

# SPENCER COUNTY FISCAL COURT

Wednesday, September 9, 2015

Fiscal Court Meeting Room  
28 East Main Street

**9:00am**

## 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. Annelle Hoene, "Constitution Week 2015" proclamation
- G. Communications from County Judge Executive
  - 1. wrecked vehicle estimate
  - 2. EMS buildings energy audit report
- H. Communications/reports from Members, Other Offices, and Committees
  - 1. Solid waste report
  - 2. Memorial committee report
  - 3. Glen Goebel, Spencer County Soil Conservation and Plum Creek Watershed districts budgets
  - 4. Zoning readings and recommendations
  - 5. Sheriff Stump, court security
- I. Old Business
  - 1.
- J. New Business
  - 1. Cheryl Klots, Tanglewood
  - 2. recycling/K9/mechanics buildings repair estimates
  - 3. Review and Approval of Expenditures, Purchases, Invoices, and Transfers
  - 4. Spencer County Octoberfest 2015
    - a. request for dumpster & portalets, Rumpke estimate provided
    - b. trolley for elected officials

5. Custom Solutions Inc.: computer services contract extension and tax bills postage
6. Ky Emergency Management, disasters assistance: approval to sign PON2 contracts for DR4217 and DR4218, and Designation of Applicant's Agent resolution form
7. Road projects for review/approval:
  - a. Emergency repairs, est \$109185 previously approved, now completed
  - b. County paving projects, est \$175000, contingent upon emergency repairs being reimbursed
  - c. Discretionary funds paving projects, \$566491 requested, awaiting State review and contract documents
  - d. Flex Funds, \$123253, approval to submit and execute contract documents provided by State
8. Executive Session – personnel [KRS61.810(1)(f) and 61.815]

K. Adjournment

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

### **KACo Leadership Institute**

- Sept 9 – Ky Planning & Zoning for Counties, in Cave City Ky
- Sept 15 – County HR: Admin Code & Policies, in London
- Sept 23 – Legislative Process and County Issues, in Frankfort
- Sept 24 – Ky Transportation for County Officials, in Frankfort

### **Priority 1 classes**

- September 11 – Analyzing, Evaluating & Managing Employee Performance, in Muhlenberg Co EMS
- September 18 – Customer Service & Harassment, in London

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

**SPENCER COUNTY FISCAL COURT**  
**Wednesday, September 9, 2015**  
**Fiscal Court Meeting Room**  
**28 E. Main Street**

**9:00am**

- A. Opening Prayer**  
Esq. Judd led the Court in Prayer before meeting began.
- B. Pledge of Allegiance to the U.S. Flag and Kentucky State Flag**
- C. Call to order by the County Judge Executive-John Riley at 9:04am**
- D. Roll Call by Deputy Clerk-Laura Fulkerson**  
**All Present**
- E. Approval of Minutes from Prior Court Meetings**
- On the motion of Esq. Judd, seconded by Esq. Williams with all members of the Court present voting "aye" it is hereby ordered to approve the Fiscal Court Minutes from the August 17, 2015 and the minutes from the Special Fiscal Court meeting on September 2, 2015 with any corrections being made.
- F. Communications from Citizens \*3 minute limit\***
1. Annelle Hoene- Ms. Hoene came before that Court to ask that they declare September 17-23, 2015 Constitution Week in Spencer County.

**Proclamation  
for  
Constitution Week 2015**

*Whereas*, two hundred and twenty eight years ago on September 17, 1787 the delegates to the Constitutional Convention in Philadelphia came together to sign the United States Constitution; and

*Whereas*, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17<sup>th</sup> through September 23<sup>rd</sup> as Constitution week; and

*Whereas*, the Spencer County Fiscal Court recognizes and honors this most important and historic day in the history of our great nation; and

*Whereas*, the importance of this document cannot be understated with regard to individual freedom and liberty;

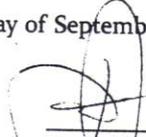
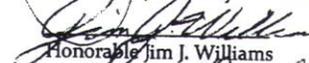
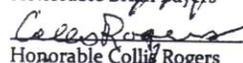
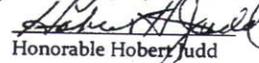
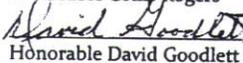
*Now Therefore*, I, John Riley, Spencer County Judge Executive join Magistrates Hon. Jim J. Williams, Hon. Hobert Judd, Hon. Brian Bayers, Hon. Collis Rogers and Hon. David Goodlett to proclaim this September 17<sup>th</sup> through September 23<sup>rd</sup>, 2015 as

**CONSTITUTION WEEK  
IN SPENCER COUNTY, KENTUCKY**

and we ask our citizens to honor and cherish the principles and ideals that are enshrined within the words of this most magnificent and historic document and to remain vigilant in protecting the freedoms and liberties our nation has enjoyed as a result of it.

In witness thereof on this 9<sup>th</sup> day of September in the year of our Lord two thousand fifteen.



 Honorable John Riley	 Honorable Brian Bayers
 Honorable Jim J. Williams	 Honorable Collis Rogers
 Honorable Hobert Judd	 Honorable David Goodlett

- On the motion of Esq. Judd, seconded by Esq. Williams with all members of the Court present voting "aye" it is hereby ordered to declare the week of September 17-23, 2015 Constitution Week in Spencer County.

G. Communications from County Judge Executive

1. Wrecked Vehicle Estimate

Date: 8/21/2015 03:16 PM  
Estimate ID: 14625  
Estimate Version: 0  
Preliminary  
Profile ID: \* Daugherty's Bodysh

**Daugherty's Body Shop Inc.**  
910 Taylorsville Rd., Taylorsville, KY 40071  
(502) 477-8888  
Fax: (502) 477-1296  
Email: paul@daughertysbodysshop.com Bruce@daughertysbodysshop.com  
Tel ID: 32-038-8612

Damage Assessed By: PAUL DAUGHERTY  
Classification: Field

Deductible: 0.00  
Route VIR: N  
Claims Number: 14625  
Owner: SPENCR CO.

Mitchell Service: 911379

Description: 2012 Dodge Charger SE  
Body Style: 4D Sed  
VIN: 2C3CDXATXGH172205  
OEM/ALT: 0  
Options: PASSENGER AIRBAG, POWER DRIVER SEAT, POWER LOCK, POWER WINDOW, POWER STEERING, REAR WINDOW DEFOGGER, AIR CONDITIONING, CRUISE CONTROL, TILT STEERING COLUMN, AM/FM STEREO, DRIVER AIRBAG, REAR (DUAL-ZONE) AC, FRONT SIDE AIRBAG WITH HEAD PROTECTION, ANTI-LOCK BRAKE SYS., TRACTION CONTROL, ALUM/ALLOY WHEELS, TIRE INFLATION/PRESSURE MONITOR, AUXILIARY INPUT, CD PLAYER, POWER ADJUSTABLE EXTERIOR MIRROR, FIRST ROW BUCKET SEAT, CLOTH SEAT, SIDE AIRBAGS, AUTOMATIC HEADLIGHTS, SECOND ROW SIDE AIRBAG WITH HEAD PROTECTION, MP3 PLAYER, DAYTIME RUNNING LIGHTS, ELECTRONIC STABILITY CONTROL, KEYLESS ENTRY SYSTEM, REAR BENCH SEAT, STEERING WHEEL, AUDIO CONTROLS

Drive Train: 3.6L Inj 6 Cyl 8A RWD  
Search Code: None

Line Item	Entry Number	Labor Type	Operation	Line Item Description	Part Type/ Part Number	Dollar Amount	Labor Units
<u>Front Bumper</u>							
1		BDY	OVERHAUL	Frt Bumper Cover Assy			1.3 #
2	101793	BDY	REMOVE/REPLACE	Frt Bumper Cover	68092637AA	329.00	INC #
3		REF	REFINISH	Frt Bumper Cover			C 2.5
4	101800	BDY	REMOVE/REPLACE	Frt Bumper Pln 2@4.70	ORDER FROM DEALER	9.40	INC
5	101654	BDY	REMOVE/REPLACE	Frt Bumper Pln 2@4.10	ORDER FROM DEALER	2.20	INC
6	101796	BDY	REMOVE/REPLACE	L Frt Bumper Bracket	67010286AC	6.10	INC #
7		BDY	REMOVE/INSTALL	Frt Bumper Cover			INC #
8	101801	BDY	REMOVE/REPLACE	Frt Bumper Screw	ORDER FROM DEALER	1.10	INC
9	102431	BDY	REMOVE/REPLACE	Frt Bumper Impact Absorber	67010464AA	123.00	INC
<u>Front Lamps</u>							
10	101481	BDY	REMOVE/REPLACE	L Frt Combination Lamp Assembly	67010411AE	266.00	0.1 #
11		BDY	CHECK/ADJUST	Headlamps			0.4
<u>Hood</u>							
12	102037	BDY	REMOVE/REPLACE	Hood Panel (Alum)	68089361AB	630.00	2.2
13		REF	REFINISH	Hood Outside			C 2.8
14		REF	REFINISH	Add For Hood Underside			C 1.4
15	100912	BDY	REMOVE/REPLACE	Hood Insulator Retainer 6@6.35	4878883AA	38.10	
16	100926	BDY	REMOVE/REPLACE	L Hood Hinge	66113651AF	61.60	0.3 #
17		REF	REFINISH	L Hinge			C 0.5
18		BDY	REMOVE/INSTALL	Hood Assy			INC
<u>Front Fender</u>							

ESTIMATE RECALL NUMBER: 08/21/2015 16:03:48 14625  
Mitchell Data Version: OEM: JUL\_16\_V  
Software Version: 7.1.179  
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Page 1 of 3

08-24-15:08:27 : From: SpencerCountySherriff  
To: 94868430  
#: 8478111729

SPENCER COUNTY  
F20 PG684

Date: 8/21/2016 03:16 PM  
Estimate ID: 14525  
Estimate Version: 0  
Preliminary Profile ID: \* Daugherty's Bodysh  
56113686AB 269.00 1.8 #  
C 1.8  
C 0.5

19	101636	BOY	REMOVE/REPLACE	L Fender Panel				
20		REF	REFINISH	L Fender Outside				
21		REF	REFINISH	L Add To Edge Fender				
				<u>Front Inner Structure</u>				
22	101623	BOY	REMOVE/REPLACE	Frt Body Upper Tie Bar (Corn)	68142202AA	352.00	2.8 #	
23		MCH	REMOVE/REPLACE	Add To R&R Mechanical Components	-M		0.5 #	
24		REF	REFINISH	Upper Tie Bar			1.5	
25	101622	BOY	REMOVE/REPLACE	L Frt Body Cover Plate	6182337AA	23.10	INC	
26	103002	BOY	REPAIR	L Inr Frt Body Apron Reinf (HSS) -S	Existing		0.8 #	
27		REF	REFINISH	L Apron Reinf			0.2	
				<u>MANUAL ENTRIES</u>				
28	900600	BOY *	REMOVE/REPLACE	DECAL	New	125.00	0.5*	
				<u>Air Cleaner</u>				
29	103633	BDY	REMOVE/REPLACE	Air Cleaner Assembly	486174SAD	172.00	0.5	
30	101036	BDY	REMOVE/REPLACE	Air Cleaner Resonator	4861927AD	96.85	0.3	
				<u>ADDITIONAL OPERATIONS</u>				
31		REF	ADD'L OPR	Clear Coat			2.4	
				<u>MANUAL ENTRIES</u>				
32	900500	MCH *	ALIGN	R end alignment	Sublet	69.95	0.0*	
				<u>Additional Costs &amp; Materials</u>				
33			ADD'L COST	Paint/Materials		426.00	*	
34			ADD'L COST	Hazardous Waste Disposal		5.00	*	

\* - Judgment Item  
# - Labor Note Applies  
C - Included in Clear Coat Calc

Estimate Totals

I. Labor Subtotals	Units	Rate	Add'l Labor Amount	Sublet Amount	Totals	II. Part Replacement Summary	Amount
Body	10.3	48.00	0.00	0.00	518.40	Non-Taxable Parts	2,383.35
Refinish	14.2	48.00	0.00	0.00	681.60	Total Replacement Parts Amount	2,383.35
Mechanical	0.5	70.00	0.00	69.95	104.95		
Non-Taxable Labor					1,304.95		
Labor Summary	25.5				1,304.95		
III. Additional Costs					Amount	IV. Adjustments	Amount
Non-Taxable Costs					431.00	Insurance Deductible	0.00
Total Additional Costs					431.00	Customer Responsibility	0.00
Paint Material Method: Rates Init Rate = 30.00 , Init Max Hours = 99.9, Addl Rate = 0.00							
					I. Total Labor:		1,304.95
					II. Total Replacement Parts:		2,383.35
					III. Total Additional Costs:		431.00
					Gross Total:		4,119.30

ESTIMATE RECALL NUMBER: 08/21/2016 15:03:48 14525  
Mitchell Data Version: OEM: JUL\_15\_V

Software Version: 7.1.179

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Page 2 of 3

08-24-15:08:27 : From:SpencerCountySheriff : 10:94898430 : 5074773749 : 4 / c

SPENCER COUNTY  
F20 PG685

Date: 8/21/2015 03:16 PM  
Estimate ID: 14625  
Estimate Version: 0  
Preliminary  
Profile ID: \* Daugherty's Bodysh

IV. Total Adjustments: 0.00  
Net Total: 4,119.30

This is a preliminary estimate.  
Additional changes to the estimate may be required for the actual repair.

DIRECTION OF PAY

I AUTHORIZE \_\_\_\_\_ TO PAY DAUGHERTY'S BODY SHOP  
\$ \_\_\_\_\_ ON MY BEHALF.

\_\_\_\_\_  
VEHICLE OWNER'S SIGNATURE

\_\_\_\_\_  
DATE

\*\*\*\*\*  
"Any person who knowingly and with intent to defraud any insurance  
company or other person files a statement of claim containing any  
materially false information or conceals, for the purpose of  
misleading, information concerning any fact material thereto commits a  
fraudulent insurance act, which is a crime."  
\*\*\*\*\*

ESTIMATE RECALL NUMBER: 08/21/2015 16:03:48 14625  
Mitchell Data Version: OEM: JUL\_16\_V

Software Version: 7.1.179

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Page 3 of 3

08-24-15:08:27 : From:SpencerCountySheriff To:94896430 # 5/ 5

## 2. EMS Building Energy Audit Report

### Salt River Electric Energy Audit

Customer: Spencer County Fiscal Court EMS Station and Ambulance Bay

Date: 08-20-2015

Consultant: Chuck Filiatreau

An Energy Audit was performed on Thursday, August 20, 2015, for the Spencer County EMS facilities. The purpose of the audit was to determine if any energy saving opportunities exist for both facilities. The following is a list of suggestions to help in reaching your goal of energy savings.

#### Lighting

- All fluorescent fixtures are T-12 type. Consider converting all fixtures to T-8 or an even more efficient LED as bulbs and ballasts are needed. You could expect an energy savings of at least 58 watts per fixture. 59 fixtures x 58 watts per hour savings =3422 watts per hour or \$.34 per hour of operation.
- You currently have 2 flood lights for the parking lot at a cost of \$33.96 per month. Consider removing the flood-type lights and installing 1 security light for ingress and egress in the parking area. An annual savings of \$286.00 would be expected.
- Relocate the wall switch for the ambulance bay building to the new entry door and consider installing a motion sensor so that the lights will not stay on 24/7. The lighting in the ambulance bay costs approximately \$100.00 per month if running 24/7.
- All exterior lights (wall packs and spots) should be upgraded to LED, and all dusk-to-dawn sensors operating properly.

#### HVAC

- A temperature of 69 degrees was found throughout the station. According to the Department of Energy, you could realize an energy savings of 3% to 5% for every degree you could raise the setting in AC mode. There is a huge energy savings opportunity here.

- All thermostats should be set so the fan runs in AUTO mode. A typical fan motor cost \$1.27 per day to operate 24/7. You currently have 3 set to the ON position.
- Consider installing a Smart Type thermostat for the station. This would allow you to access the temperature controls remotely and could be programmed and controlled remotely from any phone, I-pad or pc type device. You could typically expect a return on investment within two years.
- Seal up all return air filter covers in the mechanical room area.
- Space heaters are used for supplemental heating in the winter time. A typical Eden Pure type heater cost \$108.00 per month if operated 24/7.
- Program the thermostats so that the set-back temperature is within a 5 degree range. I observed a program on one t-stat of 55 degrees at 10:30 p.m., and rising to 66 degrees at 4:15 a.m. This type programming will cause the Auxiliary heat on the heat pumps to energize, resulting in additional cost to operate. Any energy saved during the set-back time would be lost upon re-heating the building.
- Consider upgrading the overhead heater in the ambulance bay area to a more efficient 90 plus model.

Doors and Windows

- All exterior doors and windows should be caulked and sealed.
- Replace and/or repair seals on all overhead doors. Several overhead doors showed missing and damaged seals causing conditioned air to escape.

Salt River Electric appreciates the opportunity to work with you our member on energy savings. If you have any questions or I can be of further assistance, please feel free to call me at 502-350-1525.

Chuck Filiatreau  
Energy/ Risk Coordinator  
Salt River Electric Cooperative Corporation  
111 West Brashear Avenue  
Bardstown, Kentucky 40004  
502-350-1525



**Salt River Electric**

**3. Tourism Commission Request**

**Taylorsville, Spencer County Kentucky**  
**Tourism Commission**  
**P.O. Box 38**  
**Taylorsville, KY 40071**  
**502-902-7039**



September 9, 2014

Mr. John Riley  
Spencer County Fiscal Court Judge Executive  
P.O. Box 397  
Taylorsville, KY 40071

Mr. Riley,

Taylorsville, Spencer County Tourism Commission would like to formally request the remaining \$7,000 from Spencer County Fiscal Court for the 2015/2016 Fiscal Year. Out of these proceeds, Tourism shall use the funds for a new website as the current one was done in 2008 and is now 7 years old. Most of our surrounding counties websites are redone every 2-3 years as travel and tourism trends are ever changing. Our website needs to be mobile responsive. To date we have received bids ranging from \$2,800-\$6,000+. In addition, we would like to have current brochures updated and printed and the deposits for the winter trade shows are due. Please advise at your earliest convenience if and when the funds shall be available so that the commission may plan accordingly.

Sincerely,

Tim Johnson  
Committee Chair

[www.TaylorsvilleTourism.com](http://www.TaylorsvilleTourism.com)  
[www.FaceBook.com/TaylorsvilleTourism](https://www.FaceBook.com/TaylorsvilleTourism)  
[TaylorsvilleTourism@gmail.com](mailto:TaylorsvilleTourism@gmail.com)

- On the motion of Esq. Goodlett, seconded by Esq. Judd with all members of the Court present voting "aye" it is hereby ordered to approve the request of the Spencer County Tourism Commission \$7,000.00.

4. EMS Request for supplies

9/8/2015

Shopping Cart | Bound Tree Medical



Home

Shopping Cart

Sort by: Product Name Item# Price

Update Clear Cart

Product	Sold by	List Price	Your Price	Qty	Your Total	Delete
King Airway Kit, LT-D, Purple, Adult, Size 5 477-KLTD215EA	EA	\$40.49	\$27.33	3	\$81.99	
King Airway Kit, LT-D, Red, Adult, Size 4 477-KLTD214EA	EA	\$40.49	\$27.33	3	\$81.99	
King Airway Kit, LT-D, Yellow, Adult, Size 3 477-KLTD213EA	EA	\$40.49	\$27.33	3	\$81.99	
King Airway Kit, LT-D, Green, Pediatric, Size 2 477-KLTD212EA	EA	\$42.99	\$30.00	4	\$120.00	
WaisMed B.I.G., Adult, Intraosseous Infusion Gun, Sterile, Disp. 15 Ga 934-WMBIG-A1	EA	\$88.99	\$75.36	4	\$301.44	
CPAP Delivery System, Single-Use, Large Adult 2430-21103	EA	\$86.99	\$67.99	4	\$271.96	

Save as Supply List ?

View Supply Lists

Promo Code

Add

Sub-total \$939.37

Update

Total \$939.37

Save Cart ?

Send Purchase Request ?

