

# SPENCER COUNTY FISCAL COURT

Fiscal Court Meeting Room  
28 East Main Street

7:00pm  
Monday, July 18, 2016

## Meeting Agenda

- A. Opening Prayer
- B. Pledge of Allegiance to the U.S. Flag and the Kentucky state flag
- C. Call to Order by the County Judge Executive
- D. Roll Call by the County Clerk
- E. Approval of Minutes from Prior Court Meetings
- F. Communications from Citizens, \*\*\* 3 minute limit \*\*\*
  - 1.
- G. Communications from County Judge Executive
  - 1.
- H. Communications/reports from Members, Other Offices, and Committees
  - 1. Zoning, readings and recommendations
  - 2. Solid Waste committee
    - a) part time help for recycling, Esq Judd
    - b) baler purchase and security cameras, per recycling grant
  - 3. Veterans committee
  - 4. Equipment committee
  - 5. Buildings & Grounds committee
    - a) propane bids award
    - b) LED lights for EMS bldg
    - c) dehumidifier purchase request for maintenance dept
  - 6. Administrative Code Committee
  - 7. Parks department: playground equipment
  - 8. K9 request for uniforms and sidearm
  - 9. Road dept:
    - a) truck purchase using state price contract
    - b) quote for plow/spreaderbox for truck purchased from State
    - c) Culvert pipe for Beech Creek Rd
    - d) removal of dead tree limbs from county right-of-way, Esq Judd
  - 10. Clerk grant from Dept of Libraries & Archives

- I. Old Business
  - 1. Interlocal agreement with Kentucky State Police
  - 2. Correction to 6/6/2016 court minutes for sheriff salary cap
  
- J. New Business
  - 1. Code of Ethics, proposed revised ordinance
  - 2. Nuisance ordinance proposal
  - 3. Jail contracts with Shelby and Bullitt counties
  - 4. Resolution #1 for school entrance
  - 5. Computers proposal for maintenance and parks
  - 6. Local matching commitment for FEMA mitigation projects
  - 7. quarterly financial report, period ending 6/30/2016
  - 8. Review and Approval of Expenditures, Purchases, Invoices, and Transfers
  
- K. Adjournment

## **ANNOUNCEMENTS, COMMUNITY EVENTS and TRAINING OPPORTUNITIES**

**Governor's Local Issues Conference**  
August 24-26, 2016  
Galt House, Louisville

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

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

**A. OPENING PRAYER**

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

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

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

**D. ROLL CALL BY SPENCER COUNTY DEPUTY CLERK, LAURA FULKERSON-ALL PRESENT**

**E. APPROVAL OF MINUTES FROM PREVIOUS COURT MINUTES.**

- On the motion of Esq. Judd, seconded by Esq. Goodlett with all members of the Court present voting "aye" it is hereby ordered to approve the minutes from the July 6, 2016 meeting with any corrections being made.

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

- Lieutenant Colonel John Drury from the Ridgeview Community stated his concerns about the budget cuts made to the Sheriff's Office and that he was concerned that without 24hr police patrol the problems with his area will increase.
- Keith Drury also from the Ridgeview Community stated that since Buddy Stump has become Sheriff that some things in his area had gotten better but there were still a need for the 24hr patrol.

**G. COMMUNICATIONS FROM COUNTY JUDGE EXECUTIVE**

- Judge Riley shared his thoughts on the problems going on in our world.
- An industrial hygienist has been called in to test and evaluate the mold found upstairs in the Sheriff's Office. Motion was made by Esq. Bayers, seconded by Esq. Williams with all members of the Court present voting "aye" it is hereby ordered to approve up to \$1,500 for the tests needed to evaluate the situation.
- Judge Riley presented members of the Court with a list of proposed pay increases.
- Free concert given on July 16, 2016 by JD Shelburne was a success.
- 2016 Spencer County Fair starts this week.

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

**1. ZONING READINGS AND RECOMMENDATIONS**

## PUBLIC NOTICE

Please take notice that the Fiscal Court of Spencer County on the 18<sup>th</sup> day of July 2016 passed the following ORDINANCES:

1. On motion of Esq. Goodlett, second by Esq. Williams with all members of the court present voting "Aye", it is hereby ordered by the court to approve the zone change request of Larry C. Wheatley from B-2, commercial to AG-1, agricultural on a 13.49 acres located at 3655 Little Mount Road (Hwy. 44E) based on the recommendation and findings of fact presented by the Planning & Zoning Commission.

Attest: Lynn Hesselbrock  
Clerk Spencer County Fiscal Court

John Riley  
Spencer County Judge/Executive

- On motion of Esq. Goodlett, seconded by Esq. Williams with all members of Court present voting "aye" it is hereby ordered to approve the 2<sup>nd</sup> reading and Adoption of the Zoning Change for Larry C. Wheatley.
- 2. SOLID WASTE COMMITTEE**
- A. PART TIME HELP FOR RECYCLING, ESQ. JUDD**
- Esq. Judd asked the Court to consider hiring someone part time to help at the Recycling Center. Currently there is only Karen Spencer, the Recycling Director and one full time employee, Melissa Wilder and no one to cover in case of illness etc. On motion of Esq. Judd, seconded by Esq. Bayers with all members of Court present voting "aye" it is hereby ordered to advertise for one part time employee to fill in as needed at the Recycling Center.
- B. BALER PURCHASE AND SECURITY CAMERAS PER RECYCLING GRANT**
- A grant has been received by the Recycling Center to purchase a new baler, this baler will work for paper products, plastic, aluminum etc.
- 

## *Spencer County Recycling Center*

*Presented to:*  
**Karen Spencer**

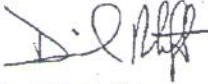
### **Baling Equipment Bid Proposal**

State Pricing Agreement#: MA-758-1100000314

March 21, 2016



Central Kentucky Fiber Resources, LLC.



David N. Ratliff  
President

March 21, 2016

RE: Baler Proposal  
Proposal: BP20160321-01  
State Pricing Agreement#: MA-758-1100000314

Spencer County Recycling Center agrees to purchase and Central Kentucky Fiber Resources, LLC agrees to sell the following equipment under the following terms:

**BALING EQUIPMENT**

| <u>QTY</u> | <u>Manufacturer</u> | <u>Model</u> | <u>Price</u> |
|------------|---------------------|--------------|--------------|
| 1          | Max-Pak             | MP6020-66-7  | \$17,224.00  |

Please list and initial preferred electrical service & door opening options:

Voltage 208 / 230 / 460 Circle One and Initial \_\_\_\_\_  
NOTE: Unit Requires 3 Phase Electric

DOOR OPENING (Looking at the front of Baler):  
Hinges on \_\_\_\_\_ Right / Left Circle One and Initial \_\_\_\_\_  
Releasing from the \_\_\_\_\_ Right / Left Circle One and Initial \_\_\_\_\_

- Price includes delivery, factory installation and fuel & steel surcharges if applicable.
- Applicable taxes are not included and are the sole responsibility of the purchaser.
- If tax exempt please include a copy of your tax exempt certificate.

TERMS: Grant # Required with Balance Due on Delivery.

Enclosure NEMA 12 - Rated  
 Controls UL/CUL Listed, CSA  
 Motor Type TEFC High Efficiency

**STRUCTURAL**

Overall Height 164"  
 Overall Width 78"  
 Overall Depth 55" / (105" with door open)  
 Shipping Weight 5,700 lbs.

**FEATURES**

|   |   |
|---|---|
| Dual Chain Bale Ejection System         | 3 - 6" Retainer Dogs Front and Back                   |
| Bale Height Adjustable                  | Soft Shift, Low Shock Hydraulic Circuit               |
| Factory Wired For Easy Installation     | Safety Interlock Circuit on Bale Door and Safety Gate |
| Counter Balanced Feed Door Easy To Open |   |

Specifications Are Subject To Change Without Notice

**Manufacturer's Terms of Sale:**

This freight and install price is based on normal/standard offload and install time. If delays are incurred during or prior to unloading or should unacceptable install conditions be present, additional charges will accrue.

This price does not include the electrical installation. The end/user is responsible for a breaker at the electrical service panel, conduit and wire to a service disconnect within 10' of the baler and an electrical pigtail 10' ft. long, wire sized for specified amperage.

This price does not include tax where applicable.

This baler may be available within 6-8 weeks of the order. Please find attached a Max-Pak Customer Installation/Approval Order Form. If you choose to purchase our equipment, please fill out this Order Form and fax back to us.

All Standard Vertical Cardboard Balers carry a warranty of two-years on parts and labor, and five-years on the structure. At the end of the second year, labor and shipping costs become the responsibility of the customer. All other Vertical Balers carry a warranty of one-year parts and labor.

SPENCER COUNTY  
**F21 PG730**

- On motion of Esq. Rogers, seconded by Esq. Judd with all members of Court present voting "aye" it is hereby ordered to use the Recycling Grant to purchase a new baler for the Recycling Center.

**C. SECURITY CAMERAS FOR RECYCLING CENTER**

- Karen Spencer, Spencer County Recycling Director, told the Court that there was money left over from a previous grant in the about of \$675.00 that needs to be used or will have to be returned to the state, she asked the Court to use this money to install Security Cameras at the Recycling Center.

Computer Outlet Inc.  
 10318 Bluegrass Parkway  
 Louisville, KY 40299  
 502-499-0117 Fax: 502-499-0981  
 www.computeroutlet.net  
 sales@computeroutlet.net

7/11/2016  
 Quote #: 26766  
 Page: 1

Quoted To:  
 Spencer County Fiscal Court

|                       |                             |                     |                          |              |                 |
|-----------------------|-----------------------------|---------------------|--------------------------|--------------|-----------------|
| Cust PO:              |                             | Terms: none         | Salesperson: GARY        |              |                 |
| Reference: John Riley |                             | Ship Via: will call | Valid Through: 7/25/2016 |              |                 |
| <u>Stock Code</u>     | <u>Description</u>          | <u>Taxable</u>      | <u>Quantity</u>          | <u>Price</u> | <u>Extended</u> |
| CAM-MISC              | 1000 TV lines Camera        | N                   | 5.00                     | 89.00        | 445.00          |
| DVR-STANDALONE        | Stand Alone DVR 16 Channels | N                   | 1.00                     | 249.00       | 249.00          |
| HDD-SATA-2TB          | 2 TB SATA 7200 RPM          | N                   | 1.00                     | 99.00        | 99.00           |

Sub: 793.00 Tax: 0.00 Shipping: 0.00 Total: 793.00

ONE YEAR PARTS & ONE YEAR LABOR WARRANTY ON BUILT SYSTEMS.  
 LABOR WARRANTY DOES NOT APPLY TO VIRUS, SPYWARE, OR THIRD PARTY SOFTWARE.  
 NO REFUND IF MERCHANDISE IS PHYSICALLY DAMAGED OR INCOMPLETE.  
 NO REFUND AFTER 14 DAYS. NO REFUND ON SOFTWARE, SPECIAL ORDER, SHIPPING, AND LABOR.



- On motion of Esq. Goodlett, seconded by Esq. Rogers with all members of Court present voting "aye" it is hereby ordered to use the leftover monies from previous grant to install security cameras at the Recycling Center.

**D. SOLID WASTE CONFERENCE**

- Motion was made by Esq. Judd asking the Court to approve for him, Karen Spencer, and Curtis Ochs to attend the Solid Waste Coordinators of Kentucky Conference to be held at Rough River State Park on Aug 11 and 12, 2016. Motion was seconded by Esq. Williams with all Court members voting "aye" for Esq. Judd, Karen Spencer and Curtis Ochs to attend the Solid Waste Coordinators conference on August 11 & 12, 2016.

**3. VETERANS COMMITTEE**

Nothing to report.

**4. EQUIPMENT COMMITTEE**

Nothing to report.

**5. BUILDINGS AND GROUNDS COMMITTEE**

**A. PROPANE BIDS AWARD**

Proposal

*Greenwell Brothers, Inc.*

Propane Gas, Heating, A/C Sales & Service

200 Taylorsville Road, PO Box 515

Taylorsville, KY 40071

Taylorsville 502-477-8463, Nelson County 502-252-8375

Toll Free 1-888-252-8375

Proposal Submitted to: Spencer County Fiscal Court Phone \_\_\_\_\_ Date 5-23-2016

Address: Taylorsville, KY

City, State, ZIP \_\_\_\_\_

We hereby submit specifications & estimates for:

PROPANE for 2-16 - 2-17 Pr. GAH 169.9

Material  
Labor

Total

All material guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimates. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature & Date

*[Signature]* 2-23-2016  
Greenwell Brothers, Inc

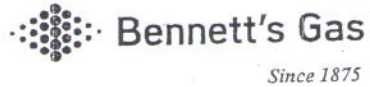
This Proposal not valid 60 days after date

Acceptance of proposal:

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature & Date

Signature & Date



May 23, 2016

## PROPANE PROPOSAL

Bennett's Gas would like to propose a bid to provide propane service to the Spencer County Government buildings. Our costs to providing service to the Spencer County Fiscal Courts will be as follows:

- \*We will install and maintain equipment for \$35.00 per tank set.
- \*We will install gas line from our tank to the serviced buildings for \$3.00 per linear foot.
- \*Annual tank rental will be \$17.00 per tank
- \*We guarantee the price of \$1.439 per gallon for one year.
- \*There is a minimum charge of \$1.50 per meter if no gas is used for the billing period.
- \*Our response time for non-emergency service will be between four and eight hours.

Thank you, for the opportunity to propose this bid to provide service to Spencer County Fiscal Courts.

Sincerely,

Jeff Bennett  
President

21 Taylorsville Road, Taylorsville, KY 40071  
(toll free) 1-888-427-4569 fax 502-477-8557

- Motion was made by Esq. Bayers, seconded by Esq. Rogers with all members of the Court present voting "aye" to award the bids to both gas companies with each company keeping the tanks that are already in place and at the current locations.

**B. LED LIGHTS FOR EMS BLDG**

**Maintenance Department  
502-817-3322**

**06/24/2016**

**Quotes for EMS ambulance bay LED lighting.**

**All new LED lighting Fixtures + bulbs from S&J Electric \$850.00**

**To Retrofit 10 fixtures \$820.00 plus freight.**

**Note: We can retrofit ourselves, But we have to have a electrician hang all fixtures at a additional cost.**

SPENCER COUNTY  
F21 PG735

- On motion of Esq. Goodlett, seconded by Esq. Judd with all members of Court present voting "aye" it is hereby ordered to spend up to \$900.00 to purchase new or Retrofit lights for the EMS Building.

C. DEHUMIDIFIER PURCHASE REQUEST FOR MAINTENANCE DEPT.

Shop Hisense 70-Pint 2-Speed Dehumidifier ENERGY STAR at Low... <http://www.lowes.com/pd/Hisense-70-Pint-2-Speed-Dehumidifier-E..>

FREE SHIPPING on qualifying orders \$49 or more.



Open until 10PM  
C. Louisville Lowe's

Prices, promotions, styles, and availability may vary. Our local stores do not honor online pricing. Prices and availability of products and services are subject to change without notice. Errors will be corrected where discovered, and Lowe's reserves the right to revoke any stated offer and to correct any errors, inaccuracies or omissions including after an order has been submitted.

Hisense 70-Pint 2-Speed Dehumidifier  
ENERGY STAR

Item # 526050 Model # DH-70K1SLE

★★★★☆ (126 Reviews)



\$229.00

Lowe's Extended Protection Plans [Learn More](#)

2 YEAR: \$29.97 4 YEAR: \$49.97

- 1 +

♡ SAVE

↗ SHARE



FREE Store Pickup

✔ 4 available today at C. Louisville Lowe's!

Shipping & Delivery

✔ Available!

Aisle 29 , Bay 11

In-Store Map

[CHECK OTHER STORES](#)



Get 5% Off Every Day or Special Financing  
Minimum Purchase Required. Subject to credit approval

[GET DETAILS](#)

Product Information

Shop Hisense 70-Pint 2-Speed Dehumidifier with Built-In Pump E...

http://www.lowes.com/pd/Hisense-70-Pint-2-Speed-Dehumidifier-wi..

**FREE SHIPPING** on qualifying orders \$49 or more.



Open until 10PM!  
C. Louisville Lowe's

Prices, promotions, styles, and availability may vary. Our local stores do not honor online pricing. Prices and availability of products and services are subject to change without notice. Errors will be corrected where discovered, and Lowe's reserves the right to revoke any stated offer and to correct any errors, inaccuracies or omissions including after an order has been submitted.

### Hisense 70-Pint 2-Speed Dehumidifier with Built-In Pump ENERGY STAR

Item # 526012 Model # DH-70KP1SLE

★★★★☆ (134 Reviews)



**\$259.00**

**Lowe's Extended Protection Plans** Learn More

2 YEAR: \$29.97    4 YEAR: \$49.97

— 1 —



♡ SAVE

↗ SHARE



In-use/lifestyle images - accessories not included

**FREE Store Pickup**

📍 21 available today at  
C. Louisville Lowe's!

**Shipping & Delivery**

📦 Available!

**Aisle 29 , Bay 11**

📍 In-Store Map

[CHECK OTHER STORES](#)



Get 5% Off Every Day or Special Financing  
Minimum Purchase Required. Subject to credit approval

[GET DETAILS](#)

## Product Information

SPENCER COUNTY  
**F21 PG737**

- On motion of Esq. Bayers, seconded by Esq. Rogers with all members of Court present voting "aye" it is hereby ordered to purchase a dehumidifier with built in pump at the cost of up to \$259.00.

**6. ADMINISTRATIVE CODE COMMITTEE**

Nothing to report.

**7. PARKS DEPARTMENT:PLAYGROUND EQUIPMENT**

- The current slides at both Ray Jewell and the Waterford Park are damaged and unsafe. Motion made by Esq. Bayers, seconded by Esq. Williams with all members of Court present voting "aye" it is hereby ordered to spend up to \$1100.00 to replace the Bump and Glide Slide at Ray Jewell Park. Esq. Judd is going to check into possibly getting the slide at Waterford Park repaired and will let the Court know his findings.

**8. K9 REQUEST FOR UNIFORMS AND SIDEARM**




(800) 352-2555  
 Fax: (812) 424-5961

**SIEGEL'S INC.**  
 P.O. Box 984-101 S.E. 4<sup>th</sup> St.  
 Evansville, IN 47706

Date: 4/26/16  
 Inquiry No: \_\_\_\_\_  
 PO# \_\_\_\_\_

|  |                   |   |
|--|-------------------|---|
| Spencer County K-9<br>PO Box 397<br>22 Spears Drive<br>Taylorsville, Ky. 40071 | Attn: Melvin Gore | Will Call <input type="checkbox"/>                                |
| Phone 502-477-3332<br>Fax 502-477-3321   |                   | Phone: _____  |
| Name: _____  |                   | Deliver <input type="checkbox"/><br>Ship <input type="checkbox"/> |

| LOT #  | Q TY | PULL | BO | DESCRIPTION   | SIZE  | PRICE     | EXT    |
|--------|------|------|----|---|-------|-----------|--------|
|        |      |      |    | MELVIN GORE   |       |           |        |
| CS410  | 3    |      |    | Cornerstone S/S Polo – Black<br>Embroider Right – Lt. Silver - M. GORE<br>DIRECTOR<br>Embroider – Left – Logo | XL    | \$40.00   | 120.00 |
| 1060   | 2    |      |    | Tru-Spec 24/7 Tactical Pant - Khaki   | 38x32 | \$39.00   | 78.00  |
| 4268   | 2    |      |    | Tru-Spec 24/7 Cargo Shorts - Khaki  | 38    | \$35.00   | 70.00  |
| 41CQ01 | 1    |      |    | Blackhawk CQB Riggers Belt - Black  | 38    | \$38.00   | 38.00  |
|        |      |      |    |   |       |           |        |
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| Trans# |      | COD  |    | Charge  |       | Invoice # |        |
| Date   |      |      |    |   |       | Date      |        |



**KIESLER'S POLICE SUPPLY, INC.**  
 2802 SABLE MILL RD - JEFFERSONVILLE, IN 47130  
 EIN # 35-1361847  
 Orders: (800)444-2950  
 Information: (812)288-5740  
 Fax: (812)288-7560

Page 1

**QUOTE**

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**Sold To**  
L73858

**SPENCER CO ANIMAL CONTROL**  
22 SPEARS DR.  
TAYLORSVILLE, KY 40071

(502)477-3332

**Ship To**

**SPENCER CO ANIMAL CONTROL**  
22 SPEARS DR.  
TAYLORSVILLE, KY 40071

---

| Our Order # | Date     | Rep ID | Order No. | Ord Date | Ship Via | Terms       | Inv No. |
|-------------|----------|--------|-----------|----------|----------|-------------|---------|
| 00800174    | 07/14/16 | KY /NR | *****     | 07/14/16 |          | NET 30 DAYS |         |

---

| Item/Description  | Ordered | Shipped | Quantities | Units | Price   | Amount |
|---|---------|---------|------------|-------|---------|--------|
| GLOCPG17507**<br>GLOCK 17 GEN4 9MM GNS 5LB LE<br>AHAEE  | 1.0000  |         |            |       |         |        |
|   |         | .0000   |            | EACH  | 409.000 | 409.00 |
| FORMAT NATHAN<br>QUOTED BY NATHAN ROSS<br>KIESLER'S<br>2802 SABLE MILL ROAD<br>JEFFERSONVILLE, IN 47130<br>THIS QUOTE IS VALID FOR 30 DAYS. | 1.0000  |         |            |       |         |        |
|   |         | .0000   |            | EACH  | .000    | .00    |

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|                   |        |
|-------------------|--------|
| <b>Subtotal :</b> | 409.00 |
|-------------------|--------|

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| Non-Taxable | Taxable | Sales Tax | Freight | Misc | * Invoice Total * |
|-------------|---------|-----------|---------|------|-------------------|
| 409.00      | .00     | .00       | 20.00   | .00  | 429.00            |

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Kiesler's FFL# 435019117C01674

**RETURNED GOODS POLICY**  
 No returned goods will be accepted without prior consent. Any packages returned without properly displaying a return authorization number will be refused. All returned goods will be subject to a restocking fee.

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

**DAMAGED GOODS POLICY**  
 Claims of shortages or damaged shipments must be made immediately upon receipt of shipment.



- Motion made by Esq. Bayers, seconded by Esq. Williams with all members of Court present voting "aye" it is hereby ordered to approve the purchase of uniforms for the K9 Director, Melvin Gore.
- Esq. Bayers state concerns as to whether or not Melvin Gore, K9 Director has been properly trained to carry the requested sidearm and the need to check with KaCo regarding the coverages needed to cover any possible accidents regarding the carrying of this weapon. Esq. Williams asked why the K9 officer would need to carry a weapon and Esq. Judd stated that Mr. Gore has to occasionally deal with irate individuals when it comes to the care or treatment of their animals. No action was taken on this item until further review.

9. ROAD DEPARTMENT:  
A. TRUCK PURCHASE USING STATE PRICE CONTRACT

Doc ID No: MA 758 1100000911

version 20

Page: 1 of 29



Commonwealth of Kentucky

MASTER AGREEMENT MODIFICATION

**IMPORTANT**  
Show Doc ID number on all packages, invoices and correspondence.

|  |                                 |
|--|---------------------------------|
| Doc Description: FLEET VEHICLES - CROSSROADS FORD (RFB 758 1100000280) |                                 |
| Doc ID No: MA 758 1100000911 20  | Proc Folder: 1951703            |
| Procurement Type: Standard-Goods                                       | Record Date:                    |
| Effective Date: 03/28/2011   | Expiration Date: 09/20/2016     |
| Issued By: GARRETT DUFF  | Cited Authority: FAP111-35-00-G |
| Telephone:   |                                 |

Reason For Modification: Modified to extend contract to September 20, 2016 to allow the Commonwealth to procure new contracts when 2017 pricing is available on most vehicle models. All parties are in agreement. Updated Commonwealth Buyer information.

|        |                          |          |
|--------|--------------------------|----------|
| VENDOR | CROSSROADS FORD LIN MERC |          |
|        | 1070 VERSAILLES RD       |          |
|        | FRANKFORT                | KY 40601 |
|        | US                       |          |

| Line | GL Description                                      | Delivery Days | Quantity | Unit Issue | Unit Price | Contract Amt | Total Price |
|------|---|---------------|----------|------------|------------|--------------|-------------|
| 1    | 2013 FLEET VEHICLES - GAS, E-85, HYBRID, BIO-DIESEL | 0             | 0.00     |            | 0.00000    | 0.00         | 0.00        |

Extended Description  
2013 FLEET VEHICLES - GAS, E-85, HYBRID, BIO-DIESEL, PROPANE.

PLEASE REFER TO SECTION 8 - SERVICE / EQUIPMENT / PRODUCT SPECIFICATIONS AND REQUIREMENTS OF THE MASTER AGREEMENT (MA) TERMS AND CONDITIONS FOR THE COMPLETE INFORMATION REGARDING THE SPECIFICATIONS AND REQUIREMENTS FOR THIS MASTER AGREEMENT.

