

SPENCER COUNTY FISCAL COURT

Fiscal Court Meeting Room
28 East Main Street

Monday, April 2, 2018

9:00am Court Meeting Agenda

Opening prayer

- A. Pledge of Allegiance to the U.S. Flag and the Kentucky state flag
- B. Call to Order by the County Judge Executive
- C. Roll Call by the County Clerk
- D. Approval of Minutes from Prior Court Meetings
- E. Communications from Citizens, *** 3 minute limit ***
 - 1.
- F. Communications from County Judge Executive
 - 1. 2018/2019 soil conservation and Plum Creek Watershed conservancy budgets
 - 2. 2018/2019 county budget
 - 3. K9 vehicle wreck
 - 4. water heater replacement
- G. Communications/reports from Members, Other Offices, and Committees
 - 1. Zoning, readings and recommendations
 - a) Silo Farms request letter
 - 2. Animal shelter report
 - 3. Solid Waste committee
 - a) grant
 - 4. Veterans committee
 - 5. Equipment committee
 - a) ambulance purchase payment options
 - 6. Administrative Code Committee
 - 7. Telecommunications committee
 - a) Jim Askins, Kentucky Wired presentation
 - 8. Buildings & Grounds committee
 - 9.
- H. Old Business
 - 1. Contracts for review/renewal
 - a) computers

- b) Rumpke
 - 2. reorganization plan
 - 3. Salaries to be set for elected officials
- I. New Business
 - 1. 911 ordinance
 - 2. Review and approval of expenditures, purchases, invoices & transfers
- J. Adjournment

ANNOUNCEMENTS, COMMUNITY EVENTS and TRAINING OPPORTUNITIES

KCJEA/KMCA Summer conference
June 27-29, 2018

Governor's Local Issues Conference
August 14-16, 2018

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

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

Monday, April 2, 2018
9:00am

Opening Prayer

- A. Pledge of Allegiance to the U.S. Flag and the Kentucky State Flag
- B. Call to Order by the County Judge Executive
- C. Roll Call by Deputy Clerk, Laura Fulkerson- All Present
- D. Approval of Minutes from Prior Court Meetings
 - On the motion of Esq. Judd, seconded by Esq. Bayers with all members of court present voting 'aye' with the exception of Esq. Goodlett, who abstained, it is hereby ordered to approve the Minutes of the March 19, 2018 Fiscal Court Minutes with any and all corrections being made.
 - Page 6 Esq. Moore voted 'nay' on the motion to transfer the money from Fiscal Court to the Friends of the Spencer County Animal Shelter.
 - Page 9 purchase of park umbrellas should 'not' exceed
- E. Communications from Citizens ***3 minute limit***
There were none.
- F. Communications from County Judge Executive
 1. 2018/2019 Soil Conservation and Plum Creek Watershed conservancy budgets

SPENCER COUNTY CONSERVATION DISTRICT
PLAN OF WORK
BUDGET

PLUM CREEK WATERSHED CONSERVANCY
BUDGET

SPENCER COUNTY CONSERVATION DISTRICT
JULY 1, 2018 THRU JUNE 30, 2019 • PLAN OF WORK • BUDGETS

Mission

Thru the cooperation of our Associate Agencies and their technical advice, guidance and education Spencer County Conservation will strive to promote responsible conservation, protection, and improvement of our soil and water resources for Spencer County.

Introduction

The 1930's saw the beginning of America's soil movement and Spencer County joined in this movement by creating the District in 1944. The job of conservation on private lands is ongoing and ever changing. We encourage every individual to take pride in the preservation of our natural resources, the resources that are necessary for the survival of each living being and life form. The ideas articulated in this paper present awareness, participation, and encouragement.

The components in this document are offered as a guide for the new fiscal year, building on past successes, continuing programs, and adjusting to new possibilities. The District must use their resources wisely, efficiently, and productively. One must be willing to accept the reality that a change can still produce a positive result.

The District will continue to honor its obligation as public servants to all citizens through the best of its abilities and to the extent of our resources. Through this Plan of Work, one will see our obligations extend to all ages, to new county residents as well as seasoned residents. This new format will make our Plan clear, precise, and easy to understand.

Public Awareness

Keeping the public informed is a number one priority. There are many in the community that still does not know the responsibility and programs associated with the District.

Ways of Communication:

- 1) Our Website:
www.spencerccd.com
- 2) A Face Book Page: type in Spencer County Conservation District
- 3) Our signboard located at the entrance to our office lot.
- 4) Brochure
- 5) Extension Newsletter: Our agent is invaluable when it comes to advertising upcoming programs.
- 6) Flyers
- 7) Word of Mouth

District Services

1. Older Farmland Maps
2. Floodplain Maps
3. Soil maps
4. Free Soil Testing: take your samples to the Extension Office and they send to UK for analysis. This service is for cropland and gardens.
5. Rental Equipment
 - ❖ One 10' no-till drill

- ❖ Two 7' no till drills
- ❖ Lime Spreader
- ❖ Ryan Over-seeder for lawns and small areas
- 6. *Encourage* participation in different Cost Share programs.
 - EQIP
 - CSP
 - State Cost Share
 - CAIP
 - District Cost Share
 - YAIP

Educational Components

- A. Jim Claypool Poster and Essay Contest for school age children.
- B. 4-H Camp Scholarships
- C. Senior or past recipients Agricultural Field Scholarship
- D. Arbor Day Celebration (seedlings provided to elementary school children and to the public)
- E. FFA Dairy Judging trip donation
- F. Appreciation Award
- G. Master Conservationist Award

Supplementary Plans

- ✚ Attend Plum Creek Watershed meetings
- ✚ Accommodate files for Plum Creek Watershed
- ✚ Lease & Maintain office space for SCCD
- ✚ Work closely with NRCS

- Assist County Parks by donating no-till drills when needed

community, and benefit our environment and natural resources.

