

# SPENCER COUNTY FISCAL COURT

Fiscal Court Meeting Room  
28 East Main Street

9:00am

Monday, February 6, 2017

## 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. Rep. James Tipton
  - 2. Fair Board, Dwight Martin
- G. Communications from County Judge Executive
  - 1. Extension audit report available
  - 2. LWCF grant denial letter
  - 3. Flex Funds 2017/2018 letter
- H. Communications/reports from Members, Other Offices, and Committees
  - 1. Buildings & Grounds committee
    - a) courthouse hvac
    - b) sheriff carpet
  - 2. Zoning, readings and recommendations
  - 3. Solid Waste committee
  - 4. Veterans committee
  - 5. Equipment committee
  - 6. Administrative Code Committee
  - 7. Nuisance ordinance committee
  - 8. Animal report, Melvin Gore
  - 9. Sheriff, dvr replacement for \$660 from Custom Solutions
  - 10. Road dept: reassign employee from recycling to road dept
  - 11. Parks leases proposal
- I. Old Business
  - 1. Miss Kentucky signs
  - 2. Fee office budget
    - a) clerk corrected budget

- J. New Business
1. Tourism request
  2. Cable TV franchise contract committee appointment
  3. Quarterly financial report, period ending 12/31/2016
  4. Budget amendment 1
  5. Review and approval of expenditures, purchases, invoices, & transfers
  6. Executive session – pursuant to KRS 61.810 (1)(b) real estate, (c) litigation, and KRS 61.815
- K. Adjournment

**ANNOUNCEMENTS, COMMUNITY EVENTS  
and TRAINING OPPORTUNITIES**

**KCJEA Winter Conference  
Feb 8-10, 2017  
Marriott Griffin Gate, Lexington**

**KMCA Legislative Training Day and Reception  
February 16, 2017  
KACo Offices, Frankfort**

**KMCA Spring Conference  
Mar 3-Apr 1, 2017  
Galt House, Louisville**

**Budget training/workshops  
Feb. 1-- Buffalo Trace Add -- 9:00 to 12:00  
Feb. 2 -- Ky. River Add -- 9:00 to 12:00  
Feb. 7 -- KIPDA Add -- 9:00 to 12:00  
Feb. 17 -- Bluegrass Add (KACo) -- 9:00 to 12:00  
Feb. 21 -- Purchase Add -- 9:00 to 12:00  
Feb. 22 -- Green River Add -- 9:00 to 12:00  
Feb. 23 -- Barren River Add -- 9:00 to 12:00**

SPENCER COUNTY FISCAL COURT  
MONDAY, FEBRUARY 6, 2017, 9:00 AM  
FISCAL COURT MEETING ROOM  
28 EAST MAIN STREET  
MINUTES

**A. OPENING PRAYER**

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

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

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

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

**E. APPROVAL OF MINUTES FROM PREVIOUS MEETING OF JANUARY 17, 2017**

- On the motion of Esq. Judd, seconded by Esq. Bayers, with all members of the Court present voting 'aye', it is hereby ordered to approve the minutes from the January 17, 2017 Fiscal Court meeting with any corrections being made.

**F. COMMUNICATIONS FROM CITIZENS.**

1. Rep. James Tipton

Rep. Tipton came before the Court to inform them that the Legislature would be going back into session tomorrow, February 7. He said that there were 25 more legislative days left in the session. He told the Court that he and Senator Higdon would be holding a Town Hall meeting at the Farm Bureau meeting room on Saturday, February 11<sup>th</sup> at 10:30 am. Rep Tipton said that it would be a timely meeting as he thought that there would be a tremendous amount of bills filed this week. He said that he had two additional pieces of legislation to be filed tomorrow. He said that this was not a budget session, but that they were always conscious of budget issues. He went on to say that they were told that tax reform would not be addressed in the regular session, but that this issue would most likely be discussed in the 2018 session or a special session later this year. He said that he had talked to many people in the special taxing districts and that there was a lot of angst of what may possibly come out of tax reform. He said that when that process began, he would be in communication with the Court and others. He said that one thing that had been discussed was eliminating the inventory tax, which would have a limited impact on state revenue, but for the County and the taxing districts, it could have a tremendous impact. He said another area of concern was employee retirement and pension benefits. He said there was a huge unfunded liability. The most recent figure he had heard was 32.5 billion dollars in the Kentucky and teacher's system together. He said there was some discussion of moving the County retirement system out of the Kentucky retirement system. He said he did not know where that may lead. He went on to say that KACO might be coming to Frankfort in the next few weeks and encouraged the Court to contact him if they happened to be in Frankfort. He said that he and Esq. Rogers had gone out in his district and looked at some state roads. He asked the Court to contact him if they had concerns. He said he had talked to the Transportation Cabinet and he thought that work would begin shortly on the bridge replacement on River Road. He said that there was a bad curve on Highway 44 and Dutchman's Creek, but there was a new Secretary of Transportation had put a pause on all totally paid state projects. He said he would monitor that situation and hoped once they were in the new fiscal year that this project could be started and maybe completed in a piece by piece manner. The

Judge asked Rep. Tipton to remind everyone what committees he was serving on. Rep Tipton said he served on the Agriculture committee, the Education committee and the Appropriations and Revenue committee as well as being named Chairman of the Appropriations and Revenue subcommittee for Budget Review subcommittee for postsecondary education. He said that he would be working with the universities and their presidents to work on funding for the next fiscal year. One idea that was being discussed was that the funding be performance based. The Judge told the Court that they could look at the LRC website for the schedule and know when the committees met. Rep Tipton said that the Local Government committee would be a good committee to observe. He again said that the members of the Court were welcome to come and visit at the Capital or call him with any questions or concerns.

2. Dwight Martin, Fair Board

Mr. Dwight Martin came before the Court to inform them that fair attendance was down this past year, as it was statewide. He said that County Fairs were dwindling throughout the state.

9:00 AM  
01/18/17  
Cash Basis

Spencer County Fair Board, Inc.  
Profit & Loss  
January through December 2016

	Jan - Dec 16	Jan - Dec 15	\$ Change
<b>Income</b>			
Baby Show Entry	200.00	415.00	-215.00
Booth Rental	0.00	200.00	-200.00
Building Rental	3,681.24	1,205.00	2,476.24
Catalog Ads	1,195.00	1,460.00	-265.00
Coca Cola Talent Show Entry	100.00	40.00	60.00
Concession Income	18,412.72	16,792.12	1,620.60
Gate Income	32,935.25	26,283.00	6,672.25
KDA Cost Share	6,275.00	4,500.00	1,775.00
Little Mr. & Miss Entry Fees	50.00	0.00	50.00
Miniature Horse Show Entry Fees	365.00	0.00	365.00
Miscellaneous Income	10.50	140.00	-129.50
Miss Proteen Entry	300.00	0.00	300.00
Miss Spencer County Entry Fees	550.00	0.00	550.00
Miss Teen Entry Fees	150.00	0.00	150.00
Mud Bog Entry Fees	1,750.00	1,860.00	-110.00
Pageant Entry Fee	0.00	1,500.00	-1,500.00
<b>Sponsorship</b>			
Catalog Printing	1,353.24	0.00	1,353.24
Children Events	500.00	0.00	500.00
Coca-Cola Talent	500.00	0.00	500.00
Livestock Shows	5,000.00	0.00	5,000.00
Pageants	2,500.00	0.00	2,500.00
Rabbit Show	0.00	100.00	-100.00
Tractor Pull	2,100.00	0.00	2,100.00
Sponsorship - Other	100.00	0.00	100.00
<b>Total Sponsorship</b>	<b>12,053.24</b>	<b>100.00</b>	<b>11,953.24</b>
Truck & Tractor Pull Hook Fees	1,690.00	0.00	1,690.00
<b>Total Income</b>	<b>79,717.95</b>	<b>54,475.12</b>	<b>25,242.83</b>
<b>Gross Profit</b>	<b>79,717.95</b>	<b>54,475.12</b>	<b>25,242.83</b>
<b>Expense</b>			
4H / FFA Dairy Goat Show			
Prize Money	470.50	410.00	60.50
4H / FFA Dairy Goat Show - Other	166.00	50.00	116.00
<b>Total 4H / FFA Dairy Goat Show</b>	<b>636.50</b>	<b>460.00</b>	<b>176.50</b>
4H / FFA Dairy Show			
Prize Money	280.00	335.00	-55.00
4H / FFA Dairy Show - Other	100.00	100.00	0.00
<b>Total 4H / FFA Dairy Show</b>	<b>380.00</b>	<b>435.00</b>	<b>-55.00</b>
4H / FFA Market Goat Show	40.00	0.00	40.00
4H / FFA Poultry			
Prize Money	107.00	119.00	-12.00
4H / FFA Poultry - Other	75.00	0.00	75.00
<b>Total 4H / FFA Poultry</b>	<b>182.00</b>	<b>119.00</b>	<b>63.00</b>
4H / FFA Rabbit Show			
Prize Money	409.00	161.00	248.00
4H / FFA Rabbit Show - Other	100.00	125.00	-25.00
<b>Total 4H / FFA Rabbit Show</b>	<b>509.00</b>	<b>286.00</b>	<b>223.00</b>
4H / FFA Sheep Show			
Prize Money	1,027.00	1,845.00	-618.00
4H / FFA Sheep Show - Other	150.00	200.00	-50.00
<b>Total 4H / FFA Sheep Show</b>	<b>1,177.00</b>	<b>1,845.00</b>	<b>-668.00</b>
4H / FFA Swine Show			
Prize Money	1,069.00	1,700.00	-631.00
4H / FFA Swine Show - Other	354.54	0.00	354.54
<b>Total 4H / FFA Swine Show</b>	<b>1,423.54</b>	<b>1,700.00</b>	<b>-276.46</b>
4H/FFA Beef Show			

9:00 AM  
01/18/17  
Cash Basis

Spencer County Fair Board, Inc.  
Profit & Loss  
January through December 2016

	Jan - Dec 16	Jan - Dec 15	\$ Change
Prize	50.00	0.00	50.00
4H/FFA Beef Show - Other	100.00	0.00	100.00
<b>Total 4H/FFA Beef Show</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
Advertising and Promotion	2,331.24	1,633.00	698.24
Alarm Service	508.44	480.00	28.44
Baby Show / Toddler Show	195.00	380.00	-185.00
Bank Service Charges	150.00	52.00	98.00
Barnyard Olympic	150.00	0.00	150.00
Catalog Expense	1,353.24	0.00	1,353.24
Charitable Contributions	55.12	40.00	15.12
Coca Cola Talent Show	570.00	425.00	145.00
Concession Supplies	7,786.58	9,253.21	-1,466.63
Convention	370.00	160.00	210.00
Drag Race	3,000.00	1,700.00	1,300.00
Dumpster	0.00	461.14	-461.14
Exhibit Hall	1,929.50	2,029.80	-100.30
Fair Convention	0.00	478.08	-478.08
Fuel	120.00	217.00	-97.00
Garden Tractor Pull	700.00	700.00	0.00
Horse Pull	2,750.00	0.00	2,750.00
Income Shared with 3rd Parties	400.00	200.00	200.00
Insurance Expense	3,877.24	3,609.10	268.14
Interest Expense	549.05	1,440.52	-891.47
Janitorial Expense	0.00	850.00	-850.00
Karaoke Contest	100.00	100.00	0.00
Kids Challenge	120.00	110.00	10.00
Laser Tag	0.00	1,545.00	-1,545.00
Little Mr. & Miss			
Prize Money	200.00	100.00	100.00
Little Mr. & Miss - Other	0.00	100.00	-100.00
<b>Total Little Mr. &amp; Miss</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
Membership Dues	0.00	190.00	-190.00
Miniature Horse Show	1,015.00	0.00	1,015.00
Miss Preteen			
Prize Money	265.00	225.00	40.00
<b>Total Miss Preteen</b>	<b>265.00</b>	<b>225.00</b>	<b>40.00</b>
Miss Spencer County Pageant			
Judges	225.00	225.00	0.00
Prize Money	425.00	425.00	0.00
Miss Spencer County Pageant - Other	529.50	464.03	65.47
<b>Total Miss Spencer County Pageant</b>	<b>1,179.50</b>	<b>1,114.03</b>	<b>65.47</b>
Miss Teen Spencer County			
Prize Money	325.00	275.00	50.00
<b>Total Miss Teen Spencer County</b>	<b>325.00</b>	<b>275.00</b>	<b>50.00</b>
Mud Bog			
Prize Money	3,055.00	3,180.00	-125.00
Mud Bog - Other	5,100.00	3,515.99	1,584.01
<b>Total Mud Bog</b>	<b>8,155.00</b>	<b>6,695.99</b>	<b>1,459.01</b>
Parking & Gate Help	1,400.00	1,400.00	0.00
Portapots	997.00	855.04	341.86
Postage and Delivery	46.00	46.85	-0.85
RC Pullers	425.00	450.00	-25.00
Repairs and Maintenance	2,102.58	703.33	1,399.25
State Checks	-428.50	0.00	-428.50
State Association Dues	0.00	325.00	-325.00
Tax Preparation	200.00	200.00	0.00
Taxes	0.00	15.00	-15.00
Telephone Expense	583.46	518.88	66.60
Trophy & Ribbons	3,325.52	1,682.43	1,643.09
Truck & Tractor Pull	16,085.00	9,750.00	6,335.00

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9:00 AM  
01/18/17  
Cash Basis

Spencer County Fair Board, Inc.  
Profit & Loss  
January through December 2016

	Jan - Dec 16	Jan - Dec 15	\$ Change
Truck Tug	2,300.00	250.00	2,050.00
Utilities			
Electric	2,412.60	2,124.90	287.70
Water	840.33	691.81	148.52
<b>Total Utilities</b>	<b>3,252.93</b>	<b>2,816.71</b>	<b>438.22</b>
<b>Total Expense</b>	<b>72,741.94</b>	<b>58,200.09</b>	<b>14,541.85</b>
<b>Net Income</b>	<b>6,976.01</b>	<b>-3,724.97</b>	<b>10,700.98</b>

9:01 AM  
01/18/17  
Cash BasisSpencer County Fair Board, Inc.  
Balance Sheet  
As of December 31, 2016

	Dec 31, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
The Peoples Bank, Taylorsville	5,013.09
Total Checking/Savings	<u>5,013.09</u>
Total Current Assets	<u>5,013.09</u>
<b>TOTAL ASSETS</b>	<u><u>5,013.09</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Line of Credit PBT	1.00
Martin Loan	25,000.00
Total Other Current Liabilities	<u>25,001.00</u>
Total Current Liabilities	<u>25,001.00</u>
Total Liabilities	25,001.00
Equity	
Opening Balance Equity	-22,558.95
Retained Earnings	-4,404.97
Net Income	6,976.01
Total Equity	<u>-19,987.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,013.09</u></u>

## SPENCER COUNTY NET PROFITS

Net Profit 2017	6976.01
Spring ATV	1478
Net Profit less ATV	5498.01
Spring Mud Bog	1846.6
Net Profit less Mud Bog	5129.41
Fall ATV	1190
Net Profit less ATV	5786.01
Fall Mud Bog & Tractor Pull	3314.05
Net Profit less Mud Bog	3661.96
Total net profit of spring and fall events	7828.65
Total net profit less spring and fall events	-852.64
Sponsorship	12053.24
	-5077.23
Total Net Profit without other events & sponsorship	-5929.87
Rental	3681.24
Total net profit less rental	1448.17
Total net profit with rental	-2248.63

Mr. Martin said that the Fair Board looked at each event and if the event was profitable. He also said that the Fair made money this year in the amount of \$7,000.00. The Fair lost \$4,000.00 last year. Last years' turnout was the worst in 15 years, and the heat played a factor. The Ride Company lost money and small counties had a hard time attracting Ride Companies due to low turnout. He said that four Ride Companies had gone out of business last year. The thing that helped Spencer County was that they had an excellent 4H and FFA program, so there were a number of children attending the Fair. The children are the reason the Fair Board works so hard to make the Fair a success, they are our future leaders. Mr. Martin said the Fair had \$12,000.00 in sponsorships this year, and if it wasn't for the sponsorships, the Fair would have lost money. He said they had \$3,600.00 in rentals this year as well. He said that the Fair Board does whatever it can to make the Fair profitable. Mr. Martin went on to say the work was done by volunteers. He then introduced Board members Mr. Charles Tichenor and Ms. Amy Layman Taylor, who is the Treasurer. Mr. Martin is the President and said they had a good group on the Fair Board. He said they still owed \$25,000.00 but were unable to pay on the loan. He said a lot of people do not even know that we have a Fair or fairgrounds. Mr. Martin said that a Fair catalog was sent out to every household in the County and he was not sure it was worth the money. Social media was useful in advising people if events were canceled due to weather. The Fair Board won an award 3 years ago, for 'Most Progressive Fair', and Mr. Martin said they were proud of that.

3. Mr. Lawrence Trageser came before the Court. He said that Bobby Whitely had yielded 3 minutes of his time to Mr. Trageser to speak. Judge Riley said he would not allow that and Mr. Whitely was welcome to speak if he wanted to. He passed out some documents and said the first page was the Department of Defense 1033 program requirements. He said on page 2 it had Judge Bill Karrer's signature. He went on to say the document said once the property was no longer in use or need that it is to be gotten rid of in compliance with State and local law. He said that he wanted to bring the Court's attention to the third page that KRS 67.080 (2) that before selling or otherwise disposing of any real or personal property the County shall make a written determination setting forth and fully describing, also section 5, any compensation resulting from the disposal of this real or personal property shall be transferred to the general fund of the County. He said 'if we go back to pages one and two, the agreement with the Department of Defense, with the Judge signing it, that meant that it became County property and in fact, in those two same pages, as condition of taking possession of that property, insurance and liability is to be assumed by the County on that. Mr. Trageser continued 'moving on to page four, instead of notification being given to Fiscal Court and or County Judge Riley, the memorandum is given to Bentley. He then read the memo. 'This memo is to advise you that I have declared that the Spencer County's Sheriff's office no longer has use for the above referenced truck bearing a vehicle identification number, that's the refueling truck. I go back to page one and two of the 1033 contract in which here again the contract was broken because it clearly states that you are to use the property in the first year and it is to be used, not just once, but it is to be used. That refueling truck was never used, never. Moving on to the next page, KRS 134.191, monthly reporting and payment of taxes collected by Sheriff, section 2B, a total amount of any forfeitures or other monies collected, correct me if I'm not wrong, but by the 10<sup>th</sup> of the month, for the preceding month, the Sheriff is supposed to create a report showing his expenses, his incoming monies, and where he's at. If you would please move on to the next page, I show you

the evidence that on government deals the Sheriff sold through auction, that refueling truck. You can see on the next page, and the third and the fourth, these are all the terms and conditions. On your last page, you can see verification, due to the wire transfer that said in the government deals, that that truck was sold to Mark Stout of A&M Oil. I've got pictures of it. My question to you, Counselor, is this, where's the money? I spoke with Treasurer Doug Williams today at 8:15, Doug Williams still does not have any report or evidence of where that \$7,000.00 to \$8,000.00 went. Now I don't need to tell you Counselor, that with the lawsuit that you were involved with, through open records, the Sheriff doesn't have a contract for legal counsel. And I don't understand it, but, he doesn't even have any invoices. The man sitting next to you has already accrued almost \$12,000.00 worth of legal fees and yet the Sheriff hasn't? Am I to really believe that Thomas Clay, pro bono publica, and no fees? And why, all of a sudden since 2012, when he incurred this truck and he never used it, that the day before Thanksgiving, he puts it up for auction.

**G. COMMUNICATIONS FROM COUNTY JUDGE EXECUTIVE**

1. The Extension audit is on file in the Judge's office.
2. LWCF grant has again been denied for lighting at Ray Jewell park.



**OFFICE OF THE GOVERNOR  
DEPARTMENT FOR LOCAL GOVERNMENT**

Matthew G. Bevin  
Governor

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

Sandra K. Dunahoo  
Commissioner

January 13, 2017

The Honorable John Riley  
Spencer County Judge Executive  
12 West Main Street  
Taylorsville, Kentucky 40071



RE: Spencer County Ray Jewell Park Lighting Project  
Fiscal Year 2016 Land and Water Conservation Fund Project


Dear Judge Riley:

I regret to inform you that the above referenced Land and Water Conservation Fund (LWCF) project was not selected for funding. Requests totaling over \$3 million greatly exceeded the \$640,823 available to Kentucky for Fiscal Year 2016. We were able to fund only 20 of the 60 applications received. There were many excellent projects reflecting a broad range of needed outdoor recreational improvements.

I encourage you to reapply for grant funds from the LWCF Program for Fiscal Year 2017. The application packet is available on our website at [www.kydlgweb.ky.gov](http://www.kydlgweb.ky.gov). If you have any questions, please contact Jodie Williams at 800-346-5606, ext. 222.

Again, I appreciate your interest in the program.

Sincerely,

  
Vernon Brown, Executive Director  
Office of Federal Grants

c: KIPDA



An Equal Opportunity Employer M/F/D



## 3. Flex Funds 2017/2018 letter.

Matthew G. Bevin  
Governor



COMMONWEALTH OF KENTUCKY  
TRANSPORTATION CABINET  
Department of Highways, District 5 Office  
8310 Westport Road  
Louisville, KY 40242-3042  
(502) 210-5400  
January 13, 2017



Greg Thomas  
Secretary

The Honorable John Riley  
Spencer County Judge/Executive  
Spencer County Courthouse  
P. O. Box 397  
Taylorsville, Kentucky 40071

Subject: 2017-18 Rural Secondary Program "Flex Funds" Allocation.

Dear Judge Riley:

The Kentucky Transportation Cabinet will again be carving out an amount from each county's Rural Secondary Program allocation that is to be considered "Flex Funds". The fiscal courts will have the flexibility to recommend that these funds be used by the state on state administered Rural Secondary road maintenance projects or by the county on county administered road projects. This will be handled similar to the way it was done for last year's program. Your county will be receiving a letter from the Governor like last year with recommendation forms attached. The county will be instructed in the letter to make recommendations and send them to the Office of Rural and Municipal Aid office for review.

Flex Funds proposed for **Spencer County** for this fiscal year are expected to be in the amount of **\$250,511.00**. This amount is not final and is being presented for planning purposes only.

The purpose of this letter is to ask your office how the county will spend these Flex Funds so that the District Office can accurately account for them as we prepare to present the County's proposed state administered Rural Secondary project list to your fiscal court. **Please provide a response to my attention at this office by Friday, January 27, 2017**, indicating whether your county will use Flex Funds for state Rural Secondary road projects or county road projects.

We look forward to your response in this matter. If you have any questions or require additional information, please call (502) 210-5479.

Sincerely,  
*Tom Hall*  
Tom Hall, P.E.  
Planning Section Supervisor  
KYTC District 5 Office



An Equal Opportunity Employer M.F.D.