Total Order Amount: 0.00



**Crossroads Ford Lincoln, Inc.**

1070 Versailles Road - Frankfort, KY 40601  
Toll Free 1-855-545-0196 Fax 1-513-732-2868  
Email: crossroads@fleetsharepro.com

**SALES QUOTATION**



Date: 7/11/16  
To: Todd Burch  
Spencer County Fiscal Court

Phone:  
Fax:  
Email:

*We are pleased to quote the following per the Commonwealth of Kentucky Master Agreement #758-110000911-1  
2017 Ford F550 Super Duty Chassis Cab*

**MECHANICAL**

- Brakes – Power four-wheel Disc Brakes with Anti-Lock Brake System (ABS)
- Engine  
6.2L 2 Valve Gas SOHC EFI NA V8 (Flex Fuel) (F350)
- 6.8L 3 Valve Gas SOHC EFI NA V10 (F450-F550)
- Transmission - TorqShift Six-Speed Automatic with SelectShift

**EXTERIOR**

- Bumper - front, black painted
- Fender Vents - Front
- Front License Plate Bracket
- Fuel Tank  
- 26.5 gallon mid ship (F-350 SRW)  
- 40 gallon aft axle (F-450/F-550)
- Glass - Solar Tinted, Complete (Std. XL)
- Grille - black painted
- Scuff plates - front, color coordinated
- Splash Guards/Mud Flaps - Front (F450/F550 Only)
- "Three Blink" Lane Change Signal
- Tow hooks – front, two (2)
- Trailer wiring - 7 wire harness w/relays, blunt cut and labeled
- Wheels  
- F350 SRW - 17" Argent Painted Steel  
- F350 DRW - 17" Argent Painted Steel  
- F450 & F550 - 19.5" Argent Painted Steel  
- Manual Locking Hubs (4X4)
- Windshield Wipers - Intermittent

**INTERIOR/COMFORT**

- 2.3" Productivity Screen in IP Cluster Instrumentation Center  
— Multi-function switch message center display
- 12V Powerpoint, auxiliary
- Air Conditioning - single zone, manual
- Air conditioning vents - black w/chrome trim ring and knob
- Cabin Air Particulate Filter
- Door-Trim – color-coordinated, molded w/armrest/grab handle & reflector

- Floor covering - black, full length vinyl
- Mirror - rearview, 11.5" day/night
- Outside Temperature Display
- Seat - Front, HD Vinyl, 40/20/40 split bench w/center armrest
- Steering - power
- Steering wheel - Black vinyl with tilt and telescopic steering wheel/color includes three (3) button message control
- Sun visors - Color coordinated vinyl
- Upfitter switches - 6 located in Overhead Console
- Window - Rear fixed

**SAFETY/SECURITY**

- AdvanceTrac® with RSC® (Roll Stability Control™)
- Autolamp - Auto On/Off Headlamps
- Belt-Minder (front safety belt reminder)
- Driver and passenger frontal and side airbag/curtain
- Headlamps - Quad beam jewel effect halogen
- Lamps - Roof marker/clearance - LED
- Mirrors - manually telescoping two-way fold trailer tow
- Safety Belts - color-coordinating w/height adjustment front
- Safety Canopy System
- Stationary Elevated Idle Control (SEIC)
- SOS Post-Crash Alert System™
- Underhood service light

**DRIVER ASSIST**

- AutoLamp (Auto On/Off Headlamps) with Rainlamp Wiper Activation

**FUNCTIONAL**

- Alternator  
— 6.2L 2 Valve Gas - Extra Heavy-Duty 200 AMP  
— 6.8L 3 Valve Gas - Heavy-Duty 240 AMP  
— 6.7L 4 Valve OHV Power Stroke V8 Diesel - Extra Heavy-Duty 220 AMP
- Audio - AM/FM stereo (speakers; four (4) w/Reg. Cab)
- Stabilizer bars – front & rear

*Please select color choice below*

- G1 Shadow Black
- H5 Caribou
- J7 Magnetic
- N1 Blue Jeans Metallic

- PQ Race Red
- UX Ingot Silver Metallic
- Z1 Oxford White

SPENCER COUNTY  
**F21 PG741**

| <u>Qty.</u> | <u>Code</u> | <u>Item #</u> | <u>Description</u>   | <u>Each</u>  | <u>Total</u>       |
|-------------|-------------|---------------|--|--------------|--------------------|
| 1           | X5H         | 1005.03       | 2017 F550 Super Cab 4x4 Chassis 168" WB DRW - 6.8L V10 Gas Engine  | \$36,641.00  | \$36,641.00        |
| 1           | X3E         | 1006.04       | Limited Slip Rear Axle   | \$390.00     | \$390.00           |
| 1           | TBM         | 1006.06       | All Terrain Tires - 4x4 Only   | \$245.00     | \$245.00           |
| 1           | 90L-1       | 1006.08       | Power Equipment Group - Reg and Super Cab  | \$915.00     | \$915.00           |
| 1           | 473         | 1006.11       | Snow Plow Prep Package   | \$165.00     | \$165.00           |
| 1           | 41P         | 1006.16       | Skid Plate Package (SuperCab and Crew Cab Only)  | \$145.00     | \$145.00           |
| 1           | 52B         | 1006.23       | Electronic Brake Controller  | \$289.00     | \$289.00           |
| 1           | 18B         | 1006.24       | Platform Running Boards  | \$395.00     | \$395.00           |
| 1           | 76C         | 1006.23       | Electronic Backup Alarm  | \$125.00     | \$125.00           |
| 1           | 512         | 1006.43       | Spare Tire, Jack and Wheel   | \$295.00     | \$295.00           |
| 1           | 68M         | 1006.52       | Payload Plus Upgrade Package - Increases GVWR From 18,000lbs to 19,500lbs.   | \$1,155.00   | \$1,155.00         |
| 1           | CSP         | 1006.55       | 9' Stainless Steel V-Box Spreader  | \$8,795.00   | \$8,795.00         |
| 1           | DOT         | 1006.56       | DOT Warning Lights: Cab LED Mini Bar, (2) Grille and (2) Rear LED Warning Lamps  | \$1,490.00   | \$1,490.00         |
| 1           | SP85        | 1006.58       | 9' Boss Snow Plow Package 12 Volt Electric Power Unit  | \$5,780.00   | \$5,780.00         |
| 1           | DB9         | 1006.78       | 9' Dump Body Package: 12 Volt DA Underbody Hoist, Cabshield, Rear Hitch with Plug, Lighting, Backup Alarm, Painted One Color | \$8,695.00   | \$8,695.00         |
| 1           | CH1         | 1006.79       | Single Bank Hydraulics Rear Only with Electronic Spreader Controls   | \$3,340.00   | \$3,340.00         |
| 1           | ATS         | 1006.81       | 12V Automatic Tarp System  | \$1,540.00   | \$1,540.00         |
| 1           | PF          | 1006.82       | Rear Poly Fenders  | \$695.00     | \$695.00           |
| 1           | RSL         | 1006.83       | Rear LED Spreader Light  | \$195.00     | \$195.00           |
|             |             |               |  | <b>Total</b> | <b>\$71,290.00</b> |

Please acknowledge your acceptance of the above quotation by signing this document.

Authorized Signature: \_\_\_\_\_ Title: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Printed Name: \_\_\_\_\_

Please fax quotation and copy of your purchase order to our government sales office at 1-513-732-2868. Within 3-5 business days you should receive an order conformation from our office to confirm your order. If not, please contact our sales office at 1-855-545-0196.

Thank you,  
 Dave Trimpe  
 Government Sales  
 Crossroads Ford Lincoln, Inc.  
 1070 Versailles Road  
 Frankfort, KY 40601

SPENCER COUNTY  
**F21 PG742**

- Discussion ensued on this item between the Court members as to why the Road Department would need a new truck and the question arose as to how many they already have to use for plowing or snow removal. Item carried over until next meeting and Judge Riley will invite Road Department Foreman, Todd Burch to the meeting to address any questions the Court may have.
- B. QUOTE FOR PLOW/SPREADERBOX FOR TRUCK PURCHASED FROM STATE**
- This item passed at this time.
- C. CULVERT PIPE FOR BEECH CREEK ROAD**



Bid Proposal for ELLIPTICAL PIPE

SPENCER COUNTY FISCAL COURT  
 Bid Date: 07/11/2016  
 HD Supply Bid #: 125295

HD Supply Waterworks  
 13106 Middletown Ind Blvd  
 Louisville, KY 40223  
 Phone: 502-253-0002  
 Fax: 502-253-0017

| Seq#             | Qty | Description  | Units | Price | Ext Price       |
|------------------|-----|--|-------|-------|-----------------|
| 20               |     | ELLIPTICAL PIPE                                    |       |       |                 |
| 40               | 20  | 57"X38" ALUMINIZED 1/2 COATED<br>12 GAUGE 20' LONG | FT    | 93.44 | 1,868.80        |
| <b>Sub Total</b> |     |  |       |       | 1,868.80        |
| Freight          |     |  |       |       | 250.00          |
| Tax              |     |  |       |       | 0.00            |
| <b>Total</b>     |     |  |       |       | <b>2,118.80</b> |

*Beech Crk.*

- On motion of Esq. Goodlett, seconded by Esq. Bayers with all members of Court present voting "aye" it is hereby ordered to replace the culvert pipe located on Beech Creek Road.

**D. REMOVAL OF DEAD TREE LIMBS FROM COUNTY RIGHT OF WAY**

- Esq. Judd expressed his concerns over the dead limbs in trees along the right of ways and how dangerous the situation could be if a tree or tree limb fell onto a motorist, cyclist or pedestrian.

**10. COUNTY CLERK GRANT FROM DEPARTMENT OF LIBRARIES AND ARCHIVES**



EDUCATION AND WORKFORCE DEVELOPMENT CABINET  
Kentucky Department for Libraries & Archives

Matthew G. Bevin  
Governor

PO Box 537  
300 Coffee Tree Road  
Frankfort, KY 40602-0537  
(502) 564-8300  
Fax: (502) 564-5773  
<http://kdlr.ky.gov>

Hal Heiner  
Secretary

Terry Manuel  
Acting Commissioner

June 30, 2016

Ms. Lynn Hesselbrock  
Spencer County Clerk  
2 West Main Street  
P.O. Box 544  
Taylorsville, KY 40071

Dear Ms. Hesselbrock:

I am pleased to advise you that your application for a grant from the Department for Libraries and Archives' Local Records Program has been approved. A FY 2017 local records grant award of \$7,600 is being made to provide funding for equipment needed within the clerk's office. **The award is contingent upon the availability of state funds.**

Prior to the commencement of your project, staff from our Local Records Branch will be in contact with you in regard to completing the agreement between the department and your office. The agreement will spell out, in detail, the term of your project, what portion of your project can be supported with grant funds and what specific work is to be accomplished. It will also indicate your fiscal and program reporting requirements. Please read over the agreement carefully. Once this agreement is signed and returned to the department, funds will be released as scheduled in the agreement. **A separate account must be established for your local records grant program funds. Under no circumstances should these funds be mixed with other accounts.**

As you may know, there are a number of documentary steps necessary before your grant agreement can be prepared and signed. The enclosed memorandum from Trace Kirkwood, Local Records Branch Manager, will guide you through this process.

If you have any questions or comments, please contact our Local Records Branch staff at (502) 564-1725. Congratulations on the approval of your application and best wishes for a successful project. We look forward to working with you.

Sincerely,

Terry L. Manuel  
Acting State Librarian and Commissioner,  
Department of Libraries and Archives

HEATHER  
7-14-16  
OKAY TO PUT  
IN GEN. FUND  
UNDER SEPARATE  
LINE ITEM

Enclosures:

CC: John Riley; Spencer Co Judge/Exec.  
Roger Holden; Financial Services Manager





- On motion of Esq. Goodlett, seconded by Esq. Judd with all members of Court present voting "aye" it is hereby ordered to approve the purchase of Tshirts for EMS not to exceed the amount of \$750.00.

12. EMS DIRECTOR RADIO



*The Leaders in Wireless Communication  
Products and Services...  
SINCE 1952.*

|   |  |
|---|--|
| Customer: Spencer County EMS<br>Contact: Chris Limpf<br>Address: 44 Spears Drive<br>Zip Code: Taylorsville, Ky.<br>Phone: 502-773-0620<br>E-Mail: scoems128@yahoo.com | Vendor: RCS Communications<br>Contact: Scot Marr<br>Address: 4445 Robards Lane<br>Zip Code: Louisville, KY. 40218<br>Phone: 502-552-1423<br>E-Mail: smarr@rcs.info |
|---|--|

Project Description: Provide NXDN/P25 Digital Compliant Portable

| KENWOOD STATE CONTRACT   |            |  |          |            |
|--------------------------|------------|--|----------|------------|
| KENWOOD NX-5000 PORTABLE |            |  |          |            |
| 1                        | NX-5200K2  | KENWOOD NX-5200 VHF STANDARD KEY PORTABLE<br>INCLUDES: BELT CLIP, NXDN OPERATION, PROGRAMMING, 3<br>YEAR FACTORY WARRANTY. | \$577.50 | \$577.50   |
| 1                        | KPT-300LMC | LICENSE MANAGEMENT CLIENT  | \$0.00   | \$0.00     |
| 1                        | L-5000     | KTP-LM300 LICENSE KEY  | \$0.00   | \$0.00     |
| 1                        | KWD-5100CV | P25 CONVENTIONAL OPERATION LICENSE KEY   | \$402.50 | \$402.50   |
| 1                        | KRA-22M    | LOW PROFILE ANTENNA  | \$9.59   | \$9.59     |
| 1                        | KMB-L2M    | 2600MAH LI-ION BATTERY   | \$94.50  | \$94.50    |
| 1                        | KSC-32     | RAPID RATE SINGLE UNIT DESKTOP CHARGER   | \$49.00  | \$49.00    |
| 1                        | KLH-200KA  | HEAVY DUTY LEATHER CARRY CASE W/D-RING   | \$30.98  | \$30.98    |
| 1                        | KMC-42WDM  | NOISE CANCELLING REMOTE SPEAKER MICROPHONE   | \$79.80  | \$79.80    |
| TOTAL                    |            |  |          | \$1,243.87 |

Proposal Summary

|                     |            |
|---------------------|------------|
| Equipment Total     | \$1,243.87 |
| Tax 6%              | \$0.00     |
| Enhanced Warranty   | \$0.00     |
| Technical Services  | \$0.00     |
| Shipping & Handling | \$8.00     |
| System Total        | \$1,251.87 |

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

Proposal Valid 30 Days

Payment Terms: Due upon receipt.

Upon termination/cancellation, a 20% restocking fee will apply. See terms and conditions for additional details.

By signing this proposal, I hereby agree to the terms and conditions located on RCS TAB3.1

- Chris Limpp, EMS Director came before the Court to request the purchase of an Emergency Management Radio to be used in case of any manmade or natural disaster. Motion was made by Esq. Goodlett, seconded by Esq. Judd with all members of Court present voting "aye" it is hereby ordered to approve the purchase of the Emergency Management Radio to be used by the EMS Director in case of major emergency.



I. OLD BUSINESS

1. INTERLOCAL AGREEMENT WITH KENTUCKY STATE POLICE

INTERLOCAL COOPERATION AGREEMENT

THIS AGREEMENT made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2016 pursuant to the Kentucky Interlocal Cooperation Act, KRS 65.21~~et seq.~~, by and between the Kentucky State Police and the Spencer County Fiscal Court and the City of Taylorsville; and the Taylorsville-Spencer County Fire Department; and the Mount Eden Fire Department, for the continued maintenance and operation of a Public Safety Answering Point (hereinafter "PSAP") to answer all Enhanced 911 calls originating from Spencer County, and all other governmental jurisdictions who are parties hereto, through the Enhanced 911 Emergency Service System (hereinafter "E-911") which has previously been established and shall continue to be used under this Agreement.

**WITNESSETH:**

**WHEREAS**, continued maintenance and operation of the E-911 system will greatly contribute to the public safety and will benefit the citizens of Spencer County and the other governmental jurisdictions who are parties to this agreement; and

**WHEREAS**, the successful maintenance and efficient operation of the E-911 system requires a PSAP equipped with ~~modern equipment~~, operated ~~continuously~~ by trained personnel and housed in a secure facility; and

**WHEREAS**, it is cost prohibitive and duplicative of effort and impractical for any of the governmental entities who are parties to this agreement to maintain separate PSAPs; and

**WHEREAS**, the Kentucky State Police and the Spencer County Fiscal Court and the City of Taylorsville; and the Taylorsville-Spencer County Fire Department; and the Mount Eden Fire Department have previously determined that it is mutually advantageous and beneficial to combines resources and to enter into a cooperative agreement for the establishment of a PSAP-E-911 Answering System at Kentucky State Police Post 12-Frankfort and now all the same entities desire to renew their previous Interlocal cooperation agreement.

**NOW THEREFORE**, the parties hereto, acting through their respective chief executive officers, and pursuant to authority granted to said chief executive officers of the governmental entities by enacting ordinances, agree as follows:

**The 911 Advisory Committee**

The previously established 911 Advisory Committee shall henceforth consist of the Commander of Kentucky State Police Post 12-Frankfort or his/her designee; the Spencer County Judge/Executive or his/her designee; the Mayor of Taylorsville or his/her designee; the Chief of the Mount Eden Fire Department or his/her designee; the Chief of the Taylorsville-Spencer County Fire Department or his/her designee; the Chief of the Spencer County EMS/EMA or his/her designee; the Spencer County Sheriff or his/her designee; the Chief of the Taylorsville Police Department or his/her designee; and one Representative from the Kentucky Department of Fish and Wildlife . The 911 Advisory Committee shall elect a Chairman and Vice Chairman annually, and such other officers as the Committee shall determine are appropriate to the functions of the Committee.

The 911 Advisory Committee shall meet at least quarterly or upon the call of the Chairman or upon the call of a majority of the members, by at least 24 hour notification to each member of the Committee. The 911 Advisory Committee shall be advised at each meeting by the Communications Supervisor of all significant plans and events.

The 911 Advisory Committee may inspect the PSAP facility to observe PSAP operations. The 911 Advisory Committee, acting through its Chairman, may inquire of the Commander of Kentucky State Police Post 12-Frankfort as to any aspect of the PSAP operations and shall be entitled to a response, in writing if so requested, within a reasonable time. The 911 Advisory Committee shall establish its own rules for procedures and conduct of its meetings or other business not set forth in this Agreement.

The 911 Advisory Committee shall have access to all PSAP telephone records and shall maintain confidentiality as to any records or portions thereof that would reveal any unlisted telephone numbers or records that have been classified by the Communications Supervisor as confidential. The parties hereto and the Kentucky State Police agree to mutually share information collected through and processing 911 emergency calls for Spencer County

Four members of the 911 Advisory Committee shall constitute a quorum for resolution of disputes or any other business. Bylaws may be adopted by the 911 Advisory Committee to provide for the governance and orderly administration of the 911 Advisory Committee.

**ESTABLISHMENT AND OPERATION OF THE PSAP**

The Kentucky State Police Post 12-Frankfort has already established and shall continue to maintain and operate a PSAP that will answer all E-911 calls originating from Spencer County and the City of Taylorsville. The Kentucky State Police Post 12-Frankfort, through the PSAP, shall be responsible for routing calls immediately to the appropriate police, fire, ambulance or other emergency service providers for immediate response. The PSAP shall be under the administration and operational control of the Kentucky State Police. The Kentucky State Police shall select the Communications Supervisor.

The Kentucky State Police shall have the authority for the operation of the PSAP. The Kentucky State Police shall manage and direct the operations and administration of the PSAP in the same manner and to the same extent that other organizational components of the Kentucky State Police are managed and directed. Operation of the PSAP shall be conducted by established Kentucky State Police Policy and Procedures and Standard Operation Procedures to be developed in conjunction with local public safety agencies. The same technology and procedures that are used by the PSAP to dispatch to their own Kentucky State Police Troopers and other personnel shall also be utilized to dispatch to all other emergency service providers serving the governmental entities that are parties to this Agreement.

#### **EQUIPMENT, SUPPLIES AND FACILITIES**

The Kentucky State Police is hereby granted the authority to review and approve all telephone services and equipment necessary for establishment and operation of the PSAP from funds received from the subscriber fees, as set forth in this Agreement.

All additional purchases from said funds shall be for the purposes solely dedicated to the establishment and operation of the E-911 Emergency Services System established by this Agreement. The Kentucky State Police shall hold title to all equipment purchased from said funds. The Kentucky State Police will provide all equipment, supplies and facilities for the said PSAP. Henceforth, Spencer County and the City of Taylorsville, will only provide in county radio systems, including, but not limited to, repeater systems, mobile radios, pagers, weather warning systems and handheld radios.

#### **PERSONNEL**

The Kentucky State Police shall be solely responsible to hire, pay, train, supervise and discipline all personnel necessary for the operation of the PSAP located at Kentucky State Police Post 12-Frankfort, pursuant to the provisions of Chapter 18A of the Kentucky Revised Statutes and administrative regulations promulgated pursuant to said Chapter. All personnel so employed shall be state employees and members of the classified service and the Kentucky State Employees Retirement System. Spencer County and the City of Taylorsville shall have no authority or input into the hiring, training, supervision or discipline of any personnel hired by the Kentucky State Police to work at the PSAP at Kentucky State Police Post 12-Frankfort. The costs associated with the employment of said personnel shall be reimbursed to Kentucky State Police from the trust fund established hereunder for maintenance and operation of the PSAP and E-911 system.

#### AUTHORIZING ORDINANCE

As an essential condition precedent to the validity of this Agreement, Spencer County has already enacted an ordinance to authorize, approve and establish an E-911 system. To the extent that that said ordinance has a termination date, Spencer County shall re-enact the said ordinance or enact a new ordinance to provide for the continued maintenance and operation of the said PSAP. The previous ordinance authorized collection of a surcharge from each subscriber by the local telephone company and the payment of the funds from said surcharge into a special trust account for payment of expenses for the E-911 system authorized by the said ordinance and any re-enactment or new authorizing ordinance may provide for the same type of surcharge. The previous ordinance and any re-enactment of an ordinance for the maintenance and operation of the PSAP shall comply with applicable Kentucky Revised Statutes and shall be in a form acceptable to the local telephone company.

As an essential condition precedent to the validity of this Agreement, each of the City of Taylorsville shall likewise enact a city ordinance to authorize, approve and maintain the operation of an E-911 system. To the extent that any of the said city ordinances has a termination date, each said city shall re-enact their city ordinance or enact a new ordinance to provide for the continued maintenance and operation of the said PSAP. To the extent that any of the said city ordinances authorized collection of a surcharge to each subscriber by the local telephone company and payment of the funds into a special trust account for payment of

expenses for the E-911 system authorized by said city ordinances, the same shall continue if re-enacted or made a part of a new city ordinance. Any city ordinance for the maintenance and operation of the PSAP shall comply with the applicable Kentucky Revised Statutes and shall be in a form acceptable to the local telephone company.

#### **GEOGRAPHICAL INFORMATION**

Spencer County and the City of Taylorsville shall furnish to the local telephone companies and to the Kentucky State Police unique street addresses, Emergency Service Numbers (ESNs), and community names for all subscribers and all specific premises, cell towers and real estate parcels within the jurisdiction of each governmental entity. All parties shall also provide the Kentucky State Police with available geographic information such as net structure locations; new road locations; centerline data; community boundaries; fire, law enforcement and ambulance district or jurisdictional boundaries. Furnished information shall be in a form acceptable to the local telephone company and the Kentucky State Police.

#### **FUNDING AND FISCAL ADMINISTRATION**

The Kentucky State Police shall provide E-911 dispatching services for SPENCER County and the City of TAYLORSVILLE; and the TAYLORSVILLE-SPENCER COUNTY FIRE Department; and the MOUNT EDEN FIRE Department for the sum of **NINETY EIGHT THOUSAND, FOUR HUNDRED AND FIFTY DOLLARS (\$98,450.00)** per fiscal year beginning July 1, 2016 to be paid on a quarterly basis by the Spencer County Fiscal Court. This amount shall be reviewed annually thereafter by the parties.

#### **INDEMNIFICATION**

It is expressly understood and agreed by all parties hereto that the execution of this Agreement does not alter or constitute a waiver in whole or in part of any of the privileges and immunities otherwise enjoyed by any of the governmental entities that are parties hereto. Each party hereto agrees to hold harmless and indemnify any officer, agent or employee of Spencer County or the City of Taylorsville from any claims resulting from negligence or other wrongful acts.

**ACCEPTANCE OF OTHER LOCAL GOVERNMENTS**

**WHO ENTER INTO THIS AGREEMENT**

The parties hereto mutually agree that other governmental entities who are not now parties to this Agreement may enter into a cooperative agreement at any time with the Kentucky State Police for the establishment, maintenance and operation of a PSAP at any Kentucky State Police Post without any effect on the parties to this Agreement.

**DURATION**

The duration of this Agreement shall be two (2) years. The Kentucky State Police or any governmental entity that is a party hereto may withdraw from this Agreement upon giving thirty (30) days written notice to all other parties hereto. This Agreement may also be dissolved in its entirety by mutual agreement of all parties with an effective date thirty (30) days after the agreement has been reached to dissolve the Agreement.

**CONTINUATION OF PRIOR AGREEMENT UNTIL  
THIS AGREEMENT HAS BEEN FULLY EXECUTED**

Whereas, the parties hereto have been operating under a prior agreement entered into in 2012, until such time as this Agreement has been fully executed and is operational as set out herein, the parties shall continue to operate under the Agreement entered into in 2012. In this situation, the Kentucky State Police shall continue to maintain and operate the PSAP already established and provide E-911 to the governmental entities that were parties to the 2012 agreement and each governmental entity shall continue to fulfill all of its obligations, including payment to the Kentucky State Police as required by the 2012 agreement.

#### EXECUTION AND DELIVERY

This agreement shall be valid and binding on all parties ONLY when all of the following acts have occurred.

- 1.) Execution by the Commissioner of the Kentucky State Police;
- 2.) Execution by the County Judge/Executive that is party to this Agreement as authorized by their Fiscal Court pursuant to a duly enacted authorizing ordinance;
- 3.) Execution by the Mayor of the Municipality that is party to this Agreement as authorized by their City Council pursuant to a duly enacted authorizing ordinance;
- 4.) Execution by the Chairman of the Board of Taylorsville-Spencer County Fire Department;
- 5.) Executive by the Chairman of the Board of the Mount Eden Fire Department;
- 6.) Approval by the Attorney General of the Commonwealth of Kentucky as required by KRS 65.210;
- 7.) Filing of attested copies with the Secretary of State, Commonwealth of Kentucky and the COUNTY Clerk of Spencer County as required by KRS 65.290.

IN WITNESS WHEREOF, the undersigned have set their hands to this Agreement pursuant to the laws of the Commonwealth of Kentucky and the county ordinances enacted authorizing this Agreement.

\_\_\_\_\_  
Commissioner, Kentucky State Police

\_\_\_\_\_  
Spencer County Judge/Executive

\_\_\_\_\_  
Mayor, City of Taylorsville

\_\_\_\_\_  
Chairman, Taylorsville-Spencer County Fire

\_\_\_\_\_  
Chairman, Mount Eden Fire

Approved as to content and applicability pursuant to KRS 65.260, this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Attorney General, Commonwealth of Kentucky



- On motion of Esq. Goodlett, seconded by Esq. Rogers with all members of Court present voting "aye" with the exception of Esq. Bayers and Esq. Williams voting "nay" it is hereby ordered to approve the Interlocal Agreement with the Kentucky State Police.

## 2. CORRECTION TO JUNE 6, 2016 FISCAL COURT MINUTES

There was an error made in the minutes from the June 6, 2016 Fiscal Court Minutes regarding the Sheriff Office Salary Cap amount. The amount should have been raised by \$22,000 from the amount of \$680,000 to \$702,000. It was erroneously recorded as \$608,000 to \$702,000.

- On motion of Esq. Bayers, seconded by Esq. Williams with all members of Court present voting "aye" it is hereby ordered to make the correction to the June 6 minutes to reflect the correct amount of \$702,000.

## J. NEW BUSINESS

### 1. CODE OF ETHICS, PROPOSED REVISED ORDINANCE

#### CODE OF ETHICS FOR THE COUNTY OF SPENCER

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| Appendix A --- Spencer County Financial Disclosure Statement |
| Appendix B --- Spencer County Ethics Complaint Form          |

## CODE OF ETHICS FOR THE COUNTY OF SPENCER

Spencer County, Kentucky

Ordinance No. \_\_\_\_\_

Fiscal Year 2016 Series

NOW THEREFORE, BE IT ORDAINED by the Fiscal Court of Spencer County, Commonwealth of Kentucky, that Ordinance No. 16, Fiscal Year 2011 Series is hereby rescinded and replaced as follows:

**SECTION 1 - FINDINGS, DELCARATIONS:**

The Spencer County Fiscal Court finds and declares that:

- A. Public office and employment are a public trust;
- B. The vitality and stability of representative democracy depend upon the public's confidence in the integrity of its elected and appointed representatives whether compensated or not;
- C. Whenever the public perceives a conflict between the private interests and the public duties of a government officer or employee, that confidence is imperiled;
- D. Local government has the duty both to provide the citizens of Spencer County with standards by which they may determine whether public duties are being faithfully performed, and to apprise their officers and employees of the behavior which is expected of them while conducting their public duties; and
- E. It is the purpose of this chapter to provide a method of assuring that standards of ethical conduct and financial disclosure requirements for local government officers and employees shall be clear, consistent, uniform in their application, and enforceable with advice and information concerning possible conflicts of interest which might arise in the conduct of their public duties.

**SECTION 2 - DEFINITIONS:**

- A. "Business Associate" includes the following:
  - 1. A private employer;
  - 2. A general or limited partnership, or a general or limited partner within the partnership;
  - 3. A corporation that is family-owned or in which all shares of stock are closely held, and the shareholders, owners, and officers of such a corporation;
  - 4. A corporation, business association, or other business entity in which the county government officer or employee serves as a compensated agent or representative.
- B. "Business Organization" means any corporation, partnership, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint stock company, limited liability corporation, receivership, trust, professional service corporation, or any legal entity through which business is conducted for profit;
- C. "Candidate" means an individual who seeks nomination or election to a county government office. An individual is a candidate when the individual:
  - 1. Files a notification and declaration of nomination for office with the County Clerk or Secretary of State or
  - 2. Is nominated for office by a political party under KRS 118.105, 118.115, 118.325, or 118.760.
- D. "County Government Agency" means any board, Commission, authority, non-stock-corporation, department, or other entity formed by the county government or combination of local governments and includes any employee thereof.
- E. "County Government Employee" means any person, whether compensated or not, whether full time, part time, or seasonal, employed by or serving the county government, but shall not mean any employee of the local school board or any person using jail work release or performing community service under Judicial Order.
- F. "County Government Officer" means any person, whether compensated or not, whether full time or part time, who is

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elected to any county government office; or any person who serves as a member of the governing body of any county government agency or special taxing or non-taxing district.

- G. "Family Member" means a spouse, parent, child, brother, sister, grandparent, grandchild, father-in-law, mother-in-law, brother-in-law, sister-in-law, son-in-law, daughter-in-law.
- H. "Rule of Necessity" means the county government, agency, or district may make or enter into a contract in which an officer, employee, family member, or a business associate has an economic interest if:
1. The nature of the transaction and the nature of the interest is publicly disclosed on record prior to the time it is engaged in, and
  2. A specific finding is made by the county government, agency, or district and entered on the official record of the proceedings of the governing body that, notwithstanding the conflict, it is in the best interest of the local government because of limited supply, price, or documented emergency.

