

SPENCER COUNTY FISCAL COURT

Fiscal Court Meeting Room
28 East Main Street

TUESDAY, January 21, 2020

7:00pm

Meeting Agenda

Opening prayer

- A. Pledge of Allegiance to the U.S. Flag and the Kentucky state flag
- B. Call to Order by the County Judge Executive
- C. Roll Call by the County Clerk
- D. Approval of Minutes from Prior Court Meetings

*Requests for items to be placed on the agenda under New or Old business should be received by 10 AM on Thursday before the Monday meeting. The agenda can be amended with permission and without objection of the County Judge Executive or Fiscal Court.

- E. Communications from Citizens, *** 3 minute limit *** (Note: This is for citizens to address Fiscal Court with their concerns and/or comments. This is not a time for debate, discussion or action on the issue they are addressing. If discussion, question and answer or action on the issue is needed it should be placed on the agenda under New or Old business.)
 - 1.
- F. Communications from County Judge Executive (Note: This is for the Judge Executive to make announcements, give updates and from time to time to introduce guests and may allow presentations or comments from people who are not able to stay for the entire meeting due to other obligations, especially Legislators or special guests.)
 - 1. I65/I71 Corridor meeting information
 - 2. FYE 6/30/2020 audit
 - 3. apology letter
- G. Communications/reports from Members, Other Offices, and Committees (Note: This is for very brief updates or announcements. If discussion or action in the form of a motion is needed it needs to be on the agenda under New or Old business.)
 - 1. Fair Board rep Dwight Martin, 2019 report
 - 2. Zoning, reading and recommendations
 - 3. Solid Waste Advisory Committee
 - 4. Buildings & Grounds committee report
 - 5. Animal shelter committee report
 - 6. Telecommunications committee
 - 7. Equipment Committee
 - a. vehicles for sheriff dept
 - 8. Veterans Committee
 - 9. Jailer quarterly report

10. Sheriff presentation

H. Old Business

1.

I. New Business

1. Co Clerk: replacement of E-Slate equipment cases
2. Road dept warranties--KB21 Boom mower attachment only (\$3895) and M5-111 Tractor extended warranty (\$2800 for 24 months)
3. Dead animal pickup service
4. Perfection Group proposal
5. Sunny Communications quote for additional radios
6. Jailer requests
7. 2020 sheriff budget
8. 2020 clerk budget
9. declaration of surplus military vehicle
10. Quarterly report for period ending 12/31/2019
11. Review and approval of expenditures, purchases, invoices & transfers

J. Adjournment

**ANNOUNCEMENTS, COMMUNITY EVENTS
and TRAINING OPPORTUNITIES**

**KCJEA Winter Conference
February 5-7, 2020
Griffin Gate Marriott, Lexington**

**KMCA Legislative Training Day
February 20, 2020**

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

SPENCER COUNTY FISCAL COURT
TUESDAY, JANUARY 21, 2020, 7:00 PM
FISCAL COURT MEETING ROOM
28 EAST MAIN STREET
MINUTES

A. Opening prayer

B. Call to order

The meeting was called to order by County Judge Executive, John Riley

C. Roll call by Spencer County Clerk, Lynn Hesselbrock- all present

D. Approval of minutes from previous meeting

- Motion made by Esq. Beaverson, seconded by Esq. Travis, with all members of the Court present, it is hereby ordered to approve the minutes from the January 6, 2020 Fiscal Court meeting with any corrections being made.

E. Communications from citizens *3- minute limit*****

1. Mr. Lawrence Trageser

Mr. Trageser came before the Court to say that it had been some time ago that the Judge had made a pitiful apology to him for his actions in violating the open meetings laws. He wanted to make the Court aware that the Attorney General had ruled that the Spencer County Judge Executive had violated KRS 61.810 (1) , KRS 61.815 (1) (a) by failing to give notice in the regular open meeting of the general nature of the business to be discussed in closed session and the specific provision authorizing closed session discussion. And, he violated KRS 61.815 (1) (d) by discussing in closed session matters than those publicly announced prior to convening the closed session. He argued every one of the violations before the Attorney General and he won every violation. He said that the sad thing about it was that Judge Riley could not defend his actions, and he didn't. He didn't even give an account of his actions. He said he thought that Counselor Jones was a good man and he appreciated him. He understood that he was in a difficult position being the County Attorney. He did not take any joy for hitting him for when he had to respond for Judge Riley in stating that the issue was moot. The Attorney General disagreed: it wasn't moot. He said that he wanted to give a final warning to Judge Riley: he was not going to go back to the Attorney General. He said when the Judge broke the law the next time, he was going to take him to Circuit Court. He said that Jerry Moody had asked a question early in the administration: the question was what could they do to them? He said that he would consider that to be a challenge and he was going to find out what the legal system would do to the Judge or the Magistrates when they violated the laws. The last issue he wanted to address was that they had a rogue County Judge telling individuals at the dog kennel that they can't advertise or put up signs. No signs depicting donations made such as Bone Dry. He said that they wanted to seek a grant from Hill's Science Diet dog food and Judge Riley told them no, they could not do that; that it was illegal. He said that he had checked the KRS's and could not find anything. He had talked to LRC and they did not find anything. He had talked to Ken Jones, and he had shared an email from someone he assumed was an attorney from KACO. Mr. Trageser said that other than quoting the Kentucky constitution, section 164, there was no law that prohibited putting up signage on the shelter for the entities that had donated money.

F. Communications from County Judge Executive

1. The Judge wanted to add items to the agenda. He wanted the Friends of the Animal Shelter added to the end of "New Business" and he wanted a proposal from RBK added below that.
2. Todd Burch's father passed away.
3. Melvin Hume has passed away. He was the former Sheriff and deputy Sheriff. The Judge ordered flags to be flown at half mast for a few days.
4. The road department has finished the demolition on the EMS house on Spears Drive.

5. KACO has provided Fiscal Court with an appraisal report. It will be on file in the Judge's office.
6. Chief Deputy Kemper and Gary Day have completed their assignment of delivering the military Humvee to the DOD facility in Richmond.
7. The Judge attended a meeting on January 14th in Shelbyville for the focus group for the I-65-I-71 connector route. Judge Riley and Esq. Brewer said it would do Spencer County no good, and they would rather see the roads within Spencer County improved.
8. There has been a new Animal control officer hired. He will start to work Wednesday morning.
9. EMS passed their Kentucky Board of Emergency Medical Services inspection.
10. The software conversion to Fiscalsoft continues. This has not been an easy transition, but very much needed.
11. They are working on a grant for ballpark lighting.
12. The Judge wanted his written apology included in the minutes.

Entered for the record at Fiscal Court meeting on January 21st.
Total 5 pages including this cover page.

The attached letter of apology was delivered to Fiscal Court by Judge Executive John Riley at our December 16, 2019 meeting in response to the attached demand letter from Larry Trageser dated November 13, 2019.

I'm Sorry and I apologize;

I apologize to the residents of Spencer County who have had to put up with the ongoing war Lawrence Trageser has waged on our community beginning many years before his words to the members of this court; at our first meeting in January when he said to you "welcome to the battlefield"...

I apologize to the volunteers, elected officials and many others in our community who have been pilloried and slandered by Larry Trageser and those who support him. Including among his worst, calling former Magistrate Brian Bayers "Baby Killer Bayers" after his most heart wrenching accident that any human being could ever experience...

I apologize to the employees of Spencer County who have endured a constant barrage of interrogation, stalking, public ridicule and shameless attacks and slurs publicly published by Larry Trageser...

I apologize to our community and to those across this state who view Spencer County and Taylorsville through the vile, racist and disgusting "fake news" website Larry Trageser publishes, and that his supporters, he calls "agents", promote and applaud...

I apologize that we are wasting our time, energy and intellect discussing Larry Trageser on this court and that he consumes so much of our valuable time, energy, resources and taxpayer dollars by weaponizing the "Open Records" laws in his ongoing war on our community and the good people who try to make it better...

I apologize that some on this court and in this room today would prefer the angst and turmoil created by Larry Trageser and his misinformation, vile, racist and disgusting antics...over any serious efforts to serve the people who elected us to represent and serve them in these important offices...

I apologize to Mike Moody and all members of this court and to the community for anything I've ever said in executive session addressing this scourge on our community. Squire Moody, at your behest and in observance of Kentucky law we will henceforth address these matters in open public.

You can rest assured Larry's war on our community will continue in full force. I sincerely hope you, the members of this court, all other elected officials, the residents and volunteers of our community rise in strong opposition to his efforts to do harm, not good, and to the efforts of those in our community, elected or otherwise, who support and condone those efforts.

I fully support everyone's rights under section 8 of the Kentucky Constitution that we all swore oaths to uphold and defend. Larry Trageser miserably fails with regards to the last 8 words of Section 8. "being responsible for the abuse of that liberty".

Text of Section 8: Printing presses shall be free to every person who undertakes to examine the proceedings of the General Assembly or any branch of government, and no law shall ever be made to restrain the right thereof. Every person may freely and fully speak, write and print on any subject, being responsible for the abuse of that liberty.

Please accept my apologies as we now move forward with the important work we should be doing.

A handwritten signature in black ink, consisting of a large, stylized loop on the left and a series of overlapping lines on the right that form a complex, abstract shape.

November 13, 2019
Lawrence Trageser
140 Elmer's Court
Taylorsville, KY. 40071
502-376-4853
ltrageser@yahoo.com

Spencer County Attorney
Official Custodian of Records
Ken Jones

Comes the Complainant with just cause in filing this Open Meetings complaint against Spencer County Judge Executive John Riley for violating the Kentucky Open Meetings Act in discussing topic(s) not allowed for during executive session discussion and secrecy.

Spencer County Judge Executive John Riley violated the Open Meetings Act by discussing a mere open records request submitted by county resident and activist Lawrence Trageser. Trageser's open records request dealt with seeking the total number of illegal trash dumping reports received, worked and paid for by the Spencer County local government.

Judge Riley vented his frustration and displeasure with the open records request and Lawrence Trageser to the fiscal court members in attendance of the executive session. The discussion initiated by and continued by Judge Riley does not meet the threshold or criteria of acceptable issues, topics or business allowed for under executive session protection, under KRS 61.810.

