

SPENCER COUNTY FISCAL COURT

Fiscal Court Meeting Room
28 East Main Street

Monday, April 18, 2016

6:45pm

Public Hearing for
Land and Water Conservation Fund 2016 Grant Application

7:00pm

Fiscal Court Meeting Agenda

- A. Opening Prayer
- B. Pledge of Allegiance to the U.S. Flag and the Kentucky state flag
- C. Call to Order by the County Judge Executive
- D. Roll Call by the County Clerk
- E. Approval of Minutes from Prior Court Meetings
- F. Communications from Citizens, *** 3 minute limit ***
 - 1.
- G. Communications from County Judge Executive
 - 1. Executive Session – personnel [KRS61.810(1)(f) & 61.815]
 - 2. Salary comparison
 - 3. KSP letter
 - 4. County insurance renewals:
 - KALF: \$123,266 (up 4.164% from 2015/16)
 - Work Comp: \$138,904 (up 19.132% from 2015/16)
 - Unemployment: \$9,357.07 (down 16.97% from 2015/16)
 - 5. Budget proposal to be presented by May 1st
- H. Communications/reports from Members, Other Offices, and Committees
 - 1. Zoning, readings and recommendations
 - 2. Solid Waste committee
 - 3. Veterans committee
 - 4. Equipment committee
 - 5. Building & Grounds committee
 - a. quote for repair ems bay doors receiver/remotes

- I. Old Business
 - 1. Road department lighting

- J. New Business
 - 1. Resolution for Land and Water Conservation Fund grant application
 - 2. Ordinance __ (2016 Series) Budget amendment #2
 - 3. Ordinance __ (2016 Series) Code of Ethics
 - 4. Quarterly financial report, period ending 3/31/2016
 - 5. Review and Approval of Expenditures, Purchases, Invoices, and Transfers

- K. Adjournment

**ANNOUNCEMENTS, COMMUNITY EVENTS
and TRAINING OPPORTUNITIES**

Priority One classes

- “Duties of Elected Officials” May 4 in Corbin
- “Communication Skills” May 12 at Falls of Rough
- “Conflict and Problem Solving” May 19, in London

KACo Leadership Institute – April

- Planning & Zoning for Counties, Apr 20 in Gilbertsville
- Legislative Process and County Issued, May 4 in Gilbertsville
- Economic Development, May 5 in Gilbertsville
- Communication Tools, May 11 in Morehead

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

SPENCER COUNTY FISCAL COURT
PUBLIC HEARING FOR LAND AND WATER CONSERVATION FUND 2016 GRANT APPLICATION
FISCAL COURT MEETING ROOM
28 EAST MAIN STREET
MONDAY, APRIL 18, 2016
6:45 PM

The meeting was called to order by County Judge Executive John Riley at 6:45 pm. All members of the Court were present. The Judge explained that this meeting was required to garner public comment on the use of grant funds for the lighting project at Ray Jewell Park. The Judge handed out surveys for people to fill out asking if they supported the lighting project and why if they did. No citizens came forward to voice their opinion.

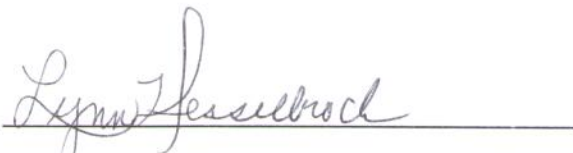
- On the motion of Esq. Goodlett, seconded by Esq. Bayers, with all members of the Court present voting 'aye', it is hereby ordered to adjourn this public hearing at 6:53pm.



Spencer County Judge Executive, John Riley

5-2-16

Date



Attest: Spencer County Clerk, Lynn Hesselbrock

5-2-16

Date

SPENCER COUNTY FISCAL COURT
APRIL 18, 2016, 7:00 PM
FISCAL COURT MEETING ROOM
28 EAST MAIN STREET
MINUTES

A. OPENING PRAYER

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

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

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

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

E. APPROVAL OF MINUTES FROM PRIOR COURT MEETINGS.

- 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 of the Public Hearing for County Road Aid and Local Government Economic Assistance Funds.
- 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 April 4, 2016 regular Fiscal Court meeting.

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

1. Mr. Bill Kyser came before the Court to say that he was disgusted with what had happened at the last Fiscal Court meeting. He said that it was probably ethical, but he thought it was underhanded. He said that he had lived in Spencer County for the last fifty years. He also said that he had been a lifelong Democrat, but that the Democratic Party had left him. He said that there were three members of the Court who had "left the county".

2. Ms. Heather Mitzel came before the Court to state that she wanted 24/7 police protection for the community. She said that the actions of the Court "put out the welcome mat for criminals." She went on to say that crimes are committed at all hours of the day and night, as her neighbor's house was broken into during the daylight hours. She said that the County needed to have someone locally respond to calls for help, not someone from Shelbyville or Frankfort or other places. It was disturbing to her, and not acceptable. She wanted the Court and the Sheriff to work together to solve the problem.

3. Ms. Laura Higgs came before the Court. She stated that she lived on Stevens Lane. She said that she was aware that the County needed to live by a budget, but that there were three priorities which were Police, EMS and Fire protection. She said that these services were needed on a twenty-four-hour basis, not a part time schedule. She stated that her husband was a first responder in Louisville.

Ms. Lisa Bryant, Vice Chairman of the Animal Law Section for the State Bar Association, came before the Court to say that she would be willing to come to Spencer County to meet with anyone interested in or any committee, who was interested in regards to the Animal Control Ordinance. Likewise, Ms. Kathryn Callahan, the Chairman of the Animal Law Section for the State Bar Association and State Director for the Humane Society of the United States, said that she had practiced Animal Welfare law for many years. She said that although Spencer County might not want an animal ordinance as thorough as Louisville's, she suggested that the County be aggressive in writing its' ordinance to be prepared for issues that might arise in the future. She spoke of legislation dealing with 'cost of care bonds' that would hold owners liable if the animals were confiscated. She said that even though the County might not want to admit it, we had a problem with cruelty and breeding. She went on to say HSUS had grant money available for cost of care issues, and she said that cost of care provisions could be written into the ordinance for animals that were confiscated. The Judge stated that there were many rumors out there concerning the animal ordinance, some were untrue. He said that the ordinance was not ready for a first reading and he encouraged the County Attorney and Esq. Bayers and Esq. Goodlett, who was serving in an advisory capacity, to take advantage of the people from HSUS to draft a good ordinance.

G. COMMUNICATIONS FROM THE COUNTY JUDGE EXECUTIVE

1. The Judge stated that surplus trucks from the Road Barn were auctioned off the past weekend by Jewell's Auction Service and that it was a successful auction.

JEWELL'S TRUCK SALES & AUCTION CO, LLC

599 MT WASHINGTON RD
 TAYLORSVILLE, KY 40071
 502-817-6504

CONSIGNMENT AUCTION APRIL 16, 2016

4/18/16

Seller Statement

Buyer # SPENCER CO. ROAD DEPT

470

Rept#

()-

Item#	Descr	Row	Unit Price	Qty	Sale Price	Reserve	Total	Comm
2122	AUTO - 2000 GMC 8500 VIN 502927		\$7,250.00	1	7,250.00		\$7,250.00	\$580.00
2127	AUTO - 1999 GMC 7500 VIN 17221		\$4,600.00	1	4,600.00		\$4,600.00	\$368.00
2144	AUTO - 1997 GMC 8500 VIN 515077		\$5,500.00	1	5,500.00		\$5,500.00	\$440.00
2146	AUTO - 1995 FORD L8000 VIN 57320		\$3,800.00	1	3,800.00		\$3,800.00	\$304.00
2147	SWEEPER		\$100.00	1	100.00		\$100.00	\$8.00
2148	AUTO - 1997 GMC 8500 VIN 517022		\$6,500.00	1	6,500.00		\$6,500.00	\$520.00
TOTAL:					27,750.00		\$27,750.00	\$2,220.00

EXPENSES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
Total Expenses:		

Amount paid to Auctioneer: Amount due to Auctioneer: Amount due to Seller:

\$25,530.00

2. Executive session-personnel [KRS 61.810(1)(f) & 61.815

- On the motion of Esq. Williams, seconded by Esq. Bayers, with all members of the Court present voting 'aye', it is hereby ordered to go into Executive session at 7:24pm.
- On the motion of Esq. Williams, seconded by Esq. Bayers, with all members of the Court present voting 'aye', it is hereby ordered to come back into regular session at 7:47 pm.

3. Salary comparison.

MEMORANDUM

Kentucky
Member
Counties

Bullitt **TO:** Judge Executive John Riley
Henry **FROM:** Eric Dennison- Public Administration Specialist
Jefferson **DATE:** April 4, 2016
Oldham **SUBJECT:** **Salary Comparison of 12 counties for Road and EMS**
Shelby

Spencer Judge Executive Riley,

Trimble Attached is a copy of an informal salary survey of 12 counties, including those that are in the KIPDA region, and a few surrounding counties.

Indiana
Member
Counties

Clark

Floyd

Equal
Opportunity
Employer



Metropolitan Planning Organization

11520 Commonwealth Drive
Louisville, KY 40299
502-266-6084
Fax: 502-266-5047
KY TDD 1-800-648-6056
www.kipda.org

Kentucky Designated Area on Agency on Aging

**SPENCER COUNTY
F21 PG361**

County	Road Supervisor	Hourly Conversion	Starting Road Crew Salary (Laborer)	Average Road Crew Salary (Laborer)	EMS Supervisor	Starting EMT	Starting Paramedic
Bullitt	\$44,928	\$21.60	\$15.00	\$17.99	N/A	\$12.00	\$16.25
Carroll	\$35,000	\$16.83	\$11.00	N/A	\$25,000	\$7.25	\$8.45
Hardin	\$55,686	\$26.77	\$9.87	\$11.68	N/A	\$14.00	\$14.00
Henry	\$41,580	\$19.99	\$11.15	N/A	\$34,925	\$11.15	\$15.65
Meade	\$49,750	\$23.92	\$10.54	\$12.50	N/A	\$10.15	\$14.01
Nelson	\$43,680	\$21.00	\$15.00	\$18.68	N/A	\$11.75	\$14.25
Oldham	\$48,959	\$23.54	\$13.50	\$17.00	N/A	N/A	N/A
Owen	\$41,640	\$20.02	\$10.00	\$13.00	\$53,846	\$8.00	\$11.00
Shelby	\$70,815	\$34.05	N/A	N/A	\$55,080	N/A	N/A
Spencer	\$66,000	\$31.73	\$11.00	\$15.25	N/A	\$9.00	\$13.86
Trimble	\$39,000	\$18.75	\$9.85	\$11.41	N/A	\$7.60	N/A
Washington	\$43,685	\$21.00	\$10.00	\$12.00	\$41,600	\$8.00	\$10.00
Average	\$48,394	\$23.27	\$11.54	\$14.39	\$42,090	\$9.89	\$13.05

*N/A Statistics Not Available

Items to note:

- The EMS salary was not available in some counties due to either a combination of the position with Emergency Management, or the position being part time.
- A majority of the counties had part time positions for EMT, or offered overtime to offset a lower wage.
- Road Supervisor in Spencer County had overtime attached to the position.
- Specifically, Oldham County contracted its EMT services out. Information for Shelby County was not available for this memo.
- Paramedic salary was incomplete due to either a county contracting out to other counties or statistics not available.
- Each county coded expenses differently, so it was somewhat difficult to find equal comparisons due to part time and contract positions when dealing with EMTs and Paramedics.

I am more than happy to discuss any of these findings, and also, if need be, KIPDA can begin work on a more formal salary survey of the region. If there is anything else I can do to help, please do not hesitate to contact me.

Sincerely,

Eric Dennison
Public Administration Specialist
Eric.Dennison@ky.gov



Metropolitan Planning Organization

11520 Commonwealth Drive
Louisville, KY 40299
502-266-6084
Fax: 502-266-5047
KY TDD 1-800-648-6056
www.kipda.org

The Judge said that according to the information provided by KIPDA on salary comparisons, he thought that the County was below on some Road Department wages.

4. Letter from KSP.

The Judge indicated that there was a letter from Captain Walker from KSP.



KENTUCKY STATE POLICE

MATTHEW G. BEVIN
GOVERNOR

919 Versailles Road
Frankfort, Kentucky 40601
www.kentuckystatepolice.org

JOHN C. TILLEY
SECRETARY

RICHARD W. SANDERS
COMMISSIONER

April 4, 2016

Captain Eric Walker
Kentucky State Police
Post 12, Frankfort
Frankfort, Kentucky 40601
Office (502) 227-2221



Spencer County Sheriff's Office
Sheriff Buddy Stump
P.O. Box 475
Taylorsville, Kentucky 40071
(502) 477-3200

Re: Spencer County Sheriff's Office (Patrol Coverage)

Dear Sheriff Stump,

Please accept this letter as receipt of your memorandum dated April 4, 2016.

With a full understanding budget issues are never easy to deal with, please be assured KSP Post 12 remains committed to the citizens of Spencer County and will be available to take the necessary actions for all calls for service received.

To ensure proper scheduling of KSP Troopers for patrol and response in Spencer County, I respectfully request a schedule be provided to KSP Dispatch advising the dates and ending times for your department's coverage or a daily time, if fixed, that your department will end its response availability.

Sincerely,

Captain Eric Walker
Commander, Post 12

Attachment:

cc: Phil Crumpton, Taylorsville P.D. Chief
Houston White, KSP Post-12 Dispatch Supervisor
John Riley, Spencer Co. Judge Executive

KentuckyUnbridledSpirit.com



An Equal Opportunity Employer M/F/D

Captain Walker was present and said that he and Sheriff Stump had spoken and arranged a schedule to provide coverage for the County.

5. County insurance renewals.

The Judge said that the insurance renewals were going to be approximately ten percent higher.

