

**SPENCER COUNTY FISCAL COURT
MONDAY, NOVEMBER 16, 2020
MEETING CONDUCTED VIA ZOOM**

In response to the public health emergency caused by COVID-19 and the current state of emergency, Spencer County Fiscal Court is utilizing the provisions of the newly enacted Senate bill 150 and hereby gives notice that this meeting will be conducted by live video teleconference.

Opening prayer

A. Call to order by Count Judge Executive, John Riley

B. Roll call by Spencer County Clerk

Roll call by Spencer County Clerk, Lynn Hesselbrock- all present

C. Approval of the minutes from prior meetings

- Motion made by Esq. Travis, seconded by Esq. Brewer, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the minutes from the November 2, 2020 Fiscal Court meeting with any corrections being made.
- Motion made by Esq. Brewer, seconded by Esq. Travis, with all members of the Court present voting "aye" by roll call vote, except Esq. J. Moody and Esq. M. Moody who abstained, it is hereby ordered to approve the minutes from the special called meeting of November 6, 2020 with any corrections being made.

D. Communications from the Judge Executive

1. All county offices will be closed for the Thanksgiving holiday on Thursday, November 26 and Friday, November 27, 2020.

2. The waste tire event was again successful. They collected 4 semi truckloads of tires in 2 and one-half days.

3. The census numbers will be, the certification of those will be coming in December. The Judge expected Spencer County to be over 20,000 in population. Depending on the growth in each district since the 2010 census, they may need to redistrict the magistrate districts before the 2022 election.

4. Chris Limpp will not be available for a Covid update, however, there has been an obvious spike in the number of reported positive cases in Spencer County, and the surrounding counties. The Judge said everyone must remain vigilant and use extra caution to avoid contracting this virus.

5. They will no longer be picking up recyclables at the Courthouse. It has become a futile effort to keep garbage and recycle material separate. The time and effort to pick up at the Courthouse and sort the garbage from recyclable materials was not worth it. Notice was sent today to PVA and Clerk's office, all garbage and recyclable material will be put in the trashcan and/or, in the dumpster behind the Courthouse.

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

1. Mr. Chase Harrod came before the Court to say that he would like to thank the County Clerk and the Board of Elections for a well-run election in Spencer County. He thought that voter turnout was very appropriate, and he thought that the election was run with great integrity and honesty.

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

1. Zoning

There were no zoning readings

2. KIPDA regional hazard mitigation plan update- Olivia Ranseen

Olivia Ranseen of KIPDA presented on the 2021 KIPDA Regional Hazard Mitigation Plan update. This plan assesses the likelihood that a natural hazard will occur and formulates how our communities can better prepare through projects and strategies. Most importantly, a Hazard Mitigation Plan makes a community eligible for FEMA funding following a disaster. During her presentation, Ms. Ranseen

explained why Spencer County participates in the plan. She emphasized how participation from county officials, employees, and the public counts towards the FEMA in kind requirement to pay for the plan. Ms. Ranseen also introduced an online tool, <https://kipdahazardmitigation.org>, which profiles hazards in the KIPDA region and lets community members provide feedback on problem areas in their communities. Ms. Ranseen requested that the Fiscal Court review the website, fill out the feedback application, and take the initial survey.

3. COVID update

There was none.

4. Safety committee report- Esq. Brewer

Esq. Brewer said that there had been no report of any safety issues.

5. Solid waste committee

Esq. Travis said that they had bids on the solid waste contract and they had rejected them. They would address this under old business.

6. Veterans committee

Esq. Brewer reported that they had a Veterans Day ceremony last Wednesday and there were approximately 30 people in attendance. He thanked Judge Riley and County Clerk Lynn Hesselbrock for attending. It was a very moving ceremony; James Allen Tipton was a speaker, and he would like to see everybody come out next year to honor our Veterans. Esq. Brewer said that there were over 1200 Veterans in the community, and there were only 30 people there. Judge Riley added that former Magistrate, Hobert Judd, was the Master of Ceremonies.

7. Equipment committee report

Esq. J. Moody said that everything he had would be covered under new business.

8. Telecommunications committee report

Esq. Beaverson said that Jefferson Audio Visual would be out to look at the Planning and Zoning meeting room audio visual equipment.