Checkout

\*All pharmaceuticals, items with expiration dates, and items that are subject to FDA tracking requirements are not returnable.

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*Chris' request  
for Court -  
re-stock of  
out-of-date items.  
\$939.37*

- On the motion of Esq. Williams, seconded by Esq. Bayers with all members of the Court present voting "aye" it is hereby ordered to approve the purchase of supplies for the EMS.

## 5. Elk Chase Subdivision Roadway Review

Elk Chase Subdivision Roadway Review

**Subject:** Elk Chase Subdivision Roadway Review

**From:** "Martin, Rob" <rmartin@qk4.com>

**Date:** 9/8/2015 3:28 PM

**To:** "Julie Sweazy" <juliesweazy@spencercountyky.gov>, <johnriley@spencercountyky.gov>, <toddburch@spencercountyky.gov>, "Karen Curtsinger" <karencurtsinger@spencercountyky.gov>

**CC:** "Emly, Steve" <semly@qk4.com>, "Campbell, Rob" <RCampbell@qk4.com>

Everyone: a review of the roadway conditions for the Elk Chase Subdivision was conducted 9-4-15 by Rob Martin and Todd Burch. The results were not encouraging. As detailed in the attached exhibit, there are a number of new areas where the pavement has completely failed, other areas that were previously repaired that are showing significant signs of distress and failure, and other areas that are visibly rutting, which is a precursor to pavement failure.

With the current level of pavement deterioration present and with a high level of construction still conceivably remaining to take place, I am very concerned that the pavement and subgrade below will continue to underperform, even with repairs to the pavement locations currently showing signs of distress being made.

My recommendation is to require the developer to prepare and execute their own plan for repairs to the pavement with the understanding that Spencer County is not willing to release the bond\accept responsibility for the roadway at this time. Spencer County will review the repair plan prepared by the developer and Todd can verify that the work is done. However, should the pavement fail again, the developer is still responsible for any repairs in the future until such a time the County is ready to accept the roadway into the County System. The County will consider acceptance of the roadway upon inspection after the subdivision has reached a point that at least 80% of the construction of new homes is complete or as directed by the Judge and magistrates. At that time, an inspection of the roadway will be done and the developer will need to make any repairs needed prior to County acceptance.

Obviously, this is not a good situation and the repairs currently needed will be very expensive. With the high level of uncertainty regarding future performance of the roadway, even with repairs made, there is much risk that more work will be needed in the future.

Please let me know if I can answer any questions.  
thanks

**Robert Martin P.E.**  
Senior Engineer-Transportation  
Qk4  
Engineering Planning  
1046 East Chestnut Street  
Louisville, KY 40204  
Ph:502.585.2222 Cell:502.435.2140  
[rmartin@qk4.com](mailto:rmartin@qk4.com)

— Attachments: —

Elk Chase Pavement Failure Exhibit 9-8-15.pdf

1.0 MB

- No motion needed

**6. KY Emergency Management, disasters assistance: approval to sign PON2 contracts for DR4217 and DR4218, and Designation of Applicant's Agent resolution form (This item was moved from "New Business" on the Agenda)**



**EMERGENCY MANAGEMENT**

100 Airport Road - Third Floor  
Frankfort, KY 40601

**Steve Beshear**  
Governor

**Michael E. Dossett**  
Director

August 22, 2015

John Riley  
SPENCER (COUNTY)  
12 West Main Street  
Taylorsville, KY 40071

RE: Request for Documentation  
Disaster: FEMA-4217-DR-KY  
Applicant ID #: 215-99215-00

Dear John Riley:

The Kentucky Emergency Management Recovery Branch is processing your Request for Public Assistance for damages incurred during the above-referenced disaster. Before we can disburse funds to your entity, we must receive the completed documentation as denoted below:

- Designation of Applicant Agent
- PON2 Contract
- Private Non-Profit Certification
- Private Non-Profit Checklist
- Private Non-Profit Questionnaire
- Authorization for Electronic Deposit
- Private Non-Profit Documentation of Tax-Exempt Status

Please return the completed documentation to me no later than September 1, 2015, at the above address or you may fax to 502-607-5740.

Your immediate attention to this matter is greatly appreciated. If you have any questions, please do not hesitate to contact me toll free at 1-877-634-8175.

Thank you in advance for your prompt assistance.

Sincerely,

*Debra Jacobs Frohe*

Applicant Documentation Specialist

Enclosure(s)





**EMERGENCY MANAGEMENT**

100 Airport Road - Third Floor  
Frankfort, KY 40601

**Steve Beshear**  
Governor

**Michael E. Dossett**  
Director

August 23, 2015

Brenda Weidekamp  
SHEPHERDSVILLE  
634 Conestoga Parkway  
Shepherdsville, KY 40165

RE: Request for Documentation  
Disaster: FEMA-4218-DR-KY  
Applicant ID #: 029-70086-00

Dear Brenda Weidekamp:

The Kentucky Emergency Management Recovery Branch is processing your Request for Public Assistance for damages incurred during the above-referenced disaster. Before we can disburse funds to your entity, we must receive the completed documentation as denoted below:

- Designation of Applicant Agent
- PON2 Contract
- Private Non-Profit Certification
- Private Non-Profit Checklist
- Private Non-Profit Questionnaire
- Authorization for Electronic Deposit
- Private Non-Profit Documentation of Tax-Exempt Status

Please return the completed documentation to me no later than September 1, 2015, at the above address or you may fax to 502-607-5740.

Your immediate attention to this matter is greatly appreciated. If you have any questions, please do not hesitate to contact me toll free at 1-877-634-8175.

Thank you in advance for your prompt assistance.

Sincerely,

A handwritten signature in cursive script that reads "Debra Jacobs Fube".

Applicant Documentation Specialist

Enclosure(s)



KentuckyUnbridledSpirit.com

An Equal Opportunity Employer M/F/D

SPENCER COUNTY  
F20 PG694

TAB V-3-2  
DESIGNATION OF APPLICANT'S AGENT

RESOLUTION

BE IT RESOLVED BY FISCAL COURT OF SPENCER COUNTY KENTUCKY  
(Governing Body) (Public Entity)

THAT JOHN RILEY COUNTY CLERK EXECUTIVE  
(Name of Incumbent) (Official Position)

is hereby authorized to execute for and in behalf of SPENCER COUNTY FISCAL COURT

\_\_\_\_\_ a public entity established under the laws of the Commonwealth of  
Kentucky, this application and to file it in the appropriate State office for the purpose of obtaining certain Federal financial  
assistance under the Disaster Relief Act (Public Law 288, 93rd Congress) or otherwise available from the President's Disaster  
Relief Fund.

THAT SPENCER COUNTY FISCAL COURT a public entity established under the laws of the  
Commonwealth of Kentucky, hereby authorizes its agent to provide to the State and to the Federal Emergency Management  
Agency (FEMA) for all matters pertaining to such Federal disaster assistance the assurances and agreements printed on the  
reverse side hereof.

Passed and approved this 9<sup>TH</sup> day of SEPTEMBER, 20 15

\_\_\_\_\_  
(Name and Title)

\_\_\_\_\_  
(Name and Title)

\_\_\_\_\_  
(Name and Title)

CERTIFICATION

I, Laura Fulkerson, duly appointed and Deputy Clerk of  
(Title)

Spencer County, do hereby certify that the above is a true and correct copy of a  
resolution passed and approved by the Fiscal Court of Spencer County  
(Governing Body) (Public Entity)

on the 9<sup>th</sup> day of September, 20 15

Date: Sept. 9, 2015

Deputy Clerk  
(Official Position)

Laura Fulkerson  
Attest (Signature)

- On the motion of Esq. Goodlett, seconded by Esq. Bayers it all members of the Court present voting "aye" it is hereby ordered to allow County Judge/Executive Riley to sign all necessary documents needed or required for the FEMA Claims.

#### H. Communications/Reports from Members, Other Offices and Committees

##### 4. Zoning readings and recommendations

###### PUBLIC NOTICE

Please take notice that the Fiscal Court of Spencer County on the 9<sup>th</sup> day of September 2015 passed the following ORDINANCES:

1. On motion of Esq. Judd, second by Esq. Goodlett with all members of the court voting "Aye", it is hereby ordered by the court to Approve the zone change request of Larry & Carolyn Helm on 1.596 acres from AG-1, agricultural to R-1, residential located at 3410 Dutchman Creek Road 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. Judd, seconded by Esq. Goodlett with all members of the Court present voting "aye" it is hereby ordered to approve the zoning change for Larry & Carolyn Helm located at 3410 Dutchman Creek Road.

###### PUBLIC NOTICE

Please take notice that the Fiscal Court of Spencer County on the 21<sup>st</sup> day of September 2015 will consider the following ORDINANCE(S) for second reading and adoption:

1. Margaret Lawson requesting a zone change on two separate tracts of land, tract 1 consisting of 1.00 acres and tract 2 consisting of 1.18 acres from AG-1, agricultural to R-1, residential for properties located at 3430 Elk Creek Road.
2. Bernard & Betty Cheek requesting a zone change on a 1.726 acre tract of land know as tract A-1 from AG-1, agricultural to R-1, residential for property located in the 1000 block of Little Mount Church Road.
3. Bernard & Betty Cheek requesting a zone change on a 1.667 acre tract of land know as tract B from Ag-1, agricultural to R-1, residential for property located in the 1500 block of Little Mount Church Road.

Attest: Lynn Hesselbrock

John Riley

**1. Solid Waste Report**

Esq. Judd discussed the Hazardous Waste Disposal and Karen Spencer from the Recycling Center made a presentation regarding "Save your County" project.



**SPENCER COUNTY RECYCLING CENTER**  
 Karen Spencer, Supervisor  
 175 Industrial Drive, P. O. Box 397  
 Taylorsville, Kentucky 40071  
 502/477-3240 karenspercer@spencercountyky.gov

To: Spencer County Elementary Schools

To help educate the children of our community we are trying to start a project that is called Save your County.

With your help we would like to have your classroom decorate a Recycling box. Only your imagination and what you would like to do with your class and the box provided can go a long way in the county.

We will have a winning classroom from each school to showcase in The Spencer Magnet and our county website at [Spencercountyky.gov](http://Spencercountyky.gov) and a Ice Cream party.

Everyones box will be used in area churches, community centers, different office, and buildings around so that they have bragging rights to where ever it is located at. I will inform you of where your box is located.

With your help we can start the children at a early age recycling and saving space that we may need in the future for living space or work space. Recycling items for the boxes will be either Empty Plastic Containers or Empty Aluminum Cans with a liner so not to waste any art work you may have on the box.

You may have any design as long as it includes Save Our County and Please Recycling on the side of box somewhere is asked. On a piece of paper on the inside of the box please tape your classroom information.

A example of a box is located in the front hallway of your school.

Thank you so much,  
 Karen Spencer Recycling Supervisor

To: Spencer County Elementary School Children

My Save the County recycling box is of ROCKIE the Recycling Raccoon, Rockie was a racoon that lived in the recycling center, Every day we would come into the recycling center and there would be a mess where this racoon was dragging stuff out into the floor. This went on for days. We thought someone was recycling and didnt know where to put it at. We would yell out Rockie recycle right! We would wonder what was doing this mess until we came in and found these little footprints in the bathroom that we recognized. Little did we know, Yes I said she was making a nest for her babies that she was getting ready to have. We searched high and low for weeks to catch her until we found a live trap to get her and move her to the wildlife reserve where it would be safe for her and the babies. So in honor of Rockie we now use her as our mascot much like you all have a different mascot for your schools. You may have any design as long as it includes Save Our County and Please Recycling on the side of box somewhere. On a piece of paper on the inside of the box please tape your classroom information. Our sample box is located in the front hallway of your school.

Thank you so much,  
Karen Spencer Recycling Supervisor

...



- No motion needed on this item.

**2. Memorial Committee Report**

Veterans Memorial Committee  
Spencer County Fiscal Court Building  
Taylorsville, Kentucky  
03 September 2015  
3 PM to 4 PM  
Squire Hobert Judd

Committee Members Present:  
Squire Hobert Judd  
DJ Atkinson-Fee  
Jack Burns  
Anita Meadows

Meeting began promptly at 3PM by Squire Hobert Judd who was then nominated and approved as Chairman by present members.  
Anita Meadows volunteered to be Secretary.  
DJ Atkinson-Fee took minutes.

POINT OF DISCUSSION	RESPONSIBLE PERSON	DETAILS	ACTION TAKEN
Discover History of Memorial	Jack Burns	History, Funding, etc.	In Research
Maintenance of Memorial		Paint, Cracks Repair, Fountain, Lighting, securing Name Plates, Investigate why Coast Guard is not represented, Proper order of Flags	To be discussed and researched further
Securing minutes of VFW Post 11426 to research history	Jack Burns	Secure minutes and information from VFW Post 11426 Quartermaster Bill Hedges or Terry Gable	In Research
Grave Marker/Statue			
SCHS student aid	Hobert Judd	Request students earn required community service	In Research
Lawn/tree/upkeep, pool painting, etc.	Hobert Judd	Check with county for lawn and tree maintenance and litter removal	In Research

Veterans Memorial Committee, Page 2  
Fiscal Court Building  
Taylorsville, Kentucky  
03 September 2015  
3 PM to 4 PM  
Squire Hobert Judd

Committee members and guests went to the memorial to assess the points of discussion. Upon return, Anita Meadows presented a 3'x5' American Flag that was flown at the U.S. Capitol, Washington, D.C. in honor of VFW Post 11426, Taylorsville.

Meeting was dismissed at 4 PM  
The committee will again meet October 1, 2015 at 3 PM, Spencer County Fiscal Court Building

DJ Atkinson-Fee

3. **Glen Goebel, Spencer County Soil Conservation and Plum Creek Watershed district budgets**

**PROPERTY TAX RATE CERTIFICATION**

The Spencer Co Conservation Board hereby certifies that .0087 cents per \$100 assessed valuation of Real Property (real estate) is the rate to be levied for the Spencer Co Conservation for the year 2015-2016 in accordance with the provisions of KRS 132.023 as amended by the 1979 Extraordinary Session and 1990 Regular Session of the General Assembly.

\_\_\_\_\_  
9-8-15

Date

\_\_\_\_\_  
*Glen Goebel*

Chairman

I hereby acknowledge that the rate of .0087 cents per \$100 assessed valuation for Real Property will be levied for the Spencer Co Conservation District for the year 2015.

\_\_\_\_\_

Date

\_\_\_\_\_

Spencer County Clerk

INFORMATIONAL SHEET FOR 2014 TAX RATES  
FOR REAL ESTATE & TANGIBLE PERSONAL PROPERTY

Please place your 2015 tax rates(s) in the box(s) below for each of these type tax(s). Return a copy of this informational sheet to The Spencer County Clerk's Office and your original to Kathy Goin, Department of Revenue, Office of the Property Valuation, Public Service Section, 501 High Street, 4<sup>th</sup> Fl, Sta 32, Frankfort, Kentucky 40620. Completion of this document is important. It will insure that your jurisdiction will receive the appropriate amount of money from state based tax systems. If you have any questions regarding the general tax rates section, please contact Kathy Goin at (502)564-7099. If you have any questions regarding the local option tax rate section, please contact William Lawson at (502)564-7125

2015 TAX YEAR

GENERAL TAXES	TAX RATE PER \$100	IMPORTANT MESSAGE
REAL ESTATE	.0087	This is your general Real Property tax rate
TANGIBLE PERSONAL PROPERTY	X	This is your general Tangible Personal Property tax rate.

OPTIONAL TAXES	TAX RATE PER \$100	IMPORTANT MESSAGE
AIRCRAFT (LINE 40)	X	If you voted to exempt this property from taxation, please enter an 'X' in the box. Watersheds, Floodplain & Soil Conservation districts are exempt
DOCUMENTED WATERCRAFT (LINE 41)	X	If you voted to exempt this property from taxation, please enter an 'X' in the box. Watersheds, Floodplain & Soil Conservation districts are exempt. Documented watercraft is different from personal watercraft registered in KY where tax is paid to the County Clerk.
INVENTORY IN TRANSIT (LINE 36)	X	If you voted to exempt this property from taxation, please enter an 'X' in the box. Watersheds, Floodplain & Soil Conservation districts are exempt
MERCHANT INVENTORY	X	If you voted to exempt this property from taxation, please enter an 'X' in the box. Watersheds, Floodplain & Soil Conservation districts are exempt

THIS SECTION MUST BE COMPLETED! PLEASE PRINT

SPENCER COUNTY  
 TAXING JURISDICTION NAME: Spencer Co Conservation District  
 CONTACT PERSON: Glenn Goebel TITLE Chairman  
 ADDRESS: PO Box 231  
 CITY, STATE ZIP: TAYLORSVILLE KY 40071  
 PHONE NUMBER: 502 477 2867 FAX NUMBER 502 477 2867  
 EMAIL: spencerccd@bell.south.net  
 AUTHORIZING SIGNATURE/COMPLETED BY: Glenn Goebel  
 DATE SIGNED \_\_\_\_\_

**SPENCER COUNTY CONSERVATION DISTRICT**

**2015-2015 ANNUAL PLAN OF WORK**

**OBJECTIVE 1**

Reduce erosion, improve and maintain water quality, and keep farmers eligible for USDA program benefits. Provide assistance for landowners in developing their water quality plans, and encourage producers to complete the "Agriculture Water Quality Plan Self Certification." Help ALL landowners protect Spencer County waters and comply with applicable rules and regulations. We will also provide Best Management Practices to developers and builders. .

**OBJECTIVE 2**

Increase public awareness of the importance and on-going need to protect, maintain and the wise use of the natural resources of Spencer County. Identify and maintain prime farmland and maps and identify soils and geologic formations as it relates to construction and land use feasibility. Encourage land users to participate in cost-share programs such as District, CAIP, EQIP, CRP, CSP, WHIP, and State Cost-Share Programs. Sponsor Soil Stewardship Breakfast for local Ministerial Association, County, State & City officials, USDA Agencies and Farm affiliated groups. We also co-sponsor Kentucky Farm Bureau and Kentucky Association of Conservation Districts Poster and Essay Contest. We sponsor a \$5,000.00 Scholarship program. This will give 2 graduating students \$2,500.00 each payable @ \$1,250.00 each semester. This can be continued for up to 4 yrs providing they are continuing education in an agricultural field. Apply for \$5,000.00 thru Division of Conservation for Dead Animal Removal. Donate to Spencer County's National FFA Dairy Judging Team Winners. This donation of \$1,000.00 helps w/travel cost for the team.

We also support Spencer County's recycling effort by reusing materials and by sending papers and other recyclable materials to the Spencer County Recycling Center. Sponsor FREE soil testing for any landowner in Spencer County. The District and the Extension Service will distribute soil sample kits. The test is sent to the University of Kentucky Soil Lab. We have paid for 5,152 tests since 2003.

**OBJECTIVE 3**

Provide technical assistance to Local, State, and Federal Agencies that are co-sponsored or sub units of the SCCD. We provide technical assistance to the Plum Creek Watershed along with attending Plum Creek Watershed meetings. We also work with the Natural Resources Conservation Service, Division of Conservation, KY Association of Conservation Districts and Soil and Water Commission

- 1. Dead Animal pick-up \$5,000.00
- 2. Soil Testing \$4,000.00
- 3. 2 Scholarships
- 4. 3 Drills
- 5. Lime spreader, grass seed, and seeding for parks.
- 6. \$50,000.00 District Program
- 7. Office staff

*Participants  
CAIP 97*

*District 134*

*Sign-up For state Cost so Far 13*

INFORMATIONAL SHEET FOR 2014 TAX RATES  
FOR REAL ESTATE & TANGIBLE PERSONAL PROPERTY

Please place your 2015 tax rates(s) in the box(s) below for each of these type tax(s). Return a copy of this informational sheet to The Spencer County Clerk's Office and your original to Kathy Goin, Department of Revenue, Office of the Property Valuation, Public Service Section, 501 High Street, 4<sup>th</sup> Fl, Sta 32, Frankfort, Kentucky 40620. Completion of this document is important. It will insure that your jurisdiction will receive the appropriate amount of money from state based tax systems. If you have any questions regarding the general tax rates section, please contact Kathy Goin at (502)564-7099. If you have any questions regarding the local option tax rate section, please contact William Lawson at (502)564-7125

2015 TAX YEAR

GENERAL TAXES	TAX RATE PER \$100	IMPORTANT MESSAGE
REAL ESTATE	.012 <i>corrected</i>	This is your general Real Property tax rate
TANGIBLE PERSONAL PROPERTY	X	This is your general Tangible Personal Property tax rate.