Complainant is requesting the following relief:

1. Cease and desist illegal discussion of topics that are not within the legal confounds of executive session meetings.
2. Judge Riley is to apologize to Lawrence Trageser for his remarks and discouraging words against a citizen merely seeking information and the transparency of local government operations.
3. Judge Riley will apologize at the next Spencer County Fiscal Court meeting to the public for his illegal activities in violating the Kentucky Open Meetings Act.

Lawrence Trageser



G. Communications/reports from members, other offices and committees

1. Fair Board representative Dwight Martin, 2019 report

Mr. Martin came before the Court to report on the financial status of the Fair. He said that they were profitable because of sponsorships, or otherwise would have lost money. He said they were going to add a demolition derby to the attractions this year. He also discussed the expense of having rides. He said

that fairs throughout Kentucky were struggling to stay afloat. He said they would like to build a new livestock barn, as the current barn was built in 1982.

Spencer County Fair Board, Inc.
PROFIT AND LOSS
 January through December 2019

Income	
Entry Fees	6153.00
Concession Income	17386.76
Gate Income	33805.00
KDA Cost Share	1168.00
Miscellaneous Income	70.51
Rentals	4762.25
Sponsorship	14707.31
Gross Profit	78052.83
Expenses	
Advertising	1191.52
Catalog	3318.21
Concession Supplies	6998.80
Dumpster	1115.00
Exhibit Hall Premiums	1549.50
Insurance	4029.96
Livestock Premiums	10563.03
Maintenance	9078.47
Motorsport Premiums	22870.00
Office	1271.62
Pageant Expenses	2212.96
Parking & Gate	1200.00
Telephone	734.28
Trophies & Prize Money	1811.43
Utilities	2849.83
Total Expenses	70794.61
Net Profit	7258.22

Discussion with no action taken. Mr. Martin also said that an audit was being done on the Levee Board. He said that they were in the process of removing trees by Harloc and on Maple Street. They had the funds for this work.

2. The Judge has requested permission from the State Auditor to engage a private CPA firm for the Spencer County Fiscal Court for the year ending June 2020. No action needed.



JOHN RILEY
SPENCER COUNTY JUDGE EXECUTIVE



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

January 14, 2020

Mike Harmon
Auditor of Public Accounts (APA)
209 St. Clair Street
Frankfort, KY 40601-1817
Tele: APA (502) 564-5841
Fax: APA (502) 564-2912

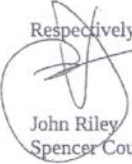
RE: Spencer County Fiscal Court Audit 6/30/20

Dear Mr. Harmon,

In accordance with KRS 64.810, I respectfully request approval to employ a properly licensed and qualified private certified public accounting firm to perform the Spencer County Fiscal Court audit for the year ended June 30, 2020. Please approve my request and notify me accordingly.

Thank you for your help and feel free to contact my office with any questions.

Respectfully Submitted,


John Riley
Spencer County Judge Executive

3. Zoning.

Ms. Sweazy had one second reading that required action.

PUBLIC NOTICE

Please take notice that the Fiscal Court of Spencer County on the 21st day of January 2020 passed the following ORDINANCE(S):

1. On motion of Esq. Brewer, second by Esq. Beaverson with all members of the court present voting "Aye", to approve the zoning application of Kyle Martin & SC Development, LLC from Ag-1, agricultural to B-2, commercial on a 1.60 acre tract of land located in the 5300 block of Mt. Washington Road, Hwy 44W across from Waterford Park based on the facts and findings of the Kentucky Department of Transportation, Department of Environmental Protection, Department of Water, Spencer County Health Department and based on the recommendation and findings presented by the planning commission.

Attest: Lynn Hesselbrock
Clerk Spencer County Fiscal Court

John Riley
Spencer County Judge/Executive

- Motion made by Esq. Brewer, seconded by Esq. Beaverson, with all members of the Court present voting "aye", it is hereby ordered to approve the zoning request on Mt. Washington Road based on the findings of the facts and findings of the Kentucky Department of Transportation, Department of Environmental Protection, Department of Water, Spencer County Health Department and based on the recommendations and findings presented by the planning commission.

4. Solid waste advisory committee

Esq. Travis said they had a meeting a week ago with a representative from KIPDA who would be helping them rewrite the solid waste ordinance. There will be a meeting on January 30, 2020 at 5:00 pm at City Hall. The County did not use all of their litter abatement funds, so they purchased 25 metal signs and 1000 backpacks.

5. Buildings and grounds

The Judge informed the Court that painting in the Court house was nearly complete, with some touch up work still needing to be done. The Judge wanted to look at flooring replacement in the main hallway and by the elevator, not the hallway by the PVA or Clerk's office was, but the flooring by the Treasurer's office. The Judge informed the Court that they had put new flooring in the elevator and in the entryway in the back. The doors to the election storage area had not come in yet, and had not been installed. RBK will be working with the Clerk to schedule installation.

6. Animal shelter committee report

Nothing to report

7. Telecommunications report

Nothing to report

8. Equipment committee

a) vehicles for sheriff department

Esq. J. Moody said that he had done research and had quotes for two different used vehicles. One was a 2014 Ford Explorer Police vehicle for \$13,795.00 and a 2016 Ford Explorer Police vehicle for \$15,995.00.

- Motion made by Esq. Brewer to approve the purchase of the two used vehicles for up to \$29,000.00 Motion seconded by Esq. J. Moody. Discussion ensued. Motion rescinded by Esq. Brewer, second rescinded by Esq. J. Moody.
- Motion made by Esq. Brewer, seconded by Esq. Travis, with all members of the Court present voting "aye", it is hereby ordered to approve the expenditure of up to \$29,900.00 for two police equipped vehicles for the Sheriff's department subject to approval of Esq. J. Moody, Gary Day and Sheriff Herndon.

9. Veteran's committee

There was nothing to report

10. Jailer report



Spencer County Jailer Melvin Gore
301 Main Cross, P. O. Box 397
Taylorsville, Kentucky 40071
502-291-9801 melvingore@spencercountyky.gov



Jailer Fourth Quarter Report
October - December 2019

Transports

- Number of transports for the quarter 74.
- Sheriff Assisted Court Transports by Jailer for quarter. 0.
- Total number of transports for the quarter 74.

Jail Fuel

- Fuel \$1,067.44

Jail Transport Cost

- Prisoner Meals \$139.71
- Jailer Key \$71.99 (Chipped Key for Jailer Truck)

Jail Housing Contracts

- Shelby County Housing \$ 56,578.00
- Bullitt County Housing \$ 0.00

Inmate Medical Costs

Inmate medical for the month \$ 19,802.17

Supporting Documentation can be accessed upon request from Judges Office or Jailers Office.



Spencer County Jailer Melvin Gore
301 Main Cross, P. O. Box 397
Taylorsville, Kentucky 40071
502-291-9801 melvingore@spencercountyky.gov



2019 Agency Arrest (Including MIW, 202A)
Transported by Jailer

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Agency												
Sheriff										6	5	14
TPD										10	8	5
KSP										10	10	6
F&W										0	0	0
Court										1	0	2

Notes :

- This data is not a true showing of all arrest made in Spencer County. Agencies do transport some prisoners on their own.
- Document not complete because previous data wasn't available

2019 Jailer/ Deputy transports

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Jailer/Dep												
Melvin G.										20+	5+	6+
Jerry D.										5	13	12
Priscilla B.										2	5	9

Notes:

- + Reflects runs made by jailer assisting deputies

Gross Wage for 4th Quater

Jerry Davis \$1510.00
Priscilla Bleving \$1100.00

Supporting Documentation can be accessed upon request from Judges Office or Jailers Office.

Discussion ensued. No action required or taken.

11. Presentation by the Sheriff

Deputy Turner came before the Court to relate a story where he was attempting to place an individual under arrest, who had outstanding warrants against him, attempted to fight and flee. A private citizen, Jason D. Vanardall assisted the Deputy with his legally-owned firearm. The suspect was taken into custody without incident. Mr. Vanardall was presented with a plaque to thank him for his efforts.

H. Old business

I. New business

1. County Clerk election equipment case replacement request

The Clerk was requesting to purchase new corrugated plastic cases for the JBC units currently using cardboard cases. The current cases were being held together with duct tape and had the potential to break and damage the JBC unit when being transported to or back from the precincts. Esq. Travis asked if the new plastic totes would be used with the new voting equipment and the Clerk replied that these cases could not be used with the new equipment but she would use the cases to transport supplies to and from the precincts, or otherwise make use of them. Esq. Travis said that his concern was that the cases would only be used for one election cycle and then they would be used for storage bins. He asked if it would be more practical to continue to use duct tape to hold the cases together, and when new equipment was purchased, to purchase cases to transport supplies to the precinct. The Clerk responded that the purchase price of the cases would be less than the cost of the repairs to the JBC should it be dropped and damaged. She informed the Court that the cardboard cases were 13 years old, and falling apart. Esq. Travis said that they had been doing it this way for several years, and the Judge asked if they could re duct tape the cases.

- Motion made by Esq. Beaverson, seconded by Esq. Brewer., with all members of the Court present voting "aye", except Esq. Travis, who voted "nay", it is hereby ordered to approve the expenditure of \$845.00 for 13 new corrugated plastic cases for the JBC units.
- 2. Road department warranties for KB 21 boom mower attachment (\$3895.00) and M5-111 tractor (\$2800.00).

Discussion ensued regarding the extended warranties for the boom mower and the tractor.

Subject: Fwd: Warranty on tractors
From: Dave Heck <dave.heck25@gmail.com>
Date: 11/13/2019, 3:03 PM
To: toddburch@spencercountyky.gov

KUBOTA M5-111
SS# 54830

Tractor Only

Sent from my iPhone

Begin forwarded message:

From: Dave Heck <dave.heck25@gmail.com>
Date: April 19, 2019 at 8:35:38 AM EDT
To: toddburch@spencercountyky.gov
Subject: Warranty on tractors

Todd

We are awaiting Kubota decision on the M5-111 tractor warranty start.

They may be working something out for longer term on the one with boom mower.

The extended warranties are \$1850 for 12 month extra
\$2800 for 24 month extra on other tractor.

Thanks.