The Judge said that he was surprised at the amount '\$250,511.00, nearly double what it was last year.' He went on to say 'we have opted to use the funds on County road projects.'

4. Rep. Tipton requested that a list of needed road paving projects be put together. The Judge handed out the following list.

## 2016 /2017 Extra Road Aid for Spencer County

ROAD NAME	Length	% of Wedge	Est.Tons	Pr. Per. Ton	Est. Cost
1. ] Mitchel Ln.	7,700' X 18'	10.00%	1398	\$58.00	\$81,084.00
2. ] Little Elk Rd.	2,470' X 14.5'	10.00%	361	\$58.00	\$20,938.00
3. ] Crooked Creek Rd.	3,400' X 16'	15.00%	575	\$58.00	\$33,350.00
4. ] Greer Martin Rd.	5,380' X 11'	10.00%	607	\$58.00	\$35,206.00
5. ] Whitfield Lane	2,470' X 14.5'	5.00%	344	\$58.00	\$19,952.00
6. ] Red Bud Circle	1,600' X 12'	5.00%	185	\$58.00	\$10,700.00
7. ] Dogwood Circle	6,400' X 16'	5.00%	966	\$58.00	\$57,188.00
8. ] Masters Ln.	2,122' X 14'	5.00%	286	\$58.00	\$16,588.00
9. ] Masters Ct.	1,110' X 11'	5.00%	118	\$58.00	\$6,844.00
10. ] Love Ln.	9,850 X 13.5	5.00%	1280	\$58.00	\$74,240.00
11. ] Greer Rd.	3,740' X 12'	5.00%	432	\$58.00	\$25,056.00
12. ] Akins Rd.	3,036' X 13'	5.00%	380	\$58.00	\$22,040.00
13. Featherbed Hollow Rd.	5,358' X 12'	5.00%	618	\$58.00	\$35,844.00
14. ] Hillsboro-Rolling Trail	5,754' X 21'	5.00%	1163	\$58.00	\$67,454.00
				Total	\$506,484.00

The Judge said the list was submitted on Thursday or Friday of last week. The Judge went on 'this is the Governor's discretionary money, so there's no guarantee or assurance that we're gonna get this. We didn't think we were gonna get it last time and we did. It was very surprising, but, so that is, Representative Tipton has that as well as Transportation and hopefully we can get some or all of it.'

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

1. Buildings & Grounds committee.
  - a) courthouse HVAC

Esq. Bayers said that Mr. Martin has been going to the Clerk's office regularly to check on the system. He said the only solution to the problem he was told, was to add a separate unit to the roof. He said that there also was a problem in the Grand Jury room. Esq. Bayers said that there was a bid in the magistrate's packets.



Where Customers Are Treated Like Family

February 2, 2017

Spencer County Fiscal Court  
Taylorsville, Kentucky 40071

ATT: Darrell Herndon:

I checked out various areas in court house which are experiencing cooling problems.  
The following areas were inspected and I would suggest a high wall cassette in each area.

Grand Jury room	24,000 BTU High wall
County Clerk office	9,000 BTU High wall
County Clerk work area	24,000 BTU High wall

I would propose installing a Trane 42,000 BTU mini-split system outdoor unit which would sit on the roof above the judge's office.

The price includes all materials and labor necessary to complete the job, except electric from panel to roof.

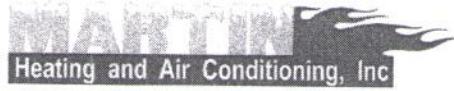
Install outdoor unit on roof  
Install high wall cassette on west wall of Grand Jury room  
Install high wall cassette on west wall of County Clerk office  
Install high wall cassette in County Clerk work area to be determined  
Run line set between units  
Run drain to basement  
Evacuate and charge system  
Check operation

Total cost of installation                      \$9573.57

Please contact me if you have any questions  
Thank You,

Dwight F. Martin  
502-817-6536

1353 Plum Creek Road  
Taylorsville, Kentucky 40071



Where Customers Are Treated Like Family

February 2, 2017

Spencer County Fiscal Court  
Taylorsville, Kentucky 40071

ATT: Darrell Herndon:

I checked out the Grand Jury room for solutions to alleviate the cooling problems that are being encountered. I would propose installing a Trane 24,000 BTU mini-split system. The outdoor unit would sit on the roof above and the indoor unit would be a high wall cassette. The price includes all materials and labor necessary to complete the job, except electric from panel to roof.

- Install outdoor unit on roof
- Install high wall cassette on west wall of grand jury room
- Run line set between units
- Run drain to basement
- Evacuate and charge system
- Check operation

Total cost of installation                      \$5638.55

Please contact me if you have any questions  
Thank You,

Dwight F. Martin  
502-817-6536

MARTIN HEATING AND AIR CONDITIONING, INC.

Where Customers Are Treated Like Family

February 2, 2017

Spencer County Fiscal Court  
Taylorsville, Kentucky 40071

ATT: Darrell Herndon:

I checked out the Grand Jury room for solutions to alleviate the cooling problems that are being encountered. I would propose installing a Trane 24,000 BTU mini-split system. The outdoor unit would sit on the roof above and the indoor unit would be a high wall cassette. The price includes all materials and labor necessary to complete the job, except electric from panel to roof.

- Install outdoor unit on roof
- Install high wall cassette on west wall of grand jury room
- Run line set between units
- Run drain to basement
- Evacuate and charge system
- Check operation

Total cost of installation                      \$7680.55

Please contact me if you have any questions  
Thank You,

Dwight F. Martin  
502-817-6536

## F &amp; S Electrical Company Inc.

13708 Highway 44 E  
502-538-7757  
Taylorsville, KY 40071  
904-9097

Phone:  
Fax: 502-

## PROPOSAL

February 2, 2017

Spencer County Court House  
Attn: Darrell Herndon  
P. O. Box 397  
Taylorsville, KY 40071

Dear Darrell:

We propose to furnish the necessary labor, materials and supervision to do the following for a total of \$1171.47. Permit and inspection is included.

Install 40 amp 240 volt single phase service from panel on front of court house to RTU mini split located by Martin HVAC.

Unit to be within 25' of existing GFCI on RTU

All wiring is by National Electric Code and will be done during regular business hours Monday through Friday.

Thank you for allowing me to quote this job.

Yours truly,

F & S Electrical Company Inc.

Terry A. Thomas  
Electrician

The Judge handed out another quote saying this one was for the Grand Jury room. He went on 'this actually takes the place of the very first one in your packet, instead of the \$5638.55 it's \$7680.55. And what is, I made a note on one of them there, the outdoor unit is a 42,000 BTU unit; that's over capacity which is probably typical, I don't know if anyone would have any questions of Dwight Martin he is here. You're right, Dwight has been in most of these offices morning and afternoon and, trying desperately to figure out how to solve this problem that has plagued us for probably ever since that system was put in, so. It seems that the answer would be to put the overcapacity unit in for the Grand Jury room and then, if all else fails with trying to regulate the Clerk's office, that we could do an expansion off of that 42,000 BTU unit to handle the Clerk's office with what's called a mini split. And I don't know if any of you would have any questions. The importance of doing this is that I wanna first get prior approval from the Administrative Office of the Courts for the Grand Jury, do this with the Grand Jury room, the AOC will pay roughly 53% of the cost if we can get prior approval to deal with that problem, and as we move forward and all else fails with the Clerk, then we can look at expanding from that unit and put I think, what two mini splits, another 24,000 BTU and a 9,000...' Mr. Dwight Martin came to the podium and explained the problem that was happening was the County Clerk's office, due to the electrical load and the number of people that come in and out of the office calls for the air conditioner to come on almost every day. He said that the previous week, they

had shut the heat off entirely in the Clerk's office. He explained the system was set up to be zones so different areas of the Courthouse can be cooled and heated as needed. He said the Treasurer's office runs 67 degrees. The County Clerk's office runs 74 and 75 degrees. The system is not really designed for what the Court house has and it was put in years ago. He said he had checked the office after the heat had been off for a period of time and it was already 74 degrees at 8:30 in the morning. He said when he had checked the Clerk's office, the air conditioning was running only in that office and nowhere else in the Courthouse. He said in the summertime, the air conditioning runs almost continuously in the Clerk's office and everyone else is freezing. Mr. Martin said that the solution they had come up with was to put in a mini split you could air condition just the Grand Jury room only. He went on to say that they had thought if they put a larger unit for the Grand Jury room, so if, if they could come up with no other option, they could add additional air condition to the County Clerk's office so that they were not running a 15-ton air conditioner in January for just one office. He said that is what has been done ever since the system had been installed. He said that it sounded good in theory, the system was not designed for the Courthouse's needs. The Judge said 'what I would like to do is submit this, and I did while you were talking, passed out the other part of this solution is that we are going to have power up to that unit so there's a quote in there from F&S Electrical for \$1171.47 to run the electricity up to the roof, so both of those would be around \$8,800.00 or a little more. Mr. Martin said the existing electrical system to the roof was maxed out at 80%. The Judge said what he would need was 'a motion I guess, to move forward, authorize me to move forward, to ah, for dealing with the Grand Jury room and...' Mr. Martin interjected 'if we did the Grand Jury room which was like \$7600.00, if we decide to come back and put the two units in the County Clerk's office, then it would be an additional \$2,000.00 because the electric is already done, you know the roofs already done, so now we're just talking about installing and the materials and installation for them two units in the County Clerk's office.' The Judge said 'the first step then would be to get approval, I'm not sure how long it's gonna take to get pre approval from AOC, but hopefully we can get it fairly quick, but if we can do that, then they'll pick up 53% of the we'll call it \$9,000.00 on the installation of the 42,000 BTU roof unit, the electrical and the mini split for the Grand Jury room, and you're gonna continue working on the Clerk's office, if all else fails we can add the 2,000...' Mr. Martin said 'the system has had parts taken off over the years, I've called people I know that have worked on it, and they didn't take it off, I spent 3 hours with a guy at SW&H that specializes in zone systems, and took him pictures and all information and his thing is who put this in, this won't work' and Mr. Martin agreed with him. Mr. Martin said a problem was trying to find parts for the system. Mr. Martin went on to discuss some of the other issues with the system but thought that overall, the temperature was better in the Treasurer's office and the Clerk's office. The Judge said that part of the problem was the equipment that ran in the Clerk's office. Mr. Martin said that the large plat printer put out 126-degree air. He said that there was only one window and no way to get any cross ventilation. The Judge asked if the copier in question was for plats. It was discussed how long it took for the copiers to warm up and in some instances, it took around a half hour to warm up. The Clerk said that all machines were turned off at night. The Judge then asked how often the copier was used. The Clerk replied that the copier was used daily. Discussion continued regarding the HVAC system in the Courthouse.

- Motion made by Esq. Bayers, seconded by Esq. Goodlett, with all members of the Court voting 'aye' it is hereby ordered to authorize Judge Riley to pursue getting pre-approval from AOC for installing a HVAC unit and the necessary electric lines for the Grand Jury room up expending up to \$9,000.00.

b) sheriff carpet

The Judge said that this item came to him late Friday. The Sheriff responded it came in over the weekend. The Judge said that he thought it was something they needed to act on today rather than wait. A bid was presented to replace some carpet in the Sheriff's office. The Judge said they did not know if the existing carpeting would test out ok, but since everything was moved out it might be time to replace the carpeting. The Judge went on to say that the carpet in the Sheriff's office was somewhat worn though it was better than the carpet in the Fiscal Court room in some respects. He said that the quote might take some more study but he wanted to be in a position to go ahead if we're going to put carpet in there. 'Maybe perhaps a motion to authorize the Judge and the Sheriff to get together and talk about, you know, cause I think this is the whole office, there's only two areas that I'm really aware of that probably should be replaced. That would be the front patrol room and I don't know what you call the area, it's where Sharon's ..' the Sheriff interjected 'tax office' and the Judge relied 'the tax office area so it's those two areas on the first floor. I think he's got some other areas on here, Sharon's area \$696.80, the patrol is \$968.00, the detective's office, I'm not sure is that, we'll have to get together on that, the exit hall beside the Sheriff's office \$260.00, oh I see, upstairs 93 yards I'm not sure that we need to replace that, but definitely the patrol room and Sharon's tax office area. So, the total here this quote is \$4,820.20. I'll let you all decide how you want to do that. If you want to authorize me to get together with the Sheriff authorize up to a certain amount for carpet replacement while we're in the midst of this other project so, I'll open it up for discussion.' Esq. Judd asked if anything had been done to correct the entrance of rain into the building. The Judge said there was a gentleman, Snider Construction, would be there tomorrow. The concern was how the façade was put on around the windows. The Judge said the roof was fine. He said some of the siding needed to be removed and redone correctly if that was the problem. Discussion continued regarding the roof and windows in the Sheriff's building. Esq. Moore said during the inspection done last week no moisture was found currently. He said what they were talking about doing was preventative in nature. Esq. Moore said 'we're spending all this money on the inside, we need to make sure we don't have any leaks in the future.' Esq. Bayers asked if they knew if the carpet was bad and the Judge said 'we're not' Esq. Moore said 'the carpet downstairs is worn, it's just the right thing to do. The carpet upstairs, I mean it looks okay, now depending on how it tests out, depending how it all tests out. The hygienist felt like we were okay with the carpet, but downstairs is more because it's so worn and it just needs to be replaced and now's the time to do it, when we've got the furniture and everything out. We felt like we need to go ahead and do it now if we're going to do it.' The Judge said that this grade of carpeting was a better grade than what was currently installed in the office. Discussion continued. Esq. Bayers suggested getting another bid on the carpeting. The Judge asked if Esq. Bayers wanted to contact Harbin's and get a quote from Harbin's and perhaps authorize spending up to a certain amount based on the second bid.

Date: \_\_\_\_\_ No. \_\_\_\_\_

Installer **Frank Nix Flooring** Telephone \_\_\_\_\_

Address **631 Taylorsville Rd.** City \_\_\_\_\_ State/Province \_\_\_\_\_ Zip/Postal Code \_\_\_\_\_  
**Taylorsville Ky. 40071** Telephone \_\_\_\_\_

Customer **Spencer Co Sheriff's office.** City \_\_\_\_\_ State/Province \_\_\_\_\_ Zip/Postal Code \_\_\_\_\_  
 Telephone \_\_\_\_\_

Quantity	U/M*	Material	Description	Price	Total
43 yds	Carpet	Patrol office area (2 offices & Hall)	glue down with baseboard		968.00
19 yds	Handboard	Sheriff's office glue down & Base			442.40
31 yds	Handboard	Sharon's Area glue down & Base			696.80
13.3 yds	Handboard	Detective office glue down & Base			314.00
	Handboard	Ent Hall beside Sharon's office			260.80
	Other	Description/Comments/Diagrams - 1 Square = _____ ft.			
93 yds	Base ( )	Upstairs offices Installed	With PAD. No base		2,139.00
	Disposal				
	Furniture				
	Mouldings				
	Refrigerator				
	Repairs				
	Stairs				
	Stove				
	Subfloor Prep				
	Take-Up				
	Toilet				
	Trip Charge				
	Underlayment				
	Vinyl Cove				
	Washer/Dryer				

Customer Signature: *Thank You* Date: \_\_\_\_\_ Total: \$ **4,820.20**

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- Motion made by Esq. Moore, seconded by Esq. Rogers, with all members of the Court present voting 'aye' it is hereby ordered to authorize spending up to \$3,000.00 to replace the carpeting on the first floor of the Sheriff's office contingent on a quote from Harbin's. Discussion returned to preventative measures to inspect and possibly repair the roof area and window area to insure no further leaking. Snider Construction was coming tomorrow to evaluate the roof and window area.
  - Motion made by Esq. Judd, seconded by Esq. Rogers with all members of the Court present voting 'aye', it is hereby ordered to authorize Snider Construction to inspect and repair if needed any leaking areas around the windows in the Sheriff's office.
2. Zoning readings and recommendations.



There were none. However, The Judge said that Planning and Zoning were requesting required signs that they needed to post on property prior to zoning hearings. The special signs were \$650.00 for 250 signs.

- Motion made by Esq. Bayers, seconded by Esq. Moore, with all members of the Court present voting 'aye', it is hereby ordered to authorize Planning and Zoning to purchase 250 signs for up to \$650.00.

3. Solid waste

Esq. Judd said the Division of Waste Management was going to be holding a training session tomorrow and it would be covering the State's five- year plan. He and Karen Spencer were going to attend. The Judge asked Esq. Judd if he was going to attend the Governor's prayer breakfast and Esq. Judd replied no, that he would be on the other side of town. Judge Riley wanted to know if there was anything else from Solid waste. He said 'I know they're working on the five-year plan and...' Esq. Judd said 'that's what this is all about, is the preparation of that plan.'

4. Veteran's committee

Esq. Judd said there was nothing to report but that he was still talking to the AMVETS about them getting more involved with the Memorial itself. He said he would like to get the AMVETS involved with the various ceremonies honoring Veterans.

5. Equipment committee.

Esq. Goodlett said there was nothing. The Judge said that he knew that Esq. Goodlett and the Road Foreman were looking at replacing some mowers. Esq. Goodlett said they were still researching the issue. The Judge continued discussion on the mowers saying he had spoken with the Road Foreman and the possible cost to replace each mower would be around \$90,000.00. The Judge continued that he wasn't sure if they could get the mowers under the current fiscal year. The Judge wanted Esq. Goodlett to update Esq. Moore on the mowers. The Judge continued that the Road Fund was separate from the other budgeted funds. He said that there had been a lot of discussion about the Road Fund, and the Road Fund money had to stay in the Road Fund, 'they were not able to use it in the General Fund just in case anyone was curious about that. I know there's been some questions about it.'

6. Administrative Code committee.

Esq. Bayers said there was nothing to report. The Judge said to Esq. Bayers 'you and Esq. Moore are serving on that and you've got a lot of work to still do on that.'

7. Nuisance ordinance committee.

The Judge handed out copies of the Nuisance Ordinance but said 'I'm not sure we're ready to take this up' Esq. Judd asked if this ordinance was a change from what they had in their packets and Attorney Ken Jones said the only change was under definitions, section C. He said they took out a section about seeing a nuisance from the roadway and changed it to seen with the PVA technology. The Judge said that they probably take the new ordinance under advisement and take it up at the next meeting. Discussion ensued regarding the use of PVA satellite technology being used to detect nuisances. The County Attorney said the Enforcement Officer was concerned about shipping containers that are used on trains being on property. The County Attorney clarified that it was not drones, but the use of fixed wing small airplanes with 5 cameras. The County Attorney said that none of this applied to anything zoned Agricultural. Discussion continued but no action was taken.

8. Animal report from Melvin Gore.

The Judge said Melvin Gore and Tabitha Pickens were both present in Court today. Mr. Gore came before the court saying he had five different things he wanted to bring up. Mr. Gore said that he needed a camera at the shelter. He said it was needed 'for my field work, for my cruelty cases, and stuff like that. Also at the shelter we need a camera for taking pictures of dogs and such. With that being said, Randy Bush has a \$500.00 retail camera that he wants to give us for like a hundred, hundred-fifty, so I'd like to get approval for that.' The Judge asked him if he had brought the camera in with him and Mr. Gore responded 'I did not bring it with me, it is a Hitachi HD camera that takes the CD disc or use a SD card, it's digital, or you can put it straight on the computer and upload it to websites or whatever we need to do as far as shelter stuff. And then I need it for my ongoing cases with animal cruelty cases and such.

- Motion made by Esq. Goodlett seconded by Esq. Judd with all members of the Court present voting 'aye', it is hereby ordered to approve the purchase a camera from Randy Bush for the animal shelter in the amount of \$150.00.

