

# SPENCER COUNTY FISCAL COURT

TUESDAY, January 19, 2016

Fiscal Court Meeting Room  
28 East Main Street

**7:00pm**

## 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.
- H. Communications/reports from Members, Other Offices, and Committees
  - 1. Solid Waste report
  - 2. Ethics commission
  - 3. Zoning:
    - a) readings and recommendations
    - b) Dwight Clayton zoning term ends, reappointment for 2/2016-2/2020
  - 4. Fee offices:
    - a) clerk's receipts/expenses budget for 2016
    - b) sheriff's receipts/expenses budget and deputies salary maximum for 2016
- I. Old Business
  - 1. timeclocks
- J. New Business
  - 1. Quarterly financial report period ending 12/31/2015 for submittal to DLG
  - 2. Review and Approval of Expenditures, Purchases, Invoices, and Transfers
  - 3. Executive Session – personnel [KRS61.810(1)(b) and 61.815]
- K. Adjournment

**ANNOUNCEMENTS, COMMUNITY EVENTS  
and TRAINING OPPORTUNITIES**

**KCJEA Winter Conference**  
February 3-5, 2016  
Marriott Griffin Gate, Lexington

**KMCA Legislative Training Day and Reception**  
February 18, 2016

**KMCA Spring Conference**  
March 17-19, 2016  
Galt House, Louisville

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

**SPENCER COUNTY FISCAL COURT  
TUESDAY, JANUARY 19, 2016, 7:00 PM  
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 MINUTES FROM JANUARY 4, 2016 FISCAL COURT MEETING**

- On the motion of Esq. Bayers, seconded by Esq. Williams, with all members of the Court present voting "aye", it is hereby ordered to approve the minutes from the January 4, 2016 Fiscal Court meeting with any corrections being made.

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

1. Mr. Bill Kyser came before the Court to relate that he has been a resident of Spencer County for 35 years. He stated that the climate in the Country is very dangerous, probably the most dangerous that he could recall. He said he couldn't understand why anyone would want to cut the law enforcement budget. He stated that there was a drug epidemic.

2. Mr. Hoyt Higgins came before the Court stating that he had presented the Court with a petition with 723 signatures of citizens who did not want the law enforcement budget cut. He went on to say that there was a poll in the Spencer Magnet this week which showed the largest participation of any poll published thus far, and in addition, 92% of respondents either wanted the Sheriff's budget maintained or increased. He stated that the people of the County were making their opinions known. He also asked to have the Treasurer explain the budget in its entirety not jump from one line item to another. He asked to have some transparency and honesty with this item.

**G. COMMUNICATIONS FROM THE COUNTY JUDGE EXECUTIVE**

1. The Judge stated that he had been informed that the transmission in Med1 was basically "shot". He went on to say that he had ordered the vehicle to be transported to the shop but that he needed authorization to spend up to \$3500.00 to have a factory-rebuilt transmission installed.

- On the motion of Esq. Judd, seconded by Esq. Goodlett, with all members of the Court present voting "aye", it is hereby ordered to authorize up to \$3500.00 to have a factory rebuilt transmission installed in Med 1.

2. The Judge stated that there were members of the Levee Commission present at Court tonight. They were requesting that Fiscal Court release \$170,000.00 to be paid to the U.S. Corps of Engineers for recertification of the floodwall.

- On the motion of Esq. Bayers, seconded by Esq. Williams, with all members of the Court present voting “aye”, it is hereby ordered to release \$170,000.00 to the U. S. Corps of Engineers for the floodwall recertification.
  3. The Judge stated that EMS was in need of naloxone. There has been an increase in both heroin and other narcotic overdoses. This drug is used to reverse the drug’s effects.
- On the motion of Esq. Bayers, seconded by Esq. Judd, with all members of the Court present voting “aye”, it is hereby ordered to authorize the purchase of 20 doses of naloxone at a cost of \$680.00.
  4. The Judge stated that the cruise control had been installed on the Jailer’s vehicle, but that there was an issue with the transmission. The cost of the repairs was \$727.15 and the Judge was seeking approval to pay for the repairs.
- On the motion of Esq. Bayers, seconded by Esq. Williams, with all members of the Court present voting “aye”, it is hereby ordered to authorize payment of \$727.15 for repairs to the Jailer’s vehicle.
  5. The Judge stated that EMS needed new mattresses at the EMS building. Mr. Chris Limpp stated that the current mattresses were 3 or 4 years old. The cost of replacement was \$270.00 per mattress or \$1080.00 total.
- On the motion of Esq. Goodlett, seconded by Esq. Bayers, with all members of the Court present voting “aye”, it is hereby ordered to authorize the purchase of 4 mattresses for a cost of \$1080.00
  6. The Judge stated that there had been some vandalism at Waterford Park. Someone had got inside the gate into the green area and had done “donuts”. He also said that they had some video of 2 men kicking out the door in the concession area. He said that there was a possible donation of cable to enclose the area and perhaps prevent people from getting inside the green area. He also stated that they would be turning this over to the Sheriff’s Department for investigation.
  7. The Judge stated that new tires were put on Med 3 for the EMS Department.

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

##### **1. Solid Waste**

Esq. Judd reported that they were able to get one load of cardboard out. They were waiting on the other items at this time. The Judge stated that the County was going to move the scrap metal over to QRS.

##### **2. Ethics commission**

Esq. Bayers stated that the Court approved the appointments of 2 people to the Ethics Commission. One was to replace Mr. Hoyt Higgins, who had resigned with one year left on his term, and one was to replace Ms. Susan Arnold, who did not wish to be reappointed and her term ended at the end of the year. Esq. Bayers said that after discussion with the County Attorney and also with Mr. Rich Ornstein via the County Attorney, that the Court did not have the authority to appoint the two individuals

because the Court had not accepted the resignation of Mr. Higgins. Esq. Bayers also said the suggestion made was to take the two appointments up as separate positions.

- Motion made by Esq. Bayers to accept the resignation of Hoyt Higgins. The Judge called the motion out of order.

The Judge said he had an email from Rich Ornstein that said that once a person submitted their resignation to the Judge, it was final, it was done. He said he had accepted Mr. Higgins resignation, so there was no need to take a vote on or have approval of Fiscal Court to accept the resignation. He said "the resignation was accepted and our appointments were in order." "So I am going to call the motion out of order." Discussion ensued regarding the resignation and appointments that were made. Esq. Bayers stated that he wanted to remove his previous motion to appoint both new members because he thought the appointments should be voted on separately. The Judge then said that according to Parliamentary procedure, once you have acted on a motion you can't come back and change your action on it. He stated the Ethics Commission had already met twice and needed to start work on issues in the County. Esq. Bayers stated that he formally wanted to ask the County Attorney to look further into this issue.

The Judge then went on to say that the Ethics Commission needed a secure file cabinet to hold their files. He stated that he had checked on prices for a 2 drawer locking fireproof cabinet and it was priced at \$595.98 at Sam's. He was seeking a motion to spend up to \$600.00 to purchase the file cabinet.

- Motion made by Esq. Goodlett, seconded by Esq. Judd to approve the purchase of a fireproof 2 drawer locking file cabinet for the Ethics Commission. "Ayes" were Esq. Goodlett, Judge Riley: "nays" were Esq. Bayers, Esq. Rogers, Esq. Judd and Esq. Williams. Motion fails.

3. Zoning:

- a) Readings and recommendations. There were none.
- b) Dwight Clayton zoning term ends, reappointment for 2-2016/2020.

- On the motion of Esq. Goodlett, seconded by Esq. Judd, with all members of the Court present voting "aye", it is hereby ordered to reappoint Mr. Dwight Clayton to another four year term on the Planning and Zoning Commission with the term ending in 2020.

4. Fee Offices:

- a) Clerk's receipts/expenses budget for 2016.

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2012

Spencer County Clerk

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1	Column 2	Column 3	Column 4	Column 5
	2016 Fee Account Budget Estimate	2015 Fee Account Cumulative Actual	Account (NOT THE ACCOUNT)	Account (NOT THE ACCOUNT)	Account (NOT THE ACCOUNT)
1. Receipts YTD	\$3,684,394.00	\$3,967,610.68			
2. Total Disbursements YTD	\$3,200,280.00	\$3,967,610.68			
3. Book Balance/Excess Fees	\$484,114.00				
4. Bank Statement Balance					
5. Plus Deposits in Transit					
6. Less Outstanding Checks					
7. Other					
8. Reconciled Bank Balance					
9. Accounts Receivable as of 12/31					
10. Unpaid Obligations as of 12/31					
11. Excess Fees					

hereafter: This form is the required format for the budget and the quarterly report. BUDGET: After completing the budget estimate columns of Parts One, Two and Three, submit to the fiscal court for approval by January 15th and following hand deliver to the state local finance officer: QUARTERLY REPORT: The quarterly report is cumulative. Show the quarterly report by calendar year to date in Part One. Line 1 Show total receipts on a cash basis for the year to date including any beginning balances for all accounts. Show quarter-end balances as calculated in Part Two of report. Line 2 Show total disbursements on a cash basis for the year to date including any beginning balances for all accounts. Show quarter-end balances as calculated in Part Three of report. Line 3 Show reconciliation at close of quarter. Line 4 Show bank statement balance(s) at close of quarter. Line 5 Show investment in Part Three of report. Line 6 and 7. Line 8 should equal the difference between lines 1 and 2. Line 9 Complete for quarter ending 12/31. Show calculation in Part Two of report. Line 10 Complete for quarter ending 3/31. Show line 8 adjusted for lines 9 and 10. All debt to be shown in Part Four. Report due for State Local Finance Officer, 1024 Capital Center Drive, Suite 940, Paradise, KY 40361-4204 by the 30th day following the close of each quarter. Fax # 502-575-5712 / P# # 502-575-5710.

Approved by the fiscal court on the 19th day of January, 2016.

Spencer County Judge Executive Date 1-20-16

To the best of my knowledge the information reported herein for the budget/quarter ended 1-20-16 is accurate and complete. Spencer Signature of County Clerk Date 1-13-16

All Accounts

SPENCER COUNTY  
QUARTERLY REPORT

Print Date: 1/12/2016 3:57 pm  
Page 1 of 5

Receipts Start: 01/01/2016 Receipts End: 01/01/2016 Period: 01/01/2016 thru 01/01/2016 using expense for accounts: 16G - 16G

Description 2016 Budget JAN - MAR APR - JUN JUL - SEP OCT - DEC YEAR TO DATE

Description	2016 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
<b>QUARTERLY REPORT RECEIPTS</b>						
<b>FEDERAL GRANTS/REIMBURSEMENTS</b>						
<b>STATE GRANTS</b>						
HB 537 SPECIAL REVENUES	\$65,767					
Libraries and Archives						
<b>STATE FEES FOR SERVICES</b>						
Tax Bill Preparation	\$1,372					
Registration of Voters	\$100					
<b>Reimbursements:</b>						
Election Personnel Reimbursement	\$5,123					
Delinquent Tax Commission						
<b>FISCAL COURT</b>						
Tax Bill Preparation Fee	\$4,600					
Registration of Voters						
Real Estate Conveyance for PVA						
Fiscal Court Clerk	\$1,200					
<b>Reimbursements:</b>						
County Reimbursement						
Elec Exp Reimbursement (Comm)	\$700					
<b>LICENSES AND TAXES</b>						
<b>Motor Vehicle:</b>						
Licenses and Transfers	\$570,000					
Usage Tax	\$900,750					
Notary Fees	\$6,000					
Lien Release Fees	\$12,500					
Tangible Property Tax (Motax)	\$1,750,000					
Miscellaneous Income	\$2,100					
<b>Licenses:</b>						
Fish and Game	\$3,000					
Marriage	\$3,100					
Occupational Licenses						
Deed Transfer Tax	\$78,000					
Delinquent Taxes	\$105,000					
<b>FEES COLLECTED FOR SERVICES</b>						
<b>Recordings:</b>						
Bail Bonds	\$100					
Chattel Mortgages & Financing Stmts	\$40,000					
Deeds	\$10,000					
Fixture Filing	\$100					
Leases						
Liens & Lis Pendens	\$4,200					
Power of Attorney	\$2,000					
Releases	\$6,500					
Real Estate Mortgages	\$35,000					
Miscellaneous Recordings	\$3,000					

