

SPENCER COUNTY FISCAL COURT

Fiscal Court Meeting Room
28 East Main Street

7:00pm

Monday, October 17, 2016

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.
- G. Communications from County Judge Executive
 - 1. Open records/open meetings class Nov 3
 - 2. Nelson County planning commission hearing
- H. Communications/reports from Members, Other Offices, and Committees
 - 1. Zoning, readings and recommendations
 - 2. Solid Waste committee
 - 3. Veterans committee
 - 4. Equipment committee
 - 5. Buildings & Grounds committee
 - 6. Administrative Code Committee
- I. Old Business
 - 1. Sheriff building
 - a) Jonathan Saunders, CIMR Tech presentation
 - b) reimbursement
- J. New Business
 - 1. Sheriff body armor
 - 2. Flex funds recommendations form for Ky Transportation
 - 3. Vehicle quote for emergency management/ems director
 - 4. Review and Approval of Expenditures, Purchases, Invoices, and Transfers
 - 5. Quarterly financial report, period ending 9/30/2016
- K. Adjournment

SPENCER COUNTY FISCAL COURT
MONDAY, OCTOBER 17, 2016, 7:00PM
FISCAL COURT MEETING ROOM
28 EAST MAIN STREET
MINUTES

A. OPENING PRAYER

Esq. Judd led the Court in prayer before the call to order.

B. PLEDGE OF ALLEGIANCE TO THE U.S. AND KENTUCKY FLAGS

C. CALL TO ORDER BY COUNTY JUDGE EXECUTIVE- JOHN RILEY

D. ROLL CALL BY SPENCER COUNTY CLERK- LYNN HESSELBROCK- ALL PRESENT

E. APPROVAL OF THE MINUTES FROM PRIOR COURT MEETING

- Motion made by Esq. Judd to approve the minutes from the meeting of 3 October, 2016, with any necessary changes and additions or deletions at the will of the Court. Motion was seconded by Esq. Williams. Discussion ensued with the Clerk and the Judge pointing out clerical errors on page one. The Judge stated that he had some other changes. He handed out four pages of proposed changes to the minutes. He said ‘the first change pertains to item 1, under old business, page 6, that is I made mention of this at the last meeting, the meeting minutes were beginning to look like transcripts, and that’s six pages almost of single spaced, of what appears to be a transcript. I don’t know if everybody’s had an opportunity to review that with the video that we have, but I propose changing that to, it’s in your, what I passed out, under item 1, page 1,

1) Cheryl Klotz – Regarding Tanglewood Road

Mrs. Klotz came before the Court regarding her request to have the County take over a portion of Tanglewood Drive, currently a private road not in the county road system. A lengthy discussion ensued regarding the bond from many years ago and the problem of how to adopt these roads now without setting a precedent that would lead to many other requests for the county to adopt other private roads that do not meet the current county specifications.

The County Judge agreed to continue to explore the issue with Esq. Rogers, the County Attorney and Mrs. Klotz.

Esq. Rogers suggested the property owners look into the services of a private contractor for maintenance and snow removal.

There was no resolution and no action was taken on this issue.

The Judge continued ‘so I would move that we, or I would request that you strike the six pages and insert that.’ Esq. Goodlett inquired if there was a motion for that and the Judge replied ‘I would like that changed.’ The Clerk explained that the reason that the minutes had become more like a transcript was that the Judge on several previous occasions had implied that the Clerk’s minutes were not accurate and suggested the Magistrates ‘look at the dvd’. She went on

that this was a very important topic, 'obviously, Ms. Klotz has been here several times, so I think in regards to transparency that people should be able to see this, people don't come here and get a dvd, so it should be in the minutes, so it should be recorded. So you are asking me to change the minutes that I took from the dvd' and the Judge interjected 'I am asking you, because we have, as everyone knows, the Department for Libraries and Archives, and I've also included this in your packet, came and did a workshop specifically for Spencer County, it wasn't particularly well attended, it was myself, Karen and Doug and Ken, and the issue came up with the minutes and I asked, you know, should they read like a transcript and they strongly recommended against that and I included in the packet I handed out the retention schedule information from the Department of Libraries and Archives, and if you go down to the, I highlighted it on mine, not on your alls, where it says 'Audio Video Recordings of Official Meetings....

L4940	Audio/Video Recordings of Official Meetings	This record series documents the actual proceedings of public meetings held by any local government body or its entities. The audio tapes are generally used by the recording secretary as a transcribing aid. The video tapes are generally made available to local access television stations for public broadcast. Minutes usually contain the date, time, place, attendance, approval of prior meeting's minutes, motions made, votes, and actions taken, however, according to KRS 61.835, minutes need only contain an accurate record of votes and actions. Because additional discussion need not be included as part of the official record, after the minutes are formally accepted at the following meeting, the tapes can be destroyed or used again.
	Access Restrictions	None
	Contents	This record series may contain: Audio/video recording of proceedings.
	Retention and Disposition	Destroy or re-use 30 days after minutes have been transcribed and approved, unless challenged. Note: If minutes are challenged, recordings should be retained until resolution.

61.835 Minutes to be recorded -- Open to public.

The minutes of action taken at every meeting of any such public agency, setting forth an accurate record of votes and actions at such meetings, shall be promptly recorded and such records shall be open to public inspection at reasonable times no later than immediately following the next meeting of the body.

History: Created 1974 Ky. Acts ch. 377, sec. 7.

The Judge continued 'however, according to KRS 61.835 which I also included in your packet there, minutes need only contain an accurate record of the votes and actions, so, we, they strongly recommended against that, we do have a video and audio recording of the meetings and I believe we started doing that back in June of 2010, and technically, yes, we could destroy those after 30 days, but we do not, and those are available, so when I tried to read through these, it was, I can see many areas where somebody could read these minutes and be very confused and I don't know if any of you have had a chance to read them, maybe if you have, maybe if you haven't, I certainly wouldn't vote to approve these minutes as they are written, but...' the Clerk asked 'so are you disputing anything in here that's not true?' and the Judge responded 'no, I'm just saying that I'm not..' and the Clerk stated 'then I'm not changing them' and the Judge said 'huh?' and the Clerk said 'I won't change them.' She went on 'so we want the minutes according to the Judge rather than what was actually said?' the Judge replied 'it would be, I really, according to the Department of Libraries and Archives, as a matter of fact, there's information in the packet, everybody's packet, there will be another workshop down at the KIPDA office, and I strongly urge you to go, but, these minutes could be extremely confusing

to someone trying to ascertain what is discussed. The purpose of the minutes are to record, I'll read it right off here, date time place attendance, approval of prior meeting's minutes, motions made, votes, and actions taken, however, according to KRS 61.835, minutes need only contain an accurate record of votes and actions taken. All this is far more than needs to be in the minutes, this is not an issue of, not one of transparency, anybody, any of us, and anyone from the public has access to the video and audio recordings of these meetings, and I think it's, we've got, just on that item alone, I've got others I'd like to be changed before we approve these minutes. That's six pages, single spaced, has everyone read that and compared it to the video?' Esq. Judd said he had read the minutes, but had not viewed the video. Esq. Williams asked the Judge if he had read the minutes and watched the video and the Judge replied 'no, I haven't, that's why I'm saying this is way too much. If there's gonna be a transcript of these meetings, then we need to have a court, a certified court reporter, so that we know, for certain, that these are an accurate reflection of what was discussed. I don't think that's necessary, audio and video record these meetings, and I want to strongly object to the minutes written the way they are.' Esq. Judd said 'if there had been an accurate accounting of the minutes, with the situation with Ms. Klotz, then we wouldn't have a question. It would give you a trail as to what took place, and right now there is so much stuff missing, and that's what you're willing to take out of the minutes, something that might be important to someone who wasn't here at Court that night.' The Judge replied 'well I think what I recommended is...' Esq. Judd continued 'I'm strongly against it, amending the minutes' and the Judge said 'okay, I respect that' and the Judge went on 'what I have suggested as a change accurately reflects what we did on that issue. Anyone who wants further detail on it can always look at the audio and video recording.' The Clerk said that 'Julie told me that those recordings are erased after a period of time' the Judge interjected 'they are erased but we keep them on a dvd, they are stored' and the Clerk said that she thought 'Julie did not do a dvd unless somebody requested it' the Judge said 'they are held on dvd.' The Judge continued 'I'll move on to my next recommended change, is under item 2, Sheriff office mold issue, and we've got, what appears to be a transcript, you know, and I've recommended a change, you all have got it in your packet I handed out, do you want me to read that to you, or, it is an accurate reflection of what happened at the meeting,' Esq. Goodlett asked if the minutes were the ones the Judge had handed out and the Judge replied they were. The Judge went on 'I recommend that change before these are approved' Esq. Judd asked why the Judge's changes were not in the packets so that the magistrates could have looked over them prior to the meeting and the Judge replied 'the minutes, well we did not get until, I think, until sometime around 3:30 or so on Thursday afternoon. As you know, we have the packets ready by noon on Friday, so there wasn't enough time for me to even, uh, in fact I came in and worked yesterday to try to go through this, uh, you know.' The Judge asked Esq. Judd 'have you had a chance to really go ...' and Esq. Judd said he had read through the minutes, but did not have the Judge's changes. The Judge continued 'the next change that I'm recommending, and again is in your packet that I handed out, would be under item 4, under item 4, new business, as it pertains to salary adjustments.' 'You certainly can, if you'd like, just to vote this down, and take it up at the next meeting when everybody's had a chance to compare what I've recommended versus to what was presented.' Esq. Judd said 'personally Judge I think it's a bad idea because it boils down to you interpreting what you think should be in the minutes and what she actually took down.' 'So for someone on the Court, I'd like to know exactly what took

place, not what you think was said.' The Judge replied, 'this is just not me, okay, this is on the recommendation of the Department of Libraries and Archives, so I wish you would have been able to attend the workshop, I know you probably had something else going, but, there is another workshop, actually it's right behind your agenda in the book, November 3rd, at the KIPDA office. I would encourage all of you, if you can, to attend that. The Judge continued 'Squire, it's entirely up to you whether you want to go ahead and approve, vote yea on this motion, or we can vote it down and take it up at the next meeting. Esq. Williams suggested the Court vote on the matter. Esq. Goodlett said that there was a motion and a second and Judge Riley said 'we've got a motion and a second' and Esq. Williams called for the vote. The Judge said, 'all right call for the vote.' Esq. Goodlett clarified, call for the vote to approve the minutes... and Judge Riley interjected 'to approve the minutes as, well, I'm recommending the changes, but the motion was with changes, so I recommended some changes and, we can adopt those or not.' Esq. Williams said 'so a yes vote would mean to adopt them just like they read now, correct?' Judge Riley responded 'uh, a yes vote will be to adopt them as they were presented, a no would be to reject the changes and we can take it up at the next meeting.' Esq. Williams said 'okay' The Clerk began to call the roll on the vote and Esq. Judd said 'now we're just voting on the minutes, not the changes that you're recommending, and the Judge interjected 'or any of the changes' Esq. Judd responded 'the administrative changes to it, yes, I could see where we need to approve those, but not the page, the packet you have given us Judge' Judge Riley continued 'I recommended changes...' Esq. Williams said the motion was to approve the minutes as presented, and Esq. Judd said that he thought the motion included the changes that the Judge wanted made. Esq. Williams said that was not the case and Judge Riley said 'if you'd like to withdraw the motion, and we'll consider a new motion. Are you prepared to do that?' Esq. Judd said he would. The Judge said it was Esq. Judd's motion, and asked him if he wanted to withdraw it, and Esq. Judd answered in the affirmative. Esq. Judd said he moved the minutes...and the Judge interjected 'let's deal with the first motion we've got on the floor, are we gonna withdraw that?' Esq. Judd said that he had not made the motion and Judge Riley said that he thought Esq. Judd had made the motion, and Esq. Williams said that he had seconded it. Discussion continued with the Judge saying 'Clerk, who made the motion?' The Clerk responded that Esq. Judd made the motion to approve the minutes as presented, and Esq. Williams indicated that they were not voting on the Judge's changes, just the minutes as presented. The Judge said to Esq. Judd, 'so your motion is to accept the minutes as presented without changes' and Esq. Judd clarified administrative or clerical changes were to be made. The Judge said that he would accept spelling corrections. And Esq. Judd clarified his motion to approving the minutes with spelling and clerical changes being made and Esq. Williams said his second still stood. 'ayes' were Esq. Williams, Esq. Goodlett, Esq. Bayers and Esq. Judd. 'nays' were Judge Riley and Esq. Rogers. Motion carries. The Judge stated 'well I'm gonna, for the record please note, that I strongly object to minutes reading like transcripts, unless we're gonna...'

F. COMMUNICATIONS FROM CITIZENS *3 MINUTE LIMIT*****

1. Mr. John Thompson came before the Court to ask that a County Road, Hall Road, be closed to public traffic.

2016

Proposal to close Hall Rd spencer Co. Ky.

Oct. 17,

To Spencer County Fiscal Court,

I, John N. Thompson, would like to have Hall Road closed off. Which is at my property line. It is 691.09 feet from Highway 44. See deed book 90, page 347. Last surveyed 11/25/2013. The road goes to nowhere. The only maintenance done by the county is leveling out in the front and grass cutting on both sides of the road on my property. Over the last 25 months, I have had over 75 people trespass on my property from the road, these include hunters, cement trucks, personal vehicles, atvs, horse riders, walkers. Etc. People who have no business on my property. I have had personal property stolen from my property. There is lots of trash, tires etc. left from before I purchased the property. Planning and Zoning Julie Sweazy cannot issue me a property address or number until this issue is resolved.

If road is not to be closed, repairs will have to be made. So closing the road would be a cost saver to the county.

I have spoken with the following persons about this situation; Julie Sweazy, Planning and Zoning, My Magistrate David Goodlett, Judge-Executive John Riley and County Road Department Foreman Todd Burch.

Thank you,



John N. Thompson

502-548-9486

Mr. Thompson said several vehicles had been on his property and left garbage behind. He also had items stolen from his property. He said that he owned the property for approximately 25 months and the road went nowhere. Mr. Thompson said that Julie in Planning and Zoning could not give him a number until this issue was resolved. The Judge said this time was for public discussion and that it was not an item on the agenda, so there would not be much discussion on the matter. The Judge said he would refer the issue to Esq. Goodlett, the County Attorney. Discussion continued with no resolution.