Mr. Gore said 'the next thing I want to bring up is that I want to start a micro-chipping program, a micro-chipping program costs \$850.00, it is a \$1,600.00 package, but it's on sale right now for \$850.00. If we sold each micro -chip that we implanted for \$35.00 or \$45.00, we'd make \$2,600.00, it would more than pay for itself, so it wouldn't really be an expense. And the micro-chipping program, actually put the chip in the dog, registers the dog to the owner, and gives us a way to scan the dogs to go where they belong, it ties into my ordinances and stuff that I'm gonna present back up on the board too. We can do deals with the public or our licensing or everything with that program. But again, it's \$850.00, it comes with a box of 75. And if we sold them for \$35.00 or \$45.00 apiece, we would more than make our money back'. Esq. Bayers asked if Mr. Gore could put in micro-chips. Mr. Gore responded 'the vet, it does not have to be installed by the vet, we would be better off to let the vet do it, and I've already spoke with Elk Creek and they will do this for us. Esq. Bayers said 'why would we even do this? I know they have a micro-chipping machine right now, why would we even need to buy a micro-chipping machine if they're going to be doing it?' Mr. Gore responded 'they do it, there's a lot of places that do it, I want to do it for shelter dogs as they come in, we'll add that to our adoptions and our adoption fees for the dogs that are coming in so that we have a way to register the dogs in Spencer County.' Esq. Bayers replied 'Okay, I guess what I'm saying is why are we spending \$850.00 to buy a machine to do it...' Mr. Gore interjected 'it's not really a machine, it's an injection, we already have the scanners, we already have them.' Esq. Bayers responded 'you just said Elk Creek Animal Hospital...' Mr. Gore interjected 'they will actually do the injections for us or train me to do the injections, and or..' The Judge said 'clarify for me is this \$850.00, that's for what exactly?' Mr. Gore responded 'it's actually for the microchips themselves and the injectors for them.' And the Judge said 'and an injector, but yet we've got to take it to somebody else to have it..' Mr. Gore interjected 'or train me and Elk Creek said they would train me.' The Judge said 'or train you, and once you're trained...' and Mr. Gore stated 'it don't cost' The Judge then said 'so it's the equipment to install the chip.' Esq. Moore asked 'what's the liability if you inject, what, how are...' Mr. Gore replied 'I really don't know that answer.' Esq. Bayers said 'that was my second question, because when I had it done that was one of the things we looked out for was infection and things like that, I'm concerned with you doing it rather than a vet.' Mr. Gore said 'I don't know that there's an actual chance of infection, what I think there's a chance for is the chip can travel, so if you did inject a \$5,000.00 dog, and it traveled somewhere it ain't

supposed to be, I guess that could be an issue, but what I understand, that's like one out of a million that that travels.' Mr. Gore said that 'Tabitha has a little more research.' Ms. Pickens replied 'yeah, I can add a little more to it. The micro-chipping that actually comes with 2 boxes and a universal scanner. Right now we have one universal scanner that was donated to us by someone. The universal scanners cost about \$300.00 or \$400.00 dollars, but we would also get one included with the micro-chipping and the needles to install them. I have the other universal scanner, or actually it's an older scanner, not even a universal scanner. It's really old, if we don't have a universal scanner and we scan a dog, and it's only through a certain company, it may not read the micro-chip.' The Judge said 'so the scanner we have is an older..' Mr. Gore interjected 'no' Ms. Pickens clarified 'the one I have, we only have one newer one. So, if he has it at the shelter or has it in his truck...' The Judge said 'so the one you have is your personal scanner?' Ms. Pickens said 'no, it's the old one from KHS.' Mr. Gore said 'to be honest with you sometimes if you want it to work, you smack it around and it will come on and sometimes it won't.' The Judge said 'so it's not reliable.' Mr. Gore went on 'like I said those cost about \$300.00 or \$400.00 and that comes free with this package.' Ms. Pickens said 'and the training you get to actually do the micro-chipping is not difficult, I mean, I have limited medical training through the military, this is not something that, you know, is very difficult. They go into a certain location between the shoulder blades, they'll teach you how to do it. If we continue to go to the vet it's gonna increase our charges. We don't get, every time we take a dog to the vet, we don't get them micro-chipped.' The Judge said 'so we're not micro-chipping now?' and Ms. Pickens replied 'no' Ms. Pickens went on 'so if we get this micro-chipping, it also comes with free software which links the two together. So, when I micro-chip a dog or he micro-chips a dog everything goes into that software, it automatically uploads, it has a picture, it has all their information, all their health records. You come in you Adopt a dog from me, you have a mobile app on your phone, you can pull up your dog's records, you have all of their micro-chipping information, you have lifetime registration, you never have to pay a dime, I mean, there's no more cost. For every 25 microchips that we install, we get another free box, or a case.' The Judge said 'for every 25?' and Ms. Pickens replied 'every 25 registrations' and the Judge said 'and you get another box of 75?' and Ms. Pickens clarified 'you get another case of 25. So, after this initial cost, there is the potential that we would never have to pay for microchips again, because for every 25 that we do, we're getting a free case. It also links to a program that has facial recognition software. So, if I get a dog in, that I've adopted out, it gets lost somewhere, and it's gotten, you know, we adopted it out as a puppy, it's gotten older, it's changed, we don't know 100% sure if it's that dog, this facial recognition software can actually tell us if it's that same dog. Esq. Moore said 'Melvin, how many dogs do you think in a month, you would be able to micro-chip?' Mr. Gore said 'just at the shelter, our intake is on average about 30 dogs a month, some of those are owner- surrenders, some of the are stray that we picked up, and some of them go back to the owners, where we just picked up their dog which just got away, which this chipping software, if we keep pushing this on other communities, would help me get that dog back to you. Just because I scan it across there, and then I don't have to house that dog for 5 days for stray hold, and on the sixth day he finally calls and says hey, can I get my dog back, it's been missing. Well I can run the scanner across them dogs, it's up, it belongs to you and I can call you and say come get your dog.' Esq. Bayers said 'but you already have that technology to do that right now.' Mr. Gore replied 'I have the technology to scan but we don't have the chips

in every dog, if he personally decided to chip his dog, that's great. I'm gonna push this on our adopted dogs, that's more and more dogs I'm getting done, plus I'll offer it to the community' and Esq. Bayers responded 'you're going to do this to every dog we adopt, so we're going to add \$35.00 to the price of' and Mr. Gore interjected 'of adoption fees' and Esq. Bayers said 'which is going to make it even harder to adopt out dogs and for those people who have their dog picked up, it's gonna create, I've had people who had their dogs picked up before and they have contacted me over the financial aspect that their dogs were picked up and they couldn't afford to pick their dogs back up. Now we're adding another \$35.00 on to it, I just' Mr. Gore interjected 'that's on their adoption fees, not on their fee of me picking up your dog and I'll board it' and Esq. Bayers said 'so you would just be doing dogs that you adopt?' and Mr. Gore replied 'yes, I mean if the community, I mean if you all would like, or when I want to, later on in, later on when we get a new building, or if we get a new building and all that stuff, offer more services to the public, I'd like to offer it to anybody who comes and buys their license, their County license, we can sell them a micro-chip and instead give them a three year or lifetime license with this program too.' Ms. Pickens said 'we can also do micro-chipping clinics and offer those to the community. Because, right now when you go to the vet, my vet uses the same company for my micro-chipping, I have my dogs done through it. You know if we get the software we can do micro-chipping clinics for people and we can even, you know, if you've got somebody that necessarily can't get to the facility, we can drive to their home, we can have a set location, time on the weekends that we can do micro-chipping clinics, I mean, it ends up saving us a lot of money and time to where you know, a dog comes in, immediately we scan it, or we go to the person's house, we scan it even before we bring it back to the shelter, I can call these people and say hey, I've got your dog. And if it's usually the first time that your dog has been out, we don't charge you, but if it's a repeat offence, we're gonna charge you. But if it's the first time, hey accidents happen, we're not gonna charge you, especially with the limited space that we have. It's gonna get dogs out of the shelter, or we might not even have to bring it to the shelter, we can get them home immediately without even bringing them back.' The Judge said 'let me ask you this, you pick up a stray dog, do you automatically have to hold that dog five days if you have no idea whose dog it is?' Mr. Gore responded 'yes sir' and the Judge said 'okay, and so if I come and I say, hey, I lost my dog on the second day, do you by chance have it, you still have to hold it five days?' Mr. Gore responded 'no, stray hold is when I pick up a dog over here on Main Street' and the Judge interjected 'so the stray hold, at the end of the stray hold, you can adopt it to somebody else, or put it in a foster, or put it..' and Mr. Gore replied 'correct.' Esq. Bayers said, 'but you automatically check them all now, as soon as you pick them up' and Mr. Gore said that they did. Mr. Gore said 'not automatically, you said automatically, I do because I carry it around with me, she has the one that halfway works, and we scan them in the shelter when we get back there, so.' Esq. Moore asked how much do the vets cost, charge us to chip a dog?' Ms. Pickens said 'well the vet charges a fee just to check them out, we can't just take a dog up there and say hey, microchip this dog.' Mr. Gore explained 'anytime you go to the vet, they charge you an exam fee for one' and Esq. Bayers said that he was not charged an exam fee, and Mr. Gore said that was because his dogs were already vaccinated. He said the vet would not take the shelter dogs unless they could prove they were vaccinated. Esq. Bayers said 'I for one do not want to get us into the micro-chipping business, I think that should be left to the vets. That's my personal opinion on it.' Esq. Moore said 'I'm concerned about the liability, could we get some

clarity on that maybe, Ken, uh? ' Esq. Moore went on 'Melvin, let me say this. Thank you and Tabitha for trying to make some money and to merchandize your services to the community because it's the right thing to do, we just have to figure out how to do it, but, thank you all for doing that and what you're doing at that animal shelter. I gained a whole new respect for it last week.' And Judge Riley said 'well we have one of the ace volunteers with us today too, Jill' and Mr. Gore said 'which leads in my next one. I want to make you all aware of, you all have probably seen Bullitt, er, I'm sorry, Trimble County with their animal cruelty case where they got all the animals found dead and some of them they took to a shelter in Oldham County to house and stuff. Well we have our own small one going on too, an animal cruelty case, which consisted of two horses, five cats and two dogs. The cost of where we are with that right now, is around \$2,500.00.' Mr. Gore went on to say some of that amount might be reimbursed by the State because they paid the first thirty days on the horses. He said some of it may be paid, depending on the outcome of the Court case. He said most of the expenses were medical in nature, and most of it was on the horses. The Judge said 'let me go back to the micro-chip, just for the purpose of the minutes, is that you made your request and there was no action taken.' Mr. Gore asked the Judge to repeat what he had said. The Judge said 'the request for the micro-chipping equipment, you made the request, but there was no action taken. Okay, and it's gonna need more discussion. I just thought I'd clarify that for the minutes, it's kind of confusing, so.' Mr. Gore then said that he had brought forth some animal ordinances about six or eight months ago, and he wanted to have the Court review the revisions he had made to the ordinances. The Judge assigned a committee consisting of Esq. Bayers, Esq. Rogers and the County Attorney to look over the ordinance and bring it back to the Court.

Mr. Gore then said that he had one more issue he would like to discuss. 'As Roger knows, and all of you all know, Roger knows because he's been over there, the shelter is very inadequate. I know this is an old subject. We have to move forward on, if you all want to continue running a shelter, and I have checked with every surrounding county, we cannot get a contract to take our dogs. So, we have to shelter our dogs, we have to adopt our dogs, we have to rescue them out. It's a lot of work, it's hard work, we're in a closet. I can hold seven animals comfortably. We average ten. For the past two weeks, I've had thirteen, fourteen, fifteen to twenty to twenty-five dogs. I've had them stacked two or three high. Tabitha does a wonderful job of getting these dogs rescued and KHS or adopted. But, it is just entirely too hard to run a shelter out of our building. I mean, I have, literally three or four foot of space to bring you in for an adoption if you decide you want to adopt. If you wanted to bring one of your kids in to adopt a dog, you're gonna, and you're looking at one dog, you'll stand right beside a sick dog, you're standing right beside a vicious dog, I have no isolation area, I have no treatment areas, I have no way, if I get a dog that's been sprayed by a skunk, and it's in the winter time, he sits in there with the rest. So, go ahead and bring your grandchildren in and smell the skunk dog while you're looking at the other dogs. I could lay a million stories on you that way. I think everyone of you knows.' and Judge Riley interjected 'bottom line, it's woefully inadequate., we've got to do something.' Mr. Gore continued 'and I know it's a money issue, we have done fundraisers, I have done more than any other animal control has done, that I know of, in ever. We're sitting at, Doug told me, eight thousand, nine thousand that I raised in just basically two events. These events are recurring events so I can always be putting money, you know, helping to put it back or whatever. But we've got to get started. I would like to lease if you all, I mean at least until we

can start finding out what we're gonna need. John has mentioned we've got the Fairgrounds property out there, the County farm. Can we get a survey or something out there to look at a property to see if that's even a before we go any further can we at least look see if it's gonna work for us if we put a building in that area? I've looked some prices of different buildings, I've went to other shelters and got prices when they just built buildings. Henry County, Trimble County, they just built a block building, it was two hundred grand.' The Judge said that Henry County shared a shelter with Trimble. Mr. Gore responded 'no, well they, it's tri county, it's actually three counties' Mr. Gore continued 'but, they built one and it was two hundred grand. Nelson County, our neighbor, theirs was probably a million dollars, I'm not for sure. But those are blocks. We could do a metal building with concrete floor, I mean some of the prices that I just got, for like a forty by sixty were like twenty-three thousand dollars, and that's just for the building and the wall and the, I mean insulated wall and four-inch concrete floor. That's not my area, I don't know, I'm just looking. I think we could build a shelter for a hundred grand, a hundred-fifty grand and everything in it, but, we've got to move forward. It's been ten years, over ten years, since the state turned it over to the county, and we've had ten years to do something and we've went from yes, we have moved forward. We had two crates in the front of the garage to now we have a closet in the back of the garage. I mean we've had ten years to do something...' and Judge Riley continued 'years ago, we were able to contract with like Shelby County, hey we've got an overflow, can we bring him up to your place, but they're everybody's at max capacity so we're not able to contract with any other counties or....' Mr. Gore interjected 'I checked with KHS. I've checked with of course Louisville Metro is not going to take anything, I've checked with Shelby County, Anderson County, Nelson County, none of them are going to take our dogs. Shelby County, they got thirty spots, they keep twenty-eight dogs. When the next two come in, two go down. So, they're not going to take our dogs. Nelson County takes twice that. Bullitt County, they're always in trouble, I don't even want to look over that way, so we don't have no support from any of these counties to get a contract. The Judge said that eventually they were going to have to build a shelter. Mr. Gore continued 'on top of that I could add, just like the Sheriff, he's got problems, our building has got problems. I've got a roof that leaks, I've got a mold issues in our shelter, not that I'm going to say anything about any of that because we , I help create it, I spray water, so with the building that I've got, there's nothing we can do, but I'm not gonna even ask you to fix that problem, I don't know that we can because like I said, I keep fueling the problem. A new facility or a different facility we can..' The Judge said 'what we've got is not designed to be an animal shelter.' Esq. Goodlett suggested they start looking at the site at the Fairgrounds. Discussion continued regarding conducting a survey of part of the County farm for an animal shelter. Mr. Gore continued the discussion saying the school had contacted him about doing classes, if they had a classroom. He said 'for 4H, for different things like they need animals brought in, if we had a classroom in the facility we're building, they could use that. I was just talking to Dwight a little bit and his fairground problems, if we was up there, if we did have a shelter up there, we could do different things as far as like if we brought in horses or dogs show and stuff like that, we'd be right there and we could help promote that to even bringing in income for ourselves slash the fairgrounds. So, I'm not a Brainiac, I can't come with all of these and fulfill them all but got great ideals to help build this shelter and keep this shelter maintained, increase revenue for the fairgrounds and ourselves. So here I am asking for help.' The Judge said 'I think that we probably should as a court go ahead

and move forward and look at how to how much land do we want to set aside for that. There's also folks, as Stacey is very well aware of this, is something we're exploring is the folks who have been working nine years now for the disc golf facility up at the State Park. That's just not going to go anywhere, the last thing they came back with was it had to be ADA compliant, and so basically, they throw another hurdle in the way. So, they've looked at the County Farm and there's a possibility, initially I didn't think that would be good for them, but they say actually it would be better than what they were looking at at the State Park. So, we're gonna need a surveyor, I did talk to Jamie Brown our County Surveyor, we need authorization to engage him to go ahead and go up there and do survey work. Some survey work was done just back during the last administration when a radio antenna tower went mistakenly on the fairgrounds property, so there's already some survey pins and I know Dwight has marked those pins with a T-post but, I'd like to get Jamie Brown up there and get him to do some survey work and let's take a look at what's the best way that we could potentially put an animal shelter, possibly a disc golf facility, you know, it's got to be something all of you are going to be concerned about, the Road Department, the Fair Board, an animal shelter is going to be concerned about security, I don't know if we can do that through surveillance, cameras or what have you to protect from vandalism and burglary, but anyway, I'd like to at least get that started, we really need to take a look at what is the best design for an animal shelter, I would think a concrete slab and concrete block, you know, something you can go in there with a hose and hose it down,. They're constantly in there cleaning, that would be my recommendation is let's go ahead and start some serious discussion about building a new animal shelter. We're going to have to figure out to pay for it, I suspect some of that is going to be more debt, and we're going to have to look at possibly where we're going to get the revenue to pay for that. I'll open it up for any discussion of any of the members of the Court to weigh in on it, but I think we should move forward with it, they're going to continue their efforts to fund raise and so forth, and I've assured anybody that's there's basically two funds, there's a building fund, an animal shelter building fund, if somebody writes a check for a hundred dollars and say I want to donate this to the building fund, that's all it's going to go for. It's not going to go somewhere else. I think we have to make a commitment that...' Mr. Gore interjected 'I really think the community is ready to step forward and help too, I think at this point I really woke up a big majority of the community, and I think they will start coming forward. I think if they start seeing some input from you all and some progress from us then I think they'll even come in more. I know we can't depend on that, or I don't want to depend on that, I do really think that they will' The Judge continued 'well you all have had some very successful events with the open house and the fund raiser up at the Extension Office..' Mr. Gore said that they needed to make sure that they continued doing that. The Judge continued 'supplies, that's another account they we have so people can donate for needed supplies and we get a lot of...' Mr. Gore interjected 'the schools have done some drives lately, the elementary schools, the high school just done a dance thing, I don't know what it generated, they haven't brought it to me yet. Boy Scouts have stepped up, they're wanting to do some projects, and again, the school has contacted me, I didn't contact them, they want to do stuff with community work, like community hours.' Discussion continued regarding spay and neuter programs and training. Esq. Goodlett again suggested conducting a survey of the site for a possible shelter. Discussion then centered on a survey and the cost involved and the areas to be surveyed and the effect a possible shelter would have on existing structures. Esq. Moore

made a motion to get a survey for building a shelter at the fairgrounds. The Judge asked 'would that be enough to include the, I'd like, while he's up there to include the disc golf, potential disc golf facility which would be anything outside whatever it is for the..' Esq. Moore said he wanted to focus on the animal shelter and Esq. Goodlett agreed. The Judge said 'I can tell you the folks that are working on the disc golf facility would really appreciate you all, I mean you're not about a, it's not a huge amount of money to have the surveyor while he's up there to ahead and do the rest of the property. One of the things that they're not certain about is the actual the specific location of the creek, of some stone walls or they need to know exactly where those property lines are. I'd like for him to basically take a look at all of it, verify what's been done with the fairgrounds..' Esq. Bayers asked if the Judge was wanting a full survey of the... and the Judge responded 'yeah, yeah' Esq. Bayers replied he thought that would cost more than a couple hundred dollars. Esq. Goodlett suggested that the Judge get with the County Surveyor and see how much an entire survey would cost. Esq. Moore said he would like to see the Court move forward with the animal shelter. Discussion continued with Judge saying the disc golf people were going to need parking and spoke of possibly sharing parking with the animal shelter, and other issues like restrooms. Esq. Moore again said he thought the focus needed to be on the animal shelter. The Judge wanted to know if Esq. Moore would be agreeable to having the County surveyor survey the entire area if he donated his services. Esq. Moore said as long as the survey work for the shelter was done. Mr. Gore said he wanted to interject that "I've got money in there for the animal shelter. I want this done as fast as I can, and if you all want to take \$500.00 out of that, it's for the building, then take \$500.00 out. I generated that income, so it's coming out of my pocket.'

- Motion made by Esq. Moore, seconded by Esq. Goodlett, with all members of the Court present voting 'aye', it is hereby ordered to engage the County Surveyor to survey an area at the fairgrounds for the purpose of building an animal shelter. The Judge handed out a picture of what the Animal Control Officer said were kangaroos in the Mt. Eden area. Discussion continued over the Patagonian Cavies found in Mt. Eden and the need to find alternate shelter for them. The Judge said that he had just received a call about a cat problem. Ms. Pickens spoke up and said that the County was having to pay for boarding several puppies and dogs.
9. Sheriff, dvr replacement for \$660.00 from Custom Solutions.



PURCHASE REQUISITION

Vendor Name	Item or Service Description	Quantity	Cost Estimate
Customer Software Consultants -	Supercircuits	1	660.00
	1080P 16 channel DVR		

\*\*COST ESTIMATES (SIWHEN POSSIBLE) SHOULD BE IN WRITING FROM THE VENDOR AND ATTACHED.

B. Stump  
 Requesting Employee Signature

Financial Signature: Deputy Judge or Treasurer

0150157030  
 Budgetary Line

County Judge Approval

Purchase Order Number Issued: \_\_\_\_\_

Date: 2/1/17

- Motion made by Esq. Bayers, seconded by Esq. Judd. With all members of the Court present voting 'aye', it is hereby ordered to approve the purchase of a replacement dvr for the Sheriff up to a cost of \$660.00.

10. Road Department: reassign employee from recycling to road dept.  
 The Judge said that two people had recently resigned from the Road Department and one employee off indefinitely on medical leave. The Judge wanted to transfer Brad Moore from a part time position to a fulltime position at the Road Department.

- Motion made by Esq. Bayers, seconded by Esq. Judd, with all members of the Court present voting 'aye', it is hereby ordered to transfer Brad Moore to the Road Department on a fulltime basis at a rate of \$11.00 per hour.

11. Parks lease proposal.

The Judge said that changes had been made to the lease agreement but he wanted Brian Spencer to get with the Baseball Association and the Soccer Association to see if any further changes needed to be made before signing the document. Esq. Moore pointed out a few errors in the lease agreement. No action taken.

12. New vehicle for EMA Director.

The Judge said the new vehicle should be ready shortly. Modifications needed to be made to customize the vehicle for EMS purposes. There were three bids presented.

**L & W Emergency Equipment**

332 South Main Street  
Lawrenceburg, KY 40342

**Estimate**

Date	Estimate #
10/4/2016	2352

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

Description	Qty	Rate	Total
Expedition 2016			
Whelen Inner Edge RRRRTTB888	1	645.00	645.00
Cobra 800 Rear Deck RED/BLUE	1	367.00	367.00
L Bracket for Commander LED Sticks	2	9.80	19.60
Cobra 600 Grille LED Stick RED/BLUE	1	280.00	280.00
Whelen M4 Driving Lights / Brackets - Lower Grille	2	147.00	294.00
H-2209 Red/White Reverse Lights	2	69.00	138.00
Whelen SSFPOS16 Headlight and Tail Light Flasher	1	65.00	65.00
ULB95 Side Window Red/Blue	2	147.00	294.00
Whelen 295SLSA6 Siren/Switch	1	379.00	379.00
ES100 Standard L Bracket	1	11.99	11.99
ES100 Speaker	1	179.00	179.00
Jotto Desk Contour Expedition Console / Lock Box / Arm Rest / Cup Holder	1	575.00	575.00
Laird Antenna Lead and VHF Phantom	1	39.00	39.00
Install Labor	1	850.00	850.00
<b>Subtotal</b>			\$4,136.59
<b>Sales Tax (0.0%)</b>			\$0.00
<b>Total</b>			\$4,136.59

Phone # (502) 839-6334

Fax # (502) 839-5410

lance@iwoutfitters.com

www.iwemergencyequipment.com

Quoted By: Joel Beam  
Phone: (502) 493-5922  
jbeam@ondutydepot.com

Layaway #348

Date: 1/23/2017



2219 Plantside Drive  
Louisville, KY 40299  
To: Spencer Co EMS  
Spencer Co EMS

1140 Moseley St.  
Owensboro, KY 42303

We are pleased to quote on your inquiry as follows:

Item #	Qty	Description	Size	Attribute	Price	Extended Price
12068	1	Lightbar, FedSig Sclaris ILS	Expedition	Red w/TD	\$700.00	\$700.00
1332	1	Lightbar Cobra 800	8 Module	Red	\$360.00	\$360.00
1567	1	L Bracket, Latitude or SM	Short	Pair	\$11.00	\$11.00
1303	1	Lightbar Cobra 800	6 module	Blue/White	\$325.00	\$325.00
1421	1	Cannon LED	12 LED	Red/Clear	\$72.00	\$72.00
405	1	Flasher, Rear Flashback			\$38.00	\$38.00
417	1	Headlight Flasher	15+ Utility		\$37.00	\$37.00
1278	1	Lightbar Cobra 200	9" X 1"	Red/White	\$125.00	\$125.00
40035	1	Speaker Bracket, ES100	Universal	TNSP	\$20.00	\$20.00
40036	1	Speaker Bracket, ES100	Universal	TNSP	\$20.00	\$20.00
5000	1	Console Ford Exp/Jotto			\$275.00	\$275.00
1866	1	Antenna, Black Low Profile	NMO 2.5"	806-866 MHz	\$35.00	\$35.00
1582	1	Coax Mount	20 ft		\$13.00	\$13.00
4856	1	Installation 1	Premium		\$750.00	\$750.00
9001	1	Shipping			\$100.00	\$100.00
2363	1	MicroPulse Ultra	12 LEDs	Blue/Red	\$100.00	\$100.00
40015	1	Siren, FedSig PA640	TN		\$360.00	\$360.00

Total Qty Ordered: 17

\*\*Quote valid for 90 days from above date.  
\*\* Shipping Charges Excluded.  
\*\* Tax not included if applicable.