District Procedures

- ❖ District Supervisors will meet monthly on the 3rd Tuesday
- ❖ Supervisors are urged to attend Area meetings
- ❖ Supervisors will take a 10 minute training at monthly meeting
- ❖ District will provide one full time Administrative Secretary
- ❖ District will provide a part time Assistant Conservationist
- ❖ District will provide a part time technician (technician will work out of Nelson County and help in Spencer Co. when needed)

Key Individuals for Plan Success

- District Chairman
- District Officers
- District Board Members
- Office Staff
- Technician
- NRCS personnel
- DOC Field Representative

Summary

The District plans will incorporate pride in our county, promote interest in agriculture, advance agriculture awareness in our youth, reward the

ANNUAL BUDGET
 SPENCER CO CONSERVATION DISTRICT
 JULY 1, 2018-JUNE 30, 2019

BALANCE BROUGHT FORWARD JULY 1, 2018 **\$25,200.00**

		RECEIPTS	
R10000 TAXES			<u>\$89,000.00</u>
R10100 MILLAGE TAX		\$0.00	
R10200 DELINQUENT TAX		\$0.00	
R10300 FRANCHISE TAX		\$0.00	
R40000 INTERGOVERNMENTAL REVENUES			<u>\$0.00</u>
R40300 STATE		\$0.00	
R40310 DIRECT AID	\$0.00		
R40320 STATE COST SHARE	\$0.00		
R40330 ENVIRONMENTAL GRANT	\$0.00		
R50000 CHARGES FOR SERVICES			<u>\$3,500.00</u>
R50100 EQUIPMENT RENTAL		\$3,500.00	
R60000 OTHER REVENUES			<u>\$0.00</u>
R60100 REIMBURSEMENTS		\$0.00	
R60600 OTHER REVENUES		\$0.00	
R70000 INTEREST EARNED			<u>\$70.00</u>
R70100 BANK ACCOUNT		\$70.00	
R70110 CHECKING	\$0.00		

TOTAL RECEIPTS **\$92,570.00**

TOTAL AVAILABLE **\$117,770.00**

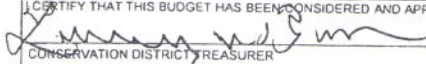
		EXPENDITURES	
E10000 PERSONNEL			<u>\$52,864.00</u>
E10100 SALARIES AND WAGES		\$41,214.00	
E10110 NET SALARY	\$31,457.00		
E10120 FEDERAL TAXES (all:staff & supervisors)	\$7,540.00		
E10130 STATE TAXES	\$1,675.00		
E10140 OTHER TAXES	\$542.00		
E10200 PER DIEM		\$6,975.00	
E10300 HEALTH BENEFIT		\$4,000.00	
E10400 WORKERS COMP		\$400.00	
E10500 UNEMPLOYMENT		\$275.00	
E20000 OPERATING EXPENSE			<u>\$37,331.00</u>
E20100 CONTRACTED SERVICES		\$26,120.00	
E20110 ADVERTISING AND PRINTING	\$250.00		
E20130 MAINTENANCE AND REPAIRS	\$3,470.00		
Office	\$250.00		
Rental Equipment	\$2,500.00		
Janitorial	\$720.00		
E20140 UTILITIES	\$3,000.00		
E20150 RENTS AND LEASES	\$8,400.00		
E20160 INSURANCE AND BONDS	\$3,000.00		
E20170 SHARED EMPLOYEE PAYMENTS	\$8,000.00		
E20200 MATERIALS AND SUPPLIES		\$2,266.00	
E20210 OFFICE SUPPLIES	\$1,200.00		
E20220 TREES AND TREE BAGS	\$1,066.00		
E20300 OTHER OPERATING EXPENSE		\$8,945.00	
E20310 EDUCATION AND PROMOTION	\$8,680.00		
Arbor Day (besides tree & bags)	\$500.00		
Camps	\$780.00		
Essays & Poster	\$1,200.00		
Scholarships	\$2,000.00		
Soil Judging	\$150.00		
Community Outreach	\$1,250.00		
Soil Testing	\$2,800.00		
E20320 FEES	\$265.00		

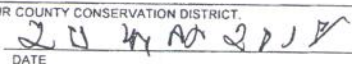
E30000 ADMINISTRATION			<u>\$21,456.00</u>
E30100 DUES AND SUBSCRIPTIONS			
KACD	<u>\$36.00</u>	<u>\$636.00</u>	
NACD	<u>\$250.00</u>		
E30200 TRAVEL AND TRAINING			<u>\$320.00</u>
E30300 GRANTS AND DONATIONS			<u>\$500.00</u>
E30400 PROGRAMS			<u>\$20,000.00</u>
E30410 STATE COST SHARE	<u>\$0.00</u>		
E30420 CAIP	<u>\$0.00</u>		
E30430 DISTRICT COST SHARE	<u>\$20,000.00</u>		
E30440 ENVIRONMENTAL GRANTS	<u>\$0.00</u>		

TOTAL EXPENDITURES \$111,651.00

BALANCE ON HAND AS OF JUNE 30, 2019 projected balance \$6,449.00

I CERTIFY THAT THIS BUDGET HAS BEEN CONSIDERED AND APPROVED BY THE YOUR COUNTY CONSERVATION DISTRICT.


 CONSERVATION DISTRICT TREASURER


 DATE

CONSIDERED AND/OR UPDATED FIRST QUARTER (JULY-SEPTEMBER)

 CONSERVATION DISTRICT TREASURER

 DATE

CONSIDERED AND/OR UPDATED FIRST QUARTER (OCTOBER-DECEMBER)

 CONSERVATION DISTRICT TREASURER

 DATE

CONSIDERED AND/OR UPDATED FIRST QUARTER (JANUARY-MARCH)

 CONSERVATION DISTRICT TREASURER

 DATE

CONSIDERED AND/OR UPDATED FIRST QUARTER (APRIL-JUNE)

 CONSERVATION DISTRICT TREASURER

 DATE

ANNUAL BUDGET
Plum Creek Watershed Conservancy
JULY 1, 2018-JUNE 30, 2019

BALANCE BROUGHT FORWARD JULY 1, 2017 \$35,000.00

RECEIPTS		
R10000 TAXES		\$30,700.00
R10100 MILLAGE TAX	\$30,700.00	
R10200 DELINQUENT TAX	\$0.00	
R10300 FRANCHISE TAX	\$0.00	
R60000 OTHER REVENUES		\$58,300.00
R60100 REIMBURSEMENTS	\$0.00	
R60500 INVESTMENT INCOME	\$58,300.00	
Investments (C.D.)	\$58,300.00	
R70000 INTEREST EARNED		\$273.00
R70100 BANK ACCOUNT	\$45.00	
R70110 CHECKING	\$45.00	
R70200 CERTIFICATES OF DEPOSIT	\$228.00	

TOTAL RECEIPTS \$89,273.00

TOTAL AVAILABLE \$124,273.00

EXPENDITURES		
E10000 PERSONNEL		\$3,000.00
E10200 PER DIEM	\$3,000.00	
E20000 OPERATING EXPENSE		\$63,200.00
E20100 CONTRACTED SERVICES	\$61,850.00	
E20110 ADVERTISING AND PRINTING	\$550.00	
E20130 MAINTENANCE AND REPAIRS	\$0.00	
Clearing Channels and Creek	\$35,000.00	
Mowing Structures	\$10,000.00	
Other Watershed Maintenance	\$12,000.00	
E20160 INSURANCE AND BONDS	\$3,500.00	
E20180 OTHER CONTRACT EMPLOYEES	\$800.00	
E20200 MATERIALS AND SUPPLIES	\$850.00	
E20210 OFFICE SUPPLIES	\$350.00	
E20220 TREES AND TREE BAGS	\$500.00	
E20300 OTHER OPERATING EXPENSE	\$500.00	
E20310 EDUCATION AND PROMOTION	\$0.00	
E20320 FEES	\$500.00	
E20320 FEES	\$0.00	
E30000 ADMINISTRATION		\$700.00
E30100 DUES AND SUBSCRIPTIONS	\$0.00	
E30200 TRAVEL AND TRAINING	\$700.00	

TOTAL EXPENDITURES \$66,900.00

BALANCE ON HAND AS OF JUNE 30, 2018 \$57,373.00

I CERTIFY THAT THIS BUDGET HAS BEEN CONSIDERED AND APPROVED BY THE YOUR COUNTY CONSERVATION DISTRICT.