2. An individual came forward and the Judge asked him to state his name and the individual stated 'it's not required per the Open Records Act. The individual said 'Counselor Jones, I'm directing this towards you. I have come before this agency and asked them why it is that in the County Administrative Code under ordinance that it is required that they seek out the SOPs from the Spencer County Sheriff's office and contained within those SOPs there should be specific regulations or procedures on the use of County owned vehicles that are leased or allowed to be used by the Sheriff. And yet, they never have. So I'm to conclude that Sheriff Buddy Stump is in essence, a thief and stealing public funds. The Judge said 'you know I'm not gonna tolerate that' and the individual said 'okay, that's fine, whatever' and the Judge replied 'no personal attacks' The individual went on to say 'once again, Counselor Jones, Dubarry, a former deputy, John Dubarry, I've documented with pictures, that he was in downtown Louisville during the NRA convention performing security services for a private company, and making the money on the side. Taxpayer's money, in Spencer County, used for that car, gas and the equipment. And just two weeks ago, I'm getting reports that a special deputy, he's an attorney for the city of Louisville, Ron Schwoeppe, he's driving a Spencer County Sheriff's vehicle, coming off of 64, on the Taylorsville Road, lights and siren, passing people, you've even got tractor trailers that he's passing, but when I call Major Reesor, Major Reesor said ahh, well the paperwork fell in the middle of the console and turned them on, but I've got eyewitnesses that say different to that. Schwoeppe tells an agent working for me in the Sheriff's office, that Buddy Stump allowed him to use the vehicle for personal use because his car was broke down. The need and necessity for him to be back to meet Gary Day at 4:30 because this happened between 4 and 4:15 on Taylorsville Road. Why are we allowing a Sheriff's deputy, a special deputy, to have a car in Jefferson County for his personal use. Any yet Stump comes in and he wants body armor of all things. A man that's not even providing 24/7 coverage. He gives a man an \$18,000.00 raise, and instead of being out there patrolling, he's sitting on his behind.' The Judge struck the gavel on the table and said 'I'm not gonna tolerate personal attacks' The individual said 'that's not a personal attack, John.' The individual continued 'if these 4 deputies that Buddy claims in his lawsuit about this mold are truly affected by it, then I think the taxpayers of the County need to have the records stating that, otherwise, it's bullshit.' The Judge said 'ah, excuse me, we're not gonna tolerate that..' the individual continued 'and I wanna know one other thing...' and the Judge interjected 'your time is up, sir' and the individual said 'you let the other guy go past three minutes, John. I wanna know one other thing Counselor, why is it that we give everything to Buddy Stump, and this Court can't give a gun to the Animal Control Officer.' The Judge said 'I'm gonna call you out of order'

3. Mr. Grant Riggs came before the Court. He said that he just wanted to say that this was the first time he had come to Court, and he said it kind of blew his mind. He said 'government in action, why we can't get anything done.' Mr. Riggs continued 'Ms. Hasselback, I think your minutes are fine, keep on doing what you're doing, as long as I can pick it up and read it, I could care less what format it's in.' 'but the real thing is that we need, unlike the previous speaker, I believe, and I want 24 hour Sheriff patrol coverage, I do. And I think, that at this time, you all have got the perfect window of opportunity to do that. Folks, violent crime is on the rise. Heroin overdoses are everywhere, and until it effects each and everyone of you personally, at that point in time, I think maybe you all would have a different out take on this. So I implore you to fund the Sheriff's office. I work a lot of times at night, I'd like to be able to know my wife could

pick up the phone with two small children, and call, and there's a deputy working in Spencer County. Folks, the State Police Post Four covers seven counties, that Trooper may be on the other side of Franklin County, and when it's a violent felony offense, like what happened in Bullitt County, where people got home invaded, that individual was apprehended a short time later. Folks, put egos aside, put party differences aside. If Mr. Coulter was running for Sheriff, and he was sitting where Buddy Stump is, I would be up here saying the same thing. This isn't a democrat or republican thing, this is a safety thing. And whenever your family is adversely affected by violent crime in the community or heroin, where the Sheriff's office may have Narcan, and be able to save someone you love, at 3:30, 4:00, 5:00 in the morning, folks, you can't put a price on that. I implore you find a way to fund the Sheriff's office. And take care of the people who work in these public buildings. Folks, I guarantee you that if there was mold in this building, we wouldn't be having this meeting here, would we? It would be getting fixed, we'd be somewhere else. We have got to care about our people; not only the people who live in the County, but the people who work for us and do a public service, as well. We have got to put those differences aside, I implore you to fund the Sheriff's office. I sleep better at night, my family does, knowing that it's a phone call away. Knowing that they have that extra coverage, that somebody will be there, not an hour, two hours. So please, parties aside, egos aside, let's fund the Sheriff's office, and get them the tools they need, resolve this mold issue, because you're going to pay more in a class action lawsuit than you will to fix the problem. Fix the problem. Let's get that done. And then that way we can all move on. But we've got to care about our people, folks, I hope you all will care about me, I pay taxes, I expect a certain amount of services, and you cannot put a dollar amount on public safety. You cannot put a dollar amount on a human life. And God forbid, if one of your all's family member was in dire straights, and needs a Sheriff's Deputy, there's one that's going to be there. So please, let's do the right thing, and let's take care of those that take care of us. Thank you all.'

G. COMMUNICATIONS FROM THE COUNTY JUDGE EXECUTIVE

1. The Judge mentioned that there will be another Open records/open meetings class on November 3, 2016 at the KIPDA office. The class will be from 9-noon and the Judge encouraged everyone to attend if possible.
2. Nelson County planning commission hearing.
The Judge said that there was a letter in everyone's packet about the Joint City-County Planning Commission of Nelson County. He said he just wanted the magistrates to have that.

Joint City-County Planning Commission of Nelson County
 P.O. Box 402, One Court Square
 Bardstown, Kentucky 40004
 Telephone: (502) 348-1805
 Fax: (502) 348-1818
 Email: ncpz@bardstowncable.net

October 7, 2016



Judge/Executive John Riley
 Spencer County Fiscal Court
 P.O. Box 397
 Taylorsville, KY 40071

Dear Judge ~~Karrer~~ and Magistrates:

The Joint City-County Planning Commission of Nelson County will hold a public hearing at 6:00 p.m. on Tuesday, October 25, 2016 at in the Fiscal Court Room, One Court Square, Old Courthouse Building, 2nd Floor, Bardstown, Kentucky to receive public comment on the re-adoption of the Goals and Objectives and all elements (Chapters 1-7) of the current Nelson County 2035: A Comprehensive Plan for the Cities of Bardstown, Bloomfield, Fairfield, and New Haven and Nelson County.

At this time, the Planning Commission finds that only Plan re-adoption is necessary as the original research is still valid and a comprehensive review is unnecessary. The Commission does find that portions of the Plan may require amendments and upon finalization of those amendments, public hearing(s) will be noticed and conducted.

Copies of these elements to be readopted may be viewed and/or downloaded at www.ncpz.com and are available, with applicable copy fees, at the Planning Commission offices, 2nd Floor, Old Courthouse Building, One Court Square, Bardstown between 8:30 a.m. and 4:30 p.m. Monday through Friday.

Sincerely,

Charles Howard
 Charles Howard
 Chairman

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

1. Zoning readings and recommendations.

There were no zoning readings.

2. Solid Waste committee

Esq. Judd said that he had spoken with Mr. Curtis Ochs and Ms. Karen Spencer about an illegal dump located on the Hume property on 44 West. Ms. Lynn McAllister from the Louisville EPA office was going to meet with the Solid Waste committee on Friday and Esq. Judd said he would update the Court after the meeting and the Judge said he would be in attendance at the meeting also. Esq. Judd said that there was an extra baler in use at the Recycling Center. Sign ups for the highway cleanup project would be starting and the groups had until the end of November to finish with the clean up on the roadways.

3. Veteran's committee

Esq. Judd said the committee met last week, and they would meet again next week. The War memorial has not had any work done yet, the nameplates of several individuals had come off, they were given to Mr. Randy Bush who had put them back up. Esq. Judd said the back side of the Memorial was deplorable and Mr. Joe Goodlett had volunteered to take care of the problem. Esq. Judd said the Veteran's Day ceremony would take place on November 5, 2016 where everyone would assemble at the Chamber at 10:00 am and then have the ceremony afterwards.

5. Buildings and Grounds committee

Esq. Williams said he had nothing to add. Judge Riley said that he would add something. The Judge said that the west wall of the building that his office was in had a real issue. He said it would need to be addressed at some point. Esq. Williams asked if that was the wall that the old building was torn down and the Judge replied that it was. He encouraged the magistrates to go and take a look at the wall. The Judge said that the Court would also need to look at the box guttering. The Judge said that the Court had initially got a price to fix the gutters but AOC required an additional three bids. The Judge said that there were not many people who worked on that type of gutters as the proper way to restore them would be to line them with copper and the one quote they had received was somewhere around \$24, 000.00. He said that AOC might pay for a portion of the cost.

6. Administrative code committee

Esq. Williams said he was not able to attend the last meeting due to medical issues. He said Esq. Bayers chaired the meeting. Esq. Bayers said that there was further discussion and some new information was passed on to the County Attorney.

Esq. Judd asked the Judge if he had skipped the Equipment committee. The Judge said that he had. Esq. Goodlett said that there was nothing to report. The Judge said he would add something to the Equipment committee. The Judge said the Court would really need to take a look at tractors and mowers for the Road Department. He said that they had been plagued with problems and they would have to look at replacing that equipment hopefully before Spring. Esq. Williams asked that the Equipment committee could look at sub- contracting out the mowing. The Judge said that he wasn't sure that that would fall under the Equipment committee. The Judge said Esq. Williams was free to look at that and bring some suggestions back to the Court.

I. **OLD BUSINESS**

1. Sheriff building

a) Jonathan Saunders and Becky Konemann, CIMR Tech presentation.

Mr. Saunders said he was asked to come to Court based on a product that they sold. He said his company dealt with purification systems for air. He said it was an air sanitization system. He said he would give a basic overview of the product because many people had not yet heard of the product. He went on that the company had spent the last ten years primarily in government contract work, but that the company was now wanting to branch out to private industry. Mr. Saunders said that he worked for a company called CIMR Tech which was owned by Hi-Tech Air and Water Purifications Systems, Inc. out of Silsbee, Texas. He said that he joined the company

about six months prior and had known the owner for about twelve years. He said the owner had done much work for the military at Fort Hood in Texas. Mr. Saunders said that he had seen the product work and that he believed in the product and that air purification had global implications. He said that there were two types of air sanitization systems, passive systems and active systems. Passive systems would be like HEPA filters; they are passive because air has to get to the system for the air to get sanitized. He said that UV lights would be a type of passive system. Mr. Saunders said that there were two types of active systems; one was a system using ozonators. He said this system pushed ozone out into the environment. He said that this sanitizes the air in the area the unit is in and it has been around for a while, and it had to work slowly because high ozone levels could be unsafe and leave an odor. He said the system he was representing used hydrogen peroxide gas and was an active system that 'takes the hydrogen and oxygen that is naturally occurring in the air and in the moisture, and then it pulls it into the system and then it combines it through a photo catalytic process, that just means that there is a bulb in there, so a fan will pull it through there, it crosses the bulb, and it turns it into H₂O₂, which is hydrogen peroxide. Hydrogen peroxide is earth's natural sterilant.' He said his product achieved 98% kill rates on MRSA, Staph, Listeria, mold and allergens. He went on to describe how the product worked. He said there was no odor, no taste, and that it was perfectly safe. He said the hydrogen peroxide came out at .02 PPM, which was one fiftieth of what OSHA considered safe. He said the system was similar to an ozonator in that it would sanitize the air first and then sanitize anything it came in contact with such as pathogens, viruses, bacteria, mold, allergens. He went on to say that they had two different units, one was a portable unit, and the other worked through the HVAC system. He said that there were two portable units presently in the Sheriff's office. The HVAC system came in sizes to be used according to the square footage of the area to be sanitized. The units designed to be used with the HVAC system worked from 1500 square feet up to 8,000 square feet. This will sanitize the air in the air ducts first, then it would work its way out to the rest of the environment. So it would come out of the air vent then it would sanitize the entire room and then it will begin to work on all the surfaces, and then over time, it will go into every nook and cranny in that building. The speed at which that happens depends on the size of the unit. He said that for the Sheriff's office, they were recommending to put in two 8,000 square foot units for a very quick return and a very fast notice in the air quality in the building. He said that they were looking at 24 to 48 hours with that much 'horsepower' going on in that building you'd see a difference in the air quality. He said all the research that has been done on this product has been done by Kansas State University. He then presented a slide with 'before' and 'after' pictures of several areas that had used the product with an apparent removal of mold. He said that his product would make it possible to salvage any furniture in the building. He said his product turned the mold into a fine dust that can then be vacuumed up. He said that his company was able to save the artifacts at Spindletop Museum in Texas. The Judge said that he had become aware of this technology and had met with Mr. Saunders and was very impressed with this product and personally purchased two of the portable units. He said a copy of the invoice was in the magistrate's packet. He said he would like to get reimbursement for the units. He said that he 'personally paid for those units to get them in, we overnighted them and got them in on Thursday; there are two of these currently working since Thursday, I don't know what time we put them in around 1:00 or 1:30 Thursday afternoon, so they have been working in the first floor of the Sheriff's office since

then, and I've not been in there, and I know you'd like to go in and take a look at...those portable units are not going to be completely effective on what he's talking about...' Mr. Saunders interjected 'the portable units will handle the immediate area they're in. from my understanding, it's been like six months , I would imagine that there is probably stuff up in the air handler, and that stuff has to get taken care of; the air handler is just going to be recirculating that mess, anything that is in there. Which is why I am highly recommending the ductwork system, it will sanitize the ductwork first and then our unit, our ductwork units are much larger than the portable units, much more horsepower, so the portable units are temporary at best, it would not be a permanent solution.' The Judge said 'then they can be moved to other offices' and Mr. Saunders replied 'yes, sir' The Judge asked if anyone had any questions. Esq. Goodlett asked what the lifespan of the unit was and Mr. Saunders replied 'we have yet to, most the, we have never gone out completely on us, it's outliving us currently. We have a five year warranty on it, we'll replace it for free, up to five years, it should last the life of that HVAC unit. It should, especially on the HVAC unit, there's no moving parts on that thing, it should last the life of that HVAC unit.' The Judge said that Mr. Saunders had pointed out to him that a bulb might go bad, and that was covered for five years. Mr. Saunders said that the bulb was the heart and soul of the unit, that it was only a bulb and was usually only an issue on the portable units, that are being plugged and unplugged several times. Discussion continued. Ms. Becky Konemann came before the Court. She is a Spencer County resident and spoke of her personal experience with the CIMR Tech unity. Her husband was diagnosed with brain cancer 18 months earlier, and has since passed in August. She said one of the things that she had done was research on alternative treatments to combat common problems associated with chemotherapy's side effects. She said that she had purchased a portable unit and kept in their bedroom as her husband was pretty much immobile, to keep infections away because cancer patients are prone to infections because of their lowered immune systems. She said that she was very pleased because he never did get an infection. The Judge asked if there were any more questions and said 'it's a pretty fascinating piece of equipment here that could possibly solve our problem, hopefully the two portable units that have been in there working since Thursday have had significant impact; I have not been in there, I don't know, Sheriff can you make the building available after the meeting?' and the Sheriff responded in the affirmative. The Judge said that he thought the Court would be interested in the pricing. The DW400 unit sells for \$2999.00. The DW800 is normally \$3725.00, but Mr. Saunders said that the company would offer a discount and sell the two 8000 units for the price of a 4000 unit for a total of approximately \$6,000.00 for two units. The Judge said that Mr. Saunders also mentioned another device for continuous monitoring. Mr. Saunders replied that his company could offer air monitoring, it monitors the quality of the air on a consistent basis. He said the best readings would be obtained when there are not doors opening and shutting frequently. Best readings are obtained in the morning. The unit looks like a thermostat and gives you the temperature, time and measures the particulates, particles in the air which would be your hazards like mold, and things of that nature. It will give you a reading of high, medium or low. The cost of the monitoring is \$1,000.00 for 90 days of monitoring and there would be no charge on the installation. He said that they could monitor exactly what bacteria was present and how much of it was present. The Judge said that he thought if the Court were to purchase the units, that they might want the industrial hygienist to come back and do some sampling. Mr. Saunders said that