Heck
Jsi

Sent from my iPhone

Fwd: One year extension. Terrain King

Subject: Fwd: One year extension. Terrain King
From: Dave Heck <dave.heck25@gmail.com>
Date: 11/13/2019, 3:02 PM
To: toddburch@spencercountyky.gov

TERRAIN King
Boommower only
KB21

Sent from my iPhone

Begin forwarded message:

From: Dave Heck <dave.heck25@gmail.com>
Date: October 14, 2019 at 6:18:50 PM EDT
To: toddburch@spencercountyky.gov
Subject: One year extension. Terrain King

The Kb21 boom mower extended warranty buys you 12 additional month of full coverage based upon the warranty statement I emailed you.

Spencer County price is \$3,895

Thanks for your considerations!

Dave A. Heck
Jacobi Sales Inc.

Sent from my iPhone

- Motion made by Esq. J. Moody, seconded by Esq. Brewer, with all members of the Court present voting "aye", except Esq. Travis, who voted "nay", it is hereby ordered to approve the expenditure of \$6,695.00 for a 1-year year extended warranty of the KB 21 boom mower and a 2-year extended warranty on the M5-111 tractor.

3. Dead animal pickup service.

Discussion ensued regarding the contract with Bluegrass Recycling for dead animal pick up service ending at the end of the month. They had been paying Bluegrass \$2,000.00 per month. The Judge said that he had gotten a verbal proposal for \$2,495.00 per month from Kevin Estes for the pick-up portion of the service and then charge a compost fee to the farmer. The compost fee would be between \$30.00 and \$60.00 dollars, and perhaps higher depending on the size of the animal. The cost will go up significantly to the animal owner. The County did receive some funding from the state and the Soil conservation district. Currently the County received approximately \$14,000.00 from the two agencies for dead animal pick-up. Esq. J. Moody said that he had spoken with several farmers and they were not willing to pay a compost fee. He suggested to let the farmers take care of the problem. He said the County functioned many years without the service. Discussion continued. The Judge said the proposal he obtained was based on the person picking up both Anderson and Spencer Counties. The Judge was seeking a motion to allow him and the County Attorney to negotiate a contract with Kevin Estes for dead animal pick-up. Esq. Brewer said that he would like more information and that they did not even have a name of the company being discussed. The Judge said that the contract would be for \$29,940.00 per year.

- Motion made by Esq. Travis, seconded by Judge Riley, to allow the County Judge and the County Attorney to negotiate and enter into a contract for dead animal pick-up not to exceed

\$29,940.00 per year. "Ayes" were Judge Riley and Esq. Travis. "Nays" were Esq. Brewer, Esq. J. Moody, Esq. Beaverson and Esq. M. Moody. Motion fails.

- Motion made by Esq. Beaverson, seconded by Esq. Travis, with all members of the Court present voting "aye", it is hereby ordered to schedule a special meeting for Monday, January 27, 2020 at 5:30 pm with the subject of the special meeting being dead animal pick-up.

4. Perfection group proposal

45A.352 Guaranteed energy savings contracts involving local public agencies.

- (1) A local public agency may enter into a guaranteed energy savings contract for innovative solutions for energy conservation measures. The local public agency shall submit a request for proposals. The request for proposals for competitive procurement of guaranteed energy savings contracts shall include the following:
 - (a) The name and address of the governmental unit;
 - (b) The name, address, title, and phone number of a contact person;
 - (c) Notice indicating that the local public agency is requesting qualified providers to propose energy conservation measures through a guaranteed energy savings contract;
 - (d) The following evaluation criteria for assessing the proposals:
 1. Construction management capabilities;
 2. Technical approach to facilities included;
 3. Financial attributes, as defined by total cost of contract and guaranteed savings and provider's financial strength demonstrating ability to fulfill the guarantee term; and
 4. Provider's capability, personnel, track record, and demonstrated ability to accomplish the contract;
 - (e) The date, time, and place where proposals must be received;
 - (f) Any other stipulations and clarifications the local public agency may require; and
 - (g) An overview prepared by the local public agency stating goals or objectives specific to facility needs to be considered by the qualified providers who are responding to the request. Detailed scope of construction is not required.
- (2) Respondents to the request for proposal shall provide the following:
 - (a) A detailed list of the proposed energy conservation measures and the guaranteed savings which shall be supported with calculations. Any guaranteed energy and operational savings shall be determined by using one of the measurement and verification methodologies listed in the United States Department of Energy's "Measurement and Verification Guideline for Federal Energy Projects" or in the "North American Energy Measurement and Verification Protocol." If due to existing data limitations or the nonconformance of specific project characteristics, none of the methods listed in either the United States Department of Energy's "Measurement and Verification Guideline for Federal Energy Projects" or in the "North American Energy Measurement and Verification Protocol" is sufficient for measuring guaranteed savings, the qualified provider shall develop an alternate method that is compatible with one (1) of the two (2);
 - (b) The estimated cost of the proposed energy conservation measures including engineering, construction, commissioning, measurement and verification, annual reconciliation statements, and required on-going services; and
 - (c) Proposed method and costs of financing.

- (3) The value for total cost of the contract minus the calculated savings from the energy conservation measures listed in the qualified provider's proposal, shall be within fifteen percent (15%) of the value for the total cost of the contract minus the calculated savings after the final contract has been negotiated. If the difference between the proposed and the final contract is not within fifteen percent (15%) and the local public agency and the qualified provider are unable to renegotiate the final contract to reconcile the difference between the proposed and final contract values, then the local public agency may:
 - (a) Stop negotiations with the current qualified provider; and
 - (b) Select an alternate provider.
- (4) The local public agency may, as a component of the request for proposal, solicit and negotiate additional maintenance services for the affected proposed energy conservation measures. Additional services shall be subject to budget appropriations on an annual basis and may be discontinued at any time over the guarantee period with no negative impact to the guaranteed savings contract.
- (5) The local public agency shall utilize the request for proposal process to enter into a guaranteed energy savings contract. The local public agency may, at its discretion, utilize a request for qualifications, provided that the local public agency solicits qualification statements from multiple potentially qualified providers. The local public agency shall use the qualification statements to select no fewer than two (2) providers and each provider shall then be subject to the request-for-proposal requirement provided in subsections (1) to (4) of this section.
- (6) The local public agency shall select the provider best qualified to meet its needs. The local public agency shall provide public notice of the meeting at which it proposes to award a guaranteed energy savings contract, the name of the parties to the proposed contract, and the purpose of the contract. The public notice shall be made at least ten (10) days prior to the meeting. After reviewing the proposals, a local public agency may enter into a guaranteed energy savings contract with a qualified provider if it finds that the amount it would spend on the energy conservation measures recommended in the proposal would not exceed the amount to be saved in either energy or operational costs plus capital cost avoidance within the term of the contract from the date of installation, if the recommendations in the proposal are followed.
- (7) The guaranteed energy savings contract shall include a written guarantee of the qualified provider that either the energy or operational costs savings plus capital cost avoidance will meet or exceed the costs of the energy conservation measures within the term of the contract. The qualified provider shall, on an annual basis, reimburse the local public agency for any shortfall in guaranteed energy savings projected in the contract. A qualified provider shall provide a sufficient bond to the local public agency for the installation and the faithful performance of all the measures included in the contract. The guaranteed energy savings contract may provide for payments over a period of time, not to exceed the term of the contract.
- (8) The qualified provider shall provide the local public agency with an annual reconciliation statement. The statement shall disclose any shortfalls or surplus

between guaranteed energy and operational savings specified in the guaranteed energy savings contract and actual energy and operational savings incurred during a given guarantee year. The guarantee year shall consist of a twelve (12) month term commencing from the time that the energy conservation measures became fully operational. The qualified provider shall pay the local public agency any short fall in the guaranteed energy and operation savings within thirty (30) days after the total year savings have been determined. If there is a surplus in the actual guaranteed energy and operational savings in a given year, that surplus savings may be carried forward and applied against any possible savings shortfall in the following guarantee year, except that the surplus carried forward is limited to a period not to exceed one (1) year. If the qualified provider pays the local public agency for a short fall in energy or operational savings incurred during a given guarantee year and there is a surplus in energy or operational savings in future guarantee years, the qualified provider shall bill the local public agency for an amount not to exceed the amount of the short fall in the given guarantee year.

- (9) The use of capital cost avoidance shall be subject to the following restrictions:
 - (a) The amount expended shall not exceed fifty percent (50%) of the project cost; and
 - (b) Capital cost avoidance shall be restricted to payment for permanent equipment replacement as follows:
 - 1. Storm windows or doors, multiglazed windows or doors, additional glazing, and reduction in glass area;
 - 2. Replacement of heating, ventilating, or air conditioning major components or systems;
 - 3. New lighting fixtures where required to achieve Illuminating Engineering Society of North America (IES) standards, provided the existing light fixtures shall have been determined to be obsolete and incapable of achieving IES standards; and
 - 4. Life safety system replacements or upgrades which shall have been determined to be necessary to conform with existing state and local codes and standards.
- (10) The commissioner of education shall review, and approve or disapprove projects from local school districts relating to energy conservation measures under a guaranteed energy savings contract, on the basis of the following guidelines:
 - (a) The project design's compliance with technical, health, and safety standards as required by administrative regulation;
 - (b) The availability of general funds, capital outlay allotments under KRS 157.420 or local and state funds from the Facilities Support Program of Kentucky as provided by KRS 157.440, for projects that will use capital cost avoidance;
 - (c) The appropriate use of capital outlay allotments under KRS 157.420, local and state funds from the Facilities Support Program of Kentucky as provided by KRS 157.440, for projects using capital cost avoidance, based on the project's

- compliance with the district's approved facility plan;
- (d) The funding capability of the school district; and
- (e) The financing mechanism and proper financing documentation.
- (11) The request for proposal as provided in subsections (1) to (4) of this section shall be deemed to satisfy the requirements set out in KRS 162.070, and shall not be subject to an award determination based on the lowest competitive bid or a separate bidding process for each energy conservation measure listed in the proposal.
- (12) A guaranteed energy savings contract that does not involve construction or the installation of physical improvements shall not require the approval of the commissioner of education and shall not be subject to other requirements of this section.