KALF: \$123,266 (up 4.164% from 2015/2016) Work Comp \$138,904 (up 19.132% from 2015/2116) Unemployment \$9,357.07 (down 16.97% from 2015/2016)

6. Strategic Plan Community Listening Meeting #2.

CITY OF TAYLORSVILLE

P.O. BOX 279
TAYLORSVILLE, KENTUCKY 40071
PHONE: (502) 477-3235
FAX: (502) 477-1310

Don Pay, Mayor
Beverly Ingram, Commissioner Kathy Spears, Commissioner
Jack Proctor, Commissioner Ellen Redmon, Commissioner

April 14, 2016

**STRATEGIC PLAN
COMMUNITY LISTENING
MEETING #2**

**Monday, April 25, 2016
Spencer County Extension Office, 100 Oak Tree Way
Supper served at 6:00 p.m., meeting begins at 6:30 p.m.**

Did you hear about last month's public meeting where more than 100 citizens of Taylorsville talked about the future of our city? Things like a community center, a trail around the levee, and more tourism development related to the Lake. Ever wonder what all those things mean for the future of Taylorsville?

Your city leaders believe that you should be involved in the conversation about the future of our city. That's why we made the commitment to host the second Taylorsville Listening Session—a public meeting that invites everybody to be a part of visualizing the future of our hometown. The meeting will be held on Monday, April 25th with food served at 6:00 p.m. and the meeting to begin at 6:30 p.m. Please join us at the Spencer County Extension Office and if you need more information, call City Commissioner Beverley Ingram at 502-216-6492.

Let's come together for a better Taylorsville!

Several other community events were mentioned: public meeting for Taylorsville drainage on April 21st at 6:00 pm: Kentucky One grand opening from 4pm until 6pm today: reminder by Glen Goebel about the Ham breakfast on Tuesday, April 19th starting at 8:00 am: dinner in jail on April 30th, tickets are \$25.00.

The Judge went on to say that in the March 31st edition of the Kentucky Gazette, it was noted that State funding for County roads had dropped 43%. Not so for Spencer County thanks to Senator Jimmy Higdon who was able to procure an additional \$500,000.00 in Road Aid. They were working on Brashear's Creek Road and will be starting on Fairgrounds Road soon.

Esq. Bayers mentioned the letter from Captain Walker and said that he had been told that there were incidents of when the Sheriffs' Department had not been made aware of calls in the County. Captain came forward and said that there were some 'glitches' but that they had been worked out and this should not happen in the future, and that KSP was committed to Spencer County. The Judge went on to say that the County did have 24/7 protection. Ms. Mitzel spoke up and said that the County might have 24/7 protection, but it was not provided by the Sheriff's Department, and the Judge said that was correct.

7. Budget proposal to be presented by May 1st.

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

1. Zoning readings and recommendations.

There were no zoning readings.

2. Solid Waste Committee

Esq. Judd reported that the Governor had vetoed HB 423 which would waive the \$3.00 tire disposal fee. This may mean that there will be no funds for the Tire Amnesty program in the future. An email was sent to Representative Tipton asking him to try and do what he could to keep the Tire Amnesty program continuing. The Tire Amnesty program will be held on April 28, 29 and 30th.

3. Veteran's committee

Esq. Judd stated that there would be two small events planned for both Armed Forces Day as well as Memorial Day. More information will be forthcoming.

4. Equipment committee.

Esq. Goodlett again stated the surplus vehicle auction went well. He also said that the new truck was here and another would be arriving in a few days.

5. Building and Grounds committee.

Esq. Williams said that He had spoken with Darrell Herndon who informed him of the difficulty with the doors of the EMS bays. He had obtained a bid from Mt. Washington Garage Door Company, Inc. for \$475.00 with the stipulation that if the new remote and receiver did not work, the County would not be charged. Mr. Herndon had worked with this vendor in the past and he recommended them.

MOUNT WASHINGTON GARAGE
 DOOR CO. INC.
 368 Winding Woods Trail
 MOUNT WASHINGTON, KY 40047
 538-4047

Estimate

Date	Estimate #
4/12/2016	51

Name / Address
Darrell Herndon ambulance center Taylorsville KY 40071

Description	Qty	Rate	Project	
			Total	
RADIO RECEIVER 315 frequency	4	65.00	260.00	
MULTI BUTTON REMOTE	4	35.00	140.00	
SERVICE CALL		75.00	75.00	
Total			\$475.00	

- On the motion of Esq. Williams, seconded by Esq. Bayers, with all members of the Court present voting 'aye', it is hereby ordered to approve the expenditure of \$475.00 to Mt. Washington Garage Door Company, Inc. to install a new radio receiver 315 frequency, a multi button remote and the service call.

I. OLD BUSINESS

1. Road Department lighting.

Esq. Bayers said that there were several bids for different amounts of lights that needed to be replaced. Esq. Williams said that there was confusion over the number of lights to be replaced. The Judge asked Esq. Williams and Bayers to get with Todd Burch to determine what needed to be done to improve the quality of lighting in the shop area. The Judge said he would prefer LED lights as they were of a superior quality. No action taken at this time.

J. NEW BUSINESS

1. Resolution for Land and Water Conservation Fund grant application.

**Land and Water Conservation Fund
2016 Grant Application**

RESOLUTION

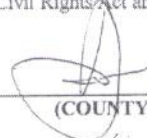
WHEREAS, the Spencer County Fiscal Court proposes to install recreational resources to provide for the health and well being of the general public, and

WHEREAS, the Spencer County Fiscal Court intends to make application to the Department for Local Government for assistance under the Land and Water Conservation Fund Act of 1965, and

WHEREAS, the Land and Water Conservation Fund is limited to funding a maximum of fifty percent (50%) of proposed project costs estimated at (\$100,000.00).


NOW THEREFORE BE IT RESOLVED, that the Spencer County Fiscal Court hold in reserve fifty percent (50%) of the proposed project costs for the purpose of matching the Land and Water Conservation Fund assistance, and

BE IT FURTHER RESOLVED, that in the event a grant is awarded, the Spencer County Fiscal Court understands that it will sign assurances to comply with all applicable Federal and State laws, rules and regulations, especially Title VI of the Civil Rights Act and Section 504 of the 1973 Rehabilitation Act.



 (COUNTY JUDGE EXECUTIVE)
 4-18-16

 (DATE)

ATTEST: 

 (NOTARY PUBLIC) # 481328
 4/18/2016

 (DATE)

(SEAL)

- On the motion of Esq. Goodlett, seconded by Esq. Williams, with all members of the Court present voting 'aye', it is hereby ordered to approve the Resolution for Land and Water Conservation Fund 2016 Grant Application.
2. Ordinance 4 (2016 series) Budget Amendment #2.

Spencer County, Kentucky
Ordinance No. 4
Fiscal Year 2016 Series

Budget Amendment #2

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 2015/2016 is amended to:

Increase/Decrease the receipts of the General, Road, and Jail Funds by \$745,180.19 to include unbudgeted receipts from:

Account Code	Description	Amount
014101	Real Property	by \$ 10,265.33
014130	Bank Franchise	by \$ 1,119.30
014402	Alcohol Licenses	by \$ 566.25
014407	Planning & Zoning	by \$ 3,074.93
014510	State Grants	by \$110,660.18
014541	Emergency Management reimburse	by \$ 2,237.26
014611	EMS – cpr classes	by \$ 778.00
014680	Dead animal match	by \$ 3,547.00
014710	Parks/Rec	by \$ 6,650.00
014727	Reimbursement-insurance claims	by \$ 59,222.10
014909	Transfers Out-NRCS (Veech)FEMA	by \$ -71,813.52
024510	State Grants	by \$500,000.00
024910	Transfers In-NRCS (Veech) FEMA	by \$ 71,813.52
024516	Truck Licenses	by \$ 7,546.09
024517	Drivers Licenses	by \$ 114.75
024518	County Road Aid	by \$ 35,299.00
034569	Local Corrections Assistance	by \$ 4,100.00

Increase/Decrease expenditure account(s):

Account Code	Description	Amount
0192001860	Employee Accumulated Leave	by \$107,335.00
0192009990	Reserves for Transfer	by \$ 18,971.83
026105311D	Discretionary State Projects	by \$571,813.52
0292001860	Employee Accumulated Leave	by \$ 42,959.84
0351013140	Inmate Housing	by \$ 4,100.00

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 18 day of APRIL, 2016.



John Riley, Spencer County Judge Executive

Given approval as to form and classification by the Kentucky Department for Local Government, this _____ day of _____, 2016.

State Local Finance Officer

Given second reading and adopted by the Fiscal Court of Spencer County, Kentucky this _____ day of _____, 2016.

John Riley, Spencer County Judge Executive

- 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 first reading of the Budget Amendment #2.

3. Ordinance _(2016 series) Code of Ethics.

All three members of the Ethics Commission were present in Court to answer any questions or address any concerns from the Court. Mr. Chris Sullivan presented a list of the proposed changes to be made to the document.

Spencer County Ethics Commission

The following notes highlight the issues addressed in this proposed update to Ordinance No. 16 "The Code of Ethics for the County of Spencer."

Section 3 (E)

No gov't employee ... can accept any gift ... based upon an understanding that the gift ... was given or offered for the purpose of influencing ...

Section 3 (G)

No duly authorized county gov't official shall be prohibited from accepting a gratuity for solemnizing a marriage.

Section 5

No (gov't employee) ... shall ... solicit or accept any gift having a fair market value of more than one hundred dollars (\$100) ... in which it could reasonably be inferred that the gift was intended to influence...

Section 8 (A)

No (gov't employee) ... shall accept any compensation, honorarium or gift with a fair market value of more than one hundred dollars (\$100) in consideration of an appearance, speech or article unless ... (it) ... relates to (members) activities outside of gov't and is unrelated to (member's) service to the county

Section 3 (I)

No gov't employee ... shall represent any person or party other than the local gov't in connection with any ... matter pending before any agency in the local gov't

Section 3 (L)

Nothing in this section shall prohibit any county gov't employee ... from representing himself/herself or themselves in negotiations ... concerning ... their interests

Section 3 (O)

No gov't employee ... shall use personnel, property, equipment or resources of the county gov't for personal benefit ...

Section 6

No gov't employee ... shall use or permit the use of county time, funds, personnel, equipment ... for private use of any person, unless ...
(a) the use is specifically authorized by a stated county policy (definition)

Section 4

The section needs to be rewritten to improve clarity due to poor internal references "subsection (a)", "subsection (A)", and "subpart (3)".

Spencer County Ethics Commission

-- Secondly, the section numbering is not consistent with the rest of the document (A, B, C).

-- Finally, during the rewrite, care must be take to be consistent with the definition of Section 2 (H) the rule of necessity.

Section 10

The section numbering is not consistent with the rest of the document (A, B, C)

Section 12

The internal reference to "Section II" does not make sense. It appears that this should be Section 2(G).

Section 13 (K) through (M)

Improved the wording for routine meeting schedule

Added Section 24 to be consistent with Section 13 (O)

The Spencer County Fiscal Court shall provide the Spencer County Ethics Commission with necessary facilities for the conduct of its business and the preservation of its records, and shall supplies equipment and supplies as may be necessary.

Lynn Hesselbrock

From: 12chris31@gmail.com
Sent: Thursday, March 24, 2016 1:11 PM
To: John Riley
Cc: Ken Jones (Spencer Cty); lynnhesselbrock@spencercountyky.gov; Karen (Curtsinger) Clark
Subject: Re: Ethics Commission

John,

John,

I disagree. I believe the judge or deputy judge should be the custodian. Too long an explanation for cell phone email. I'll drop in when back from the wedding.

Chris Sullivan
 502 - 354 - 1834
12chris31@gmail.com

On Mar 23, 2016, at 15:37, John Riley <johnriley@spencercountyky.gov> wrote:

Chris Sullivan and Ken Jones,

I evidently misunderstood what was needed in order to get release of the Ethics Commission records from the County Clerk. (see attached letter dated March 11, 2016)

The official custodian of the Ethics Commission records should, in my opinion, be the Ethics Commission, likely the Chair of the Commission, regardless of where those records are stored.

Thus I believe the 3/11/16 was in error and as I understand it now it was and is the intention of the Ethics Commission to simply store the records in the County Judge Executive's office rather than for the County Judge Executive to be the "Official Custodian".

I have also reviewed the proposed ordinance Section 24 titled "Custodian of Records". I would recommend this be reworded to read:

"The Ethics Commission Chair shall be the official custodian of the commission's records who may store those records at a place within the county that is convenient and secure. Open records requests shall be directed to the Ethics Commission Chair whose mailing address shall be 12 W. Main Street, Taylorsville, KY 40071" "The custodian of the Ethics Commission records shall upon expiration of their term, resignation or for any other reason ends their service on the commission, shall immediately turn over possession of the records to the Ethics Commission who shall store the records in a convenient and secure location within the county until a new Chair is seated."

I think if written that way or similar it would give some flexibility to the Chair (Custodian) as to where the records are stored, be that the County Clerk's office, County Judge Executive's office, County Attorney's office or other.

Section 24 as proposed is not clear as to the individual who is the "Official Custodian" it simply addresses where the records will be "kept". While the current Chair would prefer the records to be kept in the County Judge Executive's office, the next Chair may prefer those records to be kept in the County Clerk's office or the County Attorney's office and it seems to me that they should have that flexibility as the "Official Custodian".

Thanks for your attention on this. Your thoughts and opinion are welcomed.

