00	.00	102.37
8/7recycle	08/07/17	0152175780 recycle phone	08/07/17	26.34	.00	.00	26.34
8/7zoning	08/07/17	0150705780 zoning phones	08/07/17	61.05	.00	.00	61.05
8/7zoning_u	08/07/17	0150705780 zoning uverse	08/07/17	55.00	.00	.00	55.00
Vendor Total: AT&T				1,954.91	.00	.00	1,954.91
Vendor: ATD		American Tire Distributors					
S093750959	08/07/17	0150155920 2 sher chgrs tires	08/07/17	916.88	.00	.00	916.88
Vendor Total: ATD				916.88	.00	.00	916.88
Vendor: ATTMOBILIT		AT&T Mobility					
8/7abc	08/07/17	0150504450 abc dir cellphone	08/07/17	34.67	.00	.00	34.67
8/7anim	08/07/17	0152055780 anim ctrl cellphone	08/07/17	71.38	.00	.00	71.38
8/7co	08/07/17	0150805780 judg/maint/jail cel	08/07/17	177.32	.00	.00	177.32
8/7coroner	08/07/17	0150204450 coroner cellphone	08/07/17	34.67	.00	.00	34.67
8/7ems	08/07/17	0151405780 ems dir cellphone	08/07/17	34.67	.00	.00	34.67
8/7occtax	08/07/17	0150475780 occtx enforc cellph	08/07/17	34.67	.00	.00	34.67
8/7parks	08/07/17	0154015780 parks cellphones	08/07/17	69.34	.00	.00	69.34
8/7recycle	08/07/17	0152175780 recyc dir cellphone	08/07/17	34.67	.00	.00	34.67
8/7sher	08/07/17	0150155780 sher det cellpho	08/07/17	34.67	.00	.00	34.67
8/7sher_air	08/07/17	015015573W sher mi-fi	08/07/17	378.27	.00	.00	378.27

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Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor Total: ATTMOBILIT				904.33	.00	.00	904.33
Vendor: BENGAS		Bennett's Gas Company					
8/7ems	08/07/17	0151405780 ems bay propane	08/07/17	17.50	.00	.00	17.50
8/7mainten	08/07/17	0150855780 mainten propane	08/07/17	17.50	.00	.00	17.50
8/7recyc	08/07/17	0152175780 recyc propane	08/07/17	35.00	.00	.00	35.00
Vendor Total: BENGAS				70.00	.00	.00	70.00
Vendor: BLGRASSREC		Bluegrass Recycling Srvc Inc					
July2017	08/07/17	0152054030 farm carcass dispos	08/07/17	2,015.79	.00	.00	2,015.79
Vendor Total: BLGRASSREC				2,015.79	.00	.00	2,015.79
Vendor: BOUNDTREE		Bound Tree Medical LLC					
99095232	08/07/17	0151405500 ems collars	08/07/17	220.20	.00	.00	220.20
Vendor Total: BOUNDTREE				220.20	.00	.00	220.20
Vendor: BTOWN SG		Bardstown Sporting Goods					
7299	08/07/17	0154015480 basketball trophys	08/07/17	24.00	.00	.00	24.00
Vendor Total: BTOWN SG				24.00	.00	.00	24.00
Vendor: C & H SEC		C & H Security Inc.					
43806_atty	08/07/17	0150055780 Aug panic alarm	08/07/17	19.99	.00	.00	19.99
43807_occtax	08/07/17	0150475780 Aug panic alarm	08/07/17	19.99	.00	.00	19.99
43808_chts	08/07/17	0150805780 Aug panic alarm	08/07/17	19.99	.00	.00	19.99
Vendor Total: C & H SEC				59.97	.00	.00	59.97
Vendor: CARDINAL		Cardinal Office Products					
IN-1628017	08/07/17	0150014450 judge pens,files	08/07/17	10.44	.00	.00	10.44
IN-1628017	08/07/17	0153404680 sol wst littervests	08/07/17	86.60	.00	.00	86.60
IN-1628017	08/07/17	0150154450 sher ink cartridgs	08/07/17	144.50	.00	.00	144.50
IN-1628017	08/07/17	0150807210 maint inkcartridgs	08/07/17	28.23	.00	.00	28.23
Vendor Total: CARDINAL				269.77	.00	.00	269.77
Vendor: CITY		Taylorville Waterworks					
8/7annex	08/07/17	0150865780 annex utilities	08/07/17	33.81	.00	.00	33.81
8/7cths	08/07/17	0150805780 cthse utilities	08/07/17	53.40	.00	.00	53.40
8/7ems	08/07/17	0151405780 ems utilities	08/07/17	131.49	.00	.00	131.49
8/7occtax	08/07/17	0150475780 occtax utilities	08/07/17	22.73	.00	.00	22.73
8/7parks	08/07/17	0154015780 parks utilities	08/07/17	22.73	.00	.00	22.73
8/7recycle	08/07/17	0152175780 recycle utilities	08/07/17	24.95	.00	.00	24.95
8/7sher	08/07/17	0150155780 sher utilities	08/07/17	25.82	.00	.00	25.82
8/7zoning	08/07/17	0150705780 zoning utilities	08/07/17	25.82	.00	.00	25.82
Vendor Total: CITY				340.75	.00	.00	340.75
Vendor: CMS UNIF		CMS Uniforms Inc.					
730240	08/07/17	0150154810 sher unif pants	08/07/17	80.00	.00	.00	80.00
731326	08/07/17	0150154810 sher unif pin	08/07/17	10.00	.00	.00	10.00
731327	08/07/17	0150157170 sher cuff holder	08/07/17	39.00	.00	.00	39.00
731591	08/07/17	0150154810 sher unif buttons	08/07/17	56.25	.00	.00	56.25
732396	08/07/17	0150154810 sher unif jacket	08/07/17	75.00	.00	.00	75.00
Vendor Total: CMS UNIF				260.25	.00	.00	260.25

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Vendor: CONCOM		Concept Communications Inc.					
205976	08/07/17	0150157030 sher radio batterie	08/07/17	130.00	.00	.00	130.00
Vendor Total: CONCOM				130.00	.00	.00	130.00
Vendor: COUNTRY MT		Taylorsville Country Mart					
8/7anim	08/07/17	0152055920 anim ctrl fuel	08/07/17	174.51	.00	.00	174.51
8/7anim	08/07/17	0152054020 anim crl cleaners	08/07/17	20.34	.00	.00	20.34
8/7empl	08/07/17	0150807210 maint/pks/rec water	08/07/17	62.88	.00	.00	62.88
8/7ems	08/07/17	0151404550 ems fuel	08/07/17	44.91	.00	.00	44.91
8/7parks	08/07/17	0154014550 parks fuel	08/07/17	9.25	.00	.00	9.25
8/7recy	08/07/17	0152174270 recyc fuel	08/07/17	38.60	.00	.00	38.60
Vendor Total: COUNTRY MT				350.49	.00	.00	350.49
Vendor: CSI		Custom Solutions Inc.					
2152	08/07/17	0150153190 sher proptax softw	08/07/17	780.00	.00	.00	780.00
2152	08/07/17	0150803380 computers lease	08/07/17	2,370.00	.00	.00	2,370.00
Vendor Total: CSI				3,150.00	.00	.00	3,150.00
Vendor: DCALDWELL		Douglas Caldwell					
8/7reimb	08/07/17	0150154450 sher trainngperdiem	08/07/17	297.00	.00	.00	297.00
Vendor Total: DCALDWELL				297.00	.00	.00	297.00
Vendor: DONNAROSE		Donna Rose Company Inc.					
7326	08/07/17	0150104450 clk docu folder,bks	08/07/17	581.00	.00	.00	581.00
Vendor Total: DONNAROSE				581.00	.00	.00	581.00
Vendor: ECAH		Elk Creek Animal Hospital					
224645	08/07/17	0152054020 k9 medicals	08/07/17	76.00	.00	.00	76.00
224755	08/07/17	0152054020 k9 medicals	08/07/17	90.40	.00	.00	90.40
225506	08/07/17	0152054020 k9 medicals	08/07/17	147.60	.00	.00	147.60
225899	08/07/17	0152054020 k9 medicals	08/07/17	44.00	.00	.00	44.00
226458	08/07/17	0152054020 k9 medicals	08/07/17	227.00	.00	.00	227.00
Vendor Total: ECAH				585.00	.00	.00	585.00
Vendor: EMSCONSULT		EMS Consultants Ltd.					
12930_June2017	08/07/17	0151403200 ems billings	08/07/17	2,847.08	.00	.00	2,847.08
Vendor Total: EMSCONSULT				2,847.08	.00	.00	2,847.08
Vendor: FIRSTBANK		First National Bank Omaha					
8/7conf	08/07/17	0191005690 kmca conf	08/07/17	267.06	.00	.00	267.06
Vendor Total: FIRSTBANK				267.06	.00	.00	267.06
Vendor: GLIC		Ky Local Issues Conference					
H.Judd	08/07/17	0191005690 conf registr	08/07/17	175.00	.00	.00	175.00
J.Riley	08/07/17	0191005690 conf registr	08/07/17	175.00	.00	.00	175.00
Vendor Total: GLIC				350.00	.00	.00	350.00
Vendor: GLOBAL		Global Equipment Company					
111298144	08/07/17	0151405860 ems exhaustfans	08/07/17	314.90	.00	.00	314.90
Vendor Total: GLOBAL				314.90	.00	.00	314.90
Vendor: HDSUPPLY		HD Supply Waterworks					

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Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
H551859	08/07/17	018099741F floodlevee sandbags	08/07/17	3,212.50	.00	.00	3,212.50
Vendor Total: HDSUPPLY				3,212.50	.00	.00	3,212.50
Vendor: HEADAUTO		Head Automotive					
0338	08/07/17	0152175860 recyc trk transmiss	08/07/17	1,600.00	.00	.00	1,600.00
Vendor Total: HEADAUTO				1,600.00	.00	.00	1,600.00
Vendor: HOMEPHARM		Hometown Pharmacy					
June/July2017	08/07/17	0151405500 ems pharmaceuticals	08/07/17	978.67	.00	.00	978.67
Vendor Total: HOMEPHARM				978.67	.00	.00	978.67
Vendor: JRILEY		John Riley					
8/7reimb	08/07/17	0150805710 reimb ctse railing	08/07/17	250.00	.00	.00	250.00
Vendor Total: JRILEY				250.00	.00	.00	250.00
Vendor: KIDC		Ky Institute for Economic Dev.					
S.Koon	08/07/17	0191005690 conf registration	08/07/17	645.00	.00	.00	645.00
Vendor Total: KIDC				645.00	.00	.00	645.00
Vendor: KYSHASSOC		Kentucky Sheriff Association					
C.Reesor	08/07/17	0191005690 conf registration	08/07/17	125.00	.00	.00	125.00
Vendor Total: KYSHASSOC				125.00	.00	.00	125.00
Vendor: L&W EE		L & W Emergency Equipment					
20603	08/07/17	0151404810 ems unif pants	08/07/17	109.98	.00	.00	109.98
Vendor Total: L&W EE				109.98	.00	.00	109.98
Vendor: LHESELBRK		Lynn Hesselbrock					
8/7mileage	08/07/17	0150105760 training mileage	08/07/17	93.44	.00	.00	93.44
Vendor Total: LHESELBRK				93.44	.00	.00	93.44
Vendor: LOU-METRO		Louisville Metro EMS					
28763	08/07/17	0151405500 ems cpr cards	08/07/17	87.00	.00	.00	87.00
Vendor Total: LOU-METRO				87.00	.00	.00	87.00
Vendor: LOWES		Lowe's					
June2017-anim	08/07/17	0152054020 k9 doorkit,lock	08/07/17	127.35	.00	.00	127.35
June2017-cths	08/07/17	0150805710 cths repairs	08/07/17	55.93	.00	.00	55.93
June2017-parks	08/07/17	0154014060 pks bench	08/07/17	28.05	.00	.00	28.05
Vendor Total: LOWES				211.33	.00	.00	211.33
Vendor: M & M		M & M Office Products Inc.					
copier	08/07/17	0150105850 copier	08/07/17	5,629.00	.00	.00	5,629.00
Vendor Total: M & M				5,629.00	.00	.00	5,629.00
Vendor: MAGI		MAGI Services LLC					
2519	08/07/17	0151405500 ems gloves	08/07/17	320.00	.00	.00	320.00
Vendor Total: MAGI				320.00	.00	.00	320.00
Vendor: MAGNOLIA		Magnolia Bank					
ems28-pymt#7	08/07/17	0177006990 ems veh pymt	08/07/17	2,593.37	.00	.00	2,593.37
levee28-pymt#7	08/07/17	0176006020 levee pymt	08/07/17	1,852.41	.00	.00	1,852.41
Vendor Total: MAGNOLIA				4,445.78	.00	.00	4,445.78

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Vendor: MARRIOTT		Marriott					
L.Hesselbrock	08/07/17	0150105760 clk conf expense	08/07/17	501.42	.00	.00	501.42
Vendor Total: MARRIOTT				501.42	.00	.00	501.42
Vendor: MID-ST		Mid-State Exterminators					
8/7_sh/fc/pz	08/07/17	0150805780 sh/fc/pz pestcontrl	08/07/17	45.00	.00	.00	45.00
8/7annex	08/07/17	0150865780 annex pestcontrol	08/07/17	38.00	.00	.00	38.00
8/7cths	08/07/17	0150805780 cths pestcontrol	08/07/17	48.00	.00	.00	48.00
8/7ems	08/07/17	0151405780 ems pestcontrol	08/07/17	58.00	.00	.00	58.00
8/7occtx	08/07/17	0150475780 occtx pestcontrol	08/07/17	28.00	.00	.00	28.00
Vendor Total: MID-ST				217.00	.00	.00	217.00
Vendor: OFFICEDEPO		Office Depot					
943662821001	08/07/17	0150014450 judge copypaper	08/07/17	55.98	.00	.00	55.98
Vendor Total: OFFICEDEPO				55.98	.00	.00	55.98
Vendor: QK4		Qk4					
58003	08/07/17	0150803090 engineering svcs	08/07/17	880.00	.00	.00	880.00
Vendor Total: QK4				880.00	.00	.00	880.00
Vendor: QUADMED		Quad Med Inc.					
125483	08/07/17	0151405500 ems medic supplies	08/07/17	199.00	.00	.00	199.00
125484	08/07/17	0151405500 ems medic supplies	08/07/17	191.95	.00	.00	191.95
Vendor Total: QUADMED				390.95	.00	.00	390.95
Vendor: QUILL		Quill Corporation					
8241206	08/07/17	0150154450 sher inkcartridges	08/07/17	121.98	.00	.00	121.98
Vendor Total: QUILL				121.98	.00	.00	121.98
Vendor: REPUBLIC		Republic Bank & Trust Co.					
levee27-pymt#36	08/07/17	0176006020 levee project	08/07/17	3,579.47	.00	.00	3,579.47
Vendor Total: REPUBLIC				3,579.47	.00	.00	3,579.47
Vendor: RISINGER		Risinger Remodeling					
8/7refund	08/07/17	0150704450 permit refund	08/07/17	57.60	.00	.00	57.60
Vendor Total: RISINGER				57.60	.00	.00	57.60
Vendor: RTHOMAS		Robert Thomas					
8/7reimb	08/07/17	0150154450 sher trainngperdiem	08/07/17	165.00	.00	.00	165.00
Vendor Total: RTHOMAS				165.00	.00	.00	165.00
Vendor: S&JLIGHT		S&J Lighting & Lense Supply					
205283	08/07/17	0150807210 maint lens	08/07/17	17.17	.00	.00	17.17
205284	08/07/17	0150865710 annex lights	08/07/17	298.75	.00	.00	298.75
205285	08/07/17	0150807210 mainten sockets	08/07/17	82.42	.00	.00	82.42
Vendor Total: S&JLIGHT				398.34	.00	.00	398.34
Vendor: SCBE		Spencer Co Board of Education					
388	08/07/17	0154015480 pks ballleague gym	08/07/17	330.00	.00	.00	330.00
Vendor Total: SCBE				330.00	.00	.00	330.00
Vendor: SCEXTEN		Spencer County Extension					