Effective: June 26, 2007

History: Amended 2007 Ky. Acts ch. 122, sec. 3, effective June 26, 2007. -- Amended 1998 Ky. Acts ch. 375, sec. 3, effective July 15, 1998. -- Created 1996 Ky. Acts ch. 203, sec. 3, effective July 15, 1996.

Legislative Research Commission Note (6/26/2007). A manifest clerical or typographical error in this section has been corrected by the Reviser of Statutes under the authority of KRS 7.136.

- Motion made by Esq. Brewer, seconded by Esq. M. Moody, with all members of the Court present voting "aye", it is hereby ordered to allow Perfection Group to perform a no-cost energy audit.

5. Sunny Communication quote for additional radios

Discussion ensued regarding the need for an additional 13 radios for some departments. Esq. Brewer asked why the original number of radios ordered was so inaccurate.

Additional Handheld Radios needed as follows:

Sheriff's Office	6 + 1 to replace the one given to Jailer
EMS	4
Road Department	1
<i>Coroner</i>	/
Total needed	13

Quote

Sunny Communications, Inc
 12980 W. Cedar Drive
 Lakewood, CO 80228
 Phone: 720-459-7557
 Email: info@sunnycommunications.com

Order #	Date
85771	01/13/2020



Bill To:
 Spencer County Fiscal Court
 28 W Main Street
 Taylorsville, KY 40071
 Phone: 502-649-7492
 Email: timbrewer@spencercountyky.gov
 Customer: Spencer County Fiscal Court

Ship To:
 Spencer County Sheriff, Attn Tim Brewer
 27 W Main Street
 Taylorsville, KY 40071
 Contact: Tim Brewer

Sales Rep	Payment Terms	FOB Point	Carrier	Ship Service	Date Scheduled
Brendan	COD	Origin	FedEx		01/07/2020

Item #	Type	Number / Description	Unit Price	Qty Ordered	Total Price
1	Sale	Kenwood TK-5210 VHF 136-174 1024ch 5W (LKP) - TK-5210 Ltd Keypad Complete Used Kits - 90 Day Warranty	\$275.00	13 ea	\$ 3,575.00
2	Shipping	Shipping & Handling - Shipping	\$50.00	1 ea	\$ 50.00

Subtotal: \$3,625.00
 Sales Tax: \$0.00
 Total: \$3,625.00

Approval: _____ Date: _____
 January 13, 2020 2:54:27 PM MST

- Motion made by Esq. Travis, seconded by Esq. M. Moody, with all members of the Court present voting "aye", it is hereby ordered to order an additional 13 hand-held radios from Sunny Communications for \$3,625.00.

6. Jailer requests

The Jailer was requesting the purchase of 3 Glock 17 9mm pistols for himself and his 2 deputies. Discussion ensued.

- Motion made by Esq. M. Moody, seconded by Esq. Beaverson, with all members of the Court present voting "aye", it is hereby ordered to allow the expenditure of up to \$1350.00 for 3 firearms and holsters for the jailer and deputies.



Sales Quote

KIESLER POLICE SUPPLY
2802 SABLE MILL RD
JEFFERSONVILLE, IN 47130

Bill-to Customer
SPENCER COUNTY JAIL
PO BOX 397
TAYLORSVILLE, KY 40071

Ship-to Address
SPENCER COUNTY JAIL
ATTN: JAILER MELVIN GORE
PO BOX 397
TAYLORSVILLE, KY 40071

Your Reference
Bill-to Customer No. L76054
Tax Registration No.

No. Q108905
Document Date January 7, 2020
Due Date February 6, 2020
Payment Terms
Payment Method
Tax Identification Type Legal Entity
Shipment Method

Salesperson SARAH LOGSDON
Email
Home Page
Phone No.

No.	Description	Quantity	Unit of Measure	Unit Price Excl. Tax	Line Amount Excl. Tax
XGLOC17NS-GEN4	GLOCK 17 GEN4 9MM PISTOL TNFR NS	3	EACH	359.00	1,077
KIESLER LIABILITY	KIESLER POLICE SUPPLY INC. DOES NOT WARRANTY THIS ITEM IN ANY FORM DUE TO BREAKDOWN & THE USED NATURE OF THIS ITEM. NEITHER KIESLER'S NOR THE MANUFACTURER COVER ANY FAULTS, DAMAGE, OR LIABILITY FROM THE USE OF THIS PRODUCT. BUYER/PURCHASER ASSUMES ALL LIABILITY ASSOCIATED WITH THE USE OR DISTRIBUTION OF THIS PRODUCT(S).	1	EACH	0.00	0
SHIPPING	\$20 FIRST PISTOL/\$5 EACH ADDITIONAL	1	EACH	30.00	30
FORMAT SARAH	QUOTED BY SARAH LOGSDON KIESLER POLICE SUPPLY 2802 SABLE MILL LANE JEFFERSONVILLE, IN 47130 QUOTE IS VALID FOR 30 DAYS	0	EACH	0.00	0
Amount Subject to Sales Tax				0.00	
Amount Exempt from Sales Tax				1,107.00	
Subtotal					1,107.00
Total Tax					0.00
Total \$ Incl. Tax					1,107.00
Tax Amount					0.00

KIESLER POLICE SUPPLY FFL# 4-35-019-11-1M-08220

RETURNED GOODS POLICY

No returned goods will be accepted without prior consent. Any packages returned without properly displaying a return authorization number will be refused. Returns subject to up to 25% restocking fee

DEFECTIVE MERCHANDISE POLICY

We are not a warranty repair station for any manufacturer. Returns of defective merchandise must be made directly to the manufacturer for repair or replacement.

DAMAGED GOODS POLICY

Claims of shortages or damaged shipments must be made immediately upon receipt of shipment.

7. 2020 Sheriff budget

The Sheriff presented his 2020 budget for the Court's approval.

- Motion made by Esq. Beaverson, seconded by Esq. Brewer, with all members of the Court present voting "aye", it is hereby ordered to approve the Sheriff's budget for 2020.

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2020

____ 2020 Spencer _____ County Sheriff

Part One - Summary and Reconciliation of All Accounts

Row #	Column 1	Column 2	Column 3	Column 4	Column 5
1	2020 Fee Account	2020 Fee Account	Account	Account	Account
1	\$592,180.00	\$592,180.00	(NOT RECORDED)	(NOT RECORDED)	(NOT RECORDED)
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					

Instructions: This form is the required form as for the budget and the quarterly report. It is required that a budget be prepared for each quarter. The quarterly report is required for each quarter. The annual settlement is required for each year. The budget and quarterly report are required for each quarter. The annual settlement is required for each year. The budget and quarterly report are required for each quarter. The annual settlement is required for each year. The budget and quarterly report are required for each quarter. The annual settlement is required for each year.

Approved by the fiscal court on the ____ day of _____, 20__.

County Judge/Executive _____ Date _____

Signature of County Sheriff _____ Date _____

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

Part Two Receipts	Budget Estimate	7/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Accounts Receivable	Settlement Total
1. Federal Grants								
2. State Grants	\$55,000.00							
3. State - RLEPPP								
4. Receipts YTD	\$1,680.00							
5. Telecom	\$400.00							
6. NTW								
7. Circuit Clerk								
8. Sheriff Security Services	\$48,000.00							
9. Sheriff Fees Collected	\$1,000.00							
10. Court Order/Drug Payments	\$800.00							
11. Fixed Court (includes British Grant)	\$20,500.00							
12. County Clerk (includes Court)	\$420,000.00							
13. Commissioners on Taxes Collected	\$5,300.00							
14. Fees Collected for Services	\$800.00							
15. Auto Inspections	\$32,000.00							
16. Acc Benefits/Phone/Computer/Printer	\$7,500.00							
17. SERVING PAPERS	\$9,000.00							
18. CCDW	\$9,000.00							
19. Other Grants	\$200.00							
20. House Bill 432	\$200.00							
21. Interest Earned	\$200.00							
22. Trial Revenues								
23. Pery Cash								
24. Borrowed Money								
25. State Advancement								
26. Bank Note								
27. Total Receipts from Item 2 through 26	\$582,180.00							

Copy the figure shown on line 27 on Report Form 100 to the Summary on page 1, column 1, line 1. Copy the figure shown on line 27 on the Total YTD column on page 1, column 1, line 1. Copy the figure shown on line 27 on the Accounts Receivable column on page 1, column 1, line 1.

	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Unpaid Obligations 12/31	Settlement Total
Part Three								
Disbursements								
34. Auto Expense on Personal Vehicles								
35. Gasoline								
36. Maintenance and repairs								
37. Reinsurance								
38. Depreciation								
39.								
40. Other Service (document copying, internet, landline)								
41. State Advancement								
42. Notes								
43. Interest								
44.								
45. Capital Outlay (purchase of tangible items being in excess)								
46. Office Equipment								
47. Vehicles								
48.								
49.								
50. Total Official Expenses								
For counties that are pool pay (not to exceed prior to December 31, or counties over 70,000 in population, show payments on appropriate line below.								
51. Payments to County Treasurer	\$592,180.00							
52. Payments to State Treasurer	\$592,180.00							
53. Total Disbursements from lines 36, 51 and 52	\$592,180.00							

Copy the Report down on line 53 to the Budget Estimate column in the Summary on page 1, column 1, line 2. Copy the Report down on line 53 to the Total YTD column in page 1, column 2, line 2. Copy the Report down on line 53 to the Unpaid Obligations 12/31 column in page 1, column 3, line 2. Copy the Report down on line 53 to the Settlement Total column in page 1, column 4, line 2.

7/2009 Rev. 0/0

Part Four - Liabilities Outstanding

Quarter ended _____

Multi-year Issues	Issue	Issue	Totals
Where Budgeted			
Description			
Term (# of Years)			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Remaining			
Remaining			
Less Reserve Earnings			
Net Outstanding			
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Short Term Liabilities	Issue	Issue	
Where Budgeted			
Description			
Term			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Remaining			
Remaining			
Total Outstanding			
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Total Outstanding Debt	<small>(If no outstanding advancements, loans, leases, or other debt, show "00")</small>		

Comments:

8. 2020 Clerk budget

The Clerk presented her budget for 2020 for the Court’s approval. The Judge remarked the estimated increase in fees in the budget was due to an increase in recording fees. The Clerk remarked that the newly legislated \$10.00 per document “storage fee” was intended to provide for revenue to preserve and protect recorded documents in the Clerk’s office and that she had obtained a proposal from Kofile to replace the plastic plat sleeves housed in Plat Cabinet 1. This expenditure was not in the budget presented to the Court as the Judge had said that all operating expenses for both of the fee offices were incorporated into the County’s budget.