Respectfully,

John Riley
 Spencer County Judge Executive

<3.11.16.Hesselbrock.ltr.pdf>

SPENCER COUNTY
F21 PG371

Subject: Re: Ethics Commission Section 24
From: Chris Sullivan <12chris31@gmail.com>
Date: 3/31/2016 2:38 PM
To: John Riley <johnriley@spencercountyky.gov>
CC: "Ken Jones (Spencer Cty)" <kjones@prosecutors.ky.gov>, "Karen (Curtsinger) Clark" <karenclark@spencercountyky.gov>
X-Account-Key: account1
X-UIDL: UID2925-1452778087
X-Mozilla-Status: 0011
X-Mozilla-Status2: 00000000
Return-Path: <12chris31@gmail.com>
X-Original-To: karenclark@spencercountyky.gov
Delivered-To: karenclark@spencercountyky.gov
Received: from filter1.win.net (filter1-MX.win.net [216.24.27.101]) by nb-203.win.net (Postfix) with ESMTP id D54532B7C16; Thu, 31 Mar 2016 14:38:35 -0400 (EDT)
Received: from mail-ig0-f179.google.com (mail-ig0-f179.google.com [209.85.213.179]) by filter1.win.net (8.14.3/8.14.3/Debian-9.4) with ESMTP id u2VleYkco27994 (version=TLSv1/SSLv3 cipher=RC4-SHA bits=128 verify=NOT); Thu, 31 Mar 2016 14:38:35 -0400
Received: by mail-ig0-f179.google.com with SMTP id cl4601327688041gb.0; Thu, 31 Mar 2016 11:38:35 -0700 (PDT)
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MIME-Version: 1.0
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Received: by 10.36.94.74 with HTTP; Thu, 31 Mar 2016 11:38:34 -0700 (PDT)
In-Reply-To: <B86FE0A3-E6D5-4EFC-BA19-15C5A548DCoA@gmail.com>
References: <56FBFB50.6090905@spencercountyky.gov> <B86FE0A3-E6D5-4EFC-BA19-15C5A548DCoA@gmail.com>
Message-ID: <CAJ7R5FXpgPVs9_d6DQLsVVQsXo9FcDB__A+pdt4vMZ4P6ybX7w@mail.gmail.com>
Content-Type: multipart/alternative; boundary=047d7b160413e31db7052f5c915b
X-Spam-Score: undef - spam scanning disabled
X-CanIt-Geo: ip=209.85.213.179; country=US; region=California; city=Mountain View; latitude=37.3885; longitude=-122.0741
<http://maps.google.com/maps?q=37.3885,-122.0741&z=6>
X-CanItPRO-Stream: base:unfiltered (inherits from base:default)
X-CanIt-Stats-ID: Bayes signature not available
X-Scanned-By: CanIt (www.roaringpenguin.com) on 216.24.27.101

Karen,

After looking at the original draft section 24, we need to add the words about open records...

The ethics commission chairman shall be the official records custodian for the committee. Ethics Commission records shall be housed in segregated locked storage in the judge executive's office. The judge executive's office shall provide administrative support as requested by the ethics committee. Since the Ethics Commission has no permanent offices, Open Records requests shall be addressed to the Spencer County Ethics Commission at the address of the County Judge Executive's office at _____ West Main St, Taylorsville, KY 40071.

Chris

On Thu, Mar 31, 2016 at 9:38 AM, <12chris31@gmail.com> wrote:

How about this

"the ethics committee chairman shall be the official records custodian for the committee. These records shall be housed in segregated locked storage in the judge executive's office. The judge executive's office shall provide administrative support as requested by the ethics committee"

Chris Sullivan
 Abilene Properties
 502 - 354 - 1834
 12chris31@gmail.com

On Mar 30, 2016, at 12:14, John Riley <johnriley@spencercountyky.gov> wrote:

Mr. Sullivan said that there were several inconsistencies in the current Ordinance that needed to be corrected. Discussion continued as to where the records should be stored as well as who the Official Custodian of the records should be. Others questioned who was going to pay for the proceedings of the Ethics Commission. Esq. Bayers is to talk with Mr. Sullivan in regards to the Ethics Ordinance.

- 4. Quarterly financial report, period ending 3/31/16.

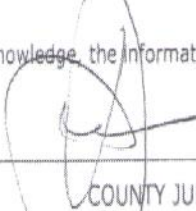
Signature Page

<p>Department for Local Government</p> <p>County Financial Reports</p> <p>Upload Signature Page</p>	<p>The following financial files have been received from Spencer County for the 3Q of the fiscal year ending June 30, 2016:</p> <ol style="list-style-type: none"> 1. Header.txt File Uploaded 2. Summary.txt File Uploaded 3. Reconcil.txt File Uploaded 4. Receipts.txt File Uploaded 5. Disburse.txt File Uploaded 6. MyLiabil.txt File Uploaded 7. ShortTrm.txt (no file) 8. TotLiabil.txt File Uploaded 9. CostAllocation.txt (no file) 10. CostAllocation_Summary.txt (no file) <p>If you receive any errors, please contact the DLG webmaster and provide the contents of this page. Thank you.</p>
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Please print this out and Fax it back with the following signatures to (502) 573-3712:

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

(signed)



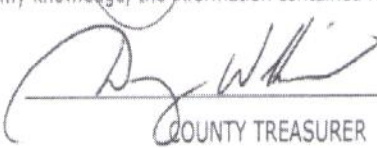
 COUNTY JUDGE EXECUTIVE

4-12-16

 DATE

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

(signed)



 COUNTY TREASURER

4/12/16

 DATE

SPENCER COUNTY
F21 PG373

Financial Cover Sheet - Fiscal Year to Date: 3/31/2016
Spencer County Treasurer

	GENERAL	ROAD	JAIL	TOTALS			
RECEIPTS	\$4,246,987.52	\$1,539,949.44	\$298,032.95	\$0.00	\$0.00	\$0.00	\$6,176,969.91
DISBURSEMENTS	\$3,676,498.56	\$1,086,176.19	\$216,612.71	\$0.00	\$0.00	\$0.00	\$4,979,287.46
CASH BALANCE	\$570,528.96	\$554,773.25	\$51,420.24	\$0.00	\$0.00	\$0.00	\$1,176,722.45
TOTAL ENCUMBRANCES	\$792,123.52	\$570,524.82	\$86,669.39	\$0.00	\$0.00	\$0.00	\$1,449,317.73
UNENCUMBERED CASH BALANCE	(\$21,594.56)	(\$15,751.57)	(\$35,249.15)	\$0.00	\$0.00	\$0.00	(\$72,595.28)
CASH BALANCE	\$619,103.33	\$569,199.03	\$53,795.27	\$0.00	\$0.00	\$0.00	\$1,242,097.63
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$48,574.37	\$14,395.78	\$2,375.03	\$0.00	\$0.00	\$0.00	\$65,345.18
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$570,528.96	\$554,773.25	\$51,420.24	\$0.00	\$0.00	\$0.00	\$1,176,722.45

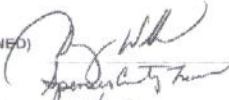
TO THE BEST OF MY KNOWLEDGE THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.

(SIGNED) _____ DATE 4-12-16
 COUNTY JUDGE/EXECUTIVE
 (SIGNED) _____ DATE 4/12/16
 COUNTY TREASURER

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

- 1) List in sequence all budgeted appropriation accounts by fund. Use as many pages as necessary.
- 2) Following all appropriation accounts charged to a particular fund, list all unappropriated fund distributions.
- 3) Report total disbursements for each fund.
- 4) This report is cumulative and is due the 20th day of the month following the close of the quarter. (September 30, December 31, March 31, and June 30.)
- 5) Submit this statement to:
The Department for Local Government
The State Local Finance Office
1024 Capital Center Drive
Frankfort, Kentucky 40601

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

(SIGNED) 
DATE 4/12/16

SPENCER COUNTY
F21 PG375

Fund Receipts Report
Ending Date: 3/31/2016
Spencer County Treasurer

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/OVER BUDGET
Fund # 01 GENERAL									
014101	REAL PROPERTY	\$840,000.00	\$0.00	\$0.00	\$763,591.41	\$86,673.92	\$0.00	\$850,265.33	(\$10,265.33)
014102	PERSONAL PROPE	\$32,000.00	\$0.00	\$0.00	\$16,290.98	\$6,061.95	\$0.00	\$22,352.93	\$9,647.07
014103	MOTOR VEHICLE	\$105,000.00	\$0.00	\$24,663.19	\$21,766.15	\$27,061.57	\$0.00	\$73,490.91	\$31,509.09
014104	DELINQUENT PRO	\$10,500.00	\$0.00	\$5,463.09	\$30.53	\$61.75	\$0.00	\$5,555.37	\$4,944.63
014130	BANK FRANCHISE	\$21,000.00	\$0.00	\$0.00	\$22,119.30	\$0.00	\$0.00	\$22,119.30	(\$1,119.30)
014134	OCCUPATIONAL L	\$460,000.00	\$0.00	\$119,892.04	\$116,626.85	\$130,260.06	\$0.00	\$366,778.95	\$93,221.05
014135	DEED TRANSFERS	\$75,000.00	\$0.00	\$29,243.37	\$19,836.47	\$13,872.84	\$0.00	\$62,952.68	\$12,047.32
014137	INSURANCE PREM	\$640,000.00	\$0.00	\$154,601.23	\$172,474.33	\$156,731.87	\$0.00	\$483,807.43	\$156,192.57
014138	TRANSIENT ROO	\$10,000.00	\$0.00	\$2,473.62	\$765.42	\$480.42	\$0.00	\$3,719.46	\$6,280.54
014140	911 TELEPHONE	\$82,000.00	\$0.00	\$20,475.78	\$20,435.84	\$20,415.71	\$0.00	\$61,327.33	\$20,672.67
014210	LEU OF TAXES	\$20,000.00	\$0.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$2,490.00	\$17,510.00
014401	BUSINESS NET PR	\$100,000.00	\$0.00	\$16,913.06	\$10,997.06	\$28,966.22	\$0.00	\$56,876.34	\$43,123.66
014402	ALCOHOLIC LUS F	\$3,500.00	\$0.00	\$0.00	\$0.00	\$4,066.25	\$0.00	\$4,066.25	(\$566.25)
014407	PLANNING & ZONI	\$40,000.00	\$0.00	\$17,556.90	\$11,065.77	\$13,228.78	\$0.00	\$41,851.45	(\$1,851.45)
014411	IMPACT FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
014416	INSPECTION FEES	\$45,000.00	\$0.00	\$15,332.44	\$10,924.20	\$9,061.60	\$0.00	\$35,318.24	\$9,681.76
014417	CABLE TV PRANC	\$15,000.00	\$0.00	\$1,790.68	\$3,390.68	\$5,790.63	\$0.00	\$11,371.99	\$3,628.01
014418	SOLID WASTE FBA	\$91,000.00	\$0.00	\$27,126.98	\$24,497.06	\$25,295.11	\$0.00	\$76,919.15	\$14,080.85
014420	EXGLIS FEES	\$5,000.00	\$0.00	\$335.00	\$150.00	\$270.00	\$0.00	\$755.00	\$4,245.00
014505	RAUJAX OTHER C	\$13,000.00	\$0.00	\$4,244.67	\$3,196.68	\$3,710.94	\$0.00	\$11,152.29	\$1,847.71
014510	STATE GRANTS	\$20,000.00	\$31,389.00	\$76,639.42	\$44,100.97	\$31,308.79	\$0.00	\$152,049.18	(\$110,660.18)
014520	ELECTION EXPEN	\$6,500.00	\$0.00	\$2,786.00	\$2,786.00	\$0.00	\$0.00	\$5,572.00	\$928.00
014521	BOARD OF ASSES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
014522	LEGAL PROCESS	\$90.00	\$0.00	\$90.88	\$0.00	\$0.00	\$0.00	\$90.88	(\$0.88)
014532	AOC SPACE RENT	\$80,000.00	\$0.00	\$20,617.21	\$18,500.75	\$18,500.75	\$0.00	\$57,618.71	\$22,381.29
014541	DEM REMBURSE	\$15,000.00	\$0.00	\$0.00	\$15,694.05	\$1,543.21	\$0.00	\$17,237.26	(\$2,237.26)
014543	FLOODWALL COM	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

4/6/2016 4:11:07 PM Spencer County Treasurer

SPENCER COUNTY
F21 PG376

Fund Receipts Report

Spencer County Treasurer

Ending Date: 3/31/2016

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/OVER BUDGET
014544	CITY OF TAY FL	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
014546	SPECIAL DIST FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014548	Fee Pooling Clerk	\$515,728.00	\$0.00	\$121,430.78	\$84,419.83	\$154,548.82	\$0.00	\$360,399.43	\$155,328.57
014549	SHERIFF FEE POOL	\$526,961.41	\$0.00	\$42,776.28	\$313,031.52	\$99,851.78	\$0.00	\$455,659.58	\$71,501.83
014558	LITTER ABATEME	\$28,000.00	\$0.00	\$0.00	\$28,099.16	\$0.00	\$0.00	\$28,099.16	(\$99.16)
014608	AMBUULANCE	\$450,000.00	\$8.00	\$116,666.56	\$102,731.08	\$114,077.39	\$0.00	\$333,475.03	\$116,524.97
014611	EMERGENCY	\$500.00	\$0.00	\$565.00	\$85.00	\$628.00	\$0.00	\$1,278.00	(\$778.00)
014680	DEAD ANIMAL RE	\$10,000.00	\$0.00	\$6,047.60	\$0.00	\$7,500.00	\$0.00	\$13,547.60	(\$3,547.60)
014707	FARM INCOME	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.50	\$0.00	\$1,600.50	(\$0.50)
014710	PARKS/RECREATI	\$12,000.00	\$0.00	\$485.00	\$17,890.00	\$275.00	\$0.00	\$18,650.00	(\$6,650.00)
014711	RENTALS	\$27,000.00	\$0.00	\$900.00	\$24,900.00	\$900.00	\$0.00	\$26,700.00	\$300.00
014713	RECYCLING	\$21,000.00	\$0.00	\$3,099.60	\$254.00	\$6,902.84	\$0.00	\$10,166.44	\$10,833.56
014727	REIMBURSEMENT	\$1,000.00	\$93,002.75	\$98,226.55	\$46,006.49	\$8,991.81	\$0.00	\$153,224.85	(\$59,222.10)
014728	DONATIONS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
014731	MISCELLANEOUS	\$500.00	\$0.00	\$40.00	\$135.00	\$15.00	\$0.00	\$190.00	\$310.00
014761	DRUG INTERVENT	\$5,500.00	\$0.00	\$450.00	\$250.00	\$300.00	\$0.00	\$1,000.00	\$4,500.00
014801	INTEREST	\$1,400.00	\$0.00	\$248.00	\$381.43	\$456.59	\$0.00	\$1,066.02	\$333.98
014901	PRIOR YEAR CAR	\$410,000.00	\$192,211.00	\$602,211.82	\$0.00	\$0.00	\$0.00	\$602,211.82	(\$0.82)
014903	PRIOR YEAR ADI	\$0.00	\$0.00	\$0.00	\$99.00	\$1,195.78	\$0.00	\$1,294.78	(\$1,294.78)
014909	TRANSFER OUT	(\$164,045.00)	(\$25,500.00)	(\$25,500.00)	(\$131,813.52)	(\$30,000.00)	\$0.00	(\$387,313.52)	(\$2,231.48)
014910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014911	RACQ LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,615,134.41	\$281,102.75	\$1,509,802.15	\$1,788,599.49	\$948,585.88	\$0.00	\$4,246,987.52	\$649,249.64

