

SPENCER COUNTY FISCAL COURT

Fiscal Court Meeting Room
28 East Main Street

Monday, April 1, 2019

8:30am

**County Road Aid (CRA) and Local Government Economic Assistance (LGEA) Funds
Public Hearing**

9:00am

**Fiscal Court Meeting
Agenda**

Opening prayer

- A. Pledge of Allegiance to the U.S. Flag and the Kentucky state flag
- B. Call to Order by the County Judge Executive
- C. Roll Call by the County Clerk
- D. Approval of Minutes from Prior Court Meetings
- E. Communications from Citizens, *** 3 minute limit ***
- F. Communications from County Judge Executive
 - 1. Child abuse proclamation
 - 2. Open records requests
 - 3. 2019-2020 Budget
- G. Communications/reports from Members, Other Offices, and Committees
 - 1. Soil Conservation and Plum Creek Watershed rep Glen Goebel
 - 2. Zoning, readings and recommendations
 - 3. Parks & Rec committee report:
 - a) adult basketball league
 - 4. Veterans Committee report
 - 5. Solid Waste/109 Board report
 - 6. Equipment Committee
 - 7. Buildings & Grounds committee report
 - 8. Telecommunications committee report:
 - a) cable tv franchise bid

H. Old Business

1.

I. New Business

1. Michael Gritton, Kentuckiana Works agreement
2. Bid results for Ford explorer
3. Bid results for Kubota tractor
4. Watkins Glen agreement
5. Review and approval of expenditures, purchases, invoices & transfers
6. Executive Session - pursuant to KRS 61.815 and KRS 61.810(1) subsection (f) for "discussions or hearings which might lead to the appointment, discipline, or dismissal of an individual employee, member, or student without restricting that employee's, member's, or students' right to a public hearing if requested. The exception shall not be interpreted to permit discussion of general personnel matters in secret."

J. Adjournment

**ANNOUNCEMENTS, COMMUNITY EVENTS
and TRAINING OPPORTUNITIES**

KACO Leadership Institute classes

Economic Development - April 3 in Frankfort
County Finance - April 16 in Cave City
Government Assets - May 2 in Frankfort
Ky Planning & Zoning - May 16 in Cave City
classes also available in other Ky cities

KCJEA/KMCA Joint Summer Conference

June 25 - 28
Marriott Griffin Gate, Lexington

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

SPENCER COUNTY FISCAL COURT
FISCAL COURT MEETING ROOM
28 EAST MAIN STREET
MONDAY, APRIL 1, 2019, 8:30 AM
SPECIAL MEETING COUNTY ROAD AID AND LOCAL GOVERNMENT ASSISTANCE FUNDS
MINUTES

A. Call to order


The meeting was called to order by the County Judge Executive

B. Roll call

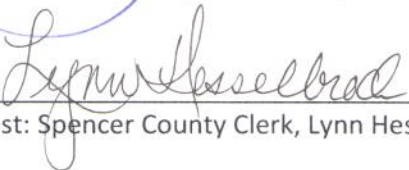
Roll call by Spencer County Clerk, Lynn Hesselbrock- Esq. Travis absent.

The Judge said that the Magistrates had been given information from DLG and the Transportation Department regarding the County Road Aid and Local Government Economic Assistance Funds to help them make decisions about salaries, paving and other concerns. There were no public comments or discussion.

- Motion made by Esq. Beaverson, seconded by Esq. M. Moody with all members of the Court present voting "aye" except Esq. Travis, who was absent, it is hereby ordered to adjourn this special meeting at 8:34 am.



Spencer County Judge Executive, John Riley



Attest: Spencer County Clerk, Lynn Hesselbrock

4-30-19

Date

4/30/19

Date

SPENCER COUNTY FISCAL COURT
FISCAL COURT MEETING ROOM
28 EAST MAIN STREET
MONDAY, APRIL 1, 2019, 9:00 AM
MINUTES

APR30 19 12:10PM

Opening prayer

- A. Pledge of allegiance to the U.S. and Kentucky flags**
- B. Call to order by the County Judge Executive**
- C. Roll call by the Spencer County Clerk, Lynn Hesselbrock- All present**
- D. Approval of the minutes from the March 18, 2019 Fiscal Court meeting**
 - Motion made by Esq. Brewer, seconded by Esq. Travis, with all members of the Court present voting "aye" except Esq. J. Moody and Esq. M. Moody who abstained, it is hereby ordered to approve the minutes from the March 18, 2019 Fiscal Court meeting with any corrections being made.

The Judge remarked that he did not realize that an item discussed at the previous meeting was not acted on and that the motion was withdrawn. That item was in regards to a change in the Administrative Code regarding the allowance of unpaid time off to vote. Esq. Travis questioned why there needed to be anything in the Administrative Code regarding voting at all. Discussion ensued with the Judge saying that the reason to address the issue was because for many years the County allowed 4 hours of paid leave to vote and the change could cause confusion to long term employees. Esq. Beaverson said that when they had been discussing the issue previously, he had offered some language which referenced the statute and the Kentucky Constitution that he believed took care of the issue, He also said that he believed that this came down to a supervisory issue rather than what was stated in the Administrative Code. The Treasurer said he believed that the reason the issue was mentioned in the Administrative Code was that the County followed the State holiday schedule and the state holiday schedule gave employees 4 hours off on election day and 8 hours on presidential election day and that we were changing ours now and not following the state holiday schedule. Discussion continued.

Proposal to amend Section XV "Voting Leave" of the Spencer County Personnel Policies and Procedures Handbook (Adopted December 17, 2018)

Current:

"All County employees who are registered to vote shall be allowed reasonable paid time off from work to vote, but must coordinate with their Supervisor in advance of this time off. Employees must vote if time off is taken for this purpose."

Proposed:

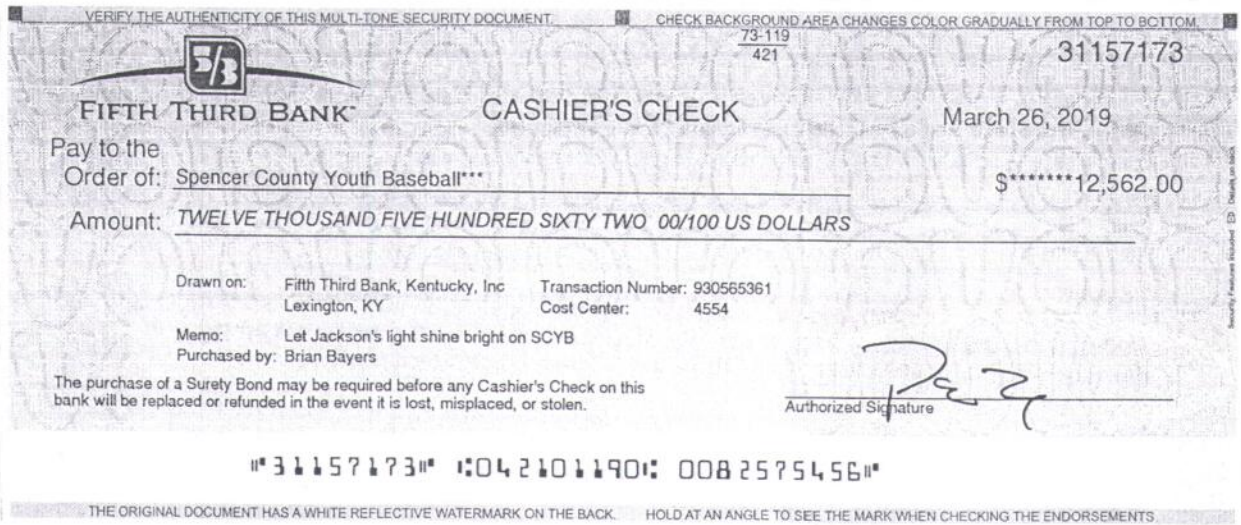
"All County employees shall be allowed reasonable UNPAID time off from work to vote, but must coordinate with their Supervisor in advance if the employee will need time off to vote. Employees may also schedule in advance accumulated paid vacation or personal time off if needed."

- Motion made by Esq. M. Moody, seconded by Esq. Brewer, with all members of the Court present voting "aye", except Esq. Beaverson who voted "nay", it is hereby ordered to approve the above change to the Spencer County Administrative Code.

Esq. Brewer asked if the employees would be made aware of the change and be required to sign some sort of acknowledgement of the change and the Judge replied that they would.

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

1. Ms. Raina Allen, president of the Baseball Association, came before the Court to inform them that the Baseball Association would have the needed funds to allow the ballfield lighting project to move forward and Ms. Allen announced that the Jackson Bayers Foundation was the anonymous donor that would enable the project to provide the additional funding to get the lighting at the ballfield. Ms. Allen provided a check in the amount of \$12,562.00 from Mr. Brian Bayers. Ms. Allen said that with the Court's approval, they would rename ballfield #2 "Jackson's Field". Esq. Brewer thanked Ms. Allen for her hard work on the lighting project. The Judge said that the donation from Brian Bayers in his son's name was extremely generous. The Judge said that although the contract for the lighting had been awarded, the wheels of government moved slowly and that the Court needed to get past the hurdle of having the money in the line item before they could cut a purchase order. He said that if the Court was willing to say that they wanted the Judge to go ahead and cut the purchase order and get Knight Electric working on the project. He said otherwise they would have to look at a transfer because it was a grant, a matching fund grant, just shy of \$40,000.00, which was a reimbursement grant, so they would need to make a transfer. He asked the treasurer if they were prepared to make a transfer and the treasurer replied that there was a transfer on the agenda for today. The Judge asked the treasurer if they would have to do a budget amendment in order to appropriate the funds and the treasurer said that it would need to be amended later. Discussion continued regarding the mechanism for funding the lighting project. The Judge said that he had gotten approval at the KIPDA meeting to use area development funds in the amount of around \$4,000.00 to \$5,000.00 to be used towards the project. Ms. Allen said that the City of Taylorsville also committed \$5,000.00 towards the project.



2. Mr. Roy Legaspi came before the Court to state his opposition to tax increases unless absolutely necessary. He said that he had never received a refund on his taxes. He said that he was there to offer an alternative for the \$6.00 fee to County residents for the maintenance of the floodwall. Mr. Legaspi said that he was not here to address what had happened in the past because it was irrelevant.

He said that there were people living in a “bowl” and that the County and the Peoples Bank were residents of the “bowl” but that they were situated at different levels within the “bowl.” He said the bank would flood before the Court house would. He said that an alternative to the \$6.00 fee for County residents for the floodwall maintenance would be to operate similar to a homeowner’s association that charged the homeowners on a yearly basis and “banked” that money for future needs. He said that they did not wait a period until there was a need and then charge the residents to address the need. He said that people made a decision as to where they lived, and he chose to live outside the “bowl” because he did not want to have any issues with flooding. He said that an alternative would be to take the land values of each individual building within the “bowl” and charge according to the value of the property of those who got the benefits. He said that he did not want to be charged for something that did not benefit him.

3. Mr. Mike Klotz came before the Court to say that he thought that the proposed \$6.00 “tax” was another way for the government to shirk their responsibility for paying for responsibilities of the government and having the cost pushed onto individuals. He said he thought the responsibility to maintain the floodwall fell to the City of Taylorsville, and that the County also benefitted from the floodwall. He said that if the County wanted to have property located within the floodwall, they needed to budget funds for the maintenance of the floodwall as well. He said that he did not feel that County residents should have to pay to maintain the floodwall located within the City. He said that the City needed to take care of the problem and if the County did not want to help with the problem, it needed to move out of the City. He said that he was opposed to additional taxes, and that was what he considered this fee.

F. Communications from the County Judge Executive

1. Child abuse proclamation



Child Abuse Prevention Month 2019 Proclamation Spencer County



Whereas, National Child Abuse Prevention Month will be recognized throughout the United States, as well as in the Commonwealth of Kentucky during the month of April, 2019; and

Whereas, preventing child abuse and neglect is a community problem that depends on involvement among people throughout the community; and

Whereas, during periods of economic challenges, families feel more vulnerable, and as a result, child abuse and neglect increases drastically; and

Whereas, child abuse and neglect can be reduced by making sure each family has the support they need to raise their children in a healthy environment; and

Whereas, child abuse is considered to be one of our nation's most serious public health problems with scientific studies documenting the link between the abuse and neglect of children and a wide range of medical, emotional, psychological and behavioral disorders; and

Whereas, all citizens should become involved in strengthening families to raise their children in a safe and nurturing environment; and

Whereas, effective child abuse prevention programs succeed because of partnerships created among state and local government agencies, schools, faith communities, civic organizations, law enforcement agencies, and the business community; and

Now, Therefore be it resolved, that I, John Riley, do hereby proclaim the month of April 2019 Child Abuse Prevention Month in Spencer County, Kentucky. I urge all citizens, community agencies, faith groups, medical facilities, and businesses to increase their participation in our efforts to strengthen families, thereby preventing child abuse and creating healthier communities.



Judge Executive JOHN RILEY

2 Open records requests

The Judge said that he had been putting the open records requests in the packets and that they were in there again.