- Motion made by Esq. Beaverson, seconded by Esq. M. Moody, with all members of the Court present voting “aye”, it is hereby ordered to approve the Clerk’s budget for 2020.

FORM FOR BUDGET, CUMULATIVE QUARTERLY REPORT AND ANNUAL SETTLEMENT FOR CALENDAR YEAR 20__

Spencer County Clerk

Part One—Summary and Reconciliation of All Accounts

Show & Describe All Accounts	20__	20__	Account	Account	Account
	Fee Account Budget Estimate	Fee Account Cumulative Actual	(NOT FEE ACCOUNT)	(NOT FEE ACCOUNT)	(NOT FEE ACCOUNT)
1. Receipts YTD	5099,449				
2. Total Disbursements YTD	4,448,217				
3. Book Balance/Excess Fees	651,172				
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					

Instructions: 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 approval submit to the state local finance officer. QUARTERLY REPORT: The quarterly report is cumulative. Show the issue of all funds in the official's charge during 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 current year fee account in COLUMN 2 as calculated in Part Two of report. Line 2. Show total disbursements on a cash basis for the year to date for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Three of report. Line 3. Show difference between lines 1 and 2 for all accounts. Line 4. Show bank statement balance(s) at close of quarter. Line 5. Show non-deposits made prior to close of quarter that are not reflected in bank statement(s). Line 6. Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 7. Show investments. Line 8. Show line 4 adjusted for lines 5, 6, and 7. Line 8 should equal line 3 for all accounts. Line 9. Complete for quarter ending 12/31. Show calculation in Part Two of report. Line 10. Complete for quarter ending 12/31. Show calculation in Part Three of report. Line 11. Complete for quarter ending 12/31. Show line 8 adjusted for lines 9 and 10. All debt to be shown in Part Four. Report due to: State Local Finance Officer, 1024 Capital Center Drive, Suite 380, Frankfort, KY 40601-8204 by the 30th day following the close of each quarter. Fax # 502-573-3712 / Ph # 502-573-3710

Approved by the fiscal court on the ____ day of _____, 20__.

To the best of my knowledge the information reported herein for the quarter ended 12-31-2019 is accurate and complete.

County Judge/Executive _____ Date _____

Signature of County Clerk Ann Steinhilb Date 1-21-2020

SPENCER COUNTY
F25 PG745

SPENCER COUNTY
 QUARTERLY REPORT

Print Date: 1/21/2020 2:54 pm
 Page 1 of 5

Receipts Start: 01/01/2020 Receipts End: 01/01/2020 Period: 01/01/2020 thru 01/01/2020 using expense for accounts: 20G - 20G

Description	2020 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
QUARTERLY REPORT RECEIPTS						
FEDERAL GRANTS/REIMBURSEMENTS						
STATE GRANTS						
HB 537 SPECIAL REVENUES	\$67,769					
Libraries and Archives						
STATE FEES FOR SERVICES						
Tax Bill Preparation	\$1,400					
Registration of Voters	\$105					
Reimbursements:						
Election Personnel Reimbursement	\$5,100					
Delinquent Tax Commission						
FISCAL COURT						
Tax Bill Preparation Fee	\$4,000					
Registration of Voters						
Real Estate Conveyance for PVA						
Fiscal Court Clerk	\$2,400					
Reimbursements:						
County Reimbursement						
Elec Exp Reimbursement (Comm)	\$840					
LICENSES AND TAXES						
Motor Vehicle:						
Licenses and Transfers	\$680,000					
Usage Tax	\$1,300,000					
Notary Fees	\$10,000					
Lien Release Fees	\$15,000					
Tangible Property Tax (Motax)	\$2,275,000					
Miscellaneous Income	\$1,500					
Licenses:						
Fish and Game	\$8,200					
Marriage	\$5,000					
Occupational Licenses						
Deed Transfer Tax	\$120,000					
Delinquent Taxes	\$145,000					
FEES COLLECTED FOR SERVICES						
Recordings:						
Bail Bonds	\$90					
Chattel Mortgages & Financing Strm	\$52,000					
Deeds	\$48,760					
Fixture Filing	\$364					
Leases	\$800					
Liens & Lis Pendens	\$14,224					
Power of Attorney	\$8,152					
Releases	\$33,332					
Real Estate Mortgages	\$209,924					
Miscellaneous Recordings	\$17,504					

SPENCER COUNTY
QUARTERLY REPORT

Print Date: 1/21/2020 2:54 pm
Page 2 of 5

Receipts Start: 01/01/2020 Receipts End: 01/01/2020 Period: 01/01/2020 thru 01/01/2020 using expense for accounts: 20G - 20G

Description	2020 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Wills, Estate Settlements & Accom.	\$1,408					
HOUSING TRUST FUND	\$20,000					
Storage Fees	\$43,000					
Income for Other Services:						
Candidate Filing Fees	\$100					
Copies	\$2,500					
Postage	\$3,800					
Cash Drawer Transactions (Startup						
NSF Checks Less Redeposits						
PRIOR YEAR ACCOUNT TRANSFERS						
INTEREST EARNED	\$300					
ACCOUNTS RECEIVABLE CREDIT MEM						
CREDIT MEMOS						
MISC INCOME/REFUNDS/BANK CREDI						
REFUNDS/OVERPAYMENTS	\$1,877					
OUTSTANDING ACCOUNTS RECEIVAB						
TOTAL RECEIPTS	\$5,099,449					

SPENCER COUNTY
F25 PG747

SPENCER COUNTY
 QUARTERLY REPORT

Print Date: 1/21/2020 2:54 pm
 Page 3 of 5

Receipts Start: 01/01/2020 Receipts End: 01/01/2020 Period: 01/01/2020 thru 01/01/2020 using expense for accounts: 20G - 20G

Description	2020 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
QUARTERLY REPORT DISBURSEMENTS						
PAYMENTS TO STATE						
Motor Vehicle:						
Licenses & Transfers	\$495,565					
Usage Tax	\$1,395,981					
Usage Tax Makeup						
AdValorem Tax Distributions	\$874,587					
Licenses:						
Fish & Game	\$8,037					
Delinquent Tax	\$9,193					
Legal Process Tax	\$18,462					
HOUSING TRUST FUND	\$24,348					
Candidate Filing Fees						
PAYMENTS TO COUNTY						
AdValorem Tax Distributions	\$138,150					
Delinquent Tax	\$7,776					
Deed Transfer Tax	\$116,271					
Occupational Licenses						
PAYMENTS TO OTHER DISTRICTS						
AdValorem Tax Distributions:						
Spencer County Library	\$47,655					
Spencer County Health Departmen	\$63,515					
Spencer County Board of Education	\$889,202					
Spencer County Extension Office	\$49,383					
City Of Taylorsville	\$13,901					
Spencer County Fire District	\$148,778					
Ridgeview Fire District						
Mount Eden Fire District	\$6,956					
Delinquent Tax Distribution:						
Spencer County Library	\$3,303					
Spencer County Health Departmen	\$2,816					
Spencer County Board of Education	\$44,193					
Spencer County Soil Conservation I	\$636					
Spencer County Extension District	\$2,542					
Spencer County Watershed District	\$129					
Spencer County Fire District	\$4,181					
Ridgeview Fire District						
Mount Eden Fire District	\$606					
PAYMENTS TO SHERIFF						
Delinquent Tax	\$8,033					
PAYMENTS TO COUNTY ATTORNEY						
Delinquent Tax	\$13,918					
TOTAL REQUIRED PAYMENTS						

SPENCER COUNTY
F25 PG748

SPENCER COUNTY
 QUARTERLY REPORT

Print Date: 1/21/2020 2:54 pm
 Page 4 of 5

Receipts Start: 01/01/2020 Receipts End: 01/01/2020 Period: 01/01/2020 thru 01/01/2020 using expense for accounts: 20G - 20G

Description	2020 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 Withholding						
Deputies Gross Salaries						
Deputies Withholdings						
Student Deputy Salary						
Training Fringe Benefits (HB810)						
Uniform Expense						
EMPLOYEE BENEFITS						
Employer's Match - Soc.Sec. & Ret						
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		\$6,742				
MV Refund						
DTAX Refund		\$52,697				
COMMUNITY EVENTS						
OTHER CHARGES						
Miscellaneous Election Expenses						
Postage						
Bank Service Charges		\$620				
Misc Bank Transactions/Check Ord						
Transfer of Funds-previous yr fund						
Certificate of Deposit						
Clerk's Insurance & Bonds						
Miscellaneous Clerk Expense						
Legal Fees						
Dues and Memberships						
BLANK						
TOTAL OFFICIAL EXPENSES						

SPENCER COUNTY
F25 PG749

SPENCER COUNTY
QUARTERLY REPORT

Print Date: 1/21/2020 2:54 pm
Page 5 of 5

Receipts Start: 01/01/2020 Receipts End: 01/01/2020 Period: 01/01/2020 thru 01/01/2020 using expense for accounts: 20G - 20G

Description	2020 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
BLANK						
Clerk's Final Settlement						
BLANK						
TOTAL DISBURSEMENTS						
TOTAL DISBURSEMENTS	\$4,448,277					

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

Print Date: 01/21/2020 2:54 pm

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

SPENCER COUNTY
Part One - Summary and Reconciliation of All Accounts

SHOW & DESCRIBE ALL ACCOUNTS	2020 FEE ACCOUNT BUDGET ESTIMATE	2020 FEE ACCOUNT ACTUAL	GRANT ACCOUNT ACTUAL
Beginning Balance Plus Receipt YTD	5,099,449		
Total Disbursements YTD	4,448,277		
Book Balance	651,172		
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 01/01/2020 is accurate and complete.