the industrial hygienist's results would be much more detailed than their monitoring system, which he described as 'generic.' Mr. Saunders said the maximum cost of installation of the CIMR Tech units would be \$120.00 and would take only 15 minutes. The Judge said 'I personally think it's worth a try. We've got estimates in excess of \$120,000.00 to tear out drywall and do all kinds of stuff. I believe this would be well worth a try and it's going to be up to the Court, but it sure would beat the alternative if this works. Which brings me to the fact the company also will 100% guarantee that it works, and if we're not satisfied, they will take them back and refund our money. That's important to know,' The Judge asked if anyone had questions and Esq. Bayers inquired as to if the hygienist had been consulted to see what their thoughts on the product were. The Judge said that OSHA had been in and they were not familiar with the technology. The Judge said after he had met with Mr. Saunders he went home and his wife, who worked at the Brown Cancer Center said she was familiar with the product and said 'oh yes, hospitals use that' Mr. Saunders said that the technology was not new, but was limited in its' scope being used mostly by the military. Discussion continued on the size of the unit that would best suit the needs of the Sheriff's office. Esq. Judd asked Mr. Saunders how soon after installation of the larger units, could the building be occupied and Mr. Saunders responded 'immediately' Mr. Saunders corrected himself and said 'from 24 to 48 hours.' The Judge said that the two units he had purchased were placed in the front 'patrol room' and in the west entrance area, covering the reception area. Esq. Bayers asked if the product would turn the black mold brown and Mr. Saunders said when the mold was killed it would turn into a fine powder and could be vacuumed up. Esq. Bayers asked if they could go in the building and actually see it work and Mr. Saunders said "personally, I did not see any mold. I'm not a licensed mold technician.' The Judge said 'if it's there, it's going to get it, as well as viruses or bacteria or whatever.' Mr. Saunders went on 'I'm not a mold remediator, I sell a product and it sanitizes the air, it sanitizes the air and it sanitizes the surface.' The Judge went on 'I'd say you might be taking some market share from mold remediators' and Mr. Saunders replied 'we work with them.' The Judge asked if any certification was needed to go in and clean up after his product turned the mold into a fine powder and Mr. Saunders replied it depended on each State's laws and he was not familiar with Kentucky's laws in regards to this matter. Mr. Saunders said that mold remediators bought and used his product. The Judge said the Court needed to 'make a decision, if anybody would, I'd entertain a motion if anybody would like to make a motion to go ahead and purchase two of the DW8000 at a cost of \$6,000.00 and that includes the shipping and then we would have to consider the installation which would be minimal, again with a 100% money back guarantee including the cost of installation and the company is pretty confident in their product to offer that.' 'It could actually solve our problem at the absolute least expense of tearing out walls and all that. There may be some, obviously, some cleaning involved as well, but the main thing is that it is going to make the environment safe, and that's why I went on and had those air freighted in to get them immediately working.' Esq. Bayers said 'my concern is the industrial hygienist recommended remediation and this is not remediation. Despite the good deal, I think I need more research before I can even make a decision on spending \$6,000.00, I don't know enough about the technology.' The Judge said 'that's the good part of the guarantee that they offer, if your concern is that it would not work...' and Esq. Rogers said 'we'd get our money back' and the Judge said 'there's no risk.' Discussion continued about the cost of remediation and the possible cost of cleaning after the product was installed. Mr. Saunders said the owner of the

company would be willing to speak with the members of the Court via Skype. He said the owner would be able to answer any technical questions. The Judge asked that with the product only being used with the military the DOD and Homeland Security, is it common that people are not familiar with the product, even industrial hygienists. Mr. Saunders said that had been the company's biggest hurdle. Discussion ensued. Esq. Judd said he would like to hear from some of the references the company had. The Judge said that the two portable units had been working since Thursday and he had no doubt that they had had significant affect on the first floor. The Judge continued 'I would personally would, with the guarantee they're offering and so forth, I don't see this as a huge financial risk, and if you look at the other side of it, the cost of not going with this technology, would be many many more times than this. We don't meet but the first and third Mondays of the month, unless you call a special meeting, which I suppose we could do, next week you all have a chance to check it out, we could do that. I would prefer not to delay and go on and get it in, you know, get it working in both the upstairs and the downstairs, not just the downstairs, and let it start working inside the HVAC system themselves which is what this will do versus the portable. Eventually it's going to get into the HVAC system, the portable, but it's just a much much slower process, particularly if you've got a door that you're exposed to the outdoor.' Mr. Saunders again said he would like to get the Court together with the owner who would be able to answer better than himself. The Judge again said he would prefer not to delay and he would entertain a motion to go ahead and purchase two of the DW 8000 units at a cost of \$6,000.00.

- Motion made by Esq. Rogers, seconded by Esq. Goodlett to purchase two DW 8000 units for the price of \$6,000.00. Lengthly discussion followed about the effectiveness of the technology and Esq. Williams questioned the use of the air scrubbers that had been purchased, but appeared to not be effective. The Judge said that the air scrubbers were meant to be a temporary solution while the Sheriff collected taxes and until the Court could decide what to do on a permanent basis. Esq. Williams also stated that the industrial hygienist had recommended against cutting holes in the drywall. Esq. Judd asked the Judge if he had spoken with the Sheriff about this and the Judge replied 'the Sheriff has not been very talkative as of late, I think that there is a considerable amount of skepticism with anything other than a move up to another facility' and Esq. Judd said that he had always heard that if something sounds too good to be true, that it probably was. Esq. Rogers replied 'money back guarantee' Esq. Bayers called for a vote on the motion. 'ayes' were Judge Riley, Esq. Goodlett and Esq. Rogers. 'nays' were Esq. Judd, Esq. Williams and Esq. Bayers. Motion fails.

b) reimbursement

The Judge said that there was an invoice in the magistrate's packets for the two CIMR Tech DW 4000 units that he had purchased and he wanted the Court to reimburse him for the purchase. He said he would entertain a motion to reimburse the Judge \$2690.00.

- Motion made by Esq. Goodlett, seconded by Esq. Rogers, to reimburse Judge Riley \$2690.00 for the purchase of two CIMR Tech DW 4000 units, 'ayes' were Judge Riley, Esq. Rogers and Esq. Goodlett. 'nays' were Esq. Judd, Esq. Williams and Esq. Bayers. Motion fails.

- Motion made by Esq. Williams, seconded by Esq. Bayers, with all members of the Court present voting 'aye', it is hereby ordered to go into Executive Session per KRS 61.810 (1) (c) litigation at 8:52 pm.
- Motion made by Esq. Williams, seconded by Esq. Rogers, with all members of the Court present voting 'aye', it is hereby ordered to come back into regular session at 9:28 pm.
- Motion made by Esq. Williams, seconded by Esq. Judd to move the Sheriff's office to the left side of the EMS building. 'ayes' were Esq. Judd, Esq. Bayers and Esq. Williams. 'nays' were Judge Riley, Esq. Rogers and Esq. Goodlett. Motion fails
- Motion made by Esq. Goodlett, seconded by Esq. Rogers to proceed to lease 80 East Main Street on a temporary month to month basis to house the Sheriff's office for \$900.00 per month. 'ayes' were Judge Riley, Esq. Bayers, Esq. Rogers and Esq. Goodlett. 'nays' were Esq. Judd and Esq. Williams. Motion carries.

J. NEW BUSINESS

1. Sheriff body armor.



NEW ADDRESS -- SEND PAYMENTS TO
1031 MURFREESBORO PIKE
NASHVILLE, TN 37217
(615)726-0009; FAX (615)726-0081

Quote

Page 1

Account No.	Date	Ref No.
18764	9/07/16	681288

*****NEW REMIT TO ADDRESS*****

Sold To

Spencer County Sheriff's Office
P O Box 475
18 E. Main St
Taylorsville, KY 40071

Clerk	Time	Station	PO Number	Ship Via	Est Delivery	Order Ref No.
Cynthia Johnson	4:01PM	27	QUOTE			
Item	Description	Qty	Ship	Price	Extended	
00871044	SUR-PALADIN II-BLK-NA * PALADIN LEVEL II WITH 2 EA CONCEALED CARRIERS / STP PALADIN BODY ARMOR LEVEL 2 WITH 2 CONCEALABLE CARRIERS	1	0	769.00	769.00	

Tax ID KY GOV'T		Freight	0.00
		Sub Total	769.00
		Tax 9.25%	0.00
		Total	769.00
		Received	0.00
		Balance	769.00

Quotes are good for 30 days

Sheriff Stump came before the Court to ask for permission to apply for a grant from the Office of Homeland Security for body armor for his deputies. The grant would pay \$665.00 of the \$769.00 for each vest. The total outlay after the grant would be \$1664,00 plus possible shipping.

- Motion made by Esq. Goodlett, seconded by Esq. Williams, with all members of the Court present voting 'aye', it is hereby ordered to allow Sheriff Stump to apply for a grant from Homeland Security to pay \$665.00 of the \$769.00 per body armor unit.
2. Flex funds recommendation form for Ky. Transportation.

The Judge said the recommendations had come from the Road Foreman. There was a list of 30 roads, and all would not be able to be paved. The roads were broken down by magisterial districts.

COUNTY NAME - SPENCER RECOMMENDED BY - TODD BURGH FOREMAN AND SPENCER COUNTY FISCAL COURT		RS FLEX PROGRAM RECOMMENDATIONS		TOTAL STATE		
PRIORITY NO.	ROAD NAME	ROAD NUMBER	TYPE OF PROJECT	LOCATION OF PROJECT PROJECT BEGINS AND ENDS	LENGTH (MI) OF PROJECT	EST COST
1	(Over rd) Trawers Rd	CR 1011	BIT RESURFACE	BEGIN AT Yoder & T. Pave END AT End of County Main	4406'	\$44,698.50
2	Whiffleld Ln.	CR 1152	BIT RESURFACE	BEGIN AT End of State Rd 1319 END AT End of County Main	2470'	\$47,028.00
3	Love Ln	CR 1091	BIT RESURFACE	BEGIN AT End of County Main END AT Nelson D. Ln	9850'	\$63,300.00
4		CR	BIT RESURFACE	BEGIN AT	END AT	
5		CR	BIT RESURFACE	BEGIN AT	END AT	
6		CR	BIT RESURFACE	BEGIN AT	END AT	
7		CR	BIT RESURFACE	BEGIN AT	END AT	
8						
9						
10						

NOTE: Mill ends NOT included in project pricing, add -
10/21/16
\$125,026.50

SPENCER COUNTY
F22 PG191

Estimated Road Re-Surfacing For Spencer County 2016/2017

Road Name	Length	% of Wedge	Est. Tons	Pt. Per Ton	Est. Cost
1.] Donovan Rd. 3" Binder	2,872' X 10'	0.00%	527	\$48.00	\$25,296.00
2.] Tommy Lewis Rd. 3" Binder	1,848' X 10'	0.00%	339	\$48.00	\$16,272.00
3.] Hillary Martin Ln. 3" Binder	400' X 10'	0.00%	73	\$48.00	\$3,504.00
4.a] Drakes Ridge Rd 1.5 Surface	7,603' X 13'	5.00%	951	\$49.50	\$47,074.50
4.b] Drakes Ridge Rd. 1.5 Surface	2,323 X 17'	5.00%	380	\$49.50	\$18,810.00
5.] Green Rd. 1.5 Surface	3,740' X 12'	5.00%	432	\$49.50	\$21,384.00
6.] Jakins Rd. 1.5 Surface	3,036' X 13'	5.00%	380	\$49.50	\$18,810.00
7.] Featherbed Hollow Rd. 1.5 Surface	5,358' X 12'	5.00%	618	\$49.50	\$30,591.00
8.] Ochs Ln. Low water crossing to Coulter Rd. 1.5 Surface	2,380' X 11'	5.00%	253	\$49.50	\$12,523.50
9.] Lowe Ln. 1.5 Surface	9,860' X 13.5	5.00%	1280	\$49.50	\$63,300.00
10.] Coulter Rd 3" Binder	1,230' X 10'	5.00%	241	\$49.00	\$11,568.00
11.] Hillsboro-Rolling Trail 1.5 Surface	5,754' X 21'	5.00%	1153	\$49.50	\$57,598.50

SPENCER COUNTY
F22 PG192

12.] Mill St 1.5 Surface	966' X 10.5'	10.00%	102	\$100.00	\$10,200.00
13.] Hill St 1.5 Surface	765' X 11.5'	10.00%	89	\$100.00	\$8,900.00
14.] Red Bud Circle 1.5 Surface	1,600' X 12'	5.00%	185	\$49.50	\$9,157.50
15.] Dogwood Circle 1.5 Surface	6,400' X 16'	5.00%	986	\$49.50	\$48,807.00
16.] Jewell Valley Rd. 1.5 Surface	1,600' X 20.5'	5.00%	316	\$49.50	\$15,642.00
17.] Masters Ln. 1.5 Surface	2,122' X 14'	5.00%	286	\$49.50	\$14,157.00
18.] Masters Ct. 1.5 Surface	1,110' X 11'	5.00%	118	\$49.50	\$5,841.00
19.] Skyline Dr. 1.5 Surface	3,040' X 20'	5.00%	595	\$49.50	\$28,957.50
20.] Hillview Ct 1.5 Surface	1,100' X 20'	5.00%	212	\$49.50	\$10,494.00
21.] Stoneridge Ct 1.5 Surface	1,200' X 20'	5.00%	231	\$49.50	\$11,434.50
22.] Elk Creek Ct. 1.5 Surface	700' X 20'	5.00%	134	\$49.50	\$6,633.00
23.] Whitfield Lane 1.5 Surface	2,470' X 14.5'	5.00%	344	\$49.50	\$17,028.00
24.] Willow Ridge Ct & Willowbrook Drive 1.5 Surface	2,890' X 20'	5.00%	539	\$49.50	\$26,680.50
25.] Hidden Valley 1.5 Surface	1,100' X 20'	5.00%	212	\$49.50	\$10,494.00

26] Crooked Creek Rd. 1.5 Surface	3,400' X 16'	15.00%	575	\$49.50	\$28,462.50
27] Little Elk Rd 1.5 Surface	2,470' X 14.5'	10.00%	933	\$49.50	\$46,183.50
28] Haley Rd 3" Binder	5,800' X 13.5'	0.00%	1462	\$48.00	\$70,176.00
29] Matchel Ln. 1.5 Surface	7,700' X 18'	10.00%	1398	\$49.50	\$69,201.00
30a.] (David) Travis Rd. 1.5 Surface	6,400' X 14'	10.00%	903	\$49.50	\$44,698.50
30b.] (David) Travis Rd. 3" Base 1.5" Surface	*County Funds to be used* 350' X 12' 350' X 12'	0.00% 0.00%	78 38	\$46.50 \$49.50	\$3,627.00 \$1,881.00
Total					

The Judge said this was a complete list, but the Road Foreman had recommended that Travis Road, Whitfield Lane and Love Lane be paved with Flex Funds. The Judge said the Court could consider the recommended roads, and let him know if they thought any other roads needed repair and they would be ready to discuss this at the next meeting.