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Spencer County Fiscal Court
Open Invoice Report
As of August 04, 2017

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General Fd

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Aut2017	08/07/17	0151406020 ems bldg pymt#55	08/07/17	1,875.00	.00	.00	1,875.00
Vendor Total: SCEXTEN				1,875.00	.00	.00	1,875.00
Vendor: SCTOURISM		Spencer County Tourism Comm.					
8/7receipts	08/07/17	0154205660 tourism receipts	08/07/17	918.53	.00	.00	918.53
Vendor Total: SCTOURISM				918.53	.00	.00	918.53
Vendor: SRECC		Salt River Electric					
8/7sewer	08/07/17	0180997410 edgewater stations	08/07/17	330.00	.00	.00	330.00
Vendor Total: SRECC				330.00	.00	.00	330.00
Vendor: STATEINDUS		State Industrial Products					
900094179	08/07/17	0151405860 ems cleaners	08/07/17	172.06	.00	.00	172.06
900096604	08/07/17	0151405860 ems cleaners	08/07/17	127.01	.00	.00	127.01
Vendor Total: STATEINDUS				299.07	.00	.00	299.07
Vendor: STERICYCLE		Stericycle, Inc.					
4007209956	08/07/17	0151405780 ems hazmat disposal	08/07/17	495.36	.00	.00	495.36
Vendor Total: STERICYCLE				495.36	.00	.00	495.36
Vendor: TELECOM		Telecom Audit Group					
4400	08/07/17	0150805780 at&t audit	08/07/17	1,207.98	.00	.00	1,207.98
Vendor Total: TELECOM				1,207.98	.00	.00	1,207.98
Vendor: TRW		Thomson Reuters-West					
836400030	08/07/17	0150153480 sher CLEAR June2017	08/07/17	142.80	.00	.00	142.80
Vendor Total: TRW				142.80	.00	.00	142.80
Vendor: TVILLEHARD		Taylorsville Hardware					
8/7anim	08/07/17	0152054020 kennel ties	08/07/17	52.96	.00	.00	52.96
8/7annex	08/07/17	0150865710 annex lights	08/07/17	79.99	.00	.00	79.99
8/7cths	08/07/17	0150805710 cths repair,paint	08/07/17	213.23	.00	.00	213.23
8/7ems	08/07/17	0151405860 ems bugkill,rack	08/07/17	54.93	.00	.00	54.93
8/7maint	08/07/17	0150807210 mainten parts	08/07/17	122.50	.00	.00	122.50
8/7mem	08/07/17	018099585W war memorial filter	08/07/17	5.58	.00	.00	5.58
8/7parks	08/07/17	0154014060 parks repairs	08/07/17	47.51	.00	.00	47.51
8/7sher	08/07/17	0150155860 sher lights	08/07/17	9.58	.00	.00	9.58
Vendor Total: TVILLEHARD				586.28	.00	.00	586.28
Vendor: WIN.NET		Win.Net Internet					
115232-95	08/07/17	0150803380 email svcs	08/07/17	9.00	.00	.00	9.00
Vendor Total: WIN.NET				9.00	.00	.00	9.00
Vendor: WRIGHTEXPR		Wex Bank					
8/7anim	08/07/17	0152055920 anim ctrl fue	08/07/17	353.27	.00	.00	353.27
8/7coroner	08/07/17	0150204450 coroner fuel	08/07/17	61.11	.00	.00	61.11
8/7ems	08/07/17	0151404550 ems fuel	08/07/17	2,110.66	.00	.00	2,110.66
8/7mainten	08/07/17	0150807210 mainten fuel	08/07/17	129.87	.00	.00	129.87
8/7parks	08/07/17	0154014550 parks fuel	08/07/17	673.46	.00	.00	673.46
8/7recycle	08/07/17	0152174270 recycle fuel	08/07/17	386.55	.00	.00	386.55
8/7sher	08/07/17	0150154550 sheriff fuel	08/07/17	3,001.80	.00	.00	3,001.80
8/7zoning	08/07/17	0150704450 zoning enforcmt fue	08/07/17	45.91	.00	.00	45.91

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Spencer County Fiscal Court
Open Invoice Report
As of August 04, 2017

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General Fd

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor Total: WRIGHTEXPR				6,762.63	.00	.00	6,762.63
Vendor: ZOLL		Zoll Medical Corp.					
2545000	08/07/17	0151405500 ems monitor cable	08/07/17	284.01	.00	.00	284.01
Vendor Total: ZOLL				284.01	.00	.00	284.01

* These invoices are on hold.

Report Total: Invoices	53,815.25
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	53,815.25

*** Report Options ***

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0149090000 to 01GROSS

As Of: Current Date (08/04/2017)

*** End of Report ***

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Spencer County Fiscal Court
Open Invoice Report
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Road Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: AT&T		A T & T					
8/8road	08/08/17	0261055780 road phone	08/08/17	135.46	.00	.00	135.46
Vendor Total: AT&T				135.46	.00	.00	135.46
Vendor: ATMOBILIT		AT&T Mobility					
8/8road	08/08/17	0261055780 road cellphones	08/08/17	312.03	.00	.00	312.03
Vendor Total: ATMOBILIT				312.03	.00	.00	312.03
Vendor: CCSI		California Contractors Supply					
TT66976	08/08/17	0261054750 wrench set	08/08/17	129.90	.00	.00	129.90
TT67214	08/08/17	0261054750 wrench set	08/08/17	189.90	.00	.00	189.90
Vendor Total: CCSI				319.80	.00	.00	319.80
Vendor: CINTAS		Cintas Corporation					
5008274483	08/08/17	0261054450 first aid supplies	08/08/17	55.96	.00	.00	55.96
Vendor Total: CINTAS				55.96	.00	.00	55.96
Vendor: CITY		Taylorsville Waterworks					
8/8road	08/08/17	0261055780 road utilities	08/08/17	56.01	.00	.00	56.01
Vendor Total: CITY				56.01	.00	.00	56.01
Vendor: G & C		G & C Supply Co. Inc.					
6663942	08/08/17	0261054690 stopsigns,vinyl	08/08/17	462.65	.00	.00	462.65
Vendor Total: G & C				462.65	.00	.00	462.65
Vendor: HAYDONMAT		Haydon Materials LLC					
905663	08/08/17	0261054090 stone	08/08/17	332.94	.00	.00	332.94
905664	08/08/17	0261054090 stone	08/08/17	2,126.05	.00	.00	2,126.05
Vendor Total: HAYDONMAT				2,458.99	.00	.00	2,458.99
Vendor: HUBER		Huber Tire Inc.					
30114725	08/08/17	0261054790 tire, svc call	08/08/17	313.00	.00	.00	313.00
Vendor Total: HUBER				313.00	.00	.00	313.00
Vendor: KYCLUTCH		Kentucky Clutch Inc.					
58781	08/08/17	0261055920 clutch repair	08/08/17	525.00	.00	.00	525.00
Vendor Total: KYCLUTCH				525.00	.00	.00	525.00
Vendor: LOWES		Lowe's					
June2017-rd	08/08/17	0261055920 sealant	08/08/17	49.32	.00	.00	49.32
Vendor Total: LOWES				49.32	.00	.00	49.32
Vendor: MAGO		Mago Construction Company LLC					
067897	08/08/17	0261054050 Skyline paving	08/08/17	26,012.42	.00	.00	26,012.42
067898	08/08/17	0261053110 FLEX-Willowbrk Dr	08/08/17	24,070.00	.00	.00	24,070.00
067899	08/08/17	0261053110 FLEX-Willowrdg Ct	08/08/17	1,973.16	.00	.00	1,973.16
037900	08/08/17	0261053110 FLEX-Willowbrk Ct	08/08/17	7,425.74	.00	.00	7,425.74
067901	08/08/17	0261053110 FLEX-HiddenValley	08/08/17	17,590.24	.00	.00	17,590.24
067902	08/08/17	0261053110 FLEX-HillviewCt pav	08/08/17	7,398.48	.00	.00	7,398.48
067903	08/08/17	0261053110 FLEX-EikCrkCt pavng	08/08/17	6,444.96	.00	.00	6,444.96
067964	08/08/17	0261054050 Skyline paving	08/08/17	10,245.75	.00	.00	10,245.75
067965	08/08/17	0261053110 FLEX-Love Ln paving	08/08/17	73,760.92	.00	.00	73,760.92

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Spencer County Fiscal Court
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Road Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
067966	08/08/17	026105311D Featherbed paving	08/08/17	34,090.08	.00	.00	34,090.08
Vendor Total: MAGO				209,011.75	.00	.00	209,011.75
Vendor: POWERPLAN		PowerPlan					
99748	08/08/17	0261055920 parts	08/08/17	197.32	.00	.00	197.32
Vendor Total: POWERPLAN				197.32	.00	.00	197.32
Vendor: QK4		Qk4					
58002	08/08/17	0261055480 FEMA work	08/08/17	440.00	.00	.00	440.00
Vendor Total: QK4				440.00	.00	.00	440.00
Vendor: RUMPKE		Rumpke of Kentucky, Inc					
2819317	08/08/17	0261055780 litter dumpster	08/08/17	1,792.86	.00	.00	1,792.86
Vendor Total: RUMPKE				1,792.86	.00	.00	1,792.86
Vendor: SAF-TI-CO		Saf-Ti-Co Inc.					
0232195-IN	08/08/17	0261054690 posts,brackets	08/08/17	196.25	.00	.00	196.25
0232196-IN	08/08/17	0261054690 rd closed signs	08/08/17	163.50	.00	.00	163.50
0232197-IN	08/08/17	0261054690 rd closed signs	08/08/17	163.50	.00	.00	163.50
Vendor Total: SAF-TI-CO				523.25	.00	.00	523.25
Vendor: SRMCONCRETE		SRM Concrete					
20003150	08/08/17	0261054070Wilder concrete,FEMA	08/08/17	1,050.00	.00	.00	1,050.00
Vendor Total: SRMCONCRETE				1,050.00	.00	.00	1,050.00
Vendor: TVILLEHARD		Taylorville Hardware					
8/8road	08/08/17	0261055920 fittings,coupl,bolt	08/08/17	129.36	.00	.00	129.36
Vendor Total: TVILLEHARD				129.36	.00	.00	129.36
Vendor: VOLZCONCR		Volz Excavating & Construction					
Wilder	08/08/17	0261055480 Wilder Rd, FEMA	08/08/17	15,277.00	.00	.00	15,277.00
Vendor Total: VOLZCONCR				15,277.00	.00	.00	15,277.00
Vendor: WRIGHTEXPR		Wex Bank					
8/8road	08/08/17	0261054550 road fuel	08/08/17	545.71	.00	.00	545.71
Vendor Total: WRIGHTEXPR				545.71	.00	.00	545.71

* These invoices are on hold.

Report Total: Invoices	233,655.47
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	233,655.47

*** Report Options ***

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0250011010 to 02GROSS

As Of: Current Date (08/04/2017)

*** End of Report ***

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Spencer County Fiscal Court
 Open Invoice Report
 As of August 04, 2017

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Jail Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: BCODET		Bullitt County Fiscal Court					
2017	08/09/17	0351013140 HOUSING	08/09/17	5,495.00	.00	.00	5,495.00
Vendor Total: BCODET				5,495.00	.00	.00	5,495.00
Vendor: KLEINERT		KLEINERT KUTZ					
217-220277-00	08/09/17	MEDICAL-J.CLARK	08/09/17	64.42	.00	.00	64.42
Vendor Total: KLEINERT				64.42	.00	.00	64.42
Vendor: WRIGHTEXPR		Wex Bank					
8/9jailer	08/09/17	0351014550 jailer fuel	08/09/17	295.59	.00	.00	295.59
Vendor Total: WRIGHTEXPR				295.59	.00	.00	295.59

* These invoices are on hold.