SPENCER COUNTY  
QUARTERLY REPORTPrint Date: 1/12/2016 3:57 pm  
Page 2 of 5

Receipts Start: 01/01/2016 Receipts End: 01/01/2016 Period: 01/01/2016 thru 01/01/2016 using expense for accounts: 16G - 16G

Description	2016 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Wills, Estate Settlements & Accom.	\$350					
HOUSING TRUST FUND	\$19,000					
Income for Other Services:						
Candidate Filing Fees	\$50					
Copies	\$3,200					
Postage	\$2,200					
Cash Drawer Transactions (Startup)						
NSF Checks Less Redeposits						
PRIOR YEAR ACCOUNT TRANSFERS	\$1,200					
INTEREST EARNED	\$208					
ACCOUNTS RECEIVABLE CREDIT MEMOS						
FISCAL COURT SUBSIDY						
MISC INCOME/REFUNDS/BANK CREDIT MEMOS	\$10					
REFUNDS/OVERPAYMENTS						
OUTSTANDING ACCOUNTS RECEIVABLE	\$47,964					
TOTAL RECEIPTS	\$3,684,394					



SPENCER COUNTY  
F21 PG159

SPENCER COUNTY  
QUARTERLY REPORT

Print Date: 1/12/2018 3:57 pm  
Page 3 of 5

Receipts Start: 01/01/2016 Receipts End: 01/01/2016 Period: 01/01/2016 thru 01/01/2016 using expense for accounts: 16G - 16G

Description	2016 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
<b>QUARTERLY REPORT DISBURSEMENTS</b>						
<b>PAYMENTS TO STATE</b>						
Motor Vehicle:						
Licenses & Transfers	\$390,000					
Usage Tax	\$950,000					
Usage Tax Makeup						
AdValorem Tax Distributions	\$650,000					
Licenses:						
Fish & Game	\$2,750					
Delinquent Tax	\$8,500					
Legal Process Tax	\$13,000					
HOUSING TRUST FUND	\$18,000					
Candidate Filing Fees						
<b>PAYMENTS TO COUNTY</b>						
AdValorem Tax Distributions	\$100,000					
Delinquent Tax	\$5,750					
Deed Transfer Tax	\$68,000					
Occupational Licenses						
<b>PAYMENTS TO OTHER DISTRICTS</b>						
AdValorem Tax Distributions:						
Spencer County Library	\$37,000					
Spencer County Health Department	\$48,000					
Spencer County Board of Education	\$675,000					
Spencer County Extension Office	\$37,000					
City Of Taylorsville	\$12,500					
Spencer County Fire District	\$103,000					
Ridgeview Fire District						
Mount Eden Fire District	\$5,500					
Delinquent Tax Distribution:						
Spencer County Library	\$2,800					
Spencer County Health Department	\$2,750					
Spencer County Board of Education	\$43,000					
Spencer County Soil Conservation Det	\$600					
Spencer County Extension District	\$2,500					
Spencer County Watershed District	\$80					
Spencer County Fire District	\$2,500					
Ridgeview Fire District						
Mount Eden Fire District	\$500					
<b>PAYMENTS TO SHERIFF</b>						
Delinquent Tax	\$8,800					
<b>PAYMENTS TO COUNTY ATTORNEY</b>						
Delinquent Tax	\$12,750					
<b>TOTAL REQUIRED PAYMENTS</b>						

SPENCER COUNTY  
F21 PG160

SPENCER COUNTY  
QUARTERLY REPORT

Print Date: 1/12/2016 3:57 pm  
Page 4 of 5

Receipts Start: 01/01/2016 Receipts End: 01/01/2016 Period: 01/01/2016 thru 01/01/2016 using expense for accounts: 16G - 16G

Description	2016 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
OFFICIAL EXPENSES						
BLANK						
PERSONNEL SERVICES						
County Clerk's Salary						
County Clerk's Withholdings						
County Clerk's Expense Allowance						
County Clerk's Expense Withholdings						
Deputies Gross Salaries						
Deputies Withholdings						
Student Deputy Salary						
Training Fringe Benefits (HB810)						
Uniform Expense						
EMPLOYEE BENEFITS						
Employer's Match - Soc.Sec. & Retire						
Employer's Paid Health Insurance						
CONTRACTED SERVICES						
Microfilming & Indexing Records						
Tax Bill Preparation						
Employee Training Programs						
Lib & Archives Grant Purchase						
New Equipment						
Emergency Equipment Repairs						
New Equipment/Copier						
Maintenance/Supplies Copiers						
SUPPLIES AND MATERIALS						
Office Supplies & Equipment						
Deed, Mortgage Books, etc						
Office Repairs/Cleaning						
REFUNDS/RETURNED CHECKS						
Refunds						
MV Refund						
DTAX Refund						
COMMUNITY EVENTS						
OTHER CHARGES						
Miscellaneous Election Expenses						
Postage						
Bank Service Charges						
Miscellaneous Bank Transactions						
Transfer of Funds-previous yr funds						
Certificate of Deposit						
Clerk's Insurance & Bonds						
Miscellaneous Clerk Expense						
Legal Fees						
Dues and Memberships						
BLANK						
TOTAL OFFICIAL EXPENSES						

SPENCER COUNTY  
QUARTERLY REPORT

Print Date: 1/12/2016 3:57 pm  
Page 5 of 5

Receipts Start: 01/01/2016 Receipts End: 01/01/2016 Period: 01/01/2016 thru 01/01/2016 using expense for accounts: 16G - 16G

Description	2016 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
BLANK						
Clerk's Final Settlement						
BLANK						
TOTAL DISBURSEMENTS						
TOTAL DISBURSEMENTS	\$3,200,280					

Revenue/Expenditure totals may not be exact due to individual line item cents truncation during computation

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2016  
SPENCER COUNTY  
Part One - Summary and Reconciliation of All Accounts

SHOW & DESCRIBE ALL ACCOUNTS	2016 FEE ACCOUNT BUDGET ESTIMATE	2016 FEE ACCOUNT ACTUAL	GRANT ACCOUNT ACTUAL
Beginning Balance Plus Receipt YTD	3,684,394		
Total Disbursements YTD	3,200,280		
Book Balance	484,114		
Bank Statement Balance			
Plus Deposit in Transit			
Less Outstanding Checks			
Less Other (Credit minus Debit)			
Reconciled Bank Balance			
Accounts Receivable as of 12/31			
Unpaid Obligations			
Excess Fees			

To the best of my knowledge the information reported herein for the quarter ended 01/01/2016 is accurate and complete.

*Lynda Hesselwood*  
Signature - County Clerk

1-13-16  
Date

Approve by the fiscal court on the 19<sup>th</sup> day of January, 20 16

*[Signature]*  
Signature - County Executive/Judge

1-20-16  
Date



Part Two Receipts	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Accounts Receivable 12/31	Settlement Total
1. Federal Grants								
2. State Grants								
3. State - KLEFP	\$26,097.18							
4. Receipts YTD								
5. Telecom	\$1,889.12							
6. M/W	\$79,000							
7. Circuit Clerk								
8. Sheriff County/Transport/Detail	\$45,797.38							
9. Fees/Fees Collected								
10. Court Ordered Payments/Drug Fund	\$2,100.00							
11. Fiscal Court (includes Other Courts)								
12. County Clerk (employee based)	\$9,540.82							
13. Commission on Tax Collected/add on fees	\$385,548.47							
14. Fees Collected for Services								
15. Auto Inspections	\$4,990.00							
16. Acc Report/Process Copies/Target Prints	\$1,145.40							
17. Serving Papers	\$24,484.00							
18. C/D/W	\$10,823.00							
19. Other emp based - add add	\$9,456.00							
20. House Bill 452	\$7,141.17							
21. Interest Earned	\$216.98							
22. Total Revenues	\$528,352.32							
23. Petty Cash								
24. Borrowed Money								
25. State Advancement								
26. Bank Note								
27. Total Receipts from Item 22 through 26	\$528,352.32							

Copy the figures shown on this page to the Budget Estimates column in the Summary on page 1, column 1, line 1. Copy the figures shown on line 27 in this table to the column 2, line 1. Copy the figures shown on line 27 in this table to the column 2, line 1. Copy the figures shown on line 27 in this table to the column 2, line 1.

- On the motion of Esq. Bayers, seconded by Esq. Judd, with all members present voting "aye", except Esq. Goodlett, who voted "nay", it is hereby ordered to accept the Sheriff's receipts/expenses for 2016.

c) Sheriff's deputy's salary maximum for 2016.

Discussion ensued regarding the Sheriff's deputies salary maximum. The Judge said that the budget estimates presented by the Clerk and Sheriff were the numbers the Judge would have to use in preparing a budget for 2016. He further stated that it was a money

issue, and that people did not want their taxes raised. He said that there would have to be cuts made if the Court accepted the Sheriff's salary cap. Esq. Bayers said that there were incorrect figures being "thrown around here" and further stated that he had gone over the last 10 years of Sheriff's audits, and the only perfect audits were the Sheriff's last two years of 2013 and 2014. Esq. Bayers then went on to pass out maps showing crime rates in Spencer and surrounding counties, and it showed Spencer County to have one of the lowest crime rates. He went on to say that cutting the Sheriff's budget would likely cause an increase in the crime rate. He reiterated that 92% of the people polled in the Spencer Magnet were for maintaining or increasing the Sheriff's budget. The Judge said that Esq. Bayers seemed to be very upset. Esq. Bayers replied that he had received several phone calls regarding the Sheriff's budget and that there was false information being spread such as layoffs and firings if the Sheriff's budget was approved. The Judge replied that there were other factors to be considered such as an approaching need for a possible third fulltime EMS crew. The Judge said that what he was proposing was that all the law enforcement agencies work together to provide protection to the County. The Judge said that he wanted the lies and misinformation to stop. Esq. Williams proposed that the Court do what the people of the County wanted done. He said that there were strong feelings and misinformation out there. He went on to state that KSP was down 100 troopers. Captain Walker from Post 12 had told him that he would do his best, but could not guarantee he would be able to send a trooper. He said business will be adversely affected if the crime rate increases.

The Sheriff stated that there were no other law enforcement resources available at night, so his department must work night shift. He also said that he was running one deputy on a call instead of two due to low staffing.

The Judge said that he was not suggesting that KSP be depended on to be the primary law enforcement agency.

- Motion made by Esq. Bayers, seconded by Esq. Judd to accept the Sheriff's salary maximum for 2016 at \$779,317.00. "Ayes" were Esq. Bayers, Esq. Judd, Esq. Williams; "nays" were Judge Riley, Esq. Goodlett, and Esq. Rogers. The motions fails.

#### I. OLD BUSINESS

##### 1. Timeclocks

Esq. Bayers stated that he had done research on different types of timeclocks and thought that the best timeclock for the money was the Amano FPT-80 Guardian Fingerprint Complete Biometric Clock System for \$389.99 each. He read the features of this particular timeclock and noted that the Court would have to purchase 5 or 6 timeclocks. Esq. Bayers stated that after looking at the last several audits of Fiscal Court, a common theme was that there needed to be better controls over payroll. He said that timeclocks would help with that. The Judge responded that he did not believe timeclocks would be helpful with this and said he thought Esq. Bayers was trying to fix a problem that did not exist. Discussion continued regarding the timeclocks.