The Judge said that he could report that the Sheriff had received one of the new vehicles and would be receiving the others before the end of the year.

G. Old business

1. Budget amendment- 2nd reading

The Judge wanted it noted that Doug Williams, the Treasurer, was attending this meeting, and had been in attendance since the start of the meeting.

- Motion made by Esq. Beaverson, seconded by Esq. M. Moody, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the second reading of Ordinance #3, budget amendment.

RECEIVED

NOV 09 2020

Page 1 of 2

SPENCER COUNTY
JUDGE EXECUTIVE

Ordinance # 3

Amendment # 1

AN ORDINANCE RELATING TO THE ANNUAL BUDGET AND AMENDMENT
THEREOF:

Whereas the County of Spencer has realized unbudgeted receipts from CARES, SURPLUS, FEMA, SALES
Be it ordained by the Fiscal Court of County of SPENCER
Commonwealth of Kentucky:

Section One: The budget for fiscal year 2020-2021 is amended to:

A. Increase/Decrease the receipts of the General, Road, Jail, and Federal Grants fund(s)
by \$ 1,428,851.00 to include unbudgeted receipts from:

Account Code	Description	Amount
014901	SURPLUS	\$ (105,991.00) by
014909	TRANSFERS OUT (RD FUND)	\$ (92,303.14) by
014909	TRANSFERS OUT (JAIL FUND)	\$ 75,000.00 by
014910	TRANSFERS IN (FEDERL GRANTS)	\$ 658,000.00 by
014727	REIMBURSEMENTS	\$ 1,976.00 by
014704	SURPLUS SALES	\$ 17,172.00 by
024706	SALE OF ROAD MATERIAL	\$ 14,900.00 by
024727	REIMBURSEMENTS	\$ 6,484.00 by
024901	SURPLUS	\$ 823,000.00 by
024910	TRANSFERS IN	\$ 92,303.14 by
034901	SURPLUS	\$ 13,310.00 by
034910	TRANSFERS IN	\$ (75,000.00) by
074503	CARES	\$ 658,000.00 by
074907	TRANSFERS OUT (GENERAL FUND)	\$ (658,000.00) by

B. Increase/Decrease expenditure account(s):

Account Code	Description	Amount
0150151030	SHERIFF DEPUTIES	by \$ 30,000.00
0151401370	EMS SALARIES	by \$ 167,000.00
0151405500	MEDICAL EQUIPMENT	by \$ 167,000.00
0191007410	COVID REIMBURSEMENT	by \$ 120,000.00
0192009990	RESERVE FOR TRANSFERS	by \$ 69,853.86
0261054410	NEW EQUIPMENT	by \$ 250,000.00
0292009990	RESERVE FOR TRANSFER	by \$ 686,687.14
0351013140	HOUSING	by \$ (61,690.00)
		by \$
		by \$
		by \$

Ordinance # 3 Amendment # 1 Page 2 of 2

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

Approved by the Fiscal Court of SPENCER County, Kentucky, this day, the 2nd day of NOVEMBER, 2020.

Signed [Signature] County Judge/Executive

Approved as to form and classification this 4th day of November, 2020.

Signed [Signature] State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of _____ County, Kentucky, this day, the _____ day of _____, 20____.

Signed _____ County Judge/Executive

Return one copy to the State Local Finance Officer within fifteen days of adoption.

2. Solid waste contract extension- Esq. Travis
Esq. Travis reported that they had bids for solid waste and they had rejected those. He thought that Esq. Brewer was going to make a motion to reflect to recommendations of the solid waste committee.

- Motion made by Esq. Brewer, seconded by Esq. Travis, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the extension of the contract with Rumpke for an additional 2 years.

H. New business

1. MPCAAs funds request.

- Motion made by Esq. J. Moody, seconded by Esq. M. Moody, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to release \$10,000.00 of the budgeted \$20,000.00 to the MPCAAs per their request. Esq. Travis's motion to release the entire \$20,000.00 to the MPCAAs was called out of order by Judge Riley.



Multi-Purpose Community Action Agency, Inc.