BFM Buckman Farris & Mills
Attorneys at Law

Eric G. Farris
Joe M. Mills
J.D. Buckman, Jr.
(1911-1995)

March 19, 2019

Melvin Gore
Spencer County Animal Control
22 Spears Drive
Taylorsville, KY 40071



VIA FIRST CLASS MAIL & FAX (502) 636-3248

RE: Open Records Request

Dear Mr. Gore:

Pursuant to the state open records law, KRS Secs. 61.870 to 61.884 and 61.991, Buckman Farris & Mills requests access to any all documents available regarding:

- any reports, interviews, video, recordings, documents generated in response to the incident (dog bite) which occurred on August 30, 2017 at or near 126 Battery Lane., Spencer County, KY. The dog's name was Niko. The owner was Jay Schweitzer.

If your agency does not maintain these public records, please let me know who does and include the proper custodian's name and address.

I agree to pay any reasonable copying and postage fees of not more than \$10.00. If the cost would be greater than this amount, please notify me. Please provide a receipt indicating the charges for each document. If possible, feel free to email all documents and recordings to jmills@buckmanfarrislaw.com

As provided by the open records law, I will expect your response within three (3) business days.

If you choose to deny this request, please provide a written explanation for the denial including a reference to the specific statutory exemption(s) upon which you rely. Also, please provide all segregable portions of otherwise exempt material.

Thank you for your assistance.

Best,

Joe M. Mills
jmills@buckmanfarrislaw.com

March 25, 2019
Lawrence Trageser
140 Elmer's Court
Taylorsville, KY. 40071
502-376-4853
ltrageser@yahoo.com



Spencer County Attorney
Official custodian of Records

Comes the Petitioner seeking any and all records reflecting the following:

1. The personnel files of Brittany Veto to include but not limited to application for employment, references, education and training credentials and current salary/hourly rate of pay. As well, the number of hours worked per week.
2. The invoices or bills for business cards purchased by the Spencer County Sheriff's Department in 2019 by sheriff Scott Herndon for the sheriff, deputies and employees if applicable.
Any documents approving those business card expenditures before purchase.
The check or payment statement of what monies were paid out by Spencer County Fiscal Court for those business cards.

Lawrence Trageser

A handwritten signature in cursive script that reads "Lawrence Trageser".

March 25, 2019
Lawrence Trageser
140 Elmer's Court
Taylorsville, KY. 40071
502-376-4853
ltrageser@yahoo.com



Spencer County Attorney
Official Custodian of Records
Spencer County Ethics Commission

Comes the Petitioner seeking any and all records reflecting the following:

1. A letter submitted to the Spencer County Ethics Commission by magistrate Brett Beaverson in response to his violation of the ethics code in accepting a coat/jacket from Spencer County Judge John Riley.
2. The newly drafted/created letter sent to all Spencer County magistrates advising them that they did violate the ethics code by accepting a coat/jacket from Spencer County Judge John Riley. This new letter would be a result from last Wednesday's Ethics Commission meeting.
3. The motion that was submitted and accepted by the Spencer County Ethics Commission on Wednesday, March 20, 2019 at 9:00 A.M., involving creating and sending a new letter to all Spencer County magistrates advising them that they did violate the ethics code by accepting a coat/jacket from Spencer County Judge John Riley.

Lawrence Trageser

Handwritten signature of Lawrence Trageser in cursive.

3. 2019-2020 Budget

The Judge said that he was required to present Fiscal Court with a Jail budget by April 1st of the year and today was April 1st. He said that the Jail budget was contained within the body of the County budget.

Spencer County, Kentucky
Ordinance # 7
Fiscal Year 2019 Series

An Ordinance Relating to the Annual Budget and Appropriations

Whereas, the Fiscal Court of Spencer County, Commonwealth of Kentucky, tentatively approved the attached budget for Fiscal Year 2019/2020 on the _____ day of _____, 2019; and

Whereas, the State Local Finance Officer approved the proposed budget as to form and classification on the _____ day of _____, 2019;

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

Section One. The following budget (in summary form, full-text attached) is hereby adopted for the Fiscal Year 2019/2020 and the amounts stated are appropriated for the purposes indicated.

BUDGET SUMMARY

01	GENERAL FUND:	
50	General Government	\$ 2,298,917.78
51	Protection to Persons & Property	\$ 1,144,698.00
52	General Health & Sanitation	\$ 175,200.00
53	Social Services	\$ 59,500.00
54	Recreation & Culture	\$ 153,400.00
76	Other County Liabilities	\$ 10,500.00
77	Lease(s)	\$ 83,000.00
80	Capital Projects	\$ 360,100.00
91	General Services	\$ 165,850.00
92	Contingent Appropriations	\$ 6,226.22
94	Fringe Benefits (Employer's Share)	\$ 498,700.00
95	Distributions to Other Gov't Agencies	\$ 500.00
	General Fund Total:	\$ 4,956,592.00
02	ROAD FUND:	
61	Roads	\$ 1,803,778.00
91	General Services	\$ 55,500.00
92	Contingent Appropriations	\$ 11,227.00
94	Fringe Benefits (Employer's Share)	\$ 227,000.00
	Road Fund Total:	\$ 2,097,505.00
03	JAIL FUND	
51	Protection to Persons & Property	\$ 524,575.00

91__ General Services	\$	1,450.00
94__ Fringe Benefits (Employer's Share)	\$	25,900.00
Jail Fund Total:	\$	551,925.00

2018/2019 Total Budget: \$ 7,606,022.00

Section Two. This ordinance shall be published in The Spencer Magnet newspaper by title and above summary within thirty (30) days following adoption.

Section Three. This ordinance becomes effective July 1, 2019 upon passage and publication.

Given first reading and approval on _____.

Given second reading and approval on _____.

John Riley
Spencer County Judge Executive

Attest: _____
Lynn Hesselbrock
Spencer County Fiscal Court Clerk

Local Finance Form 1001

*Budget Summary of Spencer County, Kentucky
 Summary Analysis of Appropriations*

Fiscal Year Ending June 30, 2020

Printed on 3/27/2019

	<i>Category</i>	<i>Purpose</i>	<i>Appropriation</i>
FUND 1	GENERAL		
	50	General Government	\$2,298,917.78
	51	Protection to Persons & Property	\$1,144,898.00
	52	General Health & Sanitation	\$175,200.00
	53	Social Services	\$59,500.00
	54	Recreation & Culture	\$153,400.00
	76	Other County Liabilities	\$10,500.00
	77	Lease(s)	\$83,000.00
	80	Capitol Projects	\$360,100.00
	91	General Services	\$165,850.00
	92	Contingent Appropriations	\$6,226.22
	94	Fringe Benefits (Employer's Share)	\$498,700.00
	95	Distributions to Other Governmental Agency	\$500.00
		GENERAL Total	\$4,956,592.00
		Percent of Total Budget	65.17%
FUND 2	ROAD		
	61	Roads	\$1,803,778.00
	91	General Services	\$55,500.00
	92	Contingent Appropriations	\$11,227.00
	94	Fringe Benefits (Employer's Share)	\$227,000.00
		ROAD Total	\$2,097,505.00
		Percent of Total Budget	27.58%
FUND 3	JAIL		
	51	Protection to Persons & Property	\$524,575.00
	91	General Services	\$1,450.00
	92	Contingent Appropriations	\$0.00
	94	Fringe Benefits (Employer's Share)	\$25,900.00
		JAIL Total	\$551,925.00
		Percent of Total Budget	7.26%

Local Finance Form 1001

Budget Summary of Spencer County, Kentucky
Summary Analysis of Appropriations

Fiscal Year Ending June 30, 2020

Printed on 3/27/2019

<i>Category</i>	<i>Purpose</i>	<i>Appropriation</i>
<i>Total Budgeted Appropriations</i>		
TOTAL GENERAL FUND		\$4,956,592.00
TOTAL ROAD FUND		\$2,097,505.00
TOTAL JAIL FUND		\$551,925.00
GRAND TOTAL ALL FUNDS		\$7,606,022.00

Local Finance Form 1001

Budget Detail of Spencer County, Kentucky
Detail Analysis of Revenue

Fiscal Year Ending June 30, 2020

Printed on 3/27/2019

Source	Code	GENERAL	ROAD	JAIL	Totals
Real Property Tax	4101	\$915,000.00	\$0.00	\$0.00	\$915,000.00
Personal Property Tax	4102	\$28,000.00	\$0.00	\$0.00	\$28,000.00
Motor Vehicle Tax	4103	\$120,000.00	\$0.00	\$0.00	\$120,000.00
Delinquent Property Tax	4104	\$8,000.00	\$0.00	\$0.00	\$8,000.00
Bank Franchise Fee	4130	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Occupational Tax	4134	\$550,000.00	\$0.00	\$0.00	\$550,000.00
Deed Transfer Fees	4135	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Insurance Premiums Tax	4137	\$800,000.00	\$0.00	\$0.00	\$800,000.00
Transient Room Tax	4138	\$12,000.00	\$0.00	\$0.00	\$12,000.00
E911 Telephone Surcharge	4140	\$71,000.00	\$0.00	\$0.00	\$71,000.00
Payment in Lieu of Taxes (PILT)	4210	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Business License Fees	4401	\$120,000.00	\$0.00	\$0.00	\$120,000.00
Alcoholic Beverage License Fee	4402	\$5,700.00	\$0.00	\$0.00	\$5,700.00
Planning & Zoning	4407	\$70,000.00	\$0.00	\$0.00	\$70,000.00
Impact Fees	4411	\$500.00	\$0.00	\$0.00	\$500.00
Cable TV Franchise Fee	4417	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Solid Waste Franchise Fee	4418	\$105,000.00	\$0.00	\$0.00	\$105,000.00
Animal Control Fees	4420	\$3,000.00	\$0.00	\$0.00	\$3,000.00
MOTAX-Other Counties	4505	\$15,000.00	\$0.00	\$0.00	\$15,000.00
State Grants	4510	\$360,000.00	\$648,891.00	\$0.00	\$1,008,891.00
Truck Licenses	4516	\$0.00	\$223,513.00	\$0.00	\$223,513.00
Drivers Licenses	4517	\$0.00	\$1,800.00	\$0.00	\$1,800.00
County Road Aid	4518	\$0.00	\$828,891.00	\$0.00	\$828,891.00
Election Expense Allotment	4520	\$5,400.00	\$0.00	\$0.00	\$5,400.00
Board of Assessors	4521	\$200.00	\$0.00	\$0.00	\$200.00
Legal Process	4522	\$100.00	\$0.00	\$0.00	\$100.00
AOC Space Rental	4532	\$84,500.00	\$0.00	\$0.00	\$84,500.00
Jail Allotment	4533	\$0.00	\$0.00	\$43,000.00	\$43,000.00

Local Finance Form 1001

Budget Detail of Spencer County, Kentucky
Detail Analysis of Revenue

Printed on 3/27/2019

Fiscal Year Ending June 30, 2020

Source	Code	GENERAL	ROAD	JAIL	Totals
Jail Medical Allowment	4534	\$0.00	\$0.00	\$3,900.00	\$3,900.00
Court Costs	4535	\$0.00	\$0.00	\$13,000.00	\$13,000.00
DUI Fees	4538	\$0.00	\$0.00	\$3,000.00	\$3,000.00
DEM Reimbursements	4541	\$12,000.00	\$0.00	\$0.00	\$12,000.00
City's Floodwall Certif Payment	4544	\$12,500.00	\$0.00	\$0.00	\$12,500.00
Fee Pooling-Clerk	4548	\$558,989.00	\$0.00	\$0.00	\$558,989.00
Fee Pooling-Sheriff	4549	\$559,103.00	\$0.00	\$0.00	\$559,103.00
Litter Abatement Funds	4558	\$28,000.00	\$0.00	\$0.00	\$28,000.00
Court Fees	4561	\$0.00	\$0.00	\$24,000.00	\$24,000.00
Local Corrections Assistance	4569	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Ambulance	4608	\$420,000.00	\$0.00	\$0.00	\$420,000.00
EMS-cpr classes fees	4611	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Dead Animal Removal Funds	4680	\$13,000.00	\$0.00	\$0.00	\$13,000.00
Sale of Road Material	4706	\$0.00	\$500.00	\$0.00	\$500.00
Farm Income	4707	\$1,600.00	\$0.00	\$0.00	\$1,600.00
Parks/Rec Sales	4710	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Rentals	4711	\$3,600.00	\$0.00	\$0.00	\$3,600.00
Recycling	4713	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Reimbursements	4727	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Miscellaneous	4731	\$500.00	\$400.00	\$0.00	\$900.00
Dog Donations	4798	\$100.00	\$0.00	\$0.00	\$100.00
War Memorial	4799	\$100.00	\$0.00	\$0.00	\$100.00
Bank Interest	4801	\$1,200.00	\$500.00	\$25.00	\$1,725.00