<p><i>[Signature]</i> 2-2-18 Plum Creek Watershed TREASURER Date</p>	<p><i>[Signature]</i> 29 MAR 18 Spencer Co. Conservation Treasurer DATE</p>
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CONSIDERED AND/OR UPDATED FIRST QUARTER (JULY-SEPTEMBER)

Plum Creek Watershed TREASURER Date	Spencer Co. Conservation Treasurer DATE
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CONSIDERED AND/OR UPDATED SECOND QUARTER (OCTOBER-DECEMBER)

Plum Creek Watershed TREASURER Date	Spencer Co. Conservation Treasurer DATE
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CONSIDERED AND/OR UPDATED THIRD QUARTER (JANUARY-MARCH)

Plum Creek Watershed TREASURER Date	Spencer Co. Conservation Treasurer DATE
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CONSIDERED AND/OR UPDATED FOURTH QUARTER (APRIL-JUNE)

Plum Creek Watershed TREASURER Date	Spencer Co. Conservation Treasurer DATE
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2. **2018/2019 County Budget** – Budget must be presented by May 1, 2018.
 3. **K9 vehicle wreck** – The Judge informed the Court that the Honda Element used as the K9 transport vehicle by the Animal Control Officer was involved in an accident with a deer and the vehicle was totaled.
 - On the motion of Esq. Goodlett, seconded by Esq. Judd with all members of the court present voting ‘aye’ it is hereby ordered to turn the K9 unit vehicle over to the insurance company instead of keeping it for salvage.
 4. **Med4** – MED4 was involved in an accident with a deer. It put a small dent in the hood, broke the passenger side headlight and marker light. It will be out of service until repairs are done.
 5. **Water Heater Replacement** – The water heater on the second floor of the courthouse was replaced Wednesday by Allgeier Plumbing. The County Judge will apply to AOC for reimbursement.
 - On the motion of Esq. Bayers, seconded by Esq. Moore with all members of the court present voting ‘aye’ it is hereby ordered to approve the purchase of the new water heater.
- G. Communications/reports from Members, Other Offices and Committees**
1. **Zoning, readings and recommendations** – There were none.
 - A) **Silo Farms Request** –



Tichenor & Satterly, PLLC

Attorneys at Law

26 W. Main Street
P.O. Box 509
Taylorsville, Kentucky 40071
(502) 477-6412
(502) 477-2169 Fax

Charles S. Tichenor
Sharon H. Satterly

March 20, 2018

HAND DELIVERED ONLY

Spencer Fiscal Court
12 Main Street
Taylorsville, KY 40071



Re: Silo Farms – Phase 2
Partial Release of Sale of Lot Prohibition.


Dear Gentlemen,

Please be advised this firm represents WCM-LAND, LLC, Series 16 on the above-referenced matter. Further be advised that my client is the owner of Silo Farms Phase 2. As you are well aware my client cannot sell any lots until the current Prohibition Against Sale of Lots in Silo Farms, Phase 2 of record in Deed Book 281, page 271, in the Spencer County Clerk's Office is released.

My client has decided to proceed to develop Lots 60 through 85 of Silo Farms, Phase 2. In order to start this process, my client is request that Fiscal Court authorize the County Judge-Executive to execute a *partial release* of the Prohibition Against Sale of Lots in Silo Farms, as to those lots. Said release will not be executed until my client provides proof that a road bond has been placed with the Taylorsville-Spencer County Joint Planning and Zoning Administrator for the roads associated with these lots.

I have included a copy of a proposed release for your review. I look forward to discussing this matter further at your April 2, 2018, Spencer County Fiscal Court Meeting.

Sincerely,



Charles S. Tichenor

THE SILO FARM SUBDIVISION
PARTIAL RELEASE OF PROHIBITION AGAINST SALE OF LOTS

THIS PARTIAL RELEASE OF PROHIBITION against Sale of Lots in THE SILO FARM SUBDIVISION, PHASES 2 is entered into this ____ day of _____, 2018, by and between the Spencer County Fiscal Court and WCM-LAND, LLC, Series 16, a Series Limited Liability Company organized and existing under the Delaware Limited Liability Company Laws and operating under a Kentucky Certificate of Foreign Authority, the owner of The Silo Farm Phase 2.

WHEREAS, the Spencer County Fiscal Court and WCM-LAND, LLC, Series 16, executed an agreement of PROHIBITION AGAINST SALE OF LOTS in PHASES 2 of THE SILO FARM SUBDIVISION dated May 3, 2017 and of record in Deed Book 281, Page 271, in the Office of the Spencer County Court Clerk's Office.

WHEREAS, WCM-LAND, LLC, Series 16, desires to develop Lots 60-85 of Phase II at this time.

WHEREAS, the Fiscal Court is willing to permit the development of Lots 60-85 of Phase II, in accordance with the terms contained in the PROHIBITION AGAINST SALE OF LOTS in PHASES 2, of THE SILO FARM SUBDIVISION dated May 3, 2017 and of record in Deed Book 281, Page 271, in the Office of the Spencer County Court Clerk's Office.

NOW THEREFORE, FOR A GOOD AND VALUABLE CONSIDERATION, the parties agree as follows:

1. SPENCER FISCAL COURT hereby releases Lots 60-85 of Phase II from the PROHIBITION AGAINST SALE OF LOTS in PHASES 2, of THE SILO FARM SUBDIVISION dated May 3, 2017 and of record in Deed Book 281, Page 271, in the Office of the Spencer County Court Clerk's Office.

2. No lots shall be sold in the remainder of Phase 2, of The Silo Farm Subdivision, except for Lots 60-85 of Phase II, until the PROHIBITION AGAINST SALE OF LOTS agreement has been fully or partially released of record in the Spencer County Court Clerk's Office, and an adequate road bond has been posted for the phase in question.