3. Vehicle quote for emergency management/ems director. The Judge said that there was a bid from Paul Miller for a new vehicle for the emergency management/ems director. It was a state contact quote, so it did not need to be bid out.



975 East New Circle Road
 Lexington, KY 40505
 859.255.4242 X3212
 jeffkeller@paulmillerauto.com

DATE September 29, 2016
 CUSTOMER ID
 STATE CONTRACT # MA 758 1100000907 1

TO SPENCER CO EMERGENCY SERVICES
 ATTN: CHRIS
 PO BOX 397
 TAYLORSVILLE, KY. 40071
 270-773-0620

SHIP TO SPENCER CO EMERGENCY SERVICES
 ATTN: CHRIS
 PO BOX 397
 TAYLORSVILLE, KY. 40071
 270-773-0620

QUOTE

SALESPERSON	JOB	Shipping Method	P.O.#	Delivery Date	Payment Terms
KELLER	2017 EXPEDITION 4WD SSV	TBD		TBD	UPON RECEIPT

QUANTITY	DESCRIPTION	ITEM #	UNIT PRICE	LINE TOTAL
1.00	2017 FORD EXPEDITION 4WD SSV	U1G	\$31,624.00	\$31,624.00
	3.5L ECOBOOST V6 ENGINE	99T		
	6-SPEED AUTOMATIC TRANSMISSION	446		
	POWER WINDOWS, LOCKS & MIRRORS	102A		
	A/C, TILT WHEEL, CRUISE CONTROL	incl		
	AM/FM STEREO - SINGLE CD PLAYER	incl		
	CLOTH 1ST ROW 40/NO CONSOLE/40 SEAT	incl		
	2ND ROW VINYL BENCH	incl		
	NO 3RD ROW	incl		
	VINYL FLOOR COVERING	incl		
	HD TRAILER TOW PACKAGE	536		
	DAYTIME RUNNING LAMPS	43D		
	WINDOW TINT	TINT		
	17 ALUMINUM WHEELS			
	EXTERIOR - TBD			
	INTERIOR - TBD			
LINE TOTALS			31,624.00	31,624.00
			SUBTOTAL	\$31,624.00
			SALES TAX	
			TOTAL	\$31,624.00

YOUR SIGNATURE & PURCHASE ORDER CONFIRMS ORDER.

Signature: _____
 Print Name: _____
 Title: _____
 Purchase Order #: _____ Date: _____

Make all checks payable to Paul Miller Ford Inc.
 THANK YOU FOR YOUR BUSINESS!

L & W Emergency Equipment

332 South Main Street
Lawrenceburg, KY 40342

Estimate

Date	Estimate #
10/4/2015	2352

Name / Address
Spencer County Fiscal Court 2 East Main Street Taylorsville, KY 40071

			Project
Description	Qty	Rate	Total
Expedition 2016	1	645.00	645.00
Whelen Inner Edge RRRRTTBBBB	1	367.00	367.00
Cobra 800 Rear Deck RED/BLUE	2	9.80	19.60
L Bracket for Commander LED Sticks	1	280.00	280.00
Cobra 600 Grille LED Stick RED/BLUE	2	147.00	294.00
Whelen M4 Driving Lights / Brackets - Lower Grille	2	69.00	138.00
H-2209 Red/White Reverse Lights	1	65.00	65.00
Whelen SSFPOS16 Headlight and Tail Light Flasher	2	147.00	294.00
ULB9S Side Window Red/Blue	1	379.00	379.00
Whelen 295SLSA6 Siren/Switch	1	11.99	11.99
ES100 Standard L Bracket	1	179.00	179.00
ES100 Speaker	1	575.00	575.00
Jotto Desk Contour Expedition Console / Lock Box / Arm Rest / Cup Holder	1	39.00	39.00
Laird Antenna Lead and VHF Phantom	1	850.00	850.00
Install Labor			
Subtotal			\$4,136.59
Sales Tax (0.0%)			\$0.00
Total			\$4,136.59

Phone # (502) 639-6334 Fax # (502) 839-5410 lance@lwoutfitters.com www.lwemergencyequipment.com

- Motion made by Esq. Judd, seconded by Esq. Rogers, with all members of the Court present voting 'aye', it is hereby ordered to approve the purchase a 2017 Expedition for \$31,624.00 plus \$4,136.59 plus the cost of striping up to the cost of \$37,000.00. The Judge informed the Court that the County had applied for a loan from KACO for \$100,000.00 for the remount of an ambulance. The Court would now have to explore options to pay for the

new vehicle for the emergency management/ems director. The Judge suggest that perhaps the funds to pay for the new vehicle may come from funds budgeted for a new vehicle for the Sheriff's Department. He also said the loan from KACO could be modified if the Court chose to go in that direction.

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

Page 1 of 6

Spencer County Fiscal Court
Open Invoice Report
As of October 14, 2016

General Fd

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: 3CRAMA Marlene Cranmer							
10/17reimb	10/17/16	0150154450 training perdiem	10/17/16	165.00	.00	.00	165.00
Vendor Total: 3CRAMA				165.00	.00	.00	165.00
Vendor: A&MOIL A & M Oil Company Inc.							
10/17parks	10/17/16	0154014550 parks oils	10/17/16	40.60	.00	.00	40.60
Vendor Total: A&MOIL				40.60	.00	.00	40.60
Vendor: AIRGAS Airgas Inc.							
9055824611	10/17/16	0151405500 ems oxygen	10/17/16	65.77	.00	.00	65.77
9056064576	10/17/16	0151405500 ems oxygen	10/17/16	95.08	.00	.00	95.08
9839439289	10/17/16	0151405500 ems oxygen	10/17/16	276.67	.00	.00	276.67
Vendor Total: AIRGAS				437.52	.00	.00	437.52
Vendor: AT&T A T & T							
10/17atty	10/17/16	0150055780 co atty uverse	10/17/16	69.60	.00	.00	69.60
10/17coroner	10/17/16	0150204450 coroner internet	10/17/16	49.00	.00	.00	49.00
10/17maint	10/17/16	0150855780 maint uverse	10/17/16	119.00	.00	.00	119.00
10/17occlax	10/17/16	0150475780 coctax uverse	10/17/16	94.60	.00	.00	94.60
10/17parks	10/17/16	0154015780 parks uverse	10/17/16	129.60	.00	.00	129.60
Vendor Total: AT&T				461.80	.00	.00	461.80
Vendor: ATD American Tire Distributors							
SO80216253	10/17/16	0150807210 maint trk tires	10/17/16	334.48	.00	.00	334.48
Vendor Total: ATD				334.48	.00	.00	334.48
Vendor: AUTOZONE Auto Zone							
4547550264	10/17/16	0151404430 med4 parts	10/17/16	58.26	.00	.00	58.26
4547551096	10/17/16	0150155920 sher van oil filter	10/17/16	4.68	.00	.00	4.68
4547551194	10/17/16	0150155920 sher veh mirrorseal	10/17/16	11.30	.00	.00	11.30
4547552884	10/17/16	0150807210 maint veh paint	10/17/16	23.20	.00	.00	23.20
4547560898	10/17/16	0151404430 em veh batl	10/17/16	55.54	.00	.00	55.54
4547560902	10/17/16	0151404430 em veh sensor	10/17/16	8.04	.00	.00	8.04
4547562552	10/17/16	0150807210 maint veh mat	10/17/16	9.25	.00	.00	9.25
4547566254	10/17/16	0150155920 sher veh bulbs	10/17/16	24.04	.00	.00	24.04
4547566471	10/17/16	0154015920 parks weatherstrip	10/17/16	16.70	.00	.00	16.70
4547566534	10/17/16	0151404430 ems license shield	10/17/16	7.15	.00	.00	7.15
4547567031	10/17/16	0152055920 k9 veh bearing,spra	10/17/16	86.04	.00	.00	86.04
4547567193	10/17/16	0152055920 k9 veh hub bearing	10/17/16	76.32	.00	.00	76.32
Vendor Total: AUTOZONE				378.52	.00	.00	378.52
Vendor: BENGAS Bennett's Gas Company							
10/17ems	10/17/16	0151405780 ems utilities	10/17/16	17.50	.00	.00	17.50
10/17maint	10/17/16	0150855780 maint utilities	10/17/16	17.50	.00	.00	17.50
10/17reyc	10/17/16	0152175780 recycle utilities	10/17/16	35.00	.00	.00	35.00
Vendor Total: BENGAS				70.00	.00	.00	70.00
Vendor: BLGRASSREC Bluegrass Recycling Srvc Inc							
Sept2016	10/17/16	0152054030 farm carcass dispos	10/17/16	2,015.79	.00	.00	2,015.79
Vendor Total: BLGRASSREC				2,015.79	.00	.00	2,015.79
Vendor: BOBHOOK Bob Hook Chevrolet Inc							

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933862	10/17/16	0151404430 med4 swaybar,clamp	10/17/16	47.50	.00	.00	47.50
Vendor Total: BOBHOOK				47.50	.00	.00	47.50
Vendor: CARDINAL	Cardinal Office Products						
IN-1551522	10/17/16	0150804110 custod cleaners	10/17/16	109.31	.00	.00	109.31
IN-1552158	10/17/16	0150804110 custodial suppl	10/17/16	78.69	.00	.00	78.69
IN-1552159	10/17/16	0150014450 judg pobks,clips	10/17/16	68.05	.00	.00	68.05
IN-1552159	10/17/16	0150807210 maint inkcartridg	10/17/16	29.81	.00	.00	29.81
Vendor Total: CARDINAL				285.86	.00	.00	285.86
Vendor: CHAMBER	Chamber of Commerce						
Oct-Dec2016	10/17/16	0150805710 AOC-pd rent	10/17/16	750.00	.00	.00	750.00
Vendor Total: CHAMBER				750.00	.00	.00	750.00
Vendor: CKFR	Central KY Fiber Resources LLC						
00004377	10/17/16	0152177410 recy baler,grant	10/17/16	17,224.00	.00	.00	17,224.00
Vendor Total: CKFR				17,224.00	.00	.00	17,224.00
Vendor: CLERK	Spencer County Clerk						
2016taxbill	10/17/16	0150253680 prop tax bills	10/17/16	1,382.40	.00	.00	1,382.40
Vendor Total: CLERK				1,382.40	.00	.00	1,382.40
Vendor: CMS UNIF	CMS Uniforms Inc.						
683366	10/17/16	0150154810 sher unif	10/17/16	186.00	.00	.00	186.00
687408	10/17/16	0150154810 sher uniform	10/17/16	162.90	.00	.00	162.90
687412	10/17/16	0150154810 sher unif	10/17/16	162.95	.00	.00	162.95
687413	10/17/16	0150154810 sher uniforms	10/17/16	157.90	.00	.00	157.90
687418	10/17/16	0150157170 sher nameplates	10/17/16	20.00	.00	.00	20.00
687420	10/17/16	0150157170 sher cuffs,belts	10/17/16	159.90	.00	.00	159.90
687421	10/17/16	0150157170 sher belt	10/17/16	62.06	.00	.00	62.06
Vendor Total: CMS UNIF				911.71	.00	.00	911.71
Vendor: COUNTRY MT	Taylorsville Country Mart						
10/17maint	10/17/16	0150807210 mant/pks/recy water	10/17/16	15.00	.00	.00	15.00
10/17parks	10/17/16	0154014550 parks fuel	10/17/16	76.28	.00	.00	76.28
10/17recycle	10/17/16	0152175860 recycle fuel	10/17/16	45.02	.00	.00	45.02
Vendor Total: COUNTRY MT				136.30	.00	.00	136.30
Vendor: CREESOR	Cari Reesor						
10/17reimb	10/17/16	0150154450 training perdiem	10/17/16	165.00	.00	.00	165.00
Vendor Total: CREESOR				165.00	.00	.00	165.00
Vendor: CSI	Custom Solutions Inc.						
2030	10/17/16	0150163190 sher proptax softwr	10/17/16	780.00	.00	.00	780.00
2030	10/17/16	0150803380 computers lease	10/17/16	2,370.00	.00	.00	2,370.00
Vendor Total: CSI				3,150.00	.00	.00	3,150.00
Vendor: DEERE	John Deere Financial						
F68800	10/17/16	0154015920 pks sprayer nozzle	10/17/16	15.86	.00	.00	15.86
Vendor Total: DEERE				15.86	.00	.00	15.86
Vendor: DROSE	Donna Rose Company Inc.						
6990	10/17/16	0150104450 vinyl folders,envel	10/17/16	2,753.00	.00	.00	2,753.00