Local Finance Form 1001

Budget Detail of Spencer County, Kentucky
Detail Analysis of Revenue

Fiscal Year Ending June 30, 2020

Printed on 3/27/2019

Source	Code	GENERAL	ROAD	JAIL				Totals
Total Revenues		\$5,098,592.00	\$1,705,505.00	\$111,925.00	\$0.00	\$0.00	\$0.00	\$6,914,022.00
Prior Year Surplus	4901	\$290,000.00	\$392,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$692,000.00
Prior Year Adjustments	4903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	4909	(\$430,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$430,000.00)
Transfers In	4910	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00	\$430,000.00
Borrowed Monies	4911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Available		\$4,958,592.00	\$2,097,505.00	\$551,925.00	\$0.00	\$0.00	\$0.00	\$7,606,022.00
Total of all Funds:								\$7,606,022.00

SPENCER COUNTY
F25 PG82

Local Finance Form 1001

Budget Detail of Spencer County, Kentucky
 Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2020

Printed on 3/27/2019

Account	Description	Appropriation
0150011010	County Judge/Exec Salary	\$88,600.00
0150011030	Deputy Co Judge/Exec Salary	\$50,000.00
0150011060	County Judge/Exec Office Staff	\$26,000.00
0150012990	Co Judge/Exec Benefits	\$36,000.00
0150014450	Co Judge/Exec Office Supplies	\$6,000.00
	<i>5001 Subtotals</i>	\$206,600.00
0150051010	County Attorney Salary	\$25,000.00
0150051050	Asst County Attorney Salary	\$7,812.00
0150051650	Co Attorney Secretary Salary	\$10,000.00
0150054450	Co Attorney Rent	\$7,800.00
0150055780	Co Attorney Utilities	\$4,000.00
	<i>5005 Subtotals</i>	\$54,612.00
0150101010	County Clerk Salary	\$88,600.00
0150101030	Co Clerk Deputies Salaries	\$201,769.78
015010103B	Co Clerk Deputies Benefits	\$100,000.00
0150102100	Co Clerk Expense Allowance	\$3,600.00
0150102990	County Clerk Benefits	\$36,000.00
0150103180	County Clerk Software Program	\$0.00
0150104450	County Clerk Office Expenses	\$20,000.00
0150105630	County Clerk Postage	\$7,000.00
0150105690	County Clerk Conferences/Membership	\$1,500.00
0150105730	County Clerk Telephone	\$1,500.00
0150105760	County Clerk Training/Mileage	\$500.00
0150105850	Clerk HB537 Revenue Supplement	\$67,000.00
	<i>5010 Subtotals</i>	\$527,469.78
0150151010	Sheriff Salary	\$83,000.00
0150151030	Sheriff Deputies Salaries	\$250,000.00
0150151230	Court Security Salaries	\$75,000.00
0150151650	Sheriff Secretary Salary	\$40,000.00
015015299A	Sheriff Staff Benefits	\$195,000.00
015015299B	Sheriff Benefits/Haz. Retirement	\$48,000.00
0150153020	Sheriff Advertising	\$1,000.00
0150153190	Sheriff Tax Software/Upgrades	\$9,400.00
0150153480	LeadsOnline/CLEAR Programs	\$3,400.00
015015401A	Sheriff Ammunition/Targets	\$1,500.00
015015401W	Sheriff Weapons	\$1,000.00
0150154350	Sheriff Radar/Video Equipment	\$1,500.00
0150154450	Sheriff Office Supplies	\$8,000.00
0150154480	Sheriff Investigation Supplies	\$1,000.00
0150154650	Sheriff Fuel/Fluids	\$40,000.00

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Local Finance Form 1001

*Budget Detail of Spencer County, Kentucky
 Detail Analysis of Appropriations*

Fiscal Year Ending June 30, 2020

Printed on 3/27/2019

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0150154810	Sheriff Uniforms Allowance	\$4,000.00
0150155630	Sheriff Postage	\$5,000.00
015015573W	Sheriff Wireless Communications	\$4,700.00
0150155780	Sheriff Building Utilities	\$15,000.00
0150155860	Sheriff Building Maintenance	\$1,000.00
0150155900	Sheriff Telephone Equipment	\$0.00
0150155920	Sheriff Vehicle Maintenance	\$20,000.00
0150157030	Sheriff Computer/Comm. Equip.	\$1,000.00
0150157170	Sheriff Personnel Equipment	\$10,000.00
0150157230	Sheriff New Vehicles	\$0.00
0150157250	Sheriff Office Equipment Upgrades	\$1,000.00
0150157510	Sheriff Vehicle Emergency Equipment	\$1,000.00
	<i>5015 Subtotals</i>	<i>\$820,500.00</i>
0150201010	Coroner Salary	\$7,000.00
0150201030	Deputy Coroner Salary	\$3,500.00
0150204450	Coroner Supplies	\$5,000.00
	<i>5020 Subtotals</i>	<i>\$15,500.00</i>
0150251010	Magistrates Salaries	\$39,000.00
0150251670	Fiscal Court Clerk	\$2,400.00
0150252100	Magistrates Expense Allowance	\$18,000.00
0150253320	Outside Legal Council Fees	\$1,000.00
0150253680	County Clerk Fee to Prepare Taxbills	\$5,000.00
	<i>5025 Subtotals</i>	<i>\$65,400.00</i>
0150303670	PVA Office Contributions	\$50,500.00
0150305780	PVA Office Utilities	\$2,000.00
	<i>5030 Subtotals</i>	<i>\$52,500.00</i>
0150351990	Tax Board of Supervisors	\$300.00
	<i>5035 Subtotals</i>	<i>\$300.00</i>
0150401020	Treasurer Salary	\$43,312.00
0150404450	Treasurer Office Supplies	\$2,000.00
	<i>5040 Subtotals</i>	<i>\$45,312.00</i>
0150471420	Occupational Tax Admin Salary	\$22,000.00
0150471670	Occup Tax Enforcement Officer	\$0.00
0150474130	Occup Tax Technology Updates	\$3,600.00
0150474450	Occup Tax Office Supplies	\$2,000.00
0150475670	Occup Tax Refunds	\$1,000.00
0150475690	Occup Tax Training/Conferences	\$700.00
0150475710	Occup Tax Bldg Expenses	\$0.00
0150475780	Occup Tax Office Utilities	\$2,500.00

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*Budget Detail of Spencer County, Kentucky
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Fiscal Year Ending June 30, 2020

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<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0150475920	Occup Tax Enforcement Vehicle Expense	\$0.00
	<i>5047 Subtotals</i>	<i>\$31,800.00</i>
0150501070	A.B.C. Administrator Salary	\$3,000.00
0150504450	A.B.C. Admin Office Supplies	\$600.00
	<i>5050 Subtotals</i>	<i>\$3,600.00</i>
0150801010	Circuit Clerk Law Library	\$600.00
	<i>5060 Subtotals</i>	<i>\$600.00</i>
0150851920	Election Officers Pay	\$20,000.00
0150851930	Election Commissioners Pay	\$4,500.00
0150853470	Polling Places Expense	\$2,500.00
0150857370	Election/Voting Expenses	\$45,000.00
	<i>5065 Subtotals</i>	<i>\$72,000.00</i>
0150701030	PI & Zo Administrator Salary	\$42,512.00
0150701060	PI & Zo Office Staff	\$0.00
0150701670	PI & Zo Enforcement	\$25,000.00
0150701910	PI & Zo/Bd of Adjustmts Pay	\$12,000.00
0150703020	PI & Zo Advertisements	\$2,000.00
0150703320	PI & Zo Legal Services	\$7,800.00
0150704450	PI & Zo Office Supplies	\$4,000.00
0150705670	PI & Zo Refunds	\$100.00
0150705690	PI & Zo Training Expenses	\$1,000.00
0150705780	PI & Zo Bldg Utilities	\$9,000.00
	<i>5070 Subtotals</i>	<i>\$103,412.00</i>
0150801470	Mechanic/Fleet Mainten Salary	\$48,312.00
0150801750	Custodial Personnel Salary	\$12,000.00
0150801850	Superintendent of Buildings	\$40,000.00
0150803020	County Advertisements	\$6,000.00
0150803090	Engineering Services	\$15,000.00
0150803380	Computer Maintenance/Contract	\$34,000.00
0150803520	Elevator Maintenance	\$3,000.00
0150804110	Custodial Supplies	\$3,000.00
0150805710	Bldgs/Grounds Maintenance	\$40,000.00
0150805780	Courthouse Utilities	\$48,000.00
0150807210	Maintenance Supplies/Equipment	\$18,000.00
	<i>5080 Subtotals</i>	<i>\$267,312.00</i>
0150855780	Other Co Bldgs Utilities/Mainten	\$10,000.00
	<i>5085 Subtotals</i>	<i>\$10,000.00</i>
0150865710	Annex Bldg Repairs/Maintenance	\$6,000.00
0150865780	Annex Utilities	\$16,000.00

Local Finance Form 1001

*Budget Detail of Spencer County, Kentucky
 Detail Analysis of Appropriations*

Fiscal Year Ending June 30, 2020

Printed on 3/27/2019

<i>Account</i>	<i>Description</i>		<i>Appropriation</i>
		<i>5086 Subtotals</i>	\$22,000.00
0151351070	DEM Director Salary		\$64,312.00
0151354200	DEM Supplies		\$2,000.00
		<i>5135 Subtotals</i>	\$66,312.00
0151363480	Communications Equipmt/Radiotower		\$4,000.00
		<i>5136 Subtotals</i>	\$4,000.00
0151401370	EMS Personnel Salaries		\$600,000.00
0151401670	EMS Billing Clerk Salary		\$9,412.00
015140202H	EMS Hazardous Retirement Match		\$225,000.00
0151403200	EMS Billing Contract		\$30,000.00
0151403430	EMS Medical Director Fee		\$3,800.00
0151404430	EMS Parts & Repairs		\$18,000.00
0151404450	EMS Office Supplies		\$2,500.00
0151404460	EMS Grant - heart monitors		\$36,000.00
0151404550	EMS Fuel & Fluids		\$25,000.00
0151404810	EMS Uniforms Allowance		\$6,000.00
0151405500	EMS Medical Supplies/Equipment		\$55,000.00
0151405780	EMS Bldg Utilities		\$25,000.00
0151405860	EMS Facility Maintenance		\$10,000.00
0151406020	EMS Building Payments		\$22,500.00
0151407390	EMS Vehicle Remount/Purchase		\$0.00
		<i>5140 Subtotals</i>	\$968,012.00
0151453150	E911 Contract w/ AT&T		\$3,900.00
0151453220	Dispatching Contract		\$99,000.00
0151454460	E911 Signs/Supplies		\$500.00
		<i>5145 Subtotals</i>	\$103,400.00
0151505130	Forest Fire Protection Fee		\$841.00
		<i>5150 Subtotals</i>	\$841.00
0151603480	Drug Intervention Funds		\$0.00
		<i>5160 Subtotals</i>	\$0.00
0151759030	Public Defender Contribution		\$2,133.00
		<i>5175 Subtotals</i>	\$2,133.00
0152051020	Animal Control Officer Salary		\$37,000.00
0152051790	Animal Control Staff		\$21,500.00
0152053150	Animal Sheltering		\$3,000.00
0152054020	Animal Control Equipment/Supplies		\$5,000.00
0152054030	Farm Carcass Removal Service		\$24,700.00
0152055480	Animal Control Donation Bldg Funds		\$0.00
0152055490	Animal Control Medicals		\$10,000.00

Local Finance Form 1001

*Budget Detail of Spencer County, Kentucky
 Detail Analysis of Appropriations*

Fiscal Year Ending June 30, 2020

Printed on 3/27/2019

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0152055710	Animal Control Building Expenses	\$2,500.00
0152055780	Animal Control Building Utilities	\$7,500.00
0152055920	Animal Control Vehicle Mainten	\$7,500.00
	<i>5205 Subtotals</i>	\$118,700.00
0152171610	Recycling Personnel Salary	\$35,000.00
0152174270	Recycling Center Supplies	\$5,000.00
0152174680	Recycling Disposal Expenses	\$2,500.00
0152175480	Recycling E-Scrap Expenses	\$2,500.00
0152175780	Recycling Bldg Utilities	\$6,000.00
0152175860	Recycling Bldg/Equipment Expense	\$5,500.00
0152177410	Recycling Grant Expenses	\$0.00
	<i>5217 Subtotals</i>	\$56,500.00
0153055070	Senior Citizens Contribution	\$24,000.00
0153055860	Senior Citizens Bldg Expenses	\$1,000.00
	<i>5305 Subtotals</i>	\$25,000.00
0153105070	Public Advocacy Programs	\$5,000.00
	<i>5310 Subtotals</i>	\$5,000.00
0153303480	Community Events	\$1,500.00
	<i>5330 Subtotals</i>	\$1,500.00
0153354210	County Farm Expenses	\$0.00
	<i>5335 Subtotals</i>	\$0.00
0153404680	Solid Waste/Litter Programs	\$28,000.00
015340468T	Tires Grant Expenses	\$0.00
	<i>5340 Subtotals</i>	\$28,000.00
0154011070	Park Director Salary	\$34,400.00
0154011790	Parks Staff/Seasonal Help	\$30,000.00
0154011850	Parks Assistant Director Salary	\$28,500.00
0154014060	Parks Grounds/Maintenance Supplies	\$3,500.00
0154014450	Parks Office Supplies	\$500.00
0154014550	Parks Fuel	\$7,500.00
0154014670	Parks/Rec Equipment/Supplies	\$6,000.00
0154015480	Parks Basketball League Expenses	\$16,000.00
0154015780	Parks Utilities	\$12,000.00
0154015920	Parks Vehicle/Equipment Maintenance	\$5,000.00
0154017410	Parks Lighting Project	\$0.00
	<i>5401 Subtotals</i>	\$141,400.00
0154205660	Tourism/Room Tax Funds	\$12,000.00
	<i>5420 Subtotals</i>	\$12,000.00
0176006020	Floodwall Certification Loan Pymts	\$6,700.00