WITNESS the hands of the parties hereto by and through their authorized members and representative, this the ____ day of _____, 2018.

WCM_LAND, LLC, Series 16

BY: _____
CHRIS McGEHEE
MANAGING MEMBER

SPENCER COUNTY FISCAL COURT

BY: _____
JOHN RILEY, JUDGE EXECUTIVE

ATTEST: _____
LYNN HESSELBROCK, CLERK

STATE OF KENTUCKY
COUNTY OF SPENCER

Subscribed and sworn to before me this ____ day of _____, 2018, by **CHRIS McGEHEE, MANAGING MEMBER** of **WCM_LAND, LLC, Series 16.**

My commission expires: _____.

NOTARY PUBLIC STATE AT LARGE

STATE OF KENTUCKY
COUNTY OF SPENCER

Subscribed and sworn to before me this ___ day of _____, 2018, by **JOHN RILEY,**
JUDGE-EXECUTIVE, SPENCER COUNTY FISCAL COURT.

My commission expires: _____.

NOTARY PUBLIC STATE AT LARGE

This instrument was prepared by:

Charles S. Tichenor
Tichenor & Satterly, PLLC
P.O. Box 509
Taylorsville, KY 40071
502/477-6412

- On the motion of Esq. Judd, seconded by Esq. Goodlett with all members of court present voting 'aye' it is hereby ordered to approve the release of lots 60-85 only of Silo Farms Phase II.
2. **Animal Shelter Report** – None submitted.
 3. **Solid Waste Committee**
 - A) **Grant** – The grant received by the Recycling Center includes money for a glass pulverizer which the county does not want to get into pulverizing glass as this time so the money for that can be shifted to another piece of equipment that can be used by the recycling center.
 4. **Veterans Committee** – There was nothing.
 5. **Equipment Committee**
 - A) **Ambulance purchase payment options**
 - On the motion of Esq. Judd, seconded by Esq. Goodlett with all members of court present voting 'aye' with the exception of Esq. Bayers, who voted 'nay' it is hereby ordered to engage KACo in order to make arrangements to get a loan to purchase and pay for the new ambulance.
 6. **Administrative Code Committee** – The next meeting will be held on Wednesday, April 4, 2018.
 7. **Telecommunications Committee** – Project will take 1 to 2 years before completion. Officers Conference Meeting will be April 11, 2018 in Lexington.
 - A) **Jim Askins, Kentucky wired presentation** – Mr. Askins came before the court to give a presentation on the Kentucky Wired Project. This is a T3 project that will provide fiber optic cable services to offices such as; the State Welfare Offices, Circuit Clerks, County Clerks, Courthouse Annex Building and Vocational Rehabilitation Building. These offices are determined by the State. The boxes will be installed into those offices by the end of 2018. For more information call 1-888-511-9918 or visit kywired.ky.gov.
 8. **Buildings & Grounds Committee** – There was nothing to report.
- H. **Old Business**
1. **Computers**
 - A) **Computers** – The court plans on either a 1yr extension or complete renewal.
 - B) **Rumpke** – Chris Pierce, representative from Rumpke presented the Court with 2 options on the garbage pickup contract for renewal. One year and everything stays the same as it is currently, or a two year renewal with 1% increase for the full two years. He also mentioned that they will have to look into using a smaller truck for the bridges in the county with the smaller weight capacity.
 - On the motion of Esq. Goodlett, seconded by Esq. Judd with all members of the Court present voting 'aye' it is hereby ordered to go with the two renewal with Rumpke for garbage pickup in the county.
 2. **Reorganization plan** – Originally presented to Fiscal Court on 3/5/18 – Recommendations from the County Judge were to move Brian Spencer to \$20.00 per hour and Chris Limpp to a salary position.
 - Motion was made by Esq. Goodlett, seconded by Esq. Moore to accept the reorganization plan and the changes in pay for Brian Spencer and Chris Limpp.
 - Esq. Goodlett withdrew his motion and Esq. Moore withdrew his second due to no votes made on the plan.

3. **Executive Session per KRS 61.810(1)(f) and KRS 61.815 to discuss personnel and potential litigation.**
 - On the motion of Esq. Judd, seconded by Esq. Moore with all members of the court present voting 'aye' it is hereby ordered to go into Executive Session at 10:35am.
 - On the motion of Esq. Goodlett, seconded by Esq. Moore with all members of the court present voting 'aye' it is hereby ordered to come back into Regular Session at 11:10am.
4. **Salaries to be set for elected officials – No action taken.**
- I. **New Business**
 1. **911 Ordinance**
 - On the motion of Esq. Judd, seconded by Esq. Moore with all members of the court present voting 'aye' with the exception of Esq. Rogers who voted 'nay' it is hereby ordered to authorize Judge Riley to proceed with the 911 Committee to come up with a 911 Ordinance.
 2. **Review and approval of expenditures, purchases, invoices and transfers**