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Vendor Total: DRCSE				2,753.00	.00	.00	2,753.00
Vendor: DSTUMP	Donald "Buddy" Stump Jr.						
10/17reimb	10/17/16	0150154450 training per diem	10/17/16	165.00	.00	.00	165.00
Vendor Total: DSTUMP				165.00	.00	.00	165.00
Vendor: DUPLICATOR	Duplicator Sales & Service Inc.						
663153	10/17/16	0150803380 p/z server contract	10/17/16	66.27	.00	.00	66.27
Vendor Total: DUPLICATOR				66.27	.00	.00	66.27
Vendor: ECITY	Electric City Inc.						
27326	10/17/16	0150807210 maint emerg light	10/17/16	32.25	.00	.00	32.25
27354	10/17/16	0150805710 cths emerg lights	10/17/16	66.09	.00	.00	66.09
Vendor Total: ECITY				98.34	.00	.00	98.34
Vendor: GDAY	Gary Day						
10/17reimb	10/17/16	0150155920 reimb sher veh prts	10/17/16	94.45	.00	.00	94.45
Vendor Total: GDAY				94.45	.00	.00	94.45
Vendor: GETSET	Get Set Graphics						
Sept2016	10/17/16	0150803380 website mainten	10/17/16	200.00	.00	.00	200.00
Vendor Total: GETSET				200.00	.00	.00	200.00
Vendor: GRBROS	Greenwell Brothers Inc.						
10/17occtax	10/17/16	0150475780 occtax utilities	10/17/16	43.68	.00	.00	43.68
Vendor Total: GRBROS				43.68	.00	.00	43.68
Vendor: HARDWARE	Bennett Hardware						
10/17ems	10/17/16	0151405860 ems bolts,connector	10/17/16	6.03	.00	.00	6.03
10/17maint	10/17/16	0150807210 maint/shop parts	10/17/16	230.07	.00	.00	230.07
10/17parks	10/17/16	0154014060 parks tarps,bugsprs	10/17/16	95.42	.00	.00	95.42
10/17recyc	10/17/16	0152174270 recyc key,bolt,pick	10/17/16	23.50	.00	.00	23.50
10/17sher	10/17/16	0150154450 sher plugs,clamp,	10/17/16	41.01	.00	.00	41.01
Vendor Total: HARDWARE				397.03	.00	.00	397.03
Vendor: JBENTLEY	Jonathan Bentley						
10/17reimb	10/17/16	0150154450 training per diem	10/17/16	165.00	.00	.00	165.00
10/17reimb	10/17/16	015015401A reimb ammo targets	10/17/16	96.60	.00	.00	96.60
Vendor Total: JBENTLEY				261.60	.00	.00	261.60
Vendor: KCCA	Kentucky County Clerks' Assoon						
L.Hesselbrock	10/17/16	0150105760 clerk associatn mtg	10/17/16	25.00	.00	.00	25.00
Spencer2016/17	10/17/16	0150105690 membership	10/17/16	800.00	.00	.00	800.00
Vendor Total: KCCA				825.00	.00	.00	825.00
Vendor: KYRECYCTRL	National Recycling Trailers						
NRT-225	10/17/16	0152177410 recycle trailer	10/17/16	5,900.00	.00	.00	5,900.00
Vendor Total: KYRECYCTRL				5,900.00	.00	.00	5,900.00
Vendor: LCNi	The Spencer Magnet						
10/17clerk	10/17/16	0150657370 vot mch inspectn	10/17/16	21.75	.00	.00	21.75
10/17co	10/17/16	0150803020 misc co ads	10/17/16	476.51	.00	.00	476.51
10/17pz	10/17/16	0150703020 zoning ads	10/17/16	176.64	.00	.00	176.64

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Vendor Total: LCNi				678.90	.00	.00	678.90
Vendor: LHESELBRK Lynn Hesselbrock							
10/17reimb	10/17/16	0150657370 reimb electr suppli	10/17/16	18.72	.00	.00	18.72
Vendor Total: LHESELBRK				18.72	.00	.00	18.72
Vendor: LOGANS Logan's							
10/17cths	10/17/16	0150805710 cths/annx floormats	10/17/16	448.12	.00	.00	448.12
10/17ems	10/17/16	0151405780 ems floormats	10/17/16	122.85	.00	.00	122.85
10/17pva	10/17/16	0150305780 pva floormats	10/17/16	60.00	.00	.00	60.00
10/17unif	10/17/16	0150805710 maint/pk/rec unif	10/17/16	469.16	.00	.00	469.16
Vendor Total: LOGANS				1,100.13	.00	.00	1,100.13
Vendor: LOU-METRO Louisville Metro EMS							
26100	10/17/16	0151404450 ems cpr cards	10/17/16	256.50	.00	.00	256.50
Vendor Total: LOU-METRO				256.50	.00	.00	256.50
Vendor: LOWES Lowe's							
10/17anim	10/17/16	0152054020 k9 lights,hoses,pls	10/17/16	172.35	.00	.00	172.35
10/17maint	10/17/16	0150805710 toiletseat,blade,pa	10/17/16	152.78	.00	.00	152.78
10/17parks	10/17/16	0154014060 pks roundup	10/17/16	37.97	.00	.00	37.97
10/17parks	10/17/16	0154015480 ballleague signs	10/17/16	49.56	.00	.00	49.56
901307	10/17/16	0150807210 maint screws,tiedow	10/17/16	122.61	.00	.00	122.61
911225	10/17/16	0150105850 clerk dehumidif	10/17/16	47.37	.00	.00	47.37
Vendor Total: LOWES				582.64	.00	.00	582.64
Vendor: NAPA NAPA Auto Parts							
10/17maint	10/17/16	0150807210 maint balts,fluids	10/17/16	385.37	.00	.00	385.37
10/17parks	10/17/16	0154015920 parks oil	10/17/16	34.56	.00	.00	34.56
10/17recyc	10/17/16	0152175860 recycle oil	10/17/16	34.56	.00	.00	34.56
10/17sher	10/17/16	0150155920 sher driveshaft	10/17/16	112.71	.00	.00	112.71
Vendor Total: NAPA				567.20	.00	.00	567.20
Vendor: NEOFUNDS Neofunds by Neopost							
10/17clerk	10/17/16	0150105630 clerk postage	10/17/16	761.20	.00	.00	761.20
Vendor Total: NEOFUNDS				761.20	.00	.00	761.20
Vendor: NEOPOST Neopost USA Inc.							
14869900	10/17/16	0150105630 clk postage ink	10/17/16	319.00	.00	.00	319.00
Vendor Total: NEOPOST				319.00	.00	.00	319.00
Vendor: NIGHTMA14U Nightmare 14U Softball							
10/17roadlitter	10/17/16	0153404680 7.815m cleanup	10/17/16	693.00	.00	.00	693.00
Vendor Total: NIGHTMA14U				693.00	.00	.00	693.00
Vendor: NIGHTMAR01 Nightmares 01							
10/17roadlitter	10/17/16	0153404680 6.72m cleanup	10/17/16	571.20	.00	.00	571.20
Vendor Total: NIGHTMAR01				571.20	.00	.00	571.20
Vendor: OFFICEDEPO Office Depot							
866815774001	10/17/16	0150154450 sher ink cartridg	10/17/16	209.92	.00	.00	209.92
Vendor Total: OFFICEDEPO				209.92	.00	.00	209.92

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Vendor: PIONEER Pioneer Research Corp							
247825	10/17/16	0150204450 coroner disinfectnt	10/17/16	204.65	.00	.00	204.65
Vendor Total: PIONEER				204.65	.00	.00	204.65
Vendor: QUADMED Quad Med Inc.							
116211	10/17/16	0151405500 ems medic supplies	10/17/16	206.75	.00	.00	206.75
116441	10/17/16	0151405500 ems medic supplies	10/17/16	184.00	.00	.00	184.00
Vendor Total: QUADMED				390.75	.00	.00	390.75
Vendor: QUILL Quill Corporation							
9730140	10/17/16	0150104450 clerk ink stamps	10/17/16	27.97	.00	.00	27.97
9730140	10/17/16	0150804110 custodial wipes	10/17/16	31.96	.00	.00	31.96
Vendor Total: QUILL				59.93	.00	.00	59.93
Vendor: RUMPKE Rumpke of Kentucky, Inc							
10/17festival	10/17/16	0153303480 festival units	10/17/16	976.71	.00	.00	976.71
Vendor Total: RUMPKE				976.71	.00	.00	976.71
Vendor: SADDLE Spencer County Saddle Club							
10/17roadlitter	10/17/16	0153404680 8.145m cleanup	10/17/16	692.33	.00	.00	692.33
Vendor Total: SADDLE				692.33	.00	.00	692.33
Vendor: SIEGELS Siegel's Uniforms							
304933-1	10/17/16	0151404810 ems unif	10/17/16	38.00	.00	.00	38.00
304934-1	10/17/16	0151404810 ems unif	10/17/16	68.00	.00	.00	68.00
305074-1	10/17/16	0152054020 anim ctrl unif	10/17/16	321.00	.00	.00	321.00
Vendor Total: SIEGELS				427.00	.00	.00	427.00
Vendor: SRVC Salt River Veterinary Clinic							
60647	10/17/16	0152054020 k9 medicals	10/17/16	208.00	.00	.00	208.00
Vendor Total: SRVC				208.00	.00	.00	208.00
Vendor: TLAKE CONS Taylorsville Lake Conservation							
10/17roadlitter	10/17/16	0153404680 4.1m cleanup	10/17/16	348.50	.00	.00	348.50
Vendor Total: TLAKE CONS				348.50	.00	.00	348.50
Vendor: TRACTORSUP Tractor Supply							
100431472	10/17/16	0154014060 parks clamps	10/17/16	8.47	.00	.00	8.47
Vendor Total: TRACTORSUP				8.47	.00	.00	8.47
Vendor: USPOST U.S. Postal Service							
10/17occlax	10/17/16	0150474450 occlax envel	10/17/16	550.25	.00	.00	550.25
Vendor Total: USPOST				550.25	.00	.00	550.25
Vendor: WRIGHTEXPR Wex Bank							
10/17anim	10/17/16	0152055920 anim ctrl fuel	10/17/16	552.82	.00	.00	552.82
10/17ems	10/17/16	0151404550 ems fuel	10/17/16	1,784.98	.00	.00	1,784.98
10/17maint	10/17/16	0150807210 mainten fuel	10/17/16	190.18	.00	.00	190.18
10/17parks	10/17/16	0154014550 parks fuel	10/17/16	540.62	.00	.00	540.62
10/17recyc	10/17/16	0152174270 recyc fuel	10/17/16	467.77	.00	.00	467.77
10/17sher	10/17/16	0150154550 sher fuel	10/17/16	2,907.53	.00	.00	2,907.53
10/17zon	10/17/16	0150704450 zoning enfrc fuel	10/17/16	36.41	.00	.00	36.41

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Vendor Total: WRIGHTEXPR				6,480.31	.00	.00	6,480.31
* These invoices are on hold.							
Report Total: Invoices							54,882.02
Open Credits							.00
Less Discounts Available							.00
Net Balance Due							54,882.02

*** Report Options ***

Vendors: ALL

Invoice Dates: 10/17/2016 to 10/17/2016

Status: All

Accounts: 0149090000 to 01GROSS

As Of: Current Date (10/14/2016)

*** End of Report ***

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Vendor: A&MOIL A & M Oil Company Inc.							
10/18road	10/18/16	0261054550 road fuel	10/18/16	201.17	.00	.00	201.17
Vendor Total: A&MOIL				201.17	.00	.00	201.17
Vendor: AUTOZONE Auto Zone							
4547566139	10/18/16	0261054550 antifreeze	10/18/16	119.88	.00	.00	119.88
4547560888	10/18/16	0261054550 oil, filters	10/18/16	54.52	.00	.00	54.52
4547563299	10/18/16	0261054750 socket	10/18/16	8.86	.00	.00	8.86
4547566993	10/18/16	0261055920 hitch, battery	10/18/16	85.99	.00	.00	85.99
4547566994	10/18/16	0261055920 gaskets,bulbs	10/18/16	52.29	.00	.00	52.29
4547567106	10/18/16	0261055920 cylinder,brake	10/18/16	31.77	.00	.00	31.77
4547567129	10/18/16	0261055920 brake power booster	10/18/16	220.88	.00	.00	220.88
4547567621	10/18/16	0261055920 brake fluid	10/18/16	14.33	.00	.00	14.33
4547567775	10/18/16	0261054790 brakespoon	10/18/16	5.90	.00	.00	5.90
4547567815	10/18/16	0261055920 cylinder	10/18/16	10.50	.00	.00	10.50
4547567826	10/18/16	0261055920 cylinder	10/18/16	10.50	.00	.00	10.50
4547568543	10/18/16	0261055920 part	10/18/16	4.00	.00	.00	4.00
4547568738	10/18/16	0261054470 cleaner	10/18/16	6.49	.00	.00	6.49
4547571683	10/18/16	0261055920 brake	10/18/16	60.16	.00	.00	60.16
Vendor Total: AUTOZONE				686.07	.00	.00	686.07
Vendor: CINTAS Cintas Corporation							
5008062449	10/18/16	0261054450 first aid supplies	10/18/16	141.98	.00	.00	141.98
Vendor Total: CINTAS				141.98	.00	.00	141.98
Vendor: COUNTRY MT Taylorsville Country Mart							
10/18road	10/18/16	0261054450 empl waters	10/18/16	100.26	.00	.00	100.26
Vendor Total: COUNTRY MT				100.26	.00	.00	100.26
Vendor: CTW ELECTR CTW Electrical Co. Inc.							
145303-00	10/18/16	0261055920 wires, cabletie	10/18/16	146.42	.00	.00	146.42
145307-00	10/18/16	0261055920 cleaners, paint	10/18/16	121.40	.00	.00	121.40
Vendor Total: CTW ELECTR				267.82	.00	.00	267.82
Vendor: DIAMOND M Diamond Mowers Inc.							
0117082-IN	10/18/16	0261054670 steel grommet	10/18/16	53.20	.00	.00	53.20
0117109-IN	10/18/16	0261054670 crankshaft	10/18/16	380.35	.00	.00	380.35
Vendor Total: DIAMOND M				433.55	.00	.00	433.55
Vendor: DSPINKS Dale Spinks							
347474	10/18/16	0261055920 backhoe repair	10/18/16	150.00	.00	.00	150.00
347475	10/18/16	0261055920 trk 22 repair	10/18/16	120.00	.00	.00	120.00
347476	10/18/16	0261055920 trk20 repair	10/18/16	120.00	.00	.00	120.00
347477	10/18/16	0261055920 labor trks 106,9,4	10/18/16	120.00	.00	.00	120.00
Vendor Total: DSPINKS				510.00	.00	.00	510.00
Vendor: HUBER Huber Tire Inc.							
30109669	10/18/16	0261054790 skidsteer tire	10/18/16	155.00	.00	.00	155.00
30109670	10/18/16	0261054790 skidsteer tire	10/18/16	155.00	.00	.00	155.00
30109767	10/18/16	0261054790 trailer tire	10/18/16	115.48	.00	.00	115.48
30109955	10/18/16	0261054790 skidsteer tire	10/18/16	155.00	.00	.00	155.00