Subtotal: \$3,341.00  
TOTAL: \$3,341.00  
Exempt 0 % Tax: + \$0.00

This quotation is governed by On-Duty Depot Standard Conditions of Sale

Slick Top W/ Push Bar <u>Item Description</u>	Spencer County EMS		2017 Expedition.
	<u>Number of Items</u>	<u>Item cost</u>	<u>Total</u>
<b><u>Front Lights and Equipment</u></b>			
Rhino push bar New	1	\$450.00	\$450.00
Flood light 22" 120W	1	\$35.00	\$35.00
Abrams star 4 led (RED)	6	\$30.00	\$180.00
Abrams 200 watt siren	1	\$80.00	\$80.00
dash light 8 led	2	\$25.00	\$50.00
dash light 16 (Red White)	1	\$26.00	\$26.00
Led hideaway (RED)	2	\$60.00	\$120.00
visor light bar (RED)	1	\$260.00	\$260.00
Havis center console	1	\$600.00	\$600.00
Black Falcon 200w siren/ switch box	1	\$160.00	\$160.00
<b><u>Side Lights</u></b>			
Lamphus 16W (Red White) 20"	2	\$90.00	\$180.00
Under Glow Lights (Red)	1	\$80.00	\$80.00
Lamphus 16W (Red) 9"	2	\$60.00	\$120.00
<b><u>Rear Lights and Equipment</u></b>			
Antenna	2	\$23.00	\$46.00
antenna mount	2	\$24.00	\$48.00
antenna wire extension 10'	2	\$22.00	\$44.00
wire junction	2	\$24.00	\$48.00
fuse panel	1	\$60.00	\$60.00
Lamphus 16W (Red White) 9"	2	\$60.00	\$120.00
Hideaway Led (Red)	4	\$60.00	\$240.00
Lamphus 16W (Red White) 20"	2	\$90.00	\$180.00
License plate bracket	1	\$15.00	\$15.00
Abrams T3-R (Red)	2	\$30.00	\$60.00
Labor	1	\$800.00	\$800.00
<b><u>Total</u></b>			<b><u>\$4,002.00</u></b>

Provide the maximum amount of light for the safety of officers. All new lights and wiring with new fuse box.

Discussion began regarding the best bid and the qualifications of the bidder as well as the possible guarantee on the work. The bids did not include decals or striping. There was a concern that one bid was done by an individual rather than a company, and if he would be around down the road if any repairs were needed. Mr. Chris Limpp made the recommendation to give the bid to Tom Brummer.

- Motion made by Esq. Goodlett to approve the bid by Tom Brummer for \$4,002.00. Motion seconded by Esq. Rogers.

Esq. Moore expressed concern that Mr. Brummer was not a business. Discussion continued regarding the bid for the EMA vehicle modifications. Mr. Limpp said that both On-Duty and L&W both did decaling, so they could possibly do both. Esq. Bayers wanted to get new quotes with both the decaling and modification included. Motion and second withdrawn. Esq. Goodlett asked where the EMA Director's vehicle would be going and Mr. Limpp responded to the Animal Control Officer.

13. Clerk fee for clerking Fiscal Court.

The Clerk came before the Court seeking clarification because the budgeted amount for clerking Court was \$2,400.00 per year, or \$200.00 per month, yet the Treasurer was paying the Clerk the old rate of \$100.00 per month or \$1200.00 per year. The Clerk asked if that amount was budgeted, why she was not being paid at the budgeted amount. The Judge said 'let me address

this. What we did we had previously years budgeted and paid the Clerk \$100.00 a month for clerking the meeting. When I was doing this budget, you know, and particularly because we were looking at pay raises and various things I thought, you know, it might be not a bad idea to increase that and go to \$200.00 a month, so that's what we budgeted for. There's never been any action on it. We can budget it for a pay increase but not actually follow through and adopt that pay increase. It's still budgeted, but we haven't adopted it so, although we budgeted for \$2400.00 or \$200.00 a month for the Clerk to clerk the meetings, the Court has never taken action. Now part of that and if you recall when we went over the budget and you were the one to make the point, well it's really no big deal because whatever we pay the Clerk for clerking fees for the meeting comes right back to Fiscal Court. So, it's kind of like kind of a wash. Well you know, you got a point, so. If the Court now wants to act on that and through a motion to increase the fees to the Clerk from \$100.00 a month to \$200.00 a month we can do that. Um, as far as Laura, and what uh, the fee is paid to you as the Clerk, okay? You as the Clerk can certainly opt to offer her and pay her whatever you decide. It would be part of the payroll, not part of this, what's budgeted here as Fiscal Court Clerk fees, okay? That would fall under your payroll and um, deputy's salary cap. So, the fee, we'll pay to you, and we have never acted to increase it from \$100.00 to \$200.00, we can do that if that's what you'd like.' Esq. Bayers asked if it was \$100.00 a meeting or \$100.00 a month. The Judge replied '\$100.00 a month. It's \$1200.00 a year, it had been and I thought well since we were looking at I was budgeting for other pay raises, I don't know how long it had been \$100.00..' Esq. Bayers said he was trying to clarify if it was per meeting or per month. The Judge said 'what I budgeted for was \$2400.00 for the year which is \$200.00 a month, we never acted to increase it from \$100.00 to \$200.00. If the Court wants to do that we can do that. As you pointed out when we are going through this, well it's going to go right back to Fiscal Court anyway, it's part of her fees, it's like what's the point. I said well I...' Esq. Bayers said 'and she gets paid the money regardless whether or not she's sitting here or Laura sitting here..' and the Judge interjected 'she's going to get the fee regardless if Laura's sitting here we pay \$100.00 to the Clerk for clerking our meetings, whether it's the Clerk or...' Esq. Bayers said 'or someone from her office' the Judge continued 'now, if the Clerk opts to you know, give some special compensation for in the case of you know, anybody that is here, in this case it was Laura, if you want to note on either through a memo or on the timesheet, you know, please pay, you know, the reason this came up is the question came about how come Laura didn't get paid for clerking that meeting, well, there wasn't anything on the timesheet. If the notice is put on the timesheet that okay she gets x amount of hours, or you could even say, well you know, I want to give a you know, just a flat amount..' Esq. Bayers said 'the hundred dollars?' and the Judge continued 'well she's given the whole monthly, what we..' and Esq. Bayers said 'Lynn can make that decision' and the Judge said the same thing. The Clerk said that is not what she had been told the other day and the Judge responded 'Lynn, that is what you were told the other day, you've chosen to not understand what I was trying to explain to you, but that's, is that clear, have I been clear, does anybody need any explanation further than that or, do you understand what I just said' and the Clerk responded that she did. The Judge said 'so, the question is do we increase it to \$200.00 a month, and again, that fee is going to come right back to Fiscal Court, I know Esq. Moore and I had some conversation and you referred to it as basically inflating, I mean it's a wash. You had mentioned that as a matter of fact..' the Clerk interjected 'it's reducing my fees that I give back to the County' and the Judge said 'what is

reducing fees?’ and the Clerk responded ‘if you are not going to pay me what you budgeted for, it’s reducing the fees that come back to the County.’ The Judge said, ‘no, we can pay you what we budgeted for, we’ve never acted because primarily it was..’ the Clerk asked ‘how do you know if you have a budget several pages long, and you’ve budgeted for several items, do all of these separate items have to come before Court before..’ and the Judge interjected ‘most everything does, we’ve got bills to pay and we pay, you know we authorize payments, we’re going to do it again today, so just because an item has been budgeted for doesn’t necessarily mean that’s going to be your actual and in case, it would require the Court to, and that’s what I explained to you, the Court can act on and pass a motion to increase the Clerk fee for clerking the fiscal court meetings to \$200.00 a month, but we’ve never done that, okay? Since we’ve never done that it remained and that’s why you have been paid \$100.00 a month as a Clerk fee for the meetings, so. Again, it’s kind of a wash, I mean we could make it, you know, whatever you all want to do, whatever we pay to her for clerk fee for clerking our meetings comes right back to fiscal court, so you could make it \$10,000.00 a year and it’s going to come right back to fiscal court what’s the point?’ Esq. Bayers said ‘cause it just goes into her budget and then turn around and comes back..’ and the Judge said ‘that’s what the Clerk had pointed out to me when we did the budget, that’s all well and good but it’s going to come right back to you anyway, so. So I’m, you know, I didn’t see any pressing need to move forward, you know, as far as actually making the increase from \$100.00 to \$200.00, we can do that, I have no problem doing that, but that is going to if we increase it from \$100.00 to \$200.00 that \$200.00 will be paid to the Clerk as her fee for, now if she opts to, in this case, I think you had requested that she be paid \$100.00, and that’s like a whole monthly..’ and the Clerk said that was what she thought she had been paid..’ and the Judge said ‘you were looking at what was budgeted not what was, and I understand that. But just because something’s budgeted doesn’t necessarily mean that you, I know I budgeted for some pay increases, we haven’t acted to make those actual pay raises. Doesn’t change our budget any, until we transfer that somewhere else, but. So, what does the Court want to do?’ Esq. Goodlett said it didn’t make any difference and the Judge agreed. The Clerk asked why the Judge had budgeted for it in the first place and the Judge responded ‘I thought I was doing something, you know, again, I explained that it was in the context of looking at pay raises in other areas and I thought, you know the Clerk has been at \$100.00 a month for I don’t know how long, how many years, maybe it’s time to increase that, so I budgeted for an increase..’ and the Clerk said ‘and now there’s no need for it’ and the Judge responded ‘and you had, because...”

- Motion made by Esq. Bayers, seconded by Esq. Judd to increase the Clerk’s fee to clerk Fiscal Court meeting from \$100.00 per month to \$200.00 per month. On voice vote Esq. Moore and Esq. Rogers opposed and Judge Riley, Esq. Judd, Esq. Goodlett and Esq. Bayers voted ‘aye’, the motion carries. The Judge again made the statement that it didn’t really matter because it came right back to Fiscal Court. The Judge said ‘now, as far as how you want to pay your clerks, if you will put those notations on the timecard or give a written instruction we will accommodate that.’

## I. OLD BUSINESS

## 1. Miss Kentucky signs

Miss KY Signage Request

**Subject:** Miss KY Signage Request

**From:** "Bullock, Matt A (KYTC-D05)" <Matt.Bullock@ky.gov>

**Date:** 1/17/2017 3:39 PM

**To:** "johnriley@spencercountyky.gov" <johnriley@spencercountyky.gov>

Judge Riley,

Attached please find a cost breakdown for the requested "Miss Kentucky 2016" signage for Spencer County. The proposed locations are KY 248, KY 55, KY 155, and KY 44 as you enter into Spencer County. As per KYTC's Traffic Operations Manual, the county is responsible for the cost of the materials, equipment, and labor. KYTC will be responsible for the installation as well as the long term maintenance of the signs.

Please make the check payable to Kentucky State Treasurer and sent it to my attention at the district 5 office, 8310 Westport Road Louisville, KY 40242. Once the check is received a work order will be written for our crews to fabricate and install the signs.

Let me know if you have any questions.

Thanks,

**Matt Bullock, PE**

Chief District Engineer

Department of Highways - District 5



Matthew G. Bevin  
Governor

**TRANSPORTATION CABINET**  
Department of Highways District 5 Office  
8310 Westport Road  
Louisville, KY 40242-3042  
(502) 210-5400

Greg Thomas  
Secretary

**COST BREAKDOWN FOR INSTALLATION OF STATE SIGNAGE**

LOCATION: Spencer County; KY 248, KY 55, KY 155, KY 44, County Boundary Signs

This is a cost breakdown for the fabrication and installation of signage to honor "Miss Kentucky 2016"

Materials	Quantity (Unit)	Unit Cost	Total
Anchor	10 (Each)	\$6.94	\$69.40
12' Post	10 (Each)	\$17.74	\$177.40
County Line Sign	5 (Each)	\$56.50	\$282.50
<b>Equipment &amp; Labor</b>			
Sign Truck & Post Driver	1 (Each)	\$25.00	\$25.00
Labor (# Men/Hour)	2 @ 6 Hours	\$48.24	<u>\$289.44</u>
			<b>\$843.74</b>

Make check payable to *Kentucky State Treasurer.*

Prepared By: Zachary Neihof  
Zachary Neihof, E.I.T.  
District Traffic Engineer  
(502)210-5400 ext.5459



An Equal Opportunity Employer M/F/D

- Motion made by Esq. Bayers, seconded by Esq. Rogers, with all members of the Court present voting 'aye', it is hereby ordered to approve the expenditure for four 'Miss Kentucky' signs at a cost of \$843.74.
  2. Fee office budget



a) Clerk corrected budget

1/11/2017 Rev 10/16

Form for Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2017  
 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
	2017 Fee Account Budget Estimate	20__ Fee Account Cumulative Actual	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)
1. Receipts YTD	\$4,291,459.08				
2. Total Disbursements YTD	\$3,653,537.21				
3. Bank Balance/Excess Fees	\$697,901.87				
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. **REPORT:** After completing the budget enter a column of Fees One, Two and Three, submit to the fiscal court for approval by January 15th and including approval return to the state local finance officer. **QUARTERLY REPORT:** The quarterly report is submitted to the county clerk by the 15th of the next quarter. It includes a summary of the budget and the quarterly report. **RECONCILED BANK BALANCE:** The reconciled bank balance is calculated as follows: Bank Statement Balance + Deposits in Transit - Outstanding Checks + Other = Reconciled Bank Balance. **ACCOUNTS RECEIVABLE:** Accounts receivable is the amount of fees that are due from the county clerk. **UNPAID OBLIGATIONS:** Unpaid obligations are the amount of fees that are due from the county clerk. **EXCESS FEES:** Excess fees are the amount of fees that are not needed in that amount. **LINE 1:** Show total receipts for the year to date for all accounts. Shows the sum of receipts for all accounts. **LINE 2:** Shows total disbursements for the year to date for all accounts. Shows the sum of disbursements for all accounts. **LINE 3:** Shows the difference between lines 1 and 2 for all accounts. **LINE 4:** Shows bank statement balance as of 12/31. **LINE 5:** Shows deposits in transit as of 12/31. **LINE 6:** Shows outstanding checks as of 12/31. **LINE 7:** Shows other adjustments. **LINE 8:** Shows reconciled bank balance. **LINE 9:** Shows accounts receivable as of 12/31. **LINE 10:** Shows unpaid obligations as of 12/31. **LINE 11:** Shows excess fees. **FORM 1:** Report that is filed with the state local finance officer; 1/02/2017 original cover sheet, page 346; 1/11/2017 action 13204 by the clerk following the show of cash-quarter. Rev. 10/16/16 \$505-013-01710.

Approved by the fiscal court on the 17th day of February, 2017.  
 County Judge/Executive Steve Glicky Date 2-13-17

To the best of my knowledge the information reported herein for the budget/quarter ended 12/31/16 is accurate and complete.  
 Signature of County Clerk Sharon Kesseler Date 2-10-17

IF 11/14/2020 Em: 11:07:09

Part Two		Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	100% Unpaid Obligations	Settlement Total
Disbursements									
28.	Deputy Salary/Cap								
29.	Office Expenses								
30.	Software Management								
31.	Office Supplies								
32.	Other Charges (describ)								
33.	Conventions & Travel								
34.	Conferences/Memberships								
35.	Postage								
36.	Telephone								
37.									
38.	Total Official Expenses								
39.									
40.	Payments to County Treasurer								
41.	Payments to State Treasurer								
42.									
43.	Total Disbursements								

County Clerk's Budget and Report

4/1/2021

U:\022281 06-13-09

Part Two		Budget	1/1 thru	4/1 thru	7/1 thru	10/1 thru	Total	2009 Unpaid	Settlement
Disbursements		Estimate	3/31	6/30	9/30	12/31	YTD	Obligations	Total
Required Payments									
1. Payments to State (describe)									
2. Motor Vehicle:									
3. Licenses & Transfers		\$421,678.51							
4. League Tax		\$1,114,448.73							
5. Tangible Personal Prop Tax		\$726,072.52							
6. Licenses (describe)									
7. Fish & Game		\$2,728.80							
8. Marriage Licenses		\$1,890.94							
9. Delinquent Tax		\$10,218.18							
10. Legal Process Tax		\$17,320.84							
11. Housing Trust Fund		\$93,028.80							
12. Other Services									
13. Payments to Fiscal Court (describe)									
14. Tangible Personal Property Tax		\$118,620.62							
15. Delinquent Tax		\$8,618.36							
16. Deed Transfer Tax		\$88,477.76							
17. Payments to Other Districts (describe)									
18. Tangible Personal Property Tax		\$1,029,208.12							
19. Delinquent Tax		\$66,118.11							
20. Payments to Sheriff		\$10,404.38							
21. Payments to County Attorney		\$15,924.97							
22. Total Required Payments		\$3,653,537.21							
23. Official Expenses									
24. Personal Services									
25. County Clerk's Gross Salary									
26. County Clerk's Expense Allowance									
27. Clerk Benefits									

County Clerk's Report and Budget

All amounts

12/14/2016 10:10:29

Part Two	Budget	1/1 thru	4/1 thru	7/1 thru	10/1 thru	Total	Accounts	Settlement
Receipts	Estimate	9/31	6/30	9/30	12/31	YTD	Receivable 12/31	Total
1. Federal Grants/Reimbursements								
2. State Grants								
3. State Fees for Services	\$8,383.49							
4. Fiscal Court	\$6,536.30							
5. Revenue Supplement (< 20,000 pop)	\$55,777.13							
6. Licenses and Taxes								
7. Motor Vehicle:								
8. Licenses and Transfers	\$602,939.24							
9. Usage Tax	\$1,148,244.57							
10. Tangible Personal Property Tax	\$1,996,920.58							
11. Notary Fees	\$7,798.00							
12. Misc	\$16,690.21							
13. Licenses (sales)								
14. Fish and Game	\$2,763.00							
15. Marriage	\$4,189.00							
16. Deed Transfer Tax	\$93,134.50							
17. Delinquent Taxes	\$177,792.80							
18. Fees Collected for Services								
19. Recording:								
20. Deeds, Encumbrs, and Contracts	\$11,871.00							
21. Real Estate Mortgages	\$49,267.00							
22. Charitable Mortgages & Financing Suits	\$32,267.00							
23. Powers of Attorney	\$1,955.00							
24. All Other Recordings	\$39,861.00							
25. Charges for Other Services:								
26. Copywork	\$8,883.10							
27. Postage	\$2,899.28							
28. Other (license)								
29. Candidate Filing Fee								
31. Interest Earned	\$487.43							
33. Total Receipts	\$4,291,439.03							

County Clerk's Budget and Report

AS Account

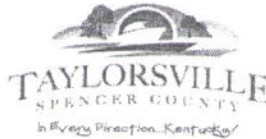
The Judge said that they had gone through this a couple of times and he thought that now it was correct. He said he was concerned that it was now roughly \$100,000.00 more than last year when it was initially roughly \$1000,000.00 less than last year. He said that in budgeting, he would like to be a little more conservative on the revenue side. He said he hoped the budget was not overly optimistic

- Motion made by Esq. Bayers, seconded by Esq. Moore, with all members of the Court present voting 'aye', it is hereby ordered to adopt the corrected Clerk's budget for 2017/2018.

**J. NEW BUSINESS**

1. Tourism request.

Ms. Stacey Koon came before the Court to say that she had been recently appointed by Mayor Pay and Judge Riley as Tourism Chairman. She said the Tourism Commission had requested what had been budgeted, which was \$10,000.00. She was made aware that the money was not there. The Judge said it was initially budgeted, but then there was a budget crisis, and that money evidently was a victim of that. He said 'you've got to move it from somewhere' and he went on 'the Court evidently, we opted to take \$10,000.00 out of Tourism and move it to another line item. He said 'so there is currently zero dollars budgeted for Tourism. The Judge said 'they had requested the release of that \$10,000.00 which we had not budgeted' Ms. Koon said that they currently had a little over \$5,000.00 in their account. That money was earmarked for the KACO insurance along with an audit, which she said probably cost around \$2,000.00 to \$3,000.00. She said plans for the funds were to put on a 2 day 'Paddle Battle' to increase the overnight stay. She said there was a gentleman who had put in a bid to promote the event. They had put together a proposed budget for the event. She said they hoped to net at least \$7,000.00 from the event. She said they also hoped to start representing Spencer County at the State Fair again. She said she would like to request at least \$5,000.00.



January 23, 2017

Judge Executive John Riley  
Spencer County  
12 W. Main Street  
Taylorsville, KY 40071

John,

The Taylorsville-Spencer County Recreation, Tourist & Convention Commission is requesting the release of funds in the amount of \$10,000 for the 2016-2017 fiscal period.

Please mail payment to:

Taylorsville-Spencer County Recreation, Tourist & Convention Commission  
Attn: Stacey Koon  
PO Box 38  
Taylorsville, KY 40071

Please feel free to call me at 502-553-9695 with any questions.

Sincerely,

Stacey Koon  
Chair

- Motion made by Esq. Judd, seconded by Esq. Goodlett, with all members of the Court present voting 'aye', it is hereby ordered to release \$5,000.00 to the Taylorsville-Spencer County Recreation, Tourist & Convention Commission.
- 2. Cable TV franchise contact committee appointment.  
The Judge said he was not prepared to act on this at this time.
- 3. Quarterly financial report, period ending 12/31/16.

Kentucky Department for Local Governments - Signature Page for DLG

### Signature Page

Department for Local Government  County Financial Reports  Upload Signature Page	The following financial files have been received from Spencer County for the 2Q of the fiscal year ending June 30, 2017:  1. Header.txt <b>File Uploaded</b> 2. Summary.txt <b>File Uploaded</b> 3. Reconcil.txt <b>File Uploaded</b> 4. Receipts.txt <b>File Uploaded</b> 5. Disburse.txt <b>File Uploaded</b> 6. MyLiabil.txt <b>File Uploaded</b> 7. ShortTrm.txt (no file) 8. TotLiabil.txt <b>File Uploaded</b> 9. CostAllocation.txt (no file) 10. CostAllocation_Summary.txt (no file)
	If you receive any errors, please contact the DLG webmaster and provide the contents of this page. Thank you.