SPENCER COUNTY
F21 PG377

Fund Receipts Report

Spencer County Treasurer

Ending Date: 31-Mar-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	\$123,253.00	\$0.00	\$0.00	\$0.00	\$158,757.34	\$0.00	\$158,757.34	(\$35,504.34)
024516	TRUCK LICENSES	\$205,714.00	\$0.00	\$213,260.09	\$0.00	\$0.00	\$0.00	\$213,260.09	(\$7,546.09)
024517	DRIVERS LICENSE	\$1,761.00	\$0.00	\$1,875.75	\$0.00	\$0.00	\$0.00	\$1,875.75	(\$114.75)
024518	COUNTY ROAD AI	\$802,216.09	\$0.00	\$594,958.00	\$0.00	\$242,557.00	\$0.00	\$837,515.00	(\$35,299.00)
024706	SALE OF ROAD M	\$500.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$440.00
024727	REIMBURSEMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
024731	MISCELLANEOUS	\$500.00	\$73,000.00	\$73,000.00	\$280.20	\$0.00	\$0.00	\$73,280.20	\$219.80
024801	INTEREST	\$470.00	\$0.00	\$67.23	\$83.58	\$74.79	\$0.00	\$225.60	\$244.40
024901	PRIOR YEAR CAR	\$75,000.00	\$172,364.00	\$247,364.30	\$0.00	\$0.00	\$0.00	\$247,364.30	(\$0.30)
024903	PRIOR ADI	\$0.00	\$0.00	\$0.00	\$0.00	\$797.64	\$0.00	\$797.64	(\$297.64)
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$10,000.00	\$25,500.00	\$25,500.00	\$81,813.52	\$0.00	\$0.00	\$107,313.52	(\$71,813.52)
		\$1,219,914.00	\$270,864.00	\$1,156,025.37	\$82,237.30	\$401,686.77	\$0.00	\$1,639,949.44	(\$149,171.44)

SPENCER COUNTY
F21 PG378

Fund Receipts Report

Spencer County Treasurer

Ending Date: 3/1-Mar-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	\$47,270.63	\$0.00	\$0.00	\$0.00	\$47,270.63	(\$0.63)
034534	JAIL MEDICAL	\$3,975.00	\$0.00	\$3,974.22	\$0.00	\$0.00	\$0.00	\$1,974.22	\$0.78
034535	COURT COSTS	\$12,150.00	\$0.00	\$2,719.67	\$3,480.27	\$2,720.76	\$0.00	\$8,920.70	\$1,229.30
034538	DJN FEES	\$3,700.00	\$0.00	\$0.00	\$1,162.78	\$346.12	\$0.00	\$1,508.90	\$2,191.10
034561	CORRT FEES	\$22,500.00	\$0.00	\$0.00	\$4,455.00	\$4,266.00	\$0.00	\$8,721.00	\$13,779.00
034569	LOCAL CORR ASSI	\$20,000.00	\$0.00	\$6,250.00	\$11,600.00	\$6,250.00	\$0.00	\$24,100.00	(\$4,100.00)
034731	MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
034801	INTEREST	\$60.00	\$0.00	\$14.26	\$9.65	\$9.34	\$0.00	\$33.25	\$26.75
034901	PRIOR YEAR CAR	\$60,000.00	\$33,504.00	\$93,504.25	\$0.00	\$0.00	\$0.00	\$93,504.25	(\$0.25)
034903	PRIOR ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$154,045.00	\$0.00	\$0.00	\$50,000.00	\$30,000.00	\$0.00	\$80,000.00	\$74,045.00
		\$323,900.00	\$33,504.00	\$153,733.03	\$70,707.70	\$41,592.22	\$0.00	\$268,032.95	\$89,371.05
Grand Total:		\$6,158,948.41	\$585,470.75	\$2,819,560.55	\$1,941,544.49	\$1,293,864.87	\$0.00	\$6,154,969.91	\$589,449.25

SPENCER COUNTY
F21 PG379

Appropriation Condition Report Spencer County Treasurer

Ending Date: 31-Mar-16

ACCT#	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	COUNTY JUDGE/EXEC SAL	\$76,841.25	\$0.00	\$4,055.00	\$80,896.25	\$62,575.74	\$18,320.51	77.35
0150011030	DEPUTY CO JUDGE/EXEC S	\$40,539.20	\$0.00	\$4,230.00	\$44,769.20	\$33,829.38	\$10,939.82	75.56
0150014450	CO JUDGE/EXEC OFFICE SU	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,250.52	\$1,749.48	65.01
0150051010	COUNTY ATTORNEY SALA	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$17,624.97	\$5,875.03	75.00
0150051650	CO ATTY SECRETARY SALA	\$9,847.00	\$0.00	\$0.00	\$9,847.00	\$7,277.59	\$2,569.41	73.91
0150053320	CO ATTY LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150054450	CO ATTY RENT/EXPENSES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$5,850.00	\$3,150.00	65.00
0150055780	CO ATTY UTILITIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,398.41	\$2,601.59	56.64
0150101010	COUNTY CLERK SALARY	\$82,752.12	\$0.00	\$318.00	\$83,062.12	\$63,821.40	\$19,240.72	76.84
0150101030	DEPUTY COUNTY CLERKS	\$175,000.00	\$0.00	(\$11,000.00)	\$164,000.00	\$123,986.38	\$40,013.62	75.60
0150102100	CO CLERK EXPENSE ALLO	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$2,700.00	\$900.00	75.00
0150103180	CO CLERK SOFTWARE PRO	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$24,186.00	\$8,814.00	73.29
0150104450	COUNTY CLERK OFFICE EX	\$30,000.00	\$0.00	(\$11,600.48)	\$18,399.52	\$11,725.83	\$6,673.69	63.73
0150105400	CO CLERK FEE FOR RNDXN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150105630	CO CLERK POSTAGE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,829.93	\$2,170.07	72.87
0150105730	CLERK TELEPHONE	\$2,500.00	\$0.00	(\$3399.52)	\$2,100.48	\$1,427.84	\$672.64	67.98
0150105760	CO CLERK TRAINING/ME	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,395.20	\$604.80	79.84
0150105850	CO CLERK TECHNOLOGY G	\$64,618.08	\$0.00	\$0.00	\$64,618.08	\$28,617.00	\$36,001.08	44.29
0150151010	SHERIFF SALARY	\$82,752.12	\$0.00	\$318.00	\$83,062.12	\$63,821.40	\$19,240.72	76.84
0150151030	SHER DEPUTIES SALARIES	\$325,000.00	\$0.00	\$66,000.00	\$391,000.00	\$300,954.99	\$90,045.01	76.97
0150151230	COURT SECURITY SALARIE	\$51,000.00	\$0.00	\$18,000.00	\$69,000.00	\$53,600.30	\$15,399.70	77.68
0150151650	SHER NON-HAZARDOUS SA	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$29,756.67	\$10,243.33	74.39
0150152021	SHER HAZARD RETIRE-EM	\$150,000.00	\$0.00	\$10,300.00	\$160,300.00	\$123,084.50	\$37,215.50	76.78
0150153020	SHER ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$466.60	\$533.40	46.66
0150153070	SHERIFF SETTLEMENT	\$2,000.00	\$0.00	(\$310.00)	\$1,690.00	\$0.00	\$1,690.00	0.00
0150153190	SHERIFF TAX SOFTWARE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,119.00	\$2,881.00	71.19
0150153480	Leads-Online/ L E A R Progra	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,047.68	\$862.32	77.89
015015401A	Sheriff Ammo/Targets & Shot	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,985.00	\$15.00	99.63
015015401W	SHERIFF WEAPONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00

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SPENCER COUNTY
F21 PG380

Appropriation Condition Report
Spencer County Treasurer

Ending Date: 31-Mar-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150154350	Sheriff Radar/Video Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$540.00	\$4,460.00	10.80
0150154450	SHERIFF OFFICE SUPPLIES	\$9,000.00	\$0.00	(\$2,310.00)	\$6,690.00	\$4,271.09	\$2,418.91	63.84
0150154460	SHER INVESTIGATION SUPP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$222.26	\$777.74	22.23
0150154550	SHERIFF FUEL	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$25,443.70	\$29,556.30	46.26
0150154810	SHER UNIFORMS ALLOWAN	\$8,500.00	\$0.00	(\$3,000.00)	\$5,500.00	\$2,102.41	\$3,397.59	25.64
0150155630	SHERIFF POSTAGE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,020.12	\$879.88	83.67
015015573W	SHER WIRELESS COMMUN	\$1,200.00	\$0.00	\$3,800.00	\$5,000.00	\$3,695.46	\$1,304.54	73.91
0150155780	SHERIFF UTILITIES	\$20,000.00	\$0.00	(\$1,500.00)	\$18,500.00	\$9,695.84	\$8,804.16	52.41
0150155900	SHER TELEPHONE EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$240.00	\$760.00	24.00
0150157030	SHERIFF VEHICLE MAIN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$10,307.75	\$4,692.25	68.72
0150155920	Sheriff ComputerComm Equip	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,144.92	\$3,855.08	22.90
0150157170	SHER PERSONNEL EQUIPM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$845.84	\$1,654.16	33.83
0150157230	SHERIFF NEW VEHICLES	\$55,000.00	\$0.00	(\$18,000.00)	\$37,000.00	\$28,767.80	\$8,232.20	77.75
0150157250	SHERIFF OFFICE EQUIP UPG	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$425.63	\$4,074.37	9.46
0150201010	SHERIFF VEH EMERG EQUIP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,355.58	\$4,644.42	53.56
0150201030	CORONER SALARY	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,249.97	\$1,750.03	75.00
01502010450	DEPUTY CORONER SALARY	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,625.01	\$874.99	75.00
0150201010	CORONER SUPPLIES	\$2,500.00	\$0.00	\$1,400.00	\$1,100.00	\$1,448.63	\$451.37	88.43
0150251010	MAONSTRATES SALARIES	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$29,250.00	\$9,750.00	75.00
0150251010	FISCAL COURT CLERK	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$908.00	\$290.00	75.00
0150252100	MAONSTRATES EXPENSE AL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$13,500.00	\$4,500.00	75.00
0150253680	FEE-PREREARE TAX BILLS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,390.35	\$3,609.65	27.81
0150303670	PVA OFFICE CONTRIBUTIO	\$48,024.00	\$0.00	\$0.00	\$48,024.00	\$16,242.49	\$31,781.51	75.47
0150305780	PVA OFFICE UTILITIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,250.68	\$249.32	90.03
0150351990	TAX BOARD OF SUPERVISO	\$600.00	\$0.00	\$0.00	\$600.00	\$400.00	\$200.00	66.67
0150401020	TREASURER SALARY	\$40,339.20	\$0.00	\$3,500.00	\$44,039.20	\$33,615.54	\$10,423.66	76.33
0150404450	TREASURER OFFICE SUPPL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$640.56	\$359.44	64.06
0150471420	OCC TAX ADMON SALARY	\$21,000.00	\$0.00	(\$1,000.00)	\$20,000.00	\$14,908.84	\$5,091.16	74.54
0150471670	OCC TAX ENFORCEMENT	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$6,157.91	\$2,842.09	68.42
0150474130	OCC TAX SOFTWARE SUPP	\$3,600.00	\$0.00	\$920.00	\$3,520.00	\$3,520.00	\$0.00	100.00
0150474450	OCC TAX OFFICE SUPPLIES	\$3,000.00	\$0.00	(\$920.00)	\$2,080.00	\$1,759.86	\$320.14	84.61

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SPENCER COUNTY
F21 PG381

Appropriation Condition Report
Spencer County Treasurer

Ending Date: 31-Mar-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150475670	OCC TAX REFUNDS	\$2,500.00	\$0.00	(\$700.00)	\$1,800.00	\$1,210.66	\$589.34	67.26
0150475690	OCC TAX TRAINING/CONF	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$633.33	\$366.67	63.33
0150475780	OCC TAX UTILITIES	\$3,500.00	\$0.00	\$3,500.00	\$9,000.00	\$8,709.64	\$290.36	96.77
0150475920	OCC TAX ENFORCEMENT VEH	\$3,500.00	\$0.00	(\$300.00)	\$3,200.00	\$1,960.50	\$1,239.50	61.27
0150501070	A.B.C. DIRECTOR	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,800.00	\$600.00	75.00
0150504450	ABC ADMIN OFFICE SUPPLI	\$500.00	\$0.00	\$300.00	\$800.00	\$633.00	\$167.00	79.13
0150601010	LAW LIBRARY-CIRCULAT CL	\$600.00	\$0.00	\$0.00	\$600.00	\$450.00	\$150.00	75.00
0150651920	ELECTION OFFICERS	\$20,000.00	\$0.00	(\$3,000.00)	\$17,000.00	\$8,249.00	\$8,751.00	48.52
0150651930	ELECTION COMMISSIONER	\$2,800.00	\$0.00	\$1,400.00	\$4,200.00	\$2,800.00	\$1,400.00	66.67
0150653470	POLLING PLACES	\$2,000.00	\$0.00	\$3,000.00	\$5,000.00	\$2,050.00	\$2,950.00	41.00
0150657370	VOTING MACHINE/ELECTIO	\$55,000.00	\$0.00	(\$1,400.00)	\$53,600.00	\$28,621.85	\$24,978.15	53.40
0150701030	P & Z ADMIN SALARY	\$40,956.00	\$0.00	\$0.00	\$40,956.00	\$29,892.00	\$11,064.00	72.99
0150701060	P&Z OFFICE STAFF SALARY	\$29,765.00	\$0.00	\$0.00	\$29,765.00	\$22,266.45	\$7,498.55	74.81
0150701630	P & Z MEETING SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150701670	P&Z ENFORCEMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$11,193.08	\$3,806.92	74.62
0150701910	P & Z TRID OF ADJUSTMENT	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$9,000.00	\$3,000.00	75.00
0150703020	P & Z ADVERTISEMENTS	\$1,500.00	\$0.00	\$950.00	\$2,450.00	\$1,709.03	\$740.97	69.76
0150703090	P & Z ORDIN CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150703320	P & Z LEGAL SERVICES	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$5,850.00	\$1,950.00	75.00
0150704410	P & Z NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150704450	P & Z OFFICE SUPPLIES	\$3,500.00	\$0.00	(\$850.00)	\$2,650.00	\$2,204.10	\$445.90	83.17
0150705670	P & Z REFUNDERS	\$500.00	\$0.00	\$250.00	\$750.00	\$670.88	\$79.12	89.45
0150705690	P & Z UTILITIES	\$8,000.00	\$0.00	(\$150.00)	\$8,850.00	\$5,400.00	\$3,450.00	61.60
0150705780	FLEET MAINTENANCE TEC	\$43,100.00	\$0.00	\$2,400.00	\$45,500.00	\$35,375.56	\$10,124.44	77.74
0150801470	CUSTODIAL PERSONNEL SA	\$11,500.00	\$0.00	\$600.00	\$12,100.00	\$9,308.55	\$2,791.45	76.93
0150801850	ASST BLDGS-GROUND	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$3,537.43	\$5,462.57	39.30
0150803020	COUNTY ADVERTISEMENT	\$5,000.00	\$0.00	(\$1,150.00)	\$3,850.00	\$2,556.79	\$1,293.21	66.41
0150803090	ENGINEERING SVCS	\$7,000.00	\$0.00	\$6,800.00	\$11,800.00	\$11,762.57	\$37.43	99.68
0150803380	COMPUTER MAINTENANCE	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$23,915.00	\$3,085.00	88.57
0150803520	ELEVATOR MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,369.77	\$630.23	84.24