Report Total: Invoices	5,855.01
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	5,855.01

*** Report Options ***

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0350801770 to 03GROSS

Of: Current Date (08/04/2017)

*** End of Report ***

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

U.S. Postmaster	0150014450 judge postage	49.00
	0150155630 sheriff postage	98.00
	0150404450 treasurer postage	49.00
Belinda Snider	0150651930 elections commissioner May&June	120.00
Steve Hesselbrock	0150651930 elections commissioner May,June,July	180.00
Buddy Stump	0150651930 elections commissioner May& July	120.00
Lynn Hesselbrock	0150651930 elections commissioner May,June,July	180.00
Derrick Bottoms	0154015480 basketball league ref, 7/16	300.00
Jennifer Downs	0154015480 basketball league ref, 7/16	50.00
BUSINESS TAX REFUND	0150475670 reimburse occup tax overpymt	73.95
BUSINESS TAX REFUND	0150475670 reimburse occup tax overpymt	39.10
Spencer County Tree Service	018099741F flood levee repairs	7435.57
Down & dirty Lawn	018099741F flood levee repairs	9505.00

ROAD FUND INVOICES/TRANSFERS

2016/17 FLEX projects were not completed; the State contract for 2017/18 includes both years amounts for a total of \$250,511; the 2017/18 budget reflects only one year; a transfer is required to bring the appropriation amount in line with the contract amount for both years work already being done; transfer \$125,027 to 0261053110 (State-FLEX) from 0261051430 (road labor); funds to be returned after budget amendment

State-funded paving projects (\$188,036) were not completed in 2016/17 fiscal year and were not included in adopted budget for 2017/18; a transfer is pay for work already being done; transfer \$35,099 to 026105311D (State Projects-discretionary) from 0261054410 (new equipment); funds to be returned after budget amendment

Final flood levee repairs were not completed by 6/30 and underfunded in the 2017/18 budget proposal; a transfer is required to pay the repair invoices received from the Levee Commission; transfer \$15000 to 018099741F (floodwall certification expenses) from 0194002050 (health insurance match)

Cash Balances:	General Fund	Road Fund	Jail Fund
6/29/2016	\$622,141.05	\$609,851.40	\$62,367.70
7/31/2016	\$357,291.93	\$808,427.14	\$32,260.62
8/31/2016	\$348,307.11	\$1,340,010.55	\$102,905.19
9/28/2016	\$105,329.29	\$1,279,428.69	\$76,337.03
10/31/2016	\$26,315.78	\$1,214,100.94	\$60,362.75
11/30/2016	\$333,176.33	\$1,099,250.43	\$35,275.50
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 (-levee\$, -grants, -dogs)	\$892,731.95 (-73000Cedar Spr, -29900LittleCrk, -23772WatkinsGl, -74765Delta, FEMA)	\$10,776.81
7/31/2017	\$438,423.68 (-see above)	\$1,025,885.34 (-see above)	\$24,135.69

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

2. SPENCER COUNTY FIRE PROTECTION DISTRICT TAX RATES



NATHAN NATION
CHIEF

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

P.O. Box 491 • TAYLORSVILLE, KY 40071

July 10, 2017

John Riley
 Spencer County Judge
 Main Street
 Taylorsville, Kentucky 40071

Dear Judge Riley,

Per KRS 65A.100 I would like to request to be placed on the agenda August 7, 2017 to present the Spencer County Fire Protection District tax rates. The report is required for informational purposes to include written notification and testimony by the fire district.

The board of trustees unanimous adopted the same tax rates as last year. They are listed below.

Real Estate	5 cents per \$100 assessment
Tangible Personal Property	10 cents per \$100 assessment
Aircraft	10 cents per \$100 assessment
Documented Watercraft	10 cents per \$100 assessment
Inventory in Transit	10 cents per \$100 assessment
Merchant Inventory	10 cents per \$100 assessment
Motor Vehicles	10 cents per \$100 assessment

Should you have any questions please let me know.

Very truly yours,

Nathan B. Nation, Fire Chief

Cc: fiscal court
 Board of trustees

62A3000 (12-16)
Commonwealth of Kentucky
DEPARTMENT OF REVENUE
Office of Property Valuation
501 High Street, Station 32
Frankfort, Kentucky 40601-2103



**PROPERTY TAX RATE REQUEST
FORM FOR TAX YEAR 2017**

ORIGINAL TO: KY Department of Revenue
Office of Property Valuation
FAX: (502) 564-8192
EMAIL: Jehna.Cornish@ky.gov
PHONE: (502) 782-2507
EMAIL: Kathryn.Reaves@ky.gov
PHONE: (502) 782-2477
COPY TO: County Clerk

This form is necessary to ensure that your jurisdiction will receive the appropriate amount of property tax revenue from state collections and to ensure your current mailing address is on file to send the checks for collected revenue.

TAX TYPE
1 * REAL PROPERTY Tax Rates Per \$100 5¢
2 * TANGIBLE PERSONAL PROPERTY 10¢
3 * INVENTORY 10¢
* DO NOT LEAVE A BOX BLANK! If you elected not to adopt a rate for a tax type please enter "0".
* INCLUDED NEW ANNEXED AREA * WITHIN QUESTIONS

TAX TYPE	Tax Rates Per \$100	GENERAL TANGIBLE PERSONAL PROPERTY RATE
1 * REAL PROPERTY	5¢	GENERAL REAL ESTATE RATE
2 * TANGIBLE PERSONAL PROPERTY	10¢	GENERAL TANGIBLE PERSONAL PROPERTY RATE
3 * INVENTORY	10¢	KRS 132.028 and 68.246 Rate on business inventories levied by a city, urban-county government and fiscal court. Subject to the provisions of KRS 132.027 and KRS 68.245 a city, urban-county government or county fiscal court may levy a rate on business inventories equal to or less than the prevailing rate of taxation on other tangible personal property in the respective city, urban-county government or county.

OPTIONAL TAXES

OPTIONAL TAXES	Tax Rates Per \$100	132.200 Property subject to state tax only.
AIRCRAFT Not your motor vehicle rate. Tangible Rate or Exempt	4 * 10¢	All property subject to taxation for state purposes shall also be subject to taxation in the county, city, school, or other taxing district in which it has a taxable situs, except the class of property described in KRS 132.030 and the following classes of property, which shall be subject to taxation for state purposes only: (18) Aircraft not used in the business of transporting persons or property for compensation or hire. If an exemption is approved by the county, city, school, or other taxing district in which the aircraft has its taxable situs.
DOCUMENTED WATERCRAFT NON KY REGISTERED WATERCRAFT Not your motor vehicle rate. Tangible rate or Exempt.	5 * 10¢	(19) Federally documented vessels not used in the business of transporting persons or property for compensation or hire or for other commercial purposes. If an exemption is approved by the county, city, school, or other taxing district in which the federally documented vessel has its taxable situs.
IN-TRANSIT INVENTORY	6 * 10¢	132.099 Local taxation of personal property held for shipment out-of-state (3) Any fire district or other special taxing district may exempt from the ad valorem tax personal property placed in a warehouse or distribution center for the purpose of subsequent shipment to an out-of-state destination.

PLEASE PRINT YOUR CURRENT MAILING ADDRESS AND CONTACT INFORMATION.

County: Spencer Taxing Jurisdiction Name: Spencer Co. Fire Protection District

Contact Person: Nathan B. Nathan Title: Chief

Mailing Address: Po Box 491

City: Taylorville State: KY Zip Code: 40071

Telephone: 502-477-3228 Fax: 502-477-2014 Email: tscfd5701@mw.tukbe.com

Signature: [Signature] Date: 7-10-17

Print Name: Nathan B. Nathan Title: Chief

As the representative for the local jurisdiction named above, I certify that these requested property tax rates have been set for the 2017 year.

Questions concerning this form and the property tax rate levies can be directed to Jehna Cornish at (502) 782-2507 or Kathryn Reaves at (502) 782-2477

MOTOR VEHICLES 10¢

ANNEXATION ORDER

On February 13, 2017 the Board of Trustees of the Spencer County Fire Protection District filed a petition, pursuant to KRS 75.020, in the Spencer County Clerk's office, which is in the county in which the Fire Protection District and the territory (or the greater part) to be annexed is located.

The territory to be annexed by the Fire Protection District is described as follows: The corporate limits of the City of Taylorsville.

The reasons for the annexation by the Fire Protection District are because it will streamline the operations of the Spencer County Fire Protection District and allow citizens of the city to serve and vote for the property owner trustees for the board. The area is currently served under contract with the City of Taylorsville. Fire protection services will not change. The city will reduce its tax rates to off-set this annexation.

No written objection has been filed by fifty-one percent (51%) of the freeholders of property within the area to be annexed with the Spencer County Clerk before the date of March 10, 2017 as advertised.

Proper notice has been given, the required publication made, and no written objection has been filed; I hereby order territory described in the petition annexed into the Spencer County Fire Protection District on this 10th day of March 2017.



John Riley, Spencer County Judge Executive

3-10-17

Date

3. MT EDEN FIRE PROTECTION DISTRICT TAX RATES



OFFICE (502) 587-8901
CELL (502) 931-3064
FAX (502) 425-5782

LAW OFFICES OF
JAMES G. HODGE, SR.
9904 WYNBROOKE PLACE
LOUISVILLE, KY 40241
P.O. BOX 243
118 TAYLORSVILLE ROAD
TAYLORSVILLE, KY 40071

Hodgejg@bellsouth.net
Hodgejg@yahoo.com
Hodgejgsr@gmail.com

July 18, 2017



Kathryn Reaves
Office of Property Valuation
State Valuation Branch
Motor Vehicles Section
501 High Street
Station 32, 4th Floor
Frankfort, KY 40601

Ref: Mt. Eden Fire Protection District/Spencer County
Mt. Eden Fire Protection District/Shelby County

Dear Kathryn Reaves:

Enclosed please find completed tax rate information for 2018 motor vehicle and watercraft property tax rate certification for the above districts at a rate of seven cents (\$0.07) per one hundred dollar (\$100) of assessed value.

Also enclosed is completed form for real property and tangible personal property tax rates for the above.

Very truly yours,


James G. Hodge
JGH/akp

CC: Chairman, Spencer County Clerk, Shelby County Clerk, Spencer County Judge/Executive, Shelby County Judge/Executive ✓



62A3000 (12-16)
Commonwealth of Kentucky
DEPARTMENT OF REVENUE
Office of Property Valuation
501 High Street, Station 32
Frankfort, Kentucky 40601-2103



**PROPERTY TAX RATE REQUEST
FORM FOR TAX YEAR 2017**

ORIGINAL TO: KY Department of Revenue

The original form should be completed and submitted within 30 days of the Department's certification KRS 132.025

Office of Property Valuation
FAX: (502) 564-8192
EMAIL: jehna.cornish@ky.gov
PHONE: (502) 782-2507
EMAIL: kathryn.raevens@ky.gov
PHONE: (502) 782-2477
COPY TO: County Clerk

This form is necessary to ensure that your jurisdiction will receive the appropriate amount of property tax revenue from state collections and to ensure your current mailing address is on file to send the checks for collected revenue.

* DO NOT LEAVE A BOX BLANK! If you elected not to adopt a rate for a tax type please enter "0".

TAX TYPE	Tax Rates Per \$100	GENERAL REAL ESTATE RATE	GENERAL TANGIBLE PERSONAL PROPERTY RATE
REAL PROPERTY	1 * 7		
TANGIBLE PERSONAL PROPERTY	2 * 7		
INVENTORY	3 * 0		

This is your tangible rate above for all taxing jurisdictions unless you are a city, urban-county government, or fiscal court that has levied a rate less than the prevailing tangible rate.

132.200 Property subject to state tax only.
All property subject to taxation for state purposes shall also be subject to taxation in the county, city, school, or other taxing district in which it has a taxable situs, except the class of property described in KRS 132.030 and the following classes of property, which shall be subject to taxation for state purposes only:
(18) Aircraft not used in the business of transporting persons or property for compensation or hire. If an exemption is approved by the county, city, school, or other taxing district in which the aircraft has its taxable situs.
(19) Federally documented vessels not used in the business of transporting persons or property for compensation or hire or for other commercial purposes. If an exemption is approved by the county, city, school, or other taxing district in which the federally documented vessel has its taxable situs.
(3) Any fire district or other special taxing district may exempt from the ad valorem tax personal property placed in a warehouse or distribution center for the purpose of subsequent shipment to an out-of-state destination.

OPTIONAL TAXES	Tax Rates Per \$100	GENERAL TANGIBLE PERSONAL PROPERTY RATE
AIRCRAFT Net your motor vehicle rate. Tangible Rate or Exempt	4 * 0	
DOCUMENTED WATERCRAFT NON KY REGISTERED WATERCRAFT Net your motor vehicle rate. Tangible rate or Exempt.	5 * 0	
IN-TRANSIT INVENTORY Note: Cities, counties, and schools cannot receive revenue from In-Transit Inventory (KRS 132.092)	6 * 0	

PLEASE PRINT YOUR CURRENT MAILING ADDRESS AND CONTACT INFORMATION.

County: Spencer Taxing Jurisdiction Name: At Eden Fire Protection District
 Contact Person: M. Duane McClain Title: Chairman
 Mailing Address: 485 Van Buren Pl.
 City: At Eden State: Ky Zip Code: 40016
 Telephone: 502-738-5089 Fax: 502-425-5782 Email: mduane474@aol.com

As the representative for the local jurisdiction named above, I certify that these requested property tax rates have been set for the 2017 year.
 Signature: [Signature] Date: 7/17/17
 Print Name: M. Duane McClain Title: Chairman

Questions concerning this form and the property tax rate levels can be directed to Jehna Cornish at (502) 782-2477 or Kathryn Raevens at (502) 782-2477

COMMONWEALTH OF KENTUCKY
DEPARTMENT OF REVENUE
OFFICE OF PROPERTY VALUATION

ATTN: ROBERT JONES
MT. EDEN FIRE DISTRICT/SHELBY COUNTY
260 VAN BUREN ROAD
P O BOX 101
MT. EDEN KY 40046

(PLEASE INDICATE ANY CONTACT OR ADDRESS CHANGES ABOVE)

KRS 132.487 REQUIRES ALL APPLICABLE TAXING DISTRICTS THAT PROPOSE TO LEVY A TAX ON MOTOR VEHICLES VALUED AS OF JANUARY 1, TO SUBMIT TO THE DEPARTMENT ON OR BEFORE OCTOBER 1 OF THE YEAR PRECEDING THE ASSESSMENT DATE, THE TAX RATE TO BE LEVIED AGAINST VALUATIONS AS OF THE ASSESSMENT DATE. ANY DISTRICT THAT FAILS TO TIMELY SUBMIT THE TAX RATE SHALL RECEIVE THE RATE IN EFFECT FOR THE PRIOR YEAR.

A number of motor vehicle tax rates have been submitted to the Department of Revenue in the past which may not have been calculated correctly. Some jurisdictions used compensating rates or calculations based upon House Bill 19.

Please note that MOTOR VEHICLE TAX RATES ARE NOT dependent upon compensating rates or the 4% limitations set forth in House Bill 44 or House Bill 19. Instead, all local taxing districts that propose to tax motor vehicles can levy a rate on motor vehicles that does "not exceed the rate that could have been levied on motor vehicles by the district on January 1, 1983 assessments of motor vehicles." Thus, a local district may levy a rate up to the maximum available 1983 tax rate for motor vehicles.

CONTACT INFORMATION ON ESTABLISHING RATES: SCHOOL DISTRICTS SHOULD CONTACT THE DEPARTMENT OF EDUCATION AT (502) 564-3846. ALL OTHER TAXING JURISDICTIONS SHOULD CONTACT THE DEPARTMENT OF LOCAL GOVERNMENT AT (502) 473-2382.