Local Finance Form 1001

*Budget Detail of Spencer County, Kentucky
 Detail Analysis of Appropriations*

Fiscal Year Ending June 30, 2020

Printed on 3/27/2019

<i>Account</i>	<i>Description</i>		<i>Appropriation</i>
0176009030	Floodwall Taxes		\$3,800.00
		<i>7600 Subtotals</i>	<i>\$10,500.00</i>
0177006990	KACo Payments - Ambulance 1		\$30,600.00
017700699A	KACo Payments - Ambulance 2		\$30,500.00
017700699L	KACO Payments - Land		\$21,900.00
		<i>7700 Subtotals</i>	<i>\$83,000.00</i>
018099585W	War Memorial Expenses		\$100.00
0180997160	Spears Drive Drainage Project		\$350,000.00
018099741F	Floodwall Certification Project Expenses		\$6,000.00
0180999990	ADF Project		\$5,000.00
		<i>8099 Subtotals</i>	<i>\$360,100.00</i>
0191001910	Ethics Commission Per Diem Pay		\$750.00
0191003070	County Audit		\$11,000.00
019100307C	Clerk Audit		\$9,000.00
019100307S	Sheriff Audit		\$15,000.00
0191003820	Employee Drug/Employment Testings		\$1,000.00
0191003990	Miscellaneous		\$100.00
0191005030	Bank Charges		\$1,000.00
0191005210	Insurance & Bonds		\$110,000.00
0191005510	Memberships		\$6,000.00
0191005670	Insurance Premium Tax Reimbursements		\$0.00
0191005690	Conferences & Registrations		\$12,000.00
		<i>9100 Subtotals</i>	<i>\$165,850.00</i>
0192001860	Employee Accumulated Leave		\$5,226.22
0192009990	Reserves for Transfer		\$1,000.00
		<i>9200 Subtotals</i>	<i>\$6,226.22</i>
0194002010	Social Security Match		\$93,500.00
0194002020	Non-Hazard Retirement Match		\$150,000.00
0194002030	Employee Benefits Cards		\$34,000.00
0194002040	Life Insurance - Employer-Paid		\$2,200.00
0194002050	Health Insurance Match		\$110,000.00
0194002080	Unemployment Insurance - Employer-Paid		\$6,000.00
0194002090	Work Comp Insurance - Employer-Paid		\$75,000.00
0194002120	HBB10 Training Incentivs		\$28,000.00
		<i>9400 Subtotals</i>	<i>\$498,700.00</i>
0195005670	Reimbursements		\$500.00
		<i>9500 Subtotals</i>	<i>\$500.00</i>
		<i>Total GENERAL Fund</i>	<i>\$4,956,592.00</i>

Local Finance Form 1001

Budget Detail of Spencer County, Kentucky
 Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2020

Printed on 3/27/2019

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0261031020	Road Foreman Salary	\$84,000.00
	<i>6103 Subtotals</i>	<i>\$64,000.00</i>
0261051430	Road Laborers Salaries	\$325,000.00
0261053110	State Funded Project-Flex	\$84,901.00
026105311D	State Funded Project - Discretionary	\$415,000.00
0261053120	State Funded Project-Bridges	\$0.00
0261053640	Road Equipment Rentals	\$0.00
0261054050	Asphalt - General County Roads	\$142,000.00
0261054051	Asphalt-District 1	\$0.00
0261054052	Asphalt-District 2	\$0.00
0261054053	Asphalt-District 3	\$0.00
0261054054	Asphalt-District 4	\$0.00
0261054055	Asphalt-District 5	\$0.00
0261054070	Concrete	\$15,000.00
0261054090	Rock, Stone, and Gravel	\$50,000.00
026105409F	Rock Fabric	\$1,000.00
0261054310	Guardrails	\$5,000.00
026105439C	Cold Mix Emulsions	\$10,000.00
026105439H	Hot Mix Emulsions	\$10,000.00
0261054410	New Equipment	\$75,000.00
0261054450	Road Office Supplies	\$2,500.00
0261054460	Snow Removal, Plows & Spreader	\$10,000.00
0261054470	Materials & Supplies	\$5,000.00
026105447C	Road Project - Cedar Springs	\$73,000.00
026105447L	Road Project - Little Crooked Crk	\$0.00
026105447S	Road Project - Silo	\$170,150.00
026105447W	Road Project - Watkins Glen	\$23,227.00
0261054550	Road Fuel & Fluids	\$45,000.00
0261054570	Culverts	\$5,000.00
0261054670	Mower Parts	\$8,000.00
0261054690	Signs & Safety Equipment	\$3,500.00
0261054750	Tools	\$2,500.00
0261054790	Tires	\$8,000.00
0261055480	Special Projects/FEMA MATCH	\$170,000.00
0261055740	Road Training Expenses	\$1,000.00
0261055780	Road Utilities	\$30,000.00
0261055920	Vehicle Maintenance	\$45,000.00
0261057310	Road Right-of-Way Work	\$0.00
0261057420	Capital Projects-Buildings	\$5,000.00
	<i>6105 Subtotals</i>	<i>\$1,739,778.00</i>

Local Finance Form 1001

*Budget Detail of Spencer County, Kentucky
 Detail Analysis of Appropriations*

Fiscal Year Ending June 30, 2020

Printed on 3/27/2019

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0291003070	Auditing Service	\$5,000.00
0291005030	Bank Charges	\$500.00
0291005210	General Insurance	\$50,000.00
	<i>9100 Subtotals</i>	<i>\$55,500.00</i>
0292001860	Employee Accumulated Leave	\$10,000.00
0292009990	Reserves for Transfer	\$1,227.00
	<i>9200 Subtotals</i>	<i>\$11,227.00</i>
0294002010	Social Security Match	\$30,000.00
0294002020	Non-Hazard Retirement Match	\$70,000.00
0294002030	Employee Benefits Cards	\$9,000.00
0294002050	Health Insurance Match	\$40,000.00
0294002080	Unemployment Insurance Employer-Paid	\$3,000.00
0294002090	Work Comp Insurance Employer-Paid	\$75,000.00
	<i>9400 Subtotals</i>	<i>\$227,000.00</i>
	<i>Total ROAD Fund</i>	<i>\$2,097,505.00</i>

Local Finance Form 1001

*Budget Detail of Spencer County, Kentucky
 Detail Analysis of Appropriations*

Fiscal Year Ending June 30, 2020

Printed on 3/27/2019

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0351011010	Jailer Salary	\$48,000.00
0351013140	Housing Contracts	\$430,575.00
0351013990	Transport Costs	\$1,000.00
0351014550	Jailer Fuel	\$4,000.00
0351014810	Uniforms Allowance	\$500.00
0351015480	Jailer Programs	\$0.00
0351015490	Inmate Medical Costs	\$38,000.00
0351015920	Vehicle Maintenance	\$2,000.00
0351017230	Vehicle Purchase	\$0.00
	<i>5101 Subtotals</i>	<i>\$524,075.00</i>
0351023140	Juvenile Housing Costs	\$500.00
	<i>5102 Subtotals</i>	<i>\$500.00</i>
0391004990	Miscellaneous	\$400.00
0391005030	Bank Charges	\$300.00
0391005510	Association Dues/Conference Exp	\$750.00
	<i>9100 Subtotals</i>	<i>\$1,450.00</i>
0392001860	Employee Accumulated Leave	\$0.00
	<i>9200 Subtotals</i>	<i>\$0.00</i>
0394002010	Social Security Match	\$4,500.00
0394002020	Non-Hazard Retirement Match	\$13,000.00
0394002030	Employee Benefits Card	\$1,000.00
0394002050	Health Insurance Employer Match	\$6,200.00
0394002120	HB810 Training Incentive	\$1,200.00
	<i>9400 Subtotals</i>	<i>\$25,900.00</i>
	<i>Total JAIL Fund</i>	<i>\$551,925.00</i>

Long Term Liabilities

Spencer County Treasure

Issue Date	Principal Ac	Interest Acct	IssueDescription	Issue Rate	Current Interest	Total Principal Amt	Total Interest Amt	Total Issue	Principal Balance Remaining	Interest Balance Remaining	Reserve Earnings	Total Outstanding
Next Payment DueDat		Final Payment DueD										
Next Payment DueDat		Final Payment DueD										
Next Payment DueDat		Final Payment DueD										
Next Payment DueDat		Final Payment DueD										
Next Payment DueDat		Final Payment DueD										
1/10/201	01 - 5140 - GE+	01 - 5140 -	6020 EMS BUILDING	0.0000	\$250,000.00	\$0.00	\$250,000.00	\$91,875.00	\$0.00	\$0.00	\$0.00	\$91,875.00
Next Payment DueDat		Final Payment DueD										
Next Payment DueDat		Final Payment DueD										
12/21/20	01 - 7600 - GE+	01 - 7600 -	6020 FLOODWALL CERTIFICATION	0.0000	\$200,000.00	\$17,560.35	\$217,560.35	\$26,666.84	\$1,488.85	\$0.00	\$0.00	\$28,155.72
Next Payment DueDat		Final Payment DueD										
Next Payment DueDat		Final Payment DueD										
12/21/20	01 - 7600 - GE+	01 - 7600 -	6020 LAND	0.0000	\$100,000.00	\$7,062.72	\$107,062.72	\$63,482.33	\$2,894.78	\$0.00	\$0.00	\$66,377.11
Next Payment DueDat		Final Payment DueD										
Next Payment DueDat		Final Payment DueD										
12/21/20	01 - 7700 - GE+	01 - 7700 -	6890 AMBULANCE	0.0000	\$140,000.00	\$13,855.72	\$153,855.72	\$98,875.31	\$5,080.39	\$0.00	\$0.00	\$93,955.70
Next Payment DueDat		Final Payment DueD										
Next Payment DueDat		Final Payment DueD										
5/22/201	01 - 7700 - GE+	01 - 7700 -	6890 AMBULANCE	0.0000	\$135,000.00	\$16,265.98	\$151,265.98	\$120,651.64	\$12,890.29	\$0.00	\$0.00	\$133,541.93
Next Payment DueDat		Final Payment DueD										
Next Payment DueDat		Final Payment DueD										
Totals					\$625,000.00	\$55,094.78	\$680,094.78	\$381,561.12	\$22,154.34	\$0.00	\$0.00	\$413,705.46

LF 1001.001
Rev. 01/00

Budget Document Page 21 of 21 Pages

Submitted

Date _____

(Signed) _____
County Judge/Executive

Approved as to Form and Classification

Date _____

(Signed) _____
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the state local finance officer, has been duly adopted by the Spencer County Fiscal Court on the _____ day of _____, 20____.

(Signed) _____
County Judge/Executive

Attest: _____
Fiscal Court Clerk

All submissions to: The Department for Local Government, The State Local Finance Officer, 1024 Capital Center Drive, Suite 340, Frankfort, Kentucky 40601. Initial submission is one (1) original and two (2) copies. Return final budget as adopted by the fiscal court within fifteen (15) days of adoption.

The Judge said this was a draft of the fiscal year ending 2020 budget. He said to not expect any discussion on the budget at the meeting today but he wanted it reflected in the minutes that the Jail budget was presented to the Court as well as the entire budget. He said if they had any questions, they could contact Doug, Karen, or him. He said the budget was a full month early.

4. AOC projects

The Judge said that Randy was gathering prices for projects for AOC. They wanted security cameras, a couple of bathroom and hallway renovation in the Annex building as well as replacing loose chairs in the holding area with steel benches. These should be reimbursed by AOC at 100 percent.

5. Funding for Area Development Districts

The Judge said that the legislature overrode the Governor's veto of funding to the Area Development Districts, in particular, KIPDA.

6. Back- up generators

The Judge said that the KIPDA board approved an application for back-up generators at the EMS office.

____ YEAR TAX RATES FOR ALL COUNTYWIDE TAXING DISTRICTS
 EXCLUDING SCHOOL DISTRICTS

(STATE LOCAL FINANCE OFFICER REQUIREMENT)

The annual tax rates listed below were approved/accepted by the fiscal court of Spencer County for the previous calendar year.

These tax rates will be used for the calculation of the Compensating and 4% tax rates for the next year.

County Rates

Real Property .080
 Personal Property .087
 Bank Deposit Rate 0.025%
 Motor Vehicle .087
 Watercraft .087

Special Districts

Special Districts	Ambulance	Library	Soil Conservation	Extension Service	Health
Real Property		.047	.0087	.0343	.04
Personal Property		.1332		.1782	.04
Motor Vehicles		.1332			
Watercraft		.1332			
Others (Identify)					
Real Property					
Personal Property					
Motor Vehicles					
Watercraft					

The tax rates indicated above are from the Fiscal Court minutes of Aug 6 & 20, 2018 found on page 289-275 of the Fiscal Court Order Book number 4.