Financial Cover Sheet - Fiscal Year to Date: 12/31/2015

Spencer County Treasurer

	GENERAL	ROAD	JAIL	TOTALS			
RECEIPTS	\$3,296,401.64	\$1,238,562.67	\$224,440.73	\$0.00	\$0.00	\$0.00	\$4,761,105.04
DISBURSEMENTS	\$2,394,249.21	\$636,204.42	\$142,913.72	\$0.00	\$0.00	\$0.00	\$3,375,447.35
CASH BALANCE	\$904,152.43	\$399,978.25	\$81,527.01	\$0.00	\$0.00	\$0.00	\$1,385,657.69
TOTAL ENCUMBRANCES	\$392,387.05	\$550,929.02	\$19,367.58	\$0.00	\$0.00	\$0.00	\$962,683.65
UNENCUMBERED CASH BALANCE	\$511,765.38	(\$150,950.77)	\$62,159.43	\$0.00	\$0.00	\$0.00	\$422,974.04
BANK BALANCE	\$937,502.98	\$403,020.46	\$86,979.83	\$0.00	\$0.00	\$0.00	\$1,437,498.87
DEPOSITS IN TRANSIT	(\$1,195.78)	(\$297.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,493.42)
LESS OUTSTANDING CHECKS	\$32,154.37	\$2,744.57	\$15,448.82	\$0.00	\$0.00	\$0.00	\$50,347.76
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$904,152.43	\$399,978.25	\$81,527.01	\$0.00	\$0.00	\$0.00	\$1,385,657.69

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

(SIGNED) Don Coy DATE 1-14-16  
 COUNTY JUDGE/EXECUTIVE  
 (SIGNED) [Signature] DATE 1/3/16  
 COUNTY TREASURER



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

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

The Department for Local Government  
The State Local Finance Office  
1024 Capital Center Drive  
Frankfort, Kentucky 40601

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

(SIGNED)   
DATE 1-13-16

SPENCER COUNTY  
F21 PG168

Fund Receipts Report

Spencer County Treasurer

Ending Date: 31-Dec-15

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	\$840,000.00	\$0.00	\$0.00	\$763,591.41	\$0.00	\$0.00	\$763,591.41	\$76,408.59
014102	PERSONAL PROPE	\$32,000.00	\$0.00	\$0.00	\$16,290.98	\$0.00	\$0.00	\$16,290.98	\$15,709.02
014103	MOTOR VEHICLE	\$105,000.00	\$0.00	\$24,663.19	\$21,766.15	\$0.00	\$0.00	\$46,429.34	\$58,570.66
014104	DELINQUENT PRO	\$10,500.00	\$0.00	\$5,463.09	\$30.53	\$0.00	\$0.00	\$5,493.62	\$5,006.38
014130	BANK FRANCHISE	\$21,000.00	\$0.00	\$0.00	\$22,119.30	\$0.00	\$0.00	\$22,119.30	(\$1,119.30)
014134	OCCUPATIONAL I.	\$460,000.00	\$0.00	\$119,892.04	\$116,626.85	\$0.00	\$0.00	\$236,518.89	\$223,481.11
014135	DEED TRANSFERS	\$75,000.00	\$0.00	\$29,243.37	\$19,836.47	\$0.00	\$0.00	\$49,079.84	\$25,920.16
014137	INSURANCE PREM	\$640,000.00	\$0.00	\$154,601.23	\$172,474.33	\$0.00	\$0.00	\$327,075.56	\$312,924.44
014138	TRANSFER ROO	\$10,000.00	\$0.00	\$2,473.62	\$765.42	\$0.00	\$0.00	\$3,239.04	\$6,760.96
014140	911 TELEPHONE	\$82,000.00	\$0.00	\$20,475.78	\$20,435.84	\$0.00	\$0.00	\$40,911.62	\$41,088.38
014210	LED/OFF TAXES	\$20,000.00	\$0.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$2,490.00	\$17,510.00
014401	BUSINESS NET PR	\$100,000.00	\$0.00	\$16,913.06	\$10,997.06	\$0.00	\$0.00	\$27,910.12	\$72,089.88
014402	ALCOHOLIC LIQ	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
014407	PLANNING & ZON	\$40,000.00	\$0.00	\$17,556.90	\$11,065.77	\$0.00	\$0.00	\$28,622.67	\$11,377.33
014411	IMPACT FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
014416	INSPECTION FEES	\$45,000.00	\$0.00	\$15,332.44	\$10,924.20	\$0.00	\$0.00	\$26,256.64	\$18,743.36
014417	CABLE TV FRANC	\$15,000.00	\$0.00	\$3,790.68	\$3,790.68	\$0.00	\$0.00	\$7,581.36	\$7,418.64
014418	SOLID WASTE FRA	\$91,000.00	\$0.00	\$27,126.98	\$24,497.06	\$0.00	\$0.00	\$51,624.04	\$39,375.96
014420	DOG LIS.FEES	\$5,000.00	\$0.00	\$335.00	\$150.00	\$0.00	\$0.00	\$485.00	\$4,515.00
014505	MOTAX-OTHER C	\$13,000.00	\$0.00	\$4,244.67	\$3,196.68	\$0.00	\$0.00	\$7,441.35	\$5,558.65
014510	STATE GRANTS	\$20,000.00	\$21,389.00	\$76,639.42	\$44,100.97	\$0.00	\$0.00	\$120,740.39	(\$79,351.39)
014520	ELECTION EXPEN	\$6,500.00	\$0.00	\$2,786.00	\$2,786.00	\$0.00	\$0.00	\$5,572.00	\$928.00
014521	BOARD OF ASSIS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
014522	LEGAL PROCESS	\$90.88	\$0.00	\$90.88	\$0.00	\$0.00	\$0.00	\$90.88	(\$0.88)
014532	ACC SPACE RENT	\$80,000.00	\$0.00	\$20,617.21	\$18,500.75	\$0.00	\$0.00	\$39,117.96	\$40,882.04
014541	DEM REIMBURSE	\$15,000.00	\$0.00	\$0.00	\$15,694.05	\$0.00	\$0.00	\$15,694.05	(\$694.05)
014543	FLOODWALL COM	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

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SPENCER COUNTY  
F21 PG169

Fund Receipts Report

Spencer County Treasurer

Ending Date: 31-Dec-15

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/OVER BUDGET
014544	CITY OF TAY FLO	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
014546	SPECIAL DISTIS FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014548	Fee Pleading/Cash	\$515,728.00	\$0.00	\$121,430.78	\$84,419.83	\$0.00	\$0.00	\$205,850.61	\$309,877.39
014549	SHERIFF FEE PCO	\$526,961.41	\$0.00	\$42,776.28	\$313,031.52	\$0.00	\$0.00	\$355,807.80	\$171,153.61
014558	LITTER ABATEME	\$28,000.00	\$0.00	\$0.00	\$28,099.16	\$0.00	\$0.00	\$28,099.16	(\$99.16)
014608	AMBULANCE	\$450,000.00	\$0.00	\$116,666.56	\$102,731.08	\$0.00	\$0.00	\$219,397.64	\$230,602.36
014611	EMS-CPRS	\$500.00	\$0.00	\$565.00	\$85.00	\$0.00	\$0.00	\$650.00	(\$150.00)
014680	DEAD ANIMAL RE	\$10,000.00	\$0.00	\$6,047.00	\$0.00	\$0.00	\$0.00	\$6,047.00	\$3,953.00
014707	FARM INCOME	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
014710	PARKS/RECREATI	\$12,000.00	\$0.00	\$485.00	\$17,890.00	\$0.00	\$0.00	\$18,375.00	(\$6,375.00)
014711	RENTALS	\$27,000.00	\$0.00	\$900.00	\$24,900.00	\$0.00	\$0.00	\$25,800.00	\$1,200.00
014713	RECYCLING	\$21,000.00	\$0.00	\$3,009.60	\$254.00	\$0.00	\$0.00	\$3,263.60	\$17,736.40
014727	REIMBURSEMENT	\$1,000.00	\$93,002.75	\$98,226.55	\$46,006.49	\$0.00	\$0.00	\$144,233.04	(\$50,230.29)
014728	DONATIONS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
014731	MISCELLANEOUS	\$500.00	\$0.00	\$40.00	\$135.00	\$0.00	\$0.00	\$175.00	\$325.00
014761	DRUG INTERVENT	\$5,500.00	\$0.00	\$450.00	\$250.00	\$0.00	\$0.00	\$700.00	\$4,800.00
014801	INTEREST	\$1,400.00	\$0.00	\$248.00	\$381.43	\$0.00	\$0.00	\$629.43	\$770.57
014901	PRIOR YEAR CAR	\$410,000.00	\$192,211.80	\$602,211.82	\$0.00	\$0.00	\$0.00	\$602,211.82	(\$0.82)
014903	PRIOR YEAR ADJ	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00	(\$99.00)
014909	TRANSFER OUT	(\$164,045.00)	(\$325,500.00)	(\$325,500.00)	(\$131,813.52)	\$0.00	\$0.00	(\$157,313.52)	(\$33,231.48)
014910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014911	KACO LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,615,134.41	\$281,102.75	\$1,509,802.15	\$1,788,599.49	\$0.00	\$0.00	\$3,298,401.64	\$1,597,835.52

SPENCER COUNTY  
F21 PG170

Fund Receipts Report

Spencer County Treasurer

Ending Date: 31-Dec-15

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER(OVER) BUDGET
Fund # 02 ROAD									
024510	STATE GRANTS	\$123,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,253.00
024516	TRUCK LICENSES	\$205,714.00	\$0.00	\$213,260.09	\$0.00	\$0.00	\$0.00	\$213,260.09	(\$7,546.09)
024517	DRIVERS LICENSE	\$1,761.00	\$0.00	\$1,875.75	\$0.00	\$0.00	\$0.00	\$1,875.75	(\$114.75)
024518	COUNTY ROAD AI	\$802,216.00	\$0.00	\$594,958.00	\$0.00	\$0.00	\$0.00	\$594,958.00	\$207,258.00
024706	SALE OF ROAD M	\$500.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$440.00
024727	REIMBURSEMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
024731	MISCELLANEOUS	\$500.00	\$73,000.00	\$73,000.00	\$280.20	\$0.00	\$0.00	\$73,280.20	\$219.80
024801	INTEREST	\$470.00	\$0.00	\$67.23	\$83.58	\$0.00	\$0.00	\$150.81	\$319.19
024901	PRIOR YEAR CAR	\$75,000.00	\$172,364.00	\$247,364.30	\$0.00	\$0.00	\$0.00	\$247,364.30	(\$0.30)
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	\$25,500.00	\$25,500.00	\$81,813.52	\$0.00	\$0.00	\$107,313.52	(\$71,813.52)
		\$1,219,914.00	\$270,864.00	\$1,156,025.37	\$82,237.30	\$0.00	\$0.00	\$1,238,262.67	\$252,515.33

SPENCER COUNTY  
F21 PG171

Fund Receipts Report

Spencer County Treasurer

Ending Date: 31-Dec-15

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER(OVER) BUDGET
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Fund # 03 FALL

034533	JAIL ALLOTMENT	\$47,270.00	\$0.00	\$47,270.63	\$0.00	\$0.00	\$0.00	\$47,270.63	(\$0.63)
034534	JAIL MEDICAL	\$3,975.00	\$0.00	\$3,974.22	\$0.00	\$0.00	\$0.00	\$3,974.22	\$0.78
034535	COURT COSTS	\$12,150.00	\$0.00	\$2,719.67	\$3,480.27	\$0.00	\$0.00	\$6,199.94	\$5,950.06
034538	DUI FEES	\$3,700.00	\$0.00	\$0.00	\$1,162.78	\$0.00	\$0.00	\$1,162.78	\$2,537.22
034561	COURT FEES	\$22,500.00	\$0.00	\$0.00	\$4,455.00	\$0.00	\$0.00	\$4,455.00	\$18,045.00
034569	LOCAL CORR ASSN	\$20,000.00	\$0.00	\$6,250.00	\$11,600.00	\$0.00	\$0.00	\$17,850.00	\$2,150.00
034731	MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
034801	INTEREST	\$60.00	\$0.00	\$14.26	\$9.65	\$0.00	\$0.00	\$23.91	\$36.09
034901	PRIOR YEAR CAR	\$60,000.00	\$33,504.00	\$93,504.25	\$0.00	\$0.00	\$0.00	\$93,504.25	(\$0.25)
034903	PRIOR ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$154,045.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$104,045.00
		\$323,900.00	\$33,504.00	\$153,733.63	\$70,707.70	\$0.00	\$0.00	\$224,440.73	\$132,963.27

Grand Total:

\$6,158,948.41      \$585,470.75      \$2,819,560.55      \$1,941,544.49      \$0.00      \$0.00      \$4,761,105.84      \$1,983,314.12