**SECTION 3 - STANDARDS OF CONDUCT:**

Spencer County officers or employees under the jurisdiction of this section shall comply with the following:

- A. No county government officer or employee or member of his/her immediate family shall have an interest in a business organization or engage in any business, transaction, or professional activity, which is in conflict with the proper discharge of his/her duties in the public interest;
- B. No county government officer or employee shall use or attempt to use his or her position to secure unwarranted privileges or advantages for himself/herself;
- C. No county government officer or employee shall act in his/her official capacity in any manner which he/she, a member of his/her family, or a business organization in which he/she has an interest, has a direct or indirect financial or personal involvement that might be expected to impair his/her objectivity or independence of judgment;
- D. No county government officer or employee shall undertake any employment or service, compensated or not, which might be expected to prejudice his/her independence of judgment in the exercise of his/her official duties;
- E. No county government officer or employee, member of his/her family, or business organization in which he/she has an interest, shall solicit or accept any gift, favor, loan, political contribution, service, promise of future employment, or other thing of value based upon an understanding that the gift, favor, loan, political contribution, service, promise, or other thing of value was given or offered for the purpose of influencing him/her, directly or in the discharge of his/her official duties. This provision shall not apply to the solicitation or acceptance of contributions to the campaign of an announced candidate for elective office as governed by the Kentucky Revised Statutes;
- F. No county government officer or employee shall be prohibited from giving or receiving an award publicly presented in recognition of public service, or hosting, including travel and expenses, entertainment, meals or refreshments furnished in connection with public events, appearance, ceremonies or fact finding trips related to official county government business.
- G. No duly authorized county government official shall be prohibited from accepting gratuity for solemnizing a marriage;
- H. No county government officer or employee shall use, or allow to be used, his/her public office or employment, or any information, not generally available to the members of the public, which he/she receives or acquires in the course of and by reason of his/her office or employment, for the purpose of securing financial gain for himself/herself, any member of his/her family business organization with which he/she is associated except under the "rule of necessity".
- I. (Not Used)
- J. No county government officer or employee shall be deemed in conflict with these provisions if, by reason of his/her participation in the enactment of any ordinance, resolution or other matter required to be voted upon, which falls under the "rule of necessity".

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- K. No elected county government officer shall be prohibited from making an inquiry for information of providing assistance on behalf of a constituent, if no fee, reward, or other thing of value is promised to, given to, or accepted in return by the officer or a member of his/her immediate family, whether directly or indirectly;
- L. Nothing in this section shall prohibit any county government officer, county employee or members of his/her family, from recusing himself/herself or themselves from the government process and representing himself/herself or themselves in negotiations or proceedings concerning his/her or their own interests.;
- M. No county government officer or employee shall use official authority, influence, or coercion toward an official or employee of county government at any time for political activity or to effect a nomination or election result;
- N. No county government officer or employee shall attempt, directly or indirectly, to coerce a person in county government to lend, pay, or contribute anything of value to a group or person for any political activity or purpose;
- O. (Not Used)
- P. (Not Used)

**SECTION 4 - CONFLICT OF INTEREST IN CONTRACTS:**

- A. No officer, employee, board or Commission member of the county or any county agency shall directly or through others undertake, execute, hold, or enjoy, in whole or in part, any contract made, entered into, awarded, or granted by the county or county agency, unless it meets all of the following requirements:
1. The contract was awarded after public notice and competitive bidding;
  2. The contracts were entered into before:
    - (a) An elected officer filed as a candidate for county office,
    - (b) An appointed officer was appointed to a county or county agency office, or
    - (c) An employee was hired by the county or county agency.
  3. If the contract is renewable, then the prohibition of Subsection 4.A.1 shall apply to the renewal of the contract.
- B. If the officer, employee, board or Commission member was authorized to participate in establishing the contract specifications, awarding the contract, or in managing contract performance after the contract is awarded, then the officer, employee, board or Commission member shall have no interest in the contract, unless the following requirements of the rule of necessity are satisfied:
1. The officer, employee, board or Commission member, is prohibited from voting on the matter.
  2. The specific nature of the contract transaction and the nature of the officer's employee's, board or Commission member's interest in the contract are publicly disclosed at a meeting of the governing body of the county or county agency.
  3. These disclosures are made a part of the official record of the governing body of the county or county agency before the contract is executed.
  4. A finding is made by the governing body of the county or county agency that the contract with the officer, employee, board, or Commission member is in the best interest of the public and the county or county agency because of price, limited supply, or other specific reasons.
  5. The finding is made a part of the official record of the governing body of the county or county agency before the contract is executed.

**SECTION 5 - RECEIPT OF GIFTS:**

No officer, employee, board or Commission member of the county or any county agency shall directly or indirectly through any other person or business, solicit or accept any gift whether in the form of money, service, loan, travel, entertainment, hospitality, thing or promise, or any other form, under circumstances in which it could reasonable be inferred that the gift was intended to influence, or could reasonably be expected to influence the officer, employee, board or Commission member in the performance of his or her duties. Exceptions:

- A. Unsolicited gratuities, regardless of value, when such gratuities are offered to and remain the property of the County or County Agency.

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- B. Admission to events to which they are invited in their official capacity as a Public Official.
- C. Campaign contributions or services in connection with their political campaign.
- D. Loans made in the ordinary course of business.
- E. Gifts received from family members.
- F. A non-monetary award publicly presented by a nonprofit organization for performances of public service.

**SECTION 6 - USE OF COUNTY PROPERTY, EQUIPMENT AND PERSONNEL:**

No officer, employee, board or Commission member of the county shall use or permit the use of any county time, funds, personnel, equipment, or other personal or real property for the private use of any person unless:

- A. The use is available to the general public, and then only to the extent and upon the terms that such use is available to the general public;
- B. The use is specifically authorized by a published official written policy (administrative code, standard operating procedure, etc.) which was established in advance by an elected official of Spencer County; or
- C. The use is specifically authorized by a recorded vote of the Spencer County Fiscal Court.

**SECTION 7 - MISUSE OF CONFIDENTIAL INFORMATION:**

No officer, employee, board or Commission member of the county or any county agency shall intentionally use or disclose information acquired in the course of his or her official duties, if the primary purpose of the use or disclosure is to further his or her financial interest or that of another person or business. Information shall be deemed confidential, if it is not subject to disclosure pursuant to the Kentucky Open Records Act, KRS 61.872 to 61.884, at the time of its use or disclosure.

**SECTION 8 - HONORARIA:**

- A. No officer, employee, board or Commission member of the county or any county agency shall accept any compensation, honorarium or gift with a fair market value greater than \$100 in consideration of an appearance, speech or article unless the appearance, speech or article is unrelated to the officer's, employee's, board or Commission member's service with the county.
- B. Nothing in this section shall prohibit an officer, employee, board or Commission member of the county from receiving and retaining from the county or on behalf of the county actual and reasonable out-of-pocket expenses incurred by the officer, employee, board or Commission member in connection with an appearance, speech or article, provided that the officer, employee, board or Commission member can show by clear and convincing evidence that the expenses were incurred or received on behalf of the county or county agency and primarily for the benefit of the county and not primarily for the benefit of the officer, employee, board or Commission member or any other person.

**SECTION 9 - POLITICAL ACTIVITIES:**

No appointment to, or employment in, any county government agency position shall be dependent on political activity. No Public Official shall require any person to engage in any political activity as a condition of employment.

**SECTION 10 - PERFORMANCE OF OFFICIAL FUNCTIONS:**

Public Officials shall:

- A. Discharge their public duties without favor, compensation or reward, except from the county or agency involved;
- B. Not use or attempt to use their official position to secure unwarranted personal or financial gain, or to avoid

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consequences of illegal acts, for themselves or others; or

- C. Not act in their official capacity in any matter when the Public Official or a family member has a direct or indirect financial or personal involvement, or when the Public Official has reason to know that their action may result in a personal financial benefit for the Public Official or family member.

**SECTION 11 - FINANCIAL DISCLOSURE:**

- A. The following individuals shall be required, as defined in this chapter, to file a financial disclosure statements:
1. Elected officials – shall file annually;
  2. Candidates for elected office – shall file within 28 days of filing as a candidate
    - (a) Note: within 7 days of the filing deadline, the Spencer County Clerk shall provide the Spencer County Ethics Commission with a list of all candidates who have successfully filed for an upcoming election;
  3. Officers and other employees with procurement authority exceeding five hundred (\$500.00) per purchase – shall file annually;
  4. Members of boards and Commissions, subject to this chapter of the Spencer County Administrative Code, with procurement authority exceeding five hundred dollars (\$500.00) per purchase – shall file annually.
- B. The financial disclosure statement shall be on a form setting forth the above (copy of the form is attached to this chapter as an appendix). The financial disclosure statement shall be filed annually by those subject to the reporting provisions of this chapter no later than February 28.
- C. (Not Used)
- D. Newly-appointed officers, board and Commission members, shall file the required financial disclosure form within 30 days of such appointment, and thereafter annually by February 28.
- E. The financial disclosure statement shall contain the following information:
1. Name of filer.
  2. Current business address, business telephone number and home address of the filer;
  3. Title of the filer's public office (if a candidate, list the office being sought);
  4. Occupations of filer and spouse,
  5. Positions held by the filer, spouse, or minor children in any business organization or Nonprofit entity from which the filer, spouse, or minor children received compensation in excess of \$10,000 during the preceding calendar year, and the name, address, and telephone number of the business organization or nonprofit entity;
  6. Name, address, and telephone number of each source of income of the filer, spouse, or minor children which exceeds \$10,000 during the preceding year;
  7. Name, address, and telephone number of each business organization in which the filer, spouse, or minor children had an interest of \$10,000 at fair market value or five percent (5%) ownership interest or more during the preceding year.
  8. The location and type (commercial, residential, agricultural) of all real property, other than the filer's primary residence, in which the filer, spouse, or minor children had an interest of \$10,000 or more during the past year.
- F. Each statement shall be signed and dated by the individual filing the statement of financial interest. Signing a financial disclosure statement knowing it is false shall be a Class A misdemeanor.
- G. All financial disclosure statements shall be open records and access to them shall be governed by the Kentucky Open Records Law.
- H. The Ethics Commission shall be the official custodian of Spencer County Financial Disclosure statements. Financial disclosure statements shall be filed with the Spencer County Ethics Commission, on or before the filing deadline of Section 11A, by submission at the office of the Spencer County Attorney, 7 West Main St, Taylorsville-KY 40071. The Spencer County Attorney shall collate the records and provide them to the Spencer County Ethics Commission for review and filing.

**SECTION 12 – NEPOTISM:**

After the effective date of this administrative code of Ethics, a family member as defined in Section 2 (G) of this

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chapter on Ethics of a county officer shall not be initially employed to a full time position in any governmental agency or special district in which the county officers serves. This provision is subject to appeal to the Ethics Commission. This provision shall not apply to a county officer's family member who, after the effective date of this administration code of Ethics, on the date of the county officer's election or appointment, has been employed for at least twelve (12) months in the same county agency in which the county officer serves. This provision shall not apply to part-time, seasonal, or emergency employees who work less than 120 days per year.

**SECTION 13 – ESTABLISHMENT OF THE ETHICS COMMISSION:**

- A. There is hereby established the Spencer County Ethics Commission.
- B. The Spencer County Ethics Commission shall consist of three (3) members.
- C. The members of the Spencer County Ethics Commission shall be citizens who hold no public office or position.
- D. Members of the Spencer County Ethics Commission shall be at least 21 years of age and shall not have been convicted of a misdemeanor within the previous two (2) years, nor convicted of a felony at any time.
- E. Members of the Spencer County Ethics Commission shall be residents of Spencer County, Kentucky.
- F. Members of the Spencer County Ethics Commission shall be nominated by the Spencer County Judge/Executive and confirmed by the Fiscal Court of Spencer County. Nominees may be suggested to the County Judge/Executive by any resident of Spencer County.
- G. Those members of the Spencer County Ethics Commission serving at the time of the adoption of this administrative code of Ethics shall continue to serve until the expiration of their current term of appointment.
- H. Vacancies on the Spencer County Ethics Commission shall be filed within sixty (60) days by the County Judge/Executive with the approval of the Fiscal Court, if a vacancy is not filled by the County Judge/Executive and approved by the Fiscal Court, the remaining members of the Spencer County Ethics Commission shall fill the vacancy subject to the approval of fiscal court. All vacancies shall be filled for the remainder of the unexpired term.
- I. The terms of members of the Spencer County Ethics Commission shall be for a period of four years. A Commission member may serve no more than two (2) consecutive terms.
- J. Members of the Spencer County Ethics Commission shall be compensated the same amount as other board members and shall be reimbursed by the county for necessary expenses incurred in the performance of their duties under this chapter.
- K. The Spencer County Ethics Commission shall meet on first Tuesday of March of each calendar year to elect a chairperson for the next 12 months. The new chairperson shall assume his/her duties immediately.
- L. The Spencer County Ethics Commission shall meet on first Tuesday of March of each calendar year to review the annual financial disclosure statements that are filed by county officials and employees.
- M. The Spencer County Ethics Commission shall meet within 45 days of the final filing date for elected officials for the purpose of reviewing the required financial disclosure statements of candidates.
- N. Other meetings may be held as necessary to carry out the provisions of this chapter by the Chairperson of the Spencer County Ethics Commission. If the Chairperson is unable to call a meeting or refuses to call a meeting, the two remaining members may call a meeting by notifying the County Judge/Executive and Spencer County Fiscal Court in writing of the time and place a meeting will be held.
- O. The Spencer County Fiscal Court shall provide the Spencer County Ethics Commission with necessary facilities for the conduct of its business and the preservation of its records, and shall supply equipment and supplies as may be necessary.
- P. All necessary expenses incurred by the Spencer County Ethics Commission and its members shall be paid, upon

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certification of the chairperson, by the Spencer County Fiscal Court within the limits of funds appropriated by the Spencer County Fiscal Court by annual or emergency appropriations for these purposes. Spencer County Fiscal Court retains the right to withhold payment for good cause shown.

- Q. The Spencer County Ethics Commission shall hold periodic public hearings to review this Ethics Ordinance, all Commission rules, regulations, and procedures. The purpose of these periodic reviews is to determine whether these documents set forth clear, enforceable, common-sense standards of conduct and whether they promote integrity, public confidence, and participation in County Government. Based on the review and any concurrent public input, the Spencer County Ethics Commission may recommend amendments to this Ordinance to the Spencer County Fiscal Court. The first public review shall be held in June 2016 and the periodic reviews shall be held every 4<sup>th</sup> year thereafter.

### SECTION 14 - POWERS AND DUTIES OF THE ETHICS COMMISSION:

The Spencer County Ethics Commission shall have the following powers and duties:

- A. To receive, hear, and review complaints and hold hearings with regard to possible violations of the county Ethics provisions or financial disclosure requirements by local government officers or employees serving the county;
- B. Administer oaths, compel the attendance of witnesses and the production of papers, books, documents, and testimony; and to have the deposition of witnesses taken in the manner prescribed by the Kentucky Rules of Civil Procedure for taking depositions in civil actions;
- C. (Not Used)
- D. To forward to the Spencer County Attorney, Attorney General of Kentucky, Commonwealth Attorney or other government bodies any information concerning violations of the county provisions of Ethics and financial disclosure by local government officers or employees serving the county which may become the subject of criminal prosecution or which may warrant the institution of other legal proceedings by such officials;
- E. Prescribe forms for reports, statements, notices, and other documents required by this chapter. The Fiscal Court shall pay the costs of producing the forms prescribed by the Spencer County Ethics Commission. Prescribed forms shall be maintained by the office of the County Judge/Executive and available to the public or those covered by the provisions of this chapter upon request.
- F. Determine whether the required financial disclosure statements and reports have been filed, and, if filed, whether they conform to the requirements of this chapter.
  1. If a financial disclosure was not filed or did not conform to this Ordinance, the Ethics Commission shall give the filer a detailed written notice of deficiencies and provide the filer fifteen (15) days to correct it.
  2. After written notice, if the filer still fails to correct listed deficiencies, then Commission shall request that Fiscal Court assign a fine of \$25 and shall publish the filer's name, specific non-conformance and recommended fine in the local press.
- G. Retain private counsel with pre-approval by the fiscal court at the expense of the county.
- H. To enforce the provisions of this chapter on with regard to local government officers and employees sieving the county and to impose penalties for the violation thereof as are authorized by this chapter.

### SECTION 15- ADVISORY OPINIONS FROM ETHICS COMMISSION:

- A. A local government officer or employee serving the county may request and obtain an advisory opinion from the Spencer County Ethics Commission as to whether a given set of facts and circumstances associated with a proposed activity would constitute a violation of any provision set forth in this Ethics Ordinance. Such opinions shall be public but shall not disclose the identity of persons associated with the opinion.
- B. Confidential opinions may be issued, at the requested of the Spencer County Officer or employee submitting the question only if the subject is exempt from disclosure pursuant to KRS 61.878



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**SECTION 16 – SUBMISSION PROCEDURE FOR ETHICS COMPLAINTS:**

- A. Any person over the age of 18 may file a complaint alleging a violation of this chapter on Ethics and financial disclosure subject to the following requirements:
1. The alleged violation must have been committed by a Spencer County employee and must have occurred, in whole or in part, within twelve (12) months preceding the filing of the complaint;
  2. The complaint must be submitted on the form prescribed by the Commission, (appendix B to this code of ethics) and delivered to the Spencer County Attorney (7 West Main St Taylorsville KY 40071) for delivery to the Ethics Commission. The complaint shall be sworn to be true and accurate, under oath, and signed by the complaining party before a Notary Public. The Ethics Commission shall not consider any complaints which have not been so sworn. The complaint form shall contain a statement advising of the elements and penalties under Kentucky law for perjury and for false swearing.
  3. The ~~complaint~~ must contain complete contact information (name, address, e-mail address, phone number, and fax number (if applicable)), in addition to the complaining party and notary public signatures.
  4. Attachments to the complaint shall contain all the facts, details, circumstances, documents, recordings, pictures and any other information, known to the complaining party, which form the basis for the alleged ethical violation by the Spencer County Official, including all acts or omissions alleged.
  5. Attachments to the complaint shall also include complete contact information (name, address, e-mail address, and phone number) of all individuals whom the complaining party believes will provide information to support the allegation of a violation along with a summary of what information the complaining party believes each named individual has to support the alleged violation.
- B. If the Ethics Commission Chairman (in consultation with the County Attorney) determines that a complaint is non-compliant with subsection 16(A) above, said complaint shall be returned to the complaining party for specified corrections or completions within ten days. Non-complaint complaints shall NOT be filed with the Ethics Commission records.
- C. If complaint has been submitted and returned for non-compliance three times, ~~complaining party~~ may request in writing that the Commission act on this final version of the complaint and any attachments and may direct the Ethics Commission to file the non-compliant complaint with Commission records.
- D. The Spencer County Ethics Commission may initiate a complaint upon its own motion.

**SECTION 17 – ETHICS COMPLAINT INITIAL INQUIRY:**

The purpose of an Initial Inquiry is held to enable the Ethics Commission to conclude whether there was a potential violation or whether the complaint was ~~incomplete~~ outside of its jurisdiction, or frivolous.

- A. The Ethics Commission shall hold a special meeting and begin an Initial Inquiry into the alleged violation within fifteen (15) days of receipt of a complaint which meets the requirements of Section 16 above. Additional special meetings shall be scheduled as needed to complete the Initial Inquiry.
- B. At the start of the Initial Inquiry, the subject of the Complaint will be notified of the Complaint, provided a copy of the Complaint and all of the evidence submitted to the Ethics Commission, and be given a period of the ten (10) days to respond to the complaint, if desired.
- C. During the Initial Inquiry, the Ethics Commission may amend the complaint (and 30 day timeline) by:
1. Adding a new allegation that is apparent from the complaint or amendments to the complaint;
  2. Permitting inclusion of additional documents, witnesses, or materials that support the allegation;
  3. Allowing for an amendment or supplemental filing by the complaining party,
  4. Granting additional time for response by the subject of the complaint;
  5. Dismissing any complaint with prejudice;
  6. Dismissing individual allegations within the complaint which are not a violation of this ordinance;
  7. Deleting allegations against persons or entities not covered by this ordinance;
  8. Prohibiting the introduction of ~~undisclosed~~ information;
  9. Making any other such order as may be just under the circumstances.
- D. Within ~~ten (10) days~~ of an Ethics Commission finding that potential violation has occurred, the Ethics Commission

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chairman shall

1. Inform the complainant and the employee who is the subject of the complaint, in writing (return receipt requested), that the Ethics Commission has made a finding that a potential violation may have occurred and set the schedule for the Preliminary Investigation.
  2. Provide the employee who is the subject of the complaint with updated copies of all of the evidence submitted to the Ethics Commission with the complaint.
- E. Within ten (10) days of an Ethics Commission finding that the complaint was incomplete, outside of its jurisdiction, or frivolous, the Ethics Commission chairman shall:
1. Inform the complainant and the employee who is the subject of the complaint, in writing (return receipt requested), that the Ethics Commission has made a finding that ~~the complaint~~ has been dismissed as either incomplete, outside of its jurisdiction, or frivolous, thereby ~~terminating~~ action on the complaint.
  2. Additionally the Ethics Commission chairman shall provide the employee who is the subject of the complaint with copies of all of the evidence submitted to the Ethics Commission with the complaint.

**SECTION 18 - ETHICS COMPLAINT PRELIMINARY INVESTIGATION:**

The purpose of the Preliminary Investigation is to provide the person accused of a violation with the opportunity to respond to the allegation. Then, in light of the complaint and the response of the accused, for the Ethics Commission to determine if there are sufficient facts to demonstrate probable cause that an Ethics violation has occurred.

- A. When the Ethics Commission makes an Initial Inquiry finding that a potential violation may have occurred a Preliminary Investigation is required. During this Preliminary Investigation, the Ethics Commission shall afford any person accused of a violation with a thirty (30) day period to prepare a written response. A fifteen (15) day extension may be offered at the discretion of the Ethics Commission, for good cause shown. When received a copy of this written response will be forwarded to the complainant. The accused person may request an opportunity to appear before the Commission for informal oral arguments. The Commission shall permit such appearance only after giving written notice to the complainant of his/her right to be present.
- B. If the Ethics Commission makes a Preliminary Investigation determination that the complaint does NOT allege facts sufficient to constitute a violation of this Ordinance, then the Commission shall immediately terminate the inquiry and shall issue a written Preliminary Investigation determination to that effect. Copies of said determination shall be forwarded to both the complainant and the accused violator and shall be filed with the Spencer County Ethics Commission records.
- C. If the Ethics Commission makes a Preliminary Investigation determination that probable cause exists to believe that a violation of this Ordinance has occurred, but by majority vote, finds that the violation is considered minor due to mitigating circumstances such as lack of significant economic advantage or gain by the alleged violator, lack of significant economic loss to the county, or lack of significant impact on public confidence in government, the Spencer County Ethics Commission may, initiate any of the following actions relative to the alleged violator:
1. Issue an order requiring the violator to file any report, statement, or other information as required by this chapter on Ethics and financial disclosure.
  2. For any unintentional violation which has been voluntarily corrected by the officer prior to any action by the Ethics Commission, the Ethics Commission shall issue a notice of mootness;
  3. For any unintentional violation which was the result of a good faith misinterpretation of the Ordinance requirements, the Ethics Commission shall issue a cease and desist order within a letter of technical violation;
  4. For any intentional violation which was acknowledged and rectified by the officer prior to any action by the Ethics Commission, the Ethics Commission shall issue a cease and desist order in a private letter of reprimand;
  5. For each intentional violation, the Ethics Commission shall issue a formal written recommendation to the appropriate authority of regarding removal, training, or remediation.
- D. Copies of said determination and the action taken shall be forwarded to both the complainant and the accused violator and shall be filed with the Spencer County Ethics Commission records.
- E. If the Ethics Commission makes a Preliminary Investigation determination that probable cause exists to believe that a violation of this Ordinance has occurred, but by majority vote, finds ~~that the~~ violation is NOT considered minor, the Ethics Commission may choose initiate an Adjudicatory Proceeding under section 19 of this chapter.

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- F. If the Ethics Commission makes a Preliminary Investigation determination that probable cause exists to believe that a violation of this Ordinance has occurred, but does not vote to initiate an adjudicatory hearing, any Party to the Ethics complaint may, within thirty (30) days of the Ethics Commission's ruling, request in writing, to the Ethics Commission, that an adjudicatory hearing be called. The Ethics Commission shall grant this request. Such adjudicatory proceeding shall commence no less than thirty (30) days from receiving the request.

**SECTION 19 - ETHICS COMPLAINT ADJUDICATORY PROCEEDINGS:**

The purpose of the Adjudicatory Proceeding is for the Ethics Commission to conduct a finding of fact and make a final determination as to whether there has been a violation of the Spencer County Code of Ethics and if a violation has occurred to issue a cease and desist order and appropriate penalties.

A. (Not Used)

B. All testimony in a Spencer County Ethics Commission adjudicatory hearing shall be under oath and shall be recorded by a judicial court reporter.

C. All parties shall have the right to call and examine witnesses, to introduce exhibits, to cross-examine witnesses, to submit evidence, to be represented by legal counsel and any other due process rights, privileges, and responsibilities of a witness appearing before the courts of the Commonwealth of Kentucky.

D. Any person whose name is mentioned during a Spencer County Ethics Commission Adjudicatory Hearing and who may be adversely affected thereby may appear personally before the Commission on the person's behalf, with or without an attorney, to give a statement of opposition to such adverse mention or file a written statement of the opposition for incorporation into the record of the proceeding.

E. All Spencer County Ethics Commission Adjudicatory Hearings shall be carried out pursuant to the provisions of this section and shall be open to the public unless the members vote to go into executive session in accordance with the provisions of KRS 61.810.

F. Within five (5) days after the end of an adjudicatory proceeding held pursuant to the provisions of this section, the Spencer County Ethics Commission shall meet in executive session for the purpose of reviewing the evidence before it. Within ten (10) days after the completion of deliberations, the Spencer County Ethics Commission shall publish a written report of its findings of facts and conclusions of law. This report shall be filed with the County Attorney, or Attorney General of Kentucky if filed in regard to the County Attorney.

- G. Upon finding pursuant to an adjudicatory hearing that there has been clear and convincing proof of a violation of this chapter of the Spencer County Administrative Code, the Spencer County Ethics Commission shall issue an order requiring the violator to ~~cease and desist the violation and impose one or more of the following penalties:~~
1. Issue an order requiring the violator to file any report, statement, or other information as required by this chapter on Ethics and financial disclosure.
  2. For any unintentional violation which has been voluntarily corrected by the officer prior to any action by the Ethics Commission, the Ethics Commission shall issue a notice of mootness;
  3. For any unintentional violation which was the result of a good faith misinterpretation of the Ordinance requirements, the Ethics Commission shall issue a letter of technical violation;
  4. For any intentional violation which was acknowledged and rectified by the officer prior to any action by the Ethics Commission, the Ethics Commission shall issue a private letter of reprimand;
  5. For any intentional violation which was NOT rectified by the officer prior to Ethics Commission action, the Ethics Commission shall issue a formal letter of censure. At the end of any appeal processes, the facts relative to this letter of censure or the letter itself shall be published in local press.
  6. For each intentional violation, the Ethics Commission shall:
    - (a) Issue a formal written recommendation to appropriate authority for removal, training, or remediation.
    - (b) Take a recorded vote as to whether to recommend that Fiscal Court impose a specified fine of not less than \$25 and not more than \$500 per intentional violation. Such penalty shall be paid to the Spencer County Treasurer.
    - (c) Refer the matter to the Spencer County Attorney, Commonwealth Attorney, Attorney General of Kentucky, or other investigative agencies of appropriate jurisdiction for further proceedings ~~and possible criminal~~

## CODE OF ETHICS FOR THE COUNTY OF SPENCER

- penalties.
- (d) In addition to any of the penalties above, a violation by:
- (1) A member of Fiscal Court shall be grounds for other actions by the Court under its rules;
  - (2) An elected official, shall be grounds for removal under KRS 67C.143;
  - (3) A non-elected official, shall be grounds for other sanctions or actions by his or her supervisor.
7. At the end of any appeal processes, any findings against and/or penalties imposed must be recorded with the Spencer County Clerk's office.
- H. Findings of fact or final determination by the Spencer County Ethics Commission that a violation of this chapter of the Spencer County Administrative Code has been committed, or any testimony related to the Commission's findings of fact or final determinations, shall not be admissible in criminal proceedings in the courts of the Commonwealth of Kentucky. Evidence collected by the Spencer County Ethics Commission may be used in a criminal proceeding if otherwise relevant.
- I. The Spencer County employee shall have the right to legal counsel at their own expense.
- J. The notice of this Adjudicatory Proceeding shall be finalized no less than ten (10) days prior to proceedings. This notice shall include a description of the matters to be heard at such proceedings together with copies of any motions or other documents to be considered in connection with the noticed proceedings whether in written or electronic form. Only the party filing the complaint and those individuals listed on the complaint, or a supplemental list approved by the Ethics Commission shall be permitted to testify in support of the violation or innocence of the officer. All individuals who offer facts pertaining to the complaint shall testify under oath.
- K. Any information whether in documentary or electronic format which is not furnished to the Ethics Commission or to the accused party per the subsection above shall not be used for any purpose in any proceeding before the Ethics Commission.