OPTIONAL TAXES	TAX RATE PER \$100	IMPORTANT MESSAGE
AIRCRAFT (LINE 40)	X	If you voted to exempt this property from taxation, please enter an 'X' in the box. Watersheds, Floodplain & Soil Conservation districts are exempt
DOCUMENTED WATERCRAFT (LINE 41)	X	If you voted to exempt this property from taxation, please enter an 'X' in the box. Watersheds, Floodplain & Soil Conservation districts are exempt. Documented watercraft is different from personal watercraft registered in KY where tax is paid to the County Clerk.
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MERCHANT INVENTORY	X	If you voted to exempt this property from taxation, please enter an 'X' in the box. Watersheds, Floodplain & Soil Conservation districts are exempt

THIS SECTION MUST BE COMPLETED! PLEASE PRINT

SPENCER COUNTY  
 TAXING JURISDICTION NAME: SPENCER CO Plum Creek Watershed Conservancy District  
 CONTACT PERSON: Dolores Richardson or John Crenshaw TITLE Sec. + Chairman  
 ADDRESS: 118 Taylorsville Rd #3 P O Box 231  
 CITY, STATE ZIP: Taylorsville KY 40071  
 PHONE NUMBER: 502-477-2867 FAX NUMBER 502 477 2867  
 EMAIL: spencerced@bellsouth.net  
 AUTHORIZING SIGNATURE/COMPLETED BY: Dolores Richardson  
 DATE SIGNED 8-25-2015

## 5. Sheriff Stump, Court Security

**MEMORANDUM**

SPENCER COUNTY SHERIFF'S DEPARTMENT

Col. Donald "Buddy" Stump  
Sheriff

TO: Spencer County Fiscal Court/County Judge/Executive

FROM: Donald "Buddy" Stump, Sheriff

SUBJECT: Court Security Staff - Budget

DATE: September 1, 2015

This memo is to advise you that after receiving the recommendations made by the Administrative Office Courts Security Inspectors, regarding adding additional Court Security staff for the Courthouse annex and receiving approval/order of the Supreme Court of Kentucky, Chief Justice John D. Minton Jr. adding four part-time security personnel.

This additional security will cover approx. 4,047 hours per-year. The AOC will provide \$9.00 per-hour (\$36,423.00) for the additional coverage. The additional \$1.00 per-hour (\$4,047.00) was factored into the Sheriff's Office current budget. The additional funding provided by the Sheriff's Office budget was made possible by cutting full-time staff members three (3) personal days a year. The benefit (FICA) cost (\$3,095.96) was also factored into the current budget.

I am requesting that fiscal court amend the Sheriff's Office salaries cap to include the \$36,423.00 reimbursement to the Sheriff's Office provided by AOC for additional Court Security staff.

# Supreme Court of Kentucky

## ORDER

### APPROVING THE APPOINTMENT OF SECURITY PERSONNEL FOR SPENCER COUNTY

Under KRS 64.092, and upon written certification of the need for additional court security personnel to staff the Spencer County Courthouse Annex, four part-time security personnel is hereby approved for Spencer County.

This order is effective upon entry and until further order.

Entered this 10<sup>th</sup> day of February 2015.

  
CHIEF JUSTICE JOHN D. MINTON, JR.



**Administrative Office of the Courts**

100 Millcreek Park  
Frankfort, Kentucky 40601  
502-573-2350 or 800-928-2350  
www.courts.ky.gov

**John D. Minton, Jr.**  
Chief Justice of Kentucky

**Laurie K. Dudgeon**  
Director

TO: Laurie Dudgeon, Director  
Administrative Office of the Courts

FROM: Scott Brown, Executive Officer  
Administrative Services

SUBJECT: Spencer County Courthouse Annex Security  
Taylorsville, KY 40071

DATE: January 30, 2015

*LKD 2/10/15*

On Thursday, January 29, 2015, I received a memo from Steve Wolfzorn, Court Security Inspector, with his evaluation of additional security staffing is needed at the Spencer County Courthouse Annex.

The Spencer County Courthouse Annex Building currently has a metal detector. However, they don't have adequate manpower to staff the metal detector and checkpoint.

We are recommending that the Spencer County Sheriff employ an additional four (4) part time employees to be able to adequately provide the necessary manpower to staff the metal detector.

This recommendation is based on the level of equipment in the Spencer County Courthouse Annex Building and the number of hours the facility will be open to the public.

- Sheriff Stump asked the Court for an increase in his Budget to include the payroll amount of \$36,423.00 which will be reimbursed by AOC.
- On the motion of Esq. Bayers, seconded by Esq. Williams with all members of the Court present voting "aye" it is hereby ordered to increase the Sheriff's Budget to include the about of the payroll for the Courtroom Security.

**6. Brian Spencer from the Parks Department came before the Court to ask permission to have the Youth Basketball League again this year.**

- On the motion of Esq. Goodlett, seconded by Esq. Bayers with all members of the Court present voting "aye" it is hereby ordered to allow Brian Spencer to host a Youth Basketball League.

**7. Spencer County Treasurer Year End Financial Report**

*(Spencer Magnet Ad)*

SPENCER COUNTY FISCAL COURT FINANCIAL STATEMENT  
 JULY 1, 2014 THROUGH JUNE 30, 2015

	GENERAL FUND	ROAD FUND	JAIL FUND
JULY 1, 2014 CASH BALANCE	\$377661.58	\$1546.84	\$75790.56
RECEIPTS	4742963.71	1344322.85	107019.30
TRANSFERS	(275000.00)	100000.00	175000.00
APROPRIATIONS/EXPENSES	4243413.47	1198505.39	264305.61
JUNE 30, 2015 CASH BALANCE	\$602211.82	\$247364.30	\$93504.25
ENCUMBRANCES	483391.63	143142.27	30773.75
JUNE 30, 2015 UNENCUMBERED CASH BAL.	\$118820.19	\$104222.03	\$62730.50

FOR A MORE DETAILED REPORT OF RECEIPTS, EXPENDITURES, AND SALARIES FOR THE 2014-15 FISCAL YEAR, YOU CAN CONTACT SPENCER COUNTY TREASURER DOUG WILLIAMS @ 502-477-3211 OR GO TO OUR SPENCER COUNTY WEBSITE @ [www.spencercountyky.gov](http://www.spencercountyky.gov) AND LOOK FOR FINANCIAL REPORTS IN COUNTY GOVERNMENT

PAID FOR BY SPENCER COUNTY FISCAL COURT

SPENCER COUNTY  
**F20 PG709**

SPENCER COUNTY FISCAL COURT FINANCIAL STATEMENT  
 JULY 1, 2014 THROUGH JUNE 30, 2015

	GENERAL FUND	ROAD FUND	JAIL FUND
JULY 1, 2014 CASH BALANCE	\$377661.58	\$1546.84	\$75790.56
RECEIPTS	4742963.71	1344322.85	107019.30
TRANSFERS	(275000.00)	100000.00	175000.00
APPROPRIATIONS/EXPENSES	4243413.47	1198505.39	264305.61
JUNE 30, 2015 CASH BALANCE	\$602211.82	\$247364.30	\$93504.25
ENCUMBRANCES	483391.63	143142.27	30773.75
JUNE 30, 2015 UNENCUMBERED BALANCE	\$118820.19	\$104222.03	\$62730.50

GENERAL FUND RECEIPTS:

REAL PROP. TAX	838799.49	PERSONL PROP. TAX	32039.93
MOTOR VEH. TAX	108933.25	DEL. PROP. TAX	9308.11
BANK FRANCHISE	20918.08	OCC. PAYROLL	465164.99
DEED TRANSFERS	75650.38	INSURANCE PREMIUM	687481.89
TRANSIENT ROOM	3184.58	911 TELEPHONE	82250.37
LIEU OF TAXES	29222.00	BUS. NET PROFITS	106217.26
ALCOHOL LIS.	3575.00	PLANNING & ZONING	43819.35
INSPECTION FEES	45912.12	CABLE TV FRANCHISE	15162.72
SOLID WASTE FRANCHISE	92273.96	DOG LIS./FEES	4104.00
MOTOR VEH.-OTHER COUNTY	13771.44	STATE GRANTS	72806.39
ELECTION EXP.	5572.00	BOARD OF ASSESSMENTS	200.00
LEGAL PROCESS	94.38	AOC SPACE RENTAL	77798.56
DEM REIMBURSEMENT	7414.00	FLOODWALL COMM.	25000.00
CITY FLOODWALL PMT.	12500.00	CLERK FEES	502233.70
SHERIFF FEES	515562.47	LITTER ABATEMENT	27820.75
AMBULANCE	407266.32	EMS-CPR'S	1788.00
DEAD ANIMAL REMOVAL	5000.00	FARM INCOME	1677.08
PARKS/RECREATION	15803.00	RENTALS	27612.00
RECYCLING	18746.36	REIMBURSEMENTS	119649.85
DONATIONS	120.00	MISCELLANEOUS	12832.80
DRUG INTERVENTION	5050.00	INTEREST	1537.62
PRIOR YEAR ADJ.	1089.51	KACO LEASE	200000.00
TOTAL 2014-15 GENERAL FUND RECEIPTS			\$4742963.71

ROAD FUND RECEIPTS:

STATE GRANTS	169796.00	TRUCK LIS.	197273.32
DRIVERS LIS.	1761.00	COUNTY ROAD AID	954552.17
SALE OF ROAD MAT.	12784.89	REIMBURSEMENTS	7632.23
MISCELLANEOUS	82.21	INTEREST	441.03
TOTAL 2014-15 ROAD FUND RECEIPTS			\$1344322.85

SPENCER COUNTY  
**F20 PG710**

JAIL FUND RECEIPTS:			
JAIL ALLOTMENT	47270.63	JAIL MEDICAL	3974.22
COURT COSTS	12457.31	DUI FEES	3438.70
COURT FEES	19770.00	LOCAL CORRECTIONS	20000.00
INTEREST	59.75	PRIOR YEAR ADJ.	48.69
TOTAL 2014-15 JAIL FUND RECEIPTS			\$107019.30

SPENCER COUNTY FISCAL COURT  
PAYROLL/ SALARIES  
JULY 1, 2014 THROUGH JUNE 30, 2015

ARAHOOD, DONNIE	31519.82	BARNETT, JOSH	993.30
JOHNSON, AFTAN	7543.18	CANTRELL, BRANDON	759.90
CANAN, CAMERON	2623.94	CHESSER, SCOTT	45405.97
COTHERN, DEREK	298.08	COULTER, JEFF	63232.96
COX, DAWN	8749.06	CRAIG, JENNIFER	513.83
FLEMING, JD	4613.40	HICKS, NICHOLAS	4397.92
HILBERT, DANNY	48831.98	HOLBROOK, KEITH	2096.50
HORNSBY, AARON	32988.08	JOHNSON, ERIN	1601.90
JOHNSON, JOSHUA	3490.50	JOHNSON, SEAN	54715.17
KELEY, BROOKLYN KHLOE	991.25	LAWSON, MILATH	1657.26
LIKES, JOHN	1247.21	LIMPP, CHRIS	43424.05
LIMPP, JESSICA	5509.95	MARCHESSEAU, BRIAN	35948.85
MATTINGLY, JONATHON	22275.00	MELLUCK, PATRICK B	649.00
MOORE, ZAC	31721.72	NEAL, BEN	484.56
NEVITT, NATHAN	558.25	PRUITT, DANIEL	334.97
REECE, KRISTEN	365.40	SHIRLEY, CHRIS	29731.41
ULERY, ERICA	40783.07	ULERY, TODD	41031.75
ARNOLD, SUSAN	60.00	BOWLING, JOE	100.00
DRISCOLL, MIKE	100.00	GREENWELL, LINDA	100.00
HESELBROCK, STEPHEN	350.00	HIGGINS, HOYT	60.00
SNIDER, BELINDA	350.00	SULLIVAN, CHRIS	60.00
THOMPSON, STAN	350.00	BAYERS, BRIAN	5700.00
RONALD CHEEK	5700.00	JERRY DAVIS	9609.72
DAVID GOODLETT	15341.00	RUTH HOLLAN	7399.98
KEN JONES	11749.98	HOBERT JUDD	15341.00
WILLIAM KARRER	41306.94	MIKE MOODY	5700.00
JOHN RILEY	35442.97	BECKY ROBINSON	600.00
COLLIS ROGERS	5700.00	JIM WILLIAMS	5700.00
JON ANDERSON	4478.52	BETTY BENTLEY	304.20
DAVID BENTLEY	11410.06	NOLAN BRYANT	28269.87
TREASURE BRYANT	5224.94	KAREN CLARK	44715.04
GARY DAY	45772.03	MELVIN GORE	5763.14
SCOT HEATH	2200.00	JANET HILBERT	3250.01
VINCENT MATTINGLY	8522.13	STEPHANNIE SMITH	20103.53
AMY VERDER	12498.26	DOUG WILLIAMS	43803.95
RONNIE SMITH	25916.23	BRIAN SPENCER	34900.24
R E TINDLE	18108.71	RANDY BUSH	22249.43
PAUL KOSEK	11952.41	KAREN SPENCER	33822.55
JONATHAN BENTLEY	56165.84	DAVID CASEY	9346.22
DARVIN CHESSER	10881.77	MARLENE CRANMER	27414.73
CHARLES JOHNSON	23068.90	KYLE LUCAS	6701.25
SAM MADISON	9211.39	TONY MATTINGLY	3419.21
TIM MONTGOMERY	40613.94	CARL REESOR	62012.52
AUSTIN SASSER	27748.86	BUDDY STUMP	86544.87

SPENCER COUNTY  
**F20 PG712**

ROBERT THOMAS	42778.09	SHARON THOMAS	38894.07
TODD TINSLEY	43450.07	ANDREW WARE	35261.62
SHANNAN WHITE	14620.19	LUCAS WOODS	780.00
LOWRY BROWN	960.00	DWIGHT CLAYTON	960.00
STEVE CLARK	39616.05	ALFREDA CURRIE	900.00
DEAN CURTSINGER	360.00	PAUL DAUGHTERY	480.00
GORDON DEAPEN	960.00	JAN DEIGL	720.00
DAVIS LEE DOWNS	180.00	CHARLES ETHINGTON	180.00
DOUG GOODLETT	300.00	IKE IRVINE	300.00
BRUCE KAPFHAMMER	360.00	JAN KEHNE	14646.91
NATHAN LAWSON	420.00	GARY MUDD	780.00
TEDDY NOEL	360.00	CURTIS OCHS JR	28351.74
JULIE SWEAZY	39271.85	ANTHONY TRAVIS	780.00
GARY WOODS	420.00	TODD BURCH	60293.63
JIMMY CHESSE	37303.57	WAYNE HAHN	2467.33
CHARLIE INGRAM	29340.23	ELWOOD MADDOX JR	46895.89
HARLEY NORMAN	20648.14	STEVEN REDMON	26658.00
DAVID SHELBURNE	17618.57	DAKOTA WHITEHOUSE	27386.30
KEITH WHITEHOUSE	53148.62	COVY WILDER	21938.51
DARRELL HERNDON	53150.37	MELISSA BENTLEY	29344.71
ALEX BROWN	4131.00	SHERRIE COULTER	43920.16
LAURA FULKERSON	29736.87	LYNN HESSELBROCK	90176.15
KYRSTIN MANNING	24586.19	CAROLYN MCGAUHEY	29993.79
TOTAL 2014-15 PAYROLL \$2,440,134.15			

SPENCER COUNTY  
F20 PG713

Spencer County Fiscal Court  
2014-15 VENDORS/PURCHASES

Name	Amount	Name	Amount
OCCUPATIONAL TAX REFUNDS	5534.6	A T & T	65,527.49
A & M Oil Company Inc.	49,006.10	A T & T Wireless	30,651.66
A Cheaper Locksmith	823.00	Aaron Oil Company Inc.	2,510.20
A&M Consultants LLC	125.00		
Abell Elevator International	1,563.14	Adrian Downs	915.00
Adam Lyon	136.00	Air Hydro Power	2,139.21
Advance Auto	130.00	Airgas Inc.	6,904.32
Air Joy Heating & Cooling Inc	17,966.09	Alesa Redman	130.00
ALCCO, LLC	180.39	AllData	125.00
All-State Ford Truck Sales LLC	2,867.69	Animal Care Equipment & Svcs	303.39
Angela Morrell-O'Neal	260.00	Anthony Niemann	260.00
Antennas Unlimited Inc.	2,890.80	ATCO International	255.00
Arrow Magnolia Internat'l Inc	1,870.04	Auto Body & Frame Inc.	595.00
Austin Sasser	165.00	Bachman Auto Group Inc	14,534.96
Auto Zone	7,150.97	Barry Hume	130.00
Bardstown Sporting Goods	2,861.00	Bennett's Gas Company	10,524.86
Bennett Hardware	5,594.74	Bettie Redmon	145.00
Best One Giant Tire Inc.	3,679.10	Betty Yates	260.00
Betty Kimball	260.00	Bill Karrer	1,293.85
Big Three Tractor Company	492.78	Bluegrass Uniforms Inc	799.10
Bluegrass Recycling Srvc Inc	24,468.92	Bobby Basham's Auto Upholstery	450.00
Bob Hook Chevrolet Inc	8,900.42	Boy Scout Troop #67	603.50
Bound Tree Medical LLC	479.99	Brandeis	7,159.93
Boy Scout Troop 465	2,070.70	Brian Bentley Construction Inc	168.00
Brent Baker	272.00	Brian Spencer	131.78
Brian Marchesseault	75.00	Bruce Kapfhammer	37.72
Bruce Buechele	79.99	C & H Security Inc.	957.14
Bumper to Bumper	267.26	Cardinal Office Products	7,566.71
California Contractors Supply	3,989.96	Carl Reesor	165.00
Carl E. Darnell	136.00	Carmel J. Person MD	1,500.00
Carl W. Rawlings	61.88	Carrier Concepts	755.00
Carmen Rendon	260.00	Case Foundation Systems	1,400.00
Carrot-Top Industries Inc	208.60	CCP Industries Inc	1,510.26
Catherine Darnell	136.00	Charles Carrico	260.00
Chamber of Commerce	4,873.32	Charles Ingram	35.00
Charles Ethington	28.70	Chief Law Enforcement Supply	195.90
Charles Jewell	272.00	Chris Limpp	201.33
Chris Bonbright	100.56	Clinical Solutions Pharmacy	863.44
		Code Admin. Assoc. of KY	190.00
CMS Uniforms Inc.	10,946.74	Coit Cleaning & Restoration	644.40
Cody Tindle	90.00	Computer Projectsof II., Inc.	171.60
Collis Rogers	589.50	Construction Machinery Company	4,450.00
Connie Murphree	272.00	Covy Wilder	75.00
County Wide Lawn Equipment	161.73	Creative Recycling	54.15
		CT Innovations LLC	454.96
Crossroads Ford-Lincoln Inc	27,065.40	Cub Scout Pack 67	595.00
CTW Electrical Co. Inc.	4,496.14	Custom Overhead Door Svc, Inc	501.75
Curtis Ochs Jr.	10.58	Dakota Whitehouse	40.00
Custom Solutions Inc.	42,531.26	Danny Hilbert	390.26
Dale Spinks	4,910.00	Daugherty's Body Shop	23,338.08
Darrell Herndon	778.96	David Richardson	260.00