2018 MOTOR VEHICLE & WATERCRAFT PROPERTY TAX RATE CERTIFICATION

The tax rate for 2017 was 7.000 cents per \$100.00 of assessed value. I certify that the MT. EDEN FIRE DISTRICT/SHELBY COUNTY will levy a property tax rate of 7 cents per \$100 of assessed value upon motor vehicles and watercraft for the calendar year of 2018.

[Signature]
Signature of Tax District Representative

Chairman 7/17/17
Title Date

COUNTY OF SHELBY
STATE OF KENTUCKY

TELEPHONE 502-738-5089

Subscribed and sworn this 17 day of July, 2017

12/23/19
My Commission Expires

[Signature]
Notary Public

You may certify your motor vehicle and watercraft property tax rate above and return this form to:

OFFICE OF PROPERTY VALUATION
STATE VALUATION BRANCH
MOTOR VEHICLE SECTION
501 HIGH STREET STA 32, 4TH FL
FRANKFORT, KY 40601

VIA FAX: 502-564-8192 OR 502-564-8923
EMAIL: LINDSEYN.BROWN@KY.GOV
PHONE: 502-564-7384
EMAIL: KATHRYN.REAVES@KY.GOV
PHONE: 502-782-2477

4. COUNTY TAX RATES OPTIONS



OFFICE OF THE GOVERNOR
DEPARTMENT FOR LOCAL GOVERNMENT

Matthew G. Bevin
Governor

1024 Capital Center Drive, Suite 340
Frankfort, Kentucky 40601
Phone: (502) 573-2382
Fax: (502) 573-2939
TDD: 1 (800) 247-2510
www.kydlgweb.ky.gov

Sandra K. Dunahoo
Commissioner



TO: The Honorable John Riley
Spencer County Judge/Executive

FROM: *SKD* Sandra Dunahoo
State Local Finance Officer

DATE: July 21, 2017

SUBJECT: 2017 Assessment Information

The certification of ad valorem tax rates and revenue in accordance with KRS 68.245 through 68.249 for your county is attached.

The assessments to be used for advertising purposes are as follows:

Real Estate	1,094,895,461
Tangible Personal Property	9,555,656
Public Service Companies (Real Estate)	3,526,034
Public Service Companies (Personal)	24,428,553
Distilled Spirits	0
Insurance Shares	0
Motor Vehicles	149,946,554
Watercraft (See KRS 132.488)	7,387,066
Tobacco in Storage	0
Other Agricultural Products	0
Aircraft (Recreational & Non-Commercial)	224,200 **
Watercraft (Non-Commercial)	606,050 **
Inventory in Transit* (See KRS 132.099)	0

*Inventory in Transit is exempted from local tax and is not included in Tangible Personal Property. Unless action is taken by a special taxing district to exempt, Inventory in Transit is taxed.

**Tangible items not included in Tangible Personal Property. May be taxed at tangible personal rate or exempted at local option.

If you have not sent a copy of your adopted budget to this office previously, after adoption of tax rates and adoption of the budget, please send a copy to this office.

cc: County Clerk



Rate Calculation Worksheet		Spencer	
Applicable to Counties, Special Taxing Districts and Cities		Fiscal Court	
Information Needed:			
1) 2016 Actual Tax Rate (per \$100) Real Property			8.70
2) 2016 Actual Tax Rate (per \$100) Personal Property			8.70
3) 2016 Total Property Subject to Rate		1,101,926,655	
4) 2016 Real Property Subject to Rate		1,068,218,097	
5) 2017 Total Property Subject to Rate		1,132,405,704	
6) 2017 Real Property Subject to Rate		1,098,421,495	
7) 2017 New Property (KRS 132.010)		14,276,213	
8) 2017 Increase in HEX, 2017 over 2016		3,655,300	
9) 2016 Personal Property Subject to Rate		33,708,558	
10) 2017 Personal Property Subject to Rate		33,984,209	
11) 2016 Motor Vehicle Assessment		137,707,621	
12) 2017 Motor Vehicle Assessment		149,946,554	
13) 2016 Watercraft Assessment		7,134,005	
14) 2017 Watercraft Assessment		7,387,066	
I. Compensating Rate for 2017 (KRS 132.010(6)):			
1,068,218,097	div by 100	multiplied by	8.70 = 929,350
Item 4		Item 1	**A**
929,350	divided by	1,084,145,282	multiplied by 100 = 8.60
A		Item 6 minus Item 7	Rate I (Round up) 8.5722
Check for minimum revenue limit on compensating rate for 2017 (KRS 132.010(6)):			
1,132,405,704	divided by 100	multiplied by	8.60 = 973,869
Item 5		Rate I	Total 2017 Revenue
1,068,218,097	divided by 100	multiplied by	8.70 = 929,350
Item 4		Item 1	2016 Revenue (RE)
33,708,558	divided by 100	multiplied by	8.70 = 29,326
Item 9		Item 2	2016 Revenue (PP)
			958,676
			Grand Total 2016 Revenue
958,676	divided by	1,132,405,704	multiplied by 100 =
Total 2016 Revenue		Item 5	Substitute for Rate I (Round up) 8.466
II. Rate Allowing 4% Increase in Revenue from Real Property (KRS 68.245(6)):			
1,084,145,282	divided by 100	multiplied by	8.60 = 932,365
Item 6 minus Item 7		Rate I	**B**
932,365	multiplied by 1.04	divided by	1,084,145,282 = 8.90
B		Item 6 minus Item 7	Rate II (Round Down) 8.9440

SPENCER COUNTY
F23 PG206

County Spencer
Fiscal Court

COMMONWEALTH OF KENTUCKY
Department of Local Government
Division of Financial Services

Permissible Ad Valorem Tax Revenue 2017-18

2016 ASSESSED VALUE OF PROPERTY SUBJECT TO FULL LOCAL RATES

Line 1. Real Estate		1,064,436,015
Line 2. Tangible (Personalty)		10,612,188
Line 3. P.S. Corporation - Real Estate		3,782,082
Line 4. P.S. Corporation - Tangible (Personalty)		23,096,370
Line 5. Distilled Spirits (Personalty)		0
Line 6. Net Change in Homestead Exemptions		
2017	59,652,825	
- 2016	55,997,525	3,655,300
Line 7. Total (Line 1 through Line 6)		1,098,271,355

2017 NET ASSESSMENT GROWTH

Line 8. Real Estate		19,582,485
Line 9. New Property PVA	14,532,261	
PSC	-256,048	14,276,213
Line 10. Tangible (Personalty)		-1,056,532
Line 11. P.S. Corporation - Real Estate		0
Line 12. P.S. Corporation - Tangible (Personalty)		1,332,183
Line 13. Distilled Spirits (Personalty)		0
Line 14. Total Growth (Line 8 through Line 13)		34,134,349
Line 15. Total Assessed Value Subject to Full Local Rates (Line 7 plus Line 14)		1,132,405,704

REAL PROPERTY

Compensating Rate*	8.60
Revenue	944,642
4% Increase**	8.90
Revenue	977,595

I hereby certify the above local ad valorem tax rates and revenue for real property to Spencer County in accordance with KRS 68.245 this the 24th day of July, 2017.

Sandra K. Dunshaw
State Local Finance Officer

	<u>WATER</u>	<u>MOTOR</u>
	<u>CRAFT</u>	<u>VEHICLES</u>
Informational Only	8.70	8.70
Revenue	6,427	130,454

* No hearing required - no recall
** Hearing required - no recall

COUNTY: Spencer

DISTRICT: Fiscal Court

Personal Property Tax Rate Calculation Worksheet

Pursuant to KRS 68.248, KRS 132.024, KRS 132.029
Applicable to Counties, Special Taxing Districts and Cities

Information Needed:

1)	2016 Actual Tax Rate (per \$100) Real Property	.0870
2)	2016 Actual Tax Rate (per \$100) Personal Property	.0870
3)	2017 ACTUAL TAX RATE (per \$100) Real Property	
4)	2016 Real Property Subject to Rate	1,068,218,097
5)	2017 Real Property Subject to Rate	1,098,421,495
6)	2016 Personal Property Subject to Rate	33,708,558
7)	2017 Personal Property Subject to Rate	33,984,209

*STAGE ONE:

$\frac{1,098,421,495}{5}$	Divided by 100 x	$\frac{\quad}{3}$	=	$\frac{\quad}{\quad}$	A (2016 Revenue (RE))
$\frac{1,068,218,097}{4}$	Divided by 100 x	$\frac{.087}{1}$	=	$\frac{\$929,350}{\quad}$	B (2015 Revenue (RE))
A	minus	B	=	$\frac{\quad}{\quad}$	C (Revenue \$ Increase over Prior Year (RE))
C	divided by	B	=	$\frac{\quad}{\quad}$	D (Revenue % Increase over Prior Year (RE))

*STAGE TWO:

$\frac{33,984,209}{7}$	Divided by 100 x	$\frac{\quad}{3}$	=	$\frac{\quad}{\quad}$	E (2016 Revenue (PP))
$\frac{33,708,558}{6}$	Divided by 100 x	$\frac{.0870}{2}$	=	$\frac{\$29,326}{\quad}$	F (2015 Revenue (PP))
E	minus	F	=	$\frac{\quad}{\quad}$	G (Revenue \$ Increase over Prior Year (PP))
G	divided by	F	=	$\frac{\quad}{\quad}$	H (Revenue % Increase over Prior Year (PP))

*STAGE THREE:

Option One:

If $\frac{H}{\quad}$ is greater than or equal to $\frac{D}{\quad}$ the maximum personal tax rate for 2016 is $\frac{\quad}{3}$.

Option Two:

If $\frac{H}{\quad}$ is less than $\frac{D}{\quad}$ Option Two may be utilized.

$\frac{F}{\quad} \times \frac{\quad}{D+1.0} = \frac{J \text{ (2016 Revenue) } \$ \text{ Max (PP)}}{\quad}$

$\frac{\quad}{J} \text{ divided by } \frac{33,984,209}{7} \times 100 = \frac{\quad}{\quad} \text{ Maximum 2016 tax rate (PP)}$

Option Three:

The local agency always has the option of setting a personal property tax rate less than the tax rate for real property.

WORKSHEET FOR CERTIFICATION ASSESSMENT FOR LOCAL GOVERNMENT

CLASS OF PROPERTY

REAL ESTATE, TANGIBLE PERSONALTY, PUBLIC SERVICE AND DISTILLED SPIRITS			
A 2016 Assessment of Adjusted Property At Full Rates			1,101,926,655
Net Change in	2017	59,652,825	
B 2017 Homestead Exemptions	2016	55,997,525	3,655,300
C 2016 Adjusted Tax Base			1,098,271,355
D 2017 Net Assessment Growth			34,134,349
E 2017 Total Valuation of Adjusted Property at Full Rates			1,132,405,704
	Property Subject to Taxation 2016	Net Assessment Growth	Property Subject to Taxation 2017
F Real Estate	\$1,064,436,015	34,114,746	\$1,094,895,461
G Tangible Personalty	10,612,188	(1,056,532)	9,555,656
H P.S. Co-Real Estate-Effective	3,782,082	(256,048)	3,526,034 *
P.S. Co.-Real Estate-100%	3,782,082	(256,048)	3,526,034 *
I P.S. Co.-Tang.-Effective	23,096,370	1,332,183	24,428,553 *
P.S. Co.-Tang.-100%	26,747,356	1,655,725	28,403,080 *
J Distilled Spirits	-	-	-
K Electric Plant Board	-	-	-
L Insurance Shares	-	-	-
M Motor Vehicles - Includes Public Service Motor Vehicles	137,707,621		149,946,554
N Watercraft	7,134,005		7,387,066
Net New Property: PVA Real Estate			14,532,281
P. S. Co. Real Estate-Effective			(256,048) *
Unmined Coal			-
Tobacco in Storage			-
Other Agricultural Products			-
The following tangible items are not included in line G. Aircraft and watercraft assessment may be taxed or exempted at your option. Inventory in transit may be taxed only by special districts.			
Aircraft(Recreational & Non-Commercial)			224,200
Watercraft(Non-Commercial)			606,050
Inventory in transit			-
2016 R. E. Exonerations & Refunds			2,668,050
2016 Tangible Exonerations & Refunds			16,190 +

* Estimated Assessment
+ Increase Exonerations

I, David L. Gordon, Executive Director, Office of Property Valuation, certify that the above total is the equalized assessment of the different classes of property and the total assessment of SPENCER County as made by the Office of Property Valuation for 2017, subject to any increases or decreases that may hereafter be made as a result of the appeals to the Kentucky Board of Tax Appeals.

Witness my hand this

7-24-2017



David L. Gordon, Executive Director
Office of Property Valuation
Finance and Administration Cabinet

- On the motion of Esq. Moore, seconded by Esq. Bayers with all members of the Court present voting "aye" by roll call vote it is hereby ordered to set the County Tax rate for Real Estate for 2017 at 8.6 which is the Compensating rate.
- On the motion of Esq. Bayers, seconded by Esq. Moore with all members of the Court present voting "aye" by roll call vote it is hereby ordered to set the County Tax rate for both Watercraft and Motor Vehicles for 2017 at 8.7.

**Spencer County, Kentucky
Resolution #3
Fiscal Year 2018 Series**

An Resolution Relating to Certification of the County Tax Rates

Be It Resolved and certified by the Fiscal Court of Spencer County, Commonwealth of Kentucky that on this date, Aug 7, 2017, the Fiscal Court voted to levy a tax rate of 8.6 cents per \$100 of assessed value on all Real Property within the County of Spencer for tax year 2017; and

Be It Further Resolved and certified by the Fiscal Court of Spencer County that on this date, the Court voted to levy a tax rate of 8.7 cents per \$100 of assessed value for all Personal Property, including motor vehicles and watercrafts, within the County of Spencer for calendar year 2018; and

Be It Further Resolved and certified by the Fiscal Court of Spencer County that on this date the Court hereby acknowledges, with no changes for tax year 2017, the maximum franchise rate of 0.025% on all deposits maintained by financial institutions within the County of Spencer, as defined in Chapter 136 of the Kentucky Revised Statutes.

AYES


NAYS

Judge John Riley
Hon. Roger Moore
Hon. Hobert Judd
Hon. Brian Bayers
Hon. Collis Rogers
Hon. David Goodlett

So Resolved by vote taken on this the 7th day of August, 2017.