207 Washington Street • P.O. Box 305
Shelbyville, KY 40066-0305
Phone (502) 633-7162 • FAX (502) 633-7254
www.mpcaa.org

November 3, 2020

Honorable John Riley
Spencer County Judge Executive
P.O. Box 397
Taylorsville KY 40071

Dear Judge Riley and Fiscal Court Members:

Thank you very much for your commitment to Multi-Purpose Community Action Agency and our mission and especially for your support of our programs. Without the financial assistance from our fiscal courts and volunteers we could not provide the needed services to our clients.

On behalf of the Board of Directors of Multi-Purpose, I am requesting \$10,000 which is 1/2 of the allocated amount. Grant funding for seniors continue to shrink year by year and without the support of our local governments, these seniors would not be served. We are very grateful for the support. It has certainly helped us provide beneficial programming.

Thank you in advance for the allocation and for all you do for the people of Spencer County.

Sincerely,

A handwritten signature in black ink that reads 'Kim Embrey-Hill'.

Kim Embrey-Hill
Executive Director



Family Service Centers (502) Bullitt County 543-4077 Shelby County 633-7162 Spencer County 477-8296
Senior Centers (502) Shepherdsville 543-3455 Shelbyville 633-2218 Taylorsville 477-8296



FC 11/16/20 056

The Judge was asking the Court’s approval to reappoint Ms. Linda Bennett to the Ethics Commission for a full 3-year term.

- Motion by Esq. Brewer, seconded by Esq. Travis, with all members of the Court present voting “aye” by roll call vote, it is hereby ordered to approve the appointment of Ms. Linda Bennett to a full 3- year term on the Ethics Commission.



JOHN RILEY
SPENCER COUNTY JUDGE EXECUTIVE

Spencer County "A Great Place to Live, Work and Play"
 P.O. Box 397 – Taylorsville, KY 40071 – (502) 477-3205
 www.spencercountyky.gov



Memorandum of Reappointment

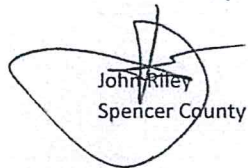
November 12, 2020

Spencer County Fiscal Court

Linda Bennett was appointed to fill an unexpired term on the Spencer County Ethics Commission. That term expires December 31, 2020.

Mrs. Bennett has agreed to continue to serve on the commission.

I am recommending Fiscal Court approve the reappointment of Linda Bennett to a full 3 year term on the Spencer County Ethics Commission ending December 31, 2023.


 John Riley
 Spencer County Judge Executive

3. International Association of Government Officials Registration

The Judge said that he wanted to put this item out to Fiscal Court to have them make a decision on it. His recommendation was no, but there has been a request from the Clerk to join the International Association of Government Officials. The Clerk asked if she could comment on this item, and was granted permission to do so. The Clerk reported that she was already a member of the organization, and that this was a renewal of the membership.

- Motion made by Esq. Beaverson to approve the renewal. Motion seconded by Esq. Travis. Esq. M. Moody asked what the organization was and the Clerk replied that the organization provided training on elections, recording, and other duties she performed in her office. She also said that there was money in the budget for her training, it was under the \$1,000.00 cap that required the approval of Fiscal Court, and she didn’t know why it was on the agenda. She

said the association was similar to the Magistrate's or Judge's associations. All members present voting "aye" by roll call vote, motion passes.

International Association of Government Officials



Extra Bills? Agenda

Invoice

Lynn Hesselbrock 34061
Spencer County Government
P.O. Box 544
Taylorsville, KY 40071

The following items are due to be paid. If you have already made your payment, please disregard this notice.

Renew Membership	11/4/2020	Ref # 1259
Items: Membership (Full Member) 200.00		
Transaction Total Amount		200.00
Transaction Amount Due		200.00
Total Amount Due US\$		200.00

You may pay online with a credit card. Go to our website at iaogo.org, log in, and click on the red Payment Due icon.

To pay by check, make it payable to "International Association of Government Officials", and mail to:

International Association of Government Officials
P.O. Box 785
Dunn, NC 28335

If you have any questions, please contact the Membership Chair, Kimberly S Hargrove at 800-890-7368 or by email at Kim@iaogo.org

Thank you for your continued interest in International Association of Government Officials.