**SECTION 20 - ETHICS COMPLAINT APPEALS:**

Any person found by the Spencer County Ethics Commission to have committed a violation of this chapter of the Spencer County Administrative Code may appeal the action to the Spencer Circuit Court. The appeal shall be initiated within thirty (30) days after the final action of the Spencer County Ethics Commission by filing a petition with the Spencer Circuit Court against the Spencer County Ethics Commission. The Spencer County Ethics Commission shall transmit to the clerk of the Spencer Circuit Court all evidence considered by the Spencer County Ethics Commission at the public hearing. The Spencer Circuit Court shall hear the appeal upon the record as certified by the Spencer County Ethics Commission.

**SECTION 21 - GENERAL PROVISIONS.**

- A. All Spencer County Ethics proceedings and records with the exception of the adjudicatory hearing shall be confidential until a final determination is made by the Commission. Notwithstanding the foregoing, the Spencer County Ethics Commission may turn over to the Spencer County Attorney, the Commonwealth Attorney, or other appropriate investigative agency, evidence which may be used in criminal proceedings.
- B. The complaining party and / or alleged violator shall not publicly disclose the existence of a complaint under preliminary investigation. Violation of this subsection may result in a recommendation to the Fiscal Court for disciplinary action up to and including suspension without pay, a fine, or both. This action would not preclude either party from obtaining counsel.
- C. The Spencer County Ethics Commission members shall not publicly disclose the existence of a complaint or a preliminary investigation nor make public any documents which were issued to any party in an action until a final determination is made.
- D. No person shall file a complaint against a Spencer County Officer or employee with the Ethics Commission which complaint is false, or made in bad faith, or with actual malice, or without probable cause. Any person who knowingly files with the Spencer County Ethics Commission a false complaint of misconduct on the part of any county officer or employee shall be charged with a violation of this ordinance and be subject to:
1. A recommendation, from the Ethics Commission, for the Fiscal Court to impose fines, up to \$500 and;

**CODE OF ETHICS FOR THE COUNTY OF SPENCER**

2. The false complaint may be forwarded to the Commonwealth's Attorney, together with all electronic and documentary materials related to the complaint, for action as the wrongly accused official may deem appropriate.

E. An accused person shall have the right to be represented by an attorney at their own expense at every stage.

**SECTION 22 - SEVERABILITY:**

The provisions of each section of this Ordinance are severable, and if any provision, section, paragraph, sentence or part thereof, or the application thereof to any person, license, class or group, be held unconstitutional or invalid for any reason, such holding shall not affect or impair the remainder of this Ordinance, it being the legislative intent of the Fiscal Court to ordain and enact each provision, section, paragraph, sentence and part thereof, separately and independently of every other.

**SECTION 23 - ETHICS COMMISSION RECORDS:**

The Ethics Commission chairman shall be the official records custodian for the Commission. Ethics Commission records shall be housed in segregated, fire proof, locked storage in the County Attorney's office. Only Ethics Commission members shall have access to these records. The County Attorney shall provide administrative support as requested by the Ethics Commission and may request that these services be reimbursed by the Fiscal Court.

Since the Ethics Commission has no permanent office, Open Records requests shall be addressed to:

Spencer County Ethics Commission  
c/o Spencer County Attorney  
7 West Main Street,  
Taylorsville, KY 40071.

**SECTION 24 - EFFECTIVE DATE:**

This Ordinance shall become effective on \_\_\_\_\_, 2016, after its passage and publication as required by law. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed:

Given first reading and approval on \_\_\_\_\_.

Given second reading and approval on \_\_\_\_\_.

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

Attest: \_\_\_\_\_

CODE OF ETHICS FOR THE COUNTY OF SPENCER

Appendix A to the Code of Ethics for Spencer County

Financial Disclosure Statement  
(Revised June 2016)

In accordance with Section i i of the Amended Ordinance 16 Fiscal Year 2016 Series, all Elected officials, Candidates for elected office, Officers and other employees with procurement authority exceeding five hundred (\$500.00) per purchase and/or members of boards and Commissions, subject to this chapter of the Spencer County Administrative Code, with procurement authority exceeding five hundred dollars (\$500.00) per purchase shall file this Financial Disclosure the Ethics Commission.

|                        |                        |   |                    |
|------------------------|------------------------|---|--------------------|
| Filer Name             |                        | Public Office(s) Currently Held (or being sought) |                    |
| Filer's Occupation     |                        | Filer's Spouse's Occupation                       |                    |
| Filer business address | Filer Business Phone # |   | Filer home address |

1. Complete table below for each source of **compensation**, where the filer, spouse, or minor children received in excess of \$10,000 during the preceding calendar year.

|                        |  |                |  |         |  |
|------------------------|--|----------------|--|---------|--|
| Source of Compensation |  | Source Address |  | Phone # |  |
| Source of Compensation |  | Source Address |  | Phone # |  |

2. Complete table below for each source of **income**, where the filer, spouse, or minor children received in excess of \$10,000 during the preceding calendar year.

|                  |  |                |  |         |  |
|------------------|--|----------------|--|---------|--|
| Source of Income |  | Source Address |  | Phone # |  |
| Source of Income |  | Source Address |  | Phone # |  |

3. Complete table below for each business organization in which the filer, spouse, or minor children had a fair market ~~ownership interest greater than or equal to \$10,000~~ or five percent (5%) ~~during the preceding year.~~

|               |  |                  |  |         |  |
|---------------|--|------------------|--|---------|--|
| Business Name |  | Business Address |  | Phone # |  |
| Business Name |  | Business Address |  | Phone # |  |

4. List all **real property** in Spencer County, other than the filer's primary residence, in which the filer, spouse, or minor children had an interest greater than or equal to \$10,000 during the preceding year.

|                  |  |                          |                                       |
|------------------|--|--------------------------|---------------------------------------|
| Property Address |  | Circle the Property Type | commercial, residential, agricultural |
| Property Address |  | Circle the Property Type | commercial, residential, agricultural |

\_\_\_\_\_  
Signature of Filer

\_\_\_\_\_  
Date

Note:

1. Signing a Financial Disclosure statement which is known to be false shall be a Class A Misdemeanor.
2. All financial disclosure statements are open records.
3. Access to these records shall ~~be~~ governed by ~~the~~ Kentucky Open Records Law.



SPENCER COUNTY ETHICS COMPLAINT FORM

1. Date of Complaint: \_\_\_\_\_

2. Name of Complainant: \_\_\_\_\_

3. Complainant Contact Information:

Address: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

Email: \_\_\_\_\_

4. I make this complaint under oath against \_\_\_\_\_  
(name)

who is \_\_\_\_\_  
(describe person's title, job description and/or department)

I believe \_\_\_\_\_ has violated the Spencer County  
(name/department)

Ethics Ordinance Section: (if known): \_\_\_\_\_

Estimated or perceived cost of violation to Spencer County \$ \_\_\_\_\_

Describe complaint and attach copies of pertinent documents, dates, facts and circumstances:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

5. I agree to cooperate with persons assigned to investigate this complaint:  
 YES       NO

6. I am willing to appear and testify, if a public hearing is conducted on these charges:  
 YES       NO



SPENCER COUNTY ETHICS COMPLAINT FORM

7. The facts in this complaint are true, to the best of my knowledge and belief.  
 YES       NO

8. I understand that, pursuant to KRS 523.010, a false statement made under oath and without belief, that could affect the outcome of any proceeding before the Ethics Commission, may subject me to penalties.

No person shall file a complaint against a Spencer County Officer or employee with the Ethics Commission which complaint is false, or made in bad faith, or with actual malice, or without probable cause. Any person who knowingly files with the Spencer County Ethics Commission a false complaint of misconduct on the part of any county officer or employee shall be charged with a violation of this ordinance and be subject to:

1. A recommendation, from the Ethics Commission, for the Fiscal Court to impose fines up to \$500 and;
2. The false complaint may be forwarded to the Commonwealth's Attorney, together with all electronic and documentary materials related to the complaint, for action as the wrongly accused official may deem appropriate.

**VERIFICATION**

Complainant

I, \_\_\_\_\_ (the complainant), having been duly sworn, declare under oath that the above is true to the best of my knowledge.

\_\_\_\_\_  
(Signature)

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

State of Kentucky  
County of Spencer

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
NOTARY PUBLIC

My Commission expires: \_\_\_\_\_

NOTE: ALTERED OR INCOMPLETE FORMS WILL NOT BE ACCEPTED.



- On motion of Esq. Bayers, seconded by Esq. Judd with all members of Court present voting "aye" it is hereby ordered to approved the Revised Code of Ethics Ordinance for first reading.
- On motion of Esq. Bayers, seconded by Esq. Rogers with all members of Court present voting "aye" it is hereby ordered to approve the purchase of up to \$600.00 for a fire proof file cabinet for use by the Ethics Committee and to be kept in the office of the County Attorney.

**2. NUISANCE ORDINANCE PROPOSAL**

No action taken.

**3. JAIL CONTRACTS WITH SHELBY AND BULLITT COUNTIES**

Jul. 13. 2016 9:18AM

No. 0851 P. 2



Office of the Jailer  
Shelby County, Kentucky  
Phone (502)633-2343



1000 Detention Road  
Shelbyville, KY 40065  
Fax (502) 647-1457

**BOBBY WAITS  
JAILER**

THIS AGREEMENT made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2016, by and between SHELBY COUNTY FISCAL COURT and the SHELBY COUNTY JAILER, Parties of the First Part, and SPENCER COUNTY FISCAL COURT and the SPENCER COUNTY JAILER, Parties of the Second Part.

WITNESSETH:

WHEREAS the parties hereto desire to enter into an agreement whereby prisoners from Spencer County, Kentucky, are detained and housed by the Shelby County Jailer at the Shelby County Detention Center located in Shelbyville, Kentucky, and

WHEREAS, the parties hereby agree that the Shelby County Jailer will detain and house Spencer County inmates at the Shelby County Detention Center located in Shelbyville, Kentucky, subject to the following:

TERMS AND CONDITIONS:

1. Party of the Second Part will compensate Party of the First Part at the daily rate of \$27.00 per prisoner detained and housed by Party of the First Part.
2. Party of the Second Part shall make payment to the Shelby County Fiscal Court with all payments being applied to the Shelby County Jail Account. Party of the first Part shall charge Party of the Second Part for the exact number of Spencer County Prisoners housed and detained by Party of the Second Part each month.
3. Party of the Second Part shall be responsible for transporting Spencer County prisoners to and from the Shelby County Detention Center and shall provide adequate notice to the Shelby County Detention Center of the dates and times that Spencer County prisoners will be delivered to and removed from the Shelby County Detention Center. In the event that it becomes necessary for Spencer County prisoners to be transported to any location outside the confines of the Shelby County Detention Center by staff or personnel employed by the Party of First Part for any reason, including but not limited to court appearances, doctor appointments, or hospital visits, Party of the Second Part shall pay Party of the First Part a fee of \$22.00 per hour per staff or personnel utilized for guard duty as well as a mileage charge at the rate of FOURTY-NINE (.49) cents per mile.

Jul 13, 2016 9:19AM

No. 0851 P. 3



Office of the Jailer  
Shelby County, Kentucky  
Phone (502)633-2343



1000 Detention Road  
Shelbyville, KY 40065  
Fax (502) 647-1457

**BOBBY WAITS  
JAILER**

4. Prior to accepting any Spencer County prisoner who is injured, Party of the Second Part will provide Party of the First Part with a doctor's statement indicating that the prisoner has been examined by the doctor and that the examining doctor has released said prisoner from the doctor's care. The officer transporting and delivering the Spencer County prisoner on behalf of the Party of the Second Part shall provide the foregoing documentation at the time of delivery to the employee or staff member of the Party of the First Part who receives the Spencer County prisoner.
5. Except for injuries attributable to the Party of the First Part or its staff or personnel, Party of the First Part shall not be financially responsible for any medical treatment costs incurred by Spencer County prisoners while incarcerated at the Shelby County Detention Center, including but not limited to, costs for medication, doctor visits, hospital visits and any medical test or procedures. Party of the First Part shall not be responsible for determining whether or not any Spencer County prisoner is or is not indigent. Party of the Second Part shall be responsible for collecting any amounts due and owing by Spencer County prisoners for medical costs incurred by those prisoners while detained in the Shelby County Detention Center.
6. In the event that Spencer County prisoners must be removed from the Shelby County Detention Center, whether due to space limitations or other factors, Party of the Second Part shall be responsible for locating alternative placement for any such Spencer County prisoners and Party of the Second Part shall be responsible for transportation of any such Spencer County prisoners from the Shelby County Detention Center.
7. In the discretion of the Party of the First Part, any Spencer County prisoner detained at the Shelby County Detention Center who is eligible for the community service work program may be used in that program.
8. This agreement shall remain in full force and effect until June 30, 2017, unless terminated earlier by either party upon SIXTY (60) days written notice. This agreement shall be modified only upon written agreement signed by all parties.



Office of the Jailer  
Shelby County, Kentucky  
Phone (502)633-2343

1000 Detention Road  
Shelbyville, KY 40065  
Fax (502) 647-1457

**BOBBY WAITS  
JAILER**

IN TESTIMONY WHEREOF, witness the hands of the parties hereto, this the day the date first above written.

SHELBY COUNTY FISCAL COURT

SPENCER COUNTY FISCAL COURT

\_\_\_\_\_

\_\_\_\_\_

Rob Rothenburger

John Riley

Shelby County Judge/Executive

Spencer County Judge/Executive

SHELBY COUNTY JAILER

SPENCER COUNTY JAILER

\_\_\_\_\_

\_\_\_\_\_

Bobby Waits

Darrell L. Herndon

PARTY OF THE FIRST PART

PARTY OF THE SECOND PART

**BULLITT COUNTY DETENTION CENTER  
ADULT HOUSING CONTRACT**

This contract is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2016 between BULLITT COUNTY, KENTUCKY, by and through Bullitt County Jailer, Martha Weaver Knox and Bullitt County Judge/Executive, Melanie J. Roberts (hereafter "Bullitt") and SPENCER COUNTY, KENTUCKY, by and through Spencer County Jailer, Darrell Herndon, and Spencer County Judge/Executive, John Riley (hereafter "Spencer").

WHEREAS Bullitt owns and operates a detention facility known as the BULLITT COUNTY DETENTION CENTER, located in Shepherdsville, Bullitt County Kentucky; and

WHEREAS, Spencer desires to lodge prisoners in that facility;

NOW, THEREFORE, Bullitt and Spencer agree as follows:

1. Bullitt will provide detention facility space on an "as available" basis for prisoners provided by Spencer.
2. Spencer shall pay Bullitt the sum of Thirty-Five dollars (\$35.00) per day, per prisoner for providing detention facility space.
3. In the event any prisoner provided by Spencer requires medical treatment while in Bullitt's custody, any expenses incurred in obtaining in house medical treatment shall be promptly paid or reimbursed by Spencer.
4. In the event a prisoner housed at Spencer's request needs to be housed in the medical unit of Bullitt's detention facility, Spencer shall pay Bullitt the sum of Sixty-Five dollars (\$65.00) per day, per prisoner for providing medical unit space.
5. In the event any prisoner housed at Spencer's request damages or destroys any property belonging to Bullitt, Spencer agrees to promptly reimburse Bullitt for the damages.

- 6. In the event any prisoner housed at Spencer's request requires special or around the clock guard status, including, but not limited to, hospitalization periods, Spencer agrees to reimburse Bullitt for the expense of the additional guard duty.
- 7. Any expense incurred in transporting Spencer's prisoners will be paid by Spencer.
- 8. Bullitt shall bill Spencer for expenses under this contract on a monthly basis. Spencer agrees to pay the monthly bill in full no later than Forty-Five (45) days after its receipt.
- 9. Any amendments or modifications to this contract shall be made in writing and signed by the parties. This contract may be terminated by either party by giving notice to the other party in writing not later than 60 days prior to the termination date.
- 10. This contract shall be effective from the \_\_\_\_ day of \_\_\_\_\_, 2016 until the 31<sup>st</sup> day of December, 2018 unless sooner terminated by agreement of the parties.

\_\_\_\_\_  
 Melanie J. Roberts  
 Bullitt County Judge/Executive

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

\_\_\_\_\_  
 Martha Weaver Knox  
 Bullitt County Jailer

\_\_\_\_\_  
 Darrell Herndon  
 Spencer County Jailer

Approved as to Legality and Form by:

\_\_\_\_\_  
 John W. Wooldridge  
 Bullitt County Attorney

\_\_\_\_\_  
 Kenneth S. Jones  
 Spencer County Attorney

SPENCER COUNTY  
F21 PG776

- On motion of Esq. Goodlett, seconded by Esq. Judd with all members of Court present voting "aye" it is hereby ordered to approve the Jail Contracts with Shelby and Bullitt Counties.

4. RESOLUTION #1 FOR SCHOOL ENTRANCE

Spencer County, Kentucky  
Resolution #1  
Fiscal Year 2017 Series

A RESOLUTION REGARDING NEW ELEMENTARY SCHOOL  
KENTUCKY HIGHWAY 44 ACCESS

Whereas, the Spencer County Board of Education is currently building an new elementary school at the intersection of Highview Drive, McAllister Lane, Progressive Drive and Kentucky Highway 44 with the only entrance being allowed by the Department of Transportation to access Highway 44 is at the intersection of Highview Drive, and;

Whereas, Highview Drive serves the residential development of Highview, McAllister Lane and Progressive Drive (which serves the Industrial Park), and;

Whereas, all use the intersection of Highview Drive and Kentucky Highway 44, and;

Whereas, the addition of traffic including school buses will create a more dangerous and hazardous intersection for the residents, students and others, and;

Whereas, an additional intersection can and should be approved and built on Highway 44 to allow for an additional route for traffic in addition to the Highview Drive/Hwy 44 intersection to serve this area and the new school.

Now Therefore, Be It Resolved by the Fiscal Court of Spencer County, Commonwealth of Kentucky that we respectfully request immediate attention by the Kentucky Department of Transportation to address this issue by installing a separate entrance for the new elementary school, with adequate turn lanes, cross-walks, sidewalks and/or take any other means to improve the safety of this area prior to any unnecessary accidents and/or injury to pedestrians, school buses or other vehicles and persons attempting to access the new school.

AYES

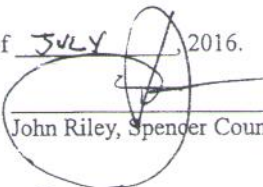
NAYS

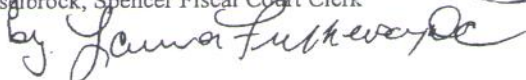
Esq. Hobert Judd \_\_\_\_\_  
 Esq. Jim Williams \_\_\_\_\_  
 Esq. David Goodlett \_\_\_\_\_  
 Esq. Brian Bayers \_\_\_\_\_  
 Esq. Collis Rogers \_\_\_\_\_  
 Co. Judge Exec. John Riley \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

So Resolved by vote taken on this the 18<sup>th</sup> day of JULY, 2016.

Attest: Lynn Hessalbrock  
Lynn Hessalbrock, Spencer Fiscal Court Clerk

  
 John Riley, Spencer County Judge Executive

by 

- On motion of Esq. Williams, seconded by Esq. Bayers with all members of Court present voting "aye" it is hereby ordered to accept Resolution #1 for entrance to the new school.

---

**5. COMPUTERS PROPOSAL FOR MAINTENANCE AND PARKS DEPARTMENTS**

Proposal to replace computers at the Parks Department Office and the County Maintenance Shop Office.

The computers at both offices need to be replaced.

We have received a quote from Custom Solutions, Inc., our current vendor for computer hardware and support services for \$45 per month added to our current contract.

An alternative would be to purchase new computers rather than lease from CSI for a cost of approximately \$500 each or approximately \$1,000 total.

The expected useful life is 3-5 years.

On a lease from CSI the cost would be \$540 per year each.

I recommend, since these two computers are stand alone (not connected to any of our existing networks), that we simply purchase these rather than lease them from CSI.

We will need a motion to approve purchasing these at a cost of up to \$500 each. The installation can be done in-house by Melvin Gore.

- On motion of Esq. Bayers, seconded by Esq. Williams with all members of Court present voting "aye" it is hereby ordered to approve the purchase of new computer for the cost up to \$500.00 each.

## **6. LOCAL MATCHING COMMITMENT FOR FEMA MITIGATION PROJECTS**

### **D. Spencer County, Kentucky, Spencer County Generator (KIPDA File No. K65-2016)**

The applicant, Spencer County Fiscal Court, is requesting \$29,448 from the US Federal Emergency Management Administration, is receiving \$4,712 from the State, and \$5,104 from local sources to install an emergency generator at the EMS building located at 66 Spears Drive, Taylorsville, Kentucky. There will be a 50kw generator installed on a pad at the main EMS building and a 12kw generator installed on a pad at the ambulance garage.

### **E. Spencer County, Kentucky, Spencer County Drainage (KIPDA File No. K66-2016)**

The applicant, Spencer County Fiscal Court, is requesting \$261,787.50 from the US Federal Emergency Management Administration, is receiving \$41,886 from the State, and ~~\$45,376.50~~ from local sources to complete a drainage improvement project located along Spears Drive, Taylorsville, Kentucky. The general intent of this project is to minimize the frequency and severity of flooding.

### **16. EXECUTIVE DIRECTOR'S REPORT:**

Jack F. Couch  
Executive Director  
KIPDA

- A. Personnel
- B. Travel
- C. Meetings
- D. Other Business

### **17. OTHER BUSINESS:**

Honorable Jerry Powell  
Trimble County Judge Executive  
Chairman

### **18. ADJOURNMENT:**

June 22, 2016



- On motion of Esq. Bayers, seconded by Esq. Rogers with all members of Court present voting "aye" it is hereby ordered to grant Judge Riley permission to sign any document necessary to approve the installation of the Emergency Generator(s) and the documents necessary to execute the drainage improvement project located on Spears Drive, Taylorsville.

**7. QUARTERLY FINANCIAL REPORT, PERIOD ENDING 6/30/2016**

No action taken. Original Report is on file in the Spencer County Judge/Executive's Office.

**8. REVIEW AND APPROVAL OF EXPENDITURES, PURCHASES, INVOICES AND TRANSFERS**

07/14/16  
04:16PM  
Spencer County Fiscal Court  
Open Invoice Report  
As of July 14, 2016  
Page 1 of 6  
*Green*

| Invoice Number  | Invoice Date | Description                    | Due Date | Original Amount | Amount Paid | Discount Available | Balance Remaining |
|---|--------------|--------------------------------|----------|-----------------|-------------|--------------------|-------------------|
| <b>Vendor: AIRGAS</b> Airgas Inc.                       |              |                                |          |                 |             |                    |                   |
| 9052882513  | 07/18/16     | 0151405500 ems oxygen          | 07/18/16 | 93.58           | .00         | .00                | 93.58             |
| 9937279979  | 07/18/16     | 0151405500 ems oxygen          | 07/18/16 | 268.97          | .00         | .00                | 268.97            |
| <b>Vendor Total: AIRGAS</b>                             |              |                                |          | 362.55          | .00         | .00                | 362.55            |
| <b>Vendor: ASHBY ELEC</b> Charles Ashby                 |              |                                |          |                 |             |                    |                   |
| 7/18cthse   | 07/18/16     | 0150805710 cths light repair   | 07/18/16 | 150.00          | .00         | .00                | 150.00            |
| <b>Vendor Total: ASHBY ELEC</b>                         |              |                                |          | 150.00          | .00         | .00                | 150.00            |
| <b>Vendor: AT&amp;T</b> A T & T                         |              |                                |          |                 |             |                    |                   |
| 7/18annex   | 07/18/16     | 0150865780 annex uverse        | 07/18/16 | 67.00           | .00         | .00                | 67.00             |
| 7/18batty   | 07/18/16     | 0150055780 co atty uverse      | 07/18/16 | 130.20          | .00         | .00                | 130.20            |
| 7/18maint   | 07/18/16     | 0150855780 maint uverse        | 07/18/16 | 35.00           | .00         | .00                | 35.00             |
| 7/18occtax  | 07/18/16     | 0150475780 occtax uverse       | 07/18/16 | 85.60           | .00         | .00                | 85.60             |
| <b>Vendor Total: AT&amp;T</b>                           |              |                                |          | 317.80          | .00         | .00                | 317.80            |
| <b>Vendor: ATD</b> American Tire Distributors           |              |                                |          |                 |             |                    |                   |
| S075631923  | 07/18/16     | 0150155920 sher veh tires      | 07/18/16 | 445.08          | .00         | .00                | 445.08            |
| <b>Vendor Total: ATD</b>                                |              |                                |          | 445.08          | .00         | .00                | 445.08            |
| <b>Vendor: AUTOZONE</b> Auto Zone                       |              |                                |          |                 |             |                    |                   |
| 4547473765  | 07/18/16     | 0151363480 sirens repair       | 07/18/16 | 82.97           | .00         | .00                | 82.97             |
| 4547483962  | 07/18/16     | 0150807210 blower motor        | 07/18/16 | 69.99           | .00         | .00                | 69.99             |
| 4547484035  | 07/18/16     | 0152175860 recycle fuel cap    | 07/18/16 | 13.78           | .00         | .00                | 13.78             |
| 4547484412  | 07/18/16     | 0154014550 parks oil           | 07/18/16 | 29.88           | .00         | .00                | 29.88             |
| 4547484412  | 07/18/16     | 0152175860 recycle veh oil     | 07/18/16 | 29.88           | .00         | .00                | 29.88             |
| 4547484412  | 07/18/16     | 0152055920 k9 veh oil          | 07/18/16 | 29.88           | .00         | .00                | 29.88             |
| 4547484412  | 07/18/16     | 0151404550 ems veh oil         | 07/18/16 | 29.88           | .00         | .00                | 29.88             |
| 4547486195  | 07/18/16     | 0150155920 she veh valvestem   | 07/18/16 | 3.76            | .00         | .00                | 3.76              |
| 4547490148  | 07/18/16     | 0154015920 parks line repair   | 07/18/16 | 15.10           | .00         | .00                | 15.10             |
| 4547490173  | 07/18/16     | 0154015920 parks fuel line     | 07/18/16 | 3.32            | .00         | .00                | 3.32              |
| 4547491048  | 07/18/16     | 0150807210 maint blower        | 07/18/16 | 21.44           | .00         | .00                | 21.44             |
| 4547491057  | 07/18/16     | 0150155920 sher battery        | 07/18/16 | 213.98          | .00         | .00                | 213.98            |
| 4547491423  | 07/18/16     | 0154014550 parks oil           | 07/18/16 | 5.72            | .00         | .00                | 5.72              |
| 4547491812  | 07/18/16     | 0150155920 sher connectors     | 07/18/16 | 28.20           | .00         | .00                | 28.20             |
| 4547492553  | 07/18/16     | 0150807210 maint cleaners      | 07/18/16 | 39.62           | .00         | .00                | 39.62             |
| <b>Vendor Total: AUTOZONE</b>                           |              |                                |          | 617.40          | .00         | .00                | 617.40            |
| <b>Vendor: BENGAS</b> Bennett's Gas Company             |              |                                |          |                 |             |                    |                   |
| 7/18ems   | 07/18/16     | 0151405780 ems propane         | 07/18/16 | 17.50           | .00         | .00                | 17.50             |
| 7/18maint   | 07/18/16     | 0150855780 maint propane       | 07/18/16 | 17.50           | .00         | .00                | 17.50             |
| 7/18recycle   | 07/18/16     | 0152175780 recyc propane       | 07/18/16 | 35.00           | .00         | .00                | 35.00             |
| <b>Vendor Total: BENGAS</b>                             |              |                                |          | 70.00           | .00         | .00                | 70.00             |
| <b>Vendor: BLGRASSREC</b> Bluegrass Recycling Svc Inc   |              |                                |          |                 |             |                    |                   |
| June2016  | 07/18/16     | 0152054030 farm carcass dispos | 07/18/16 | 2,015.79        | .00         | .00                | 2,015.79          |
| <b>Vendor Total: BLGRASSREC</b>                         |              |                                |          | 2,015.79        | .00         | .00                | 2,015.79          |
| <b>Vendor: BLUEINTEGR</b> Bluegrass Integrated Communic |              |                                |          |                 |             |                    |                   |
| 158372-SP-06  | 07/18/16     | 0150657370 voter notices       | 07/18/16 | 82.25           | .00         | .00                | 82.25             |
| <b>Vendor Total: BLUEINTEGR</b>                         |              |                                |          | 82.25           | .00         | .00                | 82.25             |