03/29/18
01:24PM

Spencer County Fiscal Court
Open Invoice Report
As of March 29, 2018

General Fd

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: AIRGAS		Airgas Inc.					
9073810420	04/02/18	0151405500ems oxygen	04/02/18	189.30	.00	.00	189.30
9074109144	04/02/18	0151405500 ems oxygen	04/02/18	96.61	.00	.00	96.61
Vendor Total: AIRGAS				285.91	.00	.00	285.91
Vendor: ALLDATA		AllData					
2003749658	04/02/18	0150807210 veh repair data svc	04/02/18	125.00	.00	.00	125.00
Vendor Total: ALLDATA				125.00	.00	.00	125.00
Vendor: APLUSSHRED		A Plus Paper Shredding					
19307	04/02/18	0150104450 clerk papershreddng	04/02/18	59.00	.00	.00	59.00
19307	04/02/18	0150154450 sheriff papershredd	04/02/18	135.00	.00	.00	135.00
Vendor Total: APLUSSHRED				194.00	.00	.00	194.00
Vendor: AT&T		A T & T					
4/2anim	04/02/18	0152055780 anim ctrl phones	04/02/18	40.73	.00	.00	40.73
4/2annex	04/02/18	0150865780 annex phones	04/02/18	113.45	.00	.00	113.45
4/2atty	04/02/18	0150055780 co atty phones	04/02/18	44.67	.00	.00	44.67
4/2bdgins	04/02/18	0151154450 bdginsp officephone	04/02/18	21.10	.00	.00	21.10
4/2clerk	04/02/18	0150105730 clerk phones	04/02/18	69.98	.00	.00	69.98
4/2cths	04/02/18	0150805780 cths centrx	04/02/18	517.77	.00	.00	517.77
4/2e911	04/02/18	0151453150 e911 equipment	04/02/18	312.93	.00	.00	312.93
4/2elevator	04/02/18	0150803520 elevator phone	04/02/18	41.64	.00	.00	41.64
4/2ems	04/02/18	0151405780 ems phones	04/02/18	60.40	.00	.00	60.40
4/2occtax	04/02/18	0150475780 occtax phones	04/02/18	41.06	.00	.00	41.06
4/2parks	04/02/18	0154015780 parks phones	04/02/18	61.60	.00	.00	61.60
4/2parks_u	04/02/18	0154015780 parks uverse	04/02/18	120.60	.00	.00	120.60
4/2pva	04/02/18	0150305780 pva phones	04/02/18	101.38	.00	.00	101.38
4/2recycle	04/02/18	0152175780 recycle phone	04/02/18	21.10	.00	.00	21.10
4/2zoning	04/02/18	0150705780 zoning phones	04/02/18	61.45	.00	.00	61.45
4/2zoning_u	04/02/18	0150705780 zoning uverse	04/02/18	55.00	.00	.00	55.00
Vendor Total: AT&T				1,684.86	.00	.00	1,684.86
Vendor: ATMMOBILIT		AT&T Mobility					
4/2abc	04/02/18	0150504450 abc dir cellphone	04/02/18	35.76	.00	.00	35.76
4/2anim	04/02/18	0152055780 anim ctrl cellpho	04/02/18	73.62	.00	.00	73.62
4/2co	04/02/18	0150805780 judg/maint/jail cel	04/02/18	178.94	.00	.00	178.94
4/2coroner	04/02/18	0150204450 coroner cellphone	04/02/18	35.76	.00	.00	35.76
4/2em	04/02/18	0151405780 em dirc cellphone	04/02/18	35.76	.00	.00	35.76
4/2occtx	04/02/18	0150475780 occtx enfor cellph	04/02/18	32.43	.00	.00	32.43
4/2parks	04/02/18	0154015780 parks cellphones	04/02/18	73.62	.00	.00	73.62
4/2recycle	04/02/18	0152175780 recyc dir cellpho	04/02/18	37.86	.00	.00	37.86
4/2sher	04/02/18	0150155780 sher det cellpho	04/02/18	35.76	.00	.00	35.76
4/2sher_air	04/02/18	015015573W sher mi-fi cards	04/02/18	379.23	.00	.00	379.23
Vendor Total: ATMMOBILIT				918.74	.00	.00	918.74
Vendor: BOUNDTREE		Bound Tree Medical LLC					
82812059	04/02/18	0151354200 em casualty kits	04/02/18	208.24	.00	.00	208.24
Vendor Total: BOUNDTREE				208.24	.00	.00	208.24
Vendor: C & H SEC		C & H Security Inc.					

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Spencer County Fiscal Court
Open Invoice Report
As of March 29, 2018

General Ed

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
45058	04/02/18	0150055780 atty Apr alarm	04/02/18	19.99	.00	.00	19.99
45059_elec	04/02/18	0150657370 electn Apr alarm	04/02/18	41.99	.00	.00	41.99
45060	04/02/18	0150475780 occtx Apr alarm	04/02/18	29.99	.00	.00	29.99
45061_cths	04/02/18	0150805780 cths Apr alarm	04/02/18	19.99	.00	.00	19.99
Vendor Total: C & H SEC				111.96	.00	.00	111.96
Vendor: CARDINAL	Cardinal Office Products						
IN-1688264	04/02/18	0150704450 zoning batteries	04/02/18	37.85	.00	.00	37.85
IN-1689715	04/02/18	0153404680 roadsidelitter bags	04/02/18	97.08	.00	.00	97.08
IN-1690788	04/02/18	0150154450 sheriff cartridges	04/02/18	258.50	.00	.00	258.50
Vendor Total: CARDINAL				393.43	.00	.00	393.43
Vendor: CHIEF	Chief Law Enforcement Supply						
394491	04/02/18	0150154460 sher evidence tape	04/02/18	145.92	.00	.00	145.92
397149	04/02/18	0150154460 sher evidence tape	04/02/18	50.97	.00	.00	50.97
Vendor Total: CHIEF				196.89	.00	.00	196.89
Vendor: CIMA	The CIMA Companies Inc.						
SpencerCounty	04/02/18	0191005210 volunteers insuranc	04/02/18	146.66	.00	.00	146.66
SpencerCounty	04/02/18	0191005210 comm svc insurances	04/02/18	146.66	.00	.00	146.66
SpencerCounty	04/02/18	0191005210 work release insur	04/02/18	309.18	.00	.00	309.18
Vendor Total: CIMA				602.50	.00	.00	602.50
Vendor: CINDYS	Cindy's						
March2018	04/02/18	0152053150 animal sheltering	04/02/18	310.00	.00	.00	310.00
Vendor Total: CINDYS				310.00	.00	.00	310.00
Vendor: CLERK	Spencer County Clerk						
4/2postage	04/02/18	0150657370 election postage	04/02/18	28.67	.00	.00	28.67
Vendor Total: CLERK				28.67	.00	.00	28.67
Vendor: CLIMPP	Chris Limp						
4/2reimb	04/02/18	0151404810 reimb boot allowanc	04/02/18	75.00	.00	.00	75.00
Vendor Total: CLIMPP				75.00	.00	.00	75.00
Vendor: CMS UNIF	CMS Uniforms Inc.						
772905	04/02/18	0150154810 sher uniform pants	04/02/18	90.00	.00	.00	90.00
772906	04/02/18	0150154810 sher uniform pants	04/02/18	90.00	.00	.00	90.00
772907	04/02/18	0150154810 sher uniform pants	04/02/18	90.00	.00	.00	90.00
773453	04/02/18	0150154810 sheriff unif pants	04/02/18	45.00	.00	.00	45.00
773454	04/02/18	0150154810 sher uniform pants	04/02/18	45.00	.00	.00	45.00
Vendor Total: CMS UNIF				360.00	.00	.00	360.00
Vendor: COVERSTREE	Clinton Overstreet						
4/2reimb	04/02/18	0150154450 training perdiem	04/02/18	165.00	.00	.00	165.00
Vendor Total: COVERSTREE				165.00	.00	.00	165.00
Vendor: CPERSON	Carmel J. Person MD						
J.Day	04/02/18	0153105070 court-ordered fee	04/02/18	250.00	.00	.00	250.00
W.Stevens	04/02/18	0153105070 court-ordered fee	04/02/18	250.00	.00	.00	250.00
Vendor Total: CPERSON				500.00	.00	.00	500.00
Vendor: CSI	Custom Solutions Inc.						