Signature - County Clerk

1-21-2020

Date

Approve by the fiscal court on the _____ day of _____, 20____

Signature - County Executive/Judge

Date

9. declaration of surplus military vehicle

DECLARATION OF SURPLUS PROPERTY FOR DISPOSAL

Pursuant to 67.0802 and 424.130(1)(b), on Jan 21, 2020 Spencer County Fiscal Court declared the following county-owned items as surplus equipment. Acquired through dept of defense military surplus for law enforcement agency purposes and due to equipment age requiring expensive repair/upkeep, the County hereby authorizes the disposal by electronic auction, the following:

- 1993 AMGN military hummer, vin 149454

Electronic auction will take place on www.govdeals.com, pursuant to website regulations. This equipment may be viewed prior to the sale by contacting the Spencer County Judge Executive's office at 502/477-3205 or toll-free 1-888-497-9341. All equipment is sold as is.

- Motion made by Esq. Brewer, seconded by Esq. M. Moody, with all members of the Court present voting "aye", it is hereby ordered to declare the 1993 military Humvee VIN 3 149454 as surplus and to dispose of it on Govdeals.com.

Quarterly report for period ending 12/31/19

10. The quarterly financial report for the period ending 12/31/19 is on file in the Judge's office.

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

- Motion made by Esq. M. Moody, seconded by Esq. Beaverson, with all members of the Court present voting "aye", it is hereby ordered to approve all expenditures, purchases, invoices and transfers to include a transfer of \$5,000.00 from account # 0351013140 to account # 0351015490 and the transfer of \$1,300.00 from account # 0351013140 to account # 0351013990.

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 All Batches
 GeneralFund
 From : 07/01/2019 To : 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Vendor	Chain Description	Qty	Units	Price	Bill Date	Amount
78992	01/21	ACCS	ANIMAL CARE EQUIPMENT & SVCS	01-5205-402-0	00001283		2020 DOGS TAGS	100	108.00			108.00
1025	01/21	ADINAS	ADHANS PBIHQIDREIV	01-5015-481-0	00001390		shw unif patches, repairs	100	68.00			68.00
9096994663	01/21	AIRGAS	AIRGAS INC.	01-5140-550-0	00001392		ems oxygen	100	268.46			268.46
9967443680	01/21	AIRGAS	AIRGAS INC.	01-5140-550-0	00001391		ems oxygen	100	370.36			370.36
JAN20MIHPG	01/21	MRCGILL	AMBELEY MCGILL	01-5010-576-0	00001402		training mileage	100	28.70			28.70
JAN20DCK	01/21	AT&T	AT&T	01-5010-585-0	00001393		clerk overse	100	104.85			104.85
JAN20ZEN	01/21	AT&T	AT&T	01-5010-578-0	00001394		zooming internet	100	115.00			115.00
JAN20MIV	01/21	AT&T	AT&T	01-5005-578-0	00001395		co atty internet	100	115.00			115.00
JAN20DHS	01/21	AT&T	AT&T	01-5006-578-0	00001396		ctsa internet	100	115.00			115.00
JAN20ZHM	01/21	AT&T	AT&T	01-5705-578-0	00001397		antinet internet	100	79.75			79.75
JAN20GSK	01/21	AT&T	AT&T	01-5401-578-0	00001398		parka internet	100	77.75			77.75
JAN20MHC	01/21	AT&T	AT&T	01-5020-445-0	00001399		coroner internet	100	22.50			22.50
JAN20ZMH	01/21	AT&T	AT&T	01-5085-578-0	00001399		mehlen office internet	100	22.50			22.50
JAN20ZMHS	01/21	AT&T	AT&T	01-5140-578-0	00001443		EMS OVERSE	100	54.25			54.25
JAN20	01/21	AUTOZONE	AUTOZONE	01-5080-221-0			mehlen parts/labtery	100	81.57			81.57
JAN20	01/21	AUTOZONE	AUTOZONE	01-5015-592-0			shw veh parts	100	53.98			53.98
JAN20	01/21	AUTOZONE	AUTOZONE	01-5140-443-0			med valvegrats	100	18.48			18.48
JAN20	01/21	AUTOZONE	AUTOZONE	01-5401-592-0			parka stop/lek/plug	100	23.54			23.54
JAN20	01/21	BERNGAS	BERNETT'S GAS COMPANY	01-5205-578-0	00001403		AMHCRTL PROGRAME	100	251.83			251.83
JAN20	01/21	BERNGAS	BERNETT'S GAS COMPANY	01-5140-578-0	00001403		EMS BAY PROGRAME	100	665.56			665.56
JAN20	01/21	BERNGAS	BERNETT'S GAS COMPANY	01-5085-578-0	00001403		MAINTEN PROGRAME	100	334.28			334.28
JAN20	01/21	BERNGAS	BERNETT'S GAS COMPANY	01-5217-578-0	00001403		RECYCLE PROGRAME	100	121.42			121.42
DEC2019	01/21	BURGASSNEC	BURGASS RECYCLING SERVICE INC	01-5205-403-0	00001400		carcase disposal	100	2,015.79			2,015.79
01/17/2020 10:03 am												

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 All Batches
 GeneralFund
 From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Vendor	Claim Description	Qty	Units	Price Paid	DATE	Amount
010922	01/21	RTOWN SG	BAARDSTOWN SPORTING GOODS	01-5403-548-0	00001401		basketball league shirts	100	1,716.00			1,716.00
2357596	01/21	BUILDASISN	BUILDASISN.COM	01-3340-468-0	00001292		liter signs	100	353.15			353.15
JAN2020	01/21	BUMPER	BUMPER TO BUMPER	01-5015-592-0	00001404		shw veh brakes,parts	100	223.75			223.75
JAN2020	01/21	BUMPER		01-5140-443-0	00001404		ems parts	100	28.93			28.93
JAN2020HEM	01/21	CHALKERSON	COOP FLACKERSON	01-5015-455-0	00001408		REPAIR SHIRTS HILEAGE	100	147.60			147.60
JAN-MAR2020	01/21	CHAMBER	CHAMBER OF COMMERCE	01-5080-571-0	00001406		AOC OFFICE RENTAL	100	900.00			900.00
JAN2020PR	01/21	CITYWATER	CITY WATERWORKS	01-5401-578-0	00001409		WAT PANS UTILITIES	100	19.60			19.60
JAN2020	01/21	COUNTRY MT	COUNTRY MNT	01-5211-427-0	00001405		MCCYCLE KEROSENE/DIESEL	100	235.36			235.36
JAN2020	01/21	COUNTRY MT		01-5080-721-0	00001405		EMPL WATERS	100	34.90			34.90
JAN2020HEM	01/21	CPAIF	CONNIE PRAIF	01-5140-550-0	00001444		REPAIR EMS OVERPAYMENT	100	877.40			877.40
2583	01/21	CSI	CUSTOM SOLUTIONS INC.	01-5080-338-0	00001407		COMPUTERS LEASE	100	2,616.00			2,616.00
2583	01/21	CSI		01-5015-319-0	00001407		SHER TAX SOFTWARE	100	1,095.00			1,095.00
JAN2020HEM	01/21	DREHNER	DAVID KEMPER	01-5015-445-0	00001410		REPAIR BUMPER TRAVEL EXP	100	354.93			354.93
NOV-DEC2019	01/21	ECM	ELK CREEK ANIMAL HOSPITAL	01-5205-546-0	00001412		ANIMAL MEDICALS	100	1,110.31			1,110.31
15835	01/21	EMSCONSULT	EMS CONSULTANTS LTD.	01-5140-380-0	00001411		EMS DIC BILLINGS	100	1,480.20			1,480.20
JAN20HELEGE	01/21	PROLLER	FELICIA ROLLER	01-5010-576-0	00001413		TRAINING HILEAGE	100	28.70			28.70
DEC20	01/21	GALLS	GALLS INC.	01-5015-481-0	00001417		MISC SHIR NEW HIRSES UNIF	100	458.89			458.89

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 All Batches
 General Fund
 From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Vendor Claim Description	Qty	Units	Price Paid	Amount
JAN2019H0	01/21	GDAY	GARY DAY	01-5015-445-0	00001415	REINH HUMMER TRAVEL EXP	1.00	23.64	<input type="checkbox"/>	23.64
4187	01/21	GETSET	GET SET GRAPHICS	01-5080-338-0	00001416	WEBSITE MAINTEN-DEC	1.00	75.00	<input type="checkbox"/>	75.00
JAN2020C01	01/21	GIBBONS	GREENWELL BROTHERS INC.	01-5080-578-0	00001414	CHASE PROGRAM	1.00	1,823.37	<input type="checkbox"/>	1,823.37
934028	01/21	HAYDONHAT	HAYDON MATERIALS LLC	01-8099-741-0	00001459	STONE DEPOT SITE	1.00	1,732.17	<input type="checkbox"/>	1,732.17
934007	01/21	HAYDONHAT	HAYDON MATERIALS LLC	01-8099-741-0	00001459	STONE DEPOT SITE	1.00	241.97	<input type="checkbox"/>	241.97
0000130856	01/21	HUBER	HUBER TREE INC.	01-5140-443-0	00001418	HEO1 TREES	1.00	702.08	<input type="checkbox"/>	702.08
JAN2020H01A	01/21	LASHLEY	JACOB LASHLEY	01-5015-455-0	00001419	REINH SHER HILLRAGE	1.00	142.68	<input type="checkbox"/>	142.68
SPENCER2020	01/21	KREMS	KENTUCKY BOARD OF EHS	01-5140-550-0	00001423	EHS LICENSE RENEWAL	1.00	500.00	<input type="checkbox"/>	500.00
KJONES	01/21	KCAA	KENTUCKY COUNTY ATTORNEYS ASSOCIATION	01-9100-568-0	00001424	CONF REGISTRATION	1.00	150.00	<input type="checkbox"/>	150.00
JAN2020R01E01	01/21	KJONES	KENNETH S. JONES	01-9100-382-0	00001422	EHS EMP. TESTINGS	1.00	555.00	<input type="checkbox"/>	555.00
JAN-MA2020	01/21	KSP	KENTUCKY STATE POLICE	01-5145-322-0	00001420	DISPATCH CONTRACT	1.00	24,612.50	<input type="checkbox"/>	24,612.50
9697	01/21	KYTRANS	KENTUCKY STATE TREASURER	01-5015-445-0	00001421	SHER DEP TESTINGS	1.00	116.00	<input type="checkbox"/>	116.00