 John Riley, Spencer County Judge Executive

Attest: 
 Lynn Hesselbrock, Spencer Fiscal Court Clerk

5. QUARTERLY FINANCIAL REPORT, PERIOD ENDING 6/30/2017

Kentucky Department for Local Government - Signature Page for 2017: <https://my.spcyr.ky.gov/submit/reports/2017>

Signature Page

<p>Department for Local Government</p> <p>County Financial Reports</p> <p>Upload Signature Page</p>	<p>The following financial files have been received from Spencer County for the 4Q of the fiscal year ending June 30, 2017:</p> <ol style="list-style-type: none"> 1. Header.txt File Uploaded 2. Summary.txt File Uploaded 3. Reconcil.txt File Uploaded 4. Receipts.txt File Uploaded 5. Disburse.txt File Uploaded 6. MyLiabil.txt File Uploaded 7. ShortTrm.txt (no file) 8. TotLiabil.txt File Uploaded 9. CostAllocation.txt (no file) 10. CostAllocation_Summary.txt (no file) <p>If you receive any errors, please contact the DLG webmaster and provide the contents of this page. Thank you.</p>
---	---

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

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

(signed)

COUNTY JUDGE EXECUTIVE

7-24-17

DATE

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

(signed)

COUNTY TREASURER

7/24/17

DATE

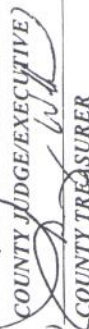
Financial Cover Sheet - Fiscal Year to Date: 6/30/2017

Spencer County Treasurer

	GENERAL	ROAD	JAIL	TOTALS
RECEIPTS	\$5,233,352.25	\$1,905,403.16	\$390,076.66	\$7,528,832.07
DISBURSMENTS	\$4,663,327.77	\$1,012,626.26	\$379,299.05	\$6,055,253.08
CASH BALANCE	\$570,024.48	\$892,776.90	\$10,777.61	\$1,473,578.99
TOTAL ENCUMBERANCES	\$161,858.11	\$514,649.51	\$19,673.37	\$696,180.99
UNENCUMBERED CASH BALANCE	\$408,166.37	\$378,127.39	(\$8,895.76)	\$777,398.00
BANK BALANCE	\$642,977.16	\$1,036,948.12	\$10,777.61	\$1,690,702.89
DEPOSITS IN TRANSIT	\$5,074.76	(\$393.72)	\$0.00	\$4,681.04
LESS OUTSTANDING CHECKS	\$78,027.44	\$143,777.50	\$0.00	\$221,804.94
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$570,024.48	\$892,776.90	\$10,777.61	\$1,473,578.99

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

(SIGNED) _____ DATE 7-24-17

(SIGNED)  COUNTY JUDGE/EXECUTIVE

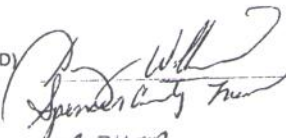
COUNTY TREASURER

DATE 7-24-17

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

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

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

(SIGNED) 
DATE 1-24-17

Fund Receipts Report

Spencer County Treasurer

Ending Date: 30-Jun-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 01 GENERAL									
014101	REAL PROPERTY	\$860,000.00	\$9,785.00	\$0.00	\$780,391.62	\$76,992.83	\$12,401.89	\$869,786.34	(\$1.34)
014102	PERSONAL PROPE	\$30,000.00	\$0.00	\$1,025.83	\$12,903.84	\$3,652.67	\$3,675.43	\$21,257.77	\$8,742.23
014103	MOTOR VEHICLE	\$110,000.00	\$1,068.00	\$26,158.47	\$24,112.75	\$27,705.36	\$43,120.64	\$121,097.22	(\$10,029.22)
014104	DELINQUENT PRO	\$9,000.00	\$0.00	\$5,884.92	\$766.74	\$624.06	\$2,138.89	\$9,414.61	(\$414.61)
014130	BANK FRANCHISE	\$22,000.00	\$2,456.00	\$0.00	\$24,456.96	\$0.00	\$0.00	\$24,456.96	(\$0.96)
014134	OCCUPATIONAL L	\$485,000.00	\$35,889.00	\$135,366.45	\$123,628.65	\$138,361.18	\$131,402.81	\$528,759.09	(\$7,870.09)
014135	DEED TRANSFERS	\$85,000.00	\$1,811.00	\$25,210.62	\$24,334.25	\$19,109.72	\$25,057.20	\$93,711.79	(\$6,900.79)
014137	INSURANCE PREM	\$645,000.00	\$58,966.00	\$169,662.77	\$184,627.02	\$168,492.76	\$182,189.78	\$704,972.33	(\$1,006.33)
014138	TRANSIENT ROO	\$5,000.00	\$269.00	\$3,039.63	\$1,249.68	\$537.04	\$2,512.52	\$7,338.87	(\$2,069.87)
014140	911 TELEPHONE	\$78,000.00	\$0.00	\$20,657.10	\$20,249.71	\$20,171.38	\$19,444.11	\$80,522.30	(\$2,522.30)
014210	LIEU OF TAXES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,014.00	\$33,014.00	(\$13,014.00)
014401	BUSINESS NET PR	\$120,000.00	\$0.00	\$17,856.99	\$15,998.08	\$27,574.00	\$67,916.89	\$129,345.96	(\$9,345.96)
014402	ALCOHOLIC LIS.F	\$3,500.00	\$2,350.00	\$150.00	\$0.00	\$5,700.00	\$0.00	\$5,850.00	\$0.00
014407	PLANNING & ZONI	\$52,000.00	\$0.00	\$17,318.87	\$14,877.98	\$11,529.31	\$19,760.36	\$63,486.52	(\$11,486.52)
014411	IMPACT FEES	\$500.00	\$541.00	\$0.00	\$0.00	\$0.00	\$1,241.50	\$1,241.50	(\$200.50)
014416	INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014417	CABLE TV FRAN	\$15,000.00	\$0.00	\$3,790.38	\$3,790.38	\$3,790.38	\$3,790.14	\$15,161.28	(\$161.28)
014418	SOLID WASTE FRA	\$102,000.00	\$2,529.00	\$24,309.18	\$28,143.44	\$26,900.39	\$25,176.46	\$104,529.47	(\$0.47)
014420	DOG LIS./FEES	\$4,000.00	\$0.00	\$400.00	\$470.00	\$1,795.00	\$0.00	\$2,665.00	\$1,335.00
014505	MOTAX-OTHER C	\$14,500.00	\$2,881.00	\$5,631.83	\$3,744.98	\$2,747.87	\$5,256.94	\$17,381.62	(\$0.62)
014510	STATE GRANTS	\$20,000.00	\$0.00	\$10,000.00	\$6,158.25	\$0.00	\$53,044.36	\$69,202.61	(\$49,202.61)
014520	ELECTION EXPEN	\$5,600.00	\$0.00	\$2,786.00	\$0.00	\$2,786.00	\$0.00	\$5,572.00	\$28.00
014521	BOARD OF ASSES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
014522	LEGAL PROCESS	\$90.00	\$0.00	\$86.38	\$0.00	\$0.00	\$0.00	\$86.38	\$3.62
014532	AOC SPACE RENT	\$70,000.00	\$207.00	\$17,329.25	\$17,329.25	\$17,329.25	\$22,866.70	\$74,854.45	(\$4,647.45)
014541	DEM REIMBURSE	\$15,000.00	\$409.00	\$0.00	\$8,774.30	\$0.00	\$8,351.47	\$17,125.77	(\$1,716.77)
014543	FLOODWALL.COM	\$25,000.00	\$45,000.00	\$25,000.00	\$45,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00

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ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014544	CITY OF TAY. FLO	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
014546	SPECIAL DIST'S FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014548	Fee Pooling-Clerk	\$484,114.00	\$24,837.00	\$128,930.82	\$90,683.93	\$234,511.97	\$85,378.75	\$539,505.47	(\$30,554.47)
014549	SHERIFF FEE FOO	\$528,352.32	\$0.00	\$42,131.24	\$289,441.15	\$147,899.75	\$63,192.31	\$542,664.45	(\$14,312.13)
014558	LITTER ABATEME	\$28,000.00	\$488.00	\$0.00	\$28,488.28	\$0.00	\$0.00	\$28,488.28	(\$0.28)
014608	AMBULANCE	\$450,000.00	\$0.00	\$127,318.10	\$121,547.12	\$105,920.13	\$119,482.94	\$474,268.29	(\$24,268.29)
014611	EMS-CPRS	\$600.00	\$1,290.00	\$150.00	\$1,120.00	\$570.00	\$50.00	\$1,890.00	\$0.00
014680	DEAD ANIMAL RE	\$13,000.00	\$547.00	\$0.00	\$6,047.00	\$7,500.00	\$0.00	\$13,547.00	\$0.00
014707	FARM INCOME	\$1,600.50	\$0.00	\$0.00	\$0.00	\$1,600.50	\$0.00	\$1,600.50	\$0.00
014710	PARKS/RECREATI	\$14,000.00	\$19,275.00	\$4,231.00	\$18,995.00	\$5,745.22	\$5,999.17	\$34,970.39	(\$1,695.39)
014711	RENTALS	\$1,200.00	\$1,500.00	\$600.00	\$1,200.00	\$600.00	\$900.00	\$3,300.00	(\$600.00)
014713	RECYCLING	\$15,000.00	\$4,659.00	\$5,674.96	\$2,555.40	\$5,133.60	\$6,936.45	\$20,300.41	(\$641.41)
014727	REIMBURSEMENT	\$1,000.00	\$15,312.00	\$5,518.00	\$5,358.07	\$5,126.63	\$43,104.74	\$59,107.44	(\$42,795.44)
014728	DONATIONS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
014731	MISCELLANEOUS	\$500.00	\$0.00	\$0.10	\$416.15	\$60.10	\$0.00	\$476.35	\$23.65
014761	DRUG INTERVENT	\$1,500.00	\$0.00	\$300.00	\$0.00	\$150.00	\$0.00	\$450.00	\$1,050.00
014798	DOG DONATIONS	\$0.00	\$11,503.64	\$0.00	\$6,120.00	\$4,387.52	\$4,003.34	\$14,510.86	(\$3,007.22)
014799	WAR MEMORIAL	\$0.00	\$305.00	\$150.00	\$155.00	\$0.00	\$50.00	\$355.00	(\$50.00)
014801	INTEREST	\$1,400.00	\$0.00	\$202.62	\$209.01	\$457.17	\$377.37	\$1,246.17	\$153.83
014901	PRIOR YEAR CAR	\$400,000.00	\$128,460.00	\$528,460.78	\$0.00	\$0.00	\$0.00	\$528,460.78	(\$0.78)
014903	PRIOR YEAR ADJ.	\$0.00	\$0.00	\$0.00	(\$115.16)	\$5,397.18	\$0.00	\$5,282.02	(\$5,282.02)
014909	TRANSFER OUT	(\$165,105.00)	(\$65,500.00)	(\$40,000.00)	(\$50,000.00)	(\$65,105.00)	(\$65,500.00)	(\$220,605.00)	(\$10,000.00)
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	\$40,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$140,000.00
		\$4,784,251.82	\$346,837.64	\$1,315,532.29	\$1,863,228.83	\$1,015,753.97	\$1,038,837.16	\$5,233,352.25	(\$102,262.79)

Spencer County Treasurer

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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	\$361,527.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$74,765.00	\$104,665.00	\$256,862.00
024516	TRUCK LICENSES	\$201,071.00	\$27,905.00	\$228,976.91	\$0.00	\$0.00	\$0.00	\$228,976.91	(\$0.91)
024517	DRIVERS LICENSE	\$1,875.00	\$0.00	\$1,782.50	\$0.00	\$0.00	\$0.00	\$1,782.50	\$92.50
024518	COUNTY ROAD AI	\$813,763.00	\$15,751.00	\$585,385.00	\$0.00	\$244,129.00	\$0.00	\$829,514.00	\$0.00
024706	SALE OF ROAD M	\$500.00	\$3,218.00	\$1,673.35	\$0.00	\$1,459.85	\$923.09	\$4,056.29	(\$338.29)
024727	REIMBURSEMENT	\$500.00	\$1,587.00	\$71.33	\$418.97	\$1,597.50	\$0.00	\$2,087.80	(\$0.80)
024731	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,227.00	\$23,227.00	(\$22,727.00)
024801	INTEREST	\$300.00	\$0.00	\$121.06	\$147.16	\$140.67	\$132.58	\$541.47	(\$241.47)
024901	PRIOR YEAR CAR	\$173,000.00	\$537,546.00	\$710,546.08	\$0.00	\$0.00	\$0.00	\$710,546.08	(\$0.08)
024903	PRIOR ADJ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.11	\$6.11	(\$6.11)
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
		\$1,563,036.00	\$586,007.00	\$1,558,456.23	\$566.13	\$247,327.02	\$99,053.78	\$1,905,403.16	\$243,639.84

Spencer County Treasurer

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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	\$47,270.00	\$0.00	\$47,203.78	\$0.00	\$0.00	\$0.00	\$47,203.78	\$66.22
034534	JAIL MEDICAL	\$3,975.00	\$0.00	\$3,968.64	\$0.00	\$0.00	\$0.00	\$3,968.64	\$6.36
034535	COURT COSTS	\$12,200.00	\$0.00	\$4,298.76	\$3,463.97	\$4,199.27	\$5,030.77	\$16,992.77	(\$4,792.77)
034538	DUI FEES	\$2,400.00	\$0.00	\$674.24	\$1,413.98	\$0.00	\$1,562.52	\$3,650.74	(\$1,250.74)
034561	COURT FEES	\$17,800.00	\$0.00	\$0.00	\$10,479.00	\$0.00	\$11,817.00	\$22,296.00	(\$4,496.00)
034569	LOCAL CORR. ASSI	\$24,000.00	\$0.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$25,000.00	(\$1,000.00)
034731	MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.35	\$855.35	(\$655.35)
034801	INTEREST	\$50.00	\$0.00	\$10.75	\$7.86	\$4.97	\$2.55	\$26.13	\$23.87
034901	PRIOR YEAR CAR	\$55,000.00	\$0.00	\$49,478.25	\$0.00	\$0.00	\$0.00	\$49,478.25	\$5,521.75
034903	PRIOR ADJ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$155,105.00	\$65,500.00	\$40,000.00	\$50,000.00	\$65,105.00	\$65,500.00	\$220,605.00	\$0.00
		\$318,000.00	\$65,500.00	\$151,884.42	\$71,614.81	\$75,559.24	\$91,018.19	\$390,076.66	(\$6,576.66)

Grand Total:

\$6,665,287.82 \$998,344.64 \$3,025,872.94 \$1,935,409.77 \$1,338,640.23 \$1,228,909.13 \$7,528,832.07 \$134,800.39