SPENCER COUNTY
F22 PG203

10/14/16
08:41AM

Spencer County Fiscal Court
Open Invoice Report
As of October 14, 2016

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Road Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
30109956	10/18/16	0261054790 skidsteer tire	10/18/16	155.00	.00	.00	155.00
Vendor Total: HUBER				735.48	.00	.00	735.48
Vendor: LFLW Limestone Farm Lawn Worksite							
333575	10/18/16	0261054670 oil cooler, gasket	10/18/16	869.16	.00	.00	869.16
335234	10/18/16	0261054670 hydraulic pump	10/18/16	1,140.12	.00	.00	1,140.12
337027	10/18/16	0261054670 radiator	10/18/16	432.79	.00	.00	432.79
342543	10/18/16	0261054670 bushings, axels	10/18/16	260.16	.00	.00	260.16
Vendor Total: LFLW				2,702.23	.00	.00	2,702.23
Vendor: LOGANS Logan's							
1018road	10/18/16	0261055780 road uniforms	10/18/16	561.89	.00	.00	561.89
Vendor Total: LOGANS				561.89	.00	.00	561.89
Vendor: LYNNIMAG Lynn Imaging							
L992376	10/18/16	0261055480 Fox Lair bids	10/18/16	200.00	.00	.00	200.00
L996262	10/18/16	0261055480 TenMile bids	10/18/16	200.00	.00	.00	200.00
L996264	10/18/16	0261055480 Wilder bids	10/18/16	200.00	.00	.00	200.00
Vendor Total: LYNNIMAG				600.00	.00	.00	600.00
Vendor: MONROEGARA Monroe's Garage							
358505	10/18/16	0261054790 tube	10/18/16	40.00	.00	.00	40.00
356542	10/18/16	0261054790 tubes	10/18/16	132.00	.00	.00	132.00
568654	10/18/16	0261054790 tubes	10/18/16	146.00	.00	.00	146.00
556580	10/18/16	0261054790 trailer tires	10/18/16	102.76	.00	.00	102.76
556581	10/18/16	0261054790 trailer tires	10/18/16	102.76	.00	.00	102.76
556598	10/18/16	0261054670 repairs, spindle	10/18/16	100.00	.00	.00	100.00
Vendor Total: MONROEGARA				623.52	.00	.00	623.52
Vendor: RUMPKE Rumpke of Kentucky, Inc							
2691312	10/18/16	0261055780 litter dumpster	10/18/16	1,416.73	.00	.00	1,416.73
Vendor Total: RUMPKE				1,416.73	.00	.00	1,416.73
Vendor: SHELBYAUTO Shelby County Automotive Inc							
237001	10/18/16	0261054750 impact wrench	10/18/16	174.00	.00	.00	174.00
Vendor Total: SHELBYAUTO				174.00	.00	.00	174.00
Vendor: TRACTORSUP Tractor Supply							
100430396	10/18/16	0261055920 mounting tape	10/18/16	11.98	.00	.00	11.98
200251136	10/18/16	0261054670 roundup	10/18/16	79.99	.00	.00	79.99
Vendor Total: TRACTORSUP				91.97	.00	.00	91.97
Vendor: TRUCKPRO TruckPro, LLC							
063-0286219	10/18/16	0261055920 filters	10/18/16	122.54	.00	.00	122.54
063-0286881	10/18/16	0261055920 trailer wheel	10/18/16	152.95	.00	.00	152.95
063-0287201	10/18/16	0261055920 wheel	10/18/16	152.95	.00	.00	152.95
Vendor Total: TRUCKPRO				428.44	.00	.00	428.44
Vendor: US&C Underwriters Safety & Claims							
VA20161054200	10/18/16	0291005210 deductible settlmt	10/18/16	970.66	.00	.00	970.66
Vendor Total: US&C				970.66	.00	.00	970.66
Vendor: WRIGHTEXPR Wex Bank							

SPENCER COUNTY
F22 PG204

10/14/16
 08:41AM

Spencer County Fiscal Court
 Open Invoice Report
 As of October 14, 2016

Page 3 of 3

Road Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
10/18road	10/18/16	0261054550 road fuel	10/18/16	630.96	.00	.00	630.96
Vendor Total: WRIGHTEXPR				630.96	.00	.00	630.96

* These invoices are on hold.

Report Total: Invoices	11,276.73
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	11,276.73

*** Report Options ***
 Vendors: ALL
 Invoice Dates: ALL
 Status: All
 Accounts: 0250011010 to 02GRCSS
 As Of: Current Date (10/14/2016)
 *** End of Report ***

SPENCER COUNTY
F22 PG205

10/14/16
 08:42AM

Spencer County Fiscal Court
 Open Invoice Report
 As of October 14, 2016

Page 1 of 1

Jail Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: 3HERDA		Darrell Herndon					
10/19reimb	10/19/16	0351013990 reimb prisoner meal	10/19/16	116.76	.00	.00	116.76
				Vendor Total: 3HERDA			116.76
Vendor: AUTOZONE		Auto Zone					
4547562552	10/19/16	0351015920 jailer veh floormat	10/19/16	23.12	.00	.00	23.12
				Vendor Total: AUTOZONE			23.12
Vendor: SCODET		Shelby County Detention Center					
030916	10/19/16	9/16 HOUSING	10/19/16	22,077.00	.00	.00	22,077.00
				Vendor Total: SCODET			22,077.00
Vendor: SEEMER		SE Emergency Physicians					
201609150029	10/19/16	MEDICAL-S.CHESSER	10/19/16	116.04	.00	.00	116.04
				Vendor Total: SEEMER			116.04
Vendor: WRIGHTEXPR		Wex Bank					
10/19jail	10/19/16	0351014550 jailer fuel	10/19/16	182.67	.00	.00	182.67
				Vendor Total: WRIGHTEXPR			182.67

* These invoices are on hold.

Report Total: Invoices	22,515.59
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	22,515.59

*** Report Options ***
 Vendors: ALL
 Invoice Dates: ALL
 Status: All
 Accounts: 0350801770 to 03GROSS
 As Of: Current Date (10/14/2016)
 *** End of Report ***

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

Spencer County Clerk	0153404680 nuisance mowing fee	26.00
Belinda Snider	0150651930 election school, 10/10/16	60.00
Bob Waters	0150651930 election school, 10/10/16	60.00
Lynn Hesselbrock	0150651930 election school, 10/10/16	60.00
Steve Hesselbrock	0150651930 election school, 10/10/16	60.00
Lowry Brown	0150701910 zoning meeting, 10/6/16	60.00
Dwight Clayton	0150701910 zoning meeting, 10/6/16	60.00
Gordon Deapen	0150701910 zoning meeting, 10/6/16	60.00
Marsha Mudd	0150701910 zoning meeting, 10/6/16	60.00
Gary Woods	0150701910 zoning meeting, 10/6/16	60.00
Alfreda Currie	0150701910 zoning meeting, 10/6/16	60.00
OCCUP TAX REFUND	0150475670 payroll tax overpayment	184.00
BUSINESS TAX REFUND	0150475670 netprofit tax overpayment	25.00
BUSINESS TAX REFUND	0150475670 netprofit tax overpayment	25.00

Several large advertisement requirements had depleted the original budgeted appropriation; a transfer is required to pay the current invoice; transfer \$400 to 0150803020 (county advertisements) from 0150803520 (elevator maintenance)

Fundraising efforts by director and volunteers has netted \$2732 in donations for the animal control building fund project; creation of a new account number is required; a transfer of \$2732 into new account 015205599B (Animal Ctrl Donations/Building) from 0192001860 (accumulated leave) identifies their current fundraising balance

ROAD FUND INVOICES/TRANSFERS

Repairs to mowers continues to deplete the original budgeted appropriations and transfers done to date; a transfer is required to pay the current invoices due; transfer \$3300 to 0261054670 (mowers) from 0292001860 (accumulated leave)

Insurance claim was made against the mowing crew for damages; deductible amount (\$1000) applies to settlement; a transfer is required to pay the deductible; transfer \$1000 to 0291005210 (general insurance) from 0292009990 (reserves for transfer)

<u>Cash Balances:</u>	<u>General Fund</u>	<u>Road Fund</u>	<u>Jail Fund</u>
9/30/2015	\$283,316.09	\$776,807.70	\$89,858.17
10/30/2015	\$707,125.67	\$712,103.61	\$77,378.15
11/30/2015	\$788,201.19	\$635,810.24	\$32,852.18
12/31/2015	\$903,834.84	\$399,936.31	\$77,069.34
1/31/2016	\$780,620.76	\$300,212.23	\$67,749.39
2/29/2016	\$740,207.62	\$691,020.23	\$71,410.58
3/31/2016	\$370,328.96	\$354,773.25	\$51,420.24
4/29/2016	\$683,484.95	\$317,618.51	\$86,221.46
5/31/2016	\$649,149.35	\$733,843.00	\$66,124.12
6/30/2016	\$622,141.05	\$609,831.40	\$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	\$102,903.59
9/28/2016	\$105,329.29	\$1,279,428.69	\$76,337.03
10/13/2016	\$100,889.06 (-levee loans,grants)	\$1,257,899.23 (-73000Cedar Spr, FEMA)	\$38,245.73

- On the motion of Esq. Judd, seconded by Esq. Rogers, with all members of the Court present voting 'aye', it is hereby ordered to approve all expenditures, purchases, invoices and transfers.

5. Quarterly financial report, period ending 9/30/2016

Kentucky Department of Local Government - Signature Page for 2017 - Spencer County Financial Reports

Signature Page

Department for Local Government County Financial Reports Upload Signature Page	The following financial files have been received from Spencer County for the 1Q of the fiscal year ending June 30, 2017: 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)
	If you receive any errors, please contact the DLG webmaster and provide the contents of this page. Thank you.

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

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

(signed)


 COUNTY JUDGE EXECUTIVE

10-13-16

DATE

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

(signed)


 COUNTY TREASURER

10-13-16

DATE

Financial Cover Sheet - Fiscal Year to Date: 9/30/2016
Spencer County Treasurer

	GENERAL	ROAD	JAIL	TOTALS			
RECEIPTS	\$1,316,532.29	\$1,598,456.23	\$151,884.42	\$0.00	\$0.00	\$0.00	\$3,066,872.94
DISBURSEMENTS	\$1,276,717.53	\$291,343.01	\$78,349.64	\$0.00	\$0.00	\$0.00	\$1,646,410.18
CASH BALANCE	\$38,814.76	\$1,287,113.22	\$73,534.78	\$0.00	\$0.00	\$0.00	\$1,379,462.76
TOTAL ENCUMBRANCES	\$791,760.66	\$114,807.06	\$73,631.56	\$0.00	\$0.00	\$0.00	\$980,199.28
UNENCUMBERED CASH BALANCE	(\$752,945.90)	\$1,152,306.16	(\$296.78)	\$0.00	\$0.00	\$0.00	\$399,063.48
BANK BALANCE	\$90,338.43	\$1,279,574.76	\$76,340.99	\$0.00	\$0.00	\$0.00	\$1,446,254.18
DEPOSITS IN TRANSIT	(\$9,688.50)	(\$393.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,082.22)
LESS OUTSTANDING CHECKS	\$42,034.17	\$12,067.82	\$2,606.21	\$0.00	\$0.00	\$0.00	\$56,908.20
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$38,814.76	\$1,287,113.22	\$73,534.78	\$0.00	\$0.00	\$0.00	\$1,379,462.76

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

(SIGNED) _____
COUNTY JUDGE/EXECUTIVE
(SIGNED) _____
COUNTY TREASURER

DATE 10-13-16

DATE 10-13-16

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 10-13-16

SPENCER COUNTY
F22 PG210

Fund Receipts Report

Spencer County Treasurer

Ending Date: 30-Sep-16

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/OVER BUDGET
Fund # 01 GENERAL									
014101	REAL PROPERTY	\$860,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,000.00
014102	PERSONAL PROPE	\$30,000.00	\$0.00	\$1,025.83	\$0.00	\$0.00	\$0.00	\$1,025.83	\$28,974.17
014103	MOOTOR VEHICLE	\$110,000.00	\$0.00	\$26,158.47	\$0.00	\$0.00	\$0.00	\$26,158.47	\$83,841.53
014104	DELINQUENT PRO	\$9,000.00	\$0.00	\$5,884.92	\$0.00	\$0.00	\$0.00	\$5,884.92	\$3,115.08
014130	BANK FRANCHISE	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
014134	OCCUPATIONAL L	\$485,000.00	\$0.00	\$135,366.45	\$0.00	\$0.00	\$0.00	\$135,366.45	\$349,633.55
014135	DEED TRANSFERS	\$85,000.00	\$0.00	\$25,210.62	\$0.00	\$0.00	\$0.00	\$25,210.62	\$59,789.38
014137	INSURANCE PREM	\$645,000.00	\$0.00	\$169,662.77	\$0.00	\$0.00	\$0.00	\$169,662.77	\$475,337.23
014138	TRANSMISSION ROO	\$5,000.00	\$0.00	\$3,039.63	\$0.00	\$0.00	\$0.00	\$3,039.63	\$1,960.37
014140	911 TELEPHONE	\$78,000.00	\$0.00	\$20,657.10	\$0.00	\$0.00	\$0.00	\$20,657.10	\$57,342.90
014210	LEU OF TAXES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
014401	BUSINESS NET PR	\$120,000.00	\$0.00	\$17,856.99	\$0.00	\$0.00	\$0.00	\$17,856.99	\$102,143.01
014402	ALCOHOLIC LUS F	\$3,500.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$3,350.00
014407	PLANNING & ZONI	\$52,000.00	\$0.00	\$17,318.87	\$0.00	\$0.00	\$0.00	\$17,318.87	\$34,681.13
014411	IMPACT FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
014416	INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014417	CABLE TV FRANC	\$15,000.00	\$0.00	\$3,790.38	\$0.00	\$0.00	\$0.00	\$3,790.38	\$11,209.62
014418	SOLID WASTE FRA	\$102,000.00	\$0.00	\$24,309.18	\$0.00	\$0.00	\$0.00	\$24,309.18	\$77,690.82
014420	DOG LRS FEES	\$4,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$3,600.00
014505	NOTAX-OTHER C	\$14,500.00	\$0.00	\$5,631.83	\$0.00	\$0.00	\$0.00	\$5,631.83	\$8,868.17
014510	STATE GRANTS	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
014520	ELECTION EXPEN	\$5,600.00	\$0.00	\$2,786.00	\$0.00	\$0.00	\$0.00	\$2,786.00	\$2,814.00
014521	BOARD OF ASSIS	\$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	\$0.00	\$17,329.25	\$0.00	\$0.00	\$0.00	\$17,329.25	\$52,670.75
014541	DEMA MEMBERSH	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
014543	FLEXDWALL COM	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00