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 All Batches
 General Fund
 From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Weather	Claim Description	Qty	Units	Price Paid	Date	Amount
JAN2020	01/21	KVUTL	KENTUCKY UTILITIES	01-5005-578-0	00001442		CO. ATTY. UTILITIES	1.00	223.36			223.36
JAN2020	01/21	KVUTL		01-5015-578-0	00001442		SHERIFF UTILITIES	1.00	321.94			321.94
JAN2020	01/21	KVUTL		01-5020-578-0	00001442		ZONING UTILITIES	1.00	394.17			394.17
JAN2020	01/21	KVUTL		01-5047-578-0	00001442		OCCASX UTILITIES	1.00	43.80			43.80
JAN2020	01/21	KVUTL		01-5085-578-0	00001442		MAINTEN OFFICE UTILIT	1.00	87.28			87.28
JAN2020	01/21	KVUTL		01-5065-737-0	00001442		ELECTION STORAGE	1.00	87.28			87.28
JAN2020	01/21	KVUTL		01-5080-578-0	00001442		CHISE UTILITIES	1.00	1,193.15			1,193.15
JAN2020	01/21	KVUTL		01-5086-578-0	00001442		ANNEX UTILITIES	1.00	739.85			739.85
JAN2020	01/21	LCMT	SPENCER MAGNET	01-5070-302-0	00001427		ZONING ADS	1.00	256.21			256.21
JAN2020	01/21	LCMT		01-5217-741-0	00001427		RECYCLE GRANT ADS	1.00	680.00			680.00
JAN2020	01/21	HESSLEBARK LYNN HESSELEBROCK		01-5010-576-0	00001425		TRAINING HELPAGE'S	1.00	77.90			77.90
JAN2020	01/21	LOWES	LOWES	01-5080-411-0	00001426		other aa battery,thermoover	1.00	73.92			73.92
JAN2020	01/21	LOWES		01-5005-402-0	00001426		appln del storageblk	1.00	18.98			18.98
JAN2020	01/21	LOWES		01-5080-721-0	00001426		mainten shop supplies	1.00	52.40			52.40
ONE20	01/21	MAGNOLIA	MAGNOLIA BANK	01-7700-699-A			ambulance pymt 19	1.00	2,537.20			2,537.20
ONE20	01/21	MAGNOLIA		01-7700-699-A			land pymt 35	1.00	1,821.92			1,821.92
112672	01/21	MEDTECHIES MED-TECH RESOURCES LLC		01-5140-550-0	00001367		Medical Supplies	1.00	205.97			205.97
112725	01/21	MEDTECHIES		01-5140-550-0	00001367		medical supplies	1.00	190.28			190.28
112847	01/21	MEDTECHIES		01-5140-550-0	00001428		emr needles	1.00	225.74			225.74
37502	01/21	NAPA	NAPA AUTO PARTS	01-5015-582-0	00001429		other vehs filters	1.00	62.21			62.21
37502	01/21	NAPA		01-5140-453-0	00001429		emr brake fluids	1.00	7.49			7.49
102492	01/21	PRINTSOURCE	PRINT SOURCE CONSULTING	01-5040-445-0	00001430		train w271099 forma	1.00	347.94			347.94

01/17/2020 10:03 am

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 All Batches
 General Fund
 From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Vendor	Chain Description	Qty	Unit	Price	Paid Date	Amount
THREWEA.27	01/21	PROBORTY1	PRIORITY 1, INC.	01-9100-568-0	00001445		TRAINING REGISTRATION	1.00		120.00		120.00
91000967	01/21	KOPPELS	KOPPEL INDUSTRIES INC.	01-5140-443-0	00001431		EMS MED A/C LINE	1.00		343.15		343.15
5014945	01/21	SCP	SHELBYVILLE CHRISTLER PRODUCTS	01-5015-592-0	00001432		SHER VEH TRAINING LINE REPAIR	1.00		127.64		127.64
30333	01/21	SOFTW	HIGHT SOFTWARE MANAGEMENT LLC	01-5010-585-0	00001434		CLEAR SOFTWARE	1.00		2,572.00		2,572.00
JAN2020	01/21	SRECC	SALT RIVER ELECTRIC	01-5085-578-0	00001465		MAINTEN SHOP UTILIT	1.00		146.83		146.83
JAN2020	01/21	SRECC		01-5205-578-0	00001465		AMH CTRN UTILITIES	1.00		149.83		149.83
JAN2020	01/21	SRECC		01-5146-578-0	00001465		EMS UTILITIES	1.00		912.94		912.94
JAN2020	01/21	SRECC		01-5136-348-0	00001465		RADIOTOWER UTILITIES	1.00		27.20		27.20
JAN2020	01/21	SRECC		01-5136-348-0	00001465		PARKS UTILITIES	1.00		353.89		353.89
JAN2020	01/21	SRECC		01-5217-578-0	00001465		RECYCLE UTILITIES	1.00		71.39		71.39
4009101079	01/21	STERECCLE	STERECCLE, INC.	01-5146-550-0	00001433		EMS HAZMAT DISKCAL	1.00		1,197.84		1,197.84
JAN2020	01/21	TELECOM	TELECOM AUDIT GROUP	01-5086-578-0	00001437		UTILITY AUDIT	1.00		319.90		319.90
044912021227	01/21	THREWEA	THE WEAVER TIME WARNER CABLE	01-5015-578-0	00001435		SHERIFF INTERNET	1.00		181.94		181.94
922479801122	01/21	THREWEA		01-5015-578-0	00001435		SHERIFF PHONES	1.00		117.27		117.27
841574786	01/21	TRW	THOMPSON REUTERS-WEST	01-5015-348-0	00001438		SHER CLEAR ACCESS	1.00		160.58		160.58
JAN2020	01/21	TYLLEHARD	TYLSONSVILLE HARDWARE	01-5086-721-0	00001439		MISC MAINTEN PARTS	1.00		24.97		24.97
JAN2020	01/21	TYLLEHARD		01-5015-988-0	00001439		SHER BLDG PARTS	1.00		21.77		21.77
JAN2020	01/21	TYLLEHARD		01-5401-406-0	00001439		PARKS BLDG REPAIRS	1.00		73.01		73.01
JAN2020	01/21	TYLLEHARD		01-5086-571-0	00001439		CRUSE HALL WORK,POLES	1.00		84.63		84.63
JAN2020	01/21	TYLLEHARD		01-5146-506-0	00001439		EMS PASTERMS	1.00		6.18		6.18
JAN2020	01/21	TYLLEHARD		01-5086-571-0	00001439		AMHEX REPAIR	1.00		6.29		6.29

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 All Batches
 GeneralFund
 From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price	paid	Date	Amount
JAN2020	01/21	UMFRFST	UMFRFST CORP	01-5212-578-0	00001441		RECYCLE UMFR,CUSTOD	1.00	230.18				230.18
JAN2020	01/21	UMFRFST		01-5140-586-0	00001441		ENS FLOORMATS,CUSTOD	1.00	178.88				178.88
JAN2020	01/21	UMFRFST		01-5205-578-0	00001441		ANINCTRL UMFR,CUSTOD	1.00	111.71				111.71
JAN2020	01/21	UMFRFST		01-5080-721-0	00001441		MAINT/MECHAN UMFR,CUSTOD	1.00	216.94				216.94
JAN2020	01/21	UMFRFST		01-5401-578-0	00001441		PARKS UMFR,CUSTOD	1.00	228.72				228.72
JAN2020	01/21	UMFRFST		01-5015-586-0	00001441		SHERIFF FLOORMATS,CUSTOD	1.00	157.22				157.22
JAN2020	01/21	UMFRFST		01-5086-578-0	00001441		ANNEX FLOORMATS,CUSTOD	1.00	159.64				159.64
JAN2020	01/21	UMFRFST		01-5070-578-0	00001441		ZONING FLOORMATS,CUSTOD	1.00	280.80				280.80
JAN2020	01/21	UMFRFST		01-5080-578-0	00001441		CHASE FLOORMATS,CUSTOD	1.00	337.12				337.12
JAN2020	01/21	UMFRFST		01-5001-445-0	00001441		CO JUDGE FLOORMAT	1.00	5.02				5.02
JAN2020	01/21	UMFRFST		01-5030-578-0	00001441		PVA FLOORMATS	1.00	35.56				35.56
JAN2020	01/21	UMFRFST		01-5015-445-0	00001440		SHERIFF PO BOX REPT	1.00	54.00				54.00
JAN2020	01/21	WRICGTEPRN	WEX BANK	01-5140-443-0			ENS FUEL	1.00	2,119.91				2,119.91
JAN2020	01/21	WRICGTEPRN		01-5205-402-0			ANIN CTRL FUEL	1.00	210.98				210.98
JAN2020	01/21	WRICGTEPRN		01-5080-721-0			MAINTEN FUEL	1.00	153.01				153.01
JAN2020	01/21	WRICGTEPRN		01-5401-455-0			PARKS FUEL	1.00	349.63				349.63
JAN2020	01/21	WRICGTEPRN		01-5212-427-0			RECYCLE FUEL	1.00	51.66				51.66
JAN2020	01/21	WRICGTEPRN		01-5015-455-0			SHERIFF FUEL	1.00	2,100.48				2,100.48
113 Invoice Items Listed													
												71,053.10	