Signature _____ Date _____
 County Judge/Executive

Please note: This form is for countywide districts only and is not all inclusive. Do not include for school districts.

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

1. Glen Goebel, Soil Conservation and Plum Creek Watershed.

Mr. Goebel, Chairman of the Soil Conservation District, came before the Court to give an update on the plan of work and mission statement of the District. The District was created in 1944 as a governmental subdivision, and Mr. Goebel gave a history of the District. He said this year would be their 75th anniversary and that there are now 7 Supervisors.



Spencer County Conservation District

P.O. Box 231

118 Taylorsville Road

Taylorsville, KY 40071

Phone No. 502-477-1157

Fax No. 502-477-2867

E-mail spencercdd@bellsouth.net

Spencer County Fiscal Court

Spencer County Conservation District is happy to be able to present the Court with a check for \$7500.00 to help with the Environmental Dead Animal Contract.

The District recognizes the importance of this service for the county and protection to our water resources.

Respectfully,

Spencer County Conservation District

ANNUAL BUDGET
SPENCER CO CONSERVATION DISTRICT
JULY 1, 2019-JUNE 30, 2020

BALANCE BROUGHT FORWARD JULY 1, 2019 \$30,000.00

		RECEIPTS	
R10000 TAXES			\$95,500.00
R10100 MILLAGE TAX		\$0.00	
R10200 DELINQUENT TAX		\$0.00	
R10300 FRANCHISE TAX		\$0.00	
R40000 INTERGOVERNMENTAL REVENUES			\$7,500.00
R40300 STATE		\$7,500.00	
R40310 DIRECT AID	\$7,500.00		
R40320 STATE COST SHARE	\$0.00		
R40330 ENVIRONMENTAL GRANT	\$0.00		
R50000 CHARGES FOR SERVICES			\$3,500.00
R50100 EQUIPMENT RENTAL		\$3,500.00	
R60000 OTHER REVENUES			\$0.00
R60100 REIMBURSEMENTS		\$0.00	
R60600 OTHER REVENUES		\$0.00	
R70000 INTEREST EARNED			\$120.00
R70100 BANK ACCOUNT		\$120.00	
R70110 CHECKING	\$0.00		

TOTAL RECEIPTS \$106,620.00

TOTAL AVAILABLE \$136,620.00

		EXPENDITURES	
E10000 PERSONNEL			\$55,465.00
E10100 SALARIES AND WAGES		\$43,815.00	
E10110 NET SALARY	\$33,800.00		
E10120 FEDERAL TAXES (all:staff & supervisors)	\$7,694.00		
E10130 STATE TAXES	\$1,744.00		
E10140 OTHER TAXES	\$577.00		
E10200 PER DIEM		\$6,975.00	
E10300 HEALTH BENEFIT		\$4,000.00	
E10400 WORKERS COMP		\$400.00	
E10500 UNEMPLOYMENT		\$275.00	
E20000 OPERATING EXPENSE			\$37,975.00
E20100 CONTRACTED SERVICES		\$26,120.00	
E20110 ADVERTISING AND PRINTING	\$250.00		
E20130 MAINTENANCE AND REPAIRS	\$3,470.00		
Office	\$250.00		
Rental Equipment	\$2,500.00		
Janitorial	\$720.00		
E20140 UTILITIES	\$3,000.00		
E20150 RENTS AND LEASES	\$6,400.00		
E20160 INSURANCE AND BONDS	\$3,000.00		
E20170 SHARED EMPLOYEE PAYMENTS	\$8,000.00		
E20200 MATERIALS AND SUPPLIES		\$2,700.00	
E20210 OFFICE SUPPLIES	\$1,200.00		
E20220 TREES AND TREE BAGS	\$1,500.00		
E20300 OTHER OPERATING EXPENSE		\$9,155.00	
E20310 EDUCATION AND PROMOTION	\$8,890.00		
Arbor Day (besides tree & bags)	\$500.00		
Camps	\$940.00		
Scholarships	\$2,000.00		
Soil Judging	\$150.00		
Community Outreach	\$2,500.00		
Soil Testing	\$2,800.00		
E20320 FEES	\$265.00		
E30000 ADMINISTRATION			\$26,956.00

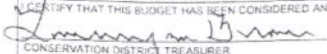
SPENCER COUNTY
F25 PG96

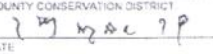
E30100 DUES AND SUBSCRIPTIONS	\$36.00	\$638.00
KACD	\$350.00	
NACD	\$250.00	
E30200 TRAVEL AND TRAINING		\$320.00
E30300 GRANTS AND DONATIONS		\$1,000.00
E30400 PROGRAMS		\$25,000.00
E30410 STATE COST SHARE	\$0.00	
E30420 CAIP	\$0.00	
E30430 DISTRICT COST SHARE	\$25,000.00	
E30440 ENVIRONMENTAL GRANTS	\$0.00	

TOTAL EXPENDITURES \$120,396.00

BALANCE ON HAND AS OF JUNE 30, 2020 projected balance \$16,224.00

CERTIFY THAT THIS BUDGET HAS BEEN CONSIDERED AND APPROVED BY THE YOUR COUNTY CONSERVATION DISTRICT




 DATE

CONSERVATION DISTRICT TREASURER

CONSIDERED AND/OR UPDATED FIRST QUARTER (JULY-SEPTEMBER)

_____ DATE _____
 CONSERVATION DISTRICT TREASURER

CONSIDERED AND/OR UPDATED FIRST QUARTER (OCTOBER-DECEMBER)

_____ DATE _____
 CONSERVATION DISTRICT TREASURER

CONSIDERED AND/OR UPDATED FIRST QUARTER (JANUARY-MARCH)

_____ DATE _____
 CONSERVATION DISTRICT TREASURER

CONSIDERED AND/OR UPDATED FIRST QUARTER (APRIL-JUNE)

_____ DATE _____
 CONSERVATION DISTRICT TREASURER

ANNUAL BUDGET
Plum Creek Watershed Conservancy
JULY 1, 2019-JUNE 30, 2020

BALANCE BROUGHT FORWARD JULY 1, 2018 \$55,000.00

		RECEIPTS	
R10000 TAXES			\$36,100.00
R10100 MILLAGE TAX		\$36,000.00	
R10200 DELINQUENT TAX		\$100.00	
R10300 FRANCHISE TAX		\$0.00	
R60000 OTHER REVENUES			\$69,155.23
R60100 REIMBURSEMENTS		\$0.00	
R60500 INVESTMENT INCOME		\$69,155.23	
Investments (C.D.)	\$69,155.23		
R70000 INTEREST EARNED			\$745.00
R70100 BANK ACCOUNT		\$45.00	
R70110 CHECKING	\$45.00		
R70200 CERTIFICATES OF DEPOSIT		\$700.00	
TOTAL RECEIPTS			\$106,000.23

TOTAL AVAILABLE **\$141,000.23**

		EXPENDITURES	
E10000 PERSONNEL			\$3,000.00
E10200 PER DIEM		\$3,000.00	
E20000 OPERATING EXPENSE			\$53,200.00
E20100 CONTRACTED SERVICES		\$51,850.00	
E20110 ADVERTISING AND PRINTING		\$550.00	
E20130 MAINTENANCE AND REPAIRS		\$0.00	
Clearing Channels and Creek		\$25,000.00	
Mowing Structures		\$10,000.00	
Other Watershed Maintenance		\$12,000.00	
E20160 INSURANCE AND BONDS		\$3,500.00	
E20180 OTHER CONTRACT EMPLOYEES		\$800.00	
E20200 MATERIALS AND SUPPLIES		\$850.00	
E20210 OFFICE SUPPLIES		\$350.00	
E20220 TREES AND TREE BAGS		\$500.00	
E20300 OTHER OPERATING EXPENSE		\$500.00	
E20310 EDUCATION AND PROMOTION		\$0.00	
E20320 FEES		\$0.00	
E30000 ADMINISTRATION			\$875.00
E30100 DUES AND SUBSCRIPTIONS		\$175.00	
E30200 TRAVEL AND TRAINING		\$700.00	
TOTAL EXPENDITURES			\$57,075.00

BALANCE ON HAND AS OF JUNE 30, 2019 **\$83,925.23**

I CERTIFY THAT THIS BUDGET HAS BEEN CONSIDERED AND APPROVED BY THE YOUR COUNTY CONSERVATION DISTRICT.

 Plum Creek Watershed TREASURER	Date <u>3/8/19</u>	 Spencer Co. Conservation Treasurer	DATE <u>3/7/2019</u>
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CONSIDERED AND/OR UPDATED FIRST QUARTER (JULY-SEPTEMBER)

Plum Creek Watershed TREASURER _____	Date _____	Spencer Co. Conservation Treasurer _____	DATE _____
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CONSIDERED AND/OR UPDATED SECOND QUARTER (OCTOBER-DECEMBER)

Plum Creek Watershed TREASURER _____	Date _____	Spencer Co. Conservation Treasurer _____	DATE _____
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CONSIDERED AND/OR UPDATED THIRD QUARTER (JANUARY-MARCH)

Plum Creek Watershed TREASURER _____	Date _____	Spencer Co. Conservation Treasurer _____	DATE _____
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CONSIDERED AND/OR UPDATED FOURTH QUARTER (APRIL-JUNE)

Plum Creek Watershed TREASURER _____	Date _____	Spencer Co. Conservation Treasurer _____	DATE _____
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2. Zoning readings and recommendations
There was one second reading

PUBLIC NOTICE

Please take notice that the Fiscal Court of Spencer County on the 1st day of April 2019 passed the following ORDINANCES:

1. On motion of Esq. Jerry Moody, second by Esq. Beaverson with all members of the court present voting "Aye", to approve the zoning application of Ricky T. Cook from AG-1, agricultural to R-1, residential on a 1.003 acre tract of land located at 4664 Lilly Pike, Hwy. 623 based on the recommendation and findings presented by the planning commission.

Attest: Lynn Hesselbrock
 Clerk Spencer County Fiscal Court

John Riley
 Spencer County Judge/Executive

- Motion made by Esq. J. Moody, seconded by Esq. Beaverson, with all members of the Court present voting "aye", it is hereby ordered to approve the zoning request of Ricky Cook for property located on Lilly Pike based on the findings of fact and the recommendation of the Planning and Zoning Commission.

3. Parks and recreation committee report

Mr. Brian Spencer came before the Court to ask for approval to operate an adult basketball league. Mr. Spencer said that there would be no cost to the County. He said that they had had the league many years in the past and it was popular with adults in the community.

ADULT BASKETBALL LEAGUE

fees	cost	gym	time	weeks	total
custodian	24 hr	scms	3 hrs per week	6 weeks	432.00
refrees	25 per game	2 official	3 games	6 weeks	900.00
Sore keeper	10.00 hr	1	3hrs per week	6 weeks	180.00
award	20.00				20.00
gym	14.00hr	1	3hrs per week	6 weeks	252.00
teams	6				
<i>Per Team</i>	300.00				total
					1784.00

- Motion made by Esq. M. Moody, seconded by Esq. Brewer, with all members of the Court present voting "aye", it is hereby ordered to approve the operation of an adult basketball league for adults in Spencer County.

4. Veterans committee report

Esq. Brewer asked the Judge if the flags had been ordered yet and the Judge replied that he did not know. The Judge said that they needed a complete set and a back-up set, but that he didn't know the status of the flag order. Esq. Brewer said that he didn't have anything to report.

5. Solid waste/109 board

Judge Riley said that Karen had told him that they had not yet met and that they were waiting for the City. He said that there was no need to wait for the City because they did not need to be on the board. The Judge went on to say that he would like for the City to be involved, especially when it came to the garbage hauling. Esq. Brewer said that they had had some phone conversations but had not formally sat down and met. Esq. Travis said that he had been trying to get the City to appoint a person for the committee and from what he had heard this morning, the Mayor would be the person sitting on the committee, and that was the appointment that they had been waiting for so they could establish the board and start to meet. The Judge said that he had spoke to Karen Spencer about the recycling grant opportunities and instructed her to prepare a grant application, and that the deadline was today. Esq. Travis relayed that he had told Karen Spencer to apply for the grant a few weeks back, as it was free money, whether it was \$5,000.00 or any amount. Esq. Brewer said that he had thanked the citizens for their recycling efforts on social media. Esq. Brewer said that there had been a large response regarding the lack of glass recycling. Discussion ensued regarding glass recycling. No action taken.

6. Equipment committee

The Judge said that they had only received 2 bids on the tractor and no bids on the Explorer. The bids were for used equipment. He said the only bids they received were for used equipment that did not meet the specifications. The bids received also included bids for new items.

Esq. J. Moody explained that they had looked at the fall market prices when attempting to get prices for tractors. As it was now the springtime, prices had gone up. Esq. J. Moody said that they decided to pursue new tractors as the cost was comparable to used tractors with extended warranties. Esq. J. Moody said that the previous Court had purchased a tractor on 12/5/18 for \$64,108.00. They now had a price of \$57,125.00 for a 6- speed tractor with a loader included. To add a mower would be an additional \$10,900.00 to the price for a total of \$68,025.00. Esq. J. Moody said that there was money in the budget to purchase the tractor and mower. He recommended the Court accept the bid from Holbrook.