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 30-Jun-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	COUNTY JUDGE/EXEC SAL	\$81,000.00	\$0.00	\$140.00	\$81,140.00	\$81,136.09	\$3.91	100.00
015001101B	COUNTY JUDGE/EXEC BEN	\$30,000.00	\$0.00	\$500.00	\$30,500.00	\$29,985.82	\$514.18	98.31
0150011030	DEPUTY CO JUDGE/EXEC S	\$50,000.00	\$0.00	(\$4,740.00)	\$45,260.00	\$41,080.04	\$4,179.96	90.76
0150014450	CO JUDGE/EXEC OFFICE SU	\$4,000.00	\$0.00	\$200.00	\$4,200.00	\$4,127.67	\$72.33	98.28
0150051010	COUNTY ATTORNEY SALA	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,499.96	\$0.04	100.00
0150051050	ASST COUNTY ATTORNEY	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	100.00
0150051650	CO ATTY SECRETARY SALA	\$9,847.00	\$0.00	\$0.00	\$9,847.00	\$9,703.46	\$143.54	98.54
0150054450	CO ATTY RENT/EXPENSES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$7,800.00	\$1,200.00	86.67
0150055780	CO ATTY UTILITIES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$4,746.96	\$753.04	86.31
0150101010	COUNTY CLERK SALARY	\$84,000.00	\$0.00	\$150.00	\$84,150.00	\$84,133.92	\$16.08	99.98
015010101B	COUNTY CLERK BENEFITS	\$30,000.00	\$0.00	\$300.00	\$30,300.00	\$30,006.61	\$293.39	99.03
0150101030	DEPUTY COUNTY CLERKS	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$172,808.23	\$17,191.77	90.95
015010103B	CO CLERK DEPUTIES BENE	\$100,579.58	\$0.00	\$0.00	\$100,579.58	\$69,010.40	\$31,569.18	68.61
0150102100	CO CLERK EXPENSE ALLO	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	100.00
0150103180	CO CLERK SOFTWARE PRO	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$20,176.00	\$10,824.00	65.08
0150104450	COUNTY CLERK OFFICE EX	\$25,000.00	\$0.00	(\$6.99)	\$24,993.01	\$19,294.94	\$5,698.07	77.20
0150105630	CO CLERK POSTAGE	\$8,000.00	\$0.00	(\$450.00)	\$7,550.00	\$5,422.33	\$2,127.67	71.82
0150105690	CO CLERK CONF /MEMBER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$909.71	\$1,090.29	45.49
0150105730	CLERK TELEPHONE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,703.34	\$796.66	68.13
0150105760	CO CLERK TRAINING/MILE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,650.73	\$349.27	88.36
0150105850	HB537 REVENUE SUPPLEM	\$65,777.23	\$0.00	\$0.00	\$65,777.23	\$14,862.12	\$50,915.11	22.59
0150151010	SHERIFF SALARY	\$84,000.00	\$0.00	\$150.00	\$84,150.00	\$84,133.92	\$16.08	99.98
015015101B	SHERIFF BENEFITS	\$42,350.00	\$0.00	\$0.00	\$42,350.00	\$41,475.40	\$874.60	97.93
0150151030	SHER DEPUTIES SALARIES	\$380,000.00	\$0.00	(\$33,000.00)	\$347,000.00	\$337,740.25	\$9,259.75	97.33
0150151230	COURT SECURITY SALARIE	\$60,000.00	\$0.00	\$24,000.00	\$84,000.00	\$81,174.33	\$2,825.67	96.64
0150151650	SHER NON-HAZARDOUS SA	\$40,000.00	\$0.00	(\$600.00)	\$39,400.00	\$39,063.49	\$336.51	99.15
0150152990	SHERIFF STAFF BENEFITS	\$200,000.00	\$0.00	\$6,600.00	\$206,600.00	\$181,569.07	\$25,030.93	87.88
0150153020	SHER ADVERTISING	\$800.00	\$0.00	\$660.00	\$1,460.00	\$1,439.17	\$20.83	98.57
0150153190	SHERIFF TAX SOFTWARE/U	\$10,000.00	\$0.00	(\$150.00)	\$9,850.00	\$9,360.00	\$490.00	95.03

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 30-Jun-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150153480	Leads-Online/C.L.E.A.R. Progra	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,449.20	\$50.80	98.55
015015401A	Sheriff Ammo, Targets, & Shoot	\$3,500.00	\$0.00	(\$10.00)	\$3,490.00	\$3,489.10	\$0.90	99.97
015015401W	SHERIFF WEAPONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150154350	Sheriff Radar/Video Equipment	\$2,500.00	\$0.00	\$725.00	\$3,225.00	\$3,206.25	\$18.75	99.42
0150154450	SHERIFF OFFICE SUPPLIES	\$7,000.00	\$0.00	(\$90.00)	\$6,910.00	\$6,077.15	\$832.85	87.95
0150154460	SHER INVESTIGATION SUPP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$794.88	\$205.12	79.49
0150154550	SHERIFF FUEL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$37,709.18	\$2,290.82	94.27
0150154810	SHER UNIFORMS ALLOWAN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,370.67	\$1,629.33	67.41
0150155630	SHERIFF POSTAGE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,193.63	\$806.37	86.56
015015573W	SHER WIRELESS COMMUN	\$5,000.00	\$0.00	\$300.00	\$5,300.00	\$5,297.59	\$2.41	99.95
0150155780	SHERIFF UTILITIES	\$16,000.00	\$0.00	(\$300.00)	\$15,700.00	\$10,088.70	\$5,611.30	64.26
0150155860	SHERIFF BUILDING MAINTN	\$0.00	\$10,000.00	\$4,253.68	\$55,253.68	\$55,249.79	\$3.89	99.99
0150155900	SHER TELEPHONE EQUIPM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150155920	SHERIFF VEHICLE MAIN	\$15,000.00	\$0.00	(\$99.50)	\$14,900.50	\$10,411.72	\$4,488.78	69.87
0150155940	SHERIFF ACCREDITATION F	\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	0.00
0150157030	Sheriff Computer/Comm. Equip	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,948.56	\$2,051.44	48.71
0150157170	SHER PERSONNEL EQUIPM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,590.97	\$3,409.03	31.82
0150157230	SHERIFF NEW VEHICLES	\$29,000.00	\$0.00	(\$28,285.00)	\$715.00	\$60.00	\$655.00	8.39
0150157250	SHERIFF OFFICE EQUIP UPG	\$24,500.00	\$0.00	(\$19,236.89)	\$5,263.11	\$5,209.83	\$53.28	98.99
0150157510	SHERIFF VEH EMERG EQUIP	\$7,000.00	\$0.00	(\$500.00)	\$6,500.00	\$1,779.90	\$4,720.10	27.38
0150201010	CORONER SALARY	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$6,999.96	\$0.04	100.00
0150201030	DEPUTY CORONER SALARY	\$3,500.00	\$0.00	(\$180.00)	\$3,320.00	\$3,132.53	\$187.47	94.35
0150204450	CORONER SUPPLIES	\$5,000.00	\$0.00	\$180.00	\$5,180.00	\$5,177.31	\$2.69	99.95
0150251010	MAGISTRATES SALARIES	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$38,025.00	\$975.00	97.50
0150251670	FISCAL COURT CLERK	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,791.58	\$608.42	74.65
0150252100	MAGISTRATES EXPENSE AL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$17,550.00	\$450.00	97.50
0150253320	OUTSIDE LEGAL COUNCIL F	\$1,000.00	\$0.00	\$15,100.00	\$16,100.00	\$16,028.62	\$71.38	99.56
0150253680	FEE-PREPARE TAX BILLS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,897.80	\$102.20	97.96
0150303670	PVA OFFICE CONTRIBUTIO	\$48,803.00	\$0.00	\$100.00	\$48,903.00	\$48,883.49	\$19.51	99.96
0150305780	PVA OFFICE UTILITIES	\$2,500.00	\$0.00	(\$100.00)	\$2,400.00	\$1,991.04	\$408.96	82.96
0150351990	TAX BOARD OF SUPERVISO	\$600.00	\$0.00	\$0.00	\$600.00	\$400.00	\$200.00	66.67

Appropriation Condition Report Spencer County Treasurer

Ending Date: 30-Jun-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150401020	TREASURER SALARY	\$41,800.00	\$0.00	\$8,000.00	\$49,800.00	\$49,130.20	\$669.80	98.66
0150404450	TREASURER OFFICE SUPPLI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,208.18	\$291.82	80.55
0150471420	OCC TAX ADMIN SALARY	\$21,700.00	\$0.00	\$0.00	\$21,700.00	\$19,738.41	\$1,961.59	90.96
0150471670	OCC TAX ENFORCEMENT	\$9,300.00	\$0.00	(\$4,400.00)	\$4,900.00	\$358.71	\$4,541.29	7.32
0150474130	OCC TAX SOFTWARE SUPP	\$3,200.00	\$0.00	\$2,000.00	\$3,400.00	\$3,400.00	\$0.00	100.00
0150474450	OCC TAX OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,046.22	\$1,453.78	58.46
0150475670	OCC TAX REFUNDS	\$3,500.00	\$0.00	\$2,025.00	\$5,525.00	\$5,360.35	\$164.65	97.02
0150475690	OCC TAX TRAINING/CONF	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$664.72	\$335.28	66.47
0150475710	OCC TAX BUILDING EXPEN	\$1,000.00	\$0.00	(\$25.00)	\$975.00	\$0.00	\$975.00	0.00
0150475780	OCC TAX UTILITIES	\$5,000.00	\$0.00	(\$100.00)	\$4,900.00	\$4,532.42	\$367.58	92.50
0150475920	OCC TAX ENFORCEMENT VEH	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$104.12	\$1,895.88	5.21
0150501070	A.B.C. DIRECTOR	\$2,580.00	\$0.00	\$0.00	\$2,580.00	\$2,454.00	\$126.00	95.12
0150504450	ABC ADMIN OFFICE SUPPLI	\$800.00	\$0.00	\$0.00	\$800.00	\$643.80	\$156.20	80.48
0150601010	LAW LIBRARY-CIRCUIT CL	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	100.00
0150651920	ELECTION OFFICERS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,255.00	\$1,745.00	82.55
0150651930	ELECTION COMMISSIONER	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,340.00	\$460.00	83.57
0150653470	POLLING PLACES	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$1,850.00	\$250.00	88.10
0150657370	VOTING MACHINE/ELECTIO	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$19,609.96	\$10,390.04	65.37
0150701030	P & Z ADMIN SALARY	\$42,200.00	\$0.00	(\$1,700.00)	\$40,500.00	\$39,875.77	\$624.23	98.46
0150701060	P&Z OFFICE STAFF SALARY	\$15,000.00	\$0.00	\$2,600.00	\$17,600.00	\$17,501.47	\$98.53	99.44
0150701670	P&Z ENFORCEMENT	\$15,000.00	\$0.00	\$1,100.00	\$16,100.00	\$15,700.38	\$399.62	97.52
0150701910	P & Z/BD OF ADJUSTMT-PE	\$12,000.00	\$0.00	(\$3,221.00)	\$8,779.00	\$8,520.00	\$259.00	97.05
0150703020	P & Z ADVERTISEMENTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,472.82	\$1,027.18	58.91
0150703320	P & Z LEGAL SERVICES	\$7,800.00	\$0.00	\$21.00	\$7,821.00	\$7,820.97	\$0.03	100.00
0150704450	P & Z OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,202.57	\$797.43	80.06
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	\$105.78	\$894.22	10.58
0150705780	P & Z UTILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,299.22	\$700.78	91.24
0150801470	FLEET MAINTENANCE TEC	\$48,000.00	\$0.00	\$1,300.00	\$49,300.00	\$49,275.00	\$25.00	99.95
0150801750	CUSTODIAL PERSONNEL-SA	\$11,500.00	\$0.00	\$900.00	\$12,400.00	\$12,239.54	\$160.46	98.71
0150801850	ASSISTANT TO SUPERINTE	\$25,000.00	\$0.00	\$4,000.00	\$29,000.00	\$28,261.03	\$738.97	97.45

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150803020	COUNTY ADVERTISEMENT	\$4,000.00	\$0.00	\$1,720.00	\$5,720.00	\$5,715.27	\$4.73	99.92
0150803090	ENGINEERING SVCS	\$7,500.00	\$0.00	(\$860.00)	\$6,640.00	\$4,590.00	\$2,050.00	69.13
0150803380	COMPUTER MAINTENANCE	\$32,000.00	\$0.00	\$240.00	\$32,240.00	\$32,233.78	\$6.22	99.98
0150803520	ELEVATOR MAINTENANCE	\$4,000.00	\$0.00	(\$400.00)	\$3,600.00	\$2,518.25	\$1,081.75	69.95
0150804110	CUSTODIAL SUPPLIES	\$5,000.00	\$0.00	\$118.23	\$5,118.23	\$5,072.73	\$45.50	99.11
0150805710	BUILDINGS MAINTENANCE	\$45,000.00	\$0.00	(\$4,209.29)	\$40,790.71	\$29,915.48	\$10,875.23	73.34
0150805780	COURTHOUSE UTILITIES	\$42,500.00	\$0.00	\$21,000.00	\$63,500.00	\$48,418.60	\$15,081.40	76.25
0150807210	MAINTENANCE SUPPLIES	\$10,000.00	\$0.00	\$6,531.80	\$16,531.80	\$16,476.71	\$55.09	99.67
0150855780	OTHER CO BLDG UTILITIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$6,632.83	\$367.17	94.75
0150865710	ANNEX BUILDING MAINT	\$4,000.00	\$0.00	(\$17.15)	\$3,982.85	\$883.65	\$3,099.20	22.19
0150865780	ANNEX UTILITIES	\$25,000.00	\$0.00	(\$500.00)	\$24,500.00	\$11,505.10	\$12,994.90	46.96
0151154450	BLDG/ELEC INSP SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$258.44	\$741.56	25.84
0151351070	DEM DIRECTOR SALARY	\$50,000.00	\$0.00	\$18,000.00	\$68,000.00	\$66,501.29	\$1,498.71	97.80
0151354200	DEM SUPPLIES	\$2,500.00	\$0.00	\$1,775.00	\$4,275.00	\$4,254.31	\$20.69	99.52
0151363480	COMM EQUIPMENT	\$5,000.00	\$0.00	(\$200.00)	\$4,800.00	\$2,281.15	\$2,518.85	47.52
0151401370	AMBULANCE SALARIES	\$468,000.00	\$0.00	\$6,800.00	\$474,800.00	\$473,999.58	\$800.42	99.83
0151401670	AMBULANCE CLERK SALA	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$8,951.88	\$148.12	98.37
015140202H	AMB HAZARD RETIRE MAT	\$175,000.00	\$0.00	(\$16,750.00)	\$158,250.00	\$153,802.92	\$4,447.08	97.19
0151403200	EMS Billing Contract	\$27,500.00	\$0.00	\$200.00	\$27,700.00	\$27,526.31	\$173.69	99.37
0151403430	EMS Medical Director Sal (109	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	100.00
0151404430	EMS PARTS & REPAIRS	\$15,000.00	\$0.00	(\$462.11)	\$14,537.89	\$11,998.15	\$2,539.74	82.53
0151404450	EMS OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,403.45	\$96.55	96.14
0151404460	EMS GRANT-HEARTMONIT	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$27,243.24	\$756.76	97.30
0151404550	EMS FUEL & FLUIDS	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$20,380.74	\$3,619.26	84.92
0151404810	EMS UNIFORM ALLOWANC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,783.90	\$1,216.10	75.68
0151405500	EMS MEDICAL SUPPLIES/EQ	\$40,000.00	\$0.00	\$1,200.00	\$41,200.00	\$40,166.68	\$1,033.32	97.49
0151405780	AMBULANCE UTILITIES	\$28,000.00	\$0.00	(\$400.00)	\$27,600.00	\$24,254.93	\$3,345.07	87.88
0151405860	EMS Facility Maintenance	\$3,000.00	\$0.00	\$7,639.81	\$10,639.81	\$10,423.36	\$216.45	97.97
0151406020	EMS BUILDING PAYMENTS	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$20,625.00	\$1,875.00	91.67
0151407390	AMBULANCE REMOUNT	\$200,000.00	\$0.00	(\$47,180.00)	\$152,820.00	\$138,604.79	\$14,215.21	90.70
0151453150	E911 CONTRACT w/AT&T	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,695.32	\$304.68	94.92