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David Bentley	33.33	Deluxe	1,117.38
David Schepers	130.00	Diamond Mowers Inc.	3,136.88
Dawn Cox	4.70	Doloris Richardson	130.00
Dennis McWherter	130.00	Donald Arahood	75.00
Diesel Injection Srvc Co Inc	803.01	Donna Rose Company Inc.	6,078.00
Donald "Buddy" Stump Jr.	2,575.41	Doug Williams	147.92
Donetta Jewell	272.00	Down & Dirty Lawn & Grading	3,622.41
Doug Goodlett	33.12	Duplicator Sales & Service Inc	687.48
Doug's Tire Center Inc.	39.00	East End Plumbing Supply	50.40
Driscoll Enterprises Inc.	157.60	Electric City Inc.	679.16
Dwight Dewitt	40.00	Elk Creek Animal Hospital	369.00
		Elmar's Inc.	78.24
Elijah Rock	210.00	Emergency Medical Products Inc	126.00
Ellis Welding	95.10	EMS Consultants Ltd.	26,523.07
Elwood Maddox Jr.	115.00	Equipment Marketing Company	3,789.63
Emily Bogard	266.00	F & S Electrical Contractors	3,449.03
EMTP	4,091.00	Fern Creek Farm Shop	38.75
		Fire Protection Services Inc.	200.00
Febco Inc.	52,215.50	First Baptist Church	800.00
Fern Creek Transmission	1,450.00	Foremost Promotions	1,968.75
First Bankcard	265.54	Frank Nix Flooring	90.00
Fiscalsoft Corp.	2,600.00	Fulton Communications	170.00
Frank Martin M.D.	3,600.00	Gabbie Parrish	130.00
Frankie Owen	185.00	Gary C Paulson	260.00
G & C Supply Co. Inc.	3,974.32	Get Set Graphics	910.39
Galls Inc.	2,277.83	Gopher Sport	165.57
Gary Day	752.40	Graceland Baptist Church Youth	680.00
Goodyear Auto Service Center	4,603.60	Hampton Inn & Suites	292.74
Grace Chapel	680.00	Harp Enterprises Inc.	29,709.90
Greenwell Brothers Inc.	8,526.59	Haydon Materials LLC	36,154.38
Harley Norman	35.00	Helen Edsten	260.00
Harper's Consulting	1,300.00	Heritage-Crystal Clean LLC	15.00
HD Supply Waterworks	3,814.98	Hill Manufacturing Company Inc	1,066.48
Henry Lyon Jr.	136.00	Holbrook Implement Co.	1,731.21
Herman Hartung	260.00	Howard Clevenger	130.00
Hobert Judd	864.83	Huber Tire Inc.	6,738.98
Hometown Pharmacy	451.47	InterAct 911	91.84
Hoyt Higgins	130.00	J. Edinger & Son, Inc.	14,059.20
Hyatt Regency Lexington	362.73	Jack Senior	130.00
Irving Materials Inc.	435.00	Jamal Downs	45.00
J.R. RoBards Esq.	170.00	Janet Cox	260.00
Jakob Dickerson	65.00	Jeff Coulter	76.02
James A Hoskins	15.00	Jerald Yates	266.00
Jason D. Fowler	180.00	Jessica Douglas	55.00
Jennifer Banta	60.00	Jewish Hospital Shelbyville	694.27
Jerry Davis	488.59	Jim Travis Builders Inc.	2,990.00
Jewell's Truck Sales	3,000.00	Jimmy Chesser	115.00
Jim J. Williams	517.22	John D. Dale Jr.	7,800.00
		John Mann	440.00
Joan Philpott	272.00	John W. Coots	260.00
John Deere Financial	965.71	Joy Jeppson	15.00
John Riley	1,204.38	Judith Phipps	272.00
Jonathan Bentley	195.33	Judy C Crouch	272.00
Judith C. Broyles	130.00	K.A.C.T.F.O.	50.00
Judy Bowman	272.00	KACo Insurance Agency	10,191.19
Julie Sweazy	20.00	Kala Marshall	855.00
KACo Conference	500.00	Katharyn Tummonds	266.00
KACo Leadership Institute	1,245.00	Keith Whitehouse	110.00

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Karen Curtsinger	7.58	Kentucky Assoc. of Counties	800.00
KCJEA/KMCA	2,695.00	Kentucky Clutch Inc.	375.00
Kenisha Marshall	495.00	Kentucky County Clerks' Assocn	1,650.00
Kentucky Board of EMS	800.00	Kentucky Jailers Association	375.00
Kentucky Coroner's Association	400.00	Kentucky Sheriff Association	1,047.00
Kentucky Fillies 01	1,353.63	Kentucky State Police	89,500.00
Kentucky Rural Water Associatn	645.00	Kentucky Tank	344.83
Kentucky State Fair	480.00	KIPDA	1,173.00
Kentucky State Treasurer	69,993.40	Ky Ambulance Providers Assoc.	390.00
Kentucky Utilities	39,957.75	Ky County Attorneys Associatn	500.00
Kristian Downs	270.00	KY Magistrates/Comm. Associatn	2,936.91
Ky Co Judge Exec Association	2,527.00	Ky Psychological Associates	2,400.00
Ky Local Issues Conference	725.00	L&L Exams Plus	725.00
Ky Occupational License Assoc.	440.00	Larry Moore	0.00
L & W Emergency Equipment	3,760.25	Laura Sturgeon	260.00
Lake Cumberland State Park	417.30	Leads Online LLC	1,578.00
Laura Fulkerson	32.05	Leigh Erbe Sr.	516.00
Laurie Woodward	272.00	Liberty Tire Recycling LLC	2,350.40
Lehigh Hanson	13,107.50		
Let Them Live Rescue	21,360.00	Linda Klemick	260.00
Lillian Clark	130.00	Liquidator World	600.00
Limestone Farm Lawn Worksite	1,779.79	Little Mount Baptist Church	601.13
Linda Moore	266.00	Louisville Fire & Safety LLC	620.90
Lisa Baker	272.00	Louisville Metro EMS	857.75
Logan's	20,074.55	Louisville Tractor Inc.	30,808.91
Louisville Lady Slugger	1,309.17	Lynn Hesselbrock	3,012.85
Louisville Track Club	2,060.44	M.H. Equipment Company	2,453.11
Lowe's	2,600.59	Mago Construction Company LLC	366,153.50
M & M Office Products Inc.	5,692.99	Marjorie Anne Dufflho	260.00
MAGI Services LLC	1,312.20	Mary Ann Rutherford	145.00
Marathon Petroleum Company LP	23,807.52	Mary Tapp	260.00
Marsha Mudd	260.00	Max Power Baseball	680.00
Mary Ann Smith	260.00	Med-Tech Resources LLC	894.85
Masters' Supply Inc.	115.49	Michael Hartung	130.00
Med Tech Medical Services Co.	1,969.58		
Melissa Bentley	31.21	Mid-State Exterminators	2,832.00
Michael Rihn	50.00	Mohawk Medical Inc.	5,535.54
Mid-America Sports Advantage	39.90	Mt. Eden Fire Department	10,000.00
Miller Mowing & Landscaping	53.00	N. Glantz & Son	67.47
Mt Washington Garage Door Co	540.00	Nancy Thomas	130.00
Multi Purpose Community Action	35,000.00	National Assoc. of Counties	450.00
Nancy Robards	266.00	Neil McClain	272.00
NAPA Auto Parts	4,043.27	Neopost USA Inc.	629.44
National Recycling Trailers	18,900.00	Nightmare 14U Softball	687.31
Neofunds by Neopost	1,750.50	North Central District	1,300.00
NFPA	98.45	Orr Safety Corp.	267.92
NIQUA DOWNS	555.00		
O'Brien of Shelbyville Inc.	3,096.81	Peach State Ambulance	821.55
P & D Service	480.00	Peterson Truck Center	261.69
PB Electronics Inc.	570.00	Phyllis F. Cunningham	200.00
Peter Rendon	272.00	Pleasant Hill Farm Supply Inc.	1,702.50
Peytona Garage	1,050.00	Pontrich Floor Covering	4,978.44
Phyllis Shafar	260.00	Preston Jeffers	128.33
Plum Creek Baptist Church	1,980.93	Printing By Zimmerman	144.00
PowerPlan	518.10	Project Graduation	323.00
PR1 Industries Inc.	378.38	Qk4	4,187.50
Priority 1, Inc.	515.00	Quad Med Inc.	11,279.60
Publishers Printing Company	905.33	Quill Corporation	8,690.87

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QRS Riverside Recycling	6,191.34	Red Wing Software Inc.	709.00
Quality Mobile X-Ray	185.00	Reliable Phone Wiring	85.00
R. E. Tindle	47.67	Richard Jeffers	136.00
Randy Bush	75.00	Rick's Auto Service	36.50
Reliable Office Supplies	540.90	Robert McGowan	272.00
Republic Bank & Trust Co.	38,559.31	Rogers Group Inc.	5,360.98
Robert L. Moore	266.00	Ronald Thompson	260.00
Robert Thomas	165.00	Ronnie Smith	75.00
Ronald Cheek	731.33	Rumpke of Kentucky, Inc	12,218.94
Ronnie Hahn	675.00	Ruth Landram	665.79
Roppel Industries Inc.	287.28	S & K Automotive	150.00
Ruth Hollan	4,085.58	Saf-Ti-Co Inc.	3,314.75
Ruth Stamper	145.00	Salt River Electric	25,799.10
S.C. Dirt Divas Softball	612.00	Sandi Deutsch	272.00
Safety Meeting Outlines Inc.	82.00	Savannah Taylor	100.00
Salt River Veterinary Clinic	93.00	SCHS Class of 2018	1,361.28
Sandy Clevenger	136.00	SCHS Project Graduation	2,016.41
SCHS Band	1,338.00	Schwaab Inc.	53.49
SCHS Lady Bears Softball	425.00	SCMS Track Team	1,981.35
SCHS Wrestling Team	672.90	Scott Chesser	393.93
SCMS Baseball	170.00	Seaboard Asphalt Products Co.	4,653.97
Scot Mailing & Shipping Inc	315.59	Sewn Tight Custom Interiors	255.00
SE Emergency Physicians	298.59	Sheila Hahn	260.00
Select-Tech Inc.	563.60	Shelby County Detention Center	183,696.50
Shawn Dickerson	270.00	Shelby County Road Department	5,576.35
Shelby County Automotive Inc	2,207.00	Shelby Supply Co. Inc.	0.00
Shelby County EMS	2,085.67	Shelbyville Chrysler Products	2,229.68
Shelby Septic Service LLC	285.00	Shirley McClain	272.00
Shelby Welding Service	257.65	Shuck Fence Company	192.00
Sherrie Coulter	226.89	Sirchie Fingerprint Laboratory	89.23
Shred-It USA LLC	682.10	South Central Roofing	17,410.54
Sign Warehouse	58.50	Spencer Co Board of Education	2,574.00
Smith's Service Station & Tire	1,064.95	Spencer Co Soccer	680.00
Software Management LLC	37,846.70	Spencer County Clerk	5,272.75
South End Glass & Mirror Inc	1,236.31	Spencer County Floodwall Comm.	3,457.55
Spencer Christian Church	474.60	Spencer County Jail Fund	175,000.00
Spencer Co Fire Department	600.00	Spencer County Payroll	1,232,890.86
Spencer Co. Withholding Fd.	1,372,565.93	Spencer County PVA Fund	47,177.64
Spencer County Extension	22,500.00	Spencer County Saddle Club	2,130.74
Spencer County General Fund	71.82	Spencer County Tourism Comm.	14,825.64
Spencer County Octoberfest	638.35	Stanley Steamer	99.00
Spencer County Public Library	14.00	Stephannie Smith	202.62
Spencer County Road Fund	105,315.00	Stericycle, Inc.	3,043.89
Spencer County Sheriff	5,823.28	Steven Redmon	160.00
Spencer County Youth Football	680.00	Stuff For Trucks	314.00
State Industrial Products	680.33	Susan Arnold	130.00
Stephen Goodlett	7,800.00	Susan McGowan	260.00
Steve Clark	310.00	Swenson Spreader Company	12,852.00
Stryker Medical Sales Corp.	10,817.00	Tactical Armor Group	505.95
Sue Schaefer	260.00	TASC	400.00
Susan Duncan	272.00	Taylorsville Country Mart	3,593.85
Suzette Scheuermann	15.00	Taylorsville Machining LLC	838.50
Symbol Arts LLC	870.00	Taylorsville Waterworks	5,275.57
Tanya Wozniak MD PLLC	315.00	The Boat Works	79.92
Taylorsville Auto Service Ctr	80.00	The Garland Company Inc	213.75
Taylorsville Lake Conservation	425.00		
Taylorsville RadioShack	1,432.12		

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Teddy R. Noel	28.70	The Klean Team	780.00
The CIMA Companies Inc.	240.00	The Spencer Magnet	10,123.30
The Peoples Bank	15.00	The Sure Brands Group LLC	52.00
The Spencer Magnet	68.00	Thomson Reuters-West	1,577.96
Theodore Bogard	266.00	Tim Montgomery	208.00
Tichenor & Satterly PLLC	285.00		
Timothy Bordon Enterprises	25.00	Todd Burch	105.00
Titan Medical Supply LLC	264.50	Tony Judd	450.00
Todd Tinsley	1,240.00	Total Truck Parts	2,277.47
Tony Wheatley	272.00	Travis L. Triplett	615.00
Tractor Supply	1,336.28	TruckPro, Inc.	7,787.58
Trimble County Fiscal Court	461.68	U.S. Postal Service	7,511.45
Tyson Schwab Short & Weiss	7.67	UHL Truck Sales	400.33
U12 SCFC Boys Select	1,351.50	Uline Inc.	552.65
UK Plant and Soil Science Dept	60.00	Upbeat Site Furnishings	427.20
University of Kentucky	1,062.00	Vance's Law Enforcement	6,915.00
Valley Apparel & Signs	1,023.22	Verlie Shouse	260.00
Verbeck and Kaleher, CPAs Inc.	1,900.00	Virginia B Smith	260.00
Vincent Mattingly	3,802.06	Waters Law Offices	1,850.00
W.T. Froman Drug	117.29	Wex Bank	98,364.25
Wayne Tummonds	266.00	William Rutherford	145.00
William Arnold	130.00	Win.Net Internet	247.45
William Wilson	110.00	Worldwide Equipment Inc.	1,904.84
Winroc	156.78	Zee Medical Inc.	865.54
Zac Moore	36.32		

**Report Total:** 5,150,793.85

**I. Old Business**

There was none.

**J. New Business**

1. Cheryl Klotz, Tanglewood- Mrs. Klotz came before the Court to ask why Tanglewood Dr had not be taken over by the County. She said that the road bond had been cashed and released. Mrs. Klotz asked that the Court look into the matter.

- Motion was made by Esq. Williams that the County Attorney investigate the ownership and any right of ways associated with Tanglewood Dr and whether any road bond money was collected by the county and used to pave Tanglewood Dr and to also investigate what obligation Spencer County has in regard to Tanglewood Dr, the motion was seconded by Esq. Bayers with all members of the Court present voting "aye" it is hereby ordered to have the County Attorney, Ken Jones check into this matter.

2. Recycling/K9/Mechanics buildings repair estimates

**- SNIDER CONSTRUCTION CO.**

**BID**

2585 TAYLORSVILLE ROAD  
 TAYLORSVILLE, KY 40071  
 502-419-2155

**DATE:** September 1, 2015

**FOR:** *Maintenance and  
 Recycling Bldg.*

Spencer County Fiscal Court

DESCRIPTION	AMOUNT
Work to be performed: Remove remaining damaged drywall, plywood and insulation Install new insulation in areas removed Install framing necessary for drywall and insulation Install and finish new drywall in areas where removed Install new plywood (7/16 OSB) in areas where removed Remove and install new metal corners on maintenance building and recycling center (two per building) Remove and install new metal on garage door openings (four on maintenance building; one on recycling center) Remove and replace damaged metal siding over garage door on maintenance bldg. Provide material and labor to perform work stated above	15,485.00
<b>TOTAL</b>	<b>\$ 15,485.00</b>

# Proposal



**JIM TRAVIS, BUILDER INC.**

101 Leann Dr.  
TAYLORSVILLE, KY 40071  
(502) 477-1777  
CELL (502) 664-7236

PROPOSAL SUBMITTED TO <i>Spencer County Fiscal Court</i>		PHONE	DATE <i>8-15-15</i>
STREET		JOB NAME	
CITY, STATE and ZIP CODE <i>Taylorsville, Ky 40071</i>		JOB LOCATION <i>Re-cycle Center</i>	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

*Replace Overhead Door TRIM (Metal & Seal) on All Overhead Doors AT Recycling Center.  
Repair & Replace Metal Above one door App. 18" Long 5 Pieces.  
Replace 2 Corner Metal on Building  
Repair Metal Around entry Door.*

*Reccomendation: Bore concrete in front of each of The Overhead Doors And set in concrete 4" Steel Post out in front of each side of Doors to prevent Skid Loader From hitting Side of Door Trim.*

We Propose hereby to furnish material and labor — complete in accordance with the above specifications for the sum of:

*Thirtu five hundred twenty five* — dollars (\$ *3525.00* )  
Payments to be made as follows:

All material is 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 estimate. 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

*Jim Travis*

Note: This proposal may be withdrawn by us if not accepted within *30* days.

**Acceptance of Proposal** — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_

Signature \_\_\_\_\_

# Proposal



**JIM TRAVIS, BUILDER INC.**  
101 Leann Dr.  
TAYLORSVILLE, KY 40071  
(502) 477-1777  
CELL (502) 664-7236

PROPOSAL SUBMITTED TO <i>Spencer County Fiscal Court</i>		PHONE	DATE <i>8-15-17</i>
STREET		JOB NAME <i>Re-cycle Center</i>	
CITY, STATE and ZIP CODE <i>Taylorsville, Ky 40071</i>		JOB LOCATION	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

*Replace DRYWALL & OSB & INSULATION ON BOTTOM OF WALLS.*

*Measured with Darrel Herndon:*

We Propose hereby to furnish material and labor — complete in accordance with the above specifications for the sum of:

*Thirteen thousand Forty* dollars (\$ *13,040.00* )

Payments to be made as follows:

All material is 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 estimate. 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 *Jim Travis*

Note: This proposal may be withdrawn by us if not accepted within *30* days.

**Acceptance of Proposal** — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Date of Acceptance: \_\_\_\_\_

Signature \_\_\_\_\_

Signature \_\_\_\_\_

## **Volz Excavating and Construction**

*141 Cherokee Terrace  
Fisherville, KY 40023  
Ph: 502-445-0260 Fax: 502-354-0055*

August 12, 2015

**Proposal**

*Attn.: Fiscal Court*

*Re: Completion and Continuation of Demolition and Reconstruction*

**Price Includes-  
(materials, labor, equipment)**

**Building 2 – Recycling area and Restroom:**

All drywall  
Tape and mud joints  
Plywood  
Batted insulation  
Trims and molds  
**\*excludes painting\***

**Building 1- Recycling area, Breakroom, K-9 Office, Mechanic Shop,  
Mechanic's office, Restroom, Water heater room, Storage room:**

**Materials, labor and equipment**

All drywall  
Tape and mud joints  
Batted insulation  
Plywood  
Trims and molds  
Paneling  
Dumpster  
**\*excludes painting\***

(Building 1 & 2)

Overhead doors get new weather trim and weather strips at the bottom of doors

Any exterior damaged metal siding are to be repaired and weather proofed

Repair metal corner rounds at overhead door openings

Any unforeseen damages or repairs time and material

\$46/hr manual labor

Materials cost plus 20%

Mobilization \$35

Total -\$18,609.00

Respectfully submitted by Volz Excavating and Construction Inc.

- On the motion of Esq. Judd, seconded by Esq. Goodlett with all members of the Court present voting "aye" it is hereby ordered to accept the bid from Snider Construction Company in the amount of \$15,485.00 to do repairs needed.