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| <b>Vendor: BOUNDTREE</b> Bound Tree Medical LLC          |              |                                |          |                 |             |                    |                   |
| 82204048   | 07/18/16     | 0151405500 ems medic supplies  | 07/18/16 | 103.29          | .00         | .00                | 103.29            |
| <b>Vendor Total: BOUNDTREE</b>                           |              |                                |          | 103.29          | .00         | .00                | 103.29            |
| <b>Vendor: BTWN SG</b> Bardstown Sporting Goods          |              |                                |          |                 |             |                    |                   |
| 7/18parks  | 07/18/16     | 0154015480 basketball trophies | 07/18/16 | 216.00          | .00         | .00                | 216.00            |
| <b>Vendor Total: BTWN SG</b>                             |              |                                |          | 216.00          | .00         | .00                | 216.00            |
| <b>Vendor: CARDINAL</b> Cardinal Office Products         |              |                                |          |                 |             |                    |                   |
| IN-1531135   | 07/18/16     | 0150154450 sher envelope,paper | 07/18/16 | 87.63           | .00         | .00                | 87.63             |
| IN-1531135   | 07/18/16     | 0150014450 jud labels,tape     | 07/18/16 | 22.83           | .00         | .00                | 22.83             |
| IN-1531135   | 07/18/16     | 0151404450 ems sheetprotector  | 07/18/16 | 13.65           | .00         | .00                | 13.65             |
| <b>Vendor Total: CARDINAL</b>                            |              |                                |          | 124.11          | .00         | .00                | 124.11            |
| <b>Vendor: CCI</b> Carrier Concepts                      |              |                                |          |                 |             |                    |                   |
| 39607  | 07/18/16     | 0191003820 empl drug testings  | 07/18/16 | 80.00           | .00         | .00                | 80.00             |
| <b>Vendor Total: CCI</b>                                 |              |                                |          | 80.00           | .00         | .00                | 80.00             |
| <b>Vendor: CHAMBER</b> Chamber of Commerce               |              |                                |          |                 |             |                    |                   |
| July-Sept2016  | 07/18/16     | 0150805710 AOC-pd rent         | 07/18/16 | 750.00          | .00         | .00                | 750.00            |
| <b>Vendor Total: CHAMBER</b>                             |              |                                |          | 750.00          | .00         | .00                | 750.00            |
| <b>Vendor: COUNTRY MT</b> Taylorsville Country-Mart      |              |                                |          |                 |             |                    |                   |
| 7/18ems  | 07/18/16     | 0151404550 ems gas             | 07/18/16 | 12.36           | .00         | .00                | 12.36             |
| 7/18maint  | 07/18/16     | 0150807210 maint gas           | 07/18/16 | 15.70           | .00         | .00                | 15.70             |
| 7/18maint  | 07/18/16     | 0150807210 pks/main/rec water  | 07/18/16 | 19.95           | .00         | .00                | 19.95             |
| 7/18parks  | 07/18/16     | 0154014550 parks gas           | 07/18/16 | 42.82           | .00         | .00                | 42.82             |
| 7/18recy   | 07/18/16     | 0152175860 recyc diesel        | 07/18/16 | 36.75           | .00         | .00                | 36.75             |
| <b>Vendor Total: COUNTRY MT</b>                          |              |                                |          | 127.58          | .00         | .00                | 127.58            |
| <b>Vendor: CSI</b> Custom Solutions Inc.                 |              |                                |          |                 |             |                    |                   |
| 1998   | 07/18/16     | 0150803380 computers lease     | 07/18/16 | 2,370.00        | .00         | .00                | 2,370.00          |
| 1998   | 07/18/16     | 0150153190 sher proptax softwr | 07/18/16 | 780.00          | .00         | .00                | 780.00            |
| 1999   | 07/18/16     | 0150154450 sher nextiva v-fax  | 07/18/16 | 65.40           | .00         | .00                | 65.40             |
| <b>Vendor Total: CSI</b>                                 |              |                                |          | 3,215.40        | .00         | .00                | 3,215.40          |
| <b>Vendor: DARAHOOD</b> Donald Arahood                   |              |                                |          |                 |             |                    |                   |
| 7/18reimb  | 07/18/16     | 0151404810 reimb ems boots     | 07/18/16 | 75.00           | .00         | .00                | 75.00             |
| <b>Vendor Total: DARAHOOD</b>                            |              |                                |          | 75.00           | .00         | .00                | 75.00             |
| <b>Vendor: DUPLICATOR</b> Duplicator Sales & Service Inc |              |                                |          |                 |             |                    |                   |
| 639353   | 07/18/16     | 0150803380 p/z server contract | 07/18/16 | 57.29           | .00         | .00                | 57.29             |
| <b>Vendor Total: DUPLICATOR</b>                          |              |                                |          | 57.29           | .00         | .00                | 57.29             |
| <b>Vendor: FIRSTBANK</b> First National Bank Omaha       |              |                                |          |                 |             |                    |                   |
| 7/18conf   | 07/18/16     | 0191005690 misc k9 trainings   | 07/18/16 | 1,648.93        | .00         | .00                | 1,648.93          |
| <b>Vendor Total: FIRSTBANK</b>                           |              |                                |          | 1,648.93        | .00         | .00                | 1,648.93          |
| <b>Vendor: GALLS</b> Galls Inc.                          |              |                                |          |                 |             |                    |                   |
| 005608402  | 07/18/16     | 0151405500 ems lights,waterpk  | 07/18/16 | 367.11          | .00         | .00                | 367.11            |
| <b>Vendor Total: GALLS</b>                               |              |                                |          | 367.11          | .00         | .00                | 367.11            |

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| Vendor: GETSET           |              | Get Set Graphics               |          |                 |             |                    |                   |
| June2016                 | 07/18/16     | 0150803380 website maint       | 07/18/16 | 200.00          | .00         | .00                | 200.00            |
| Vendor Total: GETSET     |              |                                |          | 200.00          | .00         | .00                | 200.00            |
| Vendor: HJUDD            |              | Hobert Judd                    |          |                 |             |                    |                   |
| 7/18mileage              | 07/18/16     | 0191005690 conf mileages,exp   | 07/18/16 | 115.33          | .00         | .00                | 115.33            |
| Vendor Total: HJUDD      |              |                                |          | 115.33          | .00         | .00                | 115.33            |
| Vendor: HOMEPHARM        |              | Hometown Pharmacy              |          |                 |             |                    |                   |
| 7/18ems                  | 07/18/16     | 0151405500 ems pharmaceuticals | 07/18/16 | 568.56          | .00         | .00                | 568.56            |
| Vendor Total: HOMEPHARM  |              |                                |          | 568.56          | .00         | .00                | 568.56            |
| Vendor: KACO             |              | Kentucky Assoc. of Counties    |          |                 |             |                    |                   |
| Spencer2016/17           | 07/18/16     | 0191005510 membership          | 07/18/16 | 800.00          | .00         | .00                | 800.00            |
| Vendor Total: KACO       |              |                                |          | 800.00          | .00         | .00                | 800.00            |
| Vendor: KACOWC           |              | KACo Workers Compensation Fund |          |                 |             |                    |                   |
| W160341-g                | 07/18/16     | 0194002090 16/17 insur premium | 07/18/16 | 68,757.48       | .00         | .00                | 68,757.48         |
| Vendor Total: KACOWC     |              |                                |          | 68,757.48       | .00         | .00                | 68,757.48         |
| Vendor: KALF             |              | KACo All Lines Fund            |          |                 |             |                    |                   |
| K160020                  | 07/18/16     | 0191005210 p/z 16/17 insur     | 07/18/16 | 6,930.00        | .00         | .00                | 6,930.00          |
| K160028                  | 07/18/16     | 0191005210 16/17 insur premium | 07/18/16 | 79,107.89       | .00         | .00                | 79,107.89         |
| K160827                  | 07/18/16     | 0191005210 earthquake rider    | 07/18/16 | 7,493.00        | .00         | .00                | 7,493.00          |
| Vendor Total: KALF       |              |                                |          | 93,530.89       | .00         | .00                | 93,530.89         |
| Vendor: KCJEA2           |              | KCJEA/KMCA                     |          |                 |             |                    |                   |
| DGoodlett                | 07/18/16     | 0191005690 conf registration   | 07/18/16 | 295.00          | .00         | .00                | 295.00            |
| Vendor Total: KCJEA2     |              |                                |          | 295.00          | .00         | .00                | 295.00            |
| Vendor: KOLA             |              | Ky Occupational License Assoc. |          |                 |             |                    |                   |
| C.Smith                  | 07/18/16     | 0150475690 conf registration   | 07/18/16 | 225.00          | .00         | .00                | 225.00            |
| Vendor Total: KOLA       |              |                                |          | 225.00          | .00         | .00                | 225.00            |
| Vendor: KSPENCER         |              | Karen Spencer                  |          |                 |             |                    |                   |
| 7/18reimb                | 07/18/16     | 0152175860 reimb handles       | 07/18/16 | 25.30           | .00         | .00                | 25.30             |
| Vendor Total: KSPENCER   |              |                                |          | 25.30           | .00         | .00                | 25.30             |
| Vendor: KTREAS           |              | Kentucky State Treasurer       |          |                 |             |                    |                   |
| Spencer2016              | 07/18/16     | 0151759030 public defender pmt | 07/18/16 | 2,133.00        | .00         | .00                | 2,133.00          |
| Vendor Total: KTREAS     |              |                                |          | 2,133.00        | .00         | .00                | 2,133.00          |
| Vendor: KYRECYCTRL       |              | National Recycling Trailers    |          |                 |             |                    |                   |
| 26001                    | 07/18/16     | 0152175860 recycle trailerlock | 07/18/16 | 12.65           | .00         | .00                | 12.65             |
| Vendor Total: KYRECYCTRL |              |                                |          | 12.65           | .00         | .00                | 12.65             |
| Vendor: L&W EE           |              | L & W Emergency Equipment      |          |                 |             |                    |                   |
| 17025                    | 07/18/16     | 0150157510 sher speaker        | 07/18/16 | 169.00          | .00         | .00                | 169.00            |
| Vendor Total: L&W EE     |              |                                |          | 169.00          | .00         | .00                | 169.00            |
| Vendor: LONI             |              | The Spencer Magnet             |          |                 |             |                    |                   |
| 7/18co                   | 07/18/16     | 0150803020 budget,alcohol ads  | 07/18/16 | 299.07          | .00         | .00                | 299.07            |
| 7/18recyc                | 07/18/16     | 0152174270 recycling ads       | 07/18/16 | 150.00          | .00         | .00                | 150.00            |

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| 7/18tax                         | 07/18/16     | 0150803020 delinqnt tax notice | 07/18/16 | 1,706.00        | .00         | .00                | 1,706.00          |
| 7/18zoning                      | 07/18/16     | 0150703020 zoning ads          | 07/18/16 | 83.38           | .00         | .00                | 83.38             |
| <b>Vendor Total: LCNI</b>       |              |                                |          | 2,238.45        | .00         | .00                | 2,238.45          |
| <b>Vendor: LFLW</b>             |              | Limestone Farm Lawn Worksite   |          |                 |             |                    |                   |
| 309695                          | 07/18/16     | 0154015920 parks mower belt    | 07/18/16 | 118.86          | .00         | .00                | 118.86            |
| <b>Vendor Total: LFLW</b>       |              |                                |          | 118.86          | .00         | .00                | 118.86            |
| <b>Vendor: LHESSELBRK</b>       |              | Lynn Hesselbrock               |          |                 |             |                    |                   |
| 7/18mileage                     | 07/18/16     | 0150104450 receiptpaper pickup | 07/18/16 | 17.22           | .00         | .00                | 17.22             |
| <b>Vendor Total: LHESSELBRK</b> |              |                                |          | 17.22           | .00         | .00                | 17.22             |
| <b>Vendor: LOGANS</b>           |              | Logan's                        |          |                 |             |                    |                   |
| 7/18cths                        | 07/18/16     | 0150805710 cths/annx floormats | 07/18/16 | 574.85          | .00         | .00                | 574.85            |
| 7/18ems                         | 07/18/16     | 0151405780 ems floormats       | 07/18/16 | 39.00           | .00         | .00                | 39.00             |
| 7/18pva                         | 07/18/16     | 0150305780 pva floormats       | 07/18/16 | 90.00           | .00         | .00                | 90.00             |
| 7/18unif                        | 07/18/16     | 0150805710 maint/recy/pks unif | 07/18/16 | 45.65           | .00         | .00                | 45.65             |
| <b>Vendor Total: LOGANS</b>     |              |                                |          | 749.50          | .00         | .00                | 749.50            |
| <b>Vendor: LOWES</b>            |              | Lowe's                         |          |                 |             |                    |                   |
| 902575                          | 07/18/16     | 0150014450 judge shelf         | 07/18/16 | 61.08           | .00         | .00                | 61.08             |
| 902575                          | 07/18/16     | 0151405860 ems locks/broom     | 07/18/16 | 91.05           | .00         | .00                | 91.05             |
| 911219                          | 07/18/16     | 0151405860 ems light           | 07/18/16 | 232.66          | .00         | .00                | 232.66            |
| <b>Vendor Total: LOWES</b>      |              |                                |          | 384.79          | .00         | .00                | 384.79            |
| <b>Vendor: M &amp; M</b>        |              | M & M Office Products Inc.     |          |                 |             |                    |                   |
| 37140                           | 07/18/16     | 0150104450 clerk copier mainte | 07/18/16 | 660.00          | .00         | .00                | 660.00            |
| 37142                           | 07/18/16     | 0150104450 clerk copier mainte | 07/18/16 | 1,915.00        | .00         | .00                | 1,915.00          |
| <b>Vendor Total: M &amp; M</b>  |              |                                |          | 2,575.00        | .00         | .00                | 2,575.00          |
| <b>Vendor: MTRI</b>             |              | Med-Tech Resources LLC         |          |                 |             |                    |                   |
| 61832                           | 07/18/16     | 0151405500 ems cot straps      | 07/18/16 | 222.18          | .00         | .00                | 222.18            |
| <b>Vendor Total: MTRI</b>       |              |                                |          | 222.18          | .00         | .00                | 222.18            |
| <b>Vendor: PBELECTRON</b>       |              | PB Electronics Inc.            |          |                 |             |                    |                   |
| 130845                          | 07/18/16     | 0150154350 sher radar          | 07/18/16 | 2,090.00        | .00         | .00                | 2,090.00          |
| 130859                          | 07/18/16     | 0150154350 sher radar calibrat | 07/18/16 | 1,116.25        | .00         | .00                | 1,116.25          |
| <b>Vendor Total: PBELECTRON</b> |              |                                |          | 3,206.25        | .00         | .00                | 3,206.25          |
| <b>Vendor: PRIORITY1</b>        |              | Priority 1, Inc.               |          |                 |             |                    |                   |
| H.Judd                          | 07/18/16     | 0191005690 training registratn | 07/18/16 | 99.00           | .00         | .00                | 99.00             |
| <b>Vendor Total: PRIORITY1</b>  |              |                                |          | 99.00           | .00         | .00                | 99.00             |
| <b>Vendor: QUADMED</b>          |              | Quad Med Inc.                  |          |                 |             |                    |                   |
| 113657                          | 07/18/16     | 0151405500 ems medic supplies  | 07/18/16 | 199.45          | .00         | .00                | 199.45            |
| <b>Vendor Total: QUADMED</b>    |              |                                |          | 199.45          | .00         | .00                | 199.45            |
| <b>Vendor: QUILL</b>            |              | Quill Corporation              |          |                 |             |                    |                   |
| 6507255                         | 07/18/16     | 0150014450 judge copypaper     | 07/18/16 | 74.97           | .00         | .00                | 74.97             |
| 6507255                         | 07/18/16     | 0151404450 ems-inkcartridge    | 07/18/16 | 103.99          | .00         | .00                | 103.99            |
| 6507255                         | 07/18/16     | 0150804110 custodial towels    | 07/18/16 | 85.92           | .00         | .00                | 85.92             |
| 7124549                         | 07/18/16     | 0150104450 clerk copypaper     | 07/18/16 | 119.60          | .00         | .00                | 119.60            |
| 7149887                         | 07/18/16     | 0150104450 clerk inkcartridges | 07/18/16 | 159.98          | .00         | .00                | 159.98            |

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| <b>Vendor Total: QUILL</b>        |              |                                |          | 544.46          | .00         | .00                | 544.46            |
| <b>Vendor: RADIOSHACK</b>         |              | Taylorsville RadioShack        |          |                 |             |                    |                   |
| 10069763                          | 07/18/16     | 0154014060 prks securitycamera | 07/18/16 | 149.99          | .00         | .00                | 149.99            |
| 10069895                          | 07/18/16     | 0152174270 recycle usb         | 07/18/16 | 28.98           | .00         | .00                | 28.98             |
| <b>Vendor Total: RADIOSHACK</b>   |              |                                |          | 178.97          | .00         | .00                | 178.97            |
| <b>Vendor: S&amp;JLIGHT</b>       |              | S&J Lighting & Lense Supply    |          |                 |             |                    |                   |
| 8-323899                          | 07/18/16     | 0150157250 sher fixtures       | 07/18/16 | 65.84           | .00         | .00                | 65.84             |
| <b>Vendor Total: S&amp;JLIGHT</b> |              |                                |          | 65.84           | .00         | .00                | 65.84             |
| <b>Vendor: SCEXTEN</b>            |              | Spencer County Extension       |          |                 |             |                    |                   |
| Aug2016                           | 07/18/16     | 0151406020 ems bldg pymt#31    | 07/18/16 | 1,875.00        | .00         | .00                | 1,875.00          |
| <b>Vendor Total: SCEXTEN</b>      |              |                                |          | 1,875.00        | .00         | .00                | 1,875.00          |
| <b>Vendor: SCP</b>                |              | Shelbyville Chrysler Products  |          |                 |             |                    |                   |
| 5002545                           | 07/18/16     | 0150155920 sher veh lugnuts    | 07/18/16 | 39.40           | .00         | .00                | 39.40             |
| 5002569                           | 07/18/16     | 0150155920 sher veh mirror     | 07/18/16 | 349.00          | .00         | .00                | 349.00            |
| <b>Vendor Total: SCP</b>          |              |                                |          | 388.40          | .00         | .00                | 388.40            |
| <b>Vendor: SCTOURISM</b>          |              | Spencer County Tourism Comm.   |          |                 |             |                    |                   |
| 7/18tourism                       | 07/18/16     | 0154205660 tourism receipts    | 07/18/16 | 1,222.49        | .00         | .00                | 1,222.49          |
| <b>Vendor Total: SCTOURISM</b>    |              |                                |          | 1,222.49        | .00         | .00                | 1,222.49          |
| <b>Vendor: SOFTW MGMT</b>         |              | Software Management LLC        |          |                 |             |                    |                   |
| 25316                             | 07/18/16     | 0150103180 clerk softwr progrm | 07/18/16 | 2,522.00        | .00         | .00                | 2,522.00          |
| <b>Vendor Total: SOFTW MGMT</b>   |              |                                |          | 2,522.00        | .00         | .00                | 2,522.00          |
| <b>Vendor: STUFF4TRKS</b>         |              | Stuff For Trucks               |          |                 |             |                    |                   |
| 338918                            | 07/18/16     | 0150155920 sher techset        | 07/18/16 | 45.00           | .00         | .00                | 45.00             |
| <b>Vendor Total: STUFF4TRKS</b>   |              |                                |          | 45.00           | .00         | .00                | 45.00             |
| <b>Vendor: SWACK</b>              |              | Solid Waste Coordinators of KY |          |                 |             |                    |                   |
| Spencer2016                       | 07/18/16     | 0191005510 membership          | 07/18/16 | 75.00           | .00         | .00                | 75.00             |
| <b>Vendor Total: SWACK</b>        |              |                                |          | 75.00           | .00         | .00                | 75.00             |
| <b>Vendor: TASC</b>               |              | TASC                           |          |                 |             |                    |                   |
| SpencerCounty                     | 07/18/16     | 0194002050 healthinsur group   | 07/18/16 | 100.00          | .00         | .00                | 100.00            |
| <b>Vendor Total: TASC</b>         |              |                                |          | 100.00          | .00         | .00                | 100.00            |
| <b>Vendor: TOMSTECH</b>           |              | Tom's Tech Supply LLC          |          |                 |             |                    |                   |
| 0985                              | 07/18/16     | 0150807210 maint wheelweights  | 07/18/16 | 144.21          | .00         | .00                | 144.21            |
| <b>Vendor Total: TOMSTECH</b>     |              |                                |          | 144.21          | .00         | .00                | 144.21            |
| <b>Vendor: USPOST</b>             |              | U.S. Postal Service            |          |                 |             |                    |                   |
| pobox                             | 07/18/16     | 0150404450 treas po box rent   | 07/18/16 | 32.00           | .00         | .00                | 32.00             |
| <b>Vendor Total: USPOST</b>       |              |                                |          | 32.00           | .00         | .00                | 32.00             |

07/14/16  
04:16PM

Spencer County Fiscal Court  
Open Invoice Report  
As of July 14, 2016

*General*

| Invoice Number | Invoice Date | Description | Due Date | Original Amount | Amount Paid | Discount Available | Balance Remaining |
|----------------|--------------|-------------|----------|-----------------|-------------|--------------------|-------------------|
|----------------|--------------|-------------|----------|-----------------|-------------|--------------------|-------------------|

\* These invoices are on hold.

|                          |                   |
|--------------------------|-------------------|
| Report Total: Invoices   | 194,661.86        |
| Open Credits             | .00               |
| Less Discounts Available | .00               |
| <b>Net Balance Due</b>   | <b>194,661.86</b> |

\*\*\* Report Options \*\*\*

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0149090000 to 01GROSS

As Of: Current Date (07/14/2016)

\*\*\* End of Report \*\*\*

07/14/16  
04:01PM

Spencer County Fiscal Court  
Open Invoice Report  
As of July 14, 2016

*Road*

| Invoice Number                  | Invoice Date | Description                           | Due Date | Original Amount  | Amount Paid | Discount Available | Balance Remaining |
|---------------------------------|--------------|---------------------------------------|----------|------------------|-------------|--------------------|-------------------|
| <b>Vendor: A&amp;MOIL</b>       |              | <b>A &amp; M Oil Company Inc.</b>     |          |                  |             |                    |                   |
| 58101                           | 07/19/16     | 0261054550 road fuel                  | 07/19/16 | 1,158.09         | .00         | .00                | 1,158.09          |
| F35762                          | 07/19/16     | 0261054550 road fuels                 | 07/19/16 | 240.49           | .00         | .00                | 240.49            |
| S26878                          | 07/19/16     | 0261054550 road fuel                  | 07/19/16 | 13.98            | .00         | .00                | 13.98             |
| S26880                          | 07/19/16     | 0261054550 road fuel                  | 07/19/16 | 11.38            | .00         | .00                | 11.38             |
| T2315                           | 07/19/16     | 0261054550 road fuel                  | 07/19/16 | 11.90            | .00         | .00                | 11.90             |
| <b>Vendor Total: A&amp;MOIL</b> |              |                                       |          | <b>1,435.84</b>  | <b>.00</b>  | <b>.00</b>         | <b>1,435.84</b>   |
| <b>Vendor: AHP</b>              |              | <b>Air Hydro Power</b>                |          |                  |             |                    |                   |
| 9765385                         | 07/19/16     | 0261055920 o-rings,wipers             | 07/19/16 | 47.35            | .00         | .00                | 47.35             |
| <b>Vendor Total: AHP</b>        |              |                                       |          | <b>47.35</b>     | <b>.00</b>  | <b>.00</b>         | <b>47.35</b>      |
| <b>Vendor: AUTOZONE</b>         |              | <b>Auto Zone</b>                      |          |                  |             |                    |                   |
| 4547472615                      | 07/19/16     | 0261055920 wire ties                  | 07/19/16 | 6.68             | .00         | .00                | 6.68              |
| 4547487316                      | 07/19/16     | 0261055920 wheel nuts                 | 07/19/16 | 24.70            | .00         | .00                | 24.70             |
| 4547487333                      | 07/19/16     | 0261055920 pressure hose              | 07/19/16 | 38.19            | .00         | .00                | 38.19             |
| 4547490035                      | 07/19/16     | 0261054750 socket,wrench              | 07/19/16 | 15.18            | .00         | .00                | 15.18             |
| <b>Vendor Total: AUTOZONE</b>   |              |                                       |          | <b>84.75</b>     | <b>.00</b>  | <b>.00</b>         | <b>84.75</b>      |
| <b>Vendor: CCSI</b>             |              | <b>California Contractors Supply</b>  |          |                  |             |                    |                   |
| TT32870                         | 07/19/16     | 0261054750 impact sockets             | 07/19/16 | 168.60           | .00         | .00                | 168.60            |
| <b>Vendor Total: CCSI</b>       |              |                                       |          | <b>168.60</b>    | <b>.00</b>  | <b>.00</b>         | <b>168.60</b>     |
| <b>Vendor: COUNTRY MT</b>       |              | <b>Taylorsville Country Mart</b>      |          |                  |             |                    |                   |
| 7/19road                        | 07/19/16     | 0261054470 empl waters                | 07/19/16 | 44.95            | .00         | .00                | 44.95             |
| <b>Vendor Total: COUNTRY MT</b> |              |                                       |          | <b>44.95</b>     | <b>.00</b>  | <b>.00</b>         | <b>44.95</b>      |
| <b>Vendor: CWLE</b>             |              | <b>County Wide Lawn Equipment</b>     |          |                  |             |                    |                   |
| 06172016-1                      | 07/19/16     | 0261054670 trimmer line               | 07/19/16 | 16.99            | .00         | .00                | 16.99             |
| 06172016-2                      | 07/19/16     | 0261054470 saw repair                 | 07/19/16 | 65.00            | .00         | .00                | 65.00             |
| <b>Vendor Total: CWLE</b>       |              |                                       |          | <b>81.99</b>     | <b>.00</b>  | <b>.00</b>         | <b>81.99</b>      |
| <b>Vendor: DIAMOND M</b>        |              | <b>Diamond Mowers Inc.</b>            |          |                  |             |                    |                   |
| 0113124-IN                      | 07/19/16     | 0261054670 mower boom bracket         | 07/19/16 | 1,723.17         | .00         | .00                | 1,723.17          |
| <b>Vendor Total: DIAMOND M</b>  |              |                                       |          | <b>1,723.17</b>  | <b>.00</b>  | <b>.00</b>         | <b>1,723.17</b>   |
| <b>Vendor: GRAINGER</b>         |              | <b>Grainger</b>                       |          |                  |             |                    |                   |
| 9161013843                      | 07/19/16     | 0261054750 drill                      | 07/19/16 | 53.70            | .00         | .00                | 53.70             |
| <b>Vendor Total: GRAINGER</b>   |              |                                       |          | <b>53.70</b>     | <b>.00</b>  | <b>.00</b>         | <b>53.70</b>      |
| <b>Vendor: HAYDONMAT</b>        |              | <b>Haydon Materials LLC</b>           |          |                  |             |                    |                   |
| 173636                          | 07/19/16     | 0261054090 stone                      | 07/19/16 | 834.28           | .00         | .00                | 834.28            |
| <b>Vendor Total: HAYDONMAT</b>  |              |                                       |          | <b>834.28</b>    | <b>.00</b>  | <b>.00</b>         | <b>834.28</b>     |
| <b>Vendor: KACOWC</b>           |              | <b>KACo Workers Compensation Fund</b> |          |                  |             |                    |                   |
| W160341-r                       | 07/19/16     | 0294002090 16/17 insur premium        | 07/19/16 | 68,757.48        | .00         | .00                | 68,757.48         |
| <b>Vendor Total: KACOWC</b>     |              |                                       |          | <b>68,757.48</b> | <b>.00</b>  | <b>.00</b>         | <b>68,757.48</b>  |
| <b>Vendor: KALF</b>             |              | <b>KACo All Lines Fund</b>            |          |                  |             |                    |                   |
| K160028                         | 07/19/16     | 0291005210 16/17 insur premium        | 07/19/16 | 40,000.00        | .00         | .00                | 40,000.00         |
| <b>Vendor Total: KALF</b>       |              |                                       |          | <b>40,000.00</b> | <b>.00</b>  | <b>.00</b>         | <b>40,000.00</b>  |