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Ending Date: 30-Jun-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151453220	DISPATCHING CONTRACT	\$89,500.00	\$8,950.00	\$0.00	\$98,450.00	\$98,450.00	\$0.00	100.00
0151454460	E911 SIGNS/SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$347.69	\$652.31	34.77
0151505130	FOREST FIRE PROTECTION	\$900.00	\$0.00	\$0.00	\$900.00	\$841.00	\$59.00	93.44
0151603480	DRUG INTERVENTION FUN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0151759030	PUBLIC DEFENDER CONTRI	\$2,133.00	\$0.00	\$0.00	\$2,133.00	\$2,133.00	\$0.00	100.00
0152051020	K-9 OFFICER SALARY	\$35,000.00	\$0.00	\$2,500.00	\$37,500.00	\$36,262.23	\$1,237.77	96.70
0152051790	K-9 PART-TIME OFFICER	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$11,687.37	\$812.63	93.50
0152053150	ANIMAL SHELTER CONTRA	\$2,000.00	\$0.00	\$3,720.00	\$5,720.00	\$5,716.00	\$4.00	99.93
0152054020	ANIMAL CONTROL EQUIPM	\$9,000.00	\$0.00	\$12,891.90	\$21,891.90	\$21,871.66	\$20.24	99.91
0152054030	CARCASS REMOVAL CONT	\$24,700.00	\$0.00	(\$50.00)	\$24,650.00	\$24,189.48	\$460.52	98.13
0152055780	ANIMAL CONTROL BLDG U	\$3,000.00	\$0.00	(\$400.00)	\$2,600.00	\$2,560.34	\$39.66	98.47
0152055920	Animal Control Vehicle Mainte	\$2,500.00	\$0.00	\$2,910.00	\$5,410.00	\$5,399.35	\$10.65	99.80
015205599B	ANIMAL CONTROL BUILDIN	\$0.00	\$3,990.64	\$2,732.00	\$6,722.64	\$2,773.57	\$3,949.07	41.26
015205599D	DOG DONATIONS/BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152171610	RECYCLING PERSONNEL S	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$66,830.47	\$1,169.53	98.28
0152174270	RECYCLING CENTER SUPPL	\$5,000.00	\$0.00	\$2,270.00	\$7,270.00	\$7,269.31	\$0.69	99.99
0152174680	RECYCLING DISPOSAL EXP.	\$5,000.00	\$0.00	(\$1,000.00)	\$4,000.00	\$1,132.50	\$2,867.50	28.31
0152175480	RECYCLING E-SCRAP EXP.	\$5,000.00	\$0.00	(\$2,300.00)	\$2,700.00	\$0.00	\$2,700.00	0.00
0152175780	RECYCLING UTILITIES	\$5,000.00	\$0.00	\$200.00	\$5,200.00	\$5,184.47	\$15.53	99.70
0152175860	RECYCLING BLDG./EQUIP. E	\$5,000.00	\$0.00	(\$10.74)	\$4,989.26	\$1,302.07	\$3,687.19	26.10
0152177410	RECYCLING GRANT	\$0.00	\$0.00	\$62,104.00	\$62,104.00	\$62,017.00	\$87.00	99.86
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	\$2,000.00	\$0.00	(\$200.00)	\$1,800.00	\$228.00	\$1,572.00	12.67
0153105070	PUBLIC ADVOCATE PROGR	\$5,000.00	\$0.00	\$720.00	\$5,720.00	\$5,707.00	\$13.00	99.77
0153303480	COMMUNITY EVENTS	\$4,000.00	\$0.00	(\$2,470.00)	\$1,530.00	\$976.71	\$553.29	63.84
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	\$10,000.00	\$38,000.00	\$37,589.00	\$411.00	98.92
0154011070	PARK DIRECTOR SALARY	\$30,500.00	\$0.00	\$2,100.00	\$32,600.00	\$32,443.87	\$156.13	99.52
0154011790	PARKS PART TIME HELP	\$19,600.00	\$0.00	(\$600.00)	\$19,000.00	\$18,294.93	\$705.07	96.29
0154011850	PARKS ASST DIRECTOR SA	\$22,500.00	\$0.00	\$3,400.00	\$25,900.00	\$25,428.95	\$471.05	98.18
0154014060	PARKS MAINTENANCE SUP	\$4,500.00	\$0.00	(\$92.75)	\$4,407.25	\$3,497.26	\$909.99	79.35

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0154014450	PARKS OFFICE SUPPLIES	\$500.00	\$0.00	\$250.00	\$750.00	\$638.76	\$111.24	85.17
0154014550	PARKS FUEL	\$9,000.00	\$0.00	(\$1,100.00)	\$7,900.00	\$6,583.15	\$1,316.85	83.33
0154014670	PARKS/REC EQUIPMENT	\$6,000.00	\$0.00	\$6,160.00	\$12,160.00	\$12,071.87	\$88.13	99.28
0154015480	PARKS BASKETBALL LEAG	\$10,000.00	\$10,000.00	\$100.00	\$20,100.00	\$18,522.06	\$1,577.94	92.15
0154015780	PARKS UTILITIES	\$10,000.00	\$0.00	\$800.00	\$10,800.00	\$10,776.66	\$23.34	99.78
0154015920	PARKS VEH/EQUIP. MAIN.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,338.67	\$161.33	93.55
0154205070	TOURISM SUPPORT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00
0154205660	TOURISM/ROOM TAX	\$5,000.00	\$0.00	\$2,055.00	\$7,055.00	\$7,030.74	\$24.26	99.66
		\$3,996,169.81	\$32,940.64	\$120,746.00	\$4,149,856.45	\$3,807,302.03	\$342,554.42	
0176006020	FLOODWALL CERT. PMTS	\$45,600.00	\$10,000.00	\$0.00	\$55,600.00	\$53,139.39	\$2,460.61	95.57
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	\$13,119.21	\$26,880.79	32.80
		\$89,060.00	\$10,000.00	\$0.00	\$99,060.00	\$69,716.15	\$29,343.85	
018099585W	WAR MEMORIAL	\$0.00	\$0.00	\$850.00	\$850.00	\$849.54	\$0.46	99.95
0180997410	CAPITAL PROJECTS-OTHER	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$3,431.08	\$318.92	91.50
018099741F	FLOODWALL CERTIFICATIO	\$30,000.00	\$130,000.00	\$7,900.00	\$167,900.00	\$122,942.20	\$44,957.80	73.22
0180999990	ADF PROJECT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00
		\$36,000.00	\$130,000.00	\$12,500.00	\$178,500.00	\$133,222.82	\$45,277.18	
0191001910	ETHICS COMMISSION-PER	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$1,600.00	\$1,100.00	59.26
0191003070	COUNTY AUDITS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$5,810.70	\$6,189.30	48.42
019100307C	CLERK AUDITS	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$7,071.95	\$1,928.05	78.58
019100307S	SHERIFF AUDITS	\$15,000.00	\$0.00	(\$800.00)	\$14,200.00	\$14,001.59	\$198.41	98.60
0191003820	DRUG TESTING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$515.00	\$485.00	51.50
0191003990	MISCELLANEOUS	\$500.00	\$0.00	\$850.00	\$1,350.00	\$856.20	\$493.80	63.42
0191005030	BANK CHARGES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$259.30	\$740.70	25.93
0191005210	INSURANCE & BONDS	\$100,000.00	\$0.00	\$7,420.00	\$107,420.00	\$107,396.19	\$23.81	99.98

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0191005510	MEMBERSHIPS	\$6,000.00	\$0.00	(\$470.00)	\$5,530.00	\$5,510.58	\$19.42	99.65
0191005670	INS REIMBURSEMENT	\$0.00	\$0.00	\$88.00	\$88.00	\$84.03	\$3.97	95.49
0191005690	CONFERENCES & REGISTR	\$18,000.00	\$0.00	(\$1,145.00)	\$16,855.00	\$16,424.28	\$430.72	97.44
0192001860	EMPLOYEE ACC. LEAVE	\$37,222.01	\$91,897.00	(\$118,722.00)	\$10,397.01	\$0.00	\$10,397.01	0.00
0192009990	RESERVES FOR TRANSFER	\$100.00	\$0.00	(\$50.00)	\$50.00	\$0.00	\$50.00	0.00
0194002010	SOCIAL SECURITY MATCH	\$70,000.00	\$0.00	\$10,025.00	\$80,025.00	\$80,010.33	\$14.67	99.98
0194002020	NON-HAZ. RETIRE. MATCH	\$90,000.00	\$3,000.00	\$5,975.00	\$98,975.00	\$98,434.76	\$540.24	99.45
0194002030	EMPLOYEE BENEFITS CAR	\$40,000.00	\$0.00	(\$9,300.00)	\$30,700.00	\$28,847.00	\$1,853.00	93.96
0194002040	LIFE INSURANCE MATCH	\$3,500.00	\$0.00	(\$620.00)	\$2,880.00	\$2,749.38	\$130.62	95.46
0194002050	HEALTH INSURANCE MATC	\$145,000.00	\$0.00	(\$30,604.00)	\$114,396.00	\$110,894.19	\$3,501.81	96.94
0194002080	UNEMPLOYMENT INSURAN	\$7,000.00	\$10,000.00	\$3,000.00	\$20,000.00	\$9,933.68	\$10,066.32	49.67
0194002090	WORKERS COMPENSATION	\$70,000.00	\$69,000.00	\$1,800.00	\$140,800.00	\$140,783.48	\$16.52	99.99
0194002120	HB 810 TRAINING ALLOWA	\$35,000.00	\$0.00	(\$1,450.00)	\$33,550.00	\$21,147.75	\$12,402.25	63.03
0195005670	REIMBURSEMENTS	\$0.00	\$0.00	\$757.00	\$757.00	\$756.38	\$0.62	99.92
		\$663,022.01	\$173,897.00	(\$133,246.00)	\$703,673.01	\$653,086.77	\$50,586.24	

Fund Total

\$4,784,251.82	\$346,837.64	\$0.00	\$5,131,089.46	\$4,663,327.77	\$467,761.69
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Ending Date: 30-Jun-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD							
0261031020	ROAD FOREMAN SALARY	\$53,600.00	\$0.00	\$1,200.00	\$54,800.00	\$54,427.39	\$372.61	99.32
0261051430	ROAD LABORERS SALARIE	\$275,000.00	\$0.00	(\$1,200.00)	\$273,800.00	\$224,799.01	\$49,000.99	82.10
0261053110	State-Funded Project-Flex Fund	\$125,027.00	\$0.00	\$0.00	\$125,027.00	\$0.00	\$125,027.00	0.00
026105311D	DISCRET.ROAD PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261053120	State Funded Project:Bridges	\$240,000.00	\$0.00	(\$32,200.00)	\$207,800.00	\$0.00	\$207,800.00	0.00
0261053640	Road Equipment Rentals	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0261054050	ASPHALT-GENERAL COUNT	\$16,666.70	\$0.00	\$0.00	\$16,666.70	\$0.00	\$16,666.70	0.00
0261054051	Asphalt-District 1	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	\$16,666.66	0.00
0261054052	Asphalt-District 2	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	\$16,666.66	0.00
0261054053	Asphalt-District 3	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	\$16,666.66	0.00
0261054054	Asphalt-District 4	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	\$16,666.66	0.00
0261054055	Asphalt-District 5	\$16,666.66	\$0.00	\$32,200.00	\$48,866.66	\$48,862.29	\$4.37	99.99
0261054070	CONCRETE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
0261054090	Rock, Stone, and Gravel	\$45,000.00	\$25,000.00	\$0.00	\$70,000.00	\$25,881.30	\$44,118.70	36.97
026105409F	Rock Fabric	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$648.00	\$852.00	43.20
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	\$600.00	\$5,600.00	\$5,545.75	\$54.25	99.03
026105439H	HOT-MIX EMULSIONS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$3,066.20	\$21,933.80	12.26
0261054410	NEW EQUIPMENT	\$80,000.00	\$0.00	(\$3,000.00)	\$77,000.00	\$71,290.00	\$5,710.00	92.58
0261054450	OFFICE SUPPLIES	\$3,000.00	\$0.00	(\$50.00)	\$2,950.00	\$2,903.69	\$46.31	98.43
0261054460	Snow Removal, Plows & Spread	\$14,000.00	\$0.00	\$8,800.00	\$22,800.00	\$22,612.97	\$187.03	99.18
0261054470	MATERIALS & SUPPLIES	\$5,000.00	\$0.00	(\$1,100.00)	\$3,900.00	\$1,724.40	\$2,175.60	44.22
026105447D	ROAD PROJECT-DELTA RO	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,093.34	\$6.66	99.39
026105447L	ROAD PROJECT-LITTLE CR.	\$0.00	\$29,900.00	\$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
02610544550	ROAD FUELS & FLUIDS	\$45,000.00	\$0.00	(\$1,850.00)	\$43,150.00	\$32,008.50	\$11,141.50	74.18
02610544570	CULVERTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,118.80	\$2,881.20	42.38
02610544670	MOWER PARTS	\$5,000.00	\$50,000.00	\$6,360.00	\$61,360.00	\$12,264.96	\$49,095.04	19.99
02610544690	SIGNS	\$2,000.00	\$0.00	\$4,380.00	\$6,380.00	\$6,379.38	\$0.62	99.99