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SPENCER COUNTY
F21 PG382

Appropriation Condition Report
Spencer County Treasurer

Ending Date: 31-Mar-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150804110	CUSTODIAL SUPPLIES	\$5,000.00	\$0.00	(\$160.00)	\$4,960.00	\$3,134.46	\$1,765.54	63.97
0150805710	BUILDINGS MAINTENANCE	\$45,000.00	\$0.00	\$25,500.00	\$70,500.00	\$76,438.20	\$61.80	99.91
0150805780	COURTHOUSE UTILITIES	\$42,500.00	\$0.00	(\$4,500.00)	\$38,000.00	\$36,165.66	\$1,834.34	95.17
0150807210	MAINTENANCE SUPPLIES	\$5,000.00	\$0.00	\$3,615.10	\$8,615.10	\$8,521.74	\$93.36	98.92
0150855780	OTHER CO BLDG UTILITIES	\$10,000.00	\$0.00	(\$4,500.00)	\$5,500.00	\$5,133.49	\$366.51	93.34
0150865710	ANNEX BUILDING MAINT	\$4,000.00	\$0.00	\$38,000.00	\$42,000.00	\$40,776.28	\$1,223.72	97.09
0151151850	ANNEX UTILITIES	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$28,647.05	\$5,352.95	84.26
0151154450	BUDGET/EC INSPECTOR SA	\$45,344.00	\$0.00	\$0.00	\$45,344.00	\$44,505.44	\$838.56	98.15
0151154450	BUDGET/EC PISP SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,588.98	\$411.02	79.45
0151154550	BUDGET/EC INSP FUEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,129.08	\$870.92	70.97
0151351070	DEM DIRECTOR SALARY	\$52,000.00	\$0.00	(\$3,950.00)	\$48,050.00	\$34,189.73	\$13,860.27	71.15
0151354200	DEM SUPPLIES	\$2,500.00	\$0.00	\$700.00	\$2,700.00	\$2,678.68	\$21.32	99.21
015135481	DEM UNIFORM ALLOWANC	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
0151363480	COMM EQUIPMENT	\$5,000.00	\$0.00	(\$1,000.00)	\$4,000.00	\$1,912.83	\$2,087.17	47.82
0151401370	AMBULANCE SALARIES	\$475,000.00	\$0.00	(\$500.00)	\$474,500.00	\$358,586.91	\$115,913.09	75.57
0151401670	AMBULANCE CLERK SALA	\$8,500.00	\$0.00	\$500.00	\$9,000.00	\$6,710.69	\$2,289.31	74.56
015140202H	AMB HAZARD RETIRE MAT	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$119,025.32	\$55,974.68	68.01
0151403200	EMS Billing Contract	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$21,372.93	\$6,127.07	77.72
0151403430	EMS Medical Director Sal (109	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$2,700.00	\$900.00	75.00
0151404430	EMS PARTS & REPAIRS	\$15,000.00	\$0.00	(\$115.10)	\$14,884.90	\$10,900.24	\$3,984.66	73.23
0151404450	EMS OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,741.33	\$758.67	69.65
0151404460	EMS GRANT HEART MONIT	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$27,243.25	\$2,756.75	90.81
0151404550	EMS FUEL & FLUIDS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$15,910.00	\$14,090.00	53.03
0151404810	EMS UNIFORM ALLOWANC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,242.26	\$2,757.74	44.85
0151405500	EMS MEDICAL SUPPLIES/EQ	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$31,300.90	\$18,699.10	62.60
0151405780	AMBULANCE UTILITIES	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$19,316.49	\$9,683.51	66.61
0151405860	EMS Facility Maintenance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,574.39	\$425.61	85.81
0151406020	EMS BUILDING PAYMENTS	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$16,875.00	\$5,625.00	75.00
0151407390	AMBULANCE REKOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151407420	CAP PROJECT EMS HEADQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151453150	EO11 CONTRACT W/ATAI	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,271.49	\$1,728.51	71.19

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SPENCER COUNTY
F21 PG383

Appropriation Condition Report Spencer County Treasurer

Ending Date: 31-Mar-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151453220	DISPATCHING CONTRACT	\$89,500.00	\$0.00	\$0.00	\$89,500.00	\$67,125.00	\$22,375.00	75.00
0151454460	E911 SIGNS/SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,082.96	\$417.04	72.20
0151505130	FOREST FIRE PROTECTION	\$900.00	\$0.00	(\$50.00)	\$850.00	\$841.00	\$9.00	98.94
0151603480	DRIEG INTERVENTION FUN	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,000.00	\$4,500.00	18.18
0151759030	PUBLIC DEFENDER CONTRI	\$1,500.00	\$0.00	\$635.00	\$2,135.00	\$2,133.00	\$2.00	99.91
0152051020	K-9 OFFICER SALARY	\$24,960.00	\$0.00	\$9,000.00	\$33,960.00	\$25,709.40	\$8,250.60	75.70
0152051790	K-9 PART-TIME OFFICER	\$16,600.00	\$0.00	(\$5,900.00)	\$10,700.00	\$6,388.73	\$4,311.27	59.71
0152053150	ANIMAL SHELTER CONTRA	\$20,000.00	\$0.00	(\$12,200.00)	\$7,800.00	\$720.50	\$7,079.50	9.24
0152054020	ANIMAL CONTROL EQUIPM	\$2,200.00	\$0.00	\$7,700.00	\$9,900.00	\$7,820.89	\$2,079.11	79.00
0152054030	CARCASS REMOVAL CONT	\$24,700.00	\$0.00	\$0.00	\$24,700.00	\$18,142.11	\$6,557.89	73.45
0152055780	ANIMAL CONTROL BLDG U	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$1,915.70	\$1,284.30	59.87
0152055920	Animal Control Vehicle Maint	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,761.18	\$238.82	88.06
0152171610	RECYCLING PERSONNEL \$	\$65,000.00	\$0.00	\$6,000.00	\$71,000.00	\$54,584.68	\$16,415.32	76.88
0152174680	RECYCLING SUPPLIES	\$25,000.00	\$0.00	\$200.00	\$25,200.00	\$25,054.77	\$145.23	99.42
0152175780	RECYCLING UTILITIES	\$5,500.00	\$0.00	(\$200.00)	\$5,300.00	\$3,881.56	\$1,418.44	73.24
0153055070	SENIOR CITIZENS CONTRI	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00
0153055860	SENIOR CITIZENS BLDG EX	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$738.57	\$2,261.43	24.62
0153105070	PUBLIC ADVOCATE PROGR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,400.00	\$2,600.00	48.00
0153303480	COMMUNITY EVENTS	\$4,000.00	\$0.00	(\$2,000.00)	\$2,000.00	\$950.62	\$1,049.38	47.53
0153354210	SPENCER CO FARM EXPENS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0153404680	SOLID WASTE/LETTER PROG	\$78,000.00	\$0.00	\$5,100.00	\$33,100.00	\$32,068.92	\$1,031.08	96.88
0154011070	PARK DIRECTOR SALARY	\$29,600.00	\$0.00	\$4,100.00	\$33,700.00	\$25,866.33	\$7,833.67	76.75
0154011790	PARKS PART TIME HELP	\$19,000.00	\$0.00	(\$2,000.00)	\$17,000.00	\$12,139.24	\$4,860.76	71.41
0154011850	PARKS ASST DIRECTOR SA	\$23,500.00	\$0.00	(\$2,500.00)	\$21,000.00	\$16,856.22	\$4,143.78	80.27
0154014060	PARKS MAINTENANCE SUP	\$3,600.00	\$0.00	(\$2,500.00)	\$1,100.00	\$0.00	\$1,100.00	0.00
0154014250	PARKS CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154014450	PARKS OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0154014550	PARKS FUEL	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$5,467.75	\$3,532.25	60.75
0154014670	PARKS/REC EQUIPMENT	\$15,000.00	\$0.00	\$21,700.00	\$36,700.00	\$36,427.56	\$272.44	99.26
0154015780	PARKS UTILITIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,602.52	\$1,397.48	86.03
0154017300	PARKS CAPITAL PROJ/PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Appropriation Condition Report Spencer County Treasurer

Ending Date: 31-Mar-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0154205070	TOURISM SUPPORT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00
0154205660	TOURISM/ROAD TAX	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,635.81	\$6,364.19	36.36
		\$3,522,437.97	\$30,000.00	\$199,370.00	\$3,751,807.97	\$2,797,924.81	\$953,883.16	
0176006020	FLOODWALL CERT PARTS	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$34,004.18	\$28,495.82	54.41
0176009030	FLOODWALL TAX	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,457.55	\$142.45	96.04
		\$66,100.00	\$0.00	\$0.00	\$66,100.00	\$37,461.73	\$28,638.27	
018099741F	FLOODWALL CERTIFICATIO	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$170,000.00	\$30,000.00	85.00
0180999990	ADP PROJECT	\$6,000.00	\$0.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	0.00
		\$206,000.00	\$0.00	(\$6,000.00)	\$200,000.00	\$170,000.00	\$30,000.00	
0191001910	ETHICS COMMISSION-FER	\$500.00	\$0.00	\$0.00	\$500.00	\$480.00	\$20.00	96.00
0191003070	COUNTY ALERTS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
019100307C	CLERK AUDITS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,361.24	\$1,638.76	83.61
019100307S	SHERIFF AUDITS	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$5,570.25	\$12,429.75	30.95
0191003820	DRUG TESTING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$145.00	\$855.00	14.50
0191003990	MISCELLANEOUS	\$250.00	\$0.00	\$600.00	\$850.00	\$627.00	\$223.00	73.76
0191005030	BANK CHARGES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$683.08	\$316.92	68.31
0191005210	INSURANCE & BONDS	\$80,000.00	\$93,002.75	(\$3,300.00)	\$169,702.75	\$142,451.49	\$27,251.26	83.94
0191005510	MEMBERSHIPS	\$3,000.00	\$0.00	\$1,200.00	\$4,200.00	\$4,175.00	\$25.00	99.40
0191005670	INS REIMBURSEMENT	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00
0191005690	CONFERENCES & REGISTR	\$22,000.00	\$0.00	(\$11,000.00)	\$20,900.00	\$13,993.71	\$6,906.29	66.97
0192001860	EMPLOYEE ACC LEAVE	\$17,352.00	\$0.00	(\$107,335.00)	\$17.00	\$0.00	\$17.00	0.00
0192009990	RESERVES FOR TRANSFER	\$6,339.44	\$90,000.00	(\$74,435.00)	\$24.44	\$0.00	\$24.44	0.00
0194002010	SOCIAL SECURITY MATCH	\$140,000.00	\$0.00	(\$1,000.00)	\$139,000.00	\$107,014.85	\$31,985.15	76.99
0194002030	NON-HAZ RETIRE MATCH	\$165,000.00	\$0.00	(\$7,300.00)	\$157,700.00	\$121,238.87	\$36,461.13	76.88
0194002030	EMPLOYEE BENEFITS CAR	\$42,000.00	\$0.00	(\$2,400.00)	\$39,600.00	\$24,111.58	\$15,488.42	60.89
0194002040	LIFE INSURANCE MATCH	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,445.76	\$1,054.24	69.88

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SPENCER COUNTY
F21 PG385

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Mar-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0194002050	HEALTH INSURANCE MATC	\$200,000.00	\$0.00	\$3,200.00	\$203,200.00	\$132,082.97	\$1,117.08	74.84
0194002080	UNEMPLOYMENT INSURAN	\$5,635.00	\$0.00	\$0.00	\$5,635.00	\$5,634.74	\$0.26	100.00
0194002090	WORKERS COMPENSATION	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$58,298.13	\$1,701.87	97.16
0194002120	HIB 810 TRAINING ALLOWA	\$30,000.00	\$0.00	(\$2,000.00)	\$28,000.00	\$23,756.40	\$4,243.60	84.84
		\$820,596.44	\$251,102.75	(\$193,370.00)	\$878,329.19	\$671,072.02	\$207,257.17	
Fund Total		\$4,615,134.41	\$281,102.75	\$0.00	\$4,896,237.16	\$3,676,458.56	\$1,219,778.60	