**3. Review and Approval of Expenditures, Purchases, Invoices and Transfers**

09/03/15  
03:42PM

**Spencer County Fiscal Court  
Open Invoice Report  
As of September 03, 2015**

Page 1 of 7

*General Fund*

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>					
9/9/maint	09/09/15	0150807210 mainten fuel	09/09/15	147.54	.00	.00	147.54
<b>Vendor Total: A&amp;MOIL</b>				<b>147.54</b>	<b>.00</b>	<b>.00</b>	<b>147.54</b>
<b>Vendor: AIRGAS</b>		<b>Airgas Inc.</b>					
9042339364	09/09/15	0151405500 ems oxygen	09/09/15	60.27	.00	.00	60.27
9042571344	09/09/15	0151405500 ems oxygen	09/09/15	60.27	.00	.00	60.27
9042812450	09/09/15	0151045500 ems oxygen	09/09/15	90.12	.00	.00	90.12
<b>Vendor Total: AIRGAS</b>				<b>210.66</b>	<b>.00</b>	<b>.00</b>	<b>210.66</b>
<b>Vendor: AT&amp;T</b>		<b>A T &amp; T</b>					
9/9/animal	09/09/15	0152055780 k9 phones	09/09/15	41.67	.00	.00	41.67
9/9/annex	09/09/15	0150865780 annex phones/video	09/09/15	2,196.22	.00	.00	2,196.22
9/9/annex	09/09/15	0150865780 annex video dsl	09/09/15	136.71	.00	.00	136.71
9/9/annex	09/09/15	0150865780 annex uverse	09/09/15	78.00	.00	.00	78.00
9/9/gatty	09/09/15	0150055780 co atty phones/net	09/09/15	142.72	.00	.00	142.72
9/9/bdginsp	09/09/15	0151154450 bdginsp phone	09/09/15	33.25	.00	.00	33.25
9/9/clerk	09/09/15	0150105730 co clerk phones	09/09/15	176.73	.00	.00	176.73
9/9/coroner	09/09/15	0150204450 coroner internet	09/09/15	47.00	.00	.00	47.00
9/9/cthse	09/09/15	0150805780 cthse phones/net	09/09/15	1,213.62	.00	.00	1,213.62
9/9/e911	09/09/15	0151453150 e911 equipment	09/09/15	474.61	.00	.00	474.61
9/9/elevator	09/09/15	0150803520 elevator phone	09/09/15	166.74	.00	.00	166.74
9/9/ems	09/09/15	0151405780 ems phones/net	09/09/15	69.15	.00	.00	69.15
9/9/mainten	09/09/15	0150855780 mainten phone	09/09/15	132.32	.00	.00	132.32
9/9/occtax	09/09/15	0150475780 occtax phones/net	09/09/15	155.98	.00	.00	155.98
9/9/parks	09/09/15	0154015780 parks phones	09/09/15	62.54	.00	.00	62.54
9/9/pva	09/09/15	0150305780 pva phones	09/09/15	113.77	.00	.00	113.77
9/9/recycle	09/09/15	0152175780 recycling phone	09/09/15	22.29	.00	.00	22.29
9/9/sheriff	09/09/15	0150155780 sheriff phones/net	09/09/15	293.04	.00	.00	293.04
9/9/surveyor	09/09/15	0150855780 surveyor phone	09/09/15	44.12	.00	.00	44.12
9/9/zoning	09/09/15	0150705780 zoning phones/net	09/09/15	144.91	.00	.00	144.91
<b>Vendor Total: AT&amp;T</b>				<b>5,745.39</b>	<b>.00</b>	<b>.00</b>	<b>5,745.39</b>
<b>Vendor: ATCO</b>		<b>ATCO International</b>					
10441180	09/09/15	0151405860 ems cleaners	09/09/15	162.00	.00	.00	162.00
10441181	09/09/15	0151405860 ems cleaners	09/09/15	210.00	.00	.00	210.00
<b>Vendor Total: ATCO</b>				<b>372.00</b>	<b>.00</b>	<b>.00</b>	<b>372.00</b>
<b>Vendor: ATD</b>		<b>American Tire Distributors</b>					
S064067695	09/09/15	0150155920 sher veh tires	09/09/15	445.08	.00	.00	445.08
<b>Vendor Total: ATD</b>				<b>445.08</b>	<b>.00</b>	<b>.00</b>	<b>445.08</b>
<b>Vendor: ATMOBILIT</b>		<b>AT&amp;T Mobility</b>					
9/9/abc	09/09/15	0150504450 abc dirc cellph	09/09/15	54.66	.00	.00	54.66
9/9/anim	09/09/15	0152055780 k9 cellphone	09/09/15	54.66	.00	.00	54.66
9/9/bdgins	09/09/15	0151154450 bdginsp cellph	09/09/15	54.66	.00	.00	54.66
9/9/co	09/09/15	0150805780 judg/dep/jail cell	09/09/15	471.04	.00	.00	471.04
9/9/coroner	09/09/15	0150204450 coroner cellpho	09/09/15	54.66	.00	.00	54.66
9/9/ems	09/09/15	0151405780 ems cellph/tablets	09/09/15	415.12	.00	.00	415.12
9/9/parks	09/09/15	0154015780 parks cellphones	09/09/15	109.32	.00	.00	109.32
9/9/recycle	09/09/15	0152175780 recycle cellphon	09/09/15	54.66	.00	.00	54.66

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9/9sher	09/09/15	0150155780 sher detective cell	09/09/15	391.25	.00	.00	391.25
9/9sher_air	09/09/15	015015573W sher aircards	09/09/15	369.07	.00	.00	369.07
<b>Vendor Total: ATMOBILIT</b>				2,029.10	.00	.00	2,029.10
Vendor: BACHMAN Bachman Auto Group Inc							
1508542	09/09/15	0150155920 sher veh filter	09/09/15	6.06	.00	.00	6.06
<b>Vendor Total: BACHMAN</b>				6.06	.00	.00	6.06
Vendor: BENGAS Bennett's Gas Company							
9/9recycle	09/09/15	0152175780 recycling propane	09/09/15	7.90	.00	.00	7.90
<b>Vendor Total: BENGAS</b>				7.90	.00	.00	7.90
Vendor: BLGRASSREC Bluegrass Recycling Srvc Inc							
Aug2015	09/09/15	0152054030 carcass disposal	09/09/15	2,015.79	.00	.00	2,015.79
<b>Vendor Total: BLGRASSREC</b>				2,015.79	.00	.00	2,015.79
Vendor: C & H SEC C & H Security Inc.							
39773_atty	09/09/15	0150055780 Sept panic alarm	09/09/15	19.99	.00	.00	19.99
39774_occtax	09/09/15	0150475780 Sept panic alarm	09/09/15	19.99	.00	.00	19.99
39775_cthse	09/09/15	0150805780 Sept panic alarm	09/09/15	19.99	.00	.00	19.99
<b>Vendor Total: C &amp; H SEC</b>				59.97	.00	.00	59.97
Vendor: CARDINAL Cardinal Office Products							
IN-1452419	09/09/15	0150014450 judge files	09/09/15	16.57	.00	.00	16.57
IN-1452419	09/09/15	0151154450 bdginsp files	09/09/15	16.57	.00	.00	16.57
IN-1452419	09/09/15	0151404450 ems clipboards	09/09/15	41.72	.00	.00	41.72
IN-1452419	09/09/15	0154014670 parks bath tissue	09/09/15	58.99	.00	.00	58.99
IN-1453520	09/09/15	0152054020 k9 printer cartr	09/09/15	111.40	.00	.00	111.40
IN-1455070	09/09/15	0150014450 judg labels,flags	09/09/15	20.75	.00	.00	20.75
IN-1455070	09/09/15	0150104450 clerk envelopes	09/09/15	20.49	.00	.00	20.49
IN-1455070	09/09/15	0150804110 custod trashbags	09/09/15	116.36	.00	.00	116.36
<b>Vendor Total: CARDINAL</b>				402.85	.00	.00	402.85
Vendor: CHAMBER Chamber of Commerce							
9/9roadlitter	09/09/15	0153404680 8.179m cleanup	09/09/15	695.22	.00	.00	695.22
July-Sept2015	09/09/15	0150805710 AOC-pd rent	09/09/15	750.00	.00	.00	750.00
<b>Vendor Total: CHAMBER</b>				1,445.22	.00	.00	1,445.22
Vendor: COUNTRY MT Taylorsville Country Mart							
9/9maint	09/09/15	0150807210 empl waters	09/09/15	31.90	.00	.00	31.90
9/9parks	09/09/15	0154014550 parks fuel	09/09/15	58.11	.00	.00	58.11
9/9parks	09/09/15	0154014670 parks bugspray	09/09/15	10.98	.00	.00	10.98
9/9recycle	09/09/15	0152174680 recycling fuel	09/09/15	101.44	.00	.00	101.44
<b>Vendor Total: COUNTRY MT</b>				202.43	.00	.00	202.43
Vendor: CSI Custom Solutions Inc.							
1851	09/09/15	0150153190 proptax softwr leas	09/09/15	780.00	.00	.00	780.00
1851	09/09/15	0150803380 computers lease	09/09/15	2,370.00	.00	.00	2,370.00
1859	09/09/15	0150155630 tax bills postage	09/09/15	4,056.80	.00	.00	4,056.80
<b>Vendor Total: CSI</b>				7,206.80	.00	.00	7,206.80
Vendor: DOWN&DIRTY Down & Dirty Lawn & Grading							

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89/90Windsong	09/09/15	0153404680 nuisance mowing	09/09/15	200.00	.00	.00	200.00
<b>Vendor Total: DOWN&amp;DIRTY</b>				200.00	.00	.00	200.00
<b>Vendor: DROSE</b>		Donna Rose Company Inc.					
6475	09/09/15	0150104450 clerk veh folders	09/09/15	672.00	.00	.00	672.00
<b>Vendor Total: DROSE</b>				672.00	.00	.00	672.00
<b>Vendor: DSTUMP</b>		Donald "Buddy" Stump Jr.					
9/9reimb	09/09/15	0150805710 ctse shelvng/bench	09/09/15	39.93	.00	.00	39.93
9/9reimb	09/09/15	0150865710 annx bench	09/09/15	19.96	.00	.00	19.96
<b>Vendor Total: DSTUMP</b>				59.89	.00	.00	59.89
<b>Vendor: DWILLIAMS</b>		Doug Williams					
9/9reimb	09/09/15	0150704450 zoning certif mail	09/09/15	3.94	.00	.00	3.94
<b>Vendor Total: DWILLIAMS</b>				3.94	.00	.00	3.94
<b>Vendor: F &amp; S</b>		F & S Electrical Contractors					
706	09/09/15	0150805710 cths elect install	09/09/15	267.15	.00	.00	267.15
<b>Vendor Total: F &amp; S</b>				267.15	.00	.00	267.15
<b>Vendor: FIRSTBANK</b>		First Bankcard					
9/9cabinet	09/09/15	0150014450 firecabinet keys	09/09/15	35.00	.00	.00	35.00
<b>Vendor Total: FIRSTBANK</b>				35.00	.00	.00	35.00
<b>Vendor: FULTON</b>		Fulton Communications					
31929	09/09/15	0150155900 sher phone repair	09/09/15	240.00	.00	.00	240.00
<b>Vendor Total: FULTON</b>				240.00	.00	.00	240.00
<b>Vendor: GDAY</b>		Gary Day					
9/9reimb	09/09/15	0150807210 certification class	09/09/15	281.00	.00	.00	281.00
<b>Vendor Total: GDAY</b>				281.00	.00	.00	281.00
<b>Vendor: GETSET</b>		Get Set Graphics					
Aug2015	09/09/15	0150803380 website mainten	09/09/15	200.00	.00	.00	200.00
<b>Vendor Total: GETSET</b>				200.00	.00	.00	200.00
<b>Vendor: HARDWARE</b>		Bennett Hardware					
9/9anim	09/09/15	0152054020 k9 phonline repair	09/09/15	34.78	.00	.00	34.78
9/9ctse	09/09/15	0150805780 ctse ballast	09/09/15	168.79	.00	.00	168.79
9/9ems	09/09/15	0151405860 ems hose,drainrepa	09/09/15	58.06	.00	.00	58.06
9/9maint	09/09/15	0150807210 maint clamps,ties	09/09/15	29.51	.00	.00	29.51
9/9parks	09/09/15	0154014670 parks expenses	09/09/15	103.42	.00	.00	103.42
9/9recycle	09/09/15	0152174680 recycle part	09/09/15	10.56	.00	.00	10.56
9/9sher	09/09/15	0150157250 sher plugs	09/09/15	14.57	.00	.00	14.57
9/9sher	09/09/15	0150154450 sher battery	09/09/15	4.99	.00	.00	4.99
<b>Vendor Total: HARDWARE</b>				424.68	.00	.00	424.68
<b>Vendor: HILL</b>		Hill Manufacturing Company Inc					
864324-133	09/09/15	0150804110 custod soap	09/09/15	222.42	.00	.00	222.42
<b>Vendor Total: HILL</b>				222.42	.00	.00	222.42
<b>Vendor: HJUDD</b>		Hobert Judd					
9/9reimb	09/09/15	0191005690 reimb conf expense	09/09/15	155.08	.00	.00	155.08

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<b>Vendor Total: HJUDD</b>				155.08	.00	.00	155.08
<b>Vendor: KAPA2</b>		Ky Ambulance Providers Assoc.					
conf regist	09/09/15	0191005690 5pk conf registratn	09/09/15	500.00	.00	.00	500.00
<b>Vendor Total: KAPA2</b>				500.00	.00	.00	500.00
<b>Vendor: LERBE</b>		Leigh Erbe Sr.					
R.Poe	09/09/15	0153105070 court-ordered fee	09/09/15	122.00	.00	.00	122.00
<b>Vendor Total: LERBE</b>				122.00	.00	.00	122.00
<b>Vendor: LHESELBRK</b>		Lynn Hesselbrock					
9/9reimb	09/09/15	0150105760 training mileage	09/09/15	52.70	.00	.00	52.70
9/9reimb	09/09/15	0191005690 reimb conf expense	09/09/15	351.96	.00	.00	351.96
<b>Vendor Total: LHESELBRK</b>				404.66	.00	.00	404.66
<b>Vendor: LOGANS</b>		Logan's					
9/9cths	09/09/15	0150805710 cths/annx floormats	09/09/15	458.09	.00	.00	458.09
9/9ems	09/09/15	0151405780 ems floormats	09/09/15	93.08	.00	.00	93.08
9/9pva	09/09/15	0150305780 pva floormats	09/09/15	68.36	.00	.00	68.36
9/9unif	09/09/15	0150805710 maint/recy/pk unif	09/09/15	270.00	.00	.00	270.00
<b>Vendor Total: LOGANS</b>				889.53	.00	.00	889.53
<b>Vendor: LOUTRACK</b>		Louisville Track Club					
9/9roadlitter	09/09/15	0153404680 7.497m cleanup	09/09/15	637.25	.00	.00	637.25
<b>Vendor Total: LOUTRACK</b>				637.25	.00	.00	637.25
<b>Vendor: MAGI</b>		MAGI Services LLC					
2217	09/09/15	0151405500 ems gloves	09/09/15	150.00	.00	.00	150.00
<b>Vendor Total: MAGI</b>				150.00	.00	.00	150.00
<b>Vendor: MARTIN A/C</b>		Martin Heating & A/C Inc.					
10036	09/09/15	0150475780 occtax bdg repair	09/09/15	304.55	.00	.00	304.55
10037	09/09/15	0151405860 ems bdg repair	09/09/15	289.95	.00	.00	289.95
10038	09/09/15	0153055860 sr ctr bdg repair	09/09/15	140.00	.00	.00	140.00
<b>Vendor Total: MARTIN A/C</b>				734.50	.00	.00	734.50
<b>Vendor: MAXPOWER</b>		Max Power Baseball					
9/9roadlitter	09/09/15	0153404680 7.34m cleanup	09/09/15	698.90	.00	.00	698.90
<b>Vendor Total: MAXPOWER</b>				698.90	.00	.00	698.90
<b>Vendor: MID-ST</b>		Mid-State Exterminators					
9/9_sh/fc/pz	09/09/15	0150805780 sh/fc/pz pestcontrl	09/09/15	45.00	.00	.00	45.00
9/9annex	09/09/15	0150865780 annex pestcontrol	09/09/15	38.00	.00	.00	38.00
9/9cthse	09/09/15	0150805780 cthse pestcontrol	09/09/15	48.00	.00	.00	48.00
9/9ems	09/09/15	0151405780 ems pest contrl	09/09/15	58.00	.00	.00	58.00
9/9occtax	09/09/15	0150475780 occtax pestcontrl	09/09/15	28.00	.00	.00	28.00
<b>Vendor Total: MID-ST</b>				217.00	.00	.00	217.00
<b>Vendor: MOHAWK</b>		Mohawk Medical Inc.					
296246	09/09/15	0151405500 ems medic supplies	09/09/15	147.32	.00	.00	147.32
<b>Vendor Total: MOHAWK</b>				147.32	.00	.00	147.32
<b>Vendor: MWILDER</b>		Melissa Wilder					

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9/9reimb	09/09/15	0152174680 boots allowance	09/09/15	24.78	.00	.00	24.78
<b>Vendor Total: MWILDER</b>				24.78	.00	.00	24.78
Vendor: NCDHD	North Central District						
827	09/09/15	0151405500 ems physicals	09/09/15	60.00	.00	.00	60.00
<b>Vendor Total: NCDHD</b>				60.00	.00	.00	60.00
Vendor: NEOFUNDS	Neofunds by Neopost						
9/9postage	09/09/15	0150105630 clk postagemtr fee	09/09/15	3.58	.00	.00	3.58
<b>Vendor Total: NEOFUNDS</b>				3.58	.00	.00	3.58
Vendor: NEOPOST	Neopost USA Inc.						
53199107	09/09/15	0150105630 clerk postagmeter	09/09/15	157.35	.00	.00	157.35
<b>Vendor Total: NEOPOST</b>				157.35	.00	.00	157.35
Vendor: NGLANTZ	N. Glantz & Son						
9370993-00	09/09/15	0151454460 signs material	09/09/15	157.98	.00	.00	157.98
<b>Vendor Total: NGLANTZ</b>				157.98	.00	.00	157.98
Vendor: NIGHTMA12U	Nightmare 12U						
9/9roadlitter	09/09/15	0153404680 8.294m cleanup	09/09/15	704.99	.00	.00	704.99
<b>Vendor Total: NIGHTMA12U</b>				704.99	.00	.00	704.99
Vendor: NIGHTMA14U	Nightmare 14U Softball						
9/9roadlitter	09/09/15	0153404680 7.916m cleanup	09/09/15	672.86	.00	.00	672.86
<b>Vendor Total: NIGHTMA14U</b>				672.86	.00	.00	672.86
Vendor: PCBC	Plum Creek Baptist Church						
9/9roadlitter	09/09/15	0153404680 7.95m cleanup	09/09/15	675.75	.00	.00	675.75
<b>Vendor Total: PCBC</b>				675.75	.00	.00	675.75
Vendor: PRGRAD	SCHS Project Graduation						
9/9roadlitter	09/09/15	0153404680 7.815m cleanup	09/09/15	693.00	.00	.00	693.00
<b>Vendor Total: PRGRAD</b>				693.00	.00	.00	693.00
Vendor: PUBLISHERS	Publishers Printing Company						
410321	09/09/15	0150657370 voter notices	09/09/15	52.27	.00	.00	52.27
<b>Vendor Total: PUBLISHERS</b>				52.27	.00	.00	52.27
Vendor: PVA	Spencer County PVA Fund						
1st qtr 2015/16	09/09/15	0150303670 state contribution	09/09/15	12,080.83	.00	.00	12,080.83
<b>Vendor Total: PVA</b>				12,080.83	.00	.00	12,080.83
Vendor: QUADMED	Quad Med Inc.						
103643	09/09/15	0151405500 ems medic supplies	09/09/15	196.28	.00	.00	196.28
103731	09/09/15	0151405500 ems medic supplies	09/09/15	191.50	.00	.00	191.50
103821	09/09/15	0151405500 ems medic supplies	09/09/15	191.66	.00	.00	191.66
103828	09/09/15	0151405500 ems medic supplies	09/09/15	161.50	.00	.00	161.50
104112	09/09/15	0151405500 ems medic supplies	09/09/15	198.35	.00	.00	198.35
<b>Vendor Total: QUADMED</b>				939.29	.00	.00	939.29
Vendor: QUILL	Quill Corporation						
6973364	09/09/15	0150657370 elect'n paper,label	09/09/15	41.15	.00	.00	41.15