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

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

(signed)  \_\_\_\_\_ 1-18-17  
 COUNTY JUDGE EXECUTIVE DATE

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

(signed)  \_\_\_\_\_ 1/18/17  
 COUNTY TREASURER DATE

SPENCER COUNTY  
F22 PG431

Financial Cover Sheet - Fiscal Year to Date: 12/31/2016

Spencer County Treasurer

	GENERAL	ROAD	JAIL	TOTALS			
RECEIPTS	\$3,178,761.12	\$1,569,022.36	\$223,499.23	\$0.00	\$0.00	\$0.00	\$4,971,282.71
DISBURSEMENTS	\$2,394,000.26	\$520,964.10	\$170,966.49	\$0.00	\$0.00	\$0.00	\$3,075,910.85
CASH BALANCE	\$794,760.96	\$1,038,077.28	\$52,533.74	\$0.00	\$0.00	\$0.00	\$1,885,371.98
TOTAL ENCUMBRANCES	\$295,826.22	\$42,924.77	\$14,974.52	\$0.00	\$0.00	\$0.00	\$353,725.51
UNENCUMBERED CASH BALANCE	\$498,934.74	\$995,152.51	\$37,559.22	\$0.00	\$0.00	\$0.00	\$1,531,546.47
RAW BALANCE	\$835,217.08	\$1,041,358.44	\$52,545.73	\$0.00	\$0.00	\$0.00	\$1,929,121.25
DEPOSITS IN TRANSIT	(\$10,000.19)	(\$303.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,443.91)
LESS OUTSTANDING CHECKS	\$36,406.02	\$2,887.46	\$11.99	\$0.00	\$0.00	\$0.00	\$39,305.47
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$794,760.96	\$1,038,077.28	\$52,533.74	\$0.00	\$0.00	\$0.00	\$1,885,371.98

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

(SIGNED) \_\_\_\_\_ DATE 1-18-17  
 COUNTY JUDGE/EXECUTIVE  
 (SIGNED) \_\_\_\_\_ DATE 1/18/17  
 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) *[Signature]*  
*Spencer County Treasurer*

DATE 1/8/17



SPENCER COUNTY  
F22 PG433

Fund Receipts Report

Spencer County Treasurer

Ending Date: 31-Dec-16

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/OVER BUDGET
Fund # 01 GENERAL									
014101	REAL PROPERTY	\$860,000.00	\$0.00	\$0.00	\$780,391.62	\$0.00	\$0.00	\$780,391.62	\$79,608.38
014102	PERSONAL PROPE	\$30,000.00	\$0.00	\$1,025.83	\$12,903.84	\$0.00	\$0.00	\$13,929.67	\$16,070.33
014103	MOTOR VEHICLE	\$110,000.00	\$0.00	\$26,138.47	\$24,112.75	\$0.00	\$0.00	\$50,251.22	\$59,728.78
014104	DELINQUENT PRO	\$9,000.00	\$0.00	\$3,384.92	\$766.74	\$0.00	\$0.00	\$6,651.66	\$2,348.34
014130	BANK BRANCHISE	\$22,000.00	\$0.00	\$0.00	\$24,456.96	\$0.00	\$0.00	\$24,456.96	(\$2,456.96)
014134	OCCUPATIONAL	\$485,000.00	\$0.00	\$135,366.45	\$123,628.65	\$0.00	\$0.00	\$258,995.10	\$226,004.90
014135	DEED TRANSFERS	\$85,000.00	\$0.00	\$25,210.62	\$24,334.25	\$0.00	\$0.00	\$49,544.87	\$35,455.13
014137	INSURANCE PREM	\$645,000.00	\$0.00	\$169,662.77	\$184,627.02	\$0.00	\$0.00	\$354,289.79	\$290,710.21
014138	TRANSPORT ROO	\$5,000.00	\$0.00	\$3,039.63	\$1,249.68	\$0.00	\$0.00	\$4,289.31	\$710.69
014140	911 TELEPHONE	\$78,000.00	\$0.00	\$20,657.10	\$20,249.71	\$0.00	\$0.00	\$40,906.81	\$37,093.19
014210	LEVY OR TAXES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
014401	BUSINESS NET PR	\$120,000.00	\$0.00	\$17,856.99	\$15,998.08	\$0.00	\$0.00	\$33,855.07	\$86,144.93
014402	ALCOHOLIC LIQ	\$3,500.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$3,350.00
014407	PLANNING & ZONI	\$52,000.00	\$0.00	\$17,318.87	\$14,877.98	\$0.00	\$0.00	\$32,196.85	\$19,803.15
014411	IMPACT FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
014416	INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014417	CABLE TV FRANC	\$15,000.00	\$0.00	\$3,790.38	\$3,790.38	\$0.00	\$0.00	\$7,580.76	\$7,419.24
014418	SOLID WASTE FRA	\$102,000.00	\$0.00	\$24,309.18	\$28,143.44	\$0.00	\$0.00	\$52,452.62	\$49,547.38
014420	DOG LIS FEES	\$4,000.00	\$0.00	\$400.00	\$470.00	\$0.00	\$0.00	\$870.00	\$3,130.00
014505	MOTAX-OTHER C	\$14,500.00	\$0.00	\$5,631.83	\$3,744.98	\$0.00	\$0.00	\$9,376.81	\$5,123.19
014510	STATE GRANTS	\$20,000.00	\$0.00	\$10,000.00	\$6,158.25	\$0.00	\$0.00	\$16,158.25	\$3,841.75
014520	ELECTION EXPEN	\$5,600.00	\$0.00	\$2,786.00	\$0.00	\$0.00	\$0.00	\$2,786.00	\$2,814.00
014521	BOARD OF ASSES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
014522	LEGAL PROCESS	\$90.00	\$0.00	\$86.38	\$0.00	\$0.00	\$0.00	\$86.38	\$3.62
014532	AOC SPACE RENT	\$70,000.00	\$0.00	\$17,329.25	\$17,329.25	\$0.00	\$0.00	\$34,658.50	\$35,341.50
014541	DEB REMBURSE	\$15,000.00	\$0.00	\$0.00	\$8,774.30	\$0.00	\$0.00	\$8,774.30	\$6,225.70
014543	FEDDOWALL COM	\$25,000.00	\$0.00	\$25,000.00	\$45,000.00	\$0.00	\$0.00	\$70,000.00	(\$45,000.00)

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SPENCER COUNTY  
F22 PG434

Fund Receipts Report

Spencer County Treasurer

Ending Date: 31-Dec-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER(OVER) BUDGET
014544	CITY OF TAY H/O	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
014546	SPECIAL DIST'S FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014548	Fee Pooling/Chk	\$484,114.00	\$0.00	\$128,930.82	\$390,683.93	\$0.00	\$0.00	\$519,614.75	\$764,499.25
014549	SHERIFF FEE POOL	\$528,352.32	\$0.00	\$42,131.24	\$289,441.15	\$0.00	\$0.00	\$331,572.39	\$196,779.93
014558	LITTER ABATEME	\$28,000.00	\$0.00	\$0.00	\$28,488.28	\$0.00	\$0.00	\$28,488.28	(\$488.28)
014608	AMBULANCE	\$450,000.00	\$0.00	\$127,318.10	\$121,547.12	\$0.00	\$0.00	\$248,865.22	\$201,134.78
014611	EMS-CHRS	\$600.00	\$0.00	\$150.00	\$1,120.00	\$0.00	\$0.00	\$1,270.00	(\$670.00)
014680	DEAD ANIMAL RE	\$13,000.00	\$0.00	\$0.00	\$6,047.00	\$0.00	\$0.00	\$6,047.00	\$6,953.00
014707	FARM INCOME	\$1,600.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.50
014710	PARKS/RECREATI	\$14,000.00	\$0.00	\$4,231.00	\$18,995.00	\$0.00	\$0.00	\$23,226.00	(\$9,226.00)
014711	RENTALS	\$1,200.00	\$0.00	\$600.00	\$1,200.00	\$0.00	\$0.00	\$1,800.00	(\$600.00)
014713	RECYCLING	\$15,000.00	\$0.00	\$5,674.96	\$2,555.40	\$0.00	\$0.00	\$8,230.36	\$6,769.64
014727	REIMBURSEMENT	\$1,000.00	\$0.00	\$5,518.00	\$5,358.07	\$0.00	\$0.00	\$10,876.07	(\$9,876.07)
014728	DONATIONS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
014731	MISCELLANEOUS	\$500.00	\$0.00	\$0.10	\$416.15	\$0.00	\$0.00	\$416.25	\$83.75
014761	DATIO INTERVENT	\$1,500.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$1,200.00
014798	DOG DONATIONS	\$0.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	(\$6,120.00)
014799	WAR MEMORIAL	\$0.00	\$0.00	\$150.00	\$155.00	\$0.00	\$0.00	\$305.00	(\$305.00)
014801	INTEREST	\$1,400.00	\$0.00	\$202.62	\$209.01	\$0.00	\$0.00	\$411.63	\$988.37
014901	PRIOR YEAR CAR	\$400,000.00	\$0.00	\$528,460.78	\$0.00	\$0.00	\$0.00	\$528,460.78	(\$128,460.78)
014903	PRIOR YEAR ADI	\$0.00	\$0.00	\$0.00	(\$115.16)	\$0.00	\$0.00	(\$115.16)	\$115.16
014909	TRANSFER OUT	(\$165,105.00)	\$0.00	(\$40,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$90,000.00)	(\$75,105.00)
014910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014911	KACO LEASE	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
		\$4,784,251.82	\$0.00	\$1,315,533.29	\$1,863,228.83	\$0.00	\$0.00	\$3,178,761.12	\$1,605,490.70

SPENCER COUNTY  
F22 PG435

Fund Receipts Report

Spencer County Treasurer

Ending Date: 31-Dec-16

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/OVER BUDGET
Fund # 02 ROAD									
024510	STATE GRANTS	\$361,527.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$0.00	\$29,900.00	\$331,627.00
024516	TRUCK LICENSES	\$201,071.00	\$0.00	\$228,976.91	\$0.00	\$0.00	\$0.00	\$228,976.91	(\$27,905.91)
024517	DRIVERS LICENSE	\$1,875.00	\$0.00	\$1,782.50	\$0.00	\$0.00	\$0.00	\$1,782.50	\$92.50
024518	COUNTY ROAD AI	\$813,763.00	\$0.00	\$585,385.00	\$0.00	\$0.00	\$0.00	\$585,385.00	\$228,378.00
024706	SALE OF ROAD M	\$500.00	\$0.00	\$1,673.35	\$0.00	\$0.00	\$0.00	\$1,673.35	(\$1,173.35)
024727	REIMBURSEMENT	\$500.00	\$0.00	\$71.33	\$418.97	\$0.00	\$0.00	\$490.30	\$90.70
024731	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
024801	INTEREST	\$300.00	\$0.00	\$121.06	\$147.16	\$0.00	\$0.00	\$268.22	\$31.78
024901	PRIOR YEAR CAR	\$173,000.00	\$0.00	\$710,546.08	\$0.00	\$0.00	\$0.00	\$710,546.08	(\$537,546.08)
024903	PRIOR ADI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
		\$1,563,036.00	\$0.00	\$1,558,456.23	\$566.13	\$0.00	\$0.00	\$1,559,022.36	\$4,013.64

SPENCER COUNTY  
F22 PG436

Fund Receipts Report

Spencer County Treasurer

Ending Date: 31-Dec-16

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER(OVER) BUDGET
Fund # 03 JAIL									
034533	JAIL ALLOTMENT	\$47,270.00	\$0.00	\$47,203.78	\$0.00	\$0.00	\$0.00	\$47,203.78	\$66.22
034534	JAIL MEDICAL	\$3,975.00	\$0.00	\$3,968.64	\$0.00	\$0.00	\$0.00	\$3,968.64	\$6.36
034535	COURT COSTS	\$12,200.00	\$0.00	\$4,298.76	\$3,463.97	\$0.00	\$0.00	\$7,762.73	\$4,437.27
034538	DUFEEES	\$2,480.00	\$0.00	\$674.24	\$1,413.98	\$0.00	\$0.00	\$2,088.22	\$311.78
034561	COURT FEES	\$17,800.00	\$0.00	\$0.00	\$10,479.00	\$0.00	\$0.00	\$10,479.00	\$7,321.00
034569	LOCAL CORR ASSI	\$24,000.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$12,500.00	\$11,500.00
034731	MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
034801	INTEREST	\$50.00	\$0.00	\$10.75	\$7.86	\$0.00	\$0.00	\$18.61	\$31.39
034901	PROR YEAR CAR	\$55,000.00	\$0.00	\$49,478.25	\$0.00	\$0.00	\$0.00	\$49,478.25	\$5,521.75
034903	PROR ADI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$155,105.00	\$0.00	\$40,000.00	\$50,000.00	\$0.00	\$0.00	\$90,000.00	\$65,105.00
		\$318,000.00	\$0.00	\$151,884.42	\$71,614.81	\$0.00	\$0.00	\$223,499.23	\$94,500.77
Grand Total:		\$6,665,287.82	\$0.00	\$3,025,872.94	\$1,035,409.77	\$0.00	\$0.00	\$4,961,282.71	\$1,704,005.11

SPENCER COUNTY  
F22 PG437

Appropriation Condition Report  
Spencer County Treasurer

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND	GENERAL							
0150011010	COUNTY JUDGE/EXEC SAL	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$39,888.96	\$41,111.04	49.25
015001101B	COUNTY JUDGE/EXEC BEN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$14,899.81	\$15,100.19	49.67
0150011030	DEPUTY CO JUDGE/EXEC S	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$20,531.33	\$29,468.67	41.06
0150014450	CO JUDGE/EXEC OFFICE SU	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,884.63	\$2,115.37	47.12
0150051010	COUNTY ATTORNEY SALA	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$11,749.98	\$11,750.02	50.00
0150051050	ASST COUNTY ATTORNEY	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,750.00	\$3,750.00	50.00
0150051650	CO ATTY SECRETARY SALA	\$9,847.00	\$0.00	\$0.00	\$9,847.00	\$4,851.73	\$4,995.27	49.27
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	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$2,728.02	\$2,771.98	49.60
0150101010	COUNTY CLERK SALARY	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$41,724.33	\$42,275.67	49.67
015010101B	COUNTY CLERK BENEFITS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$14,377.80	\$15,622.20	47.93
0150101030	DEPUTY COUNTY CLERKS	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$84,505.93	\$105,494.07	44.48
015010103B	CO CLERK DEPUTIES BENE	\$100,579.58	\$0.00	\$0.00	\$100,579.58	\$33,857.65	\$66,721.93	33.66
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	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$15,132.00	\$15,868.00	48.81
0150104450	COUNTY CLERK OFFICE EX	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$12,424.18	\$12,575.82	49.70
0150105630	CO CLERK POSTAGE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,857.67	\$5,142.33	35.72
0150105690	CO CLERK CONF/MEMBER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$909.71	\$1,090.29	45.49
0150105730	CLERK TELEPHONE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,307.11	\$1,192.89	52.28
0150105760	CO CLERK TRAINING/MILE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$156.14	\$2,843.86	5.20
0150105850	CO CLERK TECHNOLOGY O	\$65,777.23	\$0.00	\$0.00	\$65,777.23	\$1,861.30	\$63,915.93	2.83
0150151010	SHERIFF SALARY	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$41,724.33	\$42,275.67	49.67
015015101B	SHERIFF BENEFITS	\$42,350.00	\$0.00	\$0.00	\$42,350.00	\$21,365.62	\$20,984.38	50.45
0150151030	SHER DEPUTIES SALARIES	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$182,051.51	\$197,948.49	47.91
0150151230	COURT SECURITY SALARIE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$42,755.28	\$17,244.72	71.26
0150151650	SHER NON-HAZARDOUS SA	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$19,747.02	\$20,252.98	49.37
0150152990	SHERIFF STAFF BENEFITS	\$200,000.00	\$0.00	\$32,000.00	\$232,000.00	\$97,102.25	\$134,897.75	43.74
0150153020	SHER ADVERTISING	\$800.00	\$0.00	\$0.00	\$800.00	\$499.11	\$300.89	62.39
0150153190	SHERIFF TAX SOFTWARE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,680.00	\$5,320.00	46.80

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SPENCER COUNTY  
F22 PG438

Appropriation Condition Report  
Spencer County Treasurer

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150153480	Leads-Child/CTC LEAR Prog	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,420.80	\$1,079.20	69.17
015015401A	Sheriff Ammo Target, & Shot	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$96.60	\$3,403.40	2.76
015015401W	SHERIFF WEAPONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150154330	Sheriff Radar/Video Equipment	\$2,500.00	\$0.00	\$725.00	\$3,225.00	\$3,206.25	\$18.75	99.42
0150154450	SHERIFF OFFICE SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,102.74	\$3,897.26	44.32
0150154460	SHERIFF INVESTIGATION SUPP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$129.40	\$870.60	12.94
0150154550	SHERIFF FUEL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$23,981.32	\$19,018.68	52.45
0150154810	SHER UNIFORMS ALLOWAN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,305.07	\$2,694.93	46.10
0150155630	SHERIFF POSTAGE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,347.85	\$1,652.15	72.46
015015571W	SHER WIRELESS COMMUN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,028.71	\$1,971.29	60.57
0150155780	SHERIFF UTILITIES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$5,277.54	\$10,722.46	32.98
0150155900	SHER TELEPHONE EQUIPM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150155920	SHERIFF VEHICLE MAIN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$5,809.55	\$9,190.45	38.73
0150155940	SHERIFF ACCREDITATION F	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0150157030	Sheriff Computer/Comm. Equip	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$330.00	\$3,670.00	8.25
0150157170	SHER PERSONNEL EQUIPM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,242.03	\$3,757.97	24.84
0150157230	SHERIFF NEW VEHICLES	\$29,000.00	\$0.00	(\$2,725.00)	\$26,275.00	\$15.00	\$26,260.00	0.06
0150157250	SHERIFF OFFICE EQUIP URG	\$24,500.00	\$0.00	(\$19,736.89)	\$4,763.11	\$4,482.22	\$280.89	94.10
0150157510	SHERIFF VAN EMERG EQUIP	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$488.90	\$6,511.10	6.98
0150201010	CORONER SALARY	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,499.98	\$3,500.02	50.00
0150201010	DEPUTY CORONER SALARY	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,438.35	\$2,061.65	41.67
0150204450	CORONER SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,091.63	\$2,908.37	41.83
0150251010	MAGISTRATES SALARIES	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$18,850.00	\$20,150.00	48.33
0150251670	FISCAL COURT CLERK	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$600.00	\$1,800.00	25.00
0150252100	MAGISTRATES EXPENSE AL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$8,790.00	\$9,210.00	48.33
0150253320	OUTSIDE LEGAL COUNCIL F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150253680	FEE/PREPARE TAX BILLS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,382.40	\$3,617.60	27.65
0150303670	PVA OFFICE CONTRIBUTIO	\$48,803.00	\$0.00	\$0.00	\$48,803.00	\$24,428.33	\$24,374.67	50.05
0150305780	PVA OFFICE UTILITIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,381.28	\$1,118.72	55.25
0150351900	TAX BOARD OF SUPERVISO	\$600.00	\$0.00	\$0.00	\$600.00	\$400.00	\$200.00	66.67
0150401020	TREASURER SALARY	\$41,800.00	\$0.00	\$0.00	\$41,800.00	\$26,867.42	\$14,932.58	64.28

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SPENCER COUNTY  
F22 PG439

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Dec-16

ACCT#	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150404450	TREASURER OFFICE SUPPL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$221.85	\$1,278.15	14.79
0150471420	OCC TAX ADMIN SALARY	\$21,700.00	\$0.00	\$0.00	\$21,700.00	\$8,757.93	\$12,942.07	40.36
0150471670	OCC TAX ENFORCEMENT	\$9,300.00	\$0.00	(\$300.00)	\$9,000.00	\$358.71	\$8,641.29	3.99
0150474130	OCC TAX SOFTWARE SUPP	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00
0150474450	OCC TAX OFFICE SUPPLS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,813.37	\$1,686.63	51.81
0150475670	OCC TAX REFUNDS	\$3,500.00	\$0.00	\$300.00	\$3,800.00	\$3,788.37	\$11.63	99.69
0150475690	OCC TAX TRAININGCONF	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$586.92	\$413.08	58.69
0150475710	OCC TAX BUILDING EXPEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150475780	OCC TAX UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,092.34	\$2,907.66	41.85
0150475920	OCC TAX ENFORCEMENT VEH	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$104.12	\$1,895.88	5.21
0150501070	A B C DIRECTOR	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,218.00	\$1,282.00	47.21
0150504450	ABC ADMIN OFFICE SUPPL	\$800.00	\$0.00	\$0.00	\$800.00	\$340.34	\$459.66	42.54
0150601010	LAW LIBRARY/CIRCUIT CL	\$600.00	\$0.00	\$0.00	\$600.00	\$300.00	\$300.00	50.00
0150651920	ELECTION OFFICERS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,235.00	\$1,765.00	82.55
0150651930	ELECTION COMMISSIONER	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$1,380.00	\$1,420.00	49.29
0150653470	POLLING PLACES	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$1,850.00	\$250.00	88.10
0150657370	VOTING MACHINE/ELECTIO	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$19,005.11	\$10,994.89	63.35
0150701030	P & Z ADMIN SALARY	\$42,200.00	\$0.00	\$0.00	\$42,200.00	\$19,852.72	\$22,347.28	47.04
0150701060	PREZ OFFICE STAFF SALARY	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$8,232.57	\$6,767.43	54.88
0150701670	P&Z ENFORCEMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,999.04	\$7,000.96	53.33
0150701910	P & Z/D OF ADJUSTM-PE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$4,740.00	\$7,260.00	39.50
0150703020	P & Z ADVERTISEMENTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$889.16	\$1,610.84	35.57
0150703320	P & Z LEGAL SERVICES	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$3,920.97	\$3,879.03	50.27
0150704450	P & Z OFFICE SUPPLS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,048.11	\$2,951.89	26.20
0150705670	P & Z REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150705690	P & Z TRAINING EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$105.78	\$894.22	10.58
0150705780	P & Z UTILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,890.27	\$4,109.73	48.63
0150801470	FLEET MAINTENANCE TEC	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$24,644.09	\$23,355.91	51.34
0150801750	CUSTOMER PERSONNEL SA	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$6,090.38	\$5,409.62	52.96
0150801850	ASSISTANT TO SUPERINTE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$13,749.38	\$11,250.62	55.00
0150803020	COUNTY ADVERTISEMENT	\$4,000.00	\$0.00	\$500.00	\$4,500.00	\$4,405.98	\$94.02	97.91