SPENCER COUNTY  
F21 PG172

Appropriation Condition Report  
Spencer County Treasurer

Ending Date: 31-Dec-15

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND	01 GENERAL							
0150011010	COUNTY JUDGE/EXEC SAL	\$76,841.25	\$0.00	\$0.00	\$76,841.25	\$41,398.28	\$35,442.97	53.88
0150011030	DEPUTY CO JUDGE/EXEC S	\$40,539.20	\$0.00	\$0.00	\$40,539.20	\$21,212.33	\$19,326.87	52.33
0150014450	CO RIDGE/EXEC OFFICE SU	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,300.84	\$2,699.16	46.02
0150051010	COUNTY ATTORNEY SALA	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$11,749.98	\$11,750.02	50.00
0150051650	CO ATTY SECRETARY SALA	\$9,847.00	\$0.00	\$0.00	\$9,847.00	\$4,665.12	\$5,181.88	47.38
0150053320	CO ATTY LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150054450	CO ATTY RENT/EXPENSES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$3,900.00	\$5,100.00	43.33
0150055780	CO ATTY UTILITIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,075.95	\$3,924.05	34.60
0150101010	COUNTY CLERK SALARY	\$82,752.12	\$0.00	\$0.00	\$82,752.12	\$41,425.91	\$41,326.21	50.06
0150101030	DEPUTY COUNTY CLERKS	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$78,666.54	\$96,333.46	44.95
0150102100	CO CLERK EXPENSE ALLO	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$1,800.00	\$1,800.00	50.00
0150103180	CO CLERK SOFTWARE PRO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$16,620.00	\$3,380.00	83.10
0150104450	COUNTY CLERK OFFICE EX	\$30,000.00	\$0.00	(\$10,000.00)	\$20,000.00	\$8,898.97	\$11,101.03	44.49
0150105400	CO CLERK FEE FOR INDEXI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150105630	CO CLERK POSTAGE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,005.09	\$3,994.91	50.06
0150105730	CLERK TELEPHONE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,262.96	\$1,237.04	50.52
0150105760	CO CLERK TRAINING/MI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,889.14	\$1,110.86	62.97
0150105850	CO CLERK TECHNOLOGY	\$64,618.08	\$0.00	\$0.00	\$64,618.08	\$28,617.00	\$36,001.08	44.29
0150151010	SHERIFF SALARY	\$82,752.12	\$0.00	\$0.00	\$82,752.12	\$41,425.91	\$41,326.21	50.06
0150151030	SHER DEPUTIES SALARIES	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$196,234.84	\$128,765.16	60.38
0150151230	COURT SECURITY SALARIE	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$35,365.75	\$15,634.25	69.34
0150151650	SHER NON-HAZARDOUS SA	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$20,083.52	\$19,916.48	50.21
015015202H	SHER HAZARD RETIRE-EM	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$80,480.44	\$69,519.56	53.65
0150153020	SHER ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$419.00	\$581.00	41.90
0150153070	SHERIFF SETTLEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0150153190	SHERIFF TAX SOFTWARE/U	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,779.00	\$5,221.00	47.79
0150153480	Leads-Online/CLEA R. Progr	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$2,617.68	\$1,282.32	67.12
015015401A	Sheriff Ammo,Targets, & Shot	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
015015401W	SHERIFF WEAPONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00

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SPENCER COUNTY  
F21 PG173

Appropriation Condition Report      Spencer County Treasurer

Ending Date: 31-Dec-15

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150154350	Sheriff Radar/Video Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$540.00	\$4,460.00	10.80
0150154450	SHERIFF OFFICE SUPPLIES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$3,028.46	\$5,971.54	33.65
0150154460	SHERIFF INVESTIGATION SUPPL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$222.26	\$777.74	22.23
0150154550	SHERIFF FUEL	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$18,972.94	\$36,027.06	34.50
0150154810	SHERIFF UNIFORMS ALLOWAN	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$750.87	\$7,749.13	8.83
0150155630	SHERIFF POSTAGE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,350.80	\$1,649.20	72.51
015015573W	SHERIFF WIRELESS COMMUN	\$1,200.00	\$0.00	\$1,500.00	\$2,700.00	\$2,284.60	\$415.40	84.61
0150155780	SHERIFF UTILITIES	\$20,000.00	\$0.00	(\$1,500.00)	\$18,500.00	\$6,276.27	\$12,223.73	33.93
0150155900	SHERIFF TELEPHONE EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$240.00	\$760.00	24.00
0150155920	SHERIFF VEHICLE MAIN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,765.96	\$7,234.04	51.77
0150157030	Sheriff Computer/Comm Equip	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,135.68	\$3,864.32	22.71
0150157170	SHERIFF PERSONNEL EQUIPM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$245.00	\$2,255.00	9.80
0150157230	SHERIFF NEW VEHICLES	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00
0150157250	SHERIFF OFFICE EQUIP UPG	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$425.63	\$4,074.37	9.46
0150157510	SHERIFF VEH EMERG EQUIP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
0150201010	CORONER SALARY	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,499.98	\$3,500.02	50.00
0150201030	DEPUTY CORONER SALARY	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,750.00	\$1,750.00	50.00
0150204450	CORONER SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,201.97	\$1,298.03	48.08
0150251010	MAGISTRATES SALARIES	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$19,500.00	\$19,500.00	50.00
0150251070	FISCAL COURT CLERK	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$600.00	\$600.00	50.00
0150252100	MAGISTRATES EXPENSE AL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$9,000.00	\$9,000.00	50.00
0150253680	FEE-PREPARE TAX BILLS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,390.35	\$3,609.65	27.81
0150303670	PVA OFFICE CONTRIBUTIO	\$48,024.00	\$0.00	\$0.00	\$48,024.00	\$24,161.66	\$23,862.34	50.31
0150305780	PVA OFFICE UTILITIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,576.80	\$923.20	63.07
0150351990	TAX BOARD OF SUPERVISO	\$600.00	\$0.00	\$0.00	\$600.00	\$400.00	\$200.00	66.67
0150401020	TREASURER SALARY	\$40,539.20	\$0.00	\$0.00	\$40,539.20	\$22,208.94	\$18,330.26	54.78
0150404450	TREASURER OFFICE SUPPL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$247.96	\$752.04	24.80
0150471420	OCC TAX ADMIN SALARY	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$9,461.25	\$11,538.75	45.05
0150471670	OCC TAX ENFORCEMENT	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$4,228.47	\$4,771.53	46.98
0150474130	OCC TAX SOFTWARE SUPP	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00
0150474450	OCC TAX OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$543.86	\$2,456.14	18.13

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SPENCER COUNTY  
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Appropriation Condition Report  
Spencer County Treasurer

Ending Date: 31-Dec-15

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150475670	OCC TAX REPUNDS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,145.94	\$1,354.06	45.84
0150475690	OCC TAX TRAINING/CONF	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$633.33	\$366.67	63.33
0150475780	OCC TAX UTILITIES	\$5,500.00	\$0.00	\$1,000.00	\$6,500.00	\$6,472.44	\$27.56	99.58
0150475920	OCC TAX ENFORCEMENT VEH	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,593.02	\$1,906.98	45.51
0150501070	A B C DIRECTOR	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,200.00	\$1,200.00	50.00
0150504450	ABC ADMIN OFFICE SUPPLA	\$500.00	\$0.00	\$0.00	\$500.00	\$317.04	\$182.96	63.41
0150601010	LAW LIBRARY/CIRCUIT CL	\$600.00	\$0.00	\$0.00	\$600.00	\$300.00	\$300.00	50.00
0150651920	ELECTION COMMISSIONER	\$20,000.00	\$0.00	(\$3,000.00)	\$17,000.00	\$8,249.00	\$8,751.00	48.52
0150651930	ELECTION OFFICERS	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	100.00
0150653470	POLLING PLACES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,050.00	\$0.00	100.00
0150657370	VOTING MACHINE/ELECTIO	\$2,000.00	\$0.00	\$3,000.00	\$5,000.00	\$2,050.00	\$2,950.00	41.00
0150701030	P & Z ADMIN SALARY	\$40,956.00	\$0.00	\$0.00	\$40,956.00	\$24,122.45	\$30,877.55	43.86
0150701060	PEZ OFFICE STAFF SALARY	\$29,765.00	\$0.00	\$0.00	\$29,765.00	\$19,552.25	\$21,403.75	47.74
0150701630	P & Z MEETING SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$14,717.89	\$15,047.11	49.45
0150701670	PEZ ENFORCEMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,078.61	\$7,921.39	47.19
0150701910	P & Z BID OF ADJUSTM-PE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$6,780.00	\$5,220.00	56.50
0150703020	P & Z ADVERTISEMENTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,379.80	\$120.20	91.99
0150703090	P & Z ORDIN CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150703320	P & Z LEGAL SERVICES	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$3,900.00	\$3,900.00	50.00
0150704410	P & Z NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150704450	P & Z OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,207.19	\$2,292.81	34.49
0150705670	P & Z RETIREDS	\$500.00	\$0.00	\$0.00	\$500.00	\$171.20	\$328.80	34.24
0150705690	P & Z TRAINING EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$54.40	\$945.60	5.44
0150705780	P & Z UTILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,269.60	\$4,730.40	40.87
0150801470	FLEET MAINTENANCE/TEC	\$43,100.00	\$0.00	\$0.00	\$43,100.00	\$22,232.34	\$20,867.66	51.58
0150801750	CUSTOMER PERSONNEL SA	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$6,106.84	\$5,393.16	53.10
0150803020	COUNTY ADVERTISEMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,375.53	\$2,624.47	47.51
0150803090	ENGINEERING SVCS	\$5,000.00	\$0.00	\$6,800.00	\$11,800.00	\$11,762.57	\$37.43	99.68
0150803380	COMPUTER MAINTENANCE	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$16,008.74	\$10,991.26	59.29
0150803520	ELEVATOR MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,249.09	\$2,750.91	31.23
0150804110	CUSTODIAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,087.83	\$2,912.17	41.76



SPENCER COUNTY  
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Appropriation Condition Report  
Spencer County Treasurer

Ending Date: 31-Dec-13

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150805710	BUILDINGS MAINTENANCE	\$45,000.00	\$0.00	\$21,000.00	\$66,000.00	\$65,646.90	\$353.10	99.47
0150805780	COURTHOUSE UTILITIES	\$42,500.00	\$0.00	(\$6,000.00)	\$36,500.00	\$24,181.25	\$12,318.75	66.25
0150807210	MAINTENANCE SUPPLIES	\$5,000.00	\$0.00	\$2,400.00	\$7,400.00	\$6,534.03	\$865.97	88.30
0150855780	OTHER CO BLDG UTILITIES	\$10,000.00	\$0.00	(\$4,500.00)	\$5,500.00	\$2,731.00	\$2,769.00	49.65
0150865710	ANNEX BUILDING MAINT	\$4,000.00	\$0.00	\$38,000.00	\$42,000.00	\$40,640.47	\$1,359.53	96.76
0150865780	ANNEX UTILITIES	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$18,368.48	\$15,631.52	54.02
0151151850	BLDG/ELEC INSPECTOR SA	\$45,344.00	\$0.00	\$0.00	\$45,344.00	\$18,628.10	\$26,715.90	41.08
0151154450	BLDG/ELEC INSP SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$992.67	\$1,007.33	49.63
0151154550	BLDG/ELEC INSP FUEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,611.20	\$1,388.80	53.71
0151351070	DEM DIRECTOR SALARY	\$52,000.00	\$0.00	(\$3,800.00)	\$48,200.00	\$19,032.23	\$29,167.77	39.49
0151354200	DEM SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,476.68	\$23.32	99.07
015135481	DEM UNIFORM ALLOWANC	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
0151363480	COMB EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,808.58	\$3,191.42	36.17
0151401370	AMBULANCE SALARIES	\$475,000.00	\$0.00	\$0.00	\$475,000.00	\$234,498.47	\$240,501.53	49.37
0151401670	AMBULANCE CLERK SALA	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$4,388.71	\$4,111.29	51.63
015140202H	AMB HAZARD RETIRE MAT	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$77,830.45	\$97,169.55	44.47
0151403200	EMS Billing Contact	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$14,734.08	\$12,765.92	53.58
0151403430	EMS Medical Director Sd (109	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$1,800.00	\$1,800.00	50.00
0151404430	EMS PARTS & REPAIRS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,904.01	\$11,095.99	26.03
0151404450	EMS OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,103.14	\$1,396.86	44.13
0151404460	EMS GRANT-HEARTMONT	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$27,243.25	\$2,756.75	90.81
0151404550	EMS FUEL & FLUIDS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$11,108.34	\$18,891.66	37.03
0151404810	EMS UNIFORM ALLOWANC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,043.42	\$2,956.58	40.87
0151405500	EMS MEDICAL SUPPLIES/EG	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$16,455.97	\$33,544.03	32.91
0151405780	AMBULANCE UTILITIES	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$12,118.11	\$16,881.89	41.79
0151405860	EMS Facility Maintenance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,977.26	\$1,022.74	65.91
0151406020	EMS BUILDING PAYMENTS	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$11,250.00	\$11,250.00	50.00
0151407390	AMBULANCE REMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151407420	CAP PROJECT EMS HEADQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151453150	E911 CONTRACT W/AT&T	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,847.66	\$3,152.34	47.46
0151453220	DISPATCHING CONTRACT	\$89,500.00	\$0.00	\$0.00	\$89,500.00	\$44,750.00	\$44,750.00	50.00