07/14/16  
04:01PM

Spencer County Fiscal Court  
Open Invoice Report  
As of July 14, 2016

*Road*

| Invoice Number           | Invoice Date | Description                  | Due Date | Original Amount | Amount Paid | Discount Available | Balance Remaining |
|--------------------------|--------------|------------------------------|----------|-----------------|-------------|--------------------|-------------------|
| Vendor: KUSTES           |              | Kustes Hydraulics Inc.       |          |                 |             |                    |                   |
| 23817                    | 07/19/16     | 0261055920 tie rod cylinder  | 07/19/16 | 162.43          | .00         | .00                | 162.43            |
| 23818                    | 07/19/16     | 0261055920 parts             | 07/19/16 | 143.32          | .00         | .00                | 143.32            |
| Vendor Total: KUSTES     |              |                              |          | 305.75          | .00         | .00                | 305.75            |
| Vendor: KYCLUTCH         |              | Kentucky Clutch Inc.         |          |                 |             |                    |                   |
| 50961                    | 07/19/16     | 0261055920 repairs           | 07/19/16 | 475.00          | .00         | .00                | 475.00            |
| Vendor Total: KYCLUTCH   |              |                              |          | 475.00          | .00         | .00                | 475.00            |
| Vendor: LFLW             |              | Limestone Farm Lawn Worksite |          |                 |             |                    |                   |
| 298013                   | 07/19/16     | 0261055920 toggle switch     | 07/19/16 | 64.75           | .00         | .00                | 64.75             |
| 300609                   | 07/19/16     | 0261054670 shaft,screws      | 07/19/16 | 109.80          | .00         | .00                | 109.80            |
| 302539                   | 07/19/16     | 0261055920 air filters       | 07/19/16 | 56.70           | .00         | .00                | 56.70             |
| 304335                   | 07/19/16     | 026155920 solenoid           | 07/19/16 | 222.97          | .00         | .00                | 222.97            |
| 304766                   | 07/19/16     | 0261055920 solenoid          | 07/19/16 | 184.76          | .00         | .00                | 184.76            |
| 305920                   | 07/19/16     | 0261055920 solenoid          | 07/19/16 | 184.76          | .00         | .00                | 184.76            |
| 306849                   | 07/19/16     | 0261055920 spacers,washers   | 07/19/16 | 220.07          | .00         | .00                | 220.07            |
| 309698                   | 07/19/16     | 0261055920 solenoid,belt     | 07/19/16 | 117.05          | .00         | .00                | 117.05            |
| 60102                    | 07/19/16     | 0261054670 mower repair      | 07/19/16 | 93.50           | .00         | .00                | 93.50             |
| Vendor Total: LFLW       |              |                              |          | 1,254.36        | .00         | .00                | 1,254.36          |
| Vendor: LOGANS           |              | Logan's                      |          |                 |             |                    |                   |
| 7/19road                 | 07/19/16     | 0261055780 road unif         | 07/19/16 | 736.97          | .00         | .00                | 736.97            |
| Vendor Total: LOGANS     |              |                              |          | 736.97          | .00         | .00                | 736.97            |
| Vendor: SHELBYAUTO       |              | Shelby County Automotive Inc |          |                 |             |                    |                   |
| June2016                 | 07/19/16     | 0261055920 filters, parts    | 07/19/16 | 256.24          | .00         | .00                | 256.24            |
| Vendor Total: SHELBYAUTO |              |                              |          | 256.24          | .00         | .00                | 256.24            |
| Vendor: SRECC            |              | Salt River Electric          |          |                 |             |                    |                   |
| 7/19road                 | 07/19/16     | 0261055780 road utilities    | 07/19/16 | 110.43          | .00         | .00                | 110.43            |
| Vendor Total: SRECC      |              |                              |          | 110.43          | .00         | .00                | 110.43            |
| Vendor: TRACTORSUP       |              | Tractor Supply               |          |                 |             |                    |                   |
| 100414177                | 07/19/16     | 0261054670 seat              | 07/19/16 | 99.99           | .00         | .00                | 99.99             |
| Vendor Total: TRACTORSUP |              |                              |          | 99.99           | .00         | .00                | 99.99             |
| Vendor: TRUCKPRO         |              | TruckPro, LLC                |          |                 |             |                    |                   |
| June2016                 | 07/19/16     | 0261055920 greasegun,latch   | 07/19/16 | 359.03          | .00         | .00                | 359.03            |
| Vendor Total: TRUCKPRO   |              |                              |          | 359.03          | .00         | .00                | 359.03            |

\* These invoices are on hold.

|                          |                   |
|--------------------------|-------------------|
| Report Total: Invoices   | 116,829.88        |
| Open Credits             | .00               |
| Less Discounts Available | .00               |
| <b>Net Balance Due</b>   | <b>116,829.88</b> |

\*\*\* Report Options \*\*\*

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0250011010 to 02GROSS

As Of: Current Date (07/14/2016)

\*\*\* End of Report \*\*\*



07/14/16  
04:01PM

Spencer County Fiscal Court  
Open Invoice Report  
As of July 14, 2016

*Jail*

| Invoice Number       | Invoice Date | Description                    | Due Date | Original Amount | Amount Paid | Discount Available | Balance Remaining |
|----------------------|--------------|--------------------------------|----------|-----------------|-------------|--------------------|-------------------|
| Vendor: 3HERDA       |              | Darrell Herndon                |          |                 |             |                    |                   |
| 7/20reimb            | 07/20/16     | 0351013990 prisoner meals      | 07/20/16 | 58.72           | .00         | .00                | 58.72             |
| Vendor Total: 3HERDA |              |                                |          | 58.72           | .00         | .00                | 58.72             |
| Vendor: JEWHP        |              | Jewish Hospital Shelbyville    |          |                 |             |                    |                   |
| 2016061001111        | 07/20/16     | MEDICAL-C.PATE                 | 07/20/16 | 9.52            | .00         | .00                | 9.52              |
| Vendor Total: JEWHP  |              |                                |          | 9.52            | .00         | .00                | 9.52              |
| Vendor: SCODET       |              | Shelby County Detention Center |          |                 |             |                    |                   |
| 030616               | 07/20/16     | 6/16 HOUSING                   | 07/20/16 | 16,907.00       | .00         | .00                | 16,907.00         |
| Vendor Total: SCODET |              |                                |          | 16,907.00       | .00         | .00                | 16,907.00         |

\* These invoices are on hold.

|                          |                  |
|--------------------------|------------------|
| Report Total: Invoices   | 16,975.24        |
| Open Credits             | .00              |
| Less Discounts Available | .00              |
| <b>Net Balance Due</b>   | <b>16,975.24</b> |

\*\*\* Report Options \*\*\*

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0350801770 to 03GROSS

As Of: Current Date (07/14/2016)

\*\*\* End of Report \*\*\*

ADDITIONAL INVOICES AND TRANSFERSGENERAL FUND INVOICES/TRANSFERS

## Veterans memorial; unbudgeted project

Reimbursement is due to Jack Burns, \$14.84 for wall plaque purchased from Crown Trophy. As this project was unbudgeted, new budget lines are required: receipt line 01-4799 "War Memorial Funds" and expenditure line 018099585W "War Memorial expenses". Also, as these accounts will be 0 budget balance to start, a transfer of funds is needed for processing the reimbursement: \$50 from 0192004990 to 018099585W

## Sheriff salary cap; completion

During budget first reading May 18, 2016, \$22000 was moved from 0151401370 (ems salaries) to 0150157250 (sheriff equipment upgrades) to be held until budget adoption and new salary cap motions were complete. This \$22000 now requires a transfer from 0150157250 (sheriff equipment upgrades) to 015015 015015290 for sheriff.

## Recycling grant; unbudgeted project

\$61,604 Ky Pride recycling grant received 6/21/2016 for the purchase of container trailers and recycling baler. Bids for trailers are currently being accepted; baler is available on the state price contract. This project was unbudgeted, so to make these purchases immediately, \$61604 needs to be transferred to new account 0152177410 "Recycling Grant" from 0194002450 until these grant funds can be amended into the budget.

## Sheriff radar

\$2090 was approved to spend on new radar equipment on 6/20/2016. This order did not arrive to pay under the 2015/2016 budget. Additionally, the other radar equipment was calibrated at that time for \$1116; the 2016/2017 budget appropriated \$2500 for the entire year. To pay both of these purchases requires a transfer of \$725 to 0150154350 (sheriff radar) from 0150157230.

|                   |  |        |
|-------------------|--|--------|
| Tony Judd         | 0154015480 basketball league             | 240.00 |
| William Spencer   | 0154015480 basketball league             | 80.00  |
| Ronnie Hahn       | 0154015480 basketball league             | 45.00  |
| Kristien Downs    | 0154015480 basketball league             | 160.00 |
| Charles Hall      | 0154015480 basketball league             | 300.00 |
| Kenisha Marshall  | 0154015480 basketball league             | 150.00 |
| Lowry Brown       | 0150701910 zoning meeting 7/7/2016       | 60.00  |
| Dwight Clayton    | 0150701910 zoning meeting 7/7/2016       | 60.00  |
| Gordon Deapen     | 0150701910 zoning meeting 7/7/2016       | 60.00  |
| Diana Faue        | 0150701910 zoning meeting 7/7/2016       | 60.00  |
| Ted Noel          | 0150701910 zoning meeting 7/7/2016       | 60.00  |
| Anthony Travis    | 0150701910 zoning meeting 7/7/2016       | 60.00  |
| Alfreda Currie    | 0150701910 board of adjustments 7/7/2016 | 60.00  |
| Dean Curtsinger   | 0150701910 board of adjustments 7/7/2016 | 60.00  |
| Charles Ethington | 0150701910 board of adjustments 7/7/2016 | 60.00  |
| Doug Goodlett     | 0150701910 board of adjustments 7/7/2016 | 60.00  |
| Bruce Kapfhammer  | 0150701910 board of adjustments 7/7/2016 | 60.00  |
| Greg Murphy       | 0150701910 board of adjustments 7/7/2016 | 60.00  |

ROAD FUND INVOICES/TRANSFERS

JAIL FUND INVOICES/TRANSFERS

Darrell Herndon

0394002120 HB810 training units

3968.60


| <u>Cash Balances</u> | <u>General Fund</u>       | <u>Road Fund</u>                    | <u>Jail Fund</u> |
|----------------------|---------------------------|-------------------------------------|------------------|
| 6/26/2015            | \$655,426.25              | \$256,512.58                        | \$94,224.50      |
| 7/29/2015            | \$483,467.55              | \$184,616.85                        | \$130,587.19     |
| 8/31/2015            | \$432,531.91              | \$934,004.65                        | \$111,226.60     |
| 9/30/2015            | \$283,316.09              | \$776,867.70                        | \$89,868.17      |
| 10/30/2015           | \$707,125.67              | \$712,103.61                        | \$77,578.15      |
| 11/30/2015           | \$788,291.19              | \$655,810.24                        | \$52,852.18      |
| 12/29/2015           | \$903,934.84              | \$399,956.31                        | \$77,069.34      |
| 1/31/2016            | \$780,620.76              | \$500,212.23                        | \$67,749.39      |
| 2/29/2016            | \$740,207.62              | \$691,020.23                        | \$71,410.58      |
| 3/31/2016            | \$570,528.96              | \$554,773.25                        | \$51,420.24      |
| 4/29/2016            | \$683,484.95              | \$517,618.51                        | \$86,221.46      |
| 5/31/2016            | \$649,149.35              | \$733,843.00                        | \$66,124.12      |
| 6/20/2016            | \$622,141.05 (-loanpymts) | \$609,851.40 (-73000 Cedar Springs) | \$62,367.70      |

Treasurer's Report *Spencer County Treasurer*

Date: 7/11/2016

Fund Name GENERAL

|   |               |
|---|---------------|
| Book Balance as of 6/1/2016                 | \$649,159.35  |
| ADD: Cash Receipts                          | \$334,840.07  |
| LESS: Expenditures                          | \$391,761.40  |
| Transfers(+) I \$0.00 (-)Out: (\$63,777.24) | (\$63,777.24) |
| Book Balance as of 6/30/2016                | \$528,460.78  |
| <hr/>                                       |               |
| Book Balance as of 6/30/2016                | \$528,460.78  |
| Add Outstanding Checks                      | \$24,951.75   |
| Subtract Deposits in Transit                | \$715.16      |
| Bank Balance as of 6/30/2016                | \$552,697.37  |




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 Spencer County Treasurer

SPENCER COUNTY  
F21 PG791

Fund Receipts Report

Spencer County Treasurer

Ending Date: 3/31/16

| ACCT CODE         | DESC            | ORIGINAL BUDGET EST | AMENDMENT    | QUARTER 1    | QUARTER 2    | QUARTER 3    | QUARTER 4    | TOTAL RECEIPTS | UNDER/(OVER) BUDGET |
|-------------------|-----------------|---------------------|--------------|--------------|--------------|--------------|--------------|----------------|---------------------|
| Fund # 01 GENERAL |                 |                     |              |              |              |              |              |                |                     |
| 014101            | REAL PROPERTY   | \$840,000.00        | \$10,265.33  | \$0.00       | \$763,591.41 | \$86,673.92  | \$11,690.17  | \$861,955.50   | (\$11,690.17)       |
| 014102            | PERSONAL PROPE  | \$32,000.00         | \$0.00       | \$0.00       | \$16,290.98  | \$6,061.95   | \$6,883.09   | \$29,236.02    | \$2,763.98          |
| 014103            | MOTOR VEHICLE   | \$105,000.00        | \$0.00       | \$24,663.19  | \$21,766.15  | \$27,061.57  | \$40,852.05  | \$114,342.96   | (\$9,342.96)        |
| 014104            | DELINQUENT PRO  | \$10,500.00         | \$0.00       | \$5,463.09   | \$30.53      | \$61.75      | \$1,688.70   | \$7,244.07     | \$3,255.93          |
| 014130            | BANK FRANCHISE  | \$21,000.00         | \$1,119.30   | \$0.00       | \$22,119.30  | \$0.00       | \$0.00       | \$22,119.30    | \$0.00              |
| 014134            | OCCUPATIONAL L  | \$460,000.00        | \$0.00       | \$119,892.04 | \$116,626.85 | \$130,260.06 | \$118,618.85 | \$485,397.80   | (\$25,197.80)       |
| 014135            | DEED TRANSFERS  | \$75,000.00         | \$0.00       | \$29,243.37  | \$19,836.47  | \$13,872.84  | \$21,326.07  | \$84,278.75    | (\$9,278.75)        |
| 014137            | INSURANCE PREM  | \$640,000.00        | \$0.00       | \$154,601.23 | \$172,474.33 | \$156,731.87 | \$165,782.08 | \$649,589.51   | (\$9,589.51)        |
| 014138            | TRANSIENT R/OO  | \$10,000.00         | \$0.00       | \$2,473.62   | \$765.42     | \$480.42     | \$1,842.17   | \$5,561.63     | \$4,438.37          |
| 014140            | 911 TELEPHONE   | \$82,000.00         | \$0.00       | \$20,475.78  | \$20,435.84  | \$20,415.71  | \$20,368.83  | \$81,696.16    | \$303.84            |
| 014210            | LIEU OF TAXES   | \$20,000.00         | \$0.00       | \$0.00       | \$2,490.00   | \$0.00       | \$32,295.00  | \$34,785.00    | (\$14,785.00)       |
| 014401            | BUSINESS NET PR | \$100,000.00        | \$0.00       | \$16,913.06  | \$10,997.06  | \$28,966.22  | \$73,939.77  | \$130,816.11   | (\$30,816.11)       |
| 014402            | ALCOHOLIC LIQ F | \$3,500.00          | \$566.25     | \$0.00       | \$0.00       | \$4,066.25   | \$1,000.00   | \$5,066.25     | (\$1,000.00)        |
| 014407            | PLANNING & ZONI | \$40,000.00         | \$3,074.93   | \$17,555.90  | \$11,065.77  | \$13,228.78  | \$14,972.79  | \$56,824.24    | (\$13,749.31)       |
| 014411            | IMPACT FEES     | \$500.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$500.00            |
| 014416            | INSPECTION FEES | \$45,000.00         | \$0.00       | \$15,332.44  | \$10,924.20  | \$9,061.60   | \$0.00       | \$35,318.24    | \$9,681.76          |
| 014417            | CABLE TV FRANCI | \$15,000.00         | \$0.00       | \$3,790.68   | \$3,790.68   | \$3,790.63   | \$3,790.43   | \$15,162.42    | (\$162.42)          |
| 014418            | SOLID WASTE FRA | \$91,000.00         | \$0.00       | \$27,125.98  | \$24,497.06  | \$25,295.11  | \$21,232.45  | \$98,151.60    | (\$7,151.60)        |
| 014420            | DOG LIS/FEES    | \$5,000.00          | \$0.00       | \$335.00     | \$150.00     | \$270.00     | \$685.00     | \$1,440.00     | \$3,560.00          |
| 014505            | MOTAX-OTHER C   | \$13,000.00         | \$0.00       | \$4,244.67   | \$3,196.68   | \$3,710.94   | \$5,569.91   | \$16,722.20    | (\$3,722.20)        |
| 014510            | STATE GRANTS    | \$20,000.00         | \$132,049.18 | \$76,639.42  | \$44,100.97  | \$31,308.79  | \$459,198.38 | \$611,247.56   | (\$459,198.38)      |
| 014520            | ELECTION EXPEN  | \$6,500.00          | \$0.00       | \$2,786.00   | \$2,786.00   | \$0.00       | \$0.00       | \$5,572.00     | \$928.00            |
| 014521            | BOARD OF ASSES  | \$200.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$200.00            |
| 014522            | LEGAL PROCESS   | \$90.00             | \$0.00       | \$90.88      | \$0.00       | \$0.00       | \$0.00       | \$90.88        | (\$0.88)            |
| 014532            | AOC SPACE RENT  | \$80,000.00         | \$0.00       | \$20,617.21  | \$18,500.75  | \$18,500.75  | \$18,146.54  | \$75,765.25    | \$4,234.75          |
| 014541            | DEM REIMBURSE   | \$15,000.00         | \$2,237.26   | \$0.00       | \$15,694.05  | \$1,543.21   | \$6,972.20   | \$24,209.46    | (\$6,972.20)        |
| 014543            | FLOODWALL COM   | \$25,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$25,012.00  | \$25,012.00    | (\$12.00)           |

7/11/2016 9:12:52 AM Spencer County Treasurer

SPENCER COUNTY  
F21 PG792

Fund Receipts Report

Spencer County Treasurer

Ending Date: 30-Jun-16

| ACCT CODE | DESC              | ORIGINAL BUDGET EST | AMENDMENT     | QUARTER 1      | QUARTER 2      | QUARTER 3     | QUARTER 4      | TOTAL RECEIPTS | UNDEI/(OVER) BUDGET |
|-----------|-------------------|---------------------|---------------|----------------|----------------|---------------|----------------|----------------|---------------------|
| 014544    | CITY OF TAY FLO   | \$12,500.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00        | \$12,500.00    | \$12,500.00    | \$0.00              |
| 014546    | SPECIAL DIST. FL  | \$0.00              | \$0.00        | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00              |
| 014548    | Fee Pooling-Clerk | \$515,728.00        | \$0.00        | \$121,430.78   | \$84,419.83    | \$154,548.82  | \$154,887.63   | \$515,287.06   | \$440.94            |
| 014549    | SHERIFF FEE PCO   | \$326,961.41        | \$0.00        | \$42,776.28    | \$313,031.52   | \$99,851.78   | \$61,029.19    | \$516,688.77   | \$10,272.64         |
| 014558    | LITTER ABATEME    | \$28,000.00         | \$0.00        | \$0.00         | \$28,099.16    | \$0.00        | \$0.00         | \$28,099.16    | (\$99.16)           |
| 014608    | AMBULANCE         | \$450,000.00        | \$0.00        | \$116,666.56   | \$102,731.08   | \$114,077.39  | \$114,774.83   | \$448,249.86   | \$1,750.14          |
| 014611    | EMS-CPRS          | \$500.00            | \$778.00      | \$565.00       | \$85.00        | \$628.00      | \$485.00       | \$1,763.00     | (\$485.00)          |
| 014680    | DEAD ANIMAL RE    | \$10,000.00         | \$3,547.00    | \$6,047.00     | \$0.00         | \$7,500.00    | \$0.00         | \$13,547.00    | \$0.00              |
| 014707    | FARM INCOME       | \$1,600.00          | \$0.00        | \$1.00         | \$0.00         | \$1,600.50    | \$0.00         | \$1,600.50     | (\$0.50)            |
| 014710    | PARKS/RECREATI    | \$12,000.00         | \$6,650.00    | \$48.00        | \$17,890.00    | \$275.00      | \$8,433.97     | \$27,083.97    | (\$8,433.97)        |
| 014711    | RENTALS           | \$27,000.00         | \$0.00        | \$904.00       | \$24,900.00    | \$900.00      | \$900.00       | \$27,600.00    | (\$600.00)          |
| 014713    | RECYCLING         | \$21,000.00         | \$0.00        | \$3,009.60     | \$254.00       | \$6,902.84    | \$4,538.38     | \$14,704.82    | \$6,295.18          |
| 014727    | REIMBURSEMENT     | \$1,000.00          | \$152,224.85  | \$98,226.55    | \$46,006.49    | \$8,991.81    | \$2,282.71     | \$155,507.56   | (\$2,482.71)        |
| 014728    | DONATIONS         | \$200.00            | \$0.00        | \$3.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$200.00            |
| 014731    | MISCELLANEOUS     | \$500.00            | \$0.00        | \$40.00        | \$135.00       | \$15.00       | \$17.30        | \$207.30       | \$292.70            |
| 014761    | DRUG INTERVENT    | \$5,500.00          | \$0.00        | \$450.00       | \$250.00       | \$300.00      | \$700.00       | \$1,700.00     | \$3,800.00          |
| 014801    | INTEREST          | \$1,400.00          | \$0.00        | \$248.00       | \$381.43       | \$436.59      | \$361.28       | \$1,427.30     | (\$27.30)           |
| 014901    | PRIOR YEAR CAR    | \$410,000.00        | \$192,211.00  | \$602,211.82   | \$0.00         | \$0.00        | \$0.00         | \$602,211.82   | (\$0.82)            |
| 014903    | PRIOR YEAR ADJ    | \$0.00              | \$0.00        | \$0.00         | \$99.00        | \$1,195.78    | \$0.00         | \$1,294.78     | (\$1,294.78)        |
| 014909    | TRANSFER OUT      | (\$164,045.00)      | (\$97,313.52) | (\$25,500.00)  | (\$131,813.52) | (\$30,000.00) | (\$437,786.68) | (\$625,100.20) | \$363,741.68        |
| 014910    | TRANSFER IN       | \$0.00              | \$0.00        | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00              |
| 014911    | KACO LEASE        | \$0.00              | \$0.00        | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00              |
|           |                   | \$4,615,134.41      | \$407,409.58  | \$1,509,802.15 | \$1,788,599.49 | \$948,585.88  | \$974,990.09   | \$5,221,977.61 | (\$199,433.62)      |

Appropriation Condition Report  
Spencer County Treasurer

Ending Date: 30-Jan-16

| ACCOUNT #  | DESCRIPTION                    | APP AMOUNT   | AMENDMENTS | TRANSFERS     | AVAILABLE    | EXPENDITURES | BALANCE     | % USED |
|------------|--------------------------------|--------------|------------|---------------|--------------|--------------|-------------|--------|
| FUND 01    | GENERAL                        |              |            |               |              |              |             |        |
| 0150011010 | COUNTY JUDGE/EXEC SAL          | \$76,841.25  | \$0.00     | \$4,055.00    | \$80,896.25  | \$80,895.66  | \$0.59      | 100.00 |
| 0150011030 | DEPUTY CO JUDGE/EXEC S         | \$40,539.20  | \$0.00     | \$4,230.00    | \$44,769.20  | \$43,216.54  | \$1,552.66  | 96.53  |
| 0150014450 | CO JUDGE/EXEC OFFICE SU        | \$5,000.00   | \$0.00     | \$500.00      | \$5,500.00   | \$5,311.12   | \$188.88    | 96.57  |
| 0150051010 | COUNTY ATTORNEY SALA           | \$23,500.00  | \$0.00     | \$0.00        | \$23,500.00  | \$23,499.96  | \$0.04      | 100.00 |
| 0150051650 | CO ATTY SECRETARY SALA         | \$9,847.00   | \$0.00     | \$0.00        | \$9,847.00   | \$9,516.85   | \$330.15    | 96.65  |
| 0150053320 | CO ATTY LEGAL FEES             | \$0.00       | \$0.00     | \$0.00        | \$0.00       | \$0.00       | \$0.00      | 0.00   |
| 0150054450 | CO ATTY RENT/EXPENSES          | \$9,000.00   | \$0.00     | \$0.00        | \$9,000.00   | \$7,800.00   | \$1,200.00  | 86.67  |
| 0150055780 | CO ATTY UTILITIES              | \$6,000.00   | \$0.00     | \$0.00        | \$6,000.00   | \$4,695.35   | \$1,304.65  | 78.26  |
| 0150101010 | COUNTY CLERK SALARY            | \$82,752.12  | \$0.00     | \$310.00      | \$83,062.12  | \$83,057.34  | \$4.78      | 99.99  |
| 0150101030 | DEPUTY COUNTY CLERKS           | \$175,000.00 | \$0.00     | (\$10,000.00) | \$165,000.00 | \$164,999.97 | \$0.03      | 100.00 |
| 0150102100 | CO CLERK EXPENSE ALLO          | \$3,600.00   | \$0.00     | \$0.00        | \$3,600.00   | \$3,600.00   | \$0.00      | 100.00 |
| 0150103180 | CO CLERK SOFTWARE PRO          | \$0.00       | \$0.00     | \$33,000.00   | \$33,000.00  | \$31,752.00  | \$1,248.00  | 96.22  |
| 0150104450 | COUNTY CLERK OFFICE EX         | \$30,000.00  | \$0.00     | (\$11,600.48) | \$18,399.52  | \$15,456.17  | \$2,943.35  | 84.00  |
| 0150105400 | CO CLERK FEE FOR INDEXI        | \$0.00       | \$0.00     | \$0.00        | \$0.00       | \$0.00       | \$0.00      | 0.00   |
| 0150105630 | CO CLERK POSTAGE               | \$8,000.00   | \$0.00     | \$0.00        | \$8,000.00   | \$6,737.28   | \$1,262.72  | 84.22  |
| 0150105730 | CLERK TELEPHONE                | \$2,500.00   | \$0.00     | \$0.48        | \$2,500.48   | \$2,310.09   | \$190.39    | 92.39  |
| 0150105760 | CO CLERK TRAINING/MILE         | \$3,000.00   | \$0.00     | \$0.00        | \$3,000.00   | \$2,995.31   | \$4.69      | 99.84  |
| 0150105850 | CO CLERK TECHNOLOGY G          | \$64,618.08  | \$0.00     | (\$1,000.00)  | \$63,618.08  | \$29,475.95  | \$34,142.13 | 46.33  |
| 0150151010 | SHERIFF SALARY                 | \$82,752.12  | \$0.00     | \$310.00      | \$83,062.12  | \$83,057.34  | \$4.78      | 99.99  |
| 0150151030 | SHER DEPUTIES SALARIES         | \$325,000.00 | \$0.00     | \$0.00        | \$386,200.00 | \$376,843.21 | \$9,356.79  | 97.58  |
| 0150151230 | COURT SECURITY SALARIE         | \$51,000.00  | \$0.00     | \$0.00        | \$73,800.00  | \$72,359.70  | \$1,440.30  | 98.05  |
| 0150151650 | SHER NON-HAZARDOUS SA          | \$40,000.00  | \$0.00     | \$0.00        | \$40,000.00  | \$38,634.19  | \$1,365.81  | 96.59  |
| 015015202H | SHER HAZARD RETIRE-EM          | \$150,000.00 | \$0.00     | \$10,300.00   | \$160,300.00 | \$154,721.54 | \$5,578.46  | 96.52  |
| 0150153020 | SHER ADVERTISING               | \$1,000.00   | \$0.00     | \$0.00        | \$1,000.00   | \$466.60     | \$533.40    | 46.66  |
| 0150153070 | SHERIFF SETTLEMENT             | \$2,000.00   | \$0.00     | (\$310.00)    | \$1,690.00   | \$0.00       | \$1,690.00  | 0.00   |
| 0150153190 | SHERIFF TAX SOFTWAREU          | \$10,000.00  | \$0.00     | \$0.00        | \$10,000.00  | \$9,459.00   | \$541.00    | 94.59  |
| 0150153480 | Leads-Online/C L E A R Progra  | \$3,900.00   | \$0.00     | \$0.00        | \$3,900.00   | \$3,629.28   | \$270.72    | 93.06  |
| 015015401A | Sheriff Ammo, Targets, & Shoot | \$4,000.00   | \$0.00     | \$0.00        | \$4,000.00   | \$3,985.00   | \$15.00     | 99.63  |
| 015015401W | SHERIFF WEAPONS                | \$1,000.00   | \$0.00     | \$0.00        | \$1,000.00   | \$177.36     | \$822.64    | 17.74  |