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Open Invoice Report
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General Fd

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
2281	04/02/18	0150153190 sher proptax softwr	04/02/18	780.00	.00	.00	780.00
2281	04/02/18	0150803380 computers lease	04/02/18	2,535.00	.00	.00	2,535.00
Vendor Total: CSI				3,315.00	.00	.00	3,315.00
Vendor: DEERE		John Deere Financial					
B26882	04/02/18	0152054020 k9 kennel clamps	04/02/18	39.98	.00	.00	39.98
Vendor Total: DEERE				39.98	.00	.00	39.98
Vendor: DONNAROSE		Donna Rose Company Inc.					
7618	04/02/18	0150104450 clrk documnt folder	04/02/18	1,743.00	.00	.00	1,743.00
Vendor Total: DONNAROSE				1,743.00	.00	.00	1,743.00
Vendor: FIRSTBANK		First National Bank Omaha					
4/2anim	04/02/18	0152054020 animctrl rescuekits	04/02/18	387.96	.00	.00	387.96
4/2coroner	04/02/18	0150204450 coroner battery	04/02/18	38.99	.00	.00	38.99
4/2maint	04/02/18	0150807210 mainten plumbing pt	04/02/18	25.99	.00	.00	25.99
Vendor Total: FIRSTBANK				452.94	.00	.00	452.94
Vendor: FNIX		Frank Nix Flooring					
annex	04/02/18	0150865710 annex bath floor	04/02/18	400.00	.00	.00	400.00
Vendor Total: FNIX				400.00	.00	.00	400.00
Vendor: GHARPER		Harper's Consulting					
10115	04/02/18	0150014450 acct/payroll softwa	04/02/18	650.00	.00	.00	650.00
10115	04/02/18	0150404450 acct/payroll softwr	04/02/18	650.00	.00	.00	650.00
Vendor Total: GHARPER				1,300.00	.00	.00	1,300.00
Vendor: GSCEMS		Georgetown-Scott County EMS					
Moore/Johnson	04/02/18	0151405500 ems class registr	04/02/18	100.00	.00	.00	100.00
Vendor Total: GSCEMS				100.00	.00	.00	100.00
Vendor: KAPA2		Ky Ambulance Providers Assoc.					
Spencer2018	04/02/18	0191005510 membership	04/02/18	150.00	.00	.00	150.00
Vendor Total: KAPA2				150.00	.00	.00	150.00
Vendor: KMCA		KY Magistrates/Comm. Associatn					
1583	04/02/18	0191005690 training class regs	04/02/18	105.00	.00	.00	105.00
Vendor Total: KMCA				105.00	.00	.00	105.00
Vendor: KTREAS		Kentucky State Treasurer					
2018sos	04/02/18	0191003990 incorporation fee	04/02/18	15.00	.00	.00	15.00
8327_sher	04/02/18	019100307S sher 2016fee audit	04/02/18	7,311.74	.00	.00	7,311.74
8439_s	04/02/18	019100307S sher 2016tax audit	04/02/18	8,281.63	.00	.00	8,281.63
Vendor Total: KTREAS				15,608.37	.00	.00	15,608.37
Vendor: LOU-METRO		Louisville Metro EMS					
30781	04/02/18	0151405500 ems cpr cards	04/02/18	6.00	.00	.00	6.00
Vendor Total: LOU-METRO				6.00	.00	.00	6.00
Vendor: MID-ST		Mid-State Exterminators					
4/2_sher/pz/fc	04/02/18	0150805710 sher/fc/pz pestctrl	04/02/18	45.00	.00	.00	45.00
4/2annex	04/02/18	0150865780 annex pestcontrol	04/02/18	38.00	.00	.00	38.00
4/2cths	04/02/18	0150805710 cths pestcontrol	04/02/18	48.00	.00	.00	48.00

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General Fd

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
4/2ems	04/02/18	0151405780 ems pest control	04/02/18	58.00	.00	.00	58.00
4/2occtax	04/02/18	0150475780 occtax pestcontrol	04/02/18	28.00	.00	.00	28.00
Vendor Total: MID-ST				217.00	.00	.00	217.00
Vendor: MTRI		Med-Tech Resources LLC					
86596	04/02/18	0151405500 ems medic supplies	04/02/18	237.47	.00	.00	237.47
Vendor Total: MTRI				237.47	.00	.00	237.47
Vendor: NCDHD		North Central District					
989	04/02/18	0151405500 ems empl tb test	04/02/18	10.00	.00	.00	10.00
Vendor Total: NCDHD				10.00	.00	.00	10.00
Vendor: PIONEER		Pioneer Research Corp					
252092	04/02/18	0150204450 coroner disinfectnt	04/02/18	555.50	.00	.00	555.50
Vendor Total: PIONEER				555.50	.00	.00	555.50
Vendor: QK4		Qk4					
58979	04/02/18	0150803090 engineering work	04/02/18	2,363.50	.00	.00	2,363.50
Vendor Total: QK4				2,363.50	.00	.00	2,363.50
Vendor: QUADMED		Quad Med Inc.					
134622	04/02/18	0151405500 ems medic supplies	04/02/18	80.85	.00	.00	80.85
134623	04/02/18	0151405500 ems medic supplies	04/02/18	222.59	.00	.00	222.59
Vendor Total: QUADMED				303.44	.00	.00	303.44
Vendor: S & K AUTO		S & K Automotive					
7786	04/02/18	0152055920 k9 tow bill	04/02/18	95.00	.00	.00	95.00
Vendor Total: S & K AUTO				95.00	.00	.00	95.00
Vendor: S&WHEALTH		S&W Healthcare Corp.					
239072	04/02/18	0151354200 em casualty kits	04/02/18	243.77	.00	.00	243.77
Vendor Total: S&WHEALTH				243.77	.00	.00	243.77
Vendor: SCEXTEN		Spencer County Extension					
Apr2018	04/02/18	0151406020 ems bidg pymt#63	04/02/18	1,875.00	.00	.00	1,875.00
Vendor Total: SCEXTEN				1,875.00	.00	.00	1,875.00
Vendor: STRYKER		Stryker Medical Sales Corp.					
2373029M	04/02/18	0151407390 ems1 cot mount	04/02/18	4,290.00	.00	.00	4,290.00
Vendor Total: STRYKER				4,290.00	.00	.00	4,290.00
Vendor: TRW		Thomson Reuters-West					
837802423	04/02/18	0150153480 sher CLEAR, Feb2018	04/02/18	145.65	.00	.00	145.65
Vendor Total: TRW				145.65	.00	.00	145.65
Vendor: UNIFIRST		Unifirst Corp					
4/2anim_s	04/02/18	015205402 animctrl custod	04/02/18	139.05	.00	.00	139.05
4/2anim_u	04/02/18	0152055780 anim ctl uniforms	04/02/18	103.27	.00	.00	103.27
4/2annex_m	04/02/18	0150865780 annex floormats	04/02/18	44.86	.00	.00	44.86
4/2annx_s	04/02/18	0150865710 annex custod	04/02/18	43.32	.00	.00	43.32
4/2clerk	04/02/18	0150104450 clerk floormats	04/02/18	26.10	.00	.00	26.10
4/2cths_m	04/02/18	0150805710 cths floormats	04/02/18	57.92	.00	.00	57.92
4/2cths_s	04/02/18	0150804110 cths custod	04/02/18	117.55	.00	.00	117.55