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Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Dec-15

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151454660	6911 SIGNS/SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$157.98	\$1,342.02	10.53
0151501130	FOREST FIRE PROTECTION	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00
0151603480	DRUG INTERVENTION FUN	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00
0151759030	PUBLIC DEFENDER CONTRI	\$1,500.00	\$0.00	\$635.00	\$2,135.00	\$2,133.00	\$2.00	99.91
0152051020	K-9 OFFICER SALARY	\$24,960.00	\$0.00	\$0.00	\$24,960.00	\$16,899.00	\$8,061.00	67.70
0152051790	K-9 PART-TIME OFFICER	\$16,600.00	\$0.00	(\$3,900.00)	\$12,700.00	\$3,592.91	\$9,107.09	28.29
0152053150	ANIMAL SHELTER CONTRA	\$20,000.00	\$0.00	(\$2,500.00)	\$17,500.00	\$472.50	\$17,027.50	2.70
0152054020	ANIMAL CONTROL EQUIPM	\$2,200.00	\$0.00	\$4,500.00	\$6,700.00	\$6,557.98	\$142.02	97.88
0152054030	CARCASS REMOVAL CONT	\$24,700.00	\$0.00	\$0.00	\$24,700.00	\$12,094.74	\$12,605.26	48.97
0152055780	ANIMAL CONTROL BLDG UT	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$1,285.64	\$1,914.36	40.18
0152055920	Animal Control Vehicle Maint	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,326.52	\$673.48	66.33
0152171610	RECYCLING PERSONNEL S	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$35,296.66	\$29,703.34	54.30
0152174680	RECYCLING SUPPLIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$21,581.19	\$3,418.81	86.32
0153055070	RECYCLING UTILITIES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,369.33	\$4,130.67	24.90
0153055860	SENIOR CITIZENS CONTRIB	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$10,000.00	\$20,000.00	33.33
0153105070	SENIOR CITIZENS BLDG LEX	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$505.08	\$2,494.92	16.84
0153303480	PUBLIC ADVOCATE PROGR	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,296.00	\$2,704.00	45.92
0153354210	COMMUNITY EVENTS	\$500.00	\$0.00	\$0.00	\$500.00	\$950.62	\$3,049.38	23.77
0153404680	SOLID WASTE/LITTER PROG	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$29,808.85	\$91.15	99.70
0154011070	PARK DIRECTOR SALARY	\$29,600.00	\$0.00	\$1,900.00	\$29,900.00	\$16,988.47	\$12,611.53	57.39
0154011790	PARKS PART TIME HELP	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$8,831.63	\$10,148.37	46.59
0154011850	PARKS ASST DIRECTOR SA	\$23,500.00	\$0.00	(\$5,000.00)	\$18,500.00	\$9,834.34	\$8,665.66	53.16
0154014060	PARKS MAINTENANCE SUP	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00
0154014250	PARKS CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154014450	PARKS OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0154014550	PARKS FUEL	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$3,005.61	\$3,994.39	55.62
0154014670	PARKS REC EQUIPMENT	\$15,000.00	\$0.00	\$14,300.00	\$29,300.00	\$27,216.91	\$2,083.09	92.89
0154015780	PARKS UTILITIES	\$10,000.00	\$0.00	(\$2,000.00)	\$8,000.00	\$5,046.58	\$2,953.42	63.08
0154205700	PARKS CAPITAL PROJ/PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154205700	TOURISM SUPPORT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00

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Appropriation Condition Report      Spencer County Treasurer

Ending Date: 31-Dec-15

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0154205660	TOURISM/ROOM TAX	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,225.11	\$6,774.89	32.25
		\$3,522,437.97	\$30,000.00	\$72,835.00	\$3,625,272.97	\$1,869,922.17	\$1,755,350.80	
0176006020	FLOODWALL CERT. PMTS	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$22,760.81	\$39,739.19	36.42
0176009030	FLOODWALL TAX	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,457.55	\$142.45	96.04
		\$66,100.00	\$0.00	\$0.00	\$66,100.00	\$26,218.36	\$39,881.64	
018009741F	FLOODWALL CERTIFICATIO ADJ. PROJECT	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00
0180099990		\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
		\$206,000.00	\$0.00	\$0.00	\$206,000.00	\$0.00	\$206,000.00	
0191001910	ETHICS COMMISSIONS-PER	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0191003070	COURTY AUDITS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
019100307C	CLERK AUDITS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,361.24	\$1,638.76	83.61
019100307S	SHERIFF AUDITS	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$5,570.25	\$12,429.75	30.95
0191003820	DRUG TESTING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0191003990	MISCELLANEOUS	\$250.00	\$0.00	\$600.00	\$850.00	\$612.00	\$238.00	72.00
0191005030	BANK CHARGES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$481.16	\$518.84	48.12
0191005210	INSURANCE & BONDS	\$80,000.00	\$93,002.75	\$47,500.00	\$270,302.75	\$135,571.26	\$84,731.49	61.54
0191005510	MEMBERSHIPS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,980.00	\$20.00	99.33
0191005670	INS. REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0191005690	CONFERENCES & REGISTR	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0,082.41	\$12,917.59	41.28
0192001860	EMPLOYEE ACC. LEAVE	\$17,352.00	\$0.00	\$0.00	\$17,352.00	\$0.00	\$17,352.00	0.00
0192009990	RESERVES FOR TRANSFER	\$6,359.44	\$90,000.00	(\$3,000.00)	\$104,352.00	\$0.00	\$24.44	0.00
0194002010	SOCIAL SECURITY MATCH	\$140,000.00	\$68,100.00	(\$74,435.00)	\$123,665.00	\$68,381.70	\$54,618.30	55.59
0194002020	NON-HEAL. RETIRE. MATCH	\$165,000.00	\$0.00	(\$17,000.00)	\$148,000.00	\$76,567.65	\$70,932.35	51.91
0194002030	EMPLOYEE BENEFITS CAR	\$42,000.00	\$0.00	(\$17,500.00)	\$24,500.00	\$16,516.72	\$25,483.28	39.33
0194002040	LIFE INSURANCE MATCH	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,494.50	\$2,005.50	42.70
0194002050	HEALTH INSURANCE MATC	\$200,000.00	\$0.00	(\$8,800.00)	\$191,200.00	\$100,674.92	\$90,525.08	52.65

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SPENCER COUNTY  
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Appropriation Condition Report  
Spencer County Treasurer

Ending Date: 31-Dec-15

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD							
0261031020	ROAD FOREMAN SALARY	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$29,837.22	\$22,662.78	56.83
0261051430	ROAD LABORERS SALARY	\$260,200.00	\$0.00	\$0.00	\$260,200.00	\$140,155.36	\$120,044.64	53.86
0261053110	State Funded Project-Flex Fund	\$123,253.00	\$0.00	(\$69,000.00)	\$54,253.00	\$0.00	\$54,253.00	0.00
0261053110	DISCRET ROAD PROJECTS	\$0.00	\$0.00	\$159,000.00	\$159,000.00	\$158,757.34	\$242.66	99.85
0261053120	State Funded Project-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261053640	Road Equipment Rentals	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$2,030.00	\$0.00	100.00
0261054050	Asphalt-General County Roads	\$175,000.00	\$47,864.00	(\$32,000.00)	\$190,864.00	\$190,809.78	\$54.22	99.97
0261054051	Asphalt-District 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054052	Asphalt-District 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054053	Asphalt-District 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054054	Asphalt-District 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054055	Asphalt-District 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054070	CONCRETE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,194.50	\$8,805.50	11.95
0261054090	Rock, Stone, and Gravel	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$31,098.83	\$8,901.17	77.75
026105409F	Road Fabric	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$425.00	\$1,575.00	21.25
0261054310	GUARDRAILS	\$5,000.00	\$0.00	\$1,000.00	\$6,000.00	\$0.00	\$6,000.00	0.00
026105439C	COLD MIX-EMULSIONS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,947.81	\$2,052.19	58.96
026105439H	HOT-MIX EMULSIONS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
0261054410	NEW EQUIPMENT	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00
0261054450	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,136.54	\$863.46	71.22
0261054460	Snow Removal, Plows & Spread	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$3,386.11	\$14,613.89	18.81
0261054470	MATERIALS & SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,905.86	\$8,094.14	19.06
026105447E	ROAD PROJECTS-EMERGEN	\$0.00	\$0.00	\$35,250.00	\$35,250.00	\$33,020.00	\$2,230.00	93.67
026105447P	PERFECT LANDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
026105447S	ROAD PROJ- CEDAR STRNG	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	0.00
0261054450	ROAD FUELS & FLUIDS	\$60,000.00	\$0.00	(\$1,500.00)	\$58,500.00	\$17,203.69	\$41,296.31	29.41
0261054470	CULVERTS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,281.40	\$4,718.60	41.02
0261054470	MOWER PARTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$695.10	\$4,304.90	13.90
0261054490	SKENS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,029.43	\$3,970.57	20.59

1/15/2016 1:34:40 PM Spencer County Treasurer

SPENCER COUNTY  
F21 PG179

Appropriation Condition Report      Spencer County Treasurer

Ending Date: 31-Dec-15

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0261054750	TOOLS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,778.92	\$1,221.08	69.47
0261054790	TIRES	\$5,000.00	\$0.00	\$1,800.00	\$6,800.00	\$6,783.23	\$16.77	99.75
0261055480	Special Projects	\$2,500.00	\$0.00	(\$1,600.00)	\$900.00	\$0.00	\$900.00	0.00
0261055740	ROAD TRAINING EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$491.41	\$4,508.59	9.83
0261055780	ROAD UTILITIES	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$14,007.85	\$13,992.15	50.03
0261055920	Vehicle maintenance	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$13,970.35	\$16,029.65	46.57
0261057420	Capital Projects, Buildings	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$660.00	\$9,340.00	6.60
		<b>\$891,453.00</b>	<b>\$270,864.00</b>	<b>\$61,330.00</b>	<b>\$1,223,647.00</b>	<b>\$660,205.73</b>	<b>\$563,441.27</b>	
0291003070	AUDITING SERVICE	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00
0291005030	BANK CHARGES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0291005210	GENERAL INSURANCE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	100.00
0292001860	EMPLOYEE ACC LEAVE	\$58,300.00	\$0.00	(\$58,000.00)	\$300.00	\$0.00	\$300.00	0.00
0292009990	RESERVES FOR TRANSFERS	\$10,326.00	\$0.00	(\$3,330.00)	\$6,996.00	\$0.00	\$6,996.00	0.00
0294002010	SOCIAL SECURITY MATCH	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$11,734.05	\$18,265.95	39.11
0294002020	RETIREMENT MATCH	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$27,532.78	\$32,467.22	45.89
0294002030	EMPLOYEE BENEFITS CAR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$2,798.00	\$4,702.00	37.31
0294002050	HEALTH INSURANCE MATC	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$27,081.00	\$18,919.00	58.87
0294002080	UNEMPLOYMENT INSURAN	\$5,635.00	\$0.00	\$0.00	\$5,635.00	\$5,634.73	\$0.27	100.00
0294002090	WORKERS COMPENSATION	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$58,298.13	\$1,701.87	97.16
		<b>\$328,461.00</b>	<b>\$0.00</b>	<b>(\$61,330.00)</b>	<b>\$267,131.00</b>	<b>\$178,078.69</b>	<b>\$89,052.31</b>	
<b>Fund Total</b>		<b>\$1,219,914.00</b>	<b>\$270,864.00</b>	<b>\$0.00</b>	<b>\$1,490,778.00</b>	<b>\$838,284.42</b>	<b>\$652,493.58</b>	