Sincerely,
Wayne Rash
President

FEIN:

4. Resolution and agreement for discretionary funding paving project.
- Motion made by Esq. Beaverson, seconded by Esq. M. Moody, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the discretionary funding resolution for the execution of a MOA between Spencer County Fiscal Court and the Commonwealth of Kentucky.

DISCRETIONARY FUNDING RESOLUTION

Fiscal Court of Spencer County

Resolution adopting and approving the execution of a Memorandum of Agreement between the Spencer County Fiscal Court and the Commonwealth of Kentucky, Transportation Cabinet, Department of Highways for in the amount of \$1,317,343 for the Resurfacing of Various County Roads, and

Be it resolved by the Fiscal Court that:

The Fiscal Court does hereby ratify and adopt all statements, representations, warranties, covenants, and agreements contained in said Agreement and does hereby accept the funds provided in said Agreement and by such acceptance agrees to all the terms and conditions therein stated; and

The Judge/Executive of the County is hereby authorized and directed to sign said Agreement as set forth on behalf of the Fiscal Court of Spencer County, and the Fiscal Court Clerk of Spencer County is hereby authorized and directed to certify thereto.

COMMONWEALTH OF KENTUCKY, SPENCER COUNTY

I, _____, Fiscal Court Clerk of Spencer County, certify that the foregoing is a true copy of the Order above, given under my hand and seal of office this the ____ day of _____, 2020.

PRINTED NAME _____

SIGNED NAME _____

FISCAL COURT CLERK OF SPENCER COUNTY

5. Road department truck purchase and equipment bid award
Esq. J. Moody reported that they had received two bids for the truck for the road department with Tim Short Auto Group's quote being the cheapest. He recommended the purchase of the new truck from Tim Short Auto Group for the price of \$29,858.00.

- Motion made by Esq. Brewer, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the purchase of a new Ford F-250 truck for the Road department for the price of \$29,858.00.



AGENDA ITEM SUMMARY COVER SHEET

Meeting Date: 11/16/20
Requesting Department: Road Department
Presenter(s): Esq. Jerry Moody

ITEM DESCRIPTION (Brief)

Road department new truck quote- 2021 Ford F250- \$29,858
Bid award for plow & spreader box for F-550- \$33,058

ITEM DETAIL (Expanded from Item Description)

Approval Recommended? Yes By: Todd Burch

Transfers:

ATTACHMENTS (Number items if more than one)

- Attachment #1: Tim Short Auto Group Quote- F250
- Attachment #2: 11/02/20 minutes approving F250
- Attachment #3: Bill Collins Quote
- Attachment #4: 10/19/20 minutes approving ad for bid
- Attachment #5: Kaffenbarger Quote
- Attachment #6: Owens Quote
- Attachment #7: J. Edinger & Son, Inc. Quote
- Attachment #8: Todd Recommendation Letter

NOTES:

Spencer County Road Dept. Request

The Spencer County Road Dept. request the purchase of a dump body, plow and spreader box to be equipped with the recent purchase of the F-550 cab and chassis. Kaffenbarger Truck and equipment was the lowest bidder from the 3 bids received. Kaffenbarger has done 2 previous F-550 cab and chassis for the Road department. Kaffenbarger has provided the Spencer County Road Dept. excellent equipment and service with are other 2 F-550's and I recommend using Kaffenbarger Truck and Equip. to install this equipment.

Todd Burch, Spencer County Road Foreman

QUOTE #
1013203308

***** QUOTE *****
KAFFENBARGER TRUCK EQUIPMENT CO.
(513) 772-6800

PAGE# 1

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SOLD TO: SPENCER COUNTY, KY.
28 EAST MAIN STREET