10/6/2016 2:08:01 PM Spencer County Treasurer

SPENCER COUNTY
F22 PG211

Fund Receipts Report

Spencer County Treasurer

Ending Date: 30 Sep-16

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/OVER BUDGET
014544	CITY OF TAY FLD	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
014546	SPECIAL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014548	Fee Pooling-Check	\$484,114.00	\$0.00	\$128,930.82	\$0.00	\$0.00	\$0.00	\$128,930.82	\$355,183.18
014549	SHERIFF FEE FND	\$528,352.32	\$0.00	\$421,311.24	\$0.00	\$0.00	\$0.00	\$421,311.24	\$486,221.08
014558	LITTER ABATEME	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
014608	AMBULANCE	\$450,000.00	\$0.00	\$127,318.10	\$0.00	\$0.00	\$0.00	\$127,318.10	\$322,681.90
014611	EMS-CPRS	\$600.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$450.00
014680	DEAD ANIMAL RE	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
014707	FARM INCORP	\$1,600.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.50
014710	PARKS/RECREATI	\$14,000.00	\$0.00	\$4,231.00	\$0.00	\$0.00	\$0.00	\$4,231.00	\$9,769.00
014711	RENTALS	\$1,200.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
014713	RECYCLING	\$15,000.00	\$0.00	\$5,674.96	\$0.00	\$0.00	\$0.00	\$5,674.96	\$9,325.04
014727	REINBURSEMENT	\$1,000.00	\$0.00	\$5,518.00	\$0.00	\$0.00	\$0.00	\$5,518.00	(\$4,518.00)
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	\$0.00	\$0.00	\$0.00	\$0.10	\$499.90
014761	DRUG INTERVENT	\$1,500.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$1,200.00
014798	DOG DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014799	WAR MEMORIAL	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)
014801	INTEREST	\$1,400.00	\$0.00	\$202.62	\$0.00	\$0.00	\$0.00	\$202.62	\$1,197.38
014901	PRIOR YEAR CAR	\$400,000.00	\$0.00	\$528,460.78	\$0.00	\$0.00	\$0.00	\$528,460.78	(\$128,460.78)
014903	PRIOR YEAR ADI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014909	TRANSFER OUT	(\$165,105.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	(\$125,105.00)
014910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014911	KACD LEASE	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
		\$4,784,251.82	\$0.00	\$1,315,532.29	\$0.00	\$0.00	\$0.00	\$1,315,532.29	\$3,468,719.53

SPENCER COUNTY
F22 PG212

Fund Receipts Report

Spencer County Treasurer

Ending Date: 30-Sep-16

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT BUDGET EST	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	\$0.00	\$29,900.00	\$331,627.00
024516	TRUCK LICENSES	\$201,071.00	\$0.00	\$228,976.91	\$0.00	\$0.00	\$0.00	\$228,976.91	(\$27,905.91)
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	\$0.00	\$585,385.00	\$0.00	\$0.00	\$0.00	\$585,385.00	\$228,378.00
024706	SALE OF ROAD M	\$500.00	\$0.00	\$1,673.35	\$0.00	\$0.00	\$0.00	\$1,673.35	(\$1,173.35)
024727	REIMBURSEMENT	\$500.00	\$0.00	\$71.33	\$0.00	\$0.00	\$0.00	\$71.33	\$428.67
024731	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
024801	INTEREST	\$300.00	\$0.00	\$121.06	\$0.00	\$0.00	\$0.00	\$121.06	\$178.94
024901	PRIOR YEAR CAR	\$173,000.00	\$0.00	\$710,546.08	\$0.00	\$0.00	\$0.00	\$710,546.08	(\$537,546.08)
024903	PRIOR ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
		\$1,563,036.00	\$0.00	\$1,558,456.23	\$0.00	\$0.00	\$0.00	\$1,558,456.23	\$4,579.77

SPENCER COUNTY
F22 PG213

Fund Receipts Report

Spencer County Treasurer

Ending Date: 10-Sep-16

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	\$0.00	\$0.00	\$0.00	\$4,298.76	\$7,901.24
034538	DUE FEES	\$2,400.00	\$0.00	\$674.24	\$0.00	\$0.00	\$0.00	\$674.24	\$1,725.76
034561	COURT FEES	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00
034569	LOCAL COURASSI	\$24,000.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$17,750.00
034731	MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
034801	INTEREST	\$50.00	\$0.00	\$10.75	\$0.00	\$0.00	\$0.00	\$10.75	\$39.25
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 ADL	\$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	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$115,105.00
		\$318,000.00	\$0.00	\$151,884.42	\$0.00	\$0.00	\$0.00	\$151,884.42	\$166,115.58
Grand Total:		\$6,665,287.82	\$0.00	\$3,025,872.94	\$0.00	\$0.00	\$0.00	\$3,025,872.94	\$3,639,414.88

SPENCER COUNTY
F22 PG214

Appropriation Condition Report Spencer County Treasurer

Ending Date: 30-Sep-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	COUNTY RIDGE/EXEC SAL	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$21,373.24	\$59,626.76	26.39
015001101B	COUNTY JUDGE/EXEC BEN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$8,375.65	\$21,624.35	27.92
0150011030	DEPUTY CO JUDGE/EXEC S	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$10,797.95	\$39,202.05	21.60
0150014450	CO JUDGE/EXEC OFFICE SU	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$423.10	\$3,576.90	10.58
0150051010	COUNTY ATTORNEY SALA	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$5,874.99	\$17,625.01	25.00
0150051050	ASST COUNTY ATTORNEY	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,875.00	\$5,625.00	25.00
0150051650	CO ATTY SECRETARY SALA	\$9,847.00	\$0.00	\$0.00	\$9,847.00	\$2,612.47	\$7,234.53	26.53
0150054450	CO ATTY RENT/EXPENSES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$1,950.00	\$7,050.00	21.67
0150055780	CO ATTY UTILITIES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,540.60	\$3,959.40	28.01
0150101010	COUNTY CLERK SALARY	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$22,441.93	\$61,558.07	26.72
015010101B	COUNTY CLERK BENEFITS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$7,486.99	\$22,513.01	24.96
0150101030	DEPUTY COUNTY CLERKS	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$46,520.46	\$143,479.54	24.48
015010103B	CO CLERK DEPUTIES BENE	\$100,579.58	\$0.00	\$0.00	\$100,579.58	\$18,247.06	\$82,332.52	18.14
0150102100	CO CLERK EXPENSE ALLO	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$900.00	\$2,700.00	25.00
0150103180	CO CLERK SOFTWARE PRO	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$10,088.00	\$20,912.00	32.54
0150104450	COUNTY CLERK OFFICE EX	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$4,421.65	\$20,578.35	17.69
0150105630	CO CLERK POSTAGE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$770.12	\$7,229.88	9.63
0150105690	CO CLERK CONF MEMBER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$109.71	\$1,890.29	5.49
0150105730	CLERK TELEPHONE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$670.37	\$1,829.63	26.81
0150105760	CO CLERK TRAINING/ABLE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$50.00	\$2,950.00	1.67
0150105850	CO CLERK TECHNOLOGY G	\$65,777.23	\$0.00	\$0.00	\$65,777.23	\$1,074.39	\$64,702.84	1.63
0150151010	SHERIFF SALARY	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$22,441.93	\$61,558.07	26.72
015015101B	SHERIFF BENEFITS	\$42,350.00	\$0.00	\$0.00	\$42,350.00	\$10,612.58	\$31,737.42	25.06
0150151030	SHER DEPUTIES SALARIES	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$89,624.71	\$290,375.29	23.59
0150151230	CO RT SECURITY SALARIE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$22,568.38	\$37,431.62	37.61
0150151650	SHER NON-HE/ZAPOULIS SA	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$10,206.19	\$29,793.81	25.52
0150152990	SHERIFF STAFF BENEFITS	\$200,000.00	\$0.00	\$22,000.00	\$222,000.00	\$48,674.01	\$173,325.99	21.93
0150153020	SHER ADVERTISING	\$800.00	\$0.00	\$0.00	\$800.00	\$455.48	\$344.52	56.94
0150153190	SHERIFF TAX SOFTWARE/U	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,340.00	\$7,660.00	23.40

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SPENCER COUNTY
F22 PG215

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Appropriation Condition Report
Spencer County Treasurer

Ending Date: 30-Sep-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFEES	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150153480	Leads-Delinq L.E.A.R. Progra	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$420.00	\$3,080.00	12.00
015015401A	Sheriff Ammo, Targets, & Shot	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
015015401W	SHERIFF WEAPONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150154450	Sheriff Radar/Vision 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	\$0.00	\$7,000.00	\$974.46	\$6,025.54	13.92
0150154460	SHER INVESTIGATION SUPP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$129.40	\$870.60	12.94
0150154850	SHERIFF FUEL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$11,996.07	\$28,003.93	29.99
0150154810	SHER UNIFORMS ALLOWAN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$223.95	\$4,776.05	4.48
0150155630	SHERIFF POSTAGE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,109.92	\$1,890.08	68.50
015015573W	SHER WIRELESS COMMUN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,899.90	\$3,100.10	38.00
0150155780	SHERIFF UTILITIES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$2,999.31	\$13,000.69	18.75
0150155900	SHER TELEPHONE EQUIPM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150155920	SHERIFF VEHICLE MAINT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,751.94	\$12,248.06	18.35
0150155940	SHERIFF ACCREDITATION F	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0150157030	Sheriff Computer/Comm Equip	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$330.00	\$3,670.00	8.25
0150157170	SHER PERSONNEL EQUIPM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0150157230	SHERIFF NEW VEHICLES	\$29,000.00	\$0.00	(\$2,725.00)	\$26,275.00	\$15.00	\$26,260.00	0.06
0150157250	SHERIFF OFFICE EQUIPING	\$24,500.00	\$0.00	(\$20,000.00)	\$4,500.00	\$4,392.69	\$107.31	97.62
0150157510	SHERIFF VEH EMBROID EQUIP	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$269.00	\$6,731.00	3.84
0150201010	CORONER SALARY	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,749.99	\$5,250.01	25.00
0150201030	DEPUTY CORONER SALARY	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$875.01	\$2,624.99	25.00
0150204450	CORONER SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$873.67	\$4,126.33	17.47
0150251010	MAKUPRATES SALARIES	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$9,750.00	\$29,250.00	25.00
0150251670	FISCAL COURT CLERK	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$300.00	\$2,100.00	12.50
0150252100	MAKUPRATES EXPENSE AL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$4,500.00	\$13,500.00	25.00
0150253320	OUTSIDE LEGAL COUNCIL F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150253680	FEF-PREPARE TAX BILLS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0150303670	PVA OFFICE CONTRIBUTIO	\$48,803.00	\$0.00	\$0.00	\$48,803.00	\$12,200.75	\$36,602.25	25.00
0150305780	PVA OFFICE UTILITIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$893.95	\$1,606.05	35.76
0150351900	TAX BOARD OF SUPERVISO	\$600.00	\$0.00	\$0.00	\$600.00	\$400.00	\$200.00	66.67
0150401020	TREASURER SALARY	\$41,800.00	\$0.00	\$0.00	\$41,800.00	\$13,621.18	\$28,178.82	32.59

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SPENCER COUNTY
F22 PG216

Appropriation Condition Report
Spencer County Treasurer

Ending Date: 30-Sep-16

ACCT/OUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150404450	TREASURER OFFICE SUPPL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$60.35	\$1,439.65	4.02
0150471420	OCC TAX ADMIN SALARY	\$21,700.00	\$0.00	\$0.00	\$21,700.00	\$4,363.05	\$17,336.95	20.11
0150471670	OCC TAX ENFORCEMENT	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$358.71	\$8,941.29	3.86
0150474130	OCC TAX SOFTWARE SUPP	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00
0150474450	OCC TAX OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$793.57	\$2,706.43	22.67
0150475670	OCC TAX REFUNDS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$583.10	\$2,916.90	16.66
0150475690	OCC TAX TRAININGCONF	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$316.02	\$683.98	31.60
0150475710	OCC TAX BUILDING EXPEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150475780	OCC TAX UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,099.93	\$3,900.07	22.00
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	\$600.00	\$1,980.00	23.26
0150504450	ABC ADMIN OFFICE SUPPL	\$800.00	\$0.00	\$0.00	\$800.00	\$177.81	\$622.19	22.23
0150601010	LAW LIBRARY-CIRCUIT CL	\$600.00	\$0.00	\$0.00	\$600.00	\$150.00	\$450.00	25.00
0150651920	ELECTION OFFICERS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
0150651930	ELECTION COMMISSIONER	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$660.00	\$2,140.00	23.57
0150653470	POLLING PLACES	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00
0150701030	P & Z ADMIN SALARY	\$42,200.00	\$0.00	\$0.00	\$42,200.00	\$10,539.13	\$31,660.87	24.97
0150701060	P&Z OFFICE STAFF SALARY	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,255.45	\$10,744.55	28.37
0150701670	P&Z ENFORCEMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,276.72	\$10,723.28	28.51
0150701910	P & Z OFF ADJUSTMNT PE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$2,640.00	\$9,360.00	22.00
0150703020	P & Z ADVERTISEMENTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$503.89	\$1,996.11	20.16
0150703320	P & Z LEGAL SERVICES	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$1,970.97	\$5,829.03	25.27
0150704450	P & Z OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$202.55	\$3,797.45	5.06
0150705670	P & Z TRAINING EXPENSES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
0150705780	P & Z UTILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$65.00	\$7,935.00	0.81
0150801470	FLEET MAINTENANCE TEC	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$2,261.72	\$5,738.28	28.27
0150801750	CUSTODIAL PERSONNEL SA	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$13,296.80	\$14,703.20	27.70
0150801850	ASSISTANT TO SUPERINTE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$3,221.99	\$8,278.01	28.02
0150803020	COUNTY ADVERTISEMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$7,813.20	\$17,186.80	31.25
						\$3,917.62	\$82.38	97.94

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SPENCER COUNTY
F22 PG217

Appropriation Condition Report Spencer County Treasurer

Ending Date: 30-Sep-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150803090	ENGINEERING SVCS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00
0150803380	COMPUTER MAINTENANCE	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$7,947.58	\$24,052.42	24.84
0150803520	ELEVATOR MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$708.21	\$3,291.79	17.71
0150804110	CUSTOMER SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$924.22	\$4,075.78	18.48
0150805710	BUILDINGS MAINTENANCE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$5,298.16	\$39,701.84	11.77
0150805780	COURTHOUSE UTILITIES	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$1,193.17	\$29,306.83	31.04
0150807210	MAINTENANCE SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,130.00	\$5,670.00	43.30
0150855780	OTHER CO BLDG UTILITIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,406.46	\$5,593.54	20.09
0150865710	ANNEX BLD BNG MAINT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$20.46	\$3,979.54	0.51
0150865780	ANNEX UTILITIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$2,583.27	\$22,416.73	10.33
0151154450	BUDGETELECT RSRP SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$65.96	\$934.04	6.60
0151351070	DEM DIRECTOR SALARY	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$17,224.92	\$32,775.08	34.45
0151354200	DEM SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0151363480	COMM EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$759.64	\$4,240.36	15.19
0151401370	AMBULANCE SALARIES	\$468,000.00	\$0.00	\$0.00	\$468,000.00	\$123,120.71	\$344,879.29	26.31
0151401670	AMBULANCE CLERK SALA	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$2,359.10	\$6,740.90	25.92
0151402021	AMB HAZARD RETIRE MAT	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$40,163.61	\$134,836.39	22.95
0151403200	EMS Billing Contact	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$8,515.80	\$18,984.20	30.97
0151403430	EMS Medical Director Sal 6109	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$900.00	\$2,700.00	25.00
0151404430	EMS PARTS & REPAIRS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,483.78	\$13,516.22	9.89
0151404450	EMS OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$236.48	\$2,263.52	9.46
0151404460	EMS GRANT-HEARTMONT	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$27,243.24	\$756.76	97.30
0151404550	EMS FUEL & TUBES	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$7,224.42	\$16,775.58	30.10
0151404810	EMS UNIFORM ALLOWANC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$967.35	\$4,032.65	19.35
0151405500	EMS MEDICAL SUPPLIES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$8,520.11	\$31,479.89	21.30
0151405780	AMBULANCE UTILITIES	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$4,876.59	\$23,123.41	17.42
0151405860	EMS Facility Maintenance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,134.61	\$865.39	71.15
0151406020	EMS BUILDING PAYMENTS	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$5,625.00	\$16,875.00	25.00
0151407390	AMBULANCE REMOINT	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00
0151453150	E911 CONTRACT WEAT&T	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,423.83	\$4,576.17	23.73
0151453220	DISPATCHING CONTRACT	\$89,500.00	\$0.00	\$0.00	\$89,500.00	\$24,612.50	\$64,887.50	27.50