SPENCER COUNTY
F21 PG386

Appropriation Condition Report Spencer County Treasurer

Ending Date: 31-Mar-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD							
0261031020	ROAD FOREMAN SALARY	\$52,500.00	\$0.00	\$7,000.00	\$59,500.00	\$45,337.22	\$14,162.78	76.20
0261051430	ROAD LABORERS SALARY	\$260,200.00	\$0.00	\$16,000.00	\$276,200.00	\$204,191.88	\$72,008.12	73.93
0261053110	State-Funded Project-Rte Fund	\$123,253.00	\$0.00	(\$69,000.00)	\$54,253.00	\$0.00	\$54,253.00	0.00
026105311D	DISCRET ROAD PROJECTS	\$0.00	\$0.00	\$159,000.00	\$159,000.00	\$158,757.34	\$242.66	99.85
0261053120	State Funded Project-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261053640	Road Equipment Rentals	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$2,030.00	\$0.00	100.00
0261054050	Asphalt-General County Roads	\$175,000.00	\$417,864.00	(\$32,000.00)	\$190,864.00	\$190,809.78	\$54.22	99.97
0261054051	Asphalt-District 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054052	Asphalt-District 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054053	Asphalt-District 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054054	Asphalt-District 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054055	Asphalt-District 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054070	CONCRETE	\$10,000.00	\$0.00	(\$6,300.00)	\$3,700.00	\$3,665.50	\$34.50	99.07
0261054090	Rock, Stone, and Gravel	\$40,000.00	\$0.00	\$4,950.00	\$44,950.00	\$44,863.37	\$86.63	99.81
026105409F	Rock Fabric	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$425.00	\$1,575.00	21.25
0261054310	GUARDRAILS	\$5,000.00	\$0.00	\$1,000.00	\$6,000.00	\$5,409.00	\$591.00	90.15
026105439C	COLD MIX EMULSIONS	\$5,000.00	\$0.00	\$1,000.00	\$6,000.00	\$5,923.69	\$76.31	98.73
026105439H	HOT-MIX EMULSIONS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
0261054410	NEW EQUIPMENT	\$0.00	\$150,000.00	(\$33,650.00)	\$116,350.00	\$72,284.00	\$44,065.00	62.13
0261054450	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$300.00	\$3,300.00	\$3,245.25	\$54.75	98.54
0261054460	Snow Removal, Plow & Spread	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$8,908.61	\$9,091.39	49.49
0261054470	MATERIALS & SUPPLIES	\$10,000.00	\$0.00	(\$100.00)	\$9,900.00	\$2,430.42	\$7,469.58	24.55
026105447E	ROAD PROJECTS-EMERGEN	\$0.00	\$0.00	\$35,250.00	\$35,250.00	\$33,020.00	\$2,230.00	93.67
026105447P	PERFECT LANDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
026105447S	ROAD PROJ.-CEDAR SPRING	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	0.00
0261054550	ROAD FUELS & FLUIDS	\$60,000.00	\$0.00	(\$27,010.00)	\$32,970.00	\$26,634.28	\$6,335.72	80.57
0261054570	CULVERTS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,281.40	\$4,718.60	41.02
0261054670	MOWER PARTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$695.10	\$4,304.90	13.90
0261054690	SIGNS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,375.43	\$3,624.57	27.51

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SPENCER COUNTY
F21 PG387

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Mar-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0261054750	TOOLS	\$4,000.00	\$0.00	\$280.00	\$4,280.00	\$4,250.20	\$29.80	99.30
0261054790	TREES	\$5,000.00	\$0.00	\$6,800.00	\$11,800.00	\$11,702.25	\$97.75	99.17
0261055480	Special Projects	\$2,500.00	\$0.00	(\$1,600.00)	\$900.00	\$0.00	\$900.00	0.00
0261055740	ROAD TRAINING EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$491.41	\$4,508.59	9.83
0261055780	ROAD UTILITIES	\$28,000.00	\$0.00	(\$1,000.00)	\$27,000.00	\$28,492.07	\$6,507.93	75.90
0261055920	Vehicle maintenance	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$25,920.79	\$4,079.21	86.40
0261057420	Capital Projects, Buildings	\$10,000.00	\$0.00	(\$200.00)	\$9,800.00	\$660.00	\$9,140.00	6.73
		\$891,453.00	\$270,864.00	\$62,730.00	\$1,225,047.00	\$876,943.99	\$348,103.01	
0291003070	AUDITING SERVICE	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00
0291005030	BANK CHARGES	\$200.00	\$0.00	\$150.00	\$350.00	\$317.98	\$32.02	90.85
0291005210	GENERAL INSURANCE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	100.00
0292001860	EMPLOYEE ACC. LEAVE	\$58,308.00	\$0.00	(\$58,000.00)	\$300.00	\$0.00	\$300.00	0.00
0292009990	RESERVES FOR TRANSFERS	\$10,326.00	\$0.00	(\$1,600.00)	\$6,646.00	\$0.00	\$6,646.00	0.00
0294002010	SOCIAL SECURITY MATCH	\$30,000.00	\$0.00	(\$6,000.00)	\$24,000.00	\$17,160.81	\$6,839.19	71.50
0294002020	RETIREMENT MATCH	\$60,000.00	\$0.00	(\$1,200.00)	\$58,800.00	\$40,322.05	\$18,477.95	68.57
0294002030	EMPLOYEE BENEFITS CAR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,860.50	\$3,639.50	51.47
0294002050	HEALTH INSURANCE MATC	\$46,000.00	\$0.00	\$6,000.00	\$52,000.00	\$37,638.00	\$14,362.00	72.38
0294002080	UNEMPLOYMENT INSURAN	\$5,635.00	\$0.00	\$0.00	\$5,635.00	\$5,634.73	\$0.27	100.00
0294002090	WORKERS COMPENSATION	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$58,298.13	\$1,701.87	97.16
		\$328,461.00	\$0.00	(\$62,730.00)	\$265,731.00	\$208,232.20	\$57,498.80	
Fund Total		\$1,219,914.00	\$270,864.00	\$0.00	\$1,490,778.00	\$1,085,176.19	\$405,601.81	

SPENCER COUNTY
F21 PG388

Appropriation Condition Report
Spencer County Treasurer

Ending Date: 31-Mar-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND	03	JAIL						
0350801770	SUPT BLDG /PROF	\$27,000.00	\$0.00	\$7,500.00	\$34,500.00	\$25,756.40	\$8,743.60	74.66
0351011010	JAILER SALARY	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$16,829.45	\$5,170.55	76.50
0351013140	HOUSING CONTRACTS	\$200,000.00	\$33,504.00	(\$100.00)	\$233,404.00	\$146,315.50	\$87,088.50	62.69
0351013990	TRANSPORT COSTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$189.88	\$810.12	18.99
0351014550	JAIL FUEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$962.26	\$2,037.74	32.08
0351014810	UNIFORMS ALLOWANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$299.95	\$200.05	59.99
0351015480	JAILER PROGRAMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0351015490	MEDICAL COSTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$3,179.06	\$21,820.94	12.72
0351015920	VEHICLE MAINT EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,054.09	\$945.91	52.70
0351017230	JAILER VEHICLE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,420.60	\$1,579.40	47.35
0351023140	JUVENILE HOUSING CONTR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
		\$287,500.00	\$33,504.00	\$7,400.00	\$328,404.00	\$196,007.19	\$132,396.81	
0391004990	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$222.43	\$277.57	44.49
0391005030	BANK CHARGES	\$200.00	\$0.00	\$0.00	\$200.00	\$158.24	\$41.76	79.12
0391005510	ASSOCIATION DUES	\$100.00	\$0.00	\$100.00	\$200.00	\$200.00	\$0.00	100.00
0392001860	EMPLOYEE ACC LEAVE	\$11,750.00	\$0.00	(\$9,508.00)	\$2,242.00	\$0.00	\$2,242.00	0.00
0394002010	SOCIAL SECURITY MATCH	\$4,000.00	\$0.00	\$300.00	\$4,300.00	\$3,158.78	\$1,141.22	73.46
0394002020	RETIREMENT MATCH	\$10,000.00	\$0.00	\$1,300.00	\$11,300.00	\$8,350.57	\$2,949.43	73.90
0394002030	EMPLOYEE BENEFIT CARD	\$750.00	\$0.00	\$0.00	\$750.00	\$443.50	\$306.50	59.13
0394002050	HEALTH INSURANCE-EMPL	\$5,100.00	\$0.00	\$488.00	\$5,588.00	\$4,131.00	\$1,377.00	75.00
0394002120	HB 810 TRAINING ALLOWA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,941.00	\$59.00	98.53
		\$36,400.00	\$0.00	(\$7,400.00)	\$29,000.00	\$20,605.52	\$8,394.48	
Fund Total		\$323,900.00	\$33,504.00	\$0.00	\$357,404.00	\$216,612.71	\$140,791.29	

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Appropriation Condition Report Spencer County Treasurer

Ending Date: 3/31/16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
Grand Total:								
		\$6,158,948.41	\$585,470.75	\$0.00	\$6,744,419.16	\$4,978,247.46	\$1,766,171.70	

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

04/15/16
10:34AM

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

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General Fed.

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: AIRGAS		Airgas Inc.					
9049847918	04/18/16	0151405500 ems oxygen	04/18/16	58.77	.00	.00	58.77
9050093880	04/18/16	0151405500 ems oxygen	04/18/16	73.07	.00	.00	73.07
9935110997	04/18/16	0151405500 ems oxygen	04/18/16	259.82	.00	.00	259.82
Vendor Total: AIRGAS				391.66	.00	.00	391.66
Vendor: AT&T		A T & T					
4/18annex	04/18/16	0150865780 annex uverse	04/18/16	67.00	.00	.00	67.00
4/18maint	04/18/16	0150865780 mainten uverse	04/18/16	35.00	.00	.00	35.00
4/18occtax	04/18/16	0150475780 occtax uverse	04/18/16	65.60	.00	.00	65.60
Vendor Total: AT&T				167.60	.00	.00	167.60
Vendor: AUTOZONE		Auto Zone					
4547394673	04/18/16	0151404430 ems fuel line	04/18/16	10.25	.00	.00	10.25
4547396092	04/18/16	0152055920 k9 veh control arm	04/18/16	105.45	.00	.00	105.45
4547395313	04/18/16	0152055920 k9 veh brakecaliper	04/18/16	84.02	.00	.00	84.02
4547405512	04/18/16	0152174680 recy veh filter	04/18/16	7.49	.00	.00	7.49
4547407289	04/18/16	0152055920 k9 veh brakelines	04/18/16	23.73	.00	.00	23.73
4547414678	04/18/16	0154014670 parks weld epoxy	04/18/16	5.84	.00	.00	5.84
4547415062	04/18/16	0150807210 misc fuses	04/18/16	21.38	.00	.00	21.38
Vendor Total: AUTOZONE				258.16	.00	.00	258.16
Vendor: BENGAS		Bennett's Gas Company					
4/18ems	04/18/16	0151405780 ems bay propane	04/18/16	270.01	.00	.00	270.01
4/18mainten	04/18/16	0150855780 maint propane	04/18/16	142.11	.00	.00	142.11
4/18recycle	04/18/16	0152175780 recycle propane	04/18/16	244.75	.00	.00	244.75
Vendor Total: BENGAS				656.87	.00	.00	656.87
Vendor: BLGRASSREC		Bluegrass Recycling Srvc Inc					
Mar2015	04/18/16	0152054030 farm carcass dispos	04/18/16	2,015.79	.00	.00	2,015.79
Vendor Total: BLGRASSREC				2,015.79	.00	.00	2,015.79
Vendor: BLUEINTEGR		Bluegrass Integrated Communic					
157014-SP-03	04/18/16	0150657370 voter notices	04/18/16	59.85	.00	.00	59.85
Vendor Total: BLUEINTEGR				59.85	.00	.00	59.85
Vendor: BOBHOOK		Bob Hook Chevrolet Inc.					
908884	04/18/16	0151404430 med4 light repair	04/18/16	315.57	.00	.00	315.57
906682	04/18/16	0150155920 sher door seal	04/18/16	28.16	.00	.00	28.16
Vendor Total: BOBHOOK				343.73	.00	.00	343.73
Vendor: BUMPER		Bumper to Bumper					
7-17117	04/18/16	0150155920 sher wiperblades	04/18/16	13.00	.00	.00	13.00
7-17117	04/18/16	0154014670 parks wiperblades	04/18/16	13.00	.00	.00	13.00
7-17117	04/18/16	0152055920 k9 veh wiperblades	04/18/16	8.50	.00	.00	8.50
7-17117	04/18/16	0152174680 recy ve wiperblades	04/18/16	13.00	.00	.00	13.00
7-17117	04/18/16	0151404430 ems wiperblades	04/18/16	19.50	.00	.00	19.50
7-18642-2	04/18/16	0150155920 sher brakes	04/18/16	145.51	.00	.00	145.51
Vendor Total: BUMPER				210.51	.00	.00	210.51
Vendor: C & H SEC		C & H Security Inc.					
41197	04/18/16	0150055780 atty security repai	04/18/16	190.00	.00	.00	190.00