**Appropriation Condition Report**

*Spencer County Treasurer*

Ending Date: 31/Dec/15

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
Grand Total:								
		\$6,158,948.41	\$585,470.75	\$0.00	\$6,744,419.16	\$3,375,447.35	\$3,368,971.81	

### Long Term Liabilities

*Spencer County Treasurer*

Issue Date	Principal Amt	Interest Amt	IssueDescription	Issue Term	Current Interest 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										
Next Payment DueDate		Final Payment DueDate										
Next Payment DueDate		Final Payment DueDate										
Next Payment DueDate		Final Payment DueDate										
Next Payment DueDate		Final Payment DueDate										
11/02/13	01 - 5140 - 6020	01 - 5140 - 6020	EMS BUILDINGS	10	0.000	\$250,000.00	\$0.00	\$250,000.00	\$197,500.00	\$0.00		\$197,500.00
Next Payment DueDate	1/10/2016	Final Payment DueDate	1/10/2021									
8/27/2014	01 - 7500 - 6020	01 - 7500 - 6020	FLOODWALL CERTIFICATION	5	3.430	\$200,000.00	\$17,560.35	\$217,560.35	\$146,666.72	\$10,715.58		\$157,382.31
Next Payment DueDate	1/20/2016	Final Payment DueDate	8/20/2019									
<b>Totals</b>						\$450,000.00	\$17,560.35	\$467,560.35	\$304,166.72	\$10,715.58		\$314,882.31

Wednesday, January 13, 2016

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

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09:06AM

Spencer County Fiscal Court  
Open Invoice Report  
As of January 15, 2016

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*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor: AIRGAS</b> Airgas Inc.							
9048838234	01/18/16	0151405500 ems oxygen	01/18/16	231.68	.00	.00	231.68
9047002543	01/18/16	0151405500 ems oxygen	01/18/16	73.47	.00	.00	73.47
9933159435	01/18/16	0151405500 ems oxygen	01/18/16	259.82	.00	.00	259.82
<b>Vendor Total: AIRGAS</b>				564.97	.00	.00	564.97
<b>Vendor: ASFORD</b> All-State Ford Truck Sales LLC							
6060242	01/18/16	0151404430 med1 repair	01/18/16	1,592.55	.00	.00	1,592.55
<b>Vendor Total: ASFORD</b>				1,592.55	.00	.00	1,592.55
<b>Vendor: AT&amp;T</b> A T & T							
1/18coroner	01/18/16	0150204450 coroner internet	01/18/16	40.98	.00	.00	40.98
1/18mainten	01/18/16	0150855780 mainten uverse	01/18/16	35.00	.00	.00	35.00
1/18occtax	01/18/16	0180475780 occtax uverse	01/18/16	65.50	.00	.00	65.50
<b>Vendor Total: AT&amp;T</b>				141.58	.00	.00	141.58
<b>Vendor: ATCO</b> ATCO International							
10450111	01/18/16	0151405500 ems medic supplies	01/18/16	212.00	.00	.00	212.00
<b>Vendor Total: ATCO</b>				212.00	.00	.00	212.00
<b>Vendor: AUTOZONE</b> Auto Zone							
4547323111	01/18/16	0150155920 sher veh clamps	01/18/16	8.53	.00	.00	8.53
4547323113	01/18/16	0150807210 mainten shoptoweis	01/18/16	3.50	.00	.00	3.50
4547323754	01/18/16	0152054020 k9 veh filter	01/18/16	4.29	.00	.00	4.29
4547323754	01/18/16	0150807210 maint kaylessbatter	01/18/16	5.90	.00	.00	5.90
4547324053	01/18/16	0150155920 sher veh threadrepa	01/18/16	39.16	.00	.00	39.16
4547331839	01/18/16	0151154550 bdginasp fuelcap	01/18/16	12.80	.00	.00	12.80
4547338370	01/18/16	0160155920 sher veh bulbs	01/18/16	11.68	.00	.00	11.68
4547340405	01/18/16	0150807210 mainten belts	01/18/16	25.00	.00	.00	25.00
4547340417	01/18/16	0150807210 mainten belts	01/18/16	20.00	.00	.00	20.00
<b>Vendor Total: AUTOZONE</b>				128.86	.00	.00	128.86
<b>Vendor: BENGAS</b> Bennett's Gas Company							
1/18ems	01/18/16	0151405780 ems bay propane	01/18/16	284.22	.00	.00	284.22
1/18maint	01/18/16	0150855780 mainten propane	01/18/16	67.90	.00	.00	67.90
1/18recycle	01/18/16	0152175780 recycling propane	01/18/16	150.01	.00	.00	150.01
<b>Vendor Total: BENGAS</b>				502.13	.00	.00	502.13
<b>Vendor: BLGRASSREC</b> Bluegrass Recycling Srvc Inc							
Dec2015	01/18/16	0152054030 carcass disposal	01/18/16	2,015.79	.00	.00	2,015.79
<b>Vendor Total: BLGRASSREC</b>				2,015.79	.00	.00	2,015.79
<b>Vendor: BLUE UNIF</b> Bluegrass Uniforms Inc							
189015-02	01/18/16	0151404810 S.Johnson ems unif	01/18/16	33.00	.00	.00	33.00
<b>Vendor Total: BLUE UNIF</b>				33.00	.00	.00	33.00
<b>Vendor: BLUEINTEGR</b> Bluegrass Integrated Communion							
155586-SP-12	01/18/16	0150657370 voter notices	01/18/16	64.05	.00	.00	64.05
<b>Vendor Total: BLUEINTEGR</b>				64.05	.00	.00	64.05
<b>Vendor: BOUNDTREE</b> Bound Tree Medical LLC							
82021981	01/18/16	0151405500 ems medic supplies	01/18/16	203.28	.00	.00	203.28



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Spencer County Fiscal Court  
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*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor Total: BOUNDTREE</b>				203.26	.00	.00	203.26
Vendor: BSPENCER	Brian Spencer						
1/16reimb	01/18/16	0154014670 reimb park lights	01/18/16	41.87	.00	.00	41.87
<b>Vendor Total: BSPENCER</b>				41.87	.00	.00	41.87
Vendor: BTWN SG	Bardstow Sporting Goods						
6488	01/18/16	0154014670 basketball shirts	01/18/16	45.00	.00	.00	45.00
<b>Vendor Total: BTWN SG</b>				45.00	.00	.00	45.00
Vendor: BUMPER	Bumper to Bumper						
14-10007	01/18/16	0150155920 sher veh radiator	01/18/16	159.00	.00	.00	159.00
<b>Vendor Total: BUMPER</b>				159.00	.00	.00	159.00
Vendor: CCI	Carrier Concepts						
37932	01/18/16	0191003820 cdl drugtesting	01/18/16	65.00	.00	.00	65.00
<b>Vendor Total: CCI</b>				65.00	.00	.00	65.00
Vendor: CHAMBER	Chamber of Commerce						
Jan-Mar2016	01/18/16	0150805710 AOC-pd rent	01/18/16	750.00	.00	.00	750.00
<b>Vendor Total: CHAMBER</b>				750.00	.00	.00	750.00
Vendor: CMS UNIF	CMS Uniforms Inc.						
644831	01/18/16	0150157170 sher duty belt,cuff	01/18/16	130.91	.00	.00	130.91
644834	01/18/16	0150154810 sher unif pants	01/18/16	184.75	.00	.00	184.75
644839	01/18/16	0150154810 sher unif shirts	01/18/16	91.90	.00	.00	91.90
<b>Vendor Total: CMS UNIF</b>				407.56	.00	.00	407.56
Vendor: COUNTRY MT	Taylorsville Country Mart						
1/18anim	01/18/16	0152054020 k9 food	01/18/16	33.28	.00	.00	33.28
1/18maint	01/18/16	0150807210 maint waters,fuel	01/18/16	62.96	.00	.00	62.96
1/18recycle	01/18/16	0152174680 recycle fuel.broom	01/18/16	67.28	.00	.00	67.28
<b>Vendor Total: COUNTRY MT</b>				163.52	.00	.00	163.52
Vendor: CSI	Custom Solutions Inc.						
1939	01/18/16	0150153190 proptax softwr leas	01/18/16	780.00	.00	.00	780.00
1939	01/18/16	0150803380 computers lease	01/18/16	2,370.00	.00	.00	2,370.00
<b>Vendor Total: CSI</b>				3,150.00	.00	.00	3,150.00
Vendor: DROSE	Donna Rose Company Inc.						
6658	01/18/16	0150104450 clk registrat foldr	01/18/16	976.00	.00	.00	976.00
<b>Vendor Total: DROSE</b>				976.00	.00	.00	976.00
Vendor: ECAH	Elk Creek Animal Hospital						
Dec2015	01/18/16	0152054020 k9 medicals	01/18/16	328.71	.00	.00	328.71
<b>Vendor Total: ECAH</b>				328.71	.00	.00	328.71
Vendor: ECITY	Electric City Inc.						
21206	01/18/16	0151405660 ems bulbs	01/18/16	53.99	.00	.00	53.99
<b>Vendor Total: ECITY</b>				53.99	.00	.00	53.99
Vendor: FEBCO	Febco Inc.						
20160105g	01/18/16	0194002030 benefits cards	01/18/16	2,818.18	.00	.00	2,818.18

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Spencer County Fiscal Court  
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*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor Total: FEBCO</b>				2,818.18	00	00	2,818.18
Vendor: GETSET	Get Set Graphics						
Dec2015	01/18/16	0150803380 website maint	01/18/16	200.00	00	00	200.00
<b>Vendor Total: GETSET</b>				200.00	00	00	200.00
Vendor: GRBROS	Greenwell Brothers Inc.						
1/18occlax	01/18/16	0150475780 occlax propane	01/18/16	224.27	00	00	224.27
1/18zoning	01/18/16	0150705780 zoning propane	01/18/16	267.08	00	00	267.08
<b>Vendor Total: GRBROS</b>				491.35	00	00	491.35
Vendor: HOLLAN	Ruth Hollan						
S.Nichols	01/18/16	0153105070 court-ordered fee	01/18/16	104.00	00	00	104.00
<b>Vendor Total: HOLLAN</b>				104.00	00	00	104.00
Vendor: HOMEPHARM	Hometown Pharmacy						
Oct-Dec2015	01/18/16	0151405500 ems pharmaceuticals	01/18/16	1,372.15	00	00	1,372.15
<b>Vendor Total: HOMEPHARM</b>				1,372.15	00	00	1,372.15
Vendor: J&N	J & N Electronics						
46761	01/18/16	0151405500 ems radio batteries	01/18/16	644.32	00	00	644.32
<b>Vendor Total: J&amp;N</b>				644.32	00	00	644.32
Vendor: KRARMSTRON	Kristy Armstrong						
1/18/reimb	01/18/16	0154014670 basketball reimb	01/18/16	65.00	00	00	65.00
<b>Vendor Total: KRARMSTRON</b>				65.00	00	00	65.00
Vendor: KTREAS	Kentucky State Treasurer						
1/18notary	01/18/16	0150104450 F.Goodlett notary	01/18/16	10.00	00	00	10.00
5602	01/18/16	0150154450 sher deputytesting	01/18/16	65.00	00	00	65.00
LLPR61452	01/18/16	0150154450 sher printing	01/18/16	105.00	00	00	105.00
<b>Vendor Total: KTREAS</b>				180.00	00	00	180.00
Vendor: LCN1	The Spencer Magnet						
1/18sher	01/18/16	0150153020 sher ads	01/18/16	47.60	00	00	47.60
1/18zoning	01/18/16	0150703020 zoning ads	01/18/16	180.60	00	00	180.60
<b>Vendor Total: LCN1</b>				228.20	00	00	228.20
Vendor: LHESSELBRK	Lynn Hesselbrock						
1/18mileage	01/18/16	0150105780 training mileage	01/18/16	28.78	00	00	28.78
1/18reimb	01/18/16	0150105780 kcca trainings	01/18/16	167.42	00	00	167.42
<b>Vendor Total: LHESSELBRK</b>				196.20	00	00	196.20
Vendor: LOGANS	Logan's						
1/18cchs	01/18/16	0150805710 cchs/annx floormats	01/18/16	409.90	00	00	409.90
1/18ems	01/18/16	0151405780 ems floormats	01/18/16	78.00	00	00	78.00
1/18pva	01/18/16	0150305780 pva floormats	01/18/16	80.00	00	00	80.00
1/18unif	01/18/16	0150805710 maint/recy/pk unif	01/18/16	228.58	00	00	228.58
<b>Vendor Total: LOGANS</b>				776.48	00	00	776.48
Vendor: LOWES	Lowe's						
912659	01/18/16	0150804110 bldgs rocksalt	01/18/16	126.90	00	00	126.90
<b>Vendor Total: LOWES</b>				126.90	00	00	126.90