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<b>Vendor Total: QUILL</b>				41.15	.00	.00	41.15
Vendor: REPUBLIC		Republic Bank & Trust Co.					
Levee27-pymt#13	09/09/15	0176006020 levee project	09/09/15	3,805.91	.00	.00	3,805.91
<b>Vendor Total: REPUBLIC</b>				3,805.91	.00	.00	3,805.91
Vendor: RUMPKE		Rumpke of Kentucky, Inc					
2500887	09/09/15	0153404680 litter dumpster	09/09/15	1,034.25	.00	.00	1,034.25
<b>Vendor Total: RUMPKE</b>				1,034.25	.00	.00	1,034.25
Vendor: SADDLE		Spencer County Saddle Club					
9/9roadlitter	09/09/15	0153404680 6.965m cleanup	09/09/15	592.03	.00	.00	592.03
<b>Vendor Total: SADDLE</b>				592.03	.00	.00	592.03
Vendor: SCFALLBALL		Spencer County Fall Ball					
9/9roadlitter	09/09/15	0153404680 road litter	09/09/15	639.63	.00	.00	639.63
<b>Vendor Total: SCFALLBALL</b>				639.63	.00	.00	639.63
Vendor: SCHSBAND		SCHS Band					
9/9roadlitter	09/09/15	0153404680 6.72m cleanup	09/09/15	571.20	.00	.00	571.20
<b>Vendor Total: SCHSBAND</b>				571.20	.00	.00	571.20
Vendor: SCHSWRESTL		SCHS Wrestling Team					
9/9roadlitter	09/09/15	0153404680 7.116m cleanup	09/09/15	604.86	.00	.00	604.86
<b>Vendor Total: SCHSWRESTL</b>				604.86	.00	.00	604.86
Vendor: SCP		Shelbyville Chrysler Products					
31156	09/09/15	0150155920 sher veh seatbelt	09/09/15	49.00	.00	.00	49.00
<b>Vendor Total: SCP</b>				49.00	.00	.00	49.00
Vendor: SCTOURISM		Spencer County Tourism Comm.					
9/9receipts	09/09/15	0154205660 tourism rm receipts	09/09/15	410.56	.00	.00	410.56
<b>Vendor Total: SCTOURISM</b>				410.56	.00	.00	410.56
Vendor: SOFTW MGMT		Software Management LLC					
24068	09/09/15	0150103180 clerk softwr progrm	09/09/15	2,894.00	.00	.00	2,894.00
<b>Vendor Total: SOFTW MGMT</b>				2,894.00	.00	.00	2,894.00
Vendor: STATEINDUS		State Industrial Products					
97417804	09/09/15	0150807210 mainten degreasers	09/09/15	162.00	.00	.00	162.00
<b>Vendor Total: STATEINDUS</b>				162.00	.00	.00	162.00
Vendor: STERICYCLE		Stericycle, Inc.					
4005749816	09/09/15	0151405780 ems hazmat disposal	09/09/15	842.22	.00	.00	842.22
<b>Vendor Total: STERICYCLE</b>				842.22	.00	.00	842.22
Vendor: SYMBOLARTS		Symbol Arts LLC					
0235785-IN	09/09/15	0150154810 sher badge	09/09/15	85.00	.00	.00	85.00
<b>Vendor Total: SYMBOLARTS</b>				85.00	.00	.00	85.00
Vendor: TPICKENS		Tabitha Pickens					
9/9mileage	09/09/15	0152054020 mileage to rescuectr	09/09/15	77.40	.00	.00	77.40
<b>Vendor Total: TPICKENS</b>				77.40	.00	.00	77.40

SPENCER COUNTY  
F20 PG729

09/03/15  
03:42PM

Spencer County Fiscal Court  
Open Invoice Report  
As of September 03, 2015

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*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: USPOST		U.S. Postal Service					
9/9clerk	09/09/15	0150105630 clerk postage	09/09/15	750.00	.00	.00	750.00
Vendor Total: USPOST				750.00	.00	.00	750.00
Vendor: VMATTINGLY		Vincent Mattingly					
9/9mileage	09/09/15	0150475920 enforcmt mileage	09/09/15	143.19	.00	.00	143.19
9/9mileage	09/09/15	0150475920 enforcmt mileage	09/09/15	135.02	.00	.00	135.02
Vendor Total: VMATTINGLY				278.21	.00	.00	278.21
Vendor: VOLZCONCR		Volz Excavating & Construction					
9/9flood	09/09/15	0191005210 recy/k9/mnt repairs	09/09/15	11,069.38	.00	.00	11,069.38
9/9flood	09/09/15	0191005210 recy/k9/mtn dumpst	09/09/15	540.00	.00	.00	540.00
Vendor Total: VOLZCONCR				11,609.38	.00	.00	11,609.38
Vendor: WIN.NET		Win.Net Internet					
115232-74	09/09/15	0150803380 mailbox overage	09/09/15	4.00	.00	.00	4.00
Vendor Total: WIN.NET				4.00	.00	.00	4.00
Vendor: WRIGHTEXPR		Wex Bank					
9/9anim	09/09/15	0152055920 anim ctrl fuel	09/09/15	252.32	.00	.00	252.32
9/9bdginsp	09/09/15	0151154550 bdginsp fuel	09/09/15	241.90	.00	.00	241.90
9/9coroner	09/09/15	0150204450 coroner fuel	09/09/15	54.06	.00	.00	54.06
9/9ems	09/09/15	0151404550 ems fuel	09/09/15	1,974.76	.00	.00	1,974.76
9/9mainten	09/09/15	0150807210 mainten fuel	09/09/15	91.05	.00	.00	91.05
9/9parks	09/09/15	0154014550 parks fuel	09/09/15	808.72	.00	.00	808.72
9/9recycle	09/09/15	0152174680 recycle fuel	09/09/15	246.65	.00	.00	246.65
9/9sheriff	09/09/15	0150154550 sheriff fuel	09/09/15	3,317.43	.00	.00	3,317.43
9/9zoning	09/09/15	0150704450 zoning fuel	09/09/15	51.89	.00	.00	51.89
Vendor Total: WRIGHTEXPR				7,038.78	.00	.00	7,038.78

\* These invoices are on hold.

Report Total: Invoices	75,271.37
Open Credits	.00
Less Discounts Available	.00
<b>Net Balance Due</b>	<b>75,271.37</b>

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

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0149090000 to 01GROSS

As Of: Current Date (09/03/2015)

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

SPENCER COUNTY  
F20 PG730

09/03/15  
03:51PM

Spencer County Fiscal Court  
Open Invoice Report  
As of September 03, 2015

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*Road Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor: A&amp;MOIL</b>		A & M Oil Company Inc.					
9/10road	09/10/15	0261054550 road fuels	09/10/15	2,849.32	.00	.00	2,849.32
<b>Vendor Total: A&amp;MOIL</b>				2,849.32	.00	.00	2,849.32
<b>Vendor: AT&amp;T</b>		A T & T					
9/10road	09/10/15	0261055780 road phones/net	09/10/15	132.24	.00	.00	132.24
<b>Vendor Total: AT&amp;T</b>				132.24	.00	.00	132.24
<b>Vendor: ATTMOBILIT</b>		AT&T Mobility					
9/10road	09/10/15	0261055780 road cellphones	09/10/15	434.52	.00	.00	434.52
<b>Vendor Total: ATTMOBILIT</b>				434.52	.00	.00	434.52
<b>Vendor: CCSI</b>		California Contractors Supply					
PP87338	09/10/15	0261054750 sawblades	09/10/15	139.90	.00	.00	139.90
PP88751	09/10/15	0261055920 tarps, straps	09/10/15	209.30	.00	.00	209.30
<b>Vendor Total: CCSI</b>				349.20	.00	.00	349.20
<b>Vendor: COUNTRY MT</b>		Taylorsville Country Mart					
9/10road	09/10/15	0261054470 road empl waters	09/10/15	44.91	.00	.00	44.91
<b>Vendor Total: COUNTRY MT</b>				44.91	.00	.00	44.91
<b>Vendor: CTW ELECTR</b>		CTW Electrical Co. Inc.					
144855-00	09/10/15	0261055920 lights	09/10/15	146.60	.00	.00	146.60
144862-00	09/10/15	0261055920 light mounts	09/10/15	120.30	.00	.00	120.30
144870-00	09/10/15	0261055920 lights	09/10/15	205.50	.00	.00	205.50
144877-00	09/10/15	0261055920 switch, lights	09/10/15	170.26	.00	.00	170.26
144878-00	09/10/15	0261055920 trk parts	09/10/15	181.40	.00	.00	181.40
<b>Vendor Total: CTW ELECTR</b>				824.06	.00	.00	824.06
<b>Vendor: G &amp; C</b>		G & C Supply Co. Inc.					
6586617	09/10/15	0261054690 signs material	09/10/15	58.48	.00	.00	58.48
<b>Vendor Total: G &amp; C</b>				58.48	.00	.00	58.48
<b>Vendor: HARDWARE</b>		Bennett Hardware					
9/10road	09/10/15	0261054750 sockets, bolts	09/10/15	11.08	.00	.00	11.08
<b>Vendor Total: HARDWARE</b>				11.08	.00	.00	11.08
<b>Vendor: LOGANS</b>		Logan's					
9/10road	09/10/15	0261055780 road uniforms	09/10/15	528.13	.00	.00	528.13
<b>Vendor Total: LOGANS</b>				528.13	.00	.00	528.13
<b>Vendor: SEABOARD</b>		Seaboard Asphalt Products Co.					
INV054024	09/10/15	026105439C pothole patch	09/10/15	1,475.03	.00	.00	1,475.03
<b>Vendor Total: SEABOARD</b>				1,475.03	.00	.00	1,475.03
<b>Vendor: UHL TS</b>		UHL Truck Sales					
BI93795	09/10/15	0261055920 connectors, lights	09/10/15	65.93	.00	.00	65.93
<b>Vendor Total: UHL TS</b>				65.93	.00	.00	65.93
<b>Vendor: WRIGHTEXPR</b>		Wex Bank					
9/10road	09/10/15	0261054550 road fuel	09/10/15	651.62	.00	.00	651.62
<b>Vendor Total: WRIGHTEXPR</b>				651.62	.00	.00	651.62

SPENCER COUNTY  
F20 PG731

09/03/15  
03:51PM

Spencer County Fiscal Court  
Open Invoice Report  
As of September 03, 2015

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*Road Fund*

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

Report Total: Invoices	7,424.52
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	7,424.52

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

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0250011010 to 02GROSS

As Of: Current Date (09/03/2015)

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

09/03/15  
01:36PM

Spencer County Fiscal Court  
Open Invoice Report  
As of September 03, 2015

Page 1 of 1

*Jail Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: WRIGHTEXPR      Wex Bank							
9/11jail	09/11/15	0351014550 jailer fuel	09/11/15	71.12	.00	.00	71.12
Vendor Total: WRIGHTEXPR				71.12	.00	.00	71.12

\* These invoices are on hold.

Report Total: Invoices	71.12
Open Credits	.00
Less Discounts Available	.00
<b>Net Balance Due</b>	<b>71.12</b>

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

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0350801770 to 03GROSS

As Of: Current Date (09/03/2015)

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

Treasurer's Report *Spencer County Treasurer*

Date: 9/8/2015

Fund Name GENERAL

Book Balance as of	8/1/2015		\$575,870.47
ADD: Cash Receipts			\$229,093.68
LESS: Expenditures			\$372,432.24
Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	8/31/2015		\$432,531.91

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Book Balance as of	8/31/2015		\$432,531.91
Add Outstanding Checks			\$6,681.08
Subtract Deposits in Transit			(\$1,342.18)
Bank Balance as of	8/31/2015		\$440,555.17




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 Spencer County Treasurer

Spencer County Treasurer

Fund Receipts Report

Ending Date: 31-Aug-15

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 01	GENERAL								
014101	REAL PROPERTY	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00
014102	PERSONAL PROPE	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
014103	MOTOR VEHICLE	\$105,000.00	\$0.00	\$17,142.62	\$0.00	\$0.00	\$0.00	\$17,142.62	\$87,857.38
014104	DELINQUENT PRO	\$10,500.00	\$0.00	\$5,428.58	\$0.00	\$0.00	\$0.00	\$5,428.58	\$5,071.42
014130	BANK FRANCHISE	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
014134	OCCUPATIONAL L	\$460,000.00	\$0.00	\$113,119.65	\$0.00	\$0.00	\$0.00	\$113,119.65	\$346,880.35
014135	DEED TRANSFERS	\$75,000.00	\$0.00	\$17,920.32	\$0.00	\$0.00	\$0.00	\$17,920.32	\$57,079.68
014137	INSURANCE PREM	\$640,000.00	\$0.00	\$154,533.73	\$0.00	\$0.00	\$0.00	\$154,533.73	\$485,466.27
014138	TRANSIENT ROO	\$10,000.00	\$0.00	\$1,042.23	\$0.00	\$0.00	\$0.00	\$1,042.23	\$8,957.77
014140	911 TELEPHONE	\$82,000.00	\$0.00	\$13,747.22	\$0.00	\$0.00	\$0.00	\$13,747.22	\$68,252.78
014210	LIEU OF TAXES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
014401	BUSINESS NET PR	\$100,000.00	\$0.00	\$10,777.43	\$0.00	\$0.00	\$0.00	\$10,777.43	\$89,222.57
014402	ALCOHOLIC LIS F	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
014407	PLANNING & ZONI	\$40,000.00	\$0.00	\$9,242.78	\$0.00	\$0.00	\$0.00	\$9,242.78	\$30,757.22
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	\$7,304.44	\$0.00	\$0.00	\$0.00	\$7,304.44	\$37,695.56
014417	CABLE TV FRANCI	\$15,000.00	\$0.00	\$2,527.12	\$0.00	\$0.00	\$0.00	\$2,527.12	\$12,472.88
014418	SOLID WASTE FRA	\$91,000.00	\$0.00	\$27,126.98	\$0.00	\$0.00	\$0.00	\$27,126.98	\$63,873.02
014420	DOG LIS/FEES	\$5,000.00	\$0.00	\$335.00	\$0.00	\$0.00	\$0.00	\$335.00	\$4,665.00
014505	MOTAX-OTHER C	\$13,000.00	\$0.00	\$96.21	\$0.00	\$0.00	\$0.00	\$96.21	\$12,903.79
014510	STATE GRANTS	\$20,000.00	\$0.00	\$41,389.42	\$0.00	\$0.00	\$0.00	\$41,389.42	(\$21,389.42)
014520	ELECTION EXPEN	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
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	\$0.00	\$0.00	\$0.00	\$20,617.21	\$59,382.79
014541	DEM REIMBURSE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
014543	FLOODWALL COM	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

Spencer County Treasurer

Fund Receipts Report

Ending Date: 31-Aug-15

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014544	CITY OF TAY FLO	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
014546	SPECIAL DIST.S.FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014548	Fec Pooling-Clerk	\$515,728.00	\$0.00	\$85,229.48	\$0.00	\$0.00	\$0.00	\$85,229.48	\$430,498.52
014549	SHERIFF FEE POO	\$526,961.41	\$0.00	\$21,645.45	\$0.00	\$0.00	\$0.00	\$21,645.45	\$505,315.96
014558	LITTER ABATEME	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
014608	AMBULANCE	\$450,000.00	\$0.00	\$87,376.92	\$0.00	\$0.00	\$0.00	\$87,376.92	\$362,623.08
014611	EMS-CPR'S	\$500.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00	\$265.00	\$235.00
014680	DEAD ANIMAL RE	\$10,000.00	\$0.00	\$6,047.00	\$0.00	\$0.00	\$0.00	\$6,047.00	\$3,953.00
014707	FARM INCOME	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
014710	PARKS/RECREATI	\$12,000.00	\$0.00	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$11,515.00
014711	RENTALS	\$27,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$26,400.00
014713	RECYCLING	\$21,000.00	\$0.00	\$3,004.60	\$0.00	\$0.00	\$0.00	\$3,004.60	\$17,995.40
014727	REIMBURSEMENT	\$1,000.00	\$0.00	\$98,090.05	\$0.00	\$0.00	\$0.00	\$98,090.05	(\$97,090.05)
014728	DONATIONS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
014731	MISCELLANEOUS	\$500.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$460.00
014761	DRUG INTERVENT	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
014801	INTEREST	\$1,400.00	\$0.00	\$186.69	\$0.00	\$0.00	\$0.00	\$186.69	\$1,213.31
014901	PRIOR YEAR CAR	\$410,000.00	\$0.00	\$602,211.82	\$0.00	\$0.00	\$0.00	\$602,211.82	(\$192,211.82)
014903	PRIOR YEAR ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014909	TRANSFER OUT	(\$164,045.00)	\$0.00	(\$25,500.00)	\$0.00	\$0.00	\$0.00	(\$25,500.00)	(\$138,545.00)
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	\$0.00	\$1,322,123.83	\$0.00	\$0.00	\$0.00	\$1,322,123.83	\$3,293,010.58

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 31-Aug-15

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	COUNTY JUDGE/EXEC SAL	\$76,841.25	\$0.00	\$0.00	\$76,841.25	\$11,821.72	\$65,019.53	15.38
0150011030	DEPUTY CO JUDGE/EXEC S	\$40,539.20	\$0.00	\$0.00	\$40,539.20	\$6,095.49	\$34,443.71	15.04
0150014450	CO JUDGE/EXEC OFFICE SU	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$947.33	\$4,052.67	18.95
0150051010	COUNTY ATTORNEY SALA	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$3,916.66	\$19,583.34	16.67
0150051650	CO ATTY SECRETARY SALA	\$9,847.00	\$0.00	\$0.00	\$9,847.00	\$1,306.23	\$8,540.77	13.27
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	\$1,300.00	\$7,700.00	14.44
0150055780	CO ATTY UTILITIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$567.18	\$5,432.82	9.45
0150101010	COUNTY CLERK SALARY	\$82,752.12	\$0.00	\$0.00	\$82,752.12	\$12,731.08	\$70,021.04	15.38
0150101030	DEPUTY COUNTY CLERKS	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$23,943.35	\$151,056.65	13.68
0150102100	CO CLERK EXPENSE ALLO	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$600.00	\$3,000.00	16.67
0150103180	CO CLERK SOFTWARE PRO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$5,788.00	\$4,212.00	57.88
0150104450	COUNTY CLERK OFFICE EX	\$30,000.00	\$0.00	(\$10,000.00)	\$20,000.00	\$1,214.28	\$18,785.72	6.07
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	\$1,322.31	\$6,677.69	16.53
0150105730	CLERK TELEPHONE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$566.67	\$1,933.33	22.67
0150105760	CO CLERK TRAINING/MILE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$991.71	\$2,008.29	33.06
0150105850	CO CLERK TECHNOLOGY G	\$64,618.08	\$0.00	\$0.00	\$64,618.08	\$0.00	\$64,618.08	0.00
0150151010	SHERIFF SALARY	\$82,752.12	\$0.00	\$0.00	\$82,752.12	\$12,731.08	\$70,021.04	15.38
0150151030	SHER DEPUTIES SALARIES	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$58,344.62	\$266,655.38	17.95
0150151230	COURT SECURITY SALARIE	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$11,137.45	\$39,862.55	21.84
0150151650	SHER NON-HAZARDOUS SA	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$6,293.87	\$33,706.13	15.73
015015202H	SHER. HAZARD RETIRE-EM	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$23,435.14	\$126,564.86	15.62
0150153020	SHER ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150153070	SHERIFF SETTLEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0150153190	SHERIFF TAX SOFTWARE/U	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,560.00	\$8,440.00	15.60
0150153480	Leads-Online/C.L.E.A.R. Progra	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$410.79	\$3,489.21	10.53
015015401A	Sheriff Ammo, Targets, & Shoot	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
015015401W	SHERIFF WEAPONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00