7/11/2016 9:13:21 AM Spencer County Treasurer

SPENCER COUNTY  
F21 PG794

Appropriation Condition Report      Spencer County Treasurer

Ending Date: 30-Jun-16

| ACCOUNT #  | DESCRIPTION                   | APP AMOUNT  | AMENDMENTS | TRANSFERS     | AVAILABLE   | EXPENDITURES | BALANCE    | % USED |
|------------|-------------------------------|-------------|------------|---------------|-------------|--------------|------------|--------|
| 0150154350 | Sheriff Radar/Video Equipment | \$5,000.00  | \$0.00     | \$0.00        | \$5,000.00  | \$540.00     | \$4,460.00 | 10.80  |
| 0150154450 | SHERIFF OFFICE SUPPLIES       | \$9,000.00  | \$0.00     | (\$2,310.00)  | \$6,690.00  | \$6,428.75   | \$261.25   | 96.09  |
| 0150154460 | SHER INVESTIGATION SUPP       | \$1,000.00  | \$0.00     | \$0.00        | \$1,000.00  | \$467.38     | \$532.62   | 46.74  |
| 0150154550 | SHERIFF FUEL                  | \$35,000.00 | \$0.00     | (\$20,000.00) | \$35,000.00 | \$34,127.59  | \$872.41   | 97.51  |
| 0150154810 | SHER UNIFORMS ALLOWAN         | \$8,500.00  | \$0.00     | (\$5,300.00)  | \$3,200.00  | \$2,890.81   | \$309.19   | 90.34  |
| 0150155630 | SHERIFF POSTAGE               | \$6,000.00  | \$0.00     | \$0.00        | \$6,000.00  | \$5,224.12   | \$775.88   | 87.07  |
| 0150155730 | SHER WIRELESS COMMUN          | \$1,200.00  | \$0.00     | \$3,800.00    | \$5,000.00  | \$4,820.16   | \$179.84   | 96.40  |
| 0150155780 | SHERIFF UTILITIES             | \$20,000.00 | \$0.00     | (\$4,100.00)  | \$15,900.00 | \$11,842.77  | \$4,057.23 | 74.48  |
| 0150155900 | SHER TELEPHONE EQUIPM         | \$1,000.00  | \$0.00     | \$0.00        | \$1,000.00  | \$240.00     | \$760.00   | 24.00  |
| 0150155920 | SHERIFF VEHICLE MAIN.         | \$15,000.00 | \$0.00     | \$0.00        | \$15,000.00 | \$14,155.08  | \$844.92   | 94.37  |
| 0150157030 | Sheriff Computer/Comm. Equip  | \$5,000.00  | \$0.00     | \$10,300.00   | \$15,300.00 | \$15,253.77  | \$46.23    | 99.70  |
| 0150157170 | SHER PERSONNEL EQUIPM         | \$2,500.00  | \$0.00     | \$0.00        | \$2,500.00  | \$1,089.84   | \$1,410.16 | 43.59  |
| 0150157230 | SHERIFF NEW VEHICLES          | \$55,000.00 | \$0.00     | \$3,000.00    | \$58,000.00 | \$57,715.60  | \$284.40   | 99.51  |
| 0150157250 | SHERIFF OFFICE EQUIP URG      | \$4,500.00  | \$0.00     | \$0.00        | \$4,500.00  | \$1,347.49   | \$3,152.51 | 29.94  |
| 0150157510 | SHERIFF VEH EMERG EQUIP       | \$10,000.00 | \$0.00     | \$2,300.00    | \$12,300.00 | \$12,253.88  | \$46.12    | 99.63  |
| 0150201010 | CORONER SALARY                | \$7,000.00  | \$0.00     | \$1.00        | \$7,000.00  | \$6,999.96   | \$0.04     | 100.00 |
| 0150201030 | DEPUTY CORONER SALARY         | \$3,500.00  | \$0.00     | \$0.00        | \$3,501.00  | \$3,500.02   | \$0.98     | 99.97  |
| 0150204450 | CORONER SUPPLIES              | \$2,500.00  | \$0.00     | \$1,674.00    | \$4,174.00  | \$4,162.62   | \$11.38    | 99.73  |
| 0150251010 | MAGISTRATES SALARIES          | \$39,000.00 | \$0.00     | \$0.00        | \$39,000.00 | \$39,000.00  | \$0.00     | 100.00 |
| 0150251670 | FISCAL COURT CLERK            | \$1,200.00  | \$0.00     | \$0.00        | \$1,200.00  | \$1,200.00   | \$0.00     | 100.00 |
| 0150252100 | MAGIS TRATES EXPENSE AL.      | \$18,000.00 | \$0.00     | \$0.00        | \$18,000.00 | \$18,000.00  | \$0.00     | 100.00 |
| 0150253680 | FEES-PREPARE TAX BILLS        | \$5,000.00  | \$0.00     | \$0.00        | \$5,000.00  | \$4,904.25   | \$95.75    | 98.09  |
| 0150303670 | PVA OFFICE CONTRIBUT O        | \$48,024.00 | \$0.00     | \$400.00      | \$48,424.00 | \$48,323.35  | \$100.65   | 99.79  |
| 0150305780 | PVA OFFICE UTILITIES          | \$2,500.00  | \$0.00     | \$400.00      | \$2,900.00  | \$2,855.83   | \$44.17    | 98.48  |
| 0150351990 | TAX BOARD OF SUPERVISO        | \$600.00    | \$0.00     | \$0.00        | \$600.00    | \$400.00     | \$200.00   | 66.67  |
| 0150401020 | TREASURER SALARY              | \$40,539.20 | \$0.00     | \$3,500.00    | \$44,039.20 | \$44,006.18  | \$33.02    | 99.93  |
| 0150404450 | TREASURER OFFICE SUPPLI       | \$1,000.00  | \$0.00     | \$900.00      | \$1,900.00  | \$1,869.25   | \$30.75    | 98.38  |
| 0150471420 | OCC TAX ADMIN SALARY          | \$21,000.00 | \$0.00     | (\$1,000.00)  | \$20,000.00 | \$19,695.06  | \$304.94   | 98.48  |
| 0150471670 | OCC TAX ENFORCEMENT           | \$9,000.00  | \$0.00     | \$0.00        | \$9,000.00  | \$8,783.01   | \$216.99   | 97.51  |
| 0150474130 | OCC TAX SOFTWARE SUPP         | \$2,600.00  | \$0.00     | \$920.00      | \$3,520.00  | \$3,520.00   | \$0.00     | 100.00 |
| 0150474450 | OCC TAX OFFICE SUPPLIES       | \$3,000.00  | \$0.00     | (\$420.00)    | \$2,580.00  | \$2,199.54   | \$380.46   | 85.25  |



Appropriation Condition Report Spencer County Treasurer

Ending Date: 30-Jun-16

| ACCOUNT #  | DESCRIPTION             | APP AMOUNT  | AMENDMENTS | TRANSFERS    | AVAILABLE   | EXPENDITURES | BALANCE     | % USED |
|------------|-------------------------|-------------|------------|--------------|-------------|--------------|-------------|--------|
| 0150475670 | OCC TAX REFUNDS         | \$2,500.00  | \$0.00     | (\$700.00)   | \$1,800.00  | \$1,466.88   | \$333.12    | 81.49  |
| 0150475690 | OCC TAX TRAINING/CONF   | \$1,000.00  | \$0.00     | \$0.00       | \$1,000.00  | \$665.16     | \$334.84    | 66.52  |
| 0150475780 | OCC TAX UTILITIES       | \$5,500.00  | \$0.00     | (\$1,200.00) | \$9,700.00  | \$9,622.21   | \$77.79     | 99.20  |
| 0150475920 | OCC TAX ENFORCEMENT VEH | \$3,500.00  | \$0.00     | (\$800.00)   | \$2,700.00  | \$2,206.10   | \$493.90    | 81.71  |
| 0150501070 | A.B.C. DIRECTOR         | \$2,400.00  | \$0.00     | \$0.00       | \$2,400.00  | \$2,400.00   | \$0.00      | 100.00 |
| 0150504450 | ABC ADMIN OFFICE SUPPLI | \$500.00    | \$0.00     | \$350.00     | \$850.00    | \$810.27     | \$39.73     | 95.33  |
| 0150601010 | LAW LIBRARY-CIRCUIT CL  | \$600.00    | \$0.00     | \$0.00       | \$600.00    | \$600.00     | \$0.00      | 100.00 |
| 0150651920 | ELECTION OFFICERS       | \$20,000.00 | \$0.00     | (\$3,000.00) | \$17,000.00 | \$16,154.00  | \$846.00    | 95.02  |
| 0150651930 | ELECTION COMMISSIONER   | \$2,800.00  | \$0.00     | \$1,400.00   | \$4,200.00  | \$2,860.00   | \$1,340.00  | 68.10  |
| 0150653470 | POLLING PLACES          | \$2,000.00  | \$0.00     | (\$3,000.00) | \$5,000.00  | \$3,900.00   | \$1,100.00  | 78.00  |
| 0150657370 | VOTING MACHINE/ELECTIO  | \$55,000.00 | \$0.00     | (\$1,400.00) | \$53,600.00 | \$41,867.84  | \$11,732.16 | 78.11  |
| 0150701030 | P & Z ADMIN SALARY      | \$40,956.00 | \$0.00     | \$0.00       | \$40,956.00 | \$38,786.97  | \$2,169.03  | 94.70  |
| 0150701060 | P&Z OFFICE STAFF SALARY | \$29,765.00 | \$0.00     | \$0.00       | \$29,765.00 | \$27,815.17  | \$1,949.83  | 93.45  |
| 0150701630 | P&Z MEETING SECURITY    | \$0.00      | \$0.00     | \$0.00       | \$0.00      | \$0.00       | \$0.00      | 0.00   |
| 0150701670 | P&Z ENFORCEMENT         | \$15,000.00 | \$0.00     | \$0.00       | \$15,000.00 | \$14,690.37  | \$309.63    | 97.94  |
| 0150701910 | P&Z ZBD OF ADJUSTMT-PE  | \$12,000.00 | \$0.00     | \$1,300.00   | \$13,300.00 | \$12,660.00  | \$640.00    | 95.19  |
| 0150703020 | P & Z ADVERTISEMENTS    | \$1,500.00  | \$0.00     | \$825.00     | \$2,325.00  | \$2,217.72   | \$107.28    | 95.39  |
| 0150703090 | P & Z ORDIN CONSULTANT  | \$0.00      | \$0.00     | \$0.00       | \$0.00      | \$0.00       | \$0.00      | 0.00   |
| 0150703320 | P & Z LEGAL SERVICES    | \$7,800.00  | \$0.00     | \$0.00       | \$7,800.00  | \$7,800.00   | \$0.00      | 100.00 |
| 0150704410 | P & Z NEW EQUIPMENT     | \$0.00      | \$0.00     | \$0.00       | \$0.00      | \$0.00       | \$0.00      | 0.00   |
| 0150704450 | P & Z OFFICE SUPPLIES   | \$3,500.00  | \$0.00     | (\$725.00)   | \$2,775.00  | \$2,763.34   | \$11.66     | 99.58  |
| 0150705670 | P & Z REFUNDS           | \$500.00    | \$0.00     | \$850.00     | \$1,350.00  | \$1,266.54   | \$83.46     | 93.82  |
| 0150705690 | P & Z TRAINING EXPENSES | \$1,000.00  | \$0.00     | \$100.00     | \$1,100.00  | \$960.80     | \$139.20    | 87.35  |
| 0150705780 | P & Z UTILITIES         | \$8,000.00  | \$0.00     | \$0.00       | \$8,000.00  | \$7,184.92   | \$815.08    | 89.81  |
| 0150801470 | FLEET MAINTENANCE TEC   | \$43,100.00 | \$0.00     | \$3,700.00   | \$46,800.00 | \$46,740.79  | \$59.21     | 99.87  |
| 0150801750 | CUSTOMER PERSONNEL SA   | \$11,500.00 | \$0.00     | \$700.00     | \$12,200.00 | \$12,117.33  | \$82.67     | 99.32  |
| 0150801850 | ASST BLDGS./C/ROUNDS    | \$0.00      | \$0.00     | \$9,400.00   | \$9,400.00  | \$8,973.06   | \$426.94    | 95.46  |
| 0150803020 | COUNTY ADVERTISEMENT    | \$5,000.00  | \$0.00     | (\$1,150.00) | \$3,850.00  | \$3,136.53   | \$713.47    | 81.47  |
| 0150803090 | ENGINEERING SVCS        | \$5,000.00  | \$0.00     | \$10,200.00  | \$15,200.00 | \$15,176.05  | \$23.95     | 99.84  |
| 0150803380 | COMPUTER MAINTENANCE    | \$27,000.00 | \$0.00     | \$5,300.00   | \$32,300.00 | \$31,938.32  | \$361.68    | 98.88  |
| 0150803520 | ELEVATOR MAINTENANCE    | \$4,000.00  | \$0.00     | \$0.00       | \$4,000.00  | \$3,875.01   | \$124.99    | 96.88  |

SPENCER COUNTY  
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Appropriation Condition Report  
Spencer County Treasurer

Ending Date: 30-Jun-16

| ACCOUNT #  | DESCRIPTION                   | APP AMOUNT   | AMENDMENTS  | TRANSFERS    | AVAILABLE    | EXPENDITURES | BALANCE     | % USED |
|------------|-------------------------------|--------------|-------------|--------------|--------------|--------------|-------------|--------|
| 0150804110 | CUSTODIAL SUPPLIES            | \$5,000.00   | \$0.00      | (\$100.00)   | \$4,900.00   | \$4,202.49   | \$697.51    | 85.77  |
| 0150805710 | BUILDINGS MAINTENANCE         | \$45,000.00  | \$0.00      | \$31,800.00  | \$76,800.00  | \$76,332.18  | \$467.82    | 99.39  |
| 0150805780 | COURTHOUSE UTILITIES          | \$42,500.00  | \$0.00      | \$5,500.00   | \$48,000.00  | \$47,412.08  | \$587.92    | 98.78  |
| 0150807210 | MAINTENANCE SUPPLIES/E        | \$5,000.00   | \$0.00      | \$3,615.10   | \$10,615.10  | \$10,354.40  | \$260.70    | 97.54  |
| 0150855780 | OTHER CO BLDG UTILITIES       | \$10,000.00  | \$0.00      | (\$3,900.00) | \$6,100.00   | \$6,047.05   | \$52.95     | 99.13  |
| 0150865710 | ANNEX BUILDING MAINTEN        | \$4,000.00   | \$0.00      | \$37,750.00  | \$41,750.00  | \$40,905.26  | \$844.74    | 97.98  |
| 0150865780 | ANNEX UTILITIES               | \$34,000.00  | \$0.00      | \$1,050.00   | \$35,050.00  | \$35,009.03  | \$40.97     | 99.88  |
| 0151151850 | BLDGE_ECG INSPECTOR SA        | \$45,344.00  | \$0.00      | \$150.00     | \$45,494.00  | \$45,257.12  | \$236.88    | 99.48  |
| 0151154450 | BLDGE_ECG INSP SUPPLIES       | \$2,000.00   | \$0.00      | \$0.00       | \$2,000.00   | \$1,755.12   | \$244.88    | 87.76  |
| 0151154450 | BLDGE_ECG INSP FUEL           | \$3,000.00   | \$0.00      | \$0.00       | \$3,000.00   | \$2,152.28   | \$847.72    | 71.74  |
| 0151351070 | DEM DIRECTOR SALARY           | \$52,000.00  | \$0.00      | (\$3,650.00) | \$18,350.00  | \$48,297.23  | \$52.77     | 99.89  |
| 0151354200 | DEM SUPPLIES                  | \$2,500.00   | \$0.00      | \$700.00     | \$3,200.00   | \$3,176.81   | \$23.19     | 99.28  |
| 015135481  | DEM UNIFORM ALLOWANC          | \$300.00     | \$0.00      | \$0.00       | \$300.00     | \$0.00       | \$300.00    | 0.00   |
| 0151363480 | COMM. EQUIPMENT               | \$5,000.00   | \$0.00      | (\$800.00)   | \$4,200.00   | \$4,196.77   | \$3.23      | 99.92  |
| 0151401370 | AMBULANCE SALARIES            | \$475,000.00 | \$0.00      | (\$800.00)   | \$474,200.00 | \$460,225.70 | \$13,974.30 | 97.05  |
| 0151401670 | AMBULANCE CLERK SALA          | \$8,500.00   | \$0.00      | \$500.00     | \$9,000.00   | \$8,809.33   | \$190.67    | 97.88  |
| 015140202H | AMB HAZARD RETIRE MAT         | \$175,000.00 | \$0.00      | (\$500.00)   | \$174,500.00 | \$152,355.75 | \$22,144.25 | 87.31  |
| 0151403200 | EMS Billing Contract          | \$27,500.00  | \$0.00      | \$1,000.00   | \$28,500.00  | \$28,412.88  | \$87.12     | 99.69  |
| 0151403430 | EMS Medical Director Sal (109 | \$3,600.00   | \$0.00      | \$0.00       | \$3,600.00   | \$3,600.00   | \$0.00      | 100.00 |
| 0151404430 | EMS PARTS & REPAIRS           | \$15,000.00  | \$0.00      | \$13,284.90  | \$28,284.90  | \$28,242.19  | \$42.71     | 99.85  |
| 0151404450 | EMS OFFICE SUPPLIES           | \$2,500.00   | \$0.00      | \$400.00     | \$2,900.00   | \$2,887.47   | \$12.53     | 99.57  |
| 0151404460 | EMS GRANT-HEARTMONT           | \$0.00       | \$30,000.00 | \$0.00       | \$30,000.00  | \$27,243.25  | \$2,756.75  | 90.81  |
| 0151404450 | EMS FUEL & FLUIDS             | \$30,000.00  | \$0.00      | (\$4,700.00) | \$25,300.00  | \$20,346.85  | \$4,953.15  | 80.42  |
| 0151404810 | EMS UNIFORM ALLOWANC          | \$5,000.00   | \$0.00      | \$0.00       | \$5,000.00   | \$3,384.26   | \$1,615.74  | 67.69  |
| 0151405500 | EMS MEDICAL SUPPLIES/EQ       | \$50,000.00  | \$0.00      | \$0.00       | \$50,000.00  | \$41,580.05  | \$8,419.95  | 83.16  |
| 0151405780 | AMBULANCE UTILITIES           | \$29,000.00  | \$0.00      | \$0.00       | \$29,000.00  | \$24,312.15  | \$4,687.85  | 83.84  |
| 0151405860 | EMS Facility Maintenance      | \$3,000.00   | \$0.00      | \$400.00     | \$3,400.00   | \$3,333.15   | \$66.85     | 98.03  |
| 0151406020 | EMS BUILDING PAYMENTS         | \$22,500.00  | \$0.00      | \$0.00       | \$22,500.00  | \$22,500.00  | \$0.00      | 100.00 |
| 0151407390 | AMBULANCE REMOUNT             | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | 0.00   |
| 0151407420 | CAP PROJECT EMS HEADQ         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | 0.00   |
| 0151453150 | E911 CONTRACT w/AT&T          | \$6,000.00   | \$0.00      | \$0.00       | \$6,000.00   | \$5,695.32   | \$304.68    | 94.92  |

SPENCER COUNTY  
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Appropriation Condition Report      Spencer County Treasurer

Ending Date: 30-Jun-16

| ACCT#      | DESCRIPTION                  | APP AMOUNT  | AMENDMENTS | TRANSFERS     | AVAILABLE   | EXPENDITURES | BALANCE    | % USED |
|------------|------------------------------|-------------|------------|---------------|-------------|--------------|------------|--------|
| 0151453220 | DISPATCHING CONTRACT         | \$89,500.00 | \$0.00     | \$0.00        | \$89,500.00 | \$89,500.00  | \$0.00     | 100.00 |
| 0151454460 | E911 SIGNS/SUPPLIES          | \$1,500.00  | \$0.00     | \$0.00        | \$1,500.00  | \$1,082.96   | \$417.04   | 72.20  |
| 0151505130 | FOREST FIRE PROTECTION       | \$900.00    | \$0.00     | (\$50.00)     | \$850.00    | \$841.00     | \$9.00     | 98.94  |
| 0151603480 | DRUG INTERVENTION FUN        | \$5,500.00  | \$0.00     | \$0.00        | \$5,500.00  | \$1,000.00   | \$4,500.00 | 18.18  |
| 0151759030 | PUBLIC DEFENDER CONTRI       | \$1,500.00  | \$0.00     | \$635.00      | \$2,135.00  | \$2,133.00   | \$2.00     | 99.91  |
| 0152051020 | K-9 OFFICER SALARY           | \$24,960.00 | \$0.00     | \$9,300.00    | \$34,260.00 | \$34,017.00  | \$243.00   | 99.29  |
| 0152051790 | K-9 PART-TIME OFFICER        | \$16,600.00 | \$0.00     | (\$6,200.00)  | \$10,400.00 | \$9,206.50   | \$1,193.50 | 88.52  |
| 0152053150 | ANIMAL SHELTER CONTRA        | \$20,000.00 | \$0.00     | (\$15,900.00) | \$4,100.00  | \$1,080.50   | \$3,019.50 | 26.35  |
| 0152054020 | ANIMAL CONTROL EQUIPM        | \$2,200.00  | \$0.00     | \$10,700.00   | \$12,900.00 | \$12,606.04  | \$293.96   | 97.72  |
| 0152054030 | CARCASS REMOVAL CONT         | \$14,700.00 | \$0.00     | \$0.00        | \$24,700.00 | \$24,189.48  | \$510.52   | 97.93  |
| 0152055780 | ANIMAL CONTROL BLDG U        | \$3,200.00  | \$0.00     | \$0.00        | \$3,200.00  | \$2,355.25   | \$844.75   | 73.60  |
| 0152055920 | Animal Control Vehicle Maint | \$2,000.00  | \$0.00     | \$0.00        | \$3,300.00  | \$3,182.90   | \$117.10   | 96.45  |
| 0152171610 | RECYCLING PERSONNEL S        | \$65,000.00 | \$0.00     | \$6,000.00    | \$71,000.00 | \$70,718.09  | \$281.91   | 99.60  |
| 0152174680 | RECYCLING SUPPLIES           | \$25,000.00 | \$0.00     | \$6,500.00    | \$31,500.00 | \$30,097.04  | \$1,402.96 | 95.55  |
| 0152175780 | RECYCLING UTILITIES          | \$5,500.00  | \$0.00     | (\$200.00)    | \$5,300.00  | \$4,963.73   | \$336.27   | 93.66  |
| 0153055070 | SENIOR CITIZENS CONTRIB      | \$30,000.00 | \$0.00     | \$0.00        | \$30,000.00 | \$30,000.00  | \$0.00     | 100.00 |
| 0153055860 | SENIOR CITIZENS BLDG EX      | \$3,000.00  | \$0.00     | \$0.00        | \$3,000.00  | \$738.57     | \$2,261.43 | 24.62  |
| 0153105070 | PUBLIC ADVOCATE PROGR        | \$5,000.00  | \$0.00     | \$0.00        | \$5,000.00  | \$2,868.00   | \$2,132.00 | 57.36  |
| 0153303480 | COMMUNITY EVENTS             | \$4,000.00  | \$0.00     | (\$2,000.00)  | \$2,000.00  | \$950.62     | \$1,049.38 | 47.53  |
| 0153354210 | SPENCER CO FARM EXPENS       | \$500.00    | \$0.00     | \$0.00        | \$500.00    | \$0.00       | \$500.00   | 0.00   |
| 0153404680 | SOLID WASTE LITTER PROG      | \$28,000.00 | \$0.00     | \$21,650.00   | \$49,650.00 | \$49,604.72  | \$45.28    | 99.91  |
| 0154011070 | PARK DIRECTOR SALARY         | \$29,600.00 | \$0.00     | \$4,600.00    | \$34,200.00 | \$34,118.80  | \$81.20    | 99.76  |
| 0154011790 | PARKS PART TIME HELP         | \$19,000.00 | \$0.00     | (\$4,000.00)  | \$15,000.00 | \$13,638.94  | \$1,361.06 | 90.93  |
| 0154011850 | PARKS ASST DIRECTOR SA       | \$23,500.00 | \$0.00     | (\$1,000.00)  | \$22,500.00 | \$22,203.35  | \$296.65   | 98.68  |
| 0154014060 | PARKS MAINTENANCE SUP        | \$3,600.00  | \$0.00     | (\$2,500.00)  | \$1,100.00  | \$100.00     | \$1,000.00 | 9.09   |
| 0154014250 | PARKS CONCESSIONS            | \$0.00      | \$0.00     | \$0.00        | \$0.00      | \$0.00       | \$0.00     | 0.00   |
| 0154014450 | PARKS OFFICE SUPPLIES        | \$500.00    | \$0.00     | \$0.00        | \$500.00    | \$60.00      | \$440.00   | 12.00  |
| 0154014550 | PARKS FUEL                   | \$9,000.00  | \$0.00     | (\$1,200.00)  | \$7,800.00  | \$6,791.18   | \$1,008.82 | 87.07  |
| 0154014670 | PARKS/REC EQUIPMENT          | \$15,000.00 | \$0.00     | \$35,400.00   | \$50,400.00 | \$50,244.99  | \$155.01   | 99.69  |
| 0154015780 | PARKS UTILITIES              | \$10,000.00 | \$0.00     | \$2,200.00    | \$12,200.00 | \$12,085.73  | \$114.27   | 99.06  |
| 0154017300 | PARKS CAPITAL PROJ-PARK      | \$0.00      | \$0.00     | \$0.00        | \$0.00      | \$0.00       | \$0.00     | 0.00   |

SPENCER COUNTY  
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Appropriation Condition Report      Spencer County Treasurer