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SPENCER COUNTY  
F22 PG440

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150803090	ENGINEERING SVCS	\$7,500.00	\$0.00	(\$100.00)	\$7,400.00	\$960.00	\$6,440.00	12.97
0150803380	COMPUTER MAINTENANCE	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$15,972.41	\$16,027.59	49.91
0150803520	ELEVATOR MAINTENANCE	\$4,000.00	\$0.00	(\$400.00)	\$3,600.00	\$1,178.06	\$2,421.94	32.72
0150804110	CERTIFICAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,839.22	\$2,160.78	56.78
0150805710	BUILDINGS MAINTENANCE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$14,079.43	\$30,920.57	31.29
0150805780	COURTHOUSE UTILITIES	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$22,850.46	\$19,649.54	53.77
0150807210	MAINTENANCE SUPPLIES	\$10,000.00	\$0.00	(\$263.11)	\$9,736.89	\$9,251.80	\$485.09	95.02
0150855780	OTHER CD BLDG UTILITIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,515.96	\$3,484.04	50.23
0150865710	ANNEX BUILDING MAINT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$29.75	\$3,970.25	0.74
0150865780	ANNEX UTILITIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$6,473.94	\$18,526.06	25.90
0151154450	BLDG/ELEC/NSP SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$132.18	\$867.82	13.22
0151351070	DEM DIRECTOR SALARY	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$34,013.67	\$15,986.33	68.03
0151354200	DEM SUPPLIES	\$2,500.00	\$0.00	\$1,200.00	\$3,700.00	\$132.18	\$23.17	99.37
0151363480	COXAM EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$958.03	\$4,041.97	19.16
0151401370	AMBULANCE SALARIES	\$48,000.00	\$0.00	(\$54,214.78)	\$113,785.22	\$236,358.78	\$177,426.44	57.12
0151401670	AMBULANCE CLERK SALA	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$4,455.65	\$4,644.35	48.96
0151402021	AMBULANCE RETIRE MAT	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$77,588.61	\$97,411.39	44.34
0151403200	EMS Billing Contract	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$16,429.73	\$11,070.27	59.74
0151403430	EMS Medical Director Sal (109	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,442.16	\$10,557.84	29.61
0151404430	EMS PARTS & REPAIRS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,596.38	\$903.62	63.86
0151404450	EMS OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$27,243.24	\$756.76	97.30
0151404460	EMS GRANT HEARTMONIT	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$17,260.17	\$11,739.83	51.08
0151404550	EMS FUEL & FLUIDS	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$1,719.31	\$3,280.69	34.59
0151405810	EMS UNIFORM ALLOWANC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$16,074.48	\$23,925.52	40.19
0151405800	EAS MEDICAL SUPPLIES/EO	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$11,767.02	\$16,232.98	42.03
0151405780	AMBULANCE UTILITIES	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$6,179.85	\$20.15	99.68
0151405860	EAS Facility Maintenance	\$3,000.00	\$0.00	\$3,200.00	\$6,200.00	\$11,250.00	\$11,250.00	50.00
0151406620	EAS BUILDING PAYMENTS	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$300,060.00	\$200,000.00	0.00
0151407390	AMBULANCE REMOUNT	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	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	\$49,225.00	\$40,275.00	55.00

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SPENCER COUNTY  
F22 PG441

Appropriation Condition Report Spencer County Treasurer

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151454660	EMT SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$303.53	\$696.47	30.35
0151505130	FOREST FIRE PROTECTION	\$900.00	\$0.00	\$0.00	\$900.00	\$841.00	\$59.00	93.44
0151603480	DRUG INTERVENTION FUN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0151759030	PUBLIC DEFENDER CONTRI	\$2,133.00	\$0.00	\$0.00	\$2,133.00	\$2,133.00	\$0.00	100.00
0152051020	K-9 OFFICER SALARY	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$17,076.42	\$17,923.58	48.79
0152051790	K-9 PART-TIME OFFICER	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$5,726.12	\$6,773.88	45.81
0152053150	ANIMAL SHELTER CONTRA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,756.00	\$244.00	87.80
0152054020	ANIMAL CONTROL EQUIPM	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$8,751.16	\$248.84	97.24
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 U	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,343.72	\$1,656.28	44.79
0152055920	Animal Careal Vehicle Maint	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,852.52	\$47.48	98.36
015205599D	DOG DONATIONS/BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152171610	RECYCLING PERSONNEL S	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$32,232.31	\$35,767.69	47.40
0152174270	RECYCLING CENTER SUPPL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,481.89	\$1,518.11	69.64
0152174680	RECYCLING DISPOSAL EXP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$527.50	\$4,472.50	10.55
0152175480	RECYCLING E-SCRAP EXP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0152175780	RECYCLING UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,339.74	\$3,660.26	26.79
0152175860	RECYCLING BLDG/EQUIP. E	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,142.51	\$3,857.49	22.85
0152177410	RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$59,117.00	\$2,487.00	95.96
0153055070	SENIOR CITIZENS CONTRIB	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$30,000.00	\$20,000.00	100.00
0153055860	SENIOR CITIZENS BLDG EX	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0153105070	PUBLIC ADVOCATE PROJEC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,367.00	\$3,633.00	27.34
0153300480	COMMUNITY EVENTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$976.71	\$3,023.29	24.42
0153354210	SPENCER CO FARM EXPENS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0153404680	SOLID WASTEWATER PROG	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$23,070.21	\$4,929.79	82.39
0153401070	PARK DIRECTOR SALARY	\$30,500.00	\$0.00	\$0.00	\$30,500.00	\$15,911.74	\$14,588.26	52.17
0154011790	PARKS PART TIME HELP	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$8,697.69	\$10,902.31	44.38
0154011850	PARKS ASST DIRECTOR SA	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$11,742.98	\$10,757.02	52.19
0154014060	PARKS MAINTENANCE SUP	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,782.50	\$2,717.50	39.61
0154014520	PARKS OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$319.00	\$181.00	69.20
0154014550	PARKS FUEL	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$3,544.19	\$5,455.81	39.38

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SPENCER COUNTY  
F22 PG442

Appropriation Condition Report  
Spencer County Treasurer

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0154014670	PARKS REC EQUIPMENT	\$6,000.00	\$0.00	\$6,060.00	\$12,060.00	\$12,062.98	\$57.02	99.53
0154015480	PARKS BASEBALL LEAG	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,906.56	\$8,093.44	19.07
0154015780	PARKS UTILITIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,900.82	\$4,099.18	59.01
0154015920	PARKS VEH/EQUIP MAIN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,356.26	\$1,143.74	54.25
0154205070	TOURISM SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154205660	TOURISM ROOM TAX	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,246.14	\$753.86	84.92
		\$3,906,169.81	\$0.00	\$21,231.22	\$4,017,401.63	\$1,892,501.00	\$2,124,900.03	
0176006030	FLOODWALL CERT PMTS	\$45,600.00	\$0.00	\$0.00	\$45,600.00	\$22,063.37	\$23,536.63	48.38
0176009030	FLOODWALL TAX	\$3,460.00	\$0.00	\$0.00	\$3,460.00	\$3,457.55	\$2.45	99.95
0177006990	KAGO LEASE AMBULANCE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00
		\$89,060.00	\$0.00	\$0.00	\$89,060.00	\$25,520.92	\$63,539.08	
018099585W	WAR MEMORIAL	\$0.00	\$0.00	\$650.00	\$650.00	\$451.87	\$198.13	69.52
0180997410	CAPITAL PROJECTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
018099741P	FLOODWALL CERTIFICATIO	\$30,000.00	\$0.00	\$70,214.78	\$100,214.78	\$100,208.61	\$6.17	99.99
0180999990	ADP PROJECT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00
		\$36,000.00	\$0.00	\$70,864.78	\$106,864.78	\$106,660.48	\$204.30	
0191001910	ETHICS COMMISSION PER	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$1,120.00	\$1,580.00	41.48
0191003070	COUNTY AUDITS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$5,810.70	\$6,189.30	48.42
019100307C	CLERK AUDITS	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00
019100307S	SHERIFF AUDITS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
0191003820	DRUG TESTING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$305.00	\$695.00	30.50
0191003990	MISC CELL ANAGOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0191005030	BANK CHARGES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0191005210	INSURANCE & BONDS	\$100,000.00	\$0.00	\$2,000.00	\$102,000.00	\$101,983.14	\$16.86	99.98
0191005510	MEMBERSHIPS	\$6,000.00	\$0.00	(\$819.38)	\$5,180.62	\$875.00	\$4,305.62	16.89
0191005670	INS REIMBURSEMENT	\$0.00	\$0.00	\$63.00	\$63.00	\$63.00	\$0.00	100.00

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SPENCER COUNTY  
F22 PG443

Appropriation Condition Report      Spencer County Treasurer

Ending Date: 11-Dec-16

ACCT#	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0191005690	CONFERENCES & REGISTR	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0,915.26	\$9,084.74	49.33
0192001860	EMPLOYEE ACC. LEAVE	\$17,222.01	\$0.00	(\$33,242.00)	\$3,980.01	\$0.00	\$3,980.01	0.00
0192009990	RESERVES FOR TRANSFER	\$100.00	\$0.00	(\$50.00)	\$50.00	\$0.00	\$50.00	0.00
0194002010	SOCIAL SECURITY MATCH	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$38,243.86	\$31,756.14	54.63
0194002020	NON HAZ RETIRE MATCH	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$47,465.18	\$42,534.82	52.74
0194002030	EMPLOYEE BENEFITS CAR	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$1,238.90	\$38,761.10	3.10
0194002040	LIFE INSURANCE MATCH	\$3,500.00	\$0.00	(\$2,000.00)	\$3,500.00	\$1,238.90	\$2,261.10	35.40
0194002050	HEALTH INSURANCE MATCH	\$145,000.00	\$0.00	(\$61,604.00)	\$83,396.00	\$5,198.37	\$78,197.63	69.99
0194002080	UNEMPLOYMENT INSURAN	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,198.37	\$1,801.63	74.26
0194002090	WORKERS COMPENSATION	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$68,757.48	\$1,242.52	98.22
0194002120	HB 810 TRAINING ALLOWA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$5,952.90	\$29,047.10	17.01
0195005670	REIMBURSEMENTS	\$0.00	\$0.00	\$756.38	\$756.38	\$756.38	\$0.00	100.00
		\$663,022.01	\$0.00	(\$94,896.00)	\$568,126.01	\$359,317.86	\$208,808.15	
<b>Fund Total</b>		\$4,784,251.82	\$0.00	(\$2,800.00)	\$4,778,951.82	\$2,384,000.26	\$2,394,951.56	

SPENCER COUNTY  
F22 PG444

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD							
026103102D	ROAD FOREMAN SALARY	\$53,600.00	\$0.00	\$0.00	\$53,600.00	\$27,611.23	\$25,988.77	51.51
0261051430	ROAD LABORERS SALARY	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$117,672.88	\$157,327.12	42.79
0261053110	State-Funded Project-Fiber Fund	\$125,027.00	\$0.00	\$0.00	\$125,027.00	\$0.00	\$125,027.00	0.00
026105311D	DISCRET:ROAD PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261053120	State-Funded Project-Bridges	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	0.00
0261053640	Road Equipment Rentals	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0261054050	ASPHALT-GENERAL COUNT	\$16,666.70	\$0.00	\$0.00	\$16,666.70	\$0.00	\$16,666.70	0.00
0261054051	Asphalt-District 1	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	\$16,666.66	0.00
0261054052	Asphalt-District 2	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	\$16,666.66	0.00
0261054053	Asphalt-District 3	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	\$16,666.66	0.00
0261054054	Asphalt-District 4	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	\$16,666.66	0.00
0261054055	Asphalt-District 5	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	\$16,666.66	0.00
0261054070	CONCRETE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$6,749.42	\$8,250.58	37.22
0261054090	Rock, Stone, and Gravel	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$648.00	\$882.00	43.20
026105409F	Book Fabric	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0261054310	GUARDRAILS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
026105439C	COLD MIX EMULSIONS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,370.17	\$3,629.83	27.46
026105439H	HOT MIX EMULSIONS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$3,066.20	\$21,933.80	12.26
0261054410	NEW EQUIPMENT	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$77,000.00	0.00
0261054450	OFFICE SUPPLIES	\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$1,618.85	46.04
0261054460	Snow Removal, Plows & Special	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$1,381.15	\$77.21	99.58
0261054470	MATERIALS & SUPPLIES	\$5,000.00	\$0.00	\$4,400.00	\$1,800.00	\$18,322.79	\$3,193.73	18.11
026105447S	ROAD PROJ CEDAR SPRING	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$706.27	\$73,000.00	0.00
0261054550	ROAD FUELS & FLUIDS	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$28,110.65	37.53
0261054670	CUT VERBS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$16,889.35	\$2,881.20	42.38
0261054690	MOWER PARTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$11,314.44	\$45.56	99.60
0261054750	SIGNS	\$2,000.00	\$0.00	\$1,700.00	\$3,700.00	\$3,611.37	\$88.63	97.60
0261054790	TOOLS	\$2,000.00	\$0.00	\$300.00	\$2,300.00	\$2,295.91	\$6.09	99.74
0261054790	TREES	\$5,000.00	\$0.00	\$1,600.00	\$9,600.00	\$9,483.62	\$116.38	99.83

1/9/2017 10:49:48 AM Spencer County Treasurer

SPENCER COUNTY  
F22 PG445

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0261055480	Special Project/EVMA MATC	\$60,000.00	\$0.00	\$1,000.00	\$61,000.00	\$60,807.60	\$192.40	99.68
0261055740	ROAD TRAINING EXPENSES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$198.00	\$3,802.00	4.95
0261055780	ROAD UTILITIES	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$13,883.72	\$14,116.28	49.58
0261055920	Vehicle maintenance	\$30,000.00	\$0.00	(\$2,360.00)	\$27,640.00	\$23,094.17	\$4,545.83	83.55
0261057310	ROAD RIGHT-OF-WAY WORK	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	100.00
0261057420	Capital Projects_Buildings	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$675.00	\$9,325.00	6.75
		\$1,266,627.00	\$0.00	\$12,900.00	\$1,279,527.00	\$341,630.59	\$937,896.41	
0291003070	AUDITING SERVICE	\$3,500.00	\$0.00	\$400.00	\$3,900.00	\$3,810.70	\$89.30	98.49
0291005030	BANK CHARGES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0291005210	GENERAL INSURANCE	\$40,000.00	\$0.00	\$1,000.00	\$41,000.00	\$40,970.66	\$29.34	99.93
0292001860	EMPLOYEE ACC. LEAVE	\$40,000.00	\$0.00	(\$12,400.00)	\$27,600.00	\$0.00	\$27,600.00	0.00
0292009990	RESERVE FOR TRANSFERS	\$4,009.00	\$0.00	(\$1,990.00)	\$2,109.00	\$0.00	\$2,109.00	0.00
0294002010	SOCIAL SECURITY MATCH	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$10,049.23	\$19,950.77	33.50
0294002020	RETIREMENT MATCH	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$24,766.07	\$25,233.93	49.53
0294002030	EMPLOYEE BENEFITS CAR	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	50.00
0294002050	HEALTH INSURANCE MATC	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$20,762.00	\$27,238.00	43.25
0294002080	UNEMPLOYMENT INSURAN	\$2,400.00	\$0.00	\$2,800.00	\$5,200.00	\$5,198.37	\$1.63	99.97
0294002090	WORKERS COMPENSATION	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$68,757.48	\$1,242.52	98.22
		\$296,409.00	\$0.00	(\$10,100.00)	\$286,309.00	\$179,314.51	\$106,994.49	
<b>Fund Total</b>		\$1,563,036.00	\$0.00	\$2,800.00	\$1,565,836.00	\$520,945.10	\$1,044,890.90	

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0350801770	SHORT BLADE BROP	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$16,243.99	\$10,756.01	60.16
0351011010	JAILER SALARY	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$10,999.95	\$11,000.05	50.00
0351013140	HOUSING CONTRACTS	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$121,726.40	\$73,273.60	62.42
0351013990	TRANSPORT COSTS	\$500.00	\$0.00	\$0.00	\$500.00	\$240.78	\$259.22	48.16
0351014550	JAIL FUEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,221.21	\$1,278.79	48.85
0351014810	UNIFORMS ALLOWANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0351015480	JAILER PROGRAMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0351015490	MEDICAL COSTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$4,688.09	\$20,311.91	18.75
0351015920	VEHICLE MAINT EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$35.11	\$1,964.89	1.76
0351017220	JAILER VEHICLE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0351023140	JUVENILE HOUSING CONTR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
		\$279,000.00	\$0.00	\$0.00	\$279,000.00	\$155,155.53	\$123,844.47	
0391004990	MISCELLANEOUS	\$400.00	\$0.00	\$0.00	\$400.00	\$150.00	\$250.00	37.50
0391005030	BANK CHARGES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0391005510	ASSOCIATION DUES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0392001860	EMPLOYEE ACC LEAVE	\$12,950.00	\$0.00	\$0.00	\$12,950.00	\$0.00	\$12,950.00	0.00
0394002010	SOCIAL SECURITY MATCH	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,117.74	\$2,382.26	47.36
0394002020	RETIREMENT MATCH	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$5,890.18	\$4,609.82	56.10
0394002030	EMPLOYEE BENEFIT CARD	\$750.00	\$0.00	\$0.00	\$750.00	\$375.00	\$375.00	50.00
0394002050	HEALTH INSURANCE EMPL	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$3,308.44	\$2,291.56	59.08
0394002120	HR 810 TRAINING ALLOWA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,968.60	\$31.40	99.22
		\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$15,809.96	\$23,190.04	
<b>Fund Total</b>		\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$170,965.49	\$147,034.51	

Appropriation Condition Report      *Spencer County Treasurer*

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
Grand Total:		\$6,665,287.82	\$0.00	\$0.00	\$6,665,287.82	\$3,075,910.85	\$3,589,376.97	

# Long Term Liabilities

Spencer County Treasurer

Item Date	Principal Amt	Interest Amt	Issue/Description	Item Date	Current Interest Paid	Total Principal Amt	Total Interest Amt	Total Issue	Principal Balance Remaining	Interest Balance Remaining	Reserve Earnings	Total Outstanding
<b>Final Payment DueDate</b>												
Next Payment DueDate	- 0	- 0			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Next Payment DueDate	- 0	- 0				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Final Payment DueDate</b>												
Next Payment DueDate	-	-										
Next Payment DueDate	-	-										
<b>Final Payment DueDate</b>												
Next Payment DueDate	-	-										
Next Payment DueDate	-	-										
<b>Final Payment DueDate</b>												
Next Payment DueDate	01 - 5140	6020	EMS BUILDING	01 - 5140	70	\$250,000.00	\$0.00	\$250,000.00	\$138,000.00	\$0.00	\$0.00	\$135,000.00
Next Payment DueDate	01 - 7600	6020	FLOORWALL CERTIFICATION	01 - 7600	5	\$200,000.00	\$17,560.35	\$217,560.35	\$108,666.76	\$5,240.08	\$0.00	\$112,995.84
Next Payment DueDate	12/20/17	820/2019		12/20/17		\$490,000.00	\$17,560.35	\$507,560.35	\$246,666.76	\$5,240.08	\$0.00	\$247,995.84
<b>Totals</b>												
						\$490,000.00	\$17,560.35	\$507,560.35	\$246,666.76	\$5,240.08	\$0.00	\$247,995.84



## 4. Budget amendment #1.

Spencer County, Kentucky  
Ordinance No. 3  
Fiscal Year 2017 Series  
Budget Amendment #1

## An Ordinance Relating to the Annual Budget and Amendment Thereof

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

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

Section One. The budget for fiscal year 2016/2017 is amended to:

Increase/Decrease the receipts of the General, Road, and Jail Funds by \$551,943.64 to include unbudgeted receipts from:

Account Code	Description	Amount
014130	Bank Franchise	by \$ 2,456.00
014543	Floodwall Commission	by \$ 45,000.00
014558	Litter Abatement grant	by \$ 488.00
014611	EMS-cpr classes	by \$ 820.00
014710	Parks/recreation	by \$ 11,894.00
014711	Rentals	by \$ 900.00
014727	Reimbursements	by \$ 9,998.00
014798	Dog Donations	by \$ 6,722.64
014799	War memorial	by \$ 305.00
014901	Surplus	by \$128,460.00
014911	KACo Lease proceeds	by \$ 40,000.00
024901	Surplus	by \$304,900.00

Increase/Decrease expenditure account(s):

Account Code	Description	Amount
0150153860	Sheriff Building Maintenance	by \$ 10,000.00
0151453220	Dispatching Contract	by \$ 8,950.00
015205599B	Animal Control Building	by \$ 3,990.64
0154015480	Parks Basketball League	by \$ 10,000.00
0176006020	Floodwall Certification pymts	by \$ 10,000.00
018099741F	Floodwall Certification expenses	by \$130,000.00
0192001860	Employee Accumulated Leave	by \$ 74,103.00
0261054090	Rock, Stone, Gravel	by \$ 25,000.00

SPENCER COUNTY  
**F22 PG450**

0261054670	Mowers	by	\$ 50,000.00
026105447L	Road Project-Little Crooked Creek	by	\$ 29,900.00
0261055480	Special Projects/FEMA	by	\$125,000.00
0261055920	Vehicle Maintenance	by	\$ 50,000.00
0292001860	Employee Accumulated Leave	by	\$ 25,000.00

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

Given first reading approval by the Fiscal Court of Spencer County, Kentucky this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
John Riley, Spencer County Judge Executive

Given approval as to form and classification by the Kentucky Department for Local Government, this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Robert Brown, State Local Finance Officer

Given second reading and adopted by the Fiscal Court of Spencer County, Kentucky this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
John Riley, Spencer County Judge Executive

- Motion made by Esq. Bayers, seconded by Esq. Goodlett, with all members of the Court present voting 'aye', it is hereby ordered to approve the first reading of Ordinance No. 3, Budget Amendment #1.
5. Review and approval of expenditures, purchases & transfers.