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Spencer County Fiscal Court  
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*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: MAGI      MAGI Services LLC							
2277	01/18/16	0151405500 ems gloves	01/18/16	75.00	.00	.00	75.00
				<b>Vendor Total: MAGI</b>	75.00	.00	75.00
Vendor: MID-ST      Mid-State Exterminators							
1/18srctr	01/18/16	0153055860 sr ctr pest control	01/18/16	228.00	.00	.00	228.00
				<b>Vendor Total: MID-ST</b>	228.00	.00	228.00
Vendor: NEOFUNDS      Neofunds by Neopost							
1/18clerk	01/18/16	0150105630 clerk postage	01/18/16	750.00	.00	.00	750.00
				<b>Vendor Total: NEOFUNDS</b>	750.00	.00	750.00
Vendor: QUADMED      Quad Med Inc.							
107993	01/18/16	0151406500 ems medic supplies	01/18/16	202.00	.00	.00	202.00
107994	01/18/16	0151405500 ems medic supplies	01/18/16	199.45	.00	.00	199.45
				<b>Vendor Total: QUADMED</b>	401.45	.00	401.45
Vendor: RADIOSHACK      Taylorsville RadioShack							
1/18coroner	01/18/16	0150204450 coroner compu work	01/18/16	319.95	.00	.00	319.95
				<b>Vendor Total: RADIOSHACK</b>	319.95	.00	319.95
Vendor: RUMPKE      Rumpke of Kentucky, Inc							
2555364	01/18/16	0153404690 litter dumpster	01/18/16	384.97	.00	.00	384.97
				<b>Vendor Total: RUMPKE</b>	384.97	.00	384.97
Vendor: S&WHEALTH      S&W Healthcare Corp.							
216919	01/18/16	0151405500 ems electrodes	01/18/16	66.75	.00	.00	66.75
				<b>Vendor Total: S&amp;WHEALTH</b>	66.75	.00	66.75
Vendor: SCEXTEN      Spencer County Extension							
Feb2016	01/18/16	051406020 payment #25	01/18/16	1,875.00	.00	.00	1,875.00
				<b>Vendor Total: SCEXTEN</b>	1,875.00	.00	1,875.00
Vendor: SCLBS      SCHS Lady Bears Softball							
1/18Broadlitter	01/18/16	0153404680 5.942m cleanup	01/18/16	551.60	.00	.00	551.60
				<b>Vendor Total: SCLBS</b>	551.60	.00	551.60
Vendor: SCP      Shelbyville Chrysler Products							
32871	01/18/16	0150155920 sher antifreeze	01/18/16	69.52	.00	.00	69.52
32872	01/18/16	0151404550 ems motoroil	01/18/16	550.00	.00	.00	550.00
32955	01/18/16	0150155920 sher veh light	01/18/16	62.63	.00	.00	62.63
				<b>Vendor Total: SCP</b>	682.15	.00	682.15
Vendor: SHEATH      Scot Heath							
1/18reimb	01/18/16	0150604450 reimb abc supplies	01/18/16	139.56	.00	.00	139.56
				<b>Vendor Total: SHEATH</b>	139.56	.00	139.56
Vendor: SOFTW MGMT      Software Management LLC							
24535	01/18/16	0150103180 clerk softwr progrm	01/18/16	2,522.00	.00	.00	2,522.00
				<b>Vendor Total: SOFTW MGMT</b>	2,522.00	.00	2,522.00
Vendor: SRECC      Salt River Electric							
1/18anim	01/18/16	0152055780 anim ctrl utilities	01/18/16	87.45	.00	.00	87.45

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09:06AM

Spencer County Fiscal Court  
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*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
1/18ems	01/18/16	0151405780 ems utilities	01/18/16	904.52	.00	.00	904.52
1/18mainten	01/18/16	0150855780 mainten utilities	01/18/16	262.35	.00	.00	262.35
1/18parks	01/18/16	0154015780 parks utilities	01/18/16	506.74	.00	.00	506.74
1/18recyc	01/18/16	0152175780 recycle utilities	01/18/16	64.38	.00	.00	64.38
1/18tower	01/18/16	0151363480 tower utilities	01/18/16	20.97	.00	.00	20.97
<b>Vendor Total: SRECC</b>				<b>1,846.41</b>	<b>.00</b>	<b>.00</b>	<b>1,846.41</b>
Vendor: U OF K		University of Kentucky					
A Downs	01/18/16	0154014670 pesticide class reg	01/18/16	130.00	.00	.00	130.00
<b>Vendor Total: U OF K</b>				<b>130.00</b>	<b>.00</b>	<b>.00</b>	<b>130.00</b>
Vendor: USPOST		U.S. Postal Service					
1/18occtax	01/18/16	0150474450 occtax envelopes	01/18/16	573.70	.00	.00	573.70
po box	01/18/16	0150154450 sher po box rent	01/18/16	46.00	.00	.00	46.00
<b>Vendor Total: USPOST</b>				<b>619.70</b>	<b>.00</b>	<b>.00</b>	<b>619.70</b>
Vendor: VMATTINGLY		Vincent Mattingly					
1/18mileage	01/18/16	0150475920 enforcmt mileage	01/18/16	80.34	.00	.00	80.34
<b>Vendor Total: VMATTINGLY</b>				<b>80.34</b>	<b>.00</b>	<b>.00</b>	<b>80.34</b>
Vendor: WRIGHTEXPR		Wex Bank					
1/18anim	01/18/16	0152055920 k9 fuel	01/18/16	137.12	.00	.00	137.12
1/18bdgins	01/18/16	0151154550 bdginsp fuel	01/18/16	128.91	.00	.00	128.91
1/18ems	01/18/16	0151404550 ems fuel	01/18/16	1,379.85	.00	.00	1,379.85
1/18maint	01/18/16	0150807210 mainten fuel	01/18/16	58.34	.00	.00	58.34
1/18parks	01/18/16	0154015780 parks fuel	01/18/16	211.22	.00	.00	211.22
1/18recyc	01/18/16	0152174680 recycling fuel	01/18/16	233.34	.00	.00	233.34
1/18sheriff	01/18/16	0150154550 sheriff fuel	01/18/16	2,107.81	.00	.00	2,107.81
<b>Vendor Total: WRIGHTEXPR</b>				<b>4,256.59</b>	<b>.00</b>	<b>.00</b>	<b>4,256.59</b>

\* These invoices are on hold.

<b>Report Total: Invoices</b>	<b>33,731.09</b>
Open Credits	.00
Less Discounts Available	.00
<b>Net Balance Due</b>	<b>33,731.09</b>

\*\*\* Report Options \*\*\*  
 Vendors: ALL  
 Invoice Dates: ALL  
 Status: All  
 Accounts: 0149090000 to 01GROSS  
 As Of: Current Date (01/15/2016)  
 \*\*\* End of Report \*\*\*

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Spencer County Fiscal Court  
Open Invoice Report  
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*Road Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor: A&amp;MOIL</b> A & M Oil Company Inc.							
1/19road	01/19/16	0261054550 road fuel	01/19/16	247.43	.00	.00	247.43
1/19road	01/19/16	0261054550 road fuel	01/19/16	607.58	.00	.00	607.58
<b>Vendor Total: A&amp;MOIL</b>				855.01	.00	.00	855.01
<b>Vendor: AHP</b> Air Hydro Power							
9897760	01/19/16	0261055920 pipe,connectors	01/19/16	76.27	.00	.00	76.27
<b>Vendor Total: AHP</b>				76.27	.00	.00	76.27
<b>Vendor: AUTOZONE</b> Auto Zone							
4547323838	01/19/16	0261055920 misc fuses	01/19/16	39.32	.00	.00	39.32
4547328460	01/19/16	0261054750 wrench sets	01/19/16	23.62	.00	.00	23.62
4547331933	01/19/16	0261055920 shocks, ujoint	01/19/16	70.94	.00	.00	70.94
4547332322	01/19/16	0261055920 rearstruts	01/19/16	50.68	.00	.00	50.68
4547333089	01/19/16	0261054550 oil	01/19/16	8.59	.00	.00	8.59
4547334056	01/19/16	0261055920 misc filters	01/19/16	108.95	.00	.00	108.95
<b>Vendor Total: AUTOZONE</b>				300.10	.00	.00	300.10
<b>Vendor: BENGAS</b> Bennett's Gas Company							
1/19road	01/19/16	0261055780 road propane	01/19/16	166.43	.00	.00	166.43
<b>Vendor Total: BENGAS</b>				166.43	.00	.00	166.43
<b>Vendor: BOURNECLAR</b> Bourne-Clark Construction LLC							
Veech	01/19/16	0261054310 VeechRd guardrail	01/19/16	5,409.00	.00	.00	5,409.00
<b>Vendor Total: BOURNECLAR</b>				5,409.00	.00	.00	5,409.00
<b>Vendor: CTW ELECTR</b> CTW Electrical Co. Inc.							
144890-00	01/19/16	0261055920 shoplights	01/19/16	139.20	.00	.00	139.20
144892-00	01/19/16	0261055920 connectors	01/19/16	123.66	.00	.00	123.66
<b>Vendor Total: CTW ELECTR</b>				262.86	.00	.00	262.86
<b>Vendor: CWLE</b> County Wide Lawn Equipment							
1188738	01/19/16	0261054470 plugs, filters	01/19/16	88.68	.00	.00	88.68
1188739	01/19/16	0261054470 airfilters	01/19/16	84.97	.00	.00	84.97
<b>Vendor Total: CWLE</b>				173.65	.00	.00	173.65
<b>Vendor: DBS</b> Daugherty's Body Shop							
4175	01/19/16	0261055920 truck alignment	01/19/16	59.95	.00	.00	59.95
<b>Vendor Total: DBS</b>				59.95	.00	.00	59.95
<b>Vendor: DEERE</b> John Deere Financial							
C93786	01/19/16	0261054460 sprayer pump	01/19/16	239.99	.00	.00	239.99
<b>Vendor Total: DEERE</b>				239.99	.00	.00	239.99
<b>Vendor: DSPINKS</b> Dale Spinks							
347403	01/19/16	0261055920 loader repair	01/19/16	120.00	.00	.00	120.00
347406	01/19/16	0261055920 trucks#02&103 repai	01/19/16	180.00	.00	.00	180.00
347407	01/19/16	0261055920 truck103 repair	01/19/16	150.00	.00	.00	150.00
347408	01/19/16	0261055920 truck#4 repair	01/19/16	90.00	.00	.00	90.00
347410	01/19/16	0261055920 backhoe work	01/19/16	180.00	.00	.00	180.00
<b>Vendor Total: DSPINKS</b>				720.00	.00	.00	720.00