- Motion made by Esq. Brewer, seconded by Esq. M. Moody, with all members of the Court present voting "aye" it is hereby ordered to approve the purchase of a new 2019 M5-111 HDC with bucket for \$57,125.00 and a DB 2660 Rotary Mower for \$10,900.00 for a total of \$68,025.00.

Tractor Dia sheet

HOLLIBROCK

1) 2016 MS-111 HDC - \$45,500.00
w/ Bucket 450 hrs

2) 2015 MS-111 HDC \$43,900.00
w/ Bucket 75 hrs

3) 2019 MS-111 HDC \$57,125.00
w/ Bucket NEW

Mower) DB 2660 Rotary 10,900.00
Clutter

Jacob's

2017 MS 111 HDC \$59,998.00
New

Mower AB. 2660 Rotary 10,900.00

I. New Business

1. Michael Gritton, Kentuckiana Works agreement

Mr. Gritton came before the Court to explain who they were and what they did. He said that Kentuckiana Works was something they called the Workforce Development Board. The federal government invested in workforce development through a law called the Workforce Innovation and Opportunity Act which passed in 2014. The money flows from the federal government to the states and each Governor is allowed to hold onto 15 percent of the funds and they can spend it on workforce development efforts and the other 85 percent came down by a formula to a board of directors, of which he was the Executive Director. This year, the budget would be about 12 to 12 ½ million dollars. He said that they ran career centers, helped people get off welfare, ran a summer job program in Louisville, as

well as other programs. He was before the Court to ask them to sign off on an agreement that would make Kentuckiana Works the fiscal agent for receiving federal and other funds.

7. (communications/reports from members, other offices and committees) Buildings and grounds committee

Esq. Travis said that the building housing the Animal Shelter and mechanic shop had a leaking roof. He said that the Court has been talking about the issue for several meetings and that it seemed like it fell through the cracks every time. He said that at the last meeting the Judge said that he had information on obtaining grant money for energy priorities. He asked the Judge if he had heard anything more on that and the Judge replied that he had not. Esq. Travis said that the building still needed repair and he had spoken with Josh Long, a builder and asked him if any of his subcontractors would work with the County. He said that finding someone who was self-insured was an issue that had to be considered. He said he was waiting for Mr. Long to see if he knew of anyone who might be interested in the project. Esq. Travis said that he thought it would be faster to have the County foot the bill on the repairs rather than waiting for any possible grant money. He said that rather than "kicking the can down the road again and again and again" it was quicker to make a decision to do something and do it. It was his recommendation to find someone local that could repair the building at a reasonable cost and then do it. Esq. Travis said that the overhead door enclosure project on the election machine storage area would be looked at. The clerk asked about the security cameras for the rear of the building and Esq. Travis said that he wanted to get the door thing done first and then tackle the cameras. Esq. Travis noted that there had been quotes on the cameras.

Esq. J. Moody asked about bids for the used police vehicle. Esq. J. Moody said that they had not received any bids for a used vehicle, and he wanted direction from the Court on how to proceed.

2. (new business) Bid results for Ford Explorer

The Judge asked if anyone had any ideas because they had requested bids for a used Ford Explorer and had received no bids. The Judge asked the Sheriff where he was on vehicles and the Sheriff replied that he was getting by at this point, but that they were trying to hire a new officer on April 8th. He said that officer would be driving one of the old Crown Vics. He said that they were also in the process of hiring 2 recruits, but they would not be put in a vehicle until after they came back from the academy. He said that eventually they would have to start "hot-seating" vehicles and when they did that, they would wear them out twice as fast. Discussion then turned to surplus vehicles and that some of them were going to the auction on the 20th of April. Some vehicles were going to be placed on Gov.Deals.com. Discussion continued regarding the length of time needed to get a new vehicle ready once it was purchased. The Sheriff asked where the money was from the insurance settlements for the three vehicles that were totaled earlier. He asked if the money from the settlements plus the money from the sale of 2 vehicles at the auction would be enough to purchase a new vehicle and the Judge said that they could take a look and see. Discussion continued.

- Motion made by Esq. Travis, seconded by Esq. Beaverson, with all members of the Court present voting "aye", it is hereby ordered to authorize the County Judge executive's office to advertise for bids to purchase a new Ford Explorer that is police-equipped for the Spencer County Sheriff's Department.

8. (communications/reports from members, other offices, and committees)

Telecommunications committee report:

- a) cable franchise bid

The Judge said that Bardstown cable had approached them about the possibility of a franchise because they were going to be stringing some cable on Highway 48. They inquired about providing service in that area. He said that they had talked to Linda Ain and she gave them a bid to be put out. He said that they could have multiple cable franchises.

REQUEST FOR BIDS

for

SPENCER COUNTY, KENTUCKY
Cable Franchise

Spencer County, Kentucky is soliciting bids from parties interested in obtaining franchises to operate Cable Systems within the confines of Spencer County, Kentucky. Franchise(s) awarded pursuant to this Request for Bids will be non-exclusive and will be for a term of ten (10) years.

Sealed bids must be received no later than 2:00 p.m., local time, April 26, 2019. Sealed bid proposals should be sent to Spencer County Fiscal Court, ATTN: County Judge Executive, 12 West Main Street, Taylorsville, KY 40071 and clearly marked on the front of the envelope as "**CABLE FRANCHISE BID**". NO PROPOSALS RECEIVED AFTER THIS TIME WILL BE CONSIDERED. Facsimile and emailed proposals are not acceptable. The Spencer County Fiscal Court cannot assume the responsibility for any delay as a result of failure of the US Postal Service or other delivery services to deliver proposals on time.

Spencer County, Kentucky reserves the right to accept any bid, to reject any and all bids, to waive any irregularities or informalities in awarding a franchise pursuant to this request for bids.

- Motion made by Esq. Beaverson, seconded by Esq. Travis, with all members of the Court present voting "aye" it is hereby ordered to advertise for bids for cable franchise agreements.

Esq. Travis said that the Animal Shelter was a committee and it was not on the agenda. He wanted to share some information regarding the animal shelter. Friends of the Animals had raised around \$70,000.00 to put towards a new animal shelter. He said that now there was a new Director there, and he got phone calls almost daily praising him. He said that the callers relate how well he gets along with people and to good job he is doing. He said they were going to try and get him some help over there because he was the only one there except for the volunteers. The Friends had purchased tarps to cover the outside kennels to keep the sun and rain off the dogs. He said that they were trying to get grant money and that he was in favor of a new shelter. The Judge said that he agreed that there was a good Director over there with good communication and accountability.

3. (new business) Watkins Glen agreement

The Judge said what he was looking for this morning was authorization to enter into the agreement as it was written.

- Motion made by Esq. Travis, seconded by Esq. Brewer, with all members of the Court present voting "aye" it is hereby ordered to authorize the County Judge to enter into an agreement with Bobby Smith for the completion of roads in Watkins Glen Subdivision.

Esq. Travis explained that the agreement was worked out between himself and Bobby Smith to complete the back section of the new development which was a gravel road, and the front section of the road which was about 6/10 of a mile which had been in the County Road system since 2006 and had issues with soft spots that needed to be dug out and repaired. He said that this was another example of the County kicking the can down the road for 14 years and not taking care of this problem. He said that

the amount for the repairs was about \$90,000.00. He said that the County had \$80,000.00 in two road bonds on that road to pay for that. He said that Bobby Smith has agreed to put up another \$10,000.00 to get this project done. He said that with no County funds out of the general budget, they could get the road completed. The agreement said that Bobby Smith would do that work, and within 30 days of completion of the project, the road bond money would be turned over to him to pay for him doing this. He said that at that point they would take the back section that was completed, which was not in the road system, into the road system with no bond on either section. He said it was also his recommendation that while the repairs were being made, they take whatever funds, Flex Funds or discretionary funds to finish and repave the entire section, the 6/10ths, out to Normandy Road and be done with the project. The Judge said it had never been the County that had kicked the can down the road on Watkins Glen, it was the developer that had kicked the can down the road.

MEMORANDUM OF UNDERSTANDING

Bobby Smith agrees to complete the front and back section of Watkins Glen to the satisfaction of the Spencer County Road Supervisor, Todd Burch. Bobby Smith and the County agree that the roads will be completed using the current County road specifications. This completion must occur on or before November 14, 2019. Upon successful completion of the front and back section of Watkins Glen, the County agrees to remit the bond proceeds on the back section, to Bobby Smith, and release the bond requirement on the front section. This will occur within 30 days after the second reading of the ordinance adopting the roads into the county road system.

Bobby Smith

Date

John Riley, Spencer County Judge Executive

Date

Discussion ensued regarding other county roads with Esq, Brewer asking about a road in Elk Chase and Esq. J. Moody asking about Tanglewood Court. Esq. J. Moody asked specifically about the bond on that road. The Judge responded that there was never any document or evidence that Fiscal Court ever received any bond money. He said that they have been advocating that that was the case, that the County got the bond money, therefore the County had to take the road over. He said that the County could not take that road into the system because there was not access to it from a county right of way or a state right of way.

- 4. (new business)
Review and approval of expenditures, purchases, invoices and transfers
- Motion made by Esq. M. Moody, seconded by Esq. Brewer, with all members of the Court present voting "aye", it is hereby ordered to approve all expenditures, purchases, invoices and transfers.

SPENCER COUNTY
F25 PG104

03/28/19
03:31PM

SPENCERC
Open Invoice Report
As of March 28, 2019

Page 1 of 4

General Ed

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: ACE Ace Hardware							
4/1maint	04/01/19	0150807210 generator oil	04/01/19	15.98	.00	.00	15.98
Vendor Total: ACE				15.98	.00	.00	15.98
Vendor: ADINAS Adina's Embroidery							
1012	04/01/19	0150154810 sher unif patches	04/01/19	20.00	.00	.00	20.00
Vendor Total: ADINAS				20.00	.00	.00	20.00
Vendor: AIRGAS Airgas inc.							
9088509751	04/01/19	0151405500 ems oxygen	04/01/19	212.57	.00	.00	212.57
9088809647	04/01/19	0151405500 ems oxygen	04/01/19	191.40	.00	.00	191.40
Vendor Total: AIRGAS				403.97	.00	.00	403.97
Vendor: ALLDATA AllData							
2004593203	04/01/19	0150807210 veh repair data svcs	04/01/19	250.00	.00	.00	250.00
Vendor Total: ALLDATA				250.00	.00	.00	250.00
Vendor: ASHBY ELEC Charles Ashby							
4/1anim	04/01/19	0152055710 animctrl repair	04/01/19	287.28	.00	.00	287.28
Vendor Total: ASHBY ELEC				287.28	.00	.00	287.28
Vendor: AT&T A T & T							
4/1anim	04/01/19	0152055780 animctrl phones	04/01/19	41.32	.00	.00	41.32
4/1annex	04/01/19	0150865780 annex phones	04/01/19	132.75	.00	.00	132.75
4/1atty	04/01/19	0150055780 co atty phones	04/01/19	43.73	.00	.00	43.73
4/1clerk	04/01/19	0150104450 co clerk phones	04/01/19	128.22	.00	.00	128.22
4/1cthsse	04/01/19	0150805780 cths centrx	04/01/19	570.78	.00	.00	570.78
4/1e911	04/01/19	0151453150 e911 equipmt	04/01/19	312.93	.00	.00	312.93
4/1elev	04/01/19	0150803520 elevator phone	04/01/19	42.31	.00	.00	42.31
4/1ems	04/01/19	0151405780 ems phones	04/01/19	62.98	.00	.00	62.98
4/1occtax	04/01/19	0150475780 occtax phones	04/01/19	41.57	.00	.00	41.57
4/1parks	04/01/19	0154015780 parks phones	04/01/19	62.19	.00	.00	62.19
4/1pva	04/01/19	0150305780 pva phones	04/01/19	66.14	.00	.00	66.14
4/1recy	04/01/19	0152175780 recyc phone	04/01/19	21.45	.00	.00	21.45
4/1zoning	04/01/19	0150705780 zoning phones	04/01/19	61.72	.00	.00	61.72
Vendor Total: AT&T				1,588.09	.00	.00	1,588.09
Vendor: ATTMOBILIT AT&T Mobility							
4/1abc	04/01/19	0150504450 abc dir cellphone	04/01/19	37.75	.00	.00	37.75
4/1anim	04/01/19	0152055780 animctrl cellphon	04/01/19	78.81	.00	.00	78.81
4/1co	04/01/19	0150805780 judg/maint cellpho	04/01/19	159.37	.00	.00	159.37
4/1coro	04/01/19	0150204450 coroner cellpho	04/01/19	37.75	.00	.00	37.75
4/1em	04/01/19	0151405780 em dir cellphone	04/01/19	37.75	.00	.00	37.75
4/1occc	04/01/19	0150475780 occtx enforc cellph	04/01/19	11.15	.00	.00	11.15
4/1park	04/01/19	0154015780 parks cellphones	04/01/19	78.81	.00	.00	78.81
4/1recy	04/01/19	0152175780 recyc dir cellpho	04/01/19	41.06	.00	.00	41.06
4/1sher	04/01/19	0150155780 sher det cellpho	04/01/19	37.75	.00	.00	37.75
4/1sher_air	04/01/19	015015573W sher mi-fi cards	04/01/19	389.70	.00	.00	389.70
Vendor Total: ATTMOBILIT				909.90	.00	.00	909.90
Vendor: C & H SEC C & H Security Inc.							