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Spencer County Fiscal Court
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Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
4/2ems_m	04/02/18	0151405780 ems floormats	04/02/18	87.74	.00	.00	87.74
4/2ems_s	04/02/18	0151405860 ems custod	04/02/18	181.51	.00	.00	181.51
4/2judg_m	04/02/18	0150014450 judge floormats	04/02/18	3.74	.00	.00	3.74
4/2maint_s	04/02/18	0150807210 maint custod	04/02/18	150.55	.00	.00	150.55
4/2maint_u	04/02/18	0150807210 maint uniforms	04/02/18	181.58	.00	.00	181.58
4/2parks_s	04/02/18	0154014060 parks custod	04/02/18	8.00	.00	.00	8.00
4/2parks_u	04/02/18	0154015780 parks uniforms	04/02/18	141.29	.00	.00	141.29
4/2pva_m	04/02/18	0150305780 pva floormats	04/02/18	20.80	.00	.00	20.80
4/2recyc_s	04/02/18	0152174270 recycle custod	04/02/18	98.11	.00	.00	98.11
4/2recycl_u	04/02/18	0152175780 recycle uniforms	04/02/18	101.20	.00	.00	101.20
4/2sher_m	04/02/18	0150155780 sher floormats	04/02/18	38.82	.00	.00	38.82
4/2sher_s	04/02/18	0150155860 sher custod	04/02/18	125.16	.00	.00	125.16
4/2zoning_m	04/02/18	0150705780 zoning floormats	04/02/18	30.80	.00	.00	30.80
4/2zoning_s	04/02/18	0150704450 zoning custod	04/02/18	32.16	.00	.00	32.16
Vendor Total: UNIFIRST				1,733.53	.00	.00	1,733.53

* These invoices are on hold.

Report Total: Invoices	41,450.35
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	41,450.35

*** Report Options ***

Vendors: ALL
 Invoice Dates: ALL
 Status: All
 Accounts: 0149090000 to 01GROSS
 As Of: Current Date (03/29/2018)
 *** End of Report ***

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Spencer County Fiscal Court
Open Invoice Report
As of March 29, 2018

Road Fd

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: AT&T		A T & T					
4/3road	04/03/18	0261055780 road phone/net	04/03/18	135.71	.00	.00	135.71
Vendor Total: AT&T				135.71	.00	.00	135.71
Vendor: ATTMOBILIT		AT&T Mobility					
4/3road	04/03/18	0261055780 road cellphones	04/03/18	321.84	.00	.00	321.84
Vendor Total: ATTMOBILIT				321.84	.00	.00	321.84
Vendor: BENGAS		Bennett's Gas Company					
4/3road	04/03/18	0261055780 road propane	04/03/18	277.87	.00	.00	277.87
Vendor Total: BENGAS				277.87	.00	.00	277.87
Vendor: CTW ELECTR		CTW Electrical Co. Inc.					
1177266	04/03/18	0261055920 screws,washers,caps	04/03/18	163.94	.00	.00	163.94
1177520	04/03/18	0261055920 led lights	04/03/18	179.34	.00	.00	179.34
1177521	04/03/18	0261055920 led lights	04/03/18	179.34	.00	.00	179.34
1177522	04/03/18	0261055920 led lights	04/03/18	179.34	.00	.00	179.34
Vendor Total: CTW ELECTR				701.96	.00	.00	701.96
Vendor: DCS		Derby City Supply Inc.					
20089	04/03/18	0261055920 fittings/hoses	04/03/18	64.84	.00	.00	64.84
20117	04/03/18	0261054460 hoses	04/03/18	145.81	.00	.00	145.81
20119	04/03/18	0261054460 hoses	04/03/18	145.81	.00	.00	145.81
20129	04/03/18	0261054460 hoses, grease	04/03/18	158.05	.00	.00	158.05
20138	04/03/18	0261054460 hoses	04/03/18	158.05	.00	.00	158.05
20158	04/03/18	0261054460 hosecaps, grease	04/03/18	71.32	.00	.00	71.32
Vendor Total: DCS				743.88	.00	.00	743.88
Vendor: DSPINKS		Dale Spinks					
880414	04/03/18	0261055920 trk105 repair	04/03/18	65.00	.00	.00	65.00
880414	04/03/18	0261055920 trk102 repair	04/03/18	162.50	.00	.00	162.50
880414	04/03/18	0261055920 trk4 repair	04/03/18	130.00	.00	.00	130.00
Vendor Total: DSPINKS				357.50	.00	.00	357.50
Vendor: HORNBACK		Hornback Construction Co. Inc.					
1	04/03/18	0261055480 Featherbd brdg	04/03/18	19,400.00	.00	.00	19,400.00
2	04/03/18	0261055480 EastRiver temp brdg	04/03/18	31,900.00	.00	.00	31,900.00
Vendor Total: HORNBACK				51,300.00	.00	.00	51,300.00
Vendor: POWERPLAN		PowerPlan					
10032421	04/03/18	0261055920 backhoe parts	04/03/18	211.10	.00	.00	211.10
Vendor Total: POWERPLAN				211.10	.00	.00	211.10
Vendor: PROCHEM		Pro Chem Inc.					
14139	04/03/18	0261055920 parts degreaser	04/03/18	80.90	.00	.00	80.90
14335	04/03/18	0261055920 parts lube	04/03/18	165.90	.00	.00	165.90
Vendor Total: PROCHEM				246.80	.00	.00	246.80
Vendor: QK4		Qk4					
58979	04/03/18	0261055480 bridges work	04/03/18	5,335.50	.00	.00	5,335.50
Vendor Total: QK4				5,335.50	.00	.00	5,335.50

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Spencer County Fiscal Court
 Open Invoice Report
 As of March 29, 2018

Road Fd

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: RI-TEC		Ri-Tec Industrial Products					
B0377-IN	04/03/18	0261055920 cleaners	04/03/18	99.00	.00	.00	99.00
				Vendor Total: RI-TEC			
				99.00	.00	.00	99.00
Vendor: UNIFIRST		Unifirst Corp					
4/3road_u	04/03/18	0261055780 road uniforms	04/03/18	1,147.92	.00	.00	1,147.92
				Vendor Total: UNIFIRST			
				1,147.92	.00	.00	1,147.92

* These invoices are on hold.