SPENCER COUNTY  
F22 PG451

02/03/17  
10:32AM

Spencer County Fiscal Court  
Open Invoice Report  
As of February 03, 2017

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*General*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor: ABELL ELEV</b> Abell Elevator International							
12697	02/06/17	0150803520 elevator maint cont	02/06/17	1,080.48	.00	.00	1,080.48
<b>Vendor Total: ABELL ELEV</b>				1,080.48	.00	.00	1,080.48
<b>Vendor: ACES</b> Animal Care Equipment & Svcs							
50263	02/06/17	0152054020 dogtags for 2017	02/06/17	91.96	.00	.00	91.96
<b>Vendor Total: ACES</b>				91.96	.00	.00	91.96
<b>Vendor: AIRGAS</b> Airgas Inc.							
9059133096	02/06/17	0151405500 ems oxygen	02/06/17	50.78	.00	.00	50.78
9059373245	02/06/17	0151405500 ems oxygen	02/06/17	149.22	.00	.00	149.22
<b>Vendor Total: AIRGAS</b>				200.00	.00	.00	200.00
<b>Vendor: ALLDATA</b> AllData							
2002769624	02/06/17	0150807210 veh repair data svcs	02/06/17	125.00	.00	.00	125.00
<b>Vendor Total: ALLDATA</b>				125.00	.00	.00	125.00
<b>Vendor: AT&amp;T</b> A T & T							
2/6anim	02/06/17	0152055780 anim ctrl phones	02/06/17	41.80	.00	.00	41.80
2/6annex	02/06/17	0150865780 annex phones	02/06/17	112.28	.00	.00	112.28
2/6annex	02/06/17	0150865780 annex uverse	02/06/17	158.00	.00	.00	158.00
2/6atty	02/06/17	0150055780 co atty phones	02/06/17	127.69	.00	.00	127.69
2/6bdgins	02/06/17	0151154450 bdginsp officephone	02/06/17	22.07	.00	.00	22.07
2/6clerk	02/06/17	0150105730 co clerk phones	02/06/17	68.50	.00	.00	68.50
2/6clerk_u	02/06/17	0150105850 co clerk uverse	02/06/17	128.60	.00	.00	128.60
2/6co	02/06/17	0150805780 cths centrx phones	02/06/17	997.31	.00	.00	997.31
2/6coroner	02/06/17	0150204450 coroner uverse	02/06/17	134.79	.00	.00	134.79
2/6e911	02/06/17	0151453150 e911 equipment	02/06/17	474.61	.00	.00	474.61
2/6ems	02/06/17	0151405780 ems phones	02/06/17	60.54	.00	.00	60.54
2/6ems_u	02/06/17	0151405780 ems uverse	02/06/17	42.80	.00	.00	42.80
2/6maint	02/06/17	0150855780 mainten uverse	02/06/17	110.00	.00	.00	110.00
2/6occtax	02/06/17	0150475780 occtax phones	02/06/17	44.61	.00	.00	44.61
2/6parks	02/06/17	0154015780 parks phones	02/06/17	62.05	.00	.00	62.05
2/6pva	02/06/17	0150305780 pva phones	02/06/17	63.41	.00	.00	63.41
2/6recycle	02/06/17	0152175780 recycle phones	02/06/17	22.13	.00	.00	22.13
2/6sher	02/06/17	0150155780 sher phones/net	02/06/17	183.83	.00	.00	183.83
2/6surveyor	02/06/17	0150855780 surveyor phone	02/06/17	46.81	.00	.00	46.81
2/6zoning	02/06/17	0150705780 zoning phones/net	02/06/17	113.49	.00	.00	113.49
<b>Vendor Total: AT&amp;T</b>				3,015.12	.00	.00	3,015.12
<b>Vendor: AT&amp;T MOBILITY</b> AT&T Mobility							
2/6abc	02/06/17	0150504450 abc dir cellphone	02/06/17	49.98	.00	.00	49.98
2/6anim	02/06/17	0152055780 anim ctr cellphone	02/06/17	85.82	.00	.00	85.82
2/6co	02/06/17	0150805780 jud/jail/mnt celiph	02/06/17	257.51	.00	.00	257.51
2/6coroner	02/06/17	0150204450 coroner cellphone	02/06/17	49.98	.00	.00	49.98
2/6ems	02/06/17	0151405780 em dir cellphone	02/06/17	35.84	.00	.00	35.84
2/6occtax	02/06/17	0150475780 occtax cellphone	02/06/17	49.98	.00	.00	49.98
2/6park	02/06/17	0154015780 parks dir cellpho	02/06/17	71.58	.00	.00	71.58
2/6recy	02/06/17	0152175780 recyc cellphone	02/06/17	46.98	.00	.00	46.98
2/6sher	02/06/17	015015573W sher mi-fi	02/06/17	377.86	.00	.00	377.86
2/6sher	02/06/17	0150155780 sher det cellphone	02/06/17	35.84	.00	.00	35.84

SPENCER COUNTY  
F22 PG452

02/03/17  
10:32AM

Spencer County Fiscal Court  
Open Invoice Report  
As of February 03, 2017

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*General*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor Total: ATTMOBILIT</b>				1,084.47	.00	.00	1,084.47
<b>Vendor: BENGAS Bennett's Gas Company</b>							
2/6ems	02/06/17	0151405780 ems propane	02/06/17	410.12	.00	.00	410.12
2/6sher	02/06/17	0150155780 sher propane	02/06/17	179.44	.00	.00	179.44
<b>Vendor Total: BENGAS</b>				589.56	.00	.00	589.56
<b>Vendor: BLGRASSREC Bluegrass Recycling Srvc Inc</b>							
Jan2017	02/06/17	0152054030 farm carcass dispos	02/06/17	2,015.79	.00	.00	2,015.79
<b>Vendor Total: BLGRASSREC</b>				2,015.79	.00	.00	2,015.79
<b>Vendor: BTWN SG Bardstown Sporting Goods</b>							
7342	02/06/17	0154015480 bball league shirts	02/06/17	85.50	.00	.00	85.50
<b>Vendor Total: BTWN SG</b>				85.50	.00	.00	85.50
<b>Vendor: C &amp; H SEC C &amp; H Security Inc</b>							
42846_atty	02/06/17	0150055780 Feb panic alarm	02/06/17	19.99	.00	.00	19.99
42847_occtx	02/06/17	0150475780 Feb panic alarm	02/06/17	19.99	.00	.00	19.99
42848_cths	02/06/17	0150805780 Feb panic alarm	02/06/17	19.99	.00	.00	19.99
<b>Vendor Total: C &amp; H SEC</b>				59.97	.00	.00	59.97
<b>Vendor: CARDINAL Cardinal Office Products</b>							
IN-1579760	02/06/17	0150804110 cust cleaners	02/06/17	95.83	.00	.00	95.83
IN-1579761	02/06/17	0152174270 recycle inkcartr	02/06/17	78.80	.00	.00	78.80
IN-1579761	02/06/17	0150704450 zoning markers	02/06/17	7.46	.00	.00	7.46
IN-1579761	02/06/17	0150014480 judge files,tape	02/06/17	56.91	.00	.00	56.91
IN-1579761	02/06/17	0150474450 occtx files	02/06/17	12.39	.00	.00	12.39
<b>Vendor Total: CARDINAL</b>				251.19	.00	.00	251.19
<b>Vendor: CHAMBER Chamber of Commerce</b>							
Jan-Mar2017	02/06/17	0150805710 AOC-pd rent	02/06/17	750.00	.00	.00	750.00
<b>Vendor Total: CHAMBER</b>				750.00	.00	.00	750.00
<b>Vendor: CHLOCKSMTH A Cheaper Locksmith</b>							
020898	02/06/17	0150805710 locks,keys	02/06/17	152.00	.00	.00	152.00
23618	02/06/17	0150805710 door lever	02/06/17	199.50	.00	.00	199.50
<b>Vendor Total: CHLOCKSMTH</b>				351.50	.00	.00	351.50
<b>Vendor: CINDYS Cindy's</b>							
2/6anim	02/06/17	0152053150 k9 sheltering	02/06/17	300.00	.00	.00	300.00
<b>Vendor Total: CINDYS</b>				300.00	.00	.00	300.00
<b>Vendor: CITY Taylorsville Waterworks</b>							
2/6annex	02/06/17	0150855780 annex utilities	02/06/17	25.56	.00	.00	25.56
2/6cths	02/06/17	0150805780 cths utilities	02/06/17	46.16	.00	.00	46.16
2/6ems	02/06/17	0151405780 ems utilities	02/06/17	167.40	.00	.00	167.40
2/6occtx	02/06/17	0150475780 occtx utilities	02/06/17	22.58	.00	.00	22.58
2/6parks	02/06/17	0154015780 parks utilities	02/06/17	44.93	.00	.00	44.93
2/6recyc	02/06/17	0152175780 recycling utilities	02/06/17	33.49	.00	.00	33.49
2/6sher	02/06/17	0150155780 sher utilities	02/06/17	12.01	.00	.00	12.01
2/6zoning	02/06/17	0150705780 zoning utilities	02/06/17	12.01	.00	.00	12.01
<b>Vendor Total: CITY</b>				364.14	.00	.00	364.14

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Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: CMS UNIF		CMS Uniforms Inc.					
703801	02/06/17	0150154810 sher unif	02/06/17	30.85	.00	.00	30.85
703802	02/05/17	0150154810 sher unif shirt	02/06/17	34.00	.00	.00	34.00
705180	02/06/17	0150154810 sher unif nameplate	02/06/17	60.00	.00	.00	60.00
Vendor Total: CMS UNIF				124.85	.00	.00	124.85
Vendor: COMPOUTLET		Computer Outlet Inc.					
297523	02/06/17	0151404450 ems wallplate	02/06/17	20.00	.00	.00	20.00
297523	02/06/17	0150807210 maint cabletester	02/06/17	59.00	.00	.00	59.00
297524	02/06/17	0151404450 ems wiring	02/06/17	129.00	.00	.00	129.00
297524	02/06/17	0152054020 k9 flashdrive	02/06/17	15.00	.00	.00	15.00
Vendor Total: COMPOUTLET				223.00	.00	.00	223.00
Vendor: CSI		Custom Solutions Inc.					
2101	02/06/17	0150155630 final tax notices	02/06/17	500.13	.00	.00	500.13
2108	02/06/17	0150803380 computers lease	02/06/17	2,370.00	.00	.00	2,370.00
2108	02/06/17	0150153190 sher proptax softw	02/06/17	780.00	.00	.00	780.00
Vendor Total: CSI				3,650.13	.00	.00	3,650.13
Vendor: DARLINGING		DAR PRO Solutions					
G178463	02/06/17	0152174680 recycle oil dispose	02/06/17	35.00	.00	.00	35.00
Vendor Total: DARLINGING				35.00	.00	.00	35.00
Vendor: DSTUMP		Donald "Buddy" Stump Jr.					
2/6reimb	02/06/17	0150154450 extradition expen	02/06/17	515.01	.00	.00	515.01
Vendor Total: DSTUMP				515.01	.00	.00	515.01
Vendor: DUPLICATOR		Duplicator Sales & Service Inc					
665800	02/06/17	0150803380 p/z server contract	02/06/17	66.27	.00	.00	66.27
Vendor Total: DUPLICATOR				66.27	.00	.00	66.27
Vendor: DWILLIAMS		Doug Williams					
2/5reimb	02/06/17	0150404450 reimb tax e-filings	02/06/17	151.64	.00	.00	151.64
Vendor Total: DWILLIAMS				151.64	.00	.00	151.64
Vendor: ECOLLINS		Ethel Lousie Collins					
reimb	02/05/17	0154015480 basketball refund	02/06/17	130.00	.00	.00	130.00
Vendor Total: ECOLLINS				130.00	.00	.00	130.00
Vendor: FIRSTBANK		First National Bank Omaha					
2/6anim	02/06/17	0152054020 anim ctrl laptop	02/06/17	589.97	.00	.00	589.97
Vendor Total: FIRSTBANK				589.97	.00	.00	589.97
Vendor: GRBROS		Greenwell Brothers Inc.					
2/6cths	02/06/17	0150805780 cths propane	02/06/17	1,144.29	.00	.00	1,144.29
2/6occtax	02/06/17	0150475780 occtax propane	02/06/17	205.78	.00	.00	205.78
2/6zoning	02/06/17	0150705780 zoning propane	02/06/17	189.37	.00	.00	189.37
Vendor Total: GRBROS				1,539.44	.00	.00	1,539.44
Vendor: HARBOR		Harbor Freight Tools					
787186	02/06/17	0152174270 recy tarp,pump	02/06/17	95.18	.00	.00	95.18
Vendor Total: HARBOR				95.18	.00	.00	95.18

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Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor: HARDWARE</b>		<b>Bennett Hardware</b>					
2/0ems	02/06/17	0151405660 ems nozzle,battene	02/06/17	37.96	.00	.00	37.96
2/0maint	02/06/17	0150807210 maint handle,keys	02/06/17	15.73	.00	.00	15.73
2/0parks	02/06/17	0154014060 pks chain,lock,clas	02/06/17	16.75	.00	.00	16.75
2/0recy	02/06/17	0152174270 recy hose,clamp,bol	02/06/17	18.63	.00	.00	18.63
2/0sher	02/06/17	0150157250 sher filters	02/06/17	21.95	.00	.00	21.95
<b>Vendor Total: HARDWARE</b>				111.02	.00	.00	111.02
<b>Vendor: HILL</b>		<b>Hill Manufacturing Company Inc</b>					
022644-133	02/06/17	0150804110 custod cleaner,supp	02/06/17	140.46	.00	.00	140.46
<b>Vendor Total: HILL</b>				140.46	.00	.00	140.46
<b>Vendor: KACCA</b>		<b>Ky Animal Care &amp; Control Assoc</b>					
M.Gore	02/06/17	0191005690 conf registr/member	02/06/17	149.00	.00	.00	149.00
T.Pickens	02/06/17	0191005690 conf registr/member	02/06/17	149.00	.00	.00	149.00
<b>Vendor Total: KACCA</b>				298.00	.00	.00	298.00
<b>Vendor: KAPA2</b>		<b>Ky Ambulance Providers Assoc.</b>					
Spencer2017	02/06/17	0191005610 membership	02/06/17	150.00	.00	.00	150.00
<b>Vendor Total: KAPA2</b>				150.00	.00	.00	150.00
<b>Vendor: KCJEA1</b>		<b>Ky Co Judge Exec Association</b>					
H.Judd	02/06/17	0191005690 conf registration	02/06/17	230.00	.00	.00	230.00
<b>Vendor Total: KCJEA1</b>				230.00	.00	.00	230.00
<b>Vendor: KMCA</b>		<b>KY Magistrates/Comm. Associatn</b>					
C.Rogers	02/06/17	0191005690 training registratn	02/06/17	65.00	.00	.00	65.00
H.Judd	02/06/17	0191005690 training registratn	02/06/17	65.00	.00	.00	65.00
R.Moore	02/06/17	0191005690 training registratn	02/06/17	65.00	.00	.00	65.00
<b>Vendor Total: KMCA</b>				195.00	.00	.00	195.00
<b>Vendor: KSCA</b>		<b>Kentucky Coroner's Association</b>					
A.Jaskowiak	02/06/17	0150204450 2017membership	02/06/17	75.00	.00	.00	75.00
A.Jaskowiak	02/06/17	0150204450 conf registration	02/06/17	125.00	.00	.00	125.00
D.Hilbert	02/06/17	0150204450 2017membership	02/06/17	75.00	.00	.00	75.00
D.Hilbert	02/06/17	0150204450 conf registration	02/06/17	125.00	.00	.00	125.00
<b>Vendor Total: KSCA</b>				400.00	.00	.00	400.00
<b>Vendor: KTREAS</b>		<b>Kentucky State Treasurer</b>					
2/0notary	02/06/17	0150014450 K.Clark notary fee	02/06/17	10.00	.00	.00	10.00
2/0solwst	02/06/17	0152174680 solwst truck permit	02/06/17	20.00	.00	.00	20.00
<b>Vendor Total: KTREAS</b>				30.00	.00	.00	30.00
<b>Vendor: KYUTIL</b>		<b>Kentucky Utilities</b>					
2/0annex	02/06/17	0150865780 annex utilit	02/06/17	852.83	.00	.00	852.83
2/0etty	02/06/17	0150056780 co atty utilit	02/06/17	221.40	.00	.00	221.40
2/0cthse	02/06/17	0150805790 cthse utilit	02/06/17	1,552.54	.00	.00	1,552.54
2/0ccc	02/06/17	0150475780 cccclax utilit	02/06/17	78.19	.00	.00	78.19
2/0sher	02/06/17	0150185780 sher utilit	02/06/17	306.77	.00	.00	306.77
2/0zoning	02/06/17	0150705780 zoning utilit	02/06/17	344.08	.00	.00	344.08
<b>Vendor Total: KYUTIL</b>				3,355.81	.00	.00	3,355.81

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Vendor: L&W EE		L & W Emergency Equipment					
18935	02/06/17	0151404430 ems headlight	02/06/17	104.60	.00	.00	104.60
Vendor Total: L&W EE				104.60	.00	.00	104.60
Vendor: LERBE		Leigh Erbe Sr.					
K.Phelps	02/06/17	0153105070 court-ordered fee	02/06/17	424.00	.00	.00	424.00
Vendor Total: LERBE				424.00	.00	.00	424.00
Vendor: LHESSELBRK		Lynn Hesselbrock					
2/6reimb	02/06/17	0150105750 training exp,mileag	02/06/17	207.76	.00	.00	207.76
Vendor Total: LHESSELBRK				207.76	.00	.00	207.76
Vendor: LOGANS		Logan's					
2/6cths	02/06/17	0150805710 cths/annx floormats	02/06/17	215.00	.00	.00	215.00
2/6ems	02/06/17	0151405780 ems floormats	02/06/17	81.90	.00	.00	81.90
2/6maint	02/06/17	0150805710 maint/pk/recy unif	02/06/17	342.88	.00	.00	342.88
2/6pva	02/06/17	0150305780 pva floormats	02/06/17	30.00	.00	.00	30.00
Vendor Total: LOGANS				669.78	.00	.00	669.78
Vendor: LOU-METRO		Louisville Metro EMS					
27310	02/06/17	0151404450 ems cpr cards	02/06/17	51.00	.00	.00	51.00
27313	02/06/17	0151404450 ems cpr cards	02/06/17	6.00	.00	.00	6.00
Vendor Total: LOU-METRO				57.00	.00	.00	57.00
Vendor: MAGI		MAGI Services LLC					
2440	02/06/17	0151405500 ems aed trainer	02/06/17	450.00	.00	.00	450.00
Vendor Total: MAGI				450.00	.00	.00	450.00
Vendor: MAGNOLIA		Magnolia Bank					
ems28-pymt#1	02/06/17	0177006990 ems veh pymt	02/06/17	2,725.17	.00	.00	2,725.17
levae28-pymt#1	02/06/17	0176006020 levae pymt	02/06/17	1,946.54	.00	.00	1,946.54
Vendor Total: MAGNOLIA				4,671.71	.00	.00	4,671.71
Vendor: MID-ST		Mid-State Exterminators					
2/6_fc/pz	02/06/17	0150805780 fc/pz pestcontrol	02/06/17	23.00	.00	.00	23.00
2/6annex	02/06/17	0150865780 annex pestcontrol	02/06/17	38.00	.00	.00	38.00
2/6cths	02/06/17	0150805780 cths pestcontrol	02/06/17	48.00	.00	.00	48.00
2/6ems	02/06/17	0151405780 ems pest control	02/06/17	58.00	.00	.00	58.00
2/6occtax	02/06/17	0150478780 occtax pestcontrol	02/06/17	28.00	.00	.00	28.00
Vendor Total: MID-ST				195.00	.00	.00	195.00
Vendor: MTRI		Med-Tech Resources LLC					
69423	02/06/17	0151405500 ems medic supplies	02/06/17	214.38	.00	.00	214.38
Vendor Total: MTRI				214.38	.00	.00	214.38
Vendor: OFFICEDEPO		Office Depot					
893152575001	02/06/17	0154014450 park inkcartrid	02/06/17	55.99	.00	.00	55.99
893152575001	02/06/17	0150154450 aher copypaper	02/06/17	27.99	.00	.00	27.99
893152575001	02/06/17	0151404450 ems copypaper	02/06/17	27.99	.00	.00	27.99
893152575001	02/06/17	0150014450 judge copypaper	02/06/17	27.99	.00	.00	27.99
893152575001	02/06/17	0150474450 occtax copypaper	02/06/17	27.99	.00	.00	27.99
Vendor Total: OFFICEDEPO				167.95	.00	.00	167.95

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Vendor: PIONEER		Pioneer Research Corp					
248408	02/08/17	0150204450 coroner disinfectnt	02/06/17	204.78	.00	.00	204.78
Vendor Total: PIONEER				204.78	.00	.00	204.78
Vendor: PMI MORTG		PMI Mortgage Insurance Co					
refund	02/08/17	0191005670 insur tax overpymt	02/06/17	21.03	.00	.00	21.03
Vendor Total: PMI MORTG				21.03	.00	.00	21.03
Vendor: PVA		Spencer County PVA Fund					
3rd qtr 2016/17	02/08/17	0150303670 statutory contribut	02/06/17	12,227.58	.00	.00	12,227.58
Vendor Total: PVA				12,227.58	.00	.00	12,227.58
Vendor: QUADMED		Quad Med Inc.					
119878	02/06/17	0151405500 ems medic supplies	02/06/17	191.08	.00	.00	191.08
119938	02/06/17	0151405500 ems medic supplies	02/06/17	47.96	.00	.00	47.96
Vendor Total: QUADMED				239.04	.00	.00	239.04
Vendor: QUILL		Quill Corporation					
3330296	02/06/17	0150014460 judge copypaper	02/06/17	119.96	.00	.00	119.96
Vendor Total: QUILL				119.96	.00	.00	119.96
Vendor: REPUBLIC		Republic Bank & Trust Co.					
levee27-pymt#30	02/06/17	0176008020 levee project	02/06/17	3,638.54	.00	.00	3,638.54
Vendor Total: REPUBLIC				3,638.54	.00	.00	3,638.54
Vendor: RHOLLAN		Ruth Hollan					
D.Wood	02/06/17	0153105070 court-ordered fee	02/06/17	154.00	.00	.00	154.00
Vendor Total: RHOLLAN				154.00	.00	.00	154.00
Vendor: SCTOURISM		Spencer County Tourism Comm.					
2/8receipts	02/06/17	0154205860 tourism receipts	02/06/17	244.21	.00	.00	244.21
Vendor Total: SCTOURISM				244.21	.00	.00	244.21
Vendor: STERICYCLE		Stericycle, Inc.					
4006829590	02/08/17	0151405780 ems hazmat disposal	02/06/17	495.36	.00	.00	495.36
Vendor Total: STERICYCLE				495.36	.00	.00	495.36
Vendor: TELECOM		Telecom Audit Group					
4224	02/06/17	0150806780 at&t audit	02/06/17	896.08	.00	.00	896.08
Vendor Total: TELECOM				896.08	.00	.00	896.08
Vendor: TOTALTRUCK		Total Truck Parts					
474190	02/06/17	0151404430 med3 lights	02/06/17	76.56	.00	.00	76.56
Vendor Total: TOTALTRUCK				76.56	.00	.00	76.56
Vendor: TPICKENS		Tabitha Pickens					
2/8reimb	02/06/17	0152054020 k9 supplies	02/06/17	25.62	.00	.00	25.62
Vendor Total: TPICKENS				25.62	.00	.00	25.62
Vendor: TRW		Thomson Reuters-West					
63533344	02/06/17	0150153480 sher CLEAR, Dec2016	02/06/17	142.80	.00	.00	142.80
Vendor Total: TRW				142.80	.00	.00	142.80

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Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor: VERTICAL</b> Vertical Communications							
48451	02/06/17	0150157250 shar phone repair	02/06/17	243.50	.00	.00	243.50
<b>Vendor Total: VERTICAL</b>				243.50	.00	.00	243.50
<b>Vendor: WINDOWWORL</b> Window World of Louisville							
ems balance	02/06/17	0151405880 ems windows	02/06/17	3,493.00	.00	.00	3,493.00
<b>Vendor Total: WINDOWWORL</b>				3,493.00	.00	.00	3,493.00
<b>Vendor: WRIGHTEXPR</b> Wex Bank							
2/Banim	02/06/17	0152055920 k9 fuel	02/06/17	510.78	.00	.00	510.78
2/6coroner	02/06/17	0150204450 coroner fuel	02/06/17	59.41	.00	.00	59.41
2/6ems	02/06/17	0151404550 ems fuel	02/06/17	1,864.16	.00	.00	1,864.16
2/6maint	02/06/17	0150807210 mainten fuel	02/06/17	192.37	.00	.00	192.37
2/6parks	02/06/17	0154014550 parks fuel	02/06/17	386.18	.00	.00	386.18
2/6recyc	02/06/17	0152174270 recycle fuel	02/06/17	425.90	.00	.00	425.90
2/6sher	02/06/17	0150154550 sheriff fuel	02/06/17	3,626.32	.00	.00	3,626.32
2/6zoning	02/06/17	0150704450 zoning enfrc fuel	02/06/17	44.75	.00	.00	44.75
<b>Vendor Total: WRIGHTEXPR</b>				7,109.87	.00	.00	7,109.87

\* These invoices are on hold.