Ending Date: 30-Jun-16

| ACCOUNT #  | DESCRIPTION            | APP AMOUNT     | AMENDMENTS   | TRANSFERS      | AVAILABLE      | EXPENDITURES   | BALANCE      | % USED |
|------------|------------------------|----------------|--------------|----------------|----------------|----------------|--------------|--------|
| 0154205070 | TOURISM SUPPORT        | \$10,000.00    | \$0.00       | \$0.00         | \$10,000.00    | \$10,000.00    | \$0.00       | 100.00 |
| 0154205660 | TOURISM ROOM TAX       | \$10,000.00    | \$0.00       | \$0.00         | \$10,000.00    | \$5,017.89     | \$4,982.11   | 50.18  |
|            |                        | \$3,522,437.97 | \$30,000.00  | \$290,345.00   | \$3,842,782.97 | \$3,640,046.95 | \$202,736.02 |        |
| 0176006020 | FLOODWALL CERT. PMTS.  | \$62,500.00    | \$0.00       | \$0.00         | \$62,500.00    | \$45,172.91    | \$17,327.09  | 72.28  |
| 0176009030 | FLOODWALL TAX          | \$3,600.00     | \$0.00       | \$0.00         | \$3,600.00     | \$3,457.55     | \$142.45     | 96.04  |
|            |                        | \$66,100.00    | \$0.00       | \$0.00         | \$66,100.00    | \$48,630.46    | \$17,469.54  |        |
| 018099741F | FLOODWALL CERTIFICATIO | \$200,000.00   | \$0.00       | \$0.00         | \$200,000.00   | \$177,153.00   | \$22,847.00  | 88.58  |
| 0180999990 | ADF PROJECT            | \$6,000.00     | \$0.00       | (\$6,000.00)   | \$0.00         | \$0.00         | \$0.00       | 0.00   |
|            |                        | \$206,000.00   | \$0.00       | (\$6,000.00)   | \$200,000.00   | \$177,153.00   | \$22,847.00  |        |
| 0191001910 | ETHICS COMMISSION-PER  | \$500.00       | \$0.00       | \$520.00       | \$1,020.00     | \$1,020.00     | \$0.00       | 100.00 |
| 0191003070 | COUNTY AUDITS          | \$15,000.00    | \$0.00       | \$0.00         | \$15,000.00    | \$0.00         | \$15,000.00  | 0.00   |
| 019100307C | CLERK AUDITS           | \$10,000.00    | \$0.00       | \$0.00         | \$10,000.00    | \$8,361.24     | \$1,638.76   | 83.61  |
| 019100307S | SHERIFF AUDITS         | \$18,000.00    | \$0.00       | \$0.00         | \$18,000.00    | \$15,570.43    | \$2,429.57   | 86.50  |
| 0191003820 | DRUG TESTING           | \$1,000.00     | \$0.00       | \$0.00         | \$1,000.00     | \$225.00       | \$775.00     | 22.50  |
| 0191003990 | MISCELLANEOUS          | \$250.00       | \$0.00       | \$600.00       | \$850.00       | \$627.00       | \$223.00     | 73.76  |
| 0191005030 | BANK CHARGES           | \$1,000.00     | \$0.00       | \$250.00       | \$1,250.00     | \$1,219.84     | \$30.16      | 97.59  |
| 0191005210 | INSURANCE & BONDS      | \$80,000.00    | \$93,002.75  | (\$23,461.00)  | \$149,541.75   | \$146,778.76   | \$2,762.99   | 98.15  |
| 0191006510 | MEMBERSHIPS            | \$3,000.00     | \$0.00       | \$5,200.00     | \$8,200.00     | \$7,762.93     | \$437.07     | 94.67  |
| 0191006670 | INS REIMBURSEMENT      | \$0.00         | \$0.00       | \$500.00       | \$500.00       | \$25.56        | \$474.44     | 5.11   |
| 0191006690 | CONFERENCES & REGISTR  | \$22,000.00    | \$0.00       | (\$3,100.00)   | \$18,900.00    | \$18,791.11    | \$108.89     | 99.42  |
| 0192001860 | EMPLOYEE ACC. LEAVE    | \$17,352.00    | \$197,335.00 | (\$165,660.00) | \$49,027.00    | \$146.00       | \$48,881.00  | 0.30   |
| 0192009990 | RESERVES FOR TRANSFER  | \$6,359.44     | \$87,071.83  | (\$90,505.00)  | \$2,926.27     | \$0.00         | \$2,926.27   | 0.00   |
| 0194002010 | SOCIAL SECURITY MATCH  | \$140,000.00   | \$0.00       | (\$1,000.00)   | \$139,000.00   | \$138,304.86   | \$695.14     | 99.50  |
| 0194002020 | NON-HAZ. RETIRE. MATCH | \$165,000.00   | \$0.00       | (\$7,400.00)   | \$157,600.00   | \$156,247.47   | \$1,352.53   | 99.14  |
| 0194002030 | EMPLOYEE BENEFITS CAR  | \$42,000.00    | \$0.00       | (\$2,400.00)   | \$39,600.00    | \$36,494.30    | \$3,105.70   | 92.16  |
| 0194002040 | LIFE INSURANCE MATCH   | \$3,500.00     | \$0.00       | \$0.00         | \$3,500.00     | \$2,978.95     | \$521.05     | 85.11  |

7/11/2016 9:13:22 AM      Spencer County Treasurer

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30-Jun-16

| ACCOUNT #         | DESCRIPTION            | APP AMOUNT     | AMENDMENTS   | TRANSFERS      | AVAILABLE      | EXPENDITURES   | BALANCE      | % USED |
|-------------------|------------------------|----------------|--------------|----------------|----------------|----------------|--------------|--------|
| 0194002050        | HEALTH INSURANCE MATC  | \$200,000.00   | \$0.00       | \$7,000.00     | \$200,700.00   | \$200,048.42   | \$651.58     | 99.68  |
| 0194002080        | UNEMPLOYMENT INSURAN   | \$5,635.00     | \$0.00       | \$0.00         | \$5,635.00     | \$5,634.74     | \$0.26       | 100.00 |
| 0194002090        | WORKERS COMPENSATION   | \$60,000.00    | \$0.00       | \$0.00         | \$60,000.00    | \$58,298.13    | \$1,701.87   | 97.16  |
| 0194002120        | HB 810 TRAINING ALLOWA | \$30,000.00    | \$0.00       | (\$2,000.00)   | \$28,000.00    | \$25,740.70    | \$2,259.30   | 91.93  |
| 0195005670        | REIMBURSEMENTS         | \$0.00         | \$0.00       | \$3,411.00     | \$3,411.00     | \$3,410.98     | \$0.02       | 100.00 |
|                   |                        | \$820,596.44   | \$377,409.58 | (\$284,345.00) | \$913,661.02   | \$827,686.42   | \$85,974.60  |        |
| <b>Fund Total</b> |                        | \$4,615,134.41 | \$407,409.58 | \$0.00         | \$5,022,543.99 | \$4,693,516.83 | \$329,027.16 |        |

Treasurer's Report *Spencer County Treasurer*

Date: 7/11/2016

Fund Name ROAD

|   |              |
|---|--------------|
| Book Balance as of 6/1/2016               | \$733,843.00 |
| ADD: Cash Receipts                        | \$267,189.16 |
| LESS: Expenditures                        | \$354,263.32 |
| Transfers(+)   \$63,777.24 (-)Out: \$0.00 | \$63,777.24  |
| Book Balance as of 6/30/2016              | \$710,546.08 |

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|                              |              |
|------------------------------|--------------|
| Book Balance as of 6/30/2016 | \$710,546.08 |
| Add Outstanding Checks       | \$2,412.23   |
| Subtract Deposits in Transit | \$0.00       |
| Bank Balance as of 6/30/2016 | \$712,958.31 |

  
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Spencer County Treasurer

Fund Receipts Report

Spencer County Treasurer

Ending Date: 30-Jun-16

| ACCT CODE      | DESC            | ORIGINAL BUDGET EST | AMENDMENT    | QUARTER 1      | QUARTER 2   | QUARTER 3    | QUARTER 4    | TOTAL RECEIPTS | UNDER/(OVER) BUDGET |
|----------------|-----------------|---------------------|--------------|----------------|-------------|--------------|--------------|----------------|---------------------|
| Fund # 02 ROAD |                 |                     |              |                |             |              |              |                |                     |
| 024510         | STATE GRANTS    | \$123,253.00        | \$500,000.00 | \$0.00         | \$0.00      | \$158,757.34 | \$457,661.41 | \$616,418.75   | \$6,834.25          |
| 024516         | TRUCK LICENSES  | \$205,714.00        | \$7,546.09   | \$213,260.09   | \$0.00      | \$0.00       | \$0.00       | \$213,260.09   | \$0.00              |
| 024517         | DRIVERS LICENSE | \$1,761.00          | \$114.75     | \$1,875.75     | \$0.00      | \$0.00       | \$0.00       | \$1,875.75     | \$0.00              |
| 024518         | COUNTY ROAD AI  | \$802,216.00        | \$35,299.00  | \$594,958.00   | \$0.00      | \$242,557.00 | \$0.00       | \$837,515.00   | \$0.00              |
| 024706         | SALE OF ROAD M  | \$500.00            | \$0.00       | \$0.00         | \$60.00     | \$0.00       | \$25,530.00  | \$25,590.00    | (\$25,090.00)       |
| 024727         | REIMBURSEMENT   | \$500.00            | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$500.00            |
| 024731         | MISCELLANEOUS   | \$500.00            | \$73,000.00  | \$73,000.00    | \$280.20    | \$0.00       | \$0.00       | \$73,280.20    | \$219.80            |
| 024801         | INTEREST        | \$470.00            | \$0.00       | \$67.23        | \$83.58     | \$74.79      | \$78.89      | \$304.49       | \$165.51            |
| 024901         | PRIOR YEAR CAR  | \$75,000.00         | \$172,364.00 | \$247,364.30   | \$0.00      | \$0.00       | \$0.00       | \$247,364.30   | (\$0.30)            |
| 024903         | PRIOR ADJ       | \$0.00              | \$0.00       | \$0.00         | \$0.00      | \$297.64     | \$0.00       | \$297.64       | (\$297.64)          |
| 024909         | TRANSFER OUT    | \$0.00              | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00              |
| 024910         | TRANSFER IN     | \$10,000.00         | \$97,313.52  | \$25,500.00    | \$81,813.52 | \$0.00       | \$387,786.68 | \$495,100.20   | (\$387,786.68)      |
|                |                 | \$1,219,914.00      | \$885,637.36 | \$1,156,025.37 | \$82,237.30 | \$401,686.77 | \$871,056.98 | \$2,511,006.42 | (\$405,455.06)      |

F21 801

Appropriation Condition Report Spencer County Treasurer

Ending Date: 30-Jun-16

| ACCOUNT #   | DESCRIPTION                    | APP AMOUNT   | AMENDMENTS   | TRANSFERS     | AVAILABLE    | EXPENDITURES | BALANCE     | % USED |
|-------------|--------------------------------|--------------|--------------|---------------|--------------|--------------|-------------|--------|
| FUND 02     | ROAD                           |              |              |               |              |              |             |        |
| 0261031020  | ROAD FOREMAN SALARY            | \$52,500.00  | \$0.00       | \$7,000.00    | \$59,500.00  | \$59,499.15  | \$0.85      | 100.00 |
| 0261051430  | ROAD LABORERS SALARIE          | \$260,200.00 | \$0.00       | \$16,000.00   | \$276,200.00 | \$254,351.33 | \$21,848.67 | 92.09  |
| 0261053110  | State-Funded Project-Flex Fund | \$123,253.00 | \$0.00       | \$1,100.00    | \$124,353.00 | \$124,275.56 | \$77.44     | 99.94  |
| 026105311D  | DISCRET ROAD PROJECTS          | \$0.00       | \$571,813.52 | (\$21,910.00) | \$349,903.52 | \$493,165.75 | \$56,737.77 | 89.68  |
| 0261053120  | State Funded Project-Bridges   | \$0.00       | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00      | 0.00   |
| 0261053640  | Road Equipment Rentals         | \$0.00       | \$0.00       | \$2,030.00    | \$2,030.00   | \$2,030.00   | \$0.00      | 100.00 |
| 0261054050  | Asphalt-General County Roads   | \$175,000.00 | \$47,864.00  | \$77,500.00   | \$300,364.00 | \$299,430.59 | \$933.41    | 99.69  |
| 0261054051  | Asphalt-District 1             | \$0.00       | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00      | 0.00   |
| 0261054052  | Asphalt-District 2             | \$0.00       | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00      | 0.00   |
| 0261054053  | Asphalt-District 3             | \$0.00       | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00      | 0.00   |
| 0261054054  | Asphalt-District 4             | \$0.00       | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00      | 0.00   |
| 0261054055  | Asphalt-District 5             | \$0.00       | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00      | 0.00   |
| 0261054070  | CONCRETE                       | \$10,000.00  | \$0.00       | (\$3,800.00)  | \$6,200.00   | \$6,174.50   | \$25.50     | 99.59  |
| 0261054090  | Rock, Stone, and Gravel        | \$40,000.00  | \$0.00       | \$15,150.00   | \$55,150.00  | \$55,053.69  | \$96.31     | 99.83  |
| 026105409F  | Rock Fabric                    | \$2,000.00   | \$0.00       | \$0.00        | \$2,000.00   | \$425.00     | \$1,575.00  | 21.25  |
| 0261054310  | GUARDRAILS                     | \$5,000.00   | \$0.00       | \$1,000.00    | \$6,000.00   | \$5,409.00   | \$591.00    | 90.15  |
| 026105439C  | COLD MIX-EMULSIONS             | \$5,000.00   | \$0.00       | \$2,300.00    | \$7,300.00   | \$7,284.10   | \$15.90     | 99.78  |
| 026105439H  | HOT-MIX EMULSIONS              | \$25,000.00  | \$0.00       | (\$3,800.00)  | \$21,200.00  | \$0.00       | \$21,200.00 | 0.00   |
| 0261054410  | NEW EQUIPMENT                  | \$0.00       | \$150,000.00 | (\$37,150.00) | \$112,850.00 | \$80,300.00  | \$32,550.00 | 71.16  |
| 0261054450  | OFFICE SUPPLIES                | \$3,000.00   | \$0.00       | \$800.00      | \$3,800.00   | \$3,716.39   | \$83.61     | 97.80  |
| 0261054460  | Snow Removal, Flows & Spread   | \$18,000.00  | \$0.00       | (\$4,000.00)  | \$14,000.00  | \$9,632.87   | \$4,367.13  | 68.81  |
| 0261054470  | MATERIALS & SUPPLIES           | \$10,000.00  | \$0.00       | (\$3,600.00)  | \$6,400.00   | \$2,819.79   | \$3,580.21  | 44.06  |
| 026105447E  | ROAD PROJECTS-EMERGEN          | \$0.00       | \$0.00       | \$35,250.00   | \$35,250.00  | \$33,020.00  | \$2,230.00  | 93.67  |
| 026105447P  | PERFECT LANDING                | \$0.00       | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00      | 0.00   |
| 026105447S  | ROAD PROJ.-CEDAR SPRING        | \$0.00       | \$73,000.00  | \$0.00        | \$73,000.00  | \$0.00       | \$73,000.00 | 0.00   |
| 026105445S0 | ROAD FUELS & FLUIDS            | \$60,000.00  | \$0.00       | (\$24,530.00) | \$35,470.00  | \$34,404.06  | \$1,065.94  | 96.99  |
| 0261054570  | CULVERTS                       | \$8,000.00   | \$0.00       | \$100.00      | \$8,100.00   | \$8,005.00   | \$95.00     | 98.83  |
| 0261054670  | MOWER PARTS                    | \$5,000.00   | \$0.00       | \$0.00        | \$5,000.00   | \$2,795.52   | \$2,204.48  | 55.91  |
| 0261054690  | SIGNS                          | \$5,000.00   | \$0.00       | \$0.00        | \$5,000.00   | \$2,036.39   | \$2,963.61  | 40.73  |

F21 802



Appropriation Condition Report Spencer County Treasurer

Ending Date: 30-Jun-16

F21 803

| ACCOUNT #  | DESCRIPTION                | APP AMOUNT   | AMENDMENTS   | TRANSFERS     | AVAILABLE      | EXPENDITURES   | BALANCE      | % USED |
|------------|----------------------------|--------------|--------------|---------------|----------------|----------------|--------------|--------|
| 0261054750 | TOOLS                      | \$4,000.00   | \$0.00       | \$990.00      | \$4,990.00     | \$4,841.74     | \$148.26     | 97.03  |
| 0261054790 | TIRES                      | \$5,000.00   | \$0.00       | \$7,940.00    | \$12,940.00    | \$12,700.07    | \$239.93     | 98.15  |
| 0261055480 | Special P objects          | \$2,500.00   | \$0.00       | (\$1,600.00)  | \$900.00       | \$0.00         | \$900.00     | 0.00   |
| 0261055740 | ROAD TRAINING EXPENSES     | \$5,000.00   | \$0.00       | (\$2,140.00)  | \$2,860.00     | \$491.41       | \$2,368.59   | 17.18  |
| 0261055780 | ROAD UTILITIES             | \$38,000.00  | \$0.00       | \$0.00        | \$28,000.00    | \$27,254.23    | \$745.77     | 97.34  |
| 0261055920 | Vehicle maintenance        | \$30,000.00  | \$0.00       | \$3,300.00    | \$33,300.00    | \$33,286.98    | \$13.02      | 99.96  |
| 0261057420 | Capital Projects_Buildings | \$10,000.00  | \$0.00       | (\$200.00)    | \$9,800.00     | \$2,909.89     | \$6,890.11   | 29.69  |
|            |                            | \$891,453.00 | \$842,677.52 | \$67,730.00   | \$1,801,860.52 | \$1,565,313.01 | \$236,547.51 |        |
| 0291003070 | AUDITING SERVICE           | \$5,500.00   | \$0.00       | \$0.00        | \$5,500.00     | \$0.00         | \$5,500.00   | 0.00   |
| 0291005030 | BANK CHARGES               | \$200.00     | \$0.00       | \$150.00      | \$350.00       | \$317.98       | \$32.02      | 90.85  |
| 0291005210 | GENERAL INSURANCE          | \$45,000.00  | \$0.00       | \$0.00        | \$45,000.00    | \$45,000.00    | \$0.00       | 100.00 |
| 0292001860 | EMPLOYEE ACC LEAVE         | \$58,300.00  | \$42,959.84  | (\$58,000.00) | \$43,259.84    | \$0.00         | \$43,259.84  | 0.00   |
| 0292009990 | RESERVES FOR TRANSFERS     | \$10,326.00  | \$0.00       | (\$8,680.00)  | \$1,646.00     | \$0.00         | \$1,646.00   | 0.00   |
| 0294002010 | SOCIAL SECURITY MATCH      | \$30,000.00  | \$0.00       | (\$6,000.00)  | \$24,000.00    | \$21,590.36    | \$2,409.64   | 89.96  |
| 0294002020 | RETIREMENT MATCH           | \$60,000.00  | \$0.00       | (\$1,200.00)  | \$58,800.00    | \$51,168.63    | \$7,631.37   | 87.02  |
| 0294002030 | EMPLOYEE BENEFITS CAR      | \$7,500.00   | \$0.00       | \$0.00        | \$7,500.00     | \$5,860.50     | \$1,639.50   | 78.14  |
| 0294002050 | HEALTH INSURANCE MATC      | \$46,000.00  | \$0.00       | \$6,000.00    | \$52,000.00    | \$47,277.00    | \$4,723.00   | 90.92  |
| 0294002080 | UNEMPLOYMENT INSURAN       | \$5,635.00   | \$0.00       | \$0.00        | \$5,635.00     | \$5,634.73     | \$0.27       | 100.00 |
| 0294002090 | WORKERS COMPENSATION       | \$60,000.00  | \$0.00       | \$0.00        | \$60,000.00    | \$58,298.13    | \$1,701.87   | 97.16  |
|            |                            | \$328,461.00 | \$42,959.84  | (\$67,730.00) | \$303,690.84   | \$235,147.33   | \$68,543.51  |        |

|                   |                |              |        |                |                |              |
|-------------------|----------------|--------------|--------|----------------|----------------|--------------|
| <b>Fund Total</b> | \$1,219,914.00 | \$885,637.36 | \$0.00 | \$2,105,551.36 | \$1,800,460.34 | \$305,091.02 |
|-------------------|----------------|--------------|--------|----------------|----------------|--------------|

Treasurer's Report *Spencer County Treasurer*

Date: 7/11/2016

Fund Name JAIL

|   |             |
|---|-------------|
| Book Balance as of 6/1/2016               | \$66,124.12 |
| ADD: Cash Receipts                        | \$5,793.20  |
| LESS: Expenditures                        | \$22,439.07 |
| Transfers(+)   \$0.00      (-)Out: \$0.00 | \$0.00      |
| Book Balance as of 6/30/2016              | \$49,478.25 |
| <hr/>                                     |             |
| Book Balance as of 6/30/2016              | \$49,478.25 |
| Add Outstanding Checks                    | \$16,136.68 |
| Subtract Deposits in Transit              | \$0.00      |
| Bank Balance as of 6/30/2016              | \$65,614.93 |

  
 \_\_\_\_\_  
 Spencer County Treasurer

Fund Receipts Report

Spencer County Treasurer

Ending Date: 30-Jun-16

F21 805

| ACCT CODE | DESC            | ORIGINAL BUDGET EST | AMENDMENT      | QUARTER 1      | QUARTER 2      | QUARTER 3      | QUARTER 4      | TOTAL RECEIPTS | UNDER/(OVER) BUDGET |
|-----------|-----------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|
| Fund # 03 | JAIL            |                     |                |                |                |                |                |                |                     |
| 034533    | JAIL A.LOTMENT  | \$47,270.00         | \$0.00         | \$47,270.63    | \$0.00         | \$0.00         | \$0.00         | \$47,270.63    | (\$0.63)            |
| 034534    | JAIL MEDICAL    | \$3,975.00          | \$0.00         | \$3,974.22     | \$0.00         | \$0.00         | \$0.00         | \$3,974.22     | \$0.78              |
| 034535    | COURT COSTS     | \$12,150.00         | \$0.00         | \$2,719.67     | \$3,480.27     | \$2,720.76     | \$3,209.90     | \$12,130.60    | \$19.40             |
| 034538    | DUI FEES        | \$3,700.00          | \$0.00         | \$0.00         | \$1,162.78     | \$346.12       | \$0.00         | \$1,508.90     | \$2,191.10          |
| 034561    | COURT FEES      | \$22,500.00         | \$0.00         | \$0.00         | \$4,455.00     | \$4,266.00     | \$5,368.00     | \$14,089.00    | \$8,411.00          |
| 034569    | LOCAL CORR ASSI | \$20,000.00         | \$4,100.00     | \$6,250.00     | \$11,600.00    | \$6,250.00     | \$6,250.00     | \$30,350.00    | (\$6,250.00)        |
| 034731    | MISCELLANEOUS   | \$200.00            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$200.00            |
| 034801    | INTEREST        | \$60.00             | \$0.00         | \$14.26        | \$9.65         | \$9.34         | \$9.03         | \$42.28        | \$17.72             |
| 034901    | PRIOR YEAR CAR  | \$60,000.00         | \$33,504.00    | \$93,504.25    | \$0.00         | \$0.00         | \$0.00         | \$93,504.25    | (\$0.25)            |
| 034903    | PRIOR ADJ.      | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00              |
| 034909    | TRANSFER OUT    | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00              |
| 034910    | TRANSFER IN     | \$154,045.00        | \$0.00         | \$0.00         | \$50,000.00    | \$30,000.00    | \$50,000.00    | \$130,000.00   | \$24,045.00         |
|           |                 | \$323,900.00        | \$37,604.00    | \$153,733.03   | \$70,707.70    | \$43,592.22    | \$64,836.93    | \$332,869.88   | \$28,634.12         |
|           | Grand Total:    | \$6,158,948.41      | \$1,330,650.94 | \$2,819,560.55 | \$1,941,544.49 | \$1,393,864.87 | \$1,910,884.00 | \$8,065,853.91 | (\$576,254.56)      |

F21 806

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30-Jun-16

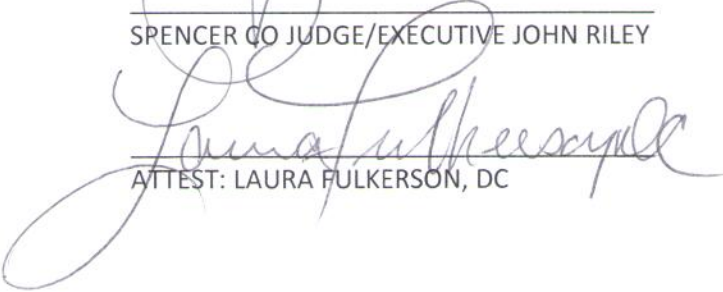
| ACCOUNT #         | DESCRIPTION            | APP AMOUNT   | AMENDMENTS  | TRANSFERS    | AVAILABLE    | EXPENDITURES | BALANCE     | % USED |
|-------------------|------------------------|--------------|-------------|--------------|--------------|--------------|-------------|--------|
| FUND 03           | JAIL                   |              |             |              |              |              |             |        |
| 0350801770        | SUPT BLDG/PROP         | \$27,000.00  | \$0.00      | \$7,500.00   | \$34,500.00  | \$31,912.41  | \$2,587.59  | 92.50  |
| 0351011010        | JAILER SALARY          | \$22,000.00  | \$0.00      | \$0.00       | \$22,000.00  | \$21,906.35  | \$93.65     | 99.57  |
| 0351013140        | HOUSING CONTRACTS      | \$200,000.00 | \$37,604.00 | (\$100.00)   | \$237,504.00 | \$190,244.00 | \$47,260.00 | 80.10  |
| 0351013990        | TRANSPORT COSTS        | \$1,000.00   | \$0.00      | \$0.00       | \$1,000.00   | \$320.25     | \$679.75    | 32.03  |
| 0351014550        | JAIL FUEL              | \$3,000.00   | \$0.00      | \$0.00       | \$3,000.00   | \$1,484.47   | \$1,515.53  | 49.48  |
| 0351014810        | UNIFORMS ALLOWANCE     | \$500.00     | \$0.00      | \$0.00       | \$500.00     | \$299.95     | \$200.05    | 59.99  |
| 0351015480        | JAILER PROGRAMS        | \$2,000.00   | \$0.00      | \$0.00       | \$2,000.00   | \$0.00       | \$2,000.00  | 0.00   |
| 0351015490        | MEDICAL COSTS          | \$25,000.00  | \$0.00      | \$0.00       | \$25,000.00  | \$9,350.13   | \$15,649.87 | 37.40  |
| 0351015920        | VEHICLE MAINT EXPENSES | \$2,000.00   | \$0.00      | \$0.00       | \$2,000.00   | \$1,126.49   | \$873.51    | 56.32  |
| 0351017230        | JAILER VEHICLE         | \$3,000.00   | \$0.00      | \$0.00       | \$3,000.00   | \$1,420.60   | \$1,579.40  | 47.35  |
| 0351023140        | JUVENILE HOUSING CONTR | \$2,000.00   | \$0.00      | \$0.00       | \$2,000.00   | \$0.00       | \$2,000.00  | 0.00   |
|                   |                        | \$287,500.00 | \$37,604.00 | \$7,400.00   | \$332,504.00 | \$258,064.65 | \$74,439.35 |        |
| 0391004990        | MISCELLANEOUS          | \$500.00     | \$0.00      | \$0.00       | \$500.00     | \$497.43     | \$2.57      | 99.49  |
| 0391005030        | BANK CHARGES           | \$200.00     | \$0.00      | \$0.00       | \$200.00     | \$158.24     | \$41.76     | 79.12  |
| 0391005510        | ASSOCIATION DUES       | \$100.00     | \$0.00      | \$100.00     | \$200.00     | \$200.00     | \$0.00      | 100.00 |
| 0392001860        | EMPLOYEE ACC. LEAVE    | \$11,750.00  | \$0.00      | (\$9,508.00) | \$2,242.00   | \$0.00       | \$2,242.00  | 0.00   |
| 0394002010        | SOCIAL SECURITY MATCH  | \$4,000.00   | \$0.00      | \$300.00     | \$4,300.00   | \$3,908.36   | \$391.64    | 90.89  |
| 0394002020        | RETIREMENT MATCH       | \$10,000.00  | \$0.00      | \$1,300.00   | \$11,300.00  | \$10,420.45  | \$879.55    | 92.22  |
| 0394002030        | EMPLOYEE BENEFIT CARD  | \$750.00     | \$0.00      | \$0.00       | \$750.00     | \$693.50     | \$56.50     | 92.47  |
| 0394002050        | HEALTH INSURANCE-EMPL  | \$5,100.00   | \$0.00      | \$408.00     | \$5,508.00   | \$5,508.00   | \$0.00      | 100.00 |
| 0394002120        | HB 810 TRAINING ALLOWA | \$4,000.00   | \$0.00      | \$0.00       | \$4,000.00   | \$3,941.00   | \$59.00     | 98.53  |
|                   |                        | \$36,400.00  | \$0.00      | (\$7,400.00) | \$29,000.00  | \$25,326.98  | \$3,673.02  |        |
| <b>Fund Total</b> |                        | \$323,900.00 | \$37,604.00 | \$0.00       | \$361,504.00 | \$283,391.63 | \$78,112.37 |        |

- On motion of Esq. Bayers, seconded by Esq. Goodlett with all members of Court present voting "aye" it is hereby ordered to approve all Expenditures, Purchases, Invoices and Transfers.
- On motion of Esq. Rogers, seconded by Esq. Bayers with all members of Court present voting "aye" it is hereby ordered to adjourn this meeting of the Spencer County Fiscal Court at 10:05pm.

**K. ADJOURNMENT**

  
 \_\_\_\_\_  
 SPENCER CO JUDGE/EXECUTIVE JOHN RILEY

8-2-16  
 \_\_\_\_\_  
 DATE SIGNED

  
 \_\_\_\_\_  
 ATTEST: LAURA FULKERSON, DC

8-2-16  
 \_\_\_\_\_  
 DATE SIGNED