TAYLORSVILLE KY 40071

QUOTE DATE: 10/13/20
QUOTE #: 1013203308
SALESPERSON: 33

PART#	DESCRIPTION	QTY.	PRICE	EXTENDED
EQC	EQUIPMENT-COMMERCIAL	1	33,058.00	33,058.00

FURNISH AND INSTALL

- (1) GALION 100USD-9 CARBON STEEL DUMP BODY (3460014) ----- \$ 8,993.00
 108" LONG X 84" WIDE I.D. (96" O.D.)
 3 - 4 CUBIC YARD CAPACITY
 18" HIGH 10 GA. HI-TENSILE STEEL SIDES, RIGID
 24" HIGH 10 GA. HI-TENSILE STEEL BULKHEAD AND TAILGATE
 TAILGATE IS 3-PANELS WITH CAST QUICK RELEASE HARDWARE
 10 GA. HI-TENSILE STEEL FLOOR
 6" STRUCTURAL STEEL LONGSILLS
 3" STRUCTURAL STEEL CROSSMEMBERS ON 12" CENTERS
 FRONT CORNER POST
 FULL DEPTH REAR POST AND FULL DEPTH REAR BOLSTER
 (2) PAIR OF OVAL CUT-OUTS IN REAR CORNER POST
 BOXED TOP RAIL
 (2) VERTICAL SIDE BRACES PER SIDE
 1/2 X 84" 10 GA. HI-TENSILE CABSHIELD WITH (2) OVAL CUT CUTS IN FACE
 6" SIDE BOARD GUSSETS ON BULKHEAD
 2" X 10" OAK SIDE BOARDS PAINTED TO MATCH BODY
 L.E.D. FMVSS LIGHTS AND REFLECTORS
 KAFFENBARGER #S-SHIELD STEEL SPLASH SHIELDS IN FRONT OF REAR WHEELS

*** CONTINUED NEXT PAGE ***

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 1013203308

***** QUOTE *****
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 (513) 772-6800

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 SOLD TO: SPENCER COUNTY, KY.
 28 EAST MAIN STREET
 TAYLORSVILLE KY 40071

QUOTE DATE: 10/13/20
 QUOTE #: 1013203308
 SALESPERSON: 33

PART#	DESCRIPTION	QTY.	PRICE	EXTENDED
	REAR RUBBER ANTI-SAIL MUDFLAPS WITH KAFFENBARGER LOGO FULLY UNDERCOAT SUBFRAME OF HOIST, UNDERBODY OF DUMP BODY, STEEL MUDFLAPS AND FRAME OF CHASSIS BEHIND THE CAB BODY IS SHOT BLASTED ZINC CHROMATE PRIMED BLACK POWDERCOAT OVER PRIMER BODY TO BE TOP COAT FINISHED WITH BLACK ACRYLIC URETHANE SEE BELOW FOR OPTIONAL COLORS			
(1)	CHAMPION CS615T "FULL SUBFRAME" CONVERSION HOIST ----- INCLUDED 12.8 TONS OF LIFTING CAPACITY ON 9' BED AND 60" CAB TO AXLE DOUBLE ACTING CYLINDER DRIVEN FROM BELOW CLUTCH PUMP HYDRAULIC SYSTEM INTERGRAL REAR HINGE ASSEMBLY OHSAA BODY SAFETY PROP BODY UP WARNING LIGHT IN THE CAB			
(4)	L.E.D. AMBER OVAL STROBE LIGHTS WIRED TO LIGHTED SWITCH ----- SWITCH WILL BE LOCATED AS PER CUSTOMER PLACEMENT 2 = AMBER STROBES WILL BE IN THE CABSHIELD 2 = AMBER STROBES WILL BE IN THE REAR CORNER POSTS (ONE PER SIDE)		\$	695.00
(1)	ECCO #530BA BACK UP ALARM (97 DB) -----		\$	88.00