<b>Report Total:</b>	Invoices	58,849.57
	Open Credits	.00
	Less Discounts Available	.00
	<b>Net Balance Due</b>	<b>58,849.57</b>

\*\*\* Report Options \*\*\*  
 Vendors: ALL  
 Invoice Dates: 02/06/2017 to 02/06/2017  
 Status: Released  
 Accounts: ALL  
 As Of: Current Date (02/03/2017)  
 \*\*\* End of Report \*\*\*

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Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor: AT&amp;T</b> A T & T							
2/7road	02/07/17	0261055780 road phones/net	02/07/17	137.02	.00	.00	137.02
				<b>Vendor Total: AT&amp;T</b>	137.02	.00	137.02
<b>Vendor: ATMOBILIT</b> AT&T Mobility							
2/7road	02/07/17	0261055780 road celphones	02/07/17	421.54	.00	.00	421.54
				<b>Vendor Total: ATMOBILIT</b>	421.54	.00	421.54
<b>Vendor: BENGAS</b> Bennett's Gas Company							
2/7road	02/07/17	0261055780 road utilities	02/07/17	171.53	.00	.00	171.53
				<b>Vendor Total: BENGAS</b>	171.53	.00	171.53
<b>Vendor: BESTONE</b> Best One Tire & Service							
10107652	02/07/17	0261054790 tire service	02/07/17	268.00	.00	.00	268.00
				<b>Vendor Total: BESTONE</b>	268.00	.00	268.00
<b>Vendor: BRANDEIS</b> Brandeis							
LC09HPM	02/07/17	0261055920 excavator parts	02/07/17	173.11	.00	.00	173.11
				<b>Vendor Total: BRANDEIS</b>	173.11	.00	173.11
<b>Vendor: CCSI</b> California Contractors Supply							
TT50163	02/07/17	0261055920 cut off wheel	02/07/17	95.70	.00	.00	95.70
TT50154	02/07/17	0261055920 disc	02/07/17	143.88	.00	.00	143.88
TT50681	02/07/17	0261055920 bit set	02/07/17	213.66	.00	.00	213.66
TT50682	02/07/17	0261054690 gloves,acrewdrivers	02/07/17	209.90	.00	.00	209.90
TT51174	02/07/17	0261054750 bit set	02/07/17	129.90	.00	.00	129.90
				<b>Vendor Total: CCSI</b>	793.04	.00	793.04
<b>Vendor: CINTAS</b> Cintas Corporation							
5006819742	02/07/17	0261054450 firstaid supplies	02/07/17	45.86	.00	.00	45.86
				<b>Vendor Total: CINTAS</b>	45.86	.00	45.86
<b>Vendor: CITY</b> Taylorsville Waterworks							
2/7road	02/07/17	0261055780 road utilities	02/07/17	106.71	.00	.00	106.71
				<b>Vendor Total: CITY</b>	106.71	.00	106.71
<b>Vendor: CTW ELECTR</b> CTW Electrical Co. Inc.							
145411-00	02/07/17	0261055920 lights	02/07/17	140.80	.00	.00	140.80
145414-00	02/07/17	0261055920 worklamp	02/07/17	164.10	.00	.00	164.10
145415-00	02/07/17	0261055920 lights	02/07/17	93.80	.00	.00	93.80
145422-00	02/07/17	0261055920 light kits	02/07/17	122.00	.00	.00	122.00
145425-00	02/07/17	0261055920 bolts, connectors	02/07/17	126.57	.00	.00	126.57
145427-00	02/07/17	0261055920 work lights	02/07/17	175.40	.00	.00	175.40
145428-00	02/07/17	0261055920 lights	02/07/17	187.60	.00	.00	187.60
145429-00	02/07/17	0261055920 lights	02/07/17	187.60	.00	.00	187.60
145430-00	02/07/17	0261055920 connectors, fuses	02/07/17	222.75	.00	.00	222.75
145442-00	02/07/17	0261055920 wires, lights	02/07/17	225.00	.00	.00	225.00
				<b>Vendor Total: CTW ELECTR</b>	1,645.62	.00	1,645.62
<b>Vendor: CWLE</b> County Wide Lawn Equipment							
1312017	02/07/17	0261054470 chainsaw bars,chain	02/07/17	244.94	.00	.00	244.94
				<b>Vendor Total: CWLE</b>	244.94	.00	244.94

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Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor: HARDWARE</b>		Bennett Hardware					
2/7road	02/07/17	0281054470 straw,gascans	02/07/17	107.37	.00	.00	107.37
2/7road	02/07/17	0281055920 chain,clips,coupler	02/07/17	145.40	.00	.00	145.40
2/7road	02/07/17	0281054450 keys	02/07/17	12.50	.00	.00	12.50
<b>Vendor Total: HARDWARE</b>				265.27	.00	.00	265.27
<b>Vendor: JCHESSER</b>		Jimmy Cheaser					
2/7reimb	02/07/17	0281054450 reimb cdl physical	02/07/17	40.00	.00	.00	40.00
<b>Vendor Total: JCHESSER</b>				40.00	.00	.00	40.00
<b>Vendor: JEDINGER</b>		J. Edinger & Son, Inc.					
32572	02/07/17	0281054460 spinner blade	02/07/17	185.00	.00	.00	185.00
32586	02/07/17	0281054460 spinner blade	02/07/17	198.00	.00	.00	198.00
32610	02/07/17	0281055920 motor	02/07/17	189.00	.00	.00	189.00
32639	02/07/17	0281054460 motor hub	02/07/17	182.43	.00	.00	182.43
<b>Vendor Total: JEDINGER</b>				754.43	.00	.00	754.43
<b>Vendor: JMONTGOM</b>		James Montgomery					
2/7reimb	02/07/17	0281054450 reimb cdl physical	02/07/17	40.00	.00	.00	40.00
<b>Vendor Total: JMONTGOM</b>				40.00	.00	.00	40.00
<b>Vendor: KARRIERCO</b>		Karrier Company					
122275	02/07/17	0281054460 plow parts	02/07/17	156.73	.00	.00	156.73
122298	02/07/17	0281054460 plow parts	02/07/17	157.50	.00	.00	157.50
122299	02/07/17	0281054460 plow parts	02/07/17	183.50	.00	.00	183.50
<b>Vendor Total: KARRIERCO</b>				497.73	.00	.00	497.73
<b>Vendor: LOGANS</b>		Logan's					
2/7road	02/07/17	0281055780 uniforms rental	02/07/17	582.16	.00	.00	582.16
<b>Vendor Total: LOGANS</b>				582.16	.00	.00	582.16
<b>Vendor: RAF</b>		Reflective Apparel Factory Inc					
118634	02/07/17	0281054690 safety gear	02/07/17	203.88	.00	.00	203.88
118810	02/07/17	0281054690 safety gear	02/07/17	103.52	.00	.00	103.52
<b>Vendor Total: RAF</b>				307.40	.00	.00	307.40
<b>Vendor: SAF-TI-CO</b>		Saf-Ti-Co Inc.					
0227092-IN	02/07/17	0281054690 posts,brackets	02/07/17	168.50	.00	.00	168.50
<b>Vendor Total: SAF-TI-CO</b>				168.50	.00	.00	168.50
<b>Vendor: SEABOARD</b>		Seaboard Asphalt Products Co.					
INV059414	02/07/17	028105439C pothole patch	02/07/17	1,391.86	.00	.00	1,391.86
<b>Vendor Total: SEABOARD</b>				1,391.86	.00	.00	1,391.86
<b>Vendor: SHCROAD</b>		Shebly County Road Department					
51	02/07/17	0281054480 4225gal brine	02/07/17	549.25	.00	.00	549.25
<b>Vendor Total: SHCROAD</b>				549.25	.00	.00	549.25
<b>Vendor: SMO</b>		Safety Meeting Outlines Inc.					
logbooks	02/07/17	0281055740 daily logbooks	02/07/17	118.00	.00	.00	118.00
<b>Vendor Total: SMO</b>				118.00	.00	.00	118.00

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Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining	
Vendor: TBURCH		Todd Burch						
2/7reimb	02/07/17	0261064450 reimb boot allowanc	02/07/17	75.00	.00	.00	75.00	
Vendor Total: TBURCH				75.00	.00	.00	75.00	
Vendor: WRIGHTEXPR		Wex Bank						
2/7road	02/07/17	0261054550 road fuel	02/07/17	934.67	.00	.00	934.67	
Vendor Total: WRIGHTEXPR				934.67	.00	.00	934.67	
* These invoices are on hold.							Report Total: Invoices	9,729.64
							Open Credits	.00
							Less Discounts Available	.00
							<b>Net Balance Due</b>	<b>9,729.64</b>

\*\*\* Report Options \*\*\*  
 Vendors: ALL  
 Invoice Dates: ALL  
 Status: All  
 Accounts: 0260011010 to 02GROSS  
 As Of: Current Date (02/03/2017)  
 \*\*\* End of Report \*\*\*

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Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: JEWHPHS		Jewish Hospital Shelbyville					
402392739	02/08/17	MEDICAL-R.ROGERS	02/08/17	2,722.93	.00	.00	2,722.93
Vendor Total: JEWHPHS				2,722.93	00	00	2,722.93
Vendor: KTREAS		Kentucky State Treasurer					
072016082016	02/08/17	JUVENILE HOUSING	02/08/17	564.00	.00	.00	564.00
Vendor Total: KTREAS				564.00	00	00	564.00
Vendor: KYJAIL		Kentucky Jailers Association					
302	02/08/17	2017 DUES	02/08/17	100.00	.00	.00	100.00
Vendor Total: KYJAIL				100.00	00	00	100.00
Vendor: KYONE		KentuckyOne Health Medical					
402342734	02/08/17	MEDICAL-R.ROGERS	02/08/17	152.00	.00	.00	152.00
Vendor Total: KYONE				152.00	00	00	152.00
Vendor: SEEMER		SE Emergency Physicians					
201611300129	02/08/17	MEDICAL-R.ROGERS	02/08/17	242.49	.00	.00	242.49
Vendor Total: SEEMER				242.49	00	00	242.49
Vendor: WRIGHTEXPR		Wex Bank					
2/5jail	02/08/17	0351014550 jailer fuel	02/08/17	220.68	.00	.00	220.68
Vendor Total: WRIGHTEXPR				220.68	.00	.00	220.68

\* These invoices are on hold.

Report Total: Invoices	4,002.10
Open Credits	.00
Less Discounts Available	.00
<b>Net Balance Due</b>	<b>4,002.10</b>

\*\*\* Report Options \*\*\*  
 Vendors: ALL  
 Invoice Dates: ALL  
 Status: All  
 Accounts: 0350801770 to 03GROSS  
 As Of: Current Date (02/03/2017)  
 \*\*\* End of Report \*\*\*

SPENCER COUNTY  
F22 PG462

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

Lowry Brown	0150701910 zoning meeting, 1/5/2017	60.00
Dwight Clayton	0150701910 zoning meeting, 1/5/2017	60.00
Gordon Deapen	0150701910 zoning meeting, 1/5/2017	60.00
Diana Faue	0150701910 zoning meeting, 1/5/2017	60.00
Marsha Mudd	0150701910 zoning meeting, 1/5/2017	60.00
Teddy Noel	0150701910 zoning meeting, 1/5/2017	60.00
Anthony Travis	0150701910 zoning meeting, 1/5/2017	60.00
Alfreda Currie	0150701910 zoning meeting, 1/5/2017	60.00
Salt River Electric	0150855780 maint utilities	308.10
	0152055780 anim ctrl utilities	102.70
	0151405780 ems utilities	908.96
	0152175780 recycle utilities	87.57
	0151363480 tower utilities	55.59
	0154015780 parks utilities	516.92
Ronnie Hahn	0154015480 basketball league, 1/14, 1/21, 1/28	270.00
Anita Marshall	0154015480 basketball league, 1/28/2017	60.00
Lana Bush	0154015480 basketball league, 1/21 & 1/28	96.00
Carnerick Thomas	0154015480 basketball league, 1/28/2017	90.00
Kenisha Marshall	0154015480 basketball league, 1/14, 1/21, 1/28	270.00
Kala Marshall	0154015480 basketball league, 1/28/2017	60.00
Katelynn Salter	0154015480 basketball league, 1/14, 1/21, 1/28	144.00
Lindsey Bush	0154015480 basketball league, 1/14, 1/21, 1/28	168.00
Kristien Downs	0154015480 basketball league, 1/14 & 1/28	175.00
Kiante Downs	0154015480 basketball league, 1/14, 1/21, 1/28	315.00
Jennifer Downs	0154015480 basketball league, 1/21 & 1/28	140.00
Nicole Bush	0154015480 basketball league, 1/14 & 1/21	120.00
Tony Judd	0154015480 basketball league, 1/14 & 1/21	180.00
Alex Bradley	0154015480 basketball league, 1/14/17	48.00
Jakob Dickerson	0154015480 basketball league, 1/14 & 1/21	180.00
Shawn Dickerson	0154015480 basketball league, 1/14 & 1/21	120.00
David Goodlett	0194002120 HB810 training incentive	4051.96
Lynn Hesselbrock	0194002120 HB810 training incentive	4051.96
Hobert Judd	0194002120 HB810 training incentive	4051.96
John Riley	0194002120 HB810 training incentive	3038.97
U.S. Postmaster	0150154450 sher po box rent	48.00
	0150014450 judge postage	119.00
BUSINESS REFUND	0150475670 reimb business license	25.00
BUSINESS REFUND	0150475670 reimb business license	25.00

Previous approvals to pay legal expenses exceed the budgeted amount available; a transfer is required to process payment for those approved expenses; transfer \$8000 to 0150253320 (outside legal svc) from 0151407390 (ems remount)

Occupational tax refunds to date have exceeded the original budgeted amount and subsequent transfers; current requests for reimbursement will require a transfer to pay; transfer \$100 to 0150475670 (occ tax refunds) from 0150475780 (occ tax utilities)

Mold remediation company ServePro will expect payment when their work is complete; the price proposed was \$19377.43 with fiscal court approval Jan 4, 2017 up to \$19500; to pay their invoice will require a transfer to new line item 0150155860 (Sheriff building maintenance); transfer \$25000 to 0150153860 (sher bldg maintenance) from 0150151030 (sheriff deputies salaries)

SPENCER COUNTY  
**F22 PG463**

Equipment issues and purchases have exceeded the original budgeted amount for maintenance supplies/equipment; a transfer is required to pay current invoices due; transfer \$200 to 0150807210 (maintenance supplies/equipment) from 0150805710 (bldgs/grounds)

Previously approved replacement windows for ems have now been installed and the vendor is due the payment balance; this was an unbudgeted expense and the balance due exceeds the available balance; a transfer is required to pay the window vendor; transfer \$3300 to 0151405860 (ems facility maintenance) from 0151405500 (ems fuel)

Higher numbers in pickups than available kennel space requires k-9 housing with outside vendor; expenses to date have exceeded the original budgeted amount; a transfer is required to pay the current animal housing bill; transfer \$250 to 0152053150 (animal sheltering) from 0194002120 (HB810 training)

Higher numbers in pickups results in higher expenses for animal control; medicals and purchases to date have exceeded the original budgeted amount; a transfer is required to pay current invoices due; transfer ~~\$400~~ \$600.00 to 0152054020 (animal ctrl equip/supplies) from 0194002120 (HB810 training)

Higher numbers in pickups results in higher fuel usage for animal control; fuel purchases have exceeded the original budgeted amount and subsequent transfers; a transfer is required to pay for current fuel costs; transfer \$600 to 0152055920 (k9 fuel) from 0194002120 (HB810 training)

Higher than expected tourism receipts are passed on through to the Tourism Commission as they are received; a transfer is required to pay the most-recent receipts out to Tourism; transfer \$250 to 0154205660 (tourism receipts) from 0191005690 (conf/registrations)

Request for refunds of the insurance premiums tax are rare, and therefore unbudgeted; transfers are done as need to accommodate requests; a transfer is required to process refund for current overpayment; transfer \$25 to 0191005670 (insur tax refunds) from 0191005690 (conf/registrations)

Should the court vote to approve the installation costs for the Miss Ky signage request, a transfer is required to process the payment to the Transportation Cabinet; transfer \$500 to 0191003990 (miscellaneous) from 0191005690 (conf/registrations)

Should the court vote to approve the request from the Tourism Commission, a transfer is required to process the payment, as there are no funds appropriated in the current budget; if approved, transfer the approved amount into 0154205070 (tourism support) *from 0191005690.*

ROAD FUND INVOICES/TRANSFERS

Salt River Electric	0261055780 road utilities	350.31
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Purchases for replacement plows and spreader repair parts have exceeded the original budgeted amount and subsequent transfers; a transfer is required to pay for the current repair parts; transfer \$1500 to 0261054460 (snow removal exp) from 0294002010 (soc sec match)

General truck/equipment repairs have exceeded the original budgeted amount and subsequent transfers; a transfer is required to pay for current repair parts; transfer \$2000 to 0261055920 (vehicle maintenance) from 0194002010 (soc sec match)

Replacement safety gear and federal-standardized sign requirements have exceeded the original budgeted amount; a transfer is required to pay for the current safety gear invoices due; transfer \$800 to 0261054690 (signs/safety) from 0294002050 (health insur match)

Replacing damaged tools have exceeded the original budgeted amount; a transfer is required to pay the current invoices due; transfer \$300 to 0261054750 (tools) from 0294002050 (health insur match)

SPENCER COUNTY  
F22 PG464

Numerous tire issues has exceeded the original budgeted amount and subsequent transfers; a transfer is required to pay the current invoices due; transfer \$1000 to 0261054790 (tires) from 0294002050 (health insur match)

Cash Balances	General Fund	Road Fund	Jail Fund
12/31/2015	\$903,924.84	\$399,936.31	\$77,669.34
1/31/2016	\$780,620.76	\$500,212.25	\$67,749.39
2/29/2016	\$740,207.62	\$691,020.23	\$71,410.58
3/31/2016	\$570,528.96	\$554,773.25	\$31,420.24
4/29/2016	\$683,484.93	\$517,618.51	\$86,221.66
5/31/2016	\$649,149.55	\$713,843.00	\$66,124.12
6/30/2016	\$622,141.05	\$609,851.40	\$62,367.70
7/31/2016	\$337,291.03	\$808,427.14	\$32,740.62
8/31/2016	\$348,307.11	\$1,340,010.55	\$102,903.19
9/30/2016	\$195,329.29	\$1,279,428.69	\$76,337.03
10/31/2016	\$26,315.78	\$1,214,100.94	\$60,362.75
11/30/2016	\$333,176.33	\$1,099,250.43	\$35,275.30
12/31/2016	\$794,760.86	\$1,038,877.36	\$52,533.74
1/31/2017	\$990,079.99 (-leaves, grants)	\$1,221,617.65 (-73000Cedar Spr, FEMA)	\$30,215.91

- Motion made by Esq. Goodlett, seconded by Esq. Moore, with all members of the Court present voting 'aye', it is hereby ordered to approve all expenditures, purchases, invoices and transfers.
6. Request from Gary Day for supplies

## Needs

1/ 55 gallon Pennzoil 5w20 \$650 ✓  
 Shelbyville Chrysler sheriffs office  
 55 gallons pennzoil 5w20 \$701  
 Autozone  
 2/ 55gallons 15w 40 shell rotella  
 Autozone. EMS. \$524.40 ✓  
 Universal anti freeze 24 /7.99 gal 191.76  
 Autozone  
 Dexcool Anti-freeze Gm 10.99 gal  
 Autozone 12 gallons \$131.88  
 Brake parts cleaner. 1.89 can  
 Autozone 24 cans. \$45.36  
 Oil filters 1.59 ea x12= \$19.20  
 STP motor oil 5w30 x120= \$214.80 ✓  
 Li-ion battery jump starter \$99.99  
 70 piece Koehler clamp.Rack \$19.99  
 2 kits-121 piece mechanics tool set (Brian at parks department  
 129.99 total

*Gary Day supply request*

- Motion made by Esq. Judd, seconded by Esq. Moore, with all members of the Court present voting 'aye', it is hereby ordered to approve the request for supplies by Gary Day for a total of \$2,739.36.
- Motion made by Esq. Bayers, seconded by Esq. Rogers, with all members of the Court present voting 'aye', it is hereby ordered to go into Executive Session pursuant to KRS 61.810 (1) (b) real estate, (c) litigation, and KRS 61.815 at 12:47 pm.



The remainder of these minutes were obtained via telephone per Fiscal Court's request.

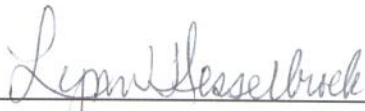
- Motion made by Esq. Bayers, seconded by Esq. Judd, with all members of the Court voting 'aye' by voice, it is hereby ordered to come back into regular session at 2:30 pm with no action taken.
- Motion made by Esq. Judd, seconded by Esq. Bayers, with all members of the Court present voting 'aye' by voice, it is hereby ordered to adjourn this meeting at 2:30 pm.



\_\_\_\_\_  
County Judge Executive, John Riley

2-20-17

Date



\_\_\_\_\_  
Attest: Spencer County Clerk, Lynn Hesselbrock

2-21-17

Date