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 All Batches
 RoadFund
 From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Vendor Item Description	Qty	Units	Price	Perf. Date	Amount
77546	01/21	ABNH01L	A & H OIL COMPANY INC.	02-6105-455-0	00001446	ROAD FUEL	1.00	1,443.84			1,443.84
77547	01/21	ABNH01L		02-6105-455-0	00001447	ROAD FUEL	1.00	208.04			208.04
77532	01/21	ABNH01L		02-6105-455-0	00001448	ROAD FUEL	1.00	1,122.64			1,122.64
77531	01/21	ABNH01L		02-6105-455-0	00001449	ROAD FUEL	1.00	2,261.65			2,261.65
JAN2020	01/21	AUTOZONE	AUTOZONE	02-6105-592-0	00001450	ROAD VEH PARTS	1.00	207.70			207.70
LC1N07	01/21	BRANDERS	BRANDERS	02-6105-592-0	00001451	EXCAVATOR PARTS	1.00	196.38			196.38
I-114974	01/21	BTOMNHILLS	BARSTOWN HILLS	02-6105-448-0	00001452	SPRAYER PARTS	1.00	199.90			199.90
JAN2020	01/21	COUNTRY HT	COUNTRY MART	02-6105-445-0	00001405	RD EHR. WATERS	1.00	44.93			44.93
1196774	01/21	CTW ELECTR	CTW ELECTRICAL CO. INC.	02-6105-592-0	00001453	WASHERS,NUTS,CAPS	1.00	186.49			186.49
1196817	01/21	CTW ELECTR		02-6105-592-0	00001454	VEH PARTS	1.00	191.16			191.16
1196738	01/21	CTW ELECTR		02-6105-592-0	00001455	VEH PARTS	1.00	191.16			191.16
1196719	01/21	CTW ELECTR		02-6105-592-0	00001456	WASHERS,CAPS,SCREWS	1.00	199.20			199.20
7416	01/21	RYVIN BROS	RYVIN BROTHERS	02-6105-439-C	00001457	COLD PATCH	1.00	458.70			458.70
934007	01/21	HAYDONMAT	HAYDON MATERIALS LLC	02-6105-409-0	00001458	STONE	1.00	488.70			488.70
20427490	01/21	IHI	IRVING MATERIALS INC.	02-6105-407-0	00001460	CONCRETE BIN BLOCK	1.00	1,575.00			1,575.00
20427812	01/21	IHI		02-6105-407-0	00001461	CONCRETE BIN BLOCK	1.00	350.00			350.00
329657-IN	01/21	SAF-TI-CO	SAF-TI-CO INC.	02-6105-469-0	00001462	BRIDGE MARKERS,POSTS	1.00	562.80			562.80
329656-IN	01/21	SAF-TI-CO		02-6105-469-0	00001463	RD CLOSED SIGNS	1.00	339.50			339.50
JAN2020	01/21	SRECC	SALT RIVER ELECTRIC	02-6105-578-0	00001465	ROAD UTILITIES	1.00	418.68			418.68

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 All Batches
 RoadFund
 From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Vendor	Claim Description	Qty	Units	Price Paid	Date	Amount
20175915	01/21	SRMCONCRETE	SRM CONCRETE	02-6105-407-0			CONCRETE BLM BLOCK	1.00		125.00		125.00
JAN2020B	01/21	TAYLORVILLE	TAYLORVILLE HARDWARE	02-6105-592-0	00001464		TORCHKIT,HOSES,CLAMPS	1.00		100.61		100.61
JAN2020	01/21	UNITRUST	UNITRUST CORP	02-6105-578-0	00001441		ROAD UNIF,CUSTOD	1.00		774.00		774.00
JAN2020	01/21	WRIGHTSPR	WEX BANK	02-6105-455-0			ROAD FUEL	1.00		199.83		199.83
23 Invoice Items Listed												11,846.41

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT

All Batches
JailFund
From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Vendor	Claim Description	Qty	Units	Price Paid	Date	Amount
68997	01/21	CLINICAL	CLINICAL SOLUTIONS PHARMACY	03-5101-549-0		JAIL	MEDICAL	1.00		4,652.92		4,652.92
SPENCER2020	01/21	KJ2ALI	KENTUCKY JAILERS ASSOCIATION	03-9100-551-0	00001316	JAILER	MEMBERSHIP	1.00		175.00		175.00
01122019	01/21	SCOOFF	SPENCER COUNTY DETENTION CENTER	03-5101-314-0	00001389		HOUSING	1.00		18,352.00		18,352.00
28002	01/21	TRDX	TRDX TACTICAL	03-5101-481-0	00001388		jailer unif jacket	1.00		450.93		450.93
28003	01/21	TRDX		03-5101-481-0	00001387		jailer duty belt,case, cuffs	1.00		226.86		226.86
JAN2020	01/21	WRIGHTPPE	WEX BANK	03-5101-455-0		JAILER	MTEL	1.00		417.42		417.42
6 Invoice Items Listed												24,275.13

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

Papa's Professional Painting (previously app'd)	0150865710 annex painting	6900.00
Kiaunte Downs	0154015480 basketball league ref 1/11/20	60.00
Ronnie Hahn	0154015480 basketball league ref 1/11/20	60.00
Anita Marshall	0154015480 basketball league scorekeeper 1/11/20	45.00
Kenisha Marshall	0154015480 basketball league ref 1/11/20	60.00
Niqua Downs	0154015480 basketball league scorekeeper 1/11/20	45.00
Jakob Spencer	0154015480 basketball league ref 1/11/20	60.00
Sydney Spencer	0154015480 basketball league scorekeeper 1/11/20	45.00
Kristien Downs	0154015480 basketball league ref 1/11/20	60.00
Scott Herndon	0191005690 reimburse conf expenses	586.85
Dana Fowler	0154015480 reimburse basketball fee	70.00
Doug Goodlett	0150701910 board of adjustments 1/9/2020	60.00
Annelle Hoenne	0150701910 board of adjustments 1/9/2020	60.00
Greg Murphy	0150701910 board of adjustments 1/9/2020	60.00
US Postmaster	0150014450 judge postage	55.00
BUSINESS REFUND	0150475670 net profit tax overpayment	412.16

Mid-year analysis of payroll-related line accounts suggest possible shortage in several budget line items; transfers required for continued pay til 6/30; transfer the following:
 Transfer \$8000 to 0150401020 (treas salary) from 0192009990 (reserves for transfer)
 Transfer \$1260 to 0150501070 (abc dir salary) from 0192009990 (reserves for transfer)
 Transfer \$3000 to 0150011030 (dep judge salary) from 0192009990 (reserves for transfer)
 Transfer \$8000 to 0150801850 (superintendent of bldgs) from 0192009990 (reserves for transfer)
 Transfer \$12000 to 0151351070 (DEM director salary) from 0192009990 (reserves for transfer)
 Transfer \$10000 to 0152051020 (animal ctrl dir salary) from 0192009990 (reserves for transfer)
 Transfer \$5000 to 0154011070 (parks dir salary) from 0192009990 (reserves for transfer)
 Transfer \$20000 to 0154011790 (parks help) from 0192009990 (reserves for transfer)
 Transfer \$4000 to 0154011850 (parks asst dir salary) from 0192009990 (reserves for transfer)
 Transfer \$5000 to 0261031020 (road foreman salary) from 0261051430 (road labor)

Interfund budgeted transfer \$30000 from General Fund to Jail Fund.

To replace funds spent for hummer acquisition and anticipated purchase of additional sheriff vehicles; transfer \$55000 to 0150157230 (sheriff vehicles) from 0192009990 (reserves for transfer)

Anticipated purchase of additional radios requires funds available to issue po; transfer required; transfer \$5000 to 015136480 (radiotower/communications) from 0192009990 (reserves for transfer)

Required background check testing for employees are exceeding available budgeted amount; transfer required; transfer \$500 to 0191003820 (employee testings) from 0192009990 (reserves for transfer)

Requests for reimbursement of occupational tax overpayments are exceeding available budget balance; transfer required; transfer \$500 to 0150475670 (occupat tx overpytm) from 0192009990 (reserves for transfer)

ROAD FUND INVOICES/TRANSFERS

see above

JAIL FUND INVOICES/TRANSFERS

Melvin Gore	0394002120 hb810 training unit	1053.91
-------------	--------------------------------	---------

12. Friends of Animal shelter

Ms. Lynette Mason and Ms. Jill Steier came before the Court to ask for approval to apply for a grant from Hill's Science Diet dog food for them to provide dog food for the shelter dogs and to send one bag of dog food home with each dog that was adopted. Discussion ensued regarding the grant requirements with the Judge saying that they could not advertise a product using a "dot gov" domain. Ms. Steier and Ms. Mason said that they had a separate domain that they were not using the County's "dot gov"

domain. They pointed out the cost savings the grant would provide and they also said that the number of volunteer hours provided at the shelter was also a big cost savings to the County, because the responsibility to care for the animals was the County's. Ms. Steier and Ms. Mason informed the Court that they had a list of government-run shelters who had obtained dog food through the same grant, so they felt they should be able to apply for the grant too. Ms. Mason said that the Court had not been paying for dog food for at least five years. The Judge instructed Ms. Steier and Ms. Mason to work with the County Attorney on the grant for dog food.

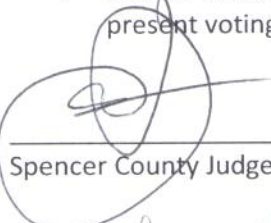
13. Drainage at the MPCCA

The Judge said that there was a problem with drainage at the Multi- Purpose Community Center. There was a proposal from RBK to perform the needed work for \$3,250.00. Discussion ensued with the magistrates asking Randy Bush if the Road Department would do the work. Mr. Bush replied that the Road Department said that they could do the work a year from now. The Judge instructed Mr. Bush to get with Todd Burch and show him what needed to be done. No action taken.

		Spencer County Maintenance
		(502) 902-7054
RBK Enterprises LLC P.O. Box 486 Taylorsville, Ky 40071 Phone: (502) 819-4582 Email: rbkenterprises502@gmail.com		Estimate # 000060 Date 01/21/2020
Description		Total
Drainage		\$1,850.00
Excavate and install drainage ditch behind community action center in order to get water to drain away from the building and foundation to prevent further damage to sidewalks, building foundation and retaining wall.		
Drainage		\$1,400.00
Install rock in drainage ditch to prevent erosion and contain the drainage.		
Subtotal		\$3,250.00
Total		\$3,250.00

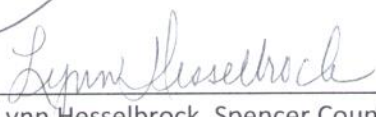
Spencer County Maintenance

- Motion made by Esq. Beaverson, seconded by Esq. Brewer, with all members of the Court present voting "aye", it is hereby ordered to adjourn this meeting at 9:34 pm.



 Spencer County Judge Executive, John Riley

2-3-2020
 Date



 Attest: Lynn Hesselbrock, Spencer County Clerk

2/3/2020
 Date