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*Road Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: FEBCO		Febco Inc.					
20160105r	01/19/16	0294002030 benefits cards	01/19/16	562.50	.00	.00	562.50
Vendor Total: FEBCO				562.50	.00	.00	562.50
Vendor: HAYDONMAT		Haydon Materials LLC					
189292	01/19/16	0261054090 stone	01/19/16	211.23	.00	.00	211.23
189293	01/19/16	0261054090 stone	01/19/16	413.02	.00	.00	413.02
189294	01/19/16	0261054090 stone	01/19/16	340.01	.00	.00	340.01
189521	01/19/16	0261054090 stone	01/19/16	413.11	.00	.00	413.11
189522	01/19/16	0261054090 stone	01/19/16	766.03	.00	.00	766.03
189523	01/19/16	0261054090 stone	01/19/16	446.74	.00	.00	446.74
189524	01/19/16	0261054090 stone	01/19/16	142.72	.00	.00	142.72
189525	01/19/16	0261054090 stone	01/19/16	414.38	.00	.00	414.38
Vendor Total: HAYDONMAT				3,147.24	.00	.00	3,147.24
Vendor: HUBER		Huber Tire Inc.					
Dec2015	01/19/16	0261054790 tires	01/19/16	1,395.50	.00	.00	1,395.50
Vendor Total: HUBER				1,395.50	.00	.00	1,395.50
Vendor: JCHESSER		Jimmy Chesser					
1/19reimb	01/19/16	0261054470 riemb cdl fee	01/19/16	40.00	.00	.00	40.00
Vendor Total: JCHESSER				40.00	.00	.00	40.00
Vendor: LFLW		Limestone Farm Lawn Worksite					
244897	01/19/16	0261055920 hydraulic hoses	01/19/16	79.16	.00	.00	79.16
Vendor Total: LFLW				79.16	.00	.00	79.16
Vendor: LOGANS		Logan's					
1/19road	01/19/16	0261055780 road uniforms	01/19/16	655.72	.00	.00	655.72
Vendor Total: LOGANS				655.72	.00	.00	655.72
Vendor: P&DSERVICE		P & D Service					
1/19road	01/19/16	0261055920 backhoe starter	01/19/16	217.00	.00	.00	217.00
Vendor Total: P&DSERVICE				217.00	.00	.00	217.00
Vendor: SH WELDING		Shelby Welding Service					
802297	01/19/16	0261055920 torchfuel	01/19/16	186.00	.00	.00	186.00
Vendor Total: SH WELDING				186.00	.00	.00	186.00
Vendor: SRECC		Sat River Electric					
1/19road	01/19/16	0261055780 road utilities	01/19/16	311.80	.00	.00	311.80
Vendor Total: SRECC				311.80	.00	.00	311.80
Vendor: TOTALTRUCK		Total Truck Parts					
418115	01/19/16	0261055920 tie rod ends	01/19/16	69.66	.00	.00	69.66
418116	01/19/16	0261055920 steering rack	01/19/16	219.75	.00	.00	219.75
Vendor Total: TOTALTRUCK				289.41	.00	.00	289.41
Vendor: TRACTORSUP		Tractor Supply					
100370453	01/19/16	0261054460 pump valve	01/19/16	159.98	.00	.00	159.98
Vendor Total: TRACTORSUP				159.98	.00	.00	159.98

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Spencer County Fiscal Court  
Open Invoice Report  
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*Road Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: TRUCKPRO		TruckPro, LLC					
063-0268289	01/19/16	0261055920 bolts	01/19/16	78.49	.00	.00	78.49
063-0268329	01/19/16	0261055920 truck mirrors	01/19/16	75.04	.00	.00	75.04
063-0269242	01/19/16	0261055920 chains	01/19/16	140.76	.00	.00	140.76
063-0269628	01/19/16	0261055920 filters,hoses	01/19/16	125.95	.00	.00	125.95
Dec2015	01/19/16	0261055920tools, fittings, parts	01/19/16	319.40	.00	.00	319.40
<b>Vendor Total: TRUCKPRO</b>				<b>739.64</b>	<b>.00</b>	<b>.00</b>	<b>739.64</b>
Vendor: WRIGHTEXPR		Wex Bank					
1/19road	01/19/16	0261055780 road fuel	01/19/16	451.25	.00	.00	451.25
<b>Vendor Total: WRIGHTEXPR</b>				<b>451.25</b>	<b>.00</b>	<b>.00</b>	<b>451.25</b>
* These invoices are on hold.				<b>Report Total: Invoices</b>			16,498.46
				<b>Open Credits</b>			.00
				<b>Less Discounts Available</b>			.00
				<b>Net Balance Due</b>			<b>16,498.46</b>

\*\*\* Report Options \*\*\*  
 Vendors: ALL  
 Invoice Dates: ALL  
 Status: All  
 Accounts: 0250011010 to 02GROSS  
 As Of: Current Date (01/15/2016)  
 \*\*\* End of Report \*\*\*

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Spencer County Fiscal Court  
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*Joel Fears*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: AUTOZONE		Auto Zone					
4547329262	01/21/16	0351015920 jailer veh sealant	01/21/16	17.30	.00	.00	17.30
Vendor Total: AUTOZONE				17.30	.00	.00	17.30
Vendor: BCODET		Bullitt County Fiscal Court					
03012116	01/21/16	12/15 HOUSING	01/21/16	1,450.00	.00	.00	1,450.00
Vendor Total: BCODET				1,450.00	.00	.00	1,450.00
Vendor: BUMPER		Bumper to Bumper					
7-03233	01/21/16	0351015920 jailer veh rearaxle	01/21/16	124.22	.00	.00	124.22
7-04151	01/21/16	0351015920 jailer lights	01/21/16	41.00	.00	.00	41.00
Vendor Total: BUMPER				165.22	.00	.00	165.22
Vendor: CMS UNIF		CMS Uniforms Inc.					
18764	01/21/16	JAILER UNIFORMS	01/21/16	299.95	.00	.00	299.95
Vendor Total: CMS UNIF				299.95	.00	.00	299.95
Vendor: FEBCO		Febco Inc.					
20160106j	01/21/16	0394002030 benefits card	01/21/16	62.50	.00	.00	62.50
Vendor Total: FEBCO				62.50	.00	.00	62.50
Vendor: SCODET		Shelby County Detention Center					
03122015	01/21/16	12/15 HOUSING	01/21/16	14,601.50	.00	.00	14,601.50
Vendor Total: SCODET				14,601.50	.00	.00	14,601.50
Vendor: WRIGHTEXPR		Wex Bank					
1/21jail	01/21/16	0351014550 jailer fuel	01/21/16	117.52	.00	.00	117.52
Vendor Total: WRIGHTEXPR				117.52	.00	.00	117.52
* These invoices are on hold.							
				<b>Report Total: Invoices</b>			16,713.99
				Open Credits			.00
				Less Discounts Available			.00
				<b>Net Balance Due</b>			16,713.99

\*\*\* Report Options \*\*\*  
 Vendors: ALL  
 Invoice Dates: ALL  
 Status: All  
 Accounts: 0350801770 to 03GROSS  
 As Of: Current Date (01/15/2016)  
 \*\*\* End of Report \*\*\*



**ADDITIONAL INVOICES AND TRANSFERS**

GENERAL FUND INVOICES/TRANSFERS

Kala Marshall	0154014670 basketball referee, 1/16/2016	90.00
Carnerick Thomas	0154014670 basketball referee, 1/16/2016	105.00
Ronnie Hahn	0154014670 basketball referee, 1/16/2016	90.00
Kiante Downs	0154014670 basketball scorekeeper, 1/16/2016	90.00
Kenisha Marshall	0154014670 basketball referee, 1/16/2016	90.00
Anita Marshall	0154014670 basketball scorekeeper, 1/16/2016	60.00
Andrea Downs	0154014670 basketball scorekeeper, 1/16/2016	60.00
William Wilson	0154014670 basketball referee, 1/16/2016	45.00
Alldata	0150807210 vehicle repair data service	125.00
AT&T	0151405780 ems uverse	60.60
City Waterworks	0154014670 waterford park utilities	17.77
Elk Creek Animal Hospital	0152054020 animal medicals	545.35
KACo Insurance Agency	0191005210 sheriff deputies bond	366.48
Kentucky Utilities	0150055780 co atty utilities	202.38
	0150155780 sheriff utilities	409.38
	0150475780 octtax utilities	82.24
	0150705780 zoning utilities	405.51
	0150805780 ethse utilities	1549.75
	0150865780 annex utilities	1064.35
Thompson Reuters	0150153480 sher CLEAR	140.00
Transfer \$		

ROAD FUND INVOICES/TRANSFERS

Cameron Hardin	0261054470 reimburse cdl	43.00
Transfer \$		

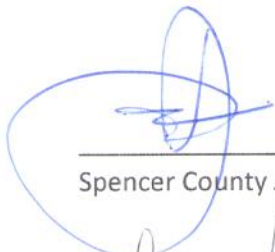
<u>Cash Balances:</u>	<u>General Fund</u>	<u>Road Fund</u>	<u>Jail Fund</u>
12/30/2014	\$944,686.90	\$383,198.03	\$51,100.55
1/31/2015	\$1,030,171.71	\$334,973.21	\$47,628.13
2/27/2015	\$1,005,523.58	\$514,263.24	\$24,057.51
3/31/2015	\$904,214.18	\$433,483.13	\$40,602.58
4/30/2015	\$965,105.50	\$366,912.18	\$68,443.82
5/29/2015	\$731,927.89	\$315,941.63	\$87,756.24
6/26/2015	\$655,426.25	\$256,512.58	\$94,224.50
7/29/2015	\$483,467.55	\$184,616.85	\$130,587.19
8/31/2015	\$432,531.91	\$934,004.65	\$111,226.60
9/30/2015	\$283,316.09	\$776,867.70	\$89,868.17
10/30/2015	\$707,125.67	\$712,103.61	\$77,578.15
11/30/2015	\$788,291.19	\$655,810.24	\$52,852.18
12/29/2015	\$903,934.84	\$399,956.31	\$77,069.34
1/15/2016	\$973,925.23 (-200,000 loan)	\$534,752.64 (-73000 Cedar Springs)	\$80,755.79

**SPENCER COUNTY FISCAL COURT  
 1/19/16 TRANSFERS**

**GENERAL FUND**

TRANSFER \$300.00 TO 0150475780 FROM 0150475920  
 TRANSFER \$50.00 TO 0150504450 FROM 0192001860  
 TRANSFER \$200.00 TO 0150703020 FROM 0192001860  
 TRANSFER \$1200.00 TO 0150805710 FROM 0192001860  
 TRANSFER \$500.00 TO 0152054020 FROM 0192001860  
 TRANSFER \$900.00 TO 0153404680 FROM 0192001860

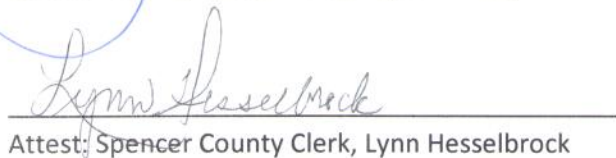
- On the motion of Esq. Goodlett, seconded by Esq. Bayers, with all members of the Court present voting "aye", it is hereby ordered to approve the expenditures, purchases, invoices, transfers and additional transfers.
3. Executive session- personnel [KRS 61.810(1)(b) and 61.815]
- On the motion of Esq. Bayers, seconded by Esq. Rogers, with all members of the Court present voting "aye", it is hereby ordered to go into executive session at 9:57 pm.
  - On the motion of Esq. Williams, seconded by Esq. Bayers, with all members of the Court present voting "aye", it is hereby ordered to come back into regular session at 10:46 pm.
  - On the motion of Esq. Goodlett, seconded by Esq. Bayers, with all members of the Court present voting "aye", it is hereby ordered to adjourn this meeting at 10:47 pm.



Spencer County Judge Executive, John Riley

2-1-16

Date



Attest: Spencer County Clerk, Lynn Hesselbrock

2-1-16

Date