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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	\$0.00	\$5,000.00	0.00
0150154450	SHERIFF OFFICE SUPPLIES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$729.35	\$8,270.65	8.10
0150154460	SHER INVESTIGATION SUPP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$59.98	\$940.02	6.00
0150154550	SHERIFF FUEL	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$7,238.59	\$47,761.41	13.16
0150154810	SHER UNIFORMS ALLOWAN	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$60.00	\$8,440.00	0.71
0150155630	SHERIFF POSTAGE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
015015573W	SHER WIRELESS COMMUN	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$734.38	\$465.62	61.20
0150155780	SHERIFF UTILITIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$1,557.89	\$18,442.11	7.79
0150155900	SHER TELEPHONE EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150155920	SHERIFF VEHICLE MAIN.	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,480.44	\$12,519.56	16.54
0150157030	Sheriff Computer/Comm. Equip	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,126.70	\$3,873.30	22.53
0150157170	SHER PERSONNEL EQUIPM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$245.00	\$2,255.00	9.80
0150157230	SHERIFF NEW VEHICLES	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00
0150157250	SHERIFF OFFICE EQUIP UPG	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00
0150157510	SHERIFF VEH EMERG EQUIP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
0150201010	CORONER SALARY	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,166.66	\$5,833.34	16.67
0150201030	DEPUTY CORONER SALARY	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$583.34	\$2,916.66	16.67
0150204450	CORONER SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$274.70	\$2,225.30	10.99
0150251010	MAGISTRATES SALARIES	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$6,500.00	\$32,500.00	16.67
0150251670	FISCAL COURT CLERK	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$200.00	\$1,000.00	16.67
0150252100	MAGISTRATES EXPENSE AL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$3,000.00	\$15,000.00	16.67
0150253680	FEE-PREPARE TAX BILLS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0150303670	PVA OFFICE CONTRIBUTIO	\$48,024.00	\$0.00	\$0.00	\$48,024.00	\$0.00	\$48,024.00	0.00
0150305780	PVA OFFICE UTILITIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$627.95	\$1,872.05	25.12
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	\$0.00	\$40,539.20	\$6,300.16	\$34,239.04	15.54
0150404450	TREASURER OFFICE SUPPLI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$134.96	\$865.04	13.50
0150471420	OCC.TAX ADMIN SALARY	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$3,101.55	\$17,898.45	14.77
0150471670	OCC.TAX ENFORCEMENT	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$1,353.33	\$7,646.67	15.04
0150474130	OCC.TAX SOFTWARE SUPP	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00
0150474450	OCC TAX OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$93.49	\$2,906.51	3.12

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150475670	OCC TAX REFUNDS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$25.00	\$2,475.00	1.00
0150475690	OCC TAX TRAINING/CONF	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$200.00	\$800.00	20.00
0150475780	OCC TAX UTILITIES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$638.12	\$4,861.88	11.60
0150475920	OCC TAX ENFORCEMENT VEH	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$564.14	\$2,935.86	16.12
0150501070	A.B.C. DIRECTOR	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$400.00	\$2,000.00	16.67
0150504450	ABC ADMIN OFFICE SUPPLI	\$500.00	\$0.00	\$0.00	\$500.00	\$114.44	\$385.56	22.89
0150601010	LAW LIBRARY-CIRCUIT CL	\$600.00	\$0.00	\$0.00	\$600.00	\$100.00	\$500.00	16.67
0150651920	ELECTION OFFICERS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
0150651930	ELECTION COMMISSIONER	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00
0150653470	POLLING PLACES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$200.00	\$1,800.00	10.00
0150657370	VOTING MACHINE/ELECTIO	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$10,049.85	\$44,950.15	18.27
0150701030	P & Z ADMIN SALARY	\$40,956.00	\$0.00	\$0.00	\$40,956.00	\$6,054.72	\$34,901.28	14.78
0150701060	P&Z OFFICE STAFF SALARY	\$29,765.00	\$0.00	\$0.00	\$29,765.00	\$4,872.59	\$24,892.41	16.37
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	\$2,318.00	\$12,682.00	15.45
0150701910	P & Z/BD OF ADJUSTMT-PE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$2,580.00	\$9,420.00	21.50
0150703020	P & Z ADVERTISEMENTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$482.80	\$1,017.20	32.19
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	\$1,300.00	\$6,500.00	16.67
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	\$0.00	\$3,500.00	\$435.91	\$3,064.09	12.45
0150705670	P & Z REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	\$142.56	\$357.44	28.51
0150705690	P & Z TRAINING EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150705780	P & Z UTILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,190.06	\$6,809.94	14.88
0150801470	FLEET MAINTENANCE TEC	\$43,100.00	\$0.00	\$0.00	\$43,100.00	\$6,868.01	\$36,231.99	15.94
0150801750	CUSTODIAL PERSONNEL SA	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$1,840.42	\$9,659.58	16.00
0150803020	COUNTY ADVERTISEMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,195.33	\$2,804.67	43.91
0150803090	ENGINEERING SVCS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$330.00	\$4,670.00	6.60
0150803380	COMPUTER MAINTENANCE	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$5,367.58	\$21,632.42	19.88
0150803520	ELEVATOR MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$528.36	\$3,471.64	13.21
0150804110	CUSTODIAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$660.52	\$4,339.48	13.21

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150805710	BUILDINGS MAINTENANCE	\$45,000.00	\$0.00	\$5,000.00	\$50,000.00	\$47,663.69	\$2,336.31	95.33
0150805780	COURTHOUSE UTILITIES	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$8,601.51	\$33,898.49	20.24
0150807210	MAINTENANCE SUPPLIES/E	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,204.51	\$3,795.49	24.09
0150855780	OTHER CO BLDG UTILITIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$903.02	\$9,096.98	9.03
0150865710	ANNEX BUILDING MAINT	\$4,000.00	\$0.00	\$38,000.00	\$42,000.00	\$40,559.61	\$1,440.39	96.57
0150865780	ANNEX UTILITIES	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$6,050.43	\$27,949.57	17.80
0151151850	BLDG/ELEC INSPECTOR SA	\$45,344.00	\$0.00	\$0.00	\$45,344.00	\$6,060.40	\$39,283.60	13.37
0151154450	BLDG/ELEC INSP SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$246.20	\$1,753.80	12.31
0151154450	BLDG/ELEC INSP FUEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$440.38	\$2,559.62	14.68
0151351070	DEM DIRECTOR SALARY	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$4,662.23	\$47,337.77	8.97
0151354200	DEM SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
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	\$0.00	\$5,000.00	\$128.69	\$4,871.31	2.57
0151401370	AMBULANCE SALARIES	\$475,000.00	\$0.00	\$0.00	\$475,000.00	\$73,245.74	\$401,754.26	15.42
0151401670	AMBULANCE CLERK SALA	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$1,212.39	\$7,287.61	14.26
015140202H	AMB HAZARD RETIRE MAT	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$23,836.46	\$151,163.54	13.62
0151403200	EMS Billing Contract	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$5,300.78	\$22,199.22	19.28
0151403430	EMS Medical Director Sal.(109	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$600.00	\$3,000.00	16.67
0151404430	EMS PARTS & REPAIRS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,746.54	\$13,253.46	11.64
0151404450	EMS OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$338.44	\$2,161.56	13.54
0151404550	EMS FUEL & FLUIDS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$4,016.32	\$25,983.68	13.39
0151404810	EMS UNIFORM ALLOWANC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$129.95	\$4,870.05	2.60
0151405500	EMS MEDICAL SUPPLIES/EQ	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$6,172.52	\$43,827.48	12.35
0151405780	AMBULANCE UTILITIES	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$3,941.47	\$25,058.53	13.59
0151405860	EMS Facility Maintenance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$58.23	\$2,941.77	1.94
0151406020	EMS BUILDING PAYMENTS	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$3,750.00	\$18,750.00	16.67
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	\$949.22	\$5,050.78	15.82
0151453220	DISPATCHING CONTRACT	\$89,500.00	\$0.00	\$0.00	\$89,500.00	\$22,375.00	\$67,125.00	25.00
0151454460	E911 SIGNS/SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151505130	FOREST FIRE PROTECTION	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00
0151603480	DRUG INTERVENTION FUN	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00
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	\$0.00	\$24,960.00	\$4,746.00	\$20,214.00	19.01
0152051790	K-9 PART-TIME OFFICER	\$16,600.00	\$0.00	(\$2,000.00)	\$14,600.00	\$833.63	\$13,766.37	5.71
0152053150	ANIMAL SHELTER CONTRA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
0152054020	ANIMAL CONTROL EQUIPM	\$2,200.00	\$0.00	\$2,000.00	\$4,200.00	\$4,089.76	\$110.24	97.38
0152054030	CARCASS REMOVAL CONT	\$24,700.00	\$0.00	\$0.00	\$24,700.00	\$4,031.58	\$20,668.42	16.32
0152055780	ANIMAL CONTROL BLDG U	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$362.90	\$2,837.10	11.34
0152055920	Animal Control Vehicle Mainte	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$482.39	\$1,517.61	24.12
0152171610	RECYCLING PERSONNEL S	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$11,020.44	\$53,979.56	16.95
0152174680	RECYCLING SUPPLIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$1,523.41	\$23,476.59	6.09
0152175780	RECYCLING UTILITIES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$381.97	\$5,118.03	6.94
0153055070	SENIOR CITIZENS CONTRIB	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00
0153055860	SENIOR CITIZENS BLDG EX	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$365.08	\$2,634.92	12.17
0153105070	PUBLIC ADVOCATE PROGR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$395.00	\$4,605.00	7.90
0153303480	COMMUNITY EVENTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
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	\$0.00	\$28,000.00	\$7,484.21	\$20,515.79	26.73
0154011070	PARK DIRECTOR SALARY	\$29,600.00	\$0.00	\$0.00	\$29,600.00	\$5,705.51	\$23,894.49	19.28
0154011790	PARKS PART TIME HELP	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$2,535.32	\$16,464.68	13.34
0154011850	PARKS ASST DIRECTOR SA	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$4,059.34	\$19,440.66	17.27
0154014060	PARKS MAINTENANCE SUP	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00
0154014250	PARKS CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154014450	PARKS OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0154014550	PARKS FUEL	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$2,317.56	\$6,682.44	25.75
0154014670	PARKS/REC EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$14,806.47	\$193.53	98.71
0154015780	PARKS UTILITIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,533.98	\$8,466.02	15.34
0154017300	PARKS CAPITAL PROJ-PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154205070	TOURISM SUPPORT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,000.00	\$7,000.00	30.00
0154205660	TOURISM/ROOM TAX	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$835.61	\$9,164.39	8.36

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
		\$3,522,437.97	\$0.00	\$43,635.00	\$3,566,072.97	\$611,288.73	\$2,954,784.24	
0176006020	FLOODWALL CERT. PMTS.	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$7,625.47	\$54,874.53	12.20
0176009030	FLOODWALL TAX	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00
		\$66,100.00	\$0.00	\$0.00	\$66,100.00	\$7,625.47	\$58,474.53	
018009741F	FLOODWALL CERTIFICATIO	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00
0180099990	ADF PROJECT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
		\$206,000.00	\$0.00	\$0.00	\$206,000.00	\$0.00	\$206,000.00	
0191001910	ETHICS COMMISSION-PER	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
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	\$0.00	\$10,000.00	0.00
019100307S	SHERIFF AUDITS	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00
0191003820	DRUG TESTING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0191003990	MISCELLANEOUS	\$250.00	\$0.00	\$100.00	\$350.00	\$300.00	\$50.00	85.71
0191005030	BANK CHARGES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0191005210	INSURANCE & BONDS	\$80,000.00	\$0.00	\$35,300.00	\$115,300.00	\$115,156.58	\$143.42	99.88
0191005510	MEMBERSHIPS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$850.00	\$2,150.00	28.33
0191005670	INS.REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0191005690	CONFERENCES & REGISTR	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$3,541.55	\$18,458.45	16.10
0192001860	EMPLOYEE ACC. LEAVE	\$17,352.00	\$0.00	\$0.00	\$17,352.00	\$0.00	\$17,352.00	0.00
0192009990	RESERVES FOR TRANSFER	\$6,359.44	\$0.00	(\$5,735.00)	\$624.44	\$0.00	\$624.44	0.00
0194002010	SOCIAL SECURITY MATCH	\$140,000.00	\$0.00	(\$38,000.00)	\$102,000.00	\$20,888.46	\$81,111.54	20.48
0194002020	NON-HAZ. RETIRE. MATCH	\$165,000.00	\$0.00	(\$35,300.00)	\$129,700.00	\$23,716.71	\$105,983.29	18.29
0194002030	EMPLOYEE BENEFITS CAR	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$6,136.18	\$35,863.82	14.61
0194002040	LIFE INSURANCE MATCH	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$523.95	\$2,976.05	14.97
0194002050	HEALTH INSURANCE MATC	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$33,660.92	\$166,339.08	16.83
0194002080	UNEMPLOYMENT INSURAN	\$5,635.00	\$0.00	\$0.00	\$5,635.00	\$5,634.74	\$0.26	100.00

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 31-Aug-15

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
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	\$0.00	\$30,000.00	\$1,970.50	\$28,029.50	6.57
		\$820,596.44	\$0.00	(\$43,635.00)	\$776,961.44	\$270,677.72	\$506,283.72	

**Fund Total**

\$4,615,134.41	\$0.00	\$0.00	\$4,615,134.41	\$889,591.92	\$3,725,542.49
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Treasurer's Report *Spencer County Treasurer*

Date: 9/8/2015

Fund Name ROAD

Book Balance as of	8/1/2015		\$298,253.93
ADD: Cash Receipts			\$696,486.69
LESS: Expenditures			\$60,735.97
Transfers(+)	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	8/31/2015		\$934,004.65

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Book Balance as of	8/31/2015		\$934,004.65
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Add Outstanding Checks			\$0.00
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Subtract Deposits in Transit			\$0.00
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Bank Balance as of	8/31/2015		\$934,004.65
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Spencer County Treasurer

Spencer County Treasurer

Fund Receipts Report

Ending Date: 31-Aug-15

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 02	ROAD								
024510	STATE GRANTS	\$123,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,253.00
024516	TRUCK LICENSES	\$205,714.00	\$0.00	\$213,260.09	\$0.00	\$0.00	\$0.00	\$213,260.09	(\$7,546.09)
024517	DRIVERS LICENSE	\$1,761.00	\$0.00	\$1,875.75	\$0.00	\$0.00	\$0.00	\$1,875.75	(\$114.75)
024518	COUNTY ROAD AI	\$802,216.00	\$0.00	\$594,958.00	\$0.00	\$0.00	\$0.00	\$594,958.00	\$207,258.00
024706	SALE OF ROAD M	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
024727	REIMBURSEMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
024731	MISCELLANEOUS	\$500.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	(\$72,500.00)
024801	INTEREST	\$470.00	\$0.00	\$29.93	\$0.00	\$0.00	\$0.00	\$29.93	\$440.07
024901	PRIOR YEAR CAR	\$75,000.00	\$0.00	\$247,364.30	\$0.00	\$0.00	\$0.00	\$247,364.30	(\$172,364.30)
024903	PRIOR ADJ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$10,000.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	(\$15,500.00)
		\$1,219,914.00	\$0.00	\$1,155,988.07	\$0.00	\$0.00	\$0.00	\$1,155,988.07	\$63,925.93

Appropriation Condition Report Spencer County Treasurer

Ending Date: 31-Aug-15

ACCOUNT # FUND 02	DESCRIPTION ROAD	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0261031020	ROAD FOREMAN SALARY	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$9,579.04	\$42,920.96	18.25
0261051430	ROAD LABORERS SALARIE	\$260,200.00	\$0.00	\$0.00	\$260,200.00	\$39,479.27	\$220,720.73	15.17
0261053110	State-Funded Project-Flex Fund	\$123,253.00	\$0.00	\$0.00	\$123,253.00	\$0.00	\$123,253.00	0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054050	Asphalt-General County Roads	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00
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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
0261054090	Rock, Stone, and Gravel	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$19,550.68	\$20,449.32	48.88
026105409F	Rock Fabric	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0261054310	GUARDRAILS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
026105439C	COLD MIX-EMULSIONS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
026105439H	HOT-MIX EMULSIONS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
0261054410	NEW EQUIPMENT	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	100.00
0261054450	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$124.86	\$2,875.14	4.16
0261054460	Snow Removal, Plows & Spread	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00
0261054470	MATERIALS & SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$745.69	\$9,254.31	7.46
026105447P	PERFECT LANDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054550	ROAD FUELS & FLUIDS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$5,731.34	\$54,268.66	9.55
0261054570	CULVERTS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
0261054670	MOWER PARTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$695.10	\$4,304.90	13.90
0261054690	SIGNS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$132.40	\$4,867.60	2.65
0261054750	TOOLS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,885.99	\$2,114.01	47.15
0261054790	TIRES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,593.35	\$406.65	91.87
0261055480	Special Projects	\$2,500.00	\$0.00	(\$1,600.00)	\$900.00	\$0.00	\$900.00	0.00

Appropriation Condition Report Spencer County Treasurer

Ending Date: 31-Aug-15

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0261055740	ROAD TRAINING EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0261055780	ROAD UTILITIES	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$5,405.60	\$22,594.40	19.31
0261055920	Vehicle maintenance	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$2,422.23	\$27,577.77	8.07
0261057420	Capital Projects_Buildings	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
		\$891,453.00	\$0.00	\$0.00	\$891,453.00	\$91,945.55	\$799,507.45	
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	\$0.00	\$200.00	\$0.00	\$200.00	0.00
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	\$0.00	\$0.00	\$58,300.00	\$0.00	\$58,300.00	0.00
0292009990	RESERVES FOR TRANSFERS	\$10,326.00	\$0.00	\$0.00	\$10,326.00	\$0.00	\$10,326.00	0.00
0294002010	SOCIAL SECURITY MATCH	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$3,363.16	\$26,636.84	11.21
0294002020	RETIREMENT MATCH	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$8,369.35	\$51,630.65	13.95
0294002030	EMPLOYEE BENEFITS CAR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,110.50	\$6,389.50	14.81
0294002050	HEALTH INSURANCE MATC	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$8,262.00	\$37,738.00	17.96
0294002080	UNEMPLOYMENT INSURAN	\$5,635.00	\$0.00	\$0.00	\$5,635.00	\$5,634.73	\$0.27	100.00
0294002090	WORKERS COMPENSATION	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$58,298.13	\$1,701.87	97.16
		\$328,461.00	\$0.00	\$0.00	\$328,461.00	\$130,037.87	\$198,423.13	

<b>Fund Total</b>	\$1,219,914.00	\$0.00	\$0.00	\$1,219,914.00	\$221,983.42	\$997,930.58
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SPENCER COUNTY  
**F20 PG747**

**Treasurer's Report**     *Spencer County Treasurer*

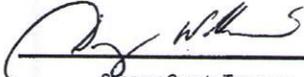
Date: 9/8/2015

Fund Name JAIL

Book Balance as of	8/1/2015		\$130,592.06
ADD: Cash Receipts			\$722.95
LESS: Expenditures			\$20,088.41
Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	8/31/2015		\$111,226.60

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Book Balance as of	8/31/2015		\$111,226.60
Add Outstanding Checks			\$0.00
Subtract Deposits in Transit			\$0.00
Bank Balance as of	8/31/2015		\$111,226.60

  
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Spencer County Treasurer

SPENCER COUNTY  
F20 PG748

Spencer County Treasurer

Fund Receipts Report

Ending Date: 31-Aug-15

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER(OVER) BUDGET
Fund # 03	JAIL								
034533	JAIL ALLOTMENT	\$47,270.00	\$0.00	\$47,270.63	\$0.00	\$0.00	\$0.00	\$47,270.63	(\$0.63)
034534	JAIL-MEDICAL	\$3,975.00	\$0.00	\$3,974.22	\$0.00	\$0.00	\$0.00	\$3,974.22	\$0.78
034535	COURT COSTS	\$12,150.00	\$0.00	\$2,719.67	\$0.00	\$0.00	\$0.00	\$2,719.67	\$9,430.33
034538	DUI FEES	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00
034561	COURT FEES	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
034569	LOCAL CORR,ASSI	\$20,000.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$13,750.00
034731	MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
034801	INTEREST	\$60.00	\$0.00	\$10.11	\$0.00	\$0.00	\$0.00	\$10.11	\$49.89
034901	PRIOR YEAR CAR	\$60,000.00	\$0.00	\$93,504.25	\$0.00	\$0.00	\$0.00	\$93,504.25	(\$33,504.25)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$154,045.00
		\$323,900.00	\$0.00	\$153,728.88	\$0.00	\$0.00	\$0.00	\$153,728.88	\$170,171.12