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Appropriation Condition Report
Spencer County Treasurer

Ending Date: 30-Sep-16

ACCT/INT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151454460	E911 SIGNS/SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0151505130	FOREST FIRE PROTECTION	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00
0151603480	ERUG INTERVENTION FIN	\$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	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$9,234.00	\$23,766.00	26.38
0152051790	K-9 PART TIME OFFICER	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$3,095.64	\$9,404.36	24.77
0152053150	ANIMAL SHELTER CONTRA	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$480.00	\$1,520.00	24.00
0152054020	ANIMAL CONTROL EQUIPM	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$5,250.03	\$3,749.97	58.33
0152054030	CARCASS REMOVAL CONT	\$24,700.00	\$0.00	\$0.00	\$24,700.00	\$6,047.37	\$18,652.63	24.48
0152055780	ANIMAL CONTROL BLDG U	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$609.82	\$2,390.18	20.33
0152055920	Animal Control Vehicle Mainte	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,322.89	\$1,177.11	52.92
01521171610	RECYCLING PERSONNEL S	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$17,208.77	\$50,291.23	26.04
0152174270	RECYCLING CENTER SUPPL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,445.56	\$3,554.44	28.91
0152174680	RECYCLING DISPOSAL EXP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$252.50	\$4,747.50	5.05
0152175480	RECYCLING E-SCRAP EXP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0152175780	RECYCLING UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$676.50	\$4,323.50	13.53
0152175860	RECYCLING BLDG EQUIP F	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,024.96	\$3,975.04	20.50
0152177410	RECYCLING GRANT	\$0.00	\$0.00	\$61,604.00	\$61,604.00	\$35,993.00	\$25,611.00	58.43
0153055070	SENIOR CITIZENS CONTRIB	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	50.00
0153055860	SENIOR CITIZENS BLDG EX	\$3,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0153105070	PUBLIC ADVOCATE PROGR	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$717.00	\$4,283.00	14.34
0153303480	COMMUNITY EVENTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
0153354210	SPENCER CO FARM EXPENS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0153404680	SOLID WASTE/UTTER PROG	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$6,115.33	\$21,884.67	21.84
0154011070	PARK DIRECTOR SALARY	\$30,500.00	\$0.00	\$0.00	\$30,500.00	\$8,241.90	\$22,258.10	27.02
0154011790	PARKS PART TIME HELP	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$4,547.94	\$15,052.06	23.20
0154011850	PARKS ASST DIRECTOR SA	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$5,972.66	\$16,527.34	26.55
0154014060	PARKS MAINTENANCE SUP	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$828.20	\$3,671.80	18.40
0154014450	PARKS OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$519.00	\$231.00	69.28
0154014550	PARKS FUEL	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$2,142.97	\$6,857.03	23.81
0154014670	PARKS/REC EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,965.98	\$34.02	99.43

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SPENCER COUNTY
F22 PG219

Appropriation Condition Report
Spencer County Treasurer

Ending Date: 30-Sep-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0154015480	PARKS BASKETBALL LEAD	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,857.00	\$8,143.00	18.57
0154015780	PARKS UTILITIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,702.03	\$7,297.97	27.02
0154015920	PARKS VEH/EQUIP MAINT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$632.54	\$1,867.46	25.30
0154205070	TOURISM SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154205660	TOURISM ROOM TAX	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,508.25	\$1,491.75	70.17
		\$3,996,169.81	\$0.00	\$61,854.00	\$4,058,023.81	\$975,740.22	\$3,082,283.59	
0176006020	FLOODWALL CERT PMTS	\$45,600.00	\$0.00	\$0.00	\$45,600.00	\$11,080.76	\$34,519.24	24.30
0176009030	FLOODWALL TAX	\$3,460.00	\$0.00	\$0.00	\$3,460.00	\$0.00	\$3,460.00	0.00
0177006990	KACO LEASE-AMBIULANCE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00
		\$89,060.00	\$0.00	\$0.00	\$89,060.00	\$11,080.76	\$77,979.24	
018099585W	WAR MEMORIAL	\$0.00	\$0.00	\$650.00	\$650.00	\$451.87	\$198.13	69.52
0180997410	CAPITAL PROJECTS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
018099741F	FLOODWALL CERTIFICATIO	\$30,000.00	\$0.00	\$10,000.00	\$40,000.00	\$32,925.00	\$7,075.00	82.31
0180999990	ADE PROJECT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
		\$36,000.00	\$0.00	\$10,650.00	\$46,650.00	\$33,376.87	\$13,273.13	
0191001910	ETHICS COMMISSION-PER	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$1,120.00	\$1,580.00	41.48
0191003070	COUNTY AUDITS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00
019100307C	CLERK AUDITS	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00
019100307S	SHERIFF AUDITS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
0191003820	DRUG TESTING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$225.00	\$775.00	22.50
0191003990	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0191005030	BANK CHARGES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0191005210	INSURANCE & BONDS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$93,530.89	\$6,469.11	93.53
0191005510	MEMBERSHIPS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$875.00	\$5,125.00	14.58
0191005670	RIS REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0191005690	CONFERENCES & REGISTR	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$3,903.59	\$14,096.41	21.69

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Appropriation Condition Report Spencer County Treasurer

Ending Date: 30-Sep-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0192001860	EMPLOYEE ACC LEAVE	\$37,222.01	\$0.00	(\$13,650.00)	\$23,572.01	\$0.00	\$23,572.01	0.00
0192009999	RESERVE 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	\$0.00	\$70,000.00	\$20,011.90	\$49,988.10	28.59
0194002020	NON-EMP RETIRE MATCH	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$25,520.11	\$64,479.89	28.36
0194002030	EMPLOYEE BENEFITS CAR	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$6,749.00	\$33,251.00	16.87
0194002040	LEAVE INSURANCE MATCH	\$1,500.00	\$0.00	\$0.00	\$3,500.00	\$513.65	\$2,986.35	14.68
0194002050	HEALTH INSURANCE MATC	\$145,000.00	\$0.00	(\$61,604.00)	\$83,396.00	\$30,114.69	\$53,281.31	36.11
0194002080	UNEMPLOYMENT INSURAN	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,198.37	\$1,801.63	74.26
0194002090	WORKERS COMPENSATION	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$68,757.48	\$1,242.52	98.22
0194002120	HB 810 TRAINING ALLOWA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00
0195005670	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$663,022.01	\$0.00	(\$75,304.00)	\$587,718.01	\$256,519.68	\$331,198.33	
Fund Total		\$4,784,251.82	\$0.00	(\$2,800.00)	\$4,781,451.82	\$1,276,717.53	\$3,504,734.29	

SPENCER COUNTY
F22 PG221

Appropriation Condition Report
Spencer County Treasurer

Ending Date: 30-Sep-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD							
0261031020	ROAD FOREMAN SALARY	\$53,600.00	\$0.00	\$0.00	\$53,600.00	\$14,505.83	\$39,094.17	27.06
0261051430	ROAD LABORERS SALARIE	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$63,340.74	\$211,659.26	23.03
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/Budget	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	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	\$0.00	\$16,666.66	\$0.00	\$16,666.66	0.00
0261054070	CONCRETE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,082.50	\$13,917.50	7.22
0261054090	Rock, Stone, and Gravel	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$10,616.68	\$34,383.32	23.59
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	\$0.00	\$5,000.00	\$1,370.17	\$3,629.83	27.40
026105439H	HOT-BOX 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	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00
0261054450	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$554.15	\$2,445.85	18.47
0261054460	Snow Removal, Plows & Spread	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$585.91	\$13,414.09	4.18
0261054470	MATERIALS & SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$585.91	\$4,414.09	11.74
026105447S	ROAD PROJ-CEGAR SPRING	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	0.00
026105445S0	ROAD FUELS & FLUIDS	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$11,766.56	\$31,233.44	26.15
02610544570	CULVERTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,118.80	\$2,881.20	42.38
0261054670	MOWER PARTS	\$5,000.00	\$0.00	\$3,360.00	\$1,640.00	\$7,045.87	\$314.13	95.73
0261054690	SIGNS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,684.30	\$315.70	84.22
0261054750	TOOLS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,480.40	\$519.60	74.02
0261054790	TREES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,691.92	\$3,308.08	58.65

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SPENCER COUNTY
F22 PG222

Appropriation Condition Report Spencer County Treasurer

Ending Date: 30-Sep-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0261055480	Special Project/EMA MATC	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$3,463.60	\$56,536.40	5.77
0261055740	ROAD TRAINING EXPENSES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
0261055780	ROAD UTILITIES	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$6,159.62	\$21,840.38	22.00
0261055920	Vehicle maintenance	\$30,000.00	\$0.00	(\$2,360.00)	\$27,640.00	\$12,352.20	\$15,287.80	44.69
0261057420	Capital Project, Buildings	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
		\$1,266,627.00	\$0.00	\$0.00	\$1,266,627.00	\$147,119.45	\$1,119,507.55	
0291003070	ALERTING SERVICE	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00
0291005030	BANK CHARGES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0291005210	GENERAL INSURANCE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	100.00
0292001860	EMPLOYEE ACC LEAVE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00
0292009998	RESERVES FOR TEACHERS	\$4,009.00	\$0.00	\$0.00	\$4,009.00	\$0.00	\$4,009.00	0.00
0294002010	SOCIAL SECURITY MATCH	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$5,402.21	\$24,597.79	18.01
0294002020	RETIREMENT MATCH	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$13,229.50	\$36,770.50	26.46
0294002030	EMPLOYEE BENEFITS CAR	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,500.00	\$4,500.00	25.00
0294002050	HEALTH INSURANCE MATC	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$10,136.00	\$37,864.00	21.12
0294002080	UNEMPLOYMENT INSURAN	\$2,400.00	\$0.00	\$2,800.00	\$5,200.00	\$5,198.37	\$1.63	99.97
0294002090	WORKERS COMPENSATION	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$68,757.48	\$1,242.52	98.22
		\$296,409.00	\$0.00	\$2,800.00	\$299,209.00	\$144,223.56	\$154,985.44	
Fund Total		\$1,563,036.00	\$0.00	\$2,800.00	\$1,510,336.00	\$291,343.01	\$1,218,992.99	

SPENCER COUNTY
F22 PG223

Appropriation Condition Report Spencer County Treasurer

Ending Date: 30-Sep-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0350801770	SEPT BLDG/PROP	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$7,515.47	\$19,484.53	27.84
0351011010	JAILER SALARY	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$5,923.05	\$16,076.95	26.92
0351013140	HOUSING CONTRACTS	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$51,184.40	\$143,815.60	26.25
0351013990	TRANSPORT COSTS	\$500.00	\$0.00	\$0.00	\$500.00	\$58.72	\$441.28	11.74
0351014550	JAIL FUEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$575.18	\$1,924.82	23.01
0351014810	INCENTIVE ALLOWANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0351015480	JAILER PROGRAMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0351015490	MEDICAL COSTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$2,600.13	\$22,399.87	10.40
0351015920	VEHICLE MAINT EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0351017230	JAILER VEHICLE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0351023140	JUVENILE HOUSING CONTR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
		\$279,000.00	\$0.00	\$0.00	\$279,000.00	\$67,856.95	\$211,143.05	
0391004990	MISCELLANEOUS	\$400.00	\$0.00	\$0.00	\$400.00	\$150.00	\$250.00	37.50
0391005030	BANK CHARGES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0391005510	ASSOCIATION DUES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0392001860	EMPLOYEE ACC LEAVE	\$12,950.00	\$0.00	\$0.00	\$12,950.00	\$0.00	\$12,950.00	0.00
0394002010	SOCIAL SECURITY MATCH	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,183.96	\$3,316.04	26.31
0394002020	RETIREMENT MATCH	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$3,554.63	\$6,945.37	33.85
0394002030	EMPLOYEE BENEFIT CARD	\$750.00	\$0.00	\$0.00	\$750.00	\$187.50	\$562.50	25.00
0394002050	HEALTH INSURANCE-EMPL	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$1,448.00	\$4,152.00	25.86
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	\$0.00	\$39,000.00	\$10,492.69	\$28,507.31	
Fund Total		\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$78,349.64	\$239,650.36	

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30 Sep 18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
Grand Total:								
		\$6,665,287.82	\$0.00	\$0.00	\$6,665,287.82	\$1,646,410.18	\$5,018,877.64	

Long Term Liabilities

Spencer County Treasurer

Issue Date	Principal Amt	Interest Amt	Issue Description	Current Interest Term Rate	Total Principal Amt	Total Interest Amt	Total Issue	Principal Balance Remaining	Interest Balance Remaining	Reserve Earnings	Total Outstanding		
Next Payment DueDate			Final Payment DueDate										
11/20/13	01 - 5140	6020	EMS BUILDING	10 0.000	\$250,000.00	\$0.00	\$250,000.00	\$140,825.00	\$0.00	\$0.00	\$140,825.00		
Next Payment DueDate	01 - 7800	8020	FLOODWALL CERTIFICATION	5 3.430	\$200,000.00	\$17,560.35	\$217,560.35	\$146,666.75	\$7,222.70	\$0.00	\$123,889.45		
Next Payment DueDate	10/20/2015	Final Payment DueDate	8/20/2016										
					Totals		\$450,000.00	\$17,560.35	\$467,560.35	\$257,281.75	\$7,222.70	\$0.00	\$394,544.45

K. ADJOURNMENT

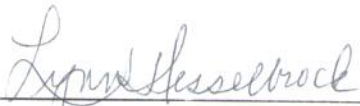
- Motion made by Esq. Williams, seconded by Esq. Rogers, with all members of the Court present voting 'aye', it is hereby ordered to adjourn this meeting at 9:53 pm.



Spencer County Judge Executive, John Riley

11-7-16

Date



Spencer County Clerk, Lynn Hesselbrock

11-7-16

Date