Report Total: Invoices	60,879.08
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	60,879.08

*** Report Options ***

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0250011010 to 02GROSS

As Of: Current Date (03/29/2018)

*** End of Report ***

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

AT&T	0150105850 clerk uverse	80.60
AT&T	0150204450 coroner internet	102.00
Dean Curtsinger	0150701910 board of adjustments mtg 3/8/18	60.00
Charles Ethington	0150701910 board of adjustments mtg 3/8/18	60.00
Doug Goodlett	0150701910 board of adjustments mtg 3/8/18	60.00
Annelle Hoene	0150701910 board of adjustments mtg 3/8/18	60.00
Greg Murphy	0150701910 board of adjustments mtg 3/8/18	60.00
Collis Rogers	0194002120 hb810 training incentives	4137.04
BUSINESS REFUND	0150475670 net profit overpayment	1320.00
BUSINESS REFUND	0150475670 net profit overpayment	24.62
Bill Drury	0191001910 ethics mtg 3/27/18	60.00
Jim Schaefer	0191001910 ethics mtg 3/27/18	60.00
Chris Sullivan	0191001910 ethics mtg 3/27/18	60.00
P&D Services	0154014670 parks mower starter rebuild	140.00

- Normally rising utilities expenses have exceeded the original budgeted amount for recycling; a transfer is required to pay utilities; transfer \$300 to 0152175780 (recycle utilities) from 0152171610 (recycle labor)
- transfer 390 to 0150155920 from 0150155780
- Invoice correction: invoice paid from wrong account can be corrected via transfer; transfer \$123.36 from 0150154450 (sheriff office supplies) to 0151405500 (ems medic supplies)
- Invoice correction: invoice paid from wrong account can be corrected via transfer; transfer \$52.35 from 0152054020 (anim ctrl expenses) to 0154014060 (parks grounds)
- Invoice for accounting software maintenance contract renewal arrived earlier than fiscal year and must be paid within 30 days of invoice; contract fee is split between judge and treasurer; a transfer is required to pay; transfer \$750 to 0150014450 (judge office supplies) from 015001101B (judge benefits)
- Invoice for accounting software maintenance contract renewal arrived earlier than fiscal year and must be paid within 30 days of invoice; contract fee is split between judge and treasurer; a transfer is required to pay; transfer \$750 to 0150404450 (treasurer office supplies) from 0150471670 (occtax enforcement)
- General costs rising postage have exceeded the original budgeted amount for sheriff office supplies; a transfer is required for current reimbursement request; transfer \$500 to 0150154450 (sheriff office supplies) from 0150154350 (radar/video equipmt)
- General maintenance repairs have exceeded the original budgeted amount and subsequent transfers for the sheriff building; a transfer is required to pay current expenses; transfer \$200 to 0150155860 (sheriff bldg expense) from 0150155920 (sheriff vehicle maintenance)
- General rising utilities expenses have exceeded the original budgeted amount for courthouse; a transfer is required to pay current expenses; transfer \$5000 to 0150805780 (cthse utilities) from 0177006990 (ems payments)
- General maintenance/equipment expenses have exceeded the original budgeted amount and subsequent transfers for the maintenance dept; a transfer is required to pay current expenses and fuel; transfer \$2000 to 0150807210 (maintenance equipment) from 0177006990 (ems payments)
- Replacing general medical supplies have exceeded the original budgeted amount and subsequent transfers for ems medical supplies; a transfer is required to pay current expenses; transfer \$1000 to 0151405500(ems medic supplies) from 015140202H (ems hazard match)
- Expenses for animal control medical care have exceeded the original budgeted amount and subsequent transfer; a transfer is required to pay current expenses; transfer \$1000 to 0152054020 (anim ctrl equip/supp) from 0151453150 (e911 at&t contract)

- General rising expenses have exceeded the original budgeted amount for recycling bldg utilities; a transfer is required for current expenses; transfer \$500 to 0152175780 (recycle utilities) from 0152171610 (recycle personnel)
- Court-ordered fees are difficult to predict for budgeting and have exceeded the original budgeted amount and subsequent transfers; a transfer is required to pay current court orders; transfer \$450 to 0153105070 (court-ordered fees) from 0152171610 (recycle personnel)
- Audits provided by the state are charged per hour and time traveled; a transfer is required to pay current sheriff audits; transfer \$595 to 019100307S (sheriff audit) from 0150151230 (court security salaries)
- Insurance premiums and bonds renewals have exceeded the original budgeted amount and subsequent transfers; a transfer is required to pay current premium for volunteers; transfer \$600 to 0191005210 (insurance/bonds) from 0191005510 (memberships)
- Occupational tax refund requests are difficult to budget for; a transfer is required to pay current refund request; transfer \$1285 to 0150475670 (occtax refunds) from 0150471670(occtax enforcemnt)

ROAD FUND INVOICES/TRANSFERS


JAIL FUND INVOICES/TRANSFERS

<u>Cash Balances:</u>	<u>General Fund</u>	<u>Road Fund</u>	<u>Jail Fund</u>
1/31/2017	\$990,079.99	\$1,221,017.65	\$30,215.91
2/28/2017	\$859,901.86	\$1,180,426.44	\$34,657.46
3/31/2017	\$707,234.32	\$1,124,290.20	\$25,938.17
4/27/2017	\$788,513.80	\$1,099,405.96	\$12,265.47
5/31/2017	\$716,977.87	\$1,115,771.19	\$12,222.14
6/29/2017	\$568,227.13	\$892,731.95	\$10,776.81
7/31/2017	\$438,423.68	\$1,025,885.34	\$24,135.69
8/31/2017	\$389,234.00	\$1,335,385.68	\$27,665.74
9/30/2017	\$72,188.10	\$1,300,363.22	\$44,233.61
11/1/2017	\$445,405.11	\$1,249,166.59	\$19,376.65
11/30/2017	\$622,122.02	\$1,199,423.61	\$23,178.09
12/31/2017	\$783,333.19	\$1,310,814.85	\$159390.47
1/30/2018	\$883,897.79	\$1,271,368.32	\$28,983.50
2/28/2018	\$825,012.06	\$1,470,996.82	\$17,957.91
3/20/2018	\$664,486.70 (-grants)	\$1,237,036.91 (-Cedar Spr, LittleCrk, WatkinsGlen, Silo)	\$9,580.40

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

J. Adjournment

- On the motion of Esq. Goodlett, seconded by Esq. Bayers with all members of the court present voting 'aye' it is hereby ordered to adjourn this meeting of Fiscal Court at 11:35am.



County Judge Executive

4-19-18

Date Signed



Attest: Laura Fulkerson, Deputy Clerk

4-19-18

Date Signed