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Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor Total: C & H SEC				190.00	.00	.00	190.00
Vendor: CARDINAL Cardinal Office Products							
IN-1507638	04/18/16	0150404460 employee files	04/18/16	35.20	.00	.00	35.20
IN-1509807	04/18/16	0150104450 clerk envelopes	04/18/16	51.78	.00	.00	51.78
IN-1511690	04/18/16	0150904110 custodial supplies	04/18/16	64.99	.00	.00	64.99
IN-1511690	04/18/16	0152174680 recycling custodial	04/18/16	64.99	.00	.00	64.99
IN-1511690	04/18/16	0150014450 judg po bks,memopad	04/18/16	33.36	.00	.00	33.36
Vendor Total: CARDINAL				250.34	.00	.00	250.34
Vendor: CCI Carrier Concepts							
38780	04/18/16	0191003820 empl drugtestings	04/18/16	40.00	.00	.00	40.00
Vendor Total: CCI				40.00	.00	.00	40.00
Vendor: CHAMBER Chamber of Commerce							
Apr-June2016	04/18/16	0150806710 AOC-pd rent	04/18/16	750.00	.00	.00	750.00
Vendor Total: CHAMBER				750.00	.00	.00	750.00
Vendor: CIMA The CIMA Companies Inc.							
SpencerCounty	04/18/16	0191005210 comm svc insur	04/18/16	240.00	.00	.00	240.00
Vendor Total: CIMA				240.00	.00	.00	240.00
Vendor: CLERK Spencer County Clerk							
2016mo_veh	04/18/16	0150253680 mot veh taxbills	04/18/16	3,513.90	.00	.00	3,513.90
Vendor Total: CLERK				3,513.90	.00	.00	3,513.90
Vendor: CLIMPP Chris Limp							
4/18reimb	04/18/16	0151404460 reimb training expe	04/18/16	27.10	.00	.00	27.10
Vendor Total: CLIMPP				27.10	.00	.00	27.10
Vendor: CMS UNIF CMS Uniforms Inc.							
856621	04/18/16	0150154810 sher uniform	04/18/16	210.00	.00	.00	210.00
856622	04/18/16	0150154810 sher unif shirts	04/18/16	83.90	.00	.00	83.90
856624	04/18/16	0150154810 sher unif shirt	04/18/16	40.00	.00	.00	40.00
Vendor Total: CMS UNIF				333.90	.00	.00	333.90
Vendor: COUNTRY MT Taylorsville Country Mart							
4/18maint	04/18/16	0150807210 maint/pks/recy water	04/18/16	23.84	.00	.00	23.84
4/18parks	04/18/16	0154014550 parks fuel	04/18/16	66.03	.00	.00	66.03
4/18parks	04/18/16	0154014670 parks supplies	04/18/16	27.46	.00	.00	27.46
4/18recycle	04/18/16	0152174680 recycle fuels	04/18/16	13.38	.00	.00	13.38
Vendor Total: COUNTRY MT				130.71	.00	.00	130.71
Vendor: CROGERS Collis Rogers							
4/18mileage	04/18/16	0191005890 training mileage	04/18/16	166.76	.00	.00	166.76
Vendor Total: CROGERS				166.76	.00	.00	166.76
Vendor: CSI Custom Solutions Inc.							
1975	04/18/16	0150153190 proptax softwr lease	04/18/16	780.00	.00	.00	780.00
1975	04/18/16	0160803380 computers lease	04/18/16	2,370.00	.00	.00	2,370.00
Vendor Total: CSI				3,150.00	.00	.00	3,150.00
Vendor: DEERE John Deere Financial							

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D78767	04/18/16	0154014670 parks ear protectn	04/18/16	59.98	.00	.00	59.98
Vendor Total: DEERE				59.98	.00	.00	59.98
Vendor: DUPLICATOR	Duplicator Sales & Service Inc						
816627	04/18/16	0150803380 pl/zo server	04/18/16	57.29	.00	.00	57.29
Vendor Total: DUPLICATOR				57.29	.00	.00	57.29
Vendor: ECITY	Electric City Inc						
22689	04/18/16	0150805710 ctuae lights	04/18/16	37.92	.00	.00	37.92
Vendor Total: ECITY				37.92	.00	.00	37.92
Vendor: EMSCONSULT	EMS Consultants Ltd.						
March2016	04/18/16	0151403200 ems billing conctct	04/18/16	2,473.80	.00	.00	2,473.80
Vendor Total: EMSCONSULT				2,473.80	.00	.00	2,473.80
Vendor: EVAPAR	Evapar, Inc.						
310095	04/18/16	0151363480 generator repair	04/18/16	436.08	.00	.00	436.08
Vendor Total: EVAPAR				436.08	.00	.00	436.08
Vendor: F & S	F & S Electrical Contractors						
782	04/18/16	0150805710 pl&zo.sher.maint	04/18/16	496.01	.00	.00	496.01
Vendor Total: F & S				496.01	.00	.00	496.01
Vendor: FEBCO	Febco Inc.						
20160892g	04/18/16	0194002030 benefits cards	04/18/16	2,880.68	.00	.00	2,880.68
20160893g	04/18/16	0194002030 benefits cards	04/18/16	2,880.68	.00	.00	2,880.68
Vendor Total: FEBCO				5,761.36	.00	.00	5,761.36
Vendor: GCHEATHAM	Gail Cheatham						
4/18mileage	04/18/16	0191005690 training mileages	04/18/16	226.98	.00	.00	226.98
Vendor Total: GCHEATHAM				226.98	.00	.00	226.98
Vendor: GETSET	Get Set Graphics						
Mar2016	04/18/16	0150803380 website mainten	04/18/16	200.00	.00	.00	200.00
Vendor Total: GETSET				200.00	.00	.00	200.00
Vendor: INSURINTER	Insurance Intermediaries Inc.						
4/18reimb	04/18/16	0191005670 ins prem tax ovrrpyt	04/18/16	11.78	.00	.00	11.78
Vendor Total: INSURINTER				11.78	.00	.00	11.78
Vendor: JPCOOKE	J.P. Cooke Company						
390488	04/18/16	0150014460 judge recp't stamps	04/18/16	152.70	.00	.00	152.70
Vendor Total: JPCOOKE				152.70	.00	.00	152.70
Vendor: JRILEY	John Riley						
4/18mileage	04/18/16	0191005690 reimb mileages	04/18/16	321.30	.00	.00	321.30
Vendor Total: JRILEY				321.30	.00	.00	321.30
Vendor: KCCA	Kentucky County Clerks' Asscn						
L.Hessebrook	04/18/16	0150105780 clk assoc mig	04/18/16	25.00	.00	.00	25.00
Vendor Total: KCCA				25.00	.00	.00	25.00
Vendor: KCJEA1	Ky Co Judge Exec Association						

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Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Spencer2016/17	04/18/16	0191005510 membership	04/18/16	1,352.00	.00	.00	1,352.00
Vendor Total: KCJEA1				1,352.00	.00	.00	1,352.00
Vendor: KYHORSE	Kentucky Horse Council Inc.						
M.Gore	04/18/16	0162054020 training registratin	04/18/16	150.00	.00	.00	150.00
Vendor Total: KYHORSE				150.00	.00	.00	150.00
Vendor: LONI	The Spencer Magnet						
4/18cc	04/18/16	0150803020 misc co ads	04/18/16	225.98	.00	.00	225.98
4/18electn	04/18/16	0150657370 election notice	04/18/16	21.75	.00	.00	21.75
4/18zoning	04/18/16	0150703020 zoning notices	04/18/16	121.18	.00	.00	121.18
Vendor Total: LONI				368.91	.00	.00	368.91
Vendor: LHESSELBRK	Lynn Hesselbrock						
4/18reimb	04/18/16	0150657370 reimb electn expens	04/18/16	83.18	.00	.00	83.18
Vendor Total: LHESSELBRK				83.18	.00	.00	83.18
Vendor: LOGANS	Logan's						
4/18cthse	04/18/16	0150805710 cthse/annx floormats	04/18/16	120.00	.00	.00	120.00
4/18ems	04/18/16	0151405780 ems floormats	04/18/16	117.00	.00	.00	117.00
4/18pva	04/18/16	0150305780 pva floormats	04/18/16	60.00	.00	.00	60.00
4/18unif	04/18/16	0150805710 maint/pk/recy unif	04/18/16	1,112.27	.00	.00	1,112.27
Vendor Total: LOGANS				1,409.27	.00	.00	1,409.27
Vendor: LOWES	Lowe's						
902138	04/18/16	0154014870 parks lumber	04/18/16	44.62	.00	.00	44.62
902943	04/18/16	0150807210 maint shelv	04/18/16	165.59	.00	.00	165.59
996556	04/18/16	0151405500 ems lockboxes	04/18/16	173.54	.00	.00	173.54
Vendor Total: LOWES				383.75	.00	.00	383.75
Vendor: M & M	M & M Office Products Inc.						
36388	04/18/16	0150154450 sher copier toner	04/18/16	175.00	.00	.00	175.00
Vendor Total: M & M				175.00	.00	.00	175.00
Vendor: MGOORE	Melvin Gore						
4/18reimb	04/18/16	0152054020 reimb training expe	04/18/16	7.00	.00	.00	7.00
Vendor Total: MGOORE				7.00	.00	.00	7.00
Vendor: NAEMSE	Nat'l Assoc of EMS Educators						
S.Johnson	04/18/16	0151405500 ems training	04/18/16	395.00	.00	.00	395.00
Vendor Total: NAEMSE				395.00	.00	.00	395.00
Vendor: NAPA	NAPA Auto Parts						
4/18maint	04/18/16	0150805710 maint battery,bjoit	04/18/16	362.92	.00	.00	362.92
4/18sher	04/18/16	0150155920 sher filtersale,bat	04/18/16	497.37	.00	.00	497.37
Vendor Total: NAPA				860.29	.00	.00	860.29
Vendor: NGLANTZ	N. Glantz & Son						
9395133-00	04/18/16	0152054020 k9 banner	04/18/16	10.79	.00	.00	10.79
Vendor Total: NGLANTZ				10.79	.00	.00	10.79
Vendor: OBRYANSVCS	O'Bryan's Services						
4/18parks	04/18/16	0154015780 park sewer repair	04/18/16	1,200.00	.00	.00	1,200.00

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Vendor Total: OBRYANSVCS				1,200.00	.00	.00	1,200.00
Vendor: OFFICEDEPO		Office Depot					
832008304001	04/18/16	0150104450 clerk copypaper	04/18/16	124.95	.00	.00	124.95
Vendor Total: OFFICEDEPO				124.95	.00	.00	124.95
Vendor: PROFORMA		Proforma					
90M9514023	04/18/16	0150154460 sher testing kits	04/18/16	245.12	.00	.00	245.12
Vendor Total: PROFORMA				245.12	.00	.00	245.12
Vendor: QUADMED		Quad Med Inc.					
110585	04/18/16	0151405500 ems medic supplies	04/18/16	199.25	.00	.00	199.25
Vendor Total: QUADMED				199.25	.00	.00	199.25
Vendor: QUILL		Quill Corporation					
4617916	04/18/16	0150104450 clerk mat.envelop	04/18/16	211.95	.00	.00	211.95
4659083	04/18/16	0151404450 ems inkcartridges	04/18/16	427.98	.00	.00	427.98
4766954	04/18/16	0150104450 clerk phonerest	04/18/16	38.75	.00	.00	38.75
Vendor Total: QUILL				678.68	.00	.00	678.68
Vendor: RADIOSHACK		Taylorsville RadioShack					
100_clerk	04/18/16	0150105850 clerk dvr	04/18/16	858.95	.00	.00	858.95
Vendor Total: RADIOSHACK				858.95	.00	.00	858.95
Vendor: SCBE		Spencer Co Board of Education					
296	04/18/16	0154014670basketball leag rent	04/18/16	4,206.00	.00	.00	4,206.00
Vendor Total: SCBE				4,206.00	.00	.00	4,206.00
Vendor: SCEXTEN		Spencer County Extension					
May2016	04/18/16	0151406020 bldg pymt #28	04/18/16	1,875.00	.00	.00	1,875.00
Vendor Total: SCEXTEN				1,875.00	.00	.00	1,875.00
Vendor: SCJAIL		Spencer County Jail Fund					
01041818	04/18/16	TRANSFER	04/18/16	50,000.00	.00	.00	50,000.00
Vendor Total: SCJAIL				50,000.00	.00	.00	50,000.00
Vendor: SCP		Shelbyville Chrysler Products					
8001400	04/18/16	0150155920 sher motoroll drum	04/18/16	495.00	.00	.00	495.00
Vendor Total: SCP				495.00	.00	.00	495.00
Vendor: SHERIFF		Spencer County Sheriff					
refund	04/18/16	0195006670 federal drug funds	04/18/16	3,410.98	.00	.00	3,410.98
Vendor Total: SHERIFF				3,410.98	.00	.00	3,410.98
Vendor: SIEGELS		Siegel's Uniforms					
287506-1	04/18/16	0151404810 ems unif shirts	04/18/16	252.00	.00	.00	252.00
287612-1	04/18/16	0151404810 ems unif shirts	04/18/16	177.00	.00	.00	177.00
Vendor Total: SIEGELS				429.00	.00	.00	429.00
Vendor: SOFTW MGMT		Software Management LLC					
24928	04/18/16	0150103180 clerk softwr progrm	04/18/16	2,522.00	.00	.00	2,522.00
Vendor Total: SOFTW MGMT				2,522.00	.00	.00	2,522.00

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Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: SRECC		Sail River Electric					
4/18anim	04/18/16	0162056780 anim ctrl utilities	04/18/16	71.26	.00	.00	71.26
4/18ems	04/18/16	0151405790 ems utilities	04/18/16	606.79	.00	.00	606.79
4/18mainten	04/18/16	0150855780 mainten utilities	04/18/16	213.78	.00	.00	213.78
4/18parks	04/18/16	0164016780 parks utilities	04/18/16	492.92	.00	.00	492.92
4/18recycle	04/18/16	0152175780 recycling utilities	04/18/16	74.75	.00	.00	74.75
4/18tower	04/18/16	0151363480 radiotower utilitie	04/18/16	21.53	.00	.00	21.53
Vendor Total: SRECC				1,483.03	.00	.00	1,483.03
Vendor: STUFF4TRKS		Stuff For Trucks					
335533	04/18/16	0151404430 ems grilleguard	04/18/16	1,130.00	.00	.00	1,130.00
Vendor Total: STUFF4TRKS				1,130.00	.00	.00	1,130.00
Vendor: TOMSTECH		Tom's Tech Supply LLC					
0650	04/18/16	0150807210 maint valves	04/18/16	15.00	.00	.00	15.00
Vendor Total: TOMSTECH				15.00	.00	.00	15.00
Vendor: TPICKENS		Tabitha Pickens					
4/18reimb	04/18/16	0152054020 reimb training expe	04/18/16	39.00	.00	.00	39.00
Vendor Total: TPICKENS				39.00	.00	.00	39.00
Vendor: TRACTORSUP		Tractor Supply					
100390669	04/18/16	0152054020 dog crates	04/18/16	169.98	.00	.00	169.98
Vendor Total: TRACTORSUP				169.98	.00	.00	169.98
Vendor: TRW		Thomson Reuters-West					
833736796	04/18/16	0150153480 sher CLEAR,Mar2016	04/18/16	140.00	.00	.00	140.00
Vendor Total: TRW				140.00	.00	.00	140.00
Vendor: VMATTINGLY		Vincent Mattingly					
4/18reimb	04/18/16	0150474450 reimb duplic key	04/18/16	3.17	.00	.00	3.17
Vendor Total: VMATTINGLY				3.17	.00	.00	3.17
Vendor: WRIGHTEXPR		Wex Bank					
4/18anim	04/18/16	0162056920 anim ctrl fuel	04/18/16	256.84	.00	.00	256.84
4/18bdgins	04/18/16	0151154550 bdginsp fuel	04/18/16	23.20	.00	.00	23.20
4/18coroner	04/18/16	0150204450 coroner fuel	04/18/16	42.65	.00	.00	42.65
4/18ems	04/18/16	0151404550 ems fuel	04/18/16	1,454.80	.00	.00	1,454.80
4/18maint	04/18/16	0150807210 maint fuel	04/18/16	121.08	.00	.00	121.08
4/18occlax	04/18/16	0150475920 occlax enforcmt fue	04/18/16	80.29	.00	.00	80.29
4/18parks	04/18/16	0154014660 parks fuel	04/18/16	290.29	.00	.00	290.29
4/18recycle	04/18/16	0152174580 recycle fuel	04/18/16	232.96	.00	.00	232.96
4/18sheriff	04/18/16	0150154550 sheriff fuel	04/18/16	2,553.81	.00	.00	2,553.81
4/18zoning	04/18/16	0150704450 zoning enforcmt fue	04/18/16	38.09	.00	.00	38.09
Vendor Total: WRIGHTEXPR				5,094.21	.00	.00	5,094.21

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Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
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* These invoices are on hold.