Grand Total:

\$6,158,948.41      \$0.00      \$2,631,840.78      \$0.00      \$0.00      \$0.00      \$2,631,840.78      \$3,527,107.63

SPENCER COUNTY  
F20 PG749

Appropriation Condition Report Spencer County Treasurer

Ending Date: 31-Aug-15

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0350801770	SUPT BLDG/PROP.	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$4,206.60	\$22,793.40	15.58
0351011010	JAILER SALARY	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$3,384.60	\$18,615.40	15.38
0351013140	HOUSING CONTRACTS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$26,175.50	\$173,824.50	13.09
0351013990	TRANSPORT COSTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$36.17	\$963.83	3.62
0351014550	JAIL FUEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$133.16	\$2,866.84	4.44
0351014810	UNIFORMS ALLOWANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
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	\$662.26	\$24,337.74	2.65
0351015920	VEHICLE MAINT EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0351017230	JAILER VEHICLE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0351023140	JUVENILE HOUSING CONTR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
		\$287,500.00	\$0.00	\$0.00	\$287,500.00	\$34,598.29	\$252,901.71	
0391004990	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0391005030	BANK CHARGES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0391005510	ASSOCIATION DUES	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00
0392001860	EMPLOYEE ACC. LEAVE	\$11,750.00	\$0.00	\$0.00	\$11,750.00	\$0.00	\$11,750.00	0.00
0394002010	SOCIAL SECURITY MATCH	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$793.59	\$3,206.41	19.84
0394002020	RETIREMENT MATCH	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,020.40	\$7,979.60	20.20
0394002030	EMPLOYEE BENEFIT CARD	\$750.00	\$0.00	\$0.00	\$750.00	\$131.00	\$619.00	17.47
0394002050	HEALTH INSURANCE-EMPL	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$918.00	\$4,182.00	18.00
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	\$0.00	\$36,400.00	\$7,903.99	\$28,496.01	
<b>Fund Total</b>		\$323,900.00	\$0.00	\$0.00	\$323,900.00	\$42,502.28	\$281,397.72	

*Spencer County Treasurer*

**Appropriation Condition Report**

Ending Date: 31-Aug-15

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
	Grand Total:	\$6,158,948.41	\$0.00	\$0.00	\$6,158,948.41	\$1,154,077.62	\$5,004,870.79	

ADDITIONAL INVOICES AND TRANSFERSGENERAL FUND INVOICES/TRANSFERS

Lowry Brown	0150701910 zoning meeting, 8/20/2015	60.00
Dwight Clayton	0150701910 zoning meeting, 8/20/2015	60.00
Gordon Deapen	0150701910 zoning meeting, 8/20/2015	60.00
Gary Mudd	0150701910 zoning meeting, 8/20/2015	60.00
Ted Noel	0150701910 zoning meeting, 8/20/2015	60.00
Gary Woods	0150701910 zoning meeting, 8/20/2015	60.00
Alfreda Currie	0150701910 zoning meeting secretary, 8/20/2015	60.00
U.S.Postmaster	0150014450 judge postage	98.00
	0150704450 zoning postage	49.00
	0150404450 treasurer postage	98.00
Spencer County Clerk	0150704450 board of adjustments filings	58.00
City Waterworks	0150155780 sher utilities	24.36
	0150705780 zoning utilities	24.36
	0150475780 occtax utilities	22.33
	0150805780 cthse utilities	50.91
	0150865780 annex utilities	33.02
	0151405780 ems utilities	98.88
	0152175780 recycling utilities	52.55
	0154015780 parks utilities	59.62
Ky Association of Counties	0191005690, conference registration L.Hesselbrock	250.00
Mass Towing & Repair	0150155920 sher tire balance	40.00
Ky State Treasurer	0150104450 dep clerk notary filing fee	10.00
Transfer \$2500 to 0152054020 (animal ctrl supplies) from 0152053150 (animal ctrl housing)		
Transfer \$6000 to 0191005210 (insurance) from 0150805780 (cthse utilities)		
Transfer \$6000 to 0191005210 (insurance) from 0194002050 (health insurance match)		

ROAD FUND INVOICES/TRANSFERS

Jewell's Auction	0261054410 previously approved truckbed	1600.00
City Waterworks	0261055780 road utilities	20.80

JAIL FUND INVOICES/TRANSFERS

Wright Express	0351014550 jailer fuel	64.54
Charles Butch Johnson	0351013990 reimburse inmate meal	4.00
Shelby County Detention Center	0351013140 inmate housing	16146.50

<u>Cash Balances:</u>	<u>General Fund</u>	<u>Road Fund</u>	<u>Jail Fund</u>
9/5/2014	\$383,333.88	\$864,240.30	\$65,585.02
9/30/2014	\$326,943.40	\$801,522.25	\$54,802.63
10/31/2014	\$861,760.05	\$353,425.09	\$42,189.62
11/26/2014	\$928,122.16	\$465,835.15	\$49,305.18
12/30/2014	\$944,686.90	\$383,198.03	\$51,100.55
1/31/2015	\$1,030,171.71	\$334,973.21	\$47,628.13
2/27/2015	\$1,005,523.58	\$514,263.24	\$24,057.51
3/31/2015	\$904,214.18	\$433,483.13	\$40,602.58
4/30/2015	\$965,105.50	\$366,912.18	\$68,443.82
5/29/2015	\$731,927.89	\$315,941.63	\$87,756.24
6/26/2015	\$655,426.25	\$256,512.58	\$94,224.50
7/29/2015	\$483,467.55	\$184,616.85	\$130,587.19
8/31/2015	\$432,531.91 (-200,000 loan\$)	\$934,004.65 (-73000 Cedar Springs)	\$111,226.60

- On the motion of Esq. Bayers, seconded by Esq. Williams with all members of the Court present voting "aye" it is hereby ordered to approve all expenditures, purchases, invoices and transfers.

#### 4. Spencer County Octoberfest 2015

##### A. Request for Dumpster & Port-a-lets, Rumpke estimate provided



Waste & Recycling Services

1101 West Oak Street, Louisville, KY 40210  
Phone (800) 678.6753 Fax (502) 568.6734



August 31, 2015

Ms. Karen Curtsinger  
c/o Spencer County Homecoming  
Email: [karenclark@spencercountvky.gov](mailto:karenclark@spencercountvky.gov)

Re: Homecoming – October 2-3, 2015

Karen:

Rumpke can provide the following equipment for your upcoming Homecoming event:

Portable Restrooms (47-77840)  
7 regular units @ \$75.00 each  
1 handicap unit @ \$75.00 each  
10 cardboard trash cans – n/c – donated  
\$600.00

30 yard rolloff container for trash debris (47-77838)  
\$300.00

Equipment will be delivered on Thursday, October 2, and removed the following Monday, October 5.

Please let me know if you have any questions, or if you would like to make any changes to your order.

Thank you.

Carol Kennedy  
Rumpke of Kentucky  
502.568.3800 ext. 7416  
502.639.7825

- On the motion of Esq. Bayers, seconded by Esq. Rogers with all members of the Court present voting "aye" it is hereby ordered to accept the estimate from Rumpke for the dumpster and port-a-lets for the Octoberfest 2015.

B. Trolley for Elected Officials

- On the motion of Esq. Judd, seconded by Esq. Bayers with all members of the Court present voting "aye" it is hereby ordered to get the trolley ready for the upcoming Octoberfest for the elected county officials and/or county employees to ride on in the parade.

**5. Custom Solutions Inc: computer services contract extension and tax bills postage**



CUSTOM SOLUTIONS INCORPORATED  
P.O. Box 1465 | Mt. Washington, KY 40047

## Hardware Lease Agreement

This HARDWARE LEASE AGREEMENT made and entered into this 17<sup>th</sup> day of August, 2015, by and between Custom Solutions Inc, (CSI), of P.O. Box 1465, Mt. Washington, KY 40047, Lessor; and the Spencer County Government of 12 W. Main Street, Taylorsville, KY 40071, Lessee:

The terms of the lease are as follows:

- The term of this lease shall be for a period of one (1) year however the prices depicted shall be based on a three (3) year lease. This lease will commence on September 1, 2015. This lease will considered to have been renewed for the next year if not cancelled in writing by June 1<sup>st</sup> of the next year.
- Lessor and Lessee mutually agree that either party has the ability to terminate this lease upon sixty (60) days written notice.
- The specifications of the hardware pertaining to this lease are contained in the next section of this document. All hardware replacement or repair due to failure will be at the expense of CSI except in cases where damage is the result of an accident, theft, or acts of vandalism.
- CSI will install all hardware and configure all computers.
- This agreement shall be payable in monthly payments in the amount of \$2370.00 commencing October 1, 2015 with payments due on the first (1<sup>st</sup>) day of each month thereafter.
- At the conclusion of this contract, the hardware will be returned to CSI and replaced with new hardware under a new contract.
- This agreement shall be represented and secured by this Lease Agreement.

- The leased property must be insured for its full replacement value against accident, theft, acts of vandalism, etc. while located at the lessee's premises for the full term of the lease. Proof of insurance certificate must be provided to CSI on an annual basis.

For the consideration listed above, CSI will provide the following equipment:

- 27 PC Workstations with 20" LCD panels
- Keyboard and Mouse for each workstation
- 5 HP network laser printers
- 1 Brother MFC network fax/scanner/printer
- 31 Uninterruptible Power Supplies
- 7 Cisco RV082 VPN routers
- 4 Servers (Linux based SME Server Software)
- 7 WRT54GL wireless access points
- 1 line sharing device for fax machine (Stick II)

CSI will also provide parts needed for network. (patch bays, cables, wall mount rack, managed switches, etc.)

IN TESTIMONY WHEREOF, witness the hand of the first and second parties as duly authorized this day and year first herein written.

\_\_\_\_\_  
Spencer County Judge-Executive

\_\_\_\_\_  
Custom Solutions Inc.

Commonwealth of Kentucky  
County of Spencer

I, the undersigned Notary Public, for and in the County and State aforesaid hereby certify that the foregoing instrument was produced before me in said County and State acknowledged and sworn to by the duly authorized party for the Spencer County Judge-Executive's office, a Kentucky County, party thereto, to be his true act and deed.

WITNESS my hand this \_\_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
Notary Public Kentucky State at Large  
My commission expires: \_\_\_\_\_

Commonwealth of Kentucky  
County of Spencer

I, the undersigned Notary Public, for and in the County and State aforesaid hereby certify that the foregoing instrument was produced before me in said County and State acknowledged and sworn to by a duly authorized party of Custom Solutions, Inc., a Kentucky Corporation, party thereto, to be his true act and deed.

WITNESS my hand this \_\_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
Notary Public Kentucky State at Large  
My commission expires: \_\_\_\_\_

- On the motion of Esq. Bayers, seconded by Esq. Rogers with all members of the Court present voting "aye" it is hereby ordered to approve the agreement with CSI for the printing of the 2015 Tax bills.

**5a. Tax Bill Postage**

CUSTOM SOLUTIONS INCORPORATED  
P.O. Box 1465 Mt. Washington, KY 40047

Hello Everyone,

It's tax time again. This is the bill for the postage for the 2015 tax bills. We must pay the postage prior to the tax bills being printed and since we don't have all the data for the bills yet we are billing based on what was sent out in 2014. We will bill for any additional postage after we have all of the data and a good count of bills. It is important to get these funds to us promptly so that we can pay for the postage and not hold up the printing and mailing of the bills.  
Thanks,

Randy White  
Custom Solutions, Inc.

- On the motion of Esq. Bayers, seconded by Esq. Williams with all members of the Court present voting "aye" it is hereby ordered to accept the bill for postage for the mailing out of the 2015 Tax bills.

6. FEMA Claims – this item was moved to the Communications from County Judge Executive

7. Road projects for review/approval

A. Emergency Repairs, est \$109,185 previously approved now completed

*list added  
8/3/2015* 17

Emergency Asphalt Road Repairs 07/12/15

Road Name	Length & W	Total Tons	Key Edge
#1. Brashears Creek Rd.	50' x 20'	6	24'
	83' x 14'	11	56'
	83' x 15'	12	
#2. Lt. Mount Church Rd.	550' x 13'	57	
	244' x 11'	25	
#3. Little Elk Rd.	80' x 11'	8	28'
	125' x 11'	13	22'
#4. 10 mile Rd.	250' x 12'	37	
10 Mile Creek Road	1110' x 9'	186	
#5. Old Vanburen / Crooked Creek	45' x 30'	13	
	700' x 16'	105	
#6. Yoder Tipton	130' x 20'	10	80'
#7. Yoder Station	165' x 12'	18	24'
#8. Mike Brown Ln.	1100' x 18'	185	18'
#9. Roberts Rd.	100' x 12'	12	12'
	210' x 16'	31	32'
	415' x 17'	66	34'
	412' x 20'	77	20'
#10. Delta Rd.	132' x 12'	15	24'
#11. Dutchman Creek Rd.	138' x 13.5'	17	
#12. Love Ln.	770' x 12'	86	
4-2-15 thru 4-17-15 Flood Event			
	Sub-Totals	1000	372'
#1. Roberts Rd.	521' x 16'	78	16'
	85' x 20'	15	20'
	100' x 20'	19	40'
	150' x 20'	28	40'
	Sub-Totals	141	116'
Totals		1,141 Tons	488' Mill edtg.
Key Edge	\$25.00' X 488' =		\$12,200.00
Asphalt	\$85.00' Ton X 1,141 =		\$96,985.00
Total Asphalt Road Repairs			\$109,185.00

- On the motion of Esq. Goodlett, seconded by Esq. Judd, with all members of the Court present voting "aye", it is hereby ordered to approve the emergency asphalt road repairs.

- No action needed.

**B. County paving projects, est \$175,000, contingent upon emergency repairs being reimbursed**

\* Objection to Lee Stevens Road being on this list was made by Esq. Rogers\*

Spencer County 2015-2016 Asphalt Budgeted Roads

Road Name	Length	% of Wedge	Est. Tons	Used Tons	Est. per Ton	Est. Cost
#1. Fig Store Rd.	2,767' x 12'	10.00%	341	0	\$61.50	\$20,971.50
#2. Harvest Drive	1,640' x 20'	5.00%	321	0	\$61.50	\$19,741.50
#3. Lee Stevens Rd.	3,560' x 12'	10.00%	439	0	\$61.50	\$26,998.50
#4. Fairground Rd.	3,700' x 18'	15.00%	715	0	\$61.50	\$43,972.50
#5. Normandy Rd. / From Shelby Co. Ln. To the end of Spencer Co. Maint.	7,472' x 13.5'	5.00%	988	0	\$61.50	\$60,762.00
<b>Sub Total</b>						<b>\$172,446.00</b>
Misc.						\$2,554.00
<b>Total</b>						<b>\$175,000.00</b>

- No action needed.

**C. Discretionary funds paving projects, \$566,491 requested, awaiting State review and contract documents \*Objection was made by Esq. Rogers regarding Martin Lane and by Esq. Judd objected to Allen Place West\***

Spencer County Discretionary Road Aid Request, 2015/2016

priority item	ROAD NAME/LOCATION	ROAD NUMBER	Length	% of Wedge	Est. Tons	Used Tons	Est. per. Ton	Est. Cost
1	Max Rouse Rd. Fr. Love Ln. To Concrete Barricades before State Rd 31	1095	11,616' x 11.5'	5.00%	1309	0	\$61.50	\$85,503.50
2	Murphy Ln. Fr. State Rd. 636 S.E. To N. to Cooper Ln.	1040	10,032' x 12'	5.00%	1235	0	\$61.50	\$75,952.50
3	Hochstrasser Rd. Bridge Bridge deck intersection at Mudd Ln.	1127	150' x 20' 84' x 20'	5.00%	30	0	\$61.50	\$1,845.00
				5.00%	17	0	\$61.50	\$1,045.50
4	Highway to Heaven Fr. State Road 44 N. to end of Cul-de-Sac	1033	6,668' x 14'	5.00%	915	0	\$61.50	\$56,272.50
5	Love Ln. Fr. State Rd. 623 to Max Rouse Rd	1091	1,584' x 11' 3,168' x 11' 3,696' x 11' 2,376' x 11'					
			10,824' x 11'	5.00%	1167	0	\$61.50	\$71,770.50
6	Mt. Eden 1 <sup>st</sup> Street Fr. State Rd. 1795 to State Rd 44	1018D	400' x 14'	5.00%		0		
7	2 <sup>nd</sup> Street Fr. State Rd. 44 to Market St.	1018C	208' x 9'	5.00%				
8	4 <sup>th</sup> Street Fr. State Rd. 44 to Market St.	1018E	430' x 9'	5.00%				
9	5 <sup>th</sup> Street Fr. State Rd. 44 to Marvin Neithery Rd.	1018A	220' x 9'	5.00%				
10	Market Street Fr. 1 <sup>st</sup> to 5 <sup>th</sup>	1018B	1,010' x 9'	5.00%	221	0	\$61.50	\$13,591.50
11	Hochstrasser Rd. Fr. Concrete Bridge heading S.W. towards State Road 155	1127	3550' x 20'	5.00%	695	0	\$61.50	\$42,742.25

Spencer County Discretionary Road Aid Request, 2015/2016

priority item	ROAD NAME/LOCATION	ROAD NUMBER	Length	% of Wedge	Est. Tons	Used Tons	Est. per. Ton	Est. Cost
12	Dutchman Creek Road Fr. State Rd. 44 to 5,808' S.W.	1122	5,808' x 18'	5.00%	797	0	\$61.50	\$49,015.15
13	Glenview Drive Fr. State Rd. 2239 To end of County Maint.	1303	910' x 20'	10.00%	187	0	\$61.50	\$11,500.50
14	Cecil Noel Rd. Fr. State Rd. 1066 North	1076	6,336' x 16'	5.00%	993	0	\$61.50	\$61,069.50
15	Martin Ln. Fr. State Rd. 55 To end of County Maintenance	1055	4,408' x 10'	5.00%	470	0	\$61.50	\$28,905.00
16	Murray Rd. Numerous Areas Patching	1090	1,500' x 20'	5.00%	294	0	\$61.50	\$18,081.00
17	Masters Ln. & Ct. Numerous Areas Patching	1153 & 1154	500' x 20'	5.00%	98	0	\$100.00	\$9,800.00
18	Allen Place West Fr. Cul-de-sac 490' towards Allen Place entrance	1157H	490' x 20'	10.00%	100	0	\$100.00	\$10,000.00
19	Greens Ln. Fr. State Rd. 55 To end of County Maintenance	1056	2,260' x 12'	5.00%	266	0	\$61.50	\$16,359.00
20	Fairgrounds Rd. Fr. Brashears Creek Rd. to Fairgrounds entrance.	1002	1350' x 16'	5.00%	212	0	\$61.50	\$13,038.00

Spencer County Discretionary Road Aid Request, 2015/2016



- No action needed.

8. Executive Session-personnel

- On the motion if Esq. Rogers, seconded by Esq. Williams with all members of the Court present voting "aye" it is hereby ordered to go into Executive Session to discuss personnel.
- On the motion of Esq. Goodlett, seconded by Esq. Bayers with all members of the Court present voting "aye" it is hereby ordered to go back into Regular Session.
- On the motion of Esq. Bayers, seconded by Esq. Williams with all members of the Court present voting "aye" it is hereby ordered to accept the resignation of Scott Chesser from EMS.
- On the motion of Esq. Bayers, seconded by Esq. Judd and with all members of the Court present voting "aye" with the exception of Judge Riley who abstained from voting it is hereby ordered to allow Judge Riley advertise and interview to the EMS/EMA joint position. (The Joint Position is against the recommendation of Judge Riley)

K. Adjournment

- On the motion of Esq. Bayers, seconded by Esq. Williams with all members of the Court present voting "aye" it is hereby ordered to adjourn this meeting of Fiscal Court at 12:09pm.

\_\_\_\_\_  
County Judge Executive

9-23-15  
\_\_\_\_\_  
Date Signed

Laura Fulkerson  
Attest: Laura Fulkerson, Deputy Clerk

9-23-15  
\_\_\_\_\_  
Date Signed