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SPENCERC
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General Fcl

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
46747_cths	04/01/19	0150805780 cths panic alarm	04/01/19	19.99	.00	.00	19.99
46748_maint	04/01/19	0150855780 Apr panic alarm	04/01/19	19.99	.00	.00	19.99
46885_atty	04/01/19	0150055780 Apr panic alarm	04/01/19	19.99	.00	.00	19.99
46886_electn	04/01/19	0150657370 Apr panic alarm	04/01/19	41.99	.00	.00	41.99
Vendor Total: C & H SEC				101.96	.00	.00	101.96
Vendor: CHAMBER		Chamber of Commerce					
Apr-Jun2019	04/01/19	0150805710 AOC-pd rent	04/01/19	900.00	.00	.00	900.00
Vendor Total: CHAMBER				900.00	.00	.00	900.00
Vendor: CHLOCKSMTH		A Cheaper Locksmith					
033951	04/01/19	0150155860 sher locks repair	04/01/19	248.75	.00	.00	248.75
Vendor Total: CHLOCKSMTH				248.75	.00	.00	248.75
Vendor: CITY		Taylorsville Waterworks					
4/1anim	04/01/19	0152055780 anim ctrl util	04/01/19	25.02	.00	.00	25.02
4/1annex	04/01/19	0150865780 annex utilit	04/01/19	29.89	.00	.00	29.89
4/1cthse	04/01/19	0150805780 cthse utilities	04/01/19	39.70	.00	.00	39.70
4/1electn	04/01/19	0150657370 electn storag util	04/01/19	12.70	.00	.00	12.70
4/1ems	04/01/19	0151405780 ems utilit	04/01/19	98.39	.00	.00	98.39
4/1maint	04/01/19	0150855780 maint offc utilit	04/01/19	12.70	.00	.00	12.70
4/1maint	04/01/19	0150855780 maint shop util	04/01/19	12.51	.00	.00	12.51
4/1occbx	04/01/19	0150475780 oocbx utilit	04/01/19	2.73	.00	.00	2.73
4/1parks	04/01/19	0154015780 parks utilities	04/01/19	25.40	.00	.00	25.40
4/1recy	04/01/19	0152175780 recyc utilit	04/01/19	12.51	.00	.00	12.51
4/1sher	04/01/19	0150155780 sher utilit	04/01/19	12.27	.00	.00	12.27
4/1zon	04/01/19	0150705780 zoning utilit	04/01/19	12.27	.00	.00	12.27
Vendor Total: CITY				296.09	.00	.00	296.09
Vendor: CMS UNIF		CMS Uniforms Inc.					
830947	04/01/19	0150154810 sher unif	04/01/19	82.50	.00	.00	82.50
Vendor Total: CMS UNIF				82.50	.00	.00	82.50
Vendor: DAHLEM AH		Dahlem Animal Hospital					
Feb-Mar2019	04/01/19	0152055490 k9 medicals	04/01/19	377.80	.00	.00	377.80
Vendor Total: DAHLEM AH				377.80	.00	.00	377.80
Vendor: DONNAROSE		Donna Rose Company Inc.					
8020	04/01/19	0150104450 clrk documt holders	04/01/19	1,748.00	.00	.00	1,748.00
Vendor Total: DONNAROSE				1,748.00	.00	.00	1,748.00
Vendor: DUPLICATOR		Duplicator Sales & Service Inc					
152779	04/01/19	0150704450 pizo server contrc	04/01/19	66.27	.00	.00	66.27
Vendor Total: DUPLICATOR				66.27	.00	.00	66.27
Vendor: ELENTZ		Ed Lentz CPA					
FYE2018	04/01/19	0191003070 80%FYE2018 audit	04/01/19	7,800.00	.00	.00	7,800.00
Vendor Total: ELENTZ				7,800.00	.00	.00	7,800.00
Vendor: FIRSTBANK		First National Bank Omaha					
4/1ems	04/01/19	0151405500 ems backgrounds	04/01/19	532.19	.00	.00	532.19
4/1ems	04/01/19	0151404430 ems veh plexiglas	04/01/19	84.23	.00	.00	84.23

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SPENCERC
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General Fd

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor Total: FIRSTBANK				616.42	.00	.00	616.42
Vendor: GRBROS	Greenwell Brothers Inc.						
4/1zoning	04/01/19	0150705790 zoning propane	04/01/19	299.19	.00	.00	299.19
Vendor Total: GRBROS				299.19	.00	.00	299.19
Vendor: KACOLI	KACo Leadership Institute						
J.Travis	04/01/19	0191005690 training regist-4/3	04/01/19	75.00	.00	.00	75.00
T.Brewer	04/01/19	0191005690 training regist-4/3	04/01/19	75.00	.00	.00	75.00
Vendor Total: KACOLI				150.00	.00	.00	150.00
Vendor: LHESSELBRK	Lynn Hesselbrock						
4/1mileage	04/01/19	0150105760 training mileage	04/01/19	27.60	.00	.00	27.60
Vendor Total: LHESSELBRK				27.60	.00	.00	27.60
Vendor: MAGNOLIA	Magnolia Bank						
ems28-pymt27	04/01/19	0177006990 ems veh pymt	04/01/19	2,563.18	.00	.00	2,563.18
ems29-pymt11	04/01/19	017700699A ems veh pymt	04/01/19	2,547.89	.00	.00	2,547.89
land28-pymt27	04/01/19	017700699L land pymt	04/01/19	1,830.84	.00	.00	1,830.84
Vendor Total: MAGNOLIA				6,941.91	.00	.00	6,941.91
Vendor: MID-ST	Mid-State Exterminators						
4/1_sherrfcpz	04/01/19	0150805790 fc/pz/sher pestctrl	04/01/19	45.00	.00	.00	45.00
4/1annex	04/01/19	0150865790 anrx pestcontrol	04/01/19	38.00	.00	.00	38.00
4/1cths	04/01/19	0150805790 cthse pestcontrol	04/01/19	48.00	.00	.00	48.00
4/1ems	04/01/19	0151405790 ems pestcontrol	04/01/19	58.00	.00	.00	58.00
4/1maint	04/01/19	0150607210 maint shop pestctrl	04/01/19	30.00	.00	.00	30.00
4/1recy	04/01/19	0152175790 recy pestcontrol	04/01/19	30.00	.00	.00	30.00
Vendor Total: MID-ST				249.00	.00	.00	249.00
Vendor: MTRI	Med-Tech Resources LLC						
101099	04/01/19	0151405500 ems medic supplies	04/01/19	115.95	.00	.00	115.95
Vendor Total: MTRI				115.95	.00	.00	115.95
Vendor: OFFICEDEPO	Office Depot						
288492423001	04/01/19	0151404450 ems inkcartridge	04/01/19	114.89	.00	.00	114.89
Vendor Total: OFFICEDEPO				114.89	.00	.00	114.89
Vendor: QK4	Qk4						
80454	04/01/19	0180997160 Spears drainage wrk	04/01/19	16,361.48	.00	.00	16,361.48
Vendor Total: QK4				16,361.48	.00	.00	16,361.48
Vendor: RADIOSHACK	Taylorsville RadioShack						
4/1clerk	04/01/19	0150104450 clerk repair.usb	04/01/19	166.99	.00	.00	166.99
4/1zoning	04/01/19	0150704450 zoning battery	04/01/19	19.99	.00	.00	19.99
Vendor Total: RADIOSHACK				186.98	.00	.00	186.98
Vendor: REPUBLIC	Republic Bank & Trust Co.						
levee27-pymt56	04/01/19	0176006020 levee certif projct	04/01/19	3,382.56	.00	.00	3,382.56
Vendor Total: REPUBLIC				3,382.56	.00	.00	3,382.56
Vendor: S&JLIGHT	S&J Lighting & Lense Supply						
226657	04/01/19	0150155860 sher lights,parts	04/01/19	155.49	.00	.00	155.49

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SPENCERC
Open Invoice Report
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General Fd

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor Total: S&JLIGHT				155.49	.00	.00	155.49
Vendor: SCEXTEN	Spencer County Extension						
Apr2019	04/01/19	0151406020 ems bidg pymt#75	04/01/19	1,875.00	.00	.00	1,875.00
Vendor Total: SCEXTEN				1,875.00	.00	.00	1,875.00
Vendor: SIEGELS	Siegel's Uniforms						
403680	04/01/19	0150154810 sher unif pants	04/01/19	262.00	.00	.00	262.00
403681	04/01/19	0150154810 sher unif pants	04/01/19	257.00	.00	.00	257.00
403682	04/01/19	0150154810 sher unif pants	04/01/19	258.00	.00	.00	258.00
403683	04/01/19	0150154810 shar unif pants	04/01/19	146.00	.00	.00	146.00
403685	04/01/19	0150154810 sheriff uniforms	04/01/19	24.00	.00	.00	24.00
403838	04/01/19	0150154810 sher unif shirts	04/01/19	160.00	.00	.00	160.00
403839	04/01/19	0150154810 sher unif shirts	04/01/19	157.00	.00	.00	157.00
403841	04/01/19	0150154810 sher vestshield	04/01/19	121.00	.00	.00	121.00
403842	04/01/19	0150154810 sher vestshield	04/01/19	121.00	.00	.00	121.00
403844	04/01/19	0150154810 sher vestshield	04/01/19	121.00	.00	.00	121.00
403845	04/01/19	0150154810 sher vestshield	04/01/19	111.00	.00	.00	111.00
403846	04/01/19	0150154810 sher vestshield	04/01/19	121.00	.00	.00	121.00
404037	04/01/19	0150154810 sher unif shirts	04/01/19	174.00	.00	.00	174.00
404518	04/01/19	0150154810 sher unif shirts	04/01/19	210.00	.00	.00	210.00
404520	04/01/19	0150154810 sher unif pants	04/01/19	60.00	.00	.00	60.00
404521	04/01/19	0150157170 sher dutybelt	04/01/19	60.00	.00	.00	60.00
Vendor Total: SIEGELS				2,383.00	.00	.00	2,383.00
Vendor: SMO	Safety Meeting Outlines Inc.						
4/1recy	04/01/19	0152174270 recyc safetrainings	04/01/19	95.00	.00	.00	95.00
Vendor Total: SMO				95.00	.00	.00	95.00
Vendor: SNAPON	Snap-On Tools Inc.						
0125195595	04/01/19	0150807210 maint parts	04/01/19	15.65	.00	.00	15.65
Vendor Total: SNAPON				15.65	.00	.00	15.65
Vendor: WIN.NET	Win.Net Internet						
115232	04/01/19	0150803380 emailbox overages	04/01/19	10.00	.00	.00	10.00
Vendor Total: WIN.NET				10.00	.00	.00	10.00

* These invoices are on hold.

Report Total: Invoices	48,076.71
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	48,076.71

*** Report Options ***

Vendors: ALL
Invoice Dates: 04/01/2019 to 04/01/2019
Status: Released
Accounts: ALL
As Of: Current Date (03/28/2019)
*** 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.					
69495	04/02/19	0261054550 road fuel	04/02/19	998.19	.00	.00	998.19
				Vendor Total: A&MOIL	998.19	.00	998.19
Vendor: AT&T		A T & T					
4/2road	04/02/19	0261055780 road phone/net	04/02/19	146.40	.00	.00	146.40
				Vendor Total: AT&T	146.40	.00	146.40
Vendor: ATMOBILIT		AT&T Mobility					
4/2road	04/02/19	0261055780 road cellphones	04/02/19	339.75	.00	.00	339.75
				Vendor Total: ATMOBILIT	339.75	.00	339.75
Vendor: BACHMAN		Bachman Auto Group Inc					
1780692	04/02/19	0261055920 trk104 fuel lines	04/02/19	242.09	.00	.00	242.09
				Vendor Total: BACHMAN	242.09	.00	242.09
Vendor: CITY		Taylorsville Waterworks					
4/2road	04/02/19	0261055780 road utilities	04/02/19	22.17	.00	.00	22.17
				Vendor Total: CITY	22.17	.00	22.17
Vendor: FIRSTBANK		First National Bank Omaha					
4/2road	04/02/19	0261055920 road filters	04/02/19	65.19	.00	.00	65.19
				Vendor Total: FIRSTBANK	65.19	.00	65.19
Vendor: HUBER		Huber Tire Inc.					
30125104	04/02/19	0261054790 tire	04/02/19	154.75	.00	.00	154.75
30125105	04/02/19	0261054790 tire	04/02/19	154.75	.00	.00	154.75
30125620	04/02/19	0261054790 tire	04/02/19	90.76	.00	.00	90.76
3012567	04/02/19	0261054790 tires	04/02/19	354.78	.00	.00	354.78
				Vendor Total: HUBER	755.04	.00	755.04
Vendor: PROCHEM		Pro Chem Inc.					
39233	04/02/19	0261055920 weedkill	04/02/19	200.00	.00	.00	200.00
39254	04/02/19	0261055920 lubricants	04/02/19	189.00	.00	.00	189.00
				Vendor Total: PROCHEM	389.00	.00	389.00
Vendor: RADIOSHACK		Taylorsville RadioShack					
4/2road	04/02/19	0261054450 road addmach	04/02/19	16.99	.00	.00	16.99
				Vendor Total: RADIOSHACK	16.99	.00	16.99
Vendor: RI-TEC		Ri-Tec Industrial Products					
0010303-IN	04/02/19	0261055920 terminators.coils	04/02/19	180.00	.00	.00	180.00
				Vendor Total: RI-TEC	180.00	.00	180.00
Vendor: RUMPKE		Rumpke of Kentucky, Inc					
3082211	04/02/19	0261055780 litter dumpster	04/02/19	381.15	.00	.00	381.15
				Vendor Total: RUMPKE	381.15	.00	381.15
Vendor: SMO		Safety Meeting Outlines Inc.					
4/2road	04/02/19	0261054450 rd safetraining	04/02/19	130.00	.00	.00	130.00
				Vendor Total: SMO	130.00	.00	130.00