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 30-Jun-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0261054750	TOOLS	\$2,000.00	\$0.00	\$1,200.00	\$3,200.00	\$3,191.78	\$8.22	99.74
0261054790	TIRES	\$8,000.00	\$0.00	\$6,600.00	\$14,600.00	\$14,459.80	\$140.20	99.04
0261055480	Special Projects/FEMA MATC	\$60,000.00	\$125,000.00	\$13,800.00	\$198,800.00	\$74,252.60	\$124,547.40	37.35
0261055740	ROAD TRAINING EXPENSES	\$4,000.00	\$0.00	(\$1,100.00)	\$2,900.00	\$367.00	\$2,533.00	12.66
0261055780	ROAD UTILITIES	\$28,000.00	\$0.00	\$1,260.00	\$29,260.00	\$29,252.55	\$7.45	99.97
0261055920	Vehicle maintenance	\$30,000.00	\$50,000.00	\$2,180.00	\$82,180.00	\$42,478.90	\$39,701.10	51.69
0261057310	ROAD RIGHT-OF-WAY WOR	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	100.00
0261057420	Capital Projects_Buildings	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,433.96	\$8,566.04	14.34
		\$1,266,627.00	\$279,900.00	\$43,180.00	\$1,589,707.00	\$693,443.07	\$896,263.93	
0291003070	AUDITING SERVICE	\$5,500.00	\$0.00	\$400.00	\$5,900.00	\$5,810.70	\$89.30	98.49
0291005030	BANK CHARGES	\$500.00	\$0.00	\$0.00	\$500.00	\$368.80	\$131.20	73.76
0291005210	GENERAL INSURANCE	\$40,000.00	\$42,000.00	\$1,000.00	\$83,000.00	\$40,970.66	\$42,029.34	49.36
0292001860	EMPLOYEE ACC LEAVE	\$40,000.00	\$55,000.00	(\$48,615.00)	\$46,385.00	\$0.00	\$46,385.00	0.00
0292009990	RESERVES FOR TRANSFERS	\$4,009.00	\$129,107.00	(\$3,700.00)	\$129,416.00	\$0.00	\$129,416.00	0.00
0294002010	SOCIAL SECURITY MATCH	\$30,000.00	\$0.00	(\$3,500.00)	\$26,500.00	\$19,840.12	\$6,659.88	74.87
0294002020	RETIREMENT MATCH	\$50,000.00	\$0.00	\$5,000.00	\$55,000.00	\$54,240.25	\$759.75	98.62
0294002030	EMPLOYEE BENEFITS CAR	\$6,000.00	\$0.00	\$250.00	\$6,250.00	\$6,187.50	\$62.50	99.00
0294002050	HEALTH INSURANCE MATC	\$48,000.00	\$0.00	(\$2,350.00)	\$45,650.00	\$41,048.00	\$4,602.00	89.92
0294002080	UNEMPLOYMENT INSURAN	\$2,400.00	\$10,000.00	\$7,535.00	\$19,935.00	\$9,933.68	\$10,001.32	49.83
0294002090	WORKERS COMPENSATION	\$70,000.00	\$70,000.00	\$800.00	\$140,800.00	\$140,783.48	\$16.52	99.99
		\$296,409.00	\$306,107.00	(\$43,180.00)	\$559,336.00	\$319,183.19	\$240,152.81	

Fund Total

\$1,563,036.00	\$586,007.00	\$0.00	\$2,149,043.00	\$1,012,626.26	\$1,136,416.74
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Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 30-Jun-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0350801770	SUPT BLDG./PROP.	\$27,000.00	\$3,000.00	\$1,280.00	\$31,280.00	\$30,135.68	\$1,144.32	96.34
0351011010	JAILER SALARY	\$22,000.00	\$1,310.00	(\$1,210.00)	\$22,100.00	\$22,002.90	\$97.10	99.56
0351013140	HOUSING CONTRACTS	\$195,000.00	\$50,000.00	\$25,290.00	\$270,290.00	\$268,951.95	\$1,338.05	99.50
0351013990	TRANSPORT COSTS	\$500.00	\$0.00	\$0.00	\$500.00	\$400.85	\$99.15	80.17
0351014550	JAIL FUEL	\$2,500.00	\$0.00	\$680.00	\$3,180.00	\$3,176.59	\$3.41	99.89
0351014810	UNIFORMS ALLOWANCE	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	0.00
0351015480	JAILER PROGRAMS	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	0.00
0351015490	MEDICAL COSTS	\$25,000.00	\$11,190.00	(\$9,580.00)	\$26,610.00	\$26,592.16	\$17.84	99.93
0351015920	VEHICLE MAINT EXPENSES	\$2,000.00	\$0.00	(\$1,170.00)	\$830.00	\$828.12	\$1.88	99.77
0351017230	JAILER VEHICLE	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	0.00
0351023140	JUVENILE HOUSING CONTR	\$2,000.00	\$0.00	(\$1,000.00)	\$1,000.00	\$846.00	\$154.00	84.60
		\$279,000.00	\$65,500.00	\$11,290.00	\$355,790.00	\$352,934.25	\$2,855.75	
0391004990	MISCELLANEOUS	\$400.00	\$0.00	\$0.00	\$400.00	\$388.95	\$11.05	97.24
0391005030	BANK CHARGES	\$200.00	\$0.00	\$60.00	\$260.00	\$259.30	\$0.70	99.73
0391005510	ASSOCIATION DUES	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00
0392001860	EMPLOYEE ACC. LEAVE	\$12,950.00	\$0.00	(\$12,950.00)	\$0.00	\$0.00	\$0.00	0.00
0394002010	SOCIAL SECURITY MATCH	\$4,500.00	\$0.00	(\$100.00)	\$4,400.00	\$3,871.33	\$528.67	87.98
0394002020	RETIREMENT MATCH	\$10,500.00	\$0.00	\$800.00	\$11,300.00	\$10,820.18	\$479.82	95.75
0394002030	EMPLOYEE BENEFIT CARD	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	100.00
0394002050	HEALTH INSURANCE-EMPL	\$5,600.00	\$0.00	\$900.00	\$6,500.00	\$6,206.44	\$293.56	95.48
0394002120	HB 810 TRAINING ALLOWA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,968.60	\$31.40	99.22
		\$39,000.00	\$0.00	(\$11,290.00)	\$27,710.00	\$26,364.80	\$1,345.20	
Fund Total		\$318,000.00	\$65,500.00	\$0.00	\$383,500.00	\$379,299.05	\$4,200.95	

Spencer County Treasurer

Appropriation Condition Report

Ending Date: 30-Jun-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
	Grand Total:	\$6,665,287.82	\$998,344.64	\$0.00	\$7,663,632.46	\$6,055,253.08	\$1,608,379.38	

6. BUDGET AMENDMENT 1 (ORDINANCE 1, 2018 SERIES)

Spencer County, Kentucky
 Ordinance No. 1
 Fiscal Year 2018 Series
 Budget Amendment #1

An Ordinance Relating to the Annual Budget and Amendment Thereof

Whereas, the County of Spencer has realized unbudgeted receipts from the General, Road, and Jail Funds,

Be It Ordained by the Fiscal Court of Spencer County, Commonwealth of Kentucky, that:

Section One. The budget for fiscal year 2017/2018 is amended to:

Increase/(Decrease) the receipts of the General and Road Funds by \$1,115,340.00 to include unbudgeted receipts from:

Account Code	Description	Amount
01-4510	State Grants – Emerg Mgmt, Spears	by \$349,050.00
01-4901	Surplus	by \$210,000.00
02-4510	State Grants – Discretionary, FLEX	by \$313,063.00
02-4901	Surplus	by \$243,227.00

Increase/Decrease expenditure account(s):

Account Code	Description	Amount
0150103500	Clerk records grant	by \$ 13,455.00
0152177410	Recycling grant	by \$ 49,044.36
015340468T	Tires grant	by \$ 4,000.00
0180997160	Spears Drive Drainage Project	by \$419,050.00
018099741F	Floodwall Certification Expenses	by \$ 40,000.00
0194002020	Retirement	by \$ 33,500.64
0260153110	State Paving – FLEX	by \$125,027.00
026105311D	State Paving – discretionary	by \$188,036.00
026105447D	Road Project – Delta Rd	by \$ 80,000.00
026105447W	Road Project – Watkins Glen	by \$ 23,227.00
0261055480	Special Projects/FEMA match	by \$120,000.00
0294002020	Retirement Match	by \$ 20,000.00

Section Two. The amounts adjusting the receipts and expenditure accounts in Section One are for governmental purposes.

Given first reading approval by the Fiscal Court of Spencer County, Kentucky this _____ day of _____, 2017.

John Riley, Spencer County Judge Executive

Given approval as to form and classification by the Kentucky Department for Local Government, this _____ day of _____, 2017.

Commissioner, State Local Finance Office

Given second reading and adopted by the Fiscal Court of Spencer County, Kentucky this _____ day of _____, 2017.

John Riley, Spencer County Judge Executive

61.810 Exceptions to open meetings.

- (1) All meetings of a quorum of the members of any public agency at which any public business is discussed or at which any action is taken by the agency, shall be public meetings, open to the public at all times, except for the following:
 - (a) Deliberations for decisions of the Kentucky Parole Board;
 - (b) Deliberations on the future acquisition or sale of real property by a public agency, but only when publicity would be likely to affect the value of a specific piece of property to be acquired for public use or sold by a public agency;
 - (c) Discussions of proposed or pending litigation against or on behalf of the public agency;
 - (d) Grand and petit jury sessions;
 - (e) Collective bargaining negotiations between public employers and their employees or their representatives;
 - (f) Discussions or hearings which might lead to the appointment, discipline, or dismissal of an individual employee, member, or student without restricting that employee's, member's, or student's right to a public hearing if requested. This exception shall not be interpreted to permit discussion of general personnel matters in secret;
 - (g) Discussions between a public agency and a representative of a business entity and discussions concerning a specific proposal, if open discussions would jeopardize the siting, retention, expansion, or upgrading of the business;
 - (h) State and local cabinet meetings and executive cabinet meetings;
 - (i) Committees of the General Assembly other than standing committees;
 - (j) Deliberations of judicial or quasi-judicial bodies regarding individual adjudications or appointments, at which neither the person involved, his representatives, nor any other individual not a member of the agency's governing body or staff is present, but not including any meetings of planning commissions, zoning commissions, or boards of adjustment;
 - (k) Meetings which federal or state law specifically require to be conducted in privacy;
 - (l) Meetings which the Constitution provides shall be held in secret; and
 - (m) That portion of a meeting devoted to a discussion of a specific public record exempted from disclosure under KRS 61.878(1)(m). However, that portion of any public agency meeting shall not be closed to a member of the Kentucky General Assembly.
- (2) Any series of less than quorum meetings, where the members attending one (1) or more of the meetings collectively constitute at least a quorum of the members of the public agency and where the meetings are held for the purpose of avoiding the requirements of subsection (1) of this section, shall be subject to the requirements of subsection (1) of this section. Nothing in this subsection shall be construed to prohibit discussions between individual members where the purpose of the

discussions is to educate the members on specific issues.

Effective: March 16, 2005

History: Amended 2005 Ky. Acts ch. 93, sec. 1, effective March 16, 2005. -- Amended 1992 Ky. Acts ch. 162, sec. 3, effective July 14, 1992. -- Created 1974 Ky. Acts ch. 377, sec. 2.

Legislative Research Commission Note (3/16/2005). The Office of the Kentucky Attorney General requested that amendments in 2005 Ky. Acts ch. 93, sec. 1, to the arrangement of the paragraphs of subsection (1) of this section be changed. The change was requested "in the interest of preventing confusion to the public and public agencies" and was made by the Statute Reviser under the authority of KRS 7.136.

61.815 Requirements for conducting closed sessions.

- (1) Except as provided in subsection (2) of this section, the following requirements shall be met as a condition for conducting closed sessions authorized by KRS 61.810:
 - (a) Notice shall be given in regular open meeting of the general nature of the business to be discussed in closed session, the reason for the closed session, and the specific provision of KRS 61.810 authorizing the closed session;
 - (b) Closed sessions may be held only after a motion is made and carried by a majority vote in open, public session;
 - (c) No final action may be taken at a closed session; and
 - (d) No matters may be discussed at a closed session other than those publicly announced prior to convening the closed session.
- (2) Public agencies and activities of public agencies identified in paragraphs (a), (c), (d), (e), (f), but only so far as (f) relates to students, (g), (h), (i), (j), (k), (l), and (m) of subsection (1) of KRS 61.810 shall be excluded from the requirements of subsection (1) of this section.

Effective: March 16, 2005


History: Amended 2005 Ky. Acts ch. 93, sec. 2, effective March 16, 2005. -- Amended 1992 Ky. Acts ch. 162, sec. 4, effective July 14, 1992. -- Created 1974 Ky. Acts ch. 377, sec. 3.

- On the motion of Esq. Bayers, seconded by Esq. Moore with all members of the Court present voting "aye" by roll call vote it is hereby ordered to approve Budget Amendment 1, Ordinance 1, 2018 series.

7. **EXECUTIVE SESSION** – pursuant to KRS 61.815 and

- A) KRS 61.810(1)(B) Discussion of acquisition of sale or purchase of property
- B) KRS 61.810(1)(C) Pending Litigation

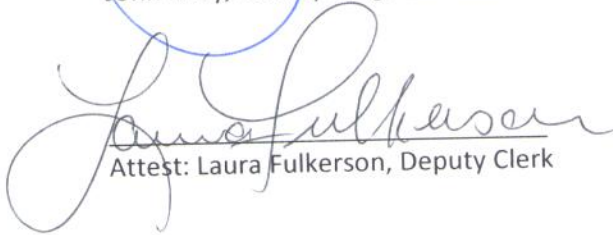
- On the motion of Esq. Bayers, seconded by Esq. Moore with all members of the Court present voting "aye" by voice vote it is hereby ordered to go into Executive Session at 11:30am.
- On the motion of Esq. Bayers, seconded by Esq. Goodlett with all members of the Court present voting "aye" by voice vote it is hereby ordered go come back into Regular Session at 11:55am.
- On the motion of Esq. Moore, seconded by Esq. Goodlett with all members of the Court present voting "aye" by voice vote it is hereby ordered to adjourn this meeting of Fiscal Court at 11:56am.



John Riley, County Judge Executive

8-21-17

Date Signed



Attest: Laura Fulkerson, Deputy Clerk

8-21-17

Date Signed