Report Total: Invoices	102,671.57
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	102,671.57

*** Report Options ***
 Vendors: ALL
 Invoice Dates: ALL
 Status: Released
 Accounts: 0149090000 to 01GROSS
 As Of: Current Date (04/15/2016)
 *** End of Report ***

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Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: A&MOIL		A & M Oil Company Inc.					
122093	04/19/16	0261054550 motoroil,hydra flui	04/19/16	1,000.46	.00	.00	1,000.46
F33844	04/19/16	0261054550 fuels	04/19/16	940.14	.00	.00	940.14
S24367	04/19/16	0261054550 fuel	04/19/16	12.00	.00	.00	12.00
S24579	04/19/16	0261054550 fuel	04/19/16	50.36	.00	.00	50.36
Vendor Total: A&MOIL				2,002.95	.00	.00	2,002.95
Vendor: AUTOZONE		Auto Zone					
4547401937	04/19/16	0261055920 truck headlight	04/19/16	20.34	.00	.00	20.34
4547407971	04/19/16	0261055920 stickerremover	04/19/16	13.64	.00	.00	13.64
4547408195	04/19/16	0261055920 spraypaint	04/19/16	22.88	.00	.00	22.88
4547408290	04/19/16	0261055920 sealant	04/19/16	18.08	.00	.00	18.08
4547411556	04/19/16	0261055920 sealant	04/19/16	22.18	.00	.00	22.18
Vendor Total: AUTOZONE				95.12	.00	.00	95.12
Vendor: CARDINAL		Cardinal Office Products					
IN-1511690	04/19/16	0261054450 road po bks	04/19/16	29.58	.00	.00	29.58
Vendor Total: CARDINAL				29.58	.00	.00	29.58
Vendor: CTW ELECTR		CTW Electrical Co. Inc.					
145088-00	04/19/16	0261055920 lights,lens	04/19/16	125.28	.00	.00	125.28
145096-00	04/19/16	0261055920 connectors,wires	04/19/16	195.64	.00	.00	195.64
145098-00	04/19/16	0261055920 capscrews,nut	04/19/16	193.95	.00	.00	193.95
145099-00	04/19/16	0261055920 capscrews,washers	04/19/16	209.88	.00	.00	209.88
145101-00	04/19/16	0261055920 strobe,parts	04/19/16	195.12	.00	.00	195.12
Vendor Total: CTW ELECTR				919.87	.00	.00	919.87
Vendor: FEBCO		Febco Inc.					
20160892r	04/19/16	0294002030 benefits cards	04/19/16	500.00	.00	.00	500.00
20160893r	04/19/16	0294002030 benefits cards	04/19/16	500.00	.00	.00	500.00
Vendor Total: FEBCO				1,000.00	.00	.00	1,000.00
Vendor: HAYDONMAT		Haydon Materials LLC					
171266	04/19/16	0261054090 dga stone	04/19/16	1,813.96	.00	.00	1,813.96
171501	04/19/16	0261054090 stone	04/19/16	1,806.75	.00	.00	1,806.75
171502	04/19/16	0261054090 dga stone	04/19/16	818.99	.00	.00	818.99
Vendor Total: HAYDONMAT				4,239.70	.00	.00	4,239.70
Vendor: HDSUPPLY		HD Supply Waterworks					
F312368	04/19/16	0261055920 couplings	04/19/16	156.85	.00	.00	156.85
Vendor Total: HDSUPPLY				156.85	.00	.00	156.85
Vendor: JEDINGER		J. Edinger & Son, Inc.					
31874	04/19/16	0261055920 veh shaft	04/19/16	95.46	.00	.00	95.46
Vendor Total: JEDINGER				95.46	.00	.00	95.46
Vendor: KE&E		Kentucky Equipment & Engineer					
042991	04/19/16	0261054480 plow botl	04/19/16	49.28	.00	.00	49.28
Vendor Total: KE&E				49.28	.00	.00	49.28
Vendor: KWHITEHOUS		Keith Whitehouse					
4/19reimb	04/19/16	0261054470 reimb boots	04/19/16	75.00	.00	.00	75.00

04/15/16
10:35AM

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

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Rec'd

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor Total: KWHITEHOUS				75.00	.00	.00	75.00
Vendor: LOGANS	Logan's						
4/19unif	04/19/16	0261055780 unif rentals	04/19/16	695.63	.00	.00	695.63
Vendor Total: LOGANS				695.63	.00	.00	695.63
Vendor: LOTRACTOR	Louisville Tractor Inc.						
PC19998	04/19/16	0261054670 mower blades	04/19/16	178.35	.00	.00	178.35
Vendor Total: LOTRACTOR				178.35	.00	.00	178.35
Vendor: RUMPKE	Rumpke of Kentucky, Inc						
2601091	04/19/16	0261055780 dumpster	04/19/16	350.05	.00	.00	350.05
Vendor Total: RUMPKE				350.05	.00	.00	350.05
Vendor: SRECC	Salt River Electric						
4/19road	04/19/16	0261055780 utilities	04/19/16	191.61	.00	.00	191.61
Vendor Total: SRECC				191.61	.00	.00	191.61
Vendor: TRACTORSUP	Tractor Supply						
100389227	04/19/16	0261054460 electric valves	04/19/16	159.98	.00	.00	159.98
Vendor Total: TRACTORSUP				159.98	.00	.00	159.98
Vendor: TRUCKPRO	TruckPro, LLC						
March2016	04/19/16	0261055920 parts	04/19/16	26.57	.00	.00	26.57
Vendor Total: TRUCKPRO				26.57	.00	.00	26.57
Vendor: WRIGHTEXPR	Wex Bank						
4/19road	04/19/16	0261054550 fuel	04/19/16	642.54	.00	.00	642.54
Vendor Total: WRIGHTEXPR				642.54	.00	.00	642.54
* These invoices are on hold.							
Report Total:				Invoices			10,908.54
				Open Credits			.00
				Less Discounts Available			.00
				Net Balance Due			10,908.54

*** Report Options ***
 Vendors: ALL
 Invoice Dates: ALL
 Status: All
 Accounts: 0250011010 to 02GROSS
 As Of: Current Date (04/15/2016)
 *** End of Report ***

SPENCER COUNTY
F21 PG400

04/15/16
10:36AM

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

Page 1 of 1

bill 5d

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: 3HERDA Darrell Herndon							
4/20reimb	04/20/16	0351013990 reimb prisoner meal	04/20/16	83.73	.00	.00	83.73
Vendor Total: 3HERDA				83.73	.00	.00	83.73
Vendor: FEBCO Febco Inc.							
20160892j	04/20/16	0394002030 benefits card	04/20/16	62.50	.00	.00	62.50
20160893j	04/20/16	0394002030 benefits card	04/20/16	62.50	.00	.00	62.50
Vendor Total: FEBCO				125.00	.00	.00	125.00
Vendor: SCODET Shelby County Detention Center							
03042016	04/20/16	3/16 HOUSING	04/20/16	14,222.00	.00	.00	14,222.00
Vendor Total: SCODET				14,222.00	.00	.00	14,222.00
Vendor: SOEMERG Southeastern Emerg Physicians							
201603170108	04/20/16	MEDICAL-P.ADAMS	04/20/16	116.04	.00	.00	116.04
Vendor Total: SOEMERG				116.04	.00	.00	116.04
Vendor: WRIGHTEXPR Wax Bank							
4/20jailer	04/20/16	0351014550 jailer fuel	04/20/16	145.74	.00	.00	145.74
Vendor Total: WRIGHTEXPR				145.74	.00	.00	145.74

* These invoices are on hold.

Report Total: Invoices	14,692.51
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	14,692.51

*** Report Options ***

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0350801770 to 03GROSS

As Of: Current Date (04/15/2016)

*** End of Report ***

SPENCER COUNTY
F21 PG401

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

City Waterworks	0150155780 sheriff utilities	25.96
	0150705780 zoning utilities	25.96
	0150475780 occtax utilities	24.50
	0150805780 ctse utilities	56.39
	0150865780 annex utilities	33.87
	0151405780 ems utilities	133.32
	0152175780 recycling utilities	29.59
	0154015780 parks utilities	38.86
US Postmaster	Judge, sheriff, clerk postages	970.00
Collis Rogers	0194002120 hb810 training incentive	1984.30
BUSINESS REFUND	0150475670 net profit tax overpayment	25.00
Lowry Brown	0150701910 zoning meeting 4/7/16	60.00
Dwight Clayton	0150701910 zoning meeting 4/7/16	60.00
Gordon Deapen	0150701910 zoning meeting 4/7/16	60.00
Marsha Mudd	0150701910 zoning meeting 4/7/16	60.00
Ted Noel	0150701910 zoning meeting 4/7/16	60.00
Anthony Travis	0150701910 zoning meeting 4/7/16	60.00
Gary Woods	0150701910 zoning meeting 4/7/16	60.00
Alfreda Currie	0150701910 zoning meeting secretary 4/7/16	60.00
Ky Utilities	0150155780 sheriff utilities	336.09
	0150055780 co atty utilities	114.64
	0150475780 occtax utilities	62.85
	0150705780 zoning utilities	273.85
	0150805780 ctse utilities	1787.89
	0150865780 annex utilities	520.55
AT&T	0151405780 ems uverse	60.60
Interfund transfer \$8027.11 from general to road fund for FEMA project reimbursement, multiple road locations		
Transfer \$3411 to 0195005670 (Reimbursements) from 0191005210 (insurance)		
Transfer \$1400 to 0191005510 (membership) from 0191005210 (insurance)		
Transfer \$400 to 0191001910 (ethics) from 0191005210 (insurance)		
Transfer \$700 to 0154015780 (parks utilities) from 0191005210 (insurance)		
Transfer \$4300 to 0154014670 (parks supplies) from 0191005210 (insurance)		
Transfer \$300 to 0152174680 (recycle supplies) from 0152053150 (animal sheltering)		
Transfer \$400 to 0152055920 (anim ctrl vehicle exp) from 0152053150 (animal sheltering)		
Transfer \$200 to 0150855780 (other bldgs mainten) from 0191005210 (insurance)		
Transfer \$500 to 0150807210 (mainten supplies) from 0191005210 (insurance)		
Transfer \$600 to 0150805710 (cths bldg repairs) from 0191005210 (insurance)		

SPENCER COUNTY
F21 PG402

ROAD FUND INVOICES/TRANSFERS

Taylorsville Waterworks 0261055780 utilities 57.62
 Transfer \$4000 to 0261054090 (stone) from 0261054460 (snow removal)

JAIL FUND INVOICES/TRANSFERS

Jewish Hospital Shelbyville 0351015490 inmate medical 1686.00

Cash Balances:	General Fund	Road Fund	Jail Fund
2/27/2015	\$1,005,523.58	\$514,263.24	\$24,057.51
3/31/2015	\$904,214.18	\$433,483.13	\$40,602.58
4/30/2015	\$965,105.50	\$366,912.18	\$68,443.82
5/29/2015	\$731,927.89	\$315,941.63	\$87,756.24
6/26/2015	\$655,426.25	\$256,512.58	\$94,224.50
7/29/2015	\$483,467.55	\$184,616.85	\$130,587.19
8/31/2015	\$432,531.91	\$934,004.65	\$111,226.60
9/30/2015	\$283,316.09	\$776,867.70	\$89,868.17
10/30/2015	\$707,125.67	\$712,103.61	\$77,578.15
11/30/2015	\$788,291.19	\$655,810.24	\$52,852.18
12/29/2015	\$903,934.84	\$399,956.31	\$77,069.34
1/31/2016	\$780,620.76	\$500,212.23	\$67,749.39
2/29/2016	\$740,207.62	\$691,020.23	\$71,410.58
3/31/2016	\$570,528.96	\$554,773.25	\$51,420.24
4/18/2016	\$680,507.91 (-loan pymt)	\$535,060.89 (-73000 Cedar Springs)	\$54,663.29

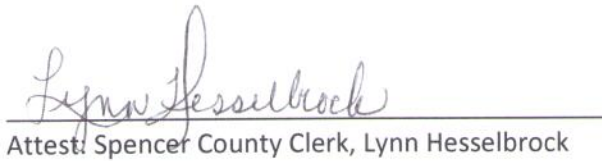
- On the motion of Esq. Goodlett, seconded by Esq. Bayers, with all members of the Court present voting 'aye', it is hereby ordered to approve the expenditures, purchases, invoices and transfers including additional transfers.
- On the motion of Esq. Goodlett, seconded by Esq. Williams, with all members of the Court present voting 'aye', it is hereby ordered to adjourn this meeting at 9:06 pm.



Spencer County Judge Executive, John Riley

5-2-16

Date



Attest: Spencer County Clerk, Lynn Hesselbrock

5-2-16

Date