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Road Fd

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
* These invoices are on hold.							3,665.97
Report Total: Invoices							3,665.97
Open Credits							.00
Less Discounts Available							.00
Net Balance Due							3,665.97

*** Report Options ***

Vendors: ALL
Invoice Dates: 04/02/2019 to 04/02/2019
Status: Released
Accounts: ALL
As Of: Current Date (03/28/2019)
*** End of Report ***

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SPENCERC
Open Invoice Report
As of March 28, 2019

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Jail Fd

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: KYJAIL		Kentucky Jailers Association					
03032519	04/03/19	0391005510 jailer conf regist	04/03/19	225.00	.00	.00	225.00
Vendor Total: KYJAIL				225.00	.00	.00	225.00

* These invoices are on hold.							225.00
Report Total: Invoices							225.00
Open Credits							.00
Less Discounts Available							.00
Net Balance Due							225.00

*** Report Options ***

Vendors: ALL
Invoice Dates: 04/03/2019 to 04/03/2019
Status: Released
Accounts: ALL
As Of: Current Date (03/28/2019)
*** End of Report ***

03/10/2019 10:04:11AM

(FAX) 502/477-3216

P. 002/002

LYNN HESSELBROCK
SPENCER COUNTY CLERK

PO BOX 544
TAYLORSVILLE, KY 40071

Phone (502) 477-3215 Fax (502) 477-3216

The following number must appear on all related correspondence, shipping papers, and invoices:

P.O. NUMBER: _____

Spencer County Clerk's Office Order



PURCHASE ORDER

3-18-19
Election training

QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
		Marsha Mudd		
		711 Normandy Hgts Rd Taylorsville 40071	25.00	
		Laura Sturgeon	25.00	
		3979 Plum Ridge Rd Taylorsville 40071		
		Nancy Roberts	25.00	
		301 Cotton Lane Taylorsville 40071		
		Alesa Redman	25.00	
		186 Dutchmans Crk Rd. Taylorsville 40071		
		Lisa Baker	25.00	
		290 Autumn Dr. Taylorsville 40071		
			TOTAL	

AUTHORIZED BY Lynn Hesselbrock

DATE 3-18-19

LYNN HESSELBROCK

SPENCER COUNTY CLERK

PO BOX 544

AYLORSVILLE, KY 40071

Phone (502) 477-3215 Fax (502) 477-3216

The following number must appear on all related correspondence, shipping papers, and invoices:

P.O. NUMBER: _____

Spencer County Clerk's Office Order

PURCHASE ORDER



3-18-19

Election training

QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
1	training	Sandy Clevenger	25.00	25.00
		1664 Mill Rd Mt. Eden 40046		
		Martha Allgeier	25.00	
		1117 Pin Oak Dr. Taylorsville Ky 40071		
		David Richardson	25.00	
		245 Voter Station Rd Taylorsville 40071		
		Mary Tapp	25.00	
		8840 Taylorsville Rd Fishererville 40023		
		Barleen Richeson	25.00	
		1215 Mill Road Taylorsville 40071		
		Linda Moore	25.00	
		4670 Elk Creek Rd Taylorsville 40071		
		Carlynn Sue Mc Gehee	25.00	
		5958 Elk Creek Rd Taylorsville 40071		
		Belinda Coffel	25.00	
		4329 Van Buren Rd Mt. Eden 40046		
			TOTAL	

Lynn Hesselbrock

AUTHORIZED BY

3-18-19

DATE

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

Bill Drury	0191001910 ethics commission mtg 3/20	60.00
Chris Sullivan	0191001910 ethics commission mtg 3/20	60.00
Jim Schaefer	0191001910 ethics commission mtg 3/20	60.00
Spencer Co Clerk	0180997160 filing fee, Spears drainage easement	17.00
Lowry Brown	0150701910 zoning board mtg 3/21	60.00
Dwight Clayton	0150701910 zoning board mtg 3/21	60.00
Gordon Deapen	0150701910 zoning board mtg 3/21	60.00
Diana Faue	0150701910 zoning board mtg 3/21	60.00
Marsha Mudd	0150701910 zoning board mtg 3/21	60.00
Ted Noel	0150701910 zoning board mtg 3/21	60.00
Anthony Travis	0150701910 zoning board mtg 3/21	60.00
Paula Wheatley	0150701910 zoning board mtg 3/21	60.00
Scott Herndon	0150651930 board of elections 3/20	60.00
Lynn Hesselbrock	0150651930 board of elections 3/20	60.00
Steve Hesselbrock	0150651930 board of elections 3/20	60.00
Belinda Snider	0150651930 board of elections 3/20	60.00

- Additional hires from earlier in year were originally unbudgeted in recycling; a transfer is required to continue payroll; transfer \$5000 to 0152171610 (recycling personnel) from 0191005210 (hb810 training incentives)
- Cost increase for sheriff online search tool mid-year was unbudgeted; a transfer is required to continue the program access til 6/30; transfer \$125 to 0150153480 (LeadsOnline) from 0150151030 (sheriff deputies salaries)
- General rising repair costs are exceeding the original budgeted amount for sheriff building maintenance; there is not enough free balance available to last until 6/30; a transfer is required for anticipated expenses; transfer \$1000 to 0150155860 (sheriff bldg maintenance) from 0150151030 (sheriff deputies salaries)
- Telecommunications legal specialist is providing ongoing services that are exceeding the original budgeted amount; a transfer is required for continued services; transfer \$1000 to 0150253320 (outside legal council) from
- Notification of statutory-required payment to PVA office does not arrive until after budget process is complete and was underbudgeted this fiscal year; a transfer will be required before final payment can be made; transfer \$200 to 0150303670 (pva contribution) from 0150305780 (pva utilities)
- Tax collection software updates based on actual collections was underbudgeted for fiscal year; a transfer is required for continued software support; transfer \$400 to 0150474130 (occup tax technology) from 0150475780 (occup tax utilities)
- General rising costs are exceeding the original budgeted amount for miscellaneous maintenance shop supplies; there is not enough free balance available to last until 6/30; transfer is required for anticipated expenses; transfer \$3000 to 0150807210 (mainten supplies) from 0180997410 (capital projects)
- Tourism receipts are pass-thru funds to the Tourism commission and are difficult to predict; excess funds received must be paid out to tourism but a line item transfer is required; transfer \$500 to 0154205660 (tourism receipts) from 0192009990 (reserves for transfer)
- Anticipated election expenses are expected to exceed available free balance for poll workers; a transfer will be required to pay their services following election day; transfer \$3200 to 0150651920 (election workers) from 0150701060 (zoning office staff)
- Anticipated election expenses are expected to exceed available free balance for general election expenses; a transfer will be required to pay vendors following election day; transfer \$3300 to 0150651920 (election workers) from 0150701060 (zoning office staff)
- Pay for election commissioners was underbudgeted this fiscal year; a transfer is required to continue pay until 6/30; transfer \$700 to 0150651930 (election commissioners) from 0150653470 (polling places)

- Midyear pay increase has been unbudgeted to date for superintendent of bldgs; there is not enough free balance available to continue payroll thru 6/30; a transfer is required to continue payroll; transfer \$5000 to 0150801850 (superintendent of bldgs) from 0180997160 (spears dr drainage project)
- General rising repair costs are exceeding the original budget & transfers to date for ems parts/repairs; there is not enough free balance expected last until 6/30; a transfer is required for anticipated expenses; transfer \$1000 to 0151404430 (ems parts/repairs) from 015140202H (ems hazard retirement match)
- Additional mid-year new hires were unbudgeted for parks labor; there is not enough free-balance to continue payroll until 6/30; a transfer will be required to continue payroll; transfer \$5000 to 0154011790 (parks laborers) from 0180997160 (spears dr drainage project)
- Parks lighting project is reimbursement-based and all expenses must be paid out first; the project was unbudgeted and approved mid-year; transfers are required to pay the vendor for the lights; transfer \$82800 from 0180997410 (capital projects) and transfer \$5000 from 0180999990 (adf project) and transfer \$10000 from 0180997160 (spears dr drainage project) all into 0154017410 (parks lighting project)
- Requests from veterans committee for replacement memorial flags exceeds the available balance; a transfer will be required to order replacement flags; transfer \$500 to 018099585W (war memorial expenses) from 0191005510 (memberships)

ROAD FUND INVOICES/TRANSFERS

- Supplies of cold-mix pothole patching material are depleting; there is not enough free balance available for restocking to last until asphalt plants open; a transfer is required to replace pothole patch; transfer \$10000 to 026105439C (cold mix emulsion) from 026105439H (hot mix emulsion)

JAIL FUND INVOICES/TRANSFERS

Cash Balances:	General Fund	Road Fund	Jail Fund
11/1/2017	\$445,405.11	\$1,249,166.39	\$19,376.55
1/30/2017	\$622,122.02	\$1,199,423.61	\$23,178.09
2/31/2017	\$783,333.19	\$1,310,914.85	\$159,990.47
1/10/2018	\$883,897.79	\$1,271,368.32	\$28,983.50
2/28/2018	\$825,012.06	\$1,470,996.82	\$17,957.91
3/30/2018	\$584,579.96	\$1,224,489.03	\$15,136.24
4/30/2018	\$717,320.53	\$1,128,330.96	\$9,725.18
5/31/2018	\$669,771.24	\$1,085,967.38	\$17,593.89
6/22/2018	\$335,511.92	\$448,834.10	\$11,911.56
7/1/2018	\$414,602.43	\$517,991.88	\$12,647.61
7/31/2018	\$402,726.09	\$474,642.69	\$64,212.98
8/29/2018	\$318,197.98	\$1,160,032.40	\$36,404.49
9/29/2018	\$29,487.46	\$1,100,500.54	\$54,872.84
10/30/18	\$683,340.54	\$1,034,337.80	\$36,965.40
11/30/18	\$675,774.78	\$891,766.02	\$70,805.66
12/28/2018	\$759,735.29	\$838,556.24	\$34,797.02
1/31/19	\$939,680.45	\$787,028.84	\$63,407.43
2/28/2019	\$976,504.21 (-grants)	\$1,157,172.69 (-Cedar Spr, Little Crk, Watkins, fema)	\$23,837.57

- Motion made by Esq. Beaverson, seconded by Esq. Travis, with all members of the Court present voting "aye" it is hereby ordered to go into executive session pursuant to KRS 61.810 (1) subsection (f) for "discussions or hearings which might lead to the appointment, discipline, or dismissal or an individual employee, member, or student without restricting that employee's, member's, or student's right to a public hearing if requested. The exception shall not be interpreted to permit discussion of general personnel matters in secret" at 11:07 am
- Motion made by Esq. Brewer, seconded by Esq. M. Moody, with all members of the Court present voting "aye" it is hereby ordered to come out of executive session at 11:29 am.
- Motion made by Esq. Brewer, seconded by Esq. Travis, with all members of the Court present voting "aye", it is hereby ordered to advertise for a part-time assistant at the Animal Shelter.

The Judge introduced Isaac Myers from the Department of Local Government. Isaac said that he was the Field Representative for Local Government and the contact for the State Executive Branch. He left his business cards for the members of the Court and encouraged them to reach out to him if they had any concerns. The Judge said that he kept asking Mr. Myers about Animal Shelter grants, but Mr. Myers said that he hadn't been asked about that, but he would look into it. Esq. Travis said that he had spoken to someone at KIPDA about a grant. Mr. Myers said that he would also look into an energy grant for replacement of the roof on the Animal Shelter roof.

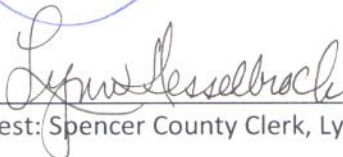
- Motion made by Esq. M. Moody, seconded by Esq. Brewer, with all members of the Court present voting "aye" it is hereby ordered to adjourn this meeting at 11:33 am.



Spencer County Judge Executive, John Riley

4-30-19

Date



Attest: Spencer County Clerk, Lynn Hesselbrock

4/30/19

Date