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QUOTE DATE: 10/13/20
 QUOTE #: 1013203308
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PART#	DESCRIPTION	QTY.	PRICE	EXTENDED
	(1) BUYERS #1809060A SQUARE TUBE RECEIVER HITCH/ICC BUMPER COMBO 2.5" SQUARE TUBE RECEIVER WITH 2" REDUCTION SLEEVE "ICC" UNDER-RIDE PROTECTION VEHICLE SPECIFIC DESIGN (2) D-RINGS FOR SAFETY CHAINS 7-POLE FLAT SPADE PIN AND 4-POLE ROUND PIN TRAILER WIRING PLUG COMBO PAINTED FACTORY BLACK			\$ 535.00
	(1) DONOVAN HAMMER SERIES PREMIUM STEEL ARM TARP SYSTEM ELECTRIC DIRECT DRIVE WITH UPGRADED "ROCKER" SWITCH IN CAB EXTRUDED ALUMINUM ROLLER BAR STEEL WIND DEFLECTOR FLAT COIL TORSION SPRING TARP GUIDE 7.5' X 12' HEAVY DUTY LUMITE/ASPHALT TARP			\$ 2,179.00
	(1) SWENSON #MDV944HSS STAINLESS STEEL V-BOX SALT SPREADER (#00004-209-0113) 9' LONG 12 GA. STAINLESS STEEL HOPPER WITH 44" HIGH SIDES 4 CUBIC YARD CAPACITY CARBON STEEL PINTLE CHAIN DRIVE FEED (PAINTED BLACK) DUAL HYDRAULIC MOTORS TO DRIVE THE PINTLE CHAIN AND THE SPINNER			\$ 7,277.00
*** CONTINUED NEXT PAGE ***				

SPENCER COUNTY
F26 PG534

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 28 EAST MAIN STREET
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QUOTE DATE: 10/13/20
 QUOTE #: 1013203308
 SALESPERSON: 33

PART#	DESCRIPTION	QTY.	PRICE	EXTENDED
	INTERGRAL FORKLIFT POCKETS FOR QUICK REMOVAL/INSTALLATION CARBON STEEL INVERTED "V" COVER OVER CONVEYOR CHAIN (PAINTED BLACK) "DROP-N-LOC" CARBON STEEL GRATED TOP SCREENS (PAINTED BLACK) MOUNTING KIT FACTORY STAINLESS FINISH			
(1)	SWENSON #00002-590-06 STAINLESS STEEL 12" SIDE EXTENSION KIT ---		\$	783.00
(1)	CLUTCH PUMP HYDRAULIC SYSTEM (DUMP BODY AND SPREADER CIRCUIT) - DEW EZE 11 GPM SERPENTINE BELT DRIVEN CLUTCH PUMP BUYERS #HV715EP ELECTRIC SOLENOID CONTROLLED VALVE FOR DUMP/SPREADER 15 GALLON HYDRAULIC FLUID RESERVOIR WITH IN LINE FILTER SIGHT AND TEMPERATURE GAUGE ON RESERVOIR HV715EP ELECTRONIC IN CAB CONTROLLER HOSES AND QUICK COUPLERS RUN TO REAR OF DUMP BODY COUPLERS AND QUICK DISCONNECT FITTINGS MOUNTED UNDER REAR OF DUMP BODY ALL HOSES, TUBES AND FITTINGS ARE TO BE "JIC" FITTINGS NO PIPE FITTINGS *** AN ELECTRONIC SOLENOID CONTROLLED VALVE IS QUOTED AS A DUAL FLOW *** *** CONTROL VALVE ,(2FFL) IS NOT COMPATIBLE WITH THE NEWER FORD CAB CHASSIS *** *** THERE IS NOT ENOUGH ROOM TO RUN HYDRAULIC HOSES INSIDE THE CAB ***		\$	5,733.00
(1)	BOSS 9'2" XT POWER V PLOW WITH SMARTLOCK -----		\$	6,775.00

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(513) 772-6800

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28 EAST MAIN STREET

TAYLORSVILLE KY 40071

QUOTE DATE: 10/13/20
QUOTE #: 1013203308
SALESPERSON: 33

PART#	DESCRIPTION	QTY.	PRICE	EXTENDED
	(IN LIEU OF ABOVE BUYERS SNOWDOGG SNOW PLOW)			
	11 GA. TAPERED STEEL V-MOLDBOARD (#MSC10192B)			
	30" AT CENTER, TAPERED TO 37" AT ENDS			
	1/2" X 6" HIGH PERFORMANCE CUTTING EDGE			
	6 VERTICAL/2 DIAGONAL REINFORCEMENT RIBS			
	4 TRIP SPRINGS			
	PLOW BOX (#MSC15005C):			
	1 1/2" X 10" SMARTLOCK ANGLE CYLINDERS			
	ENCLOSED VALVE AND PUMP WITH DIRECT LIFT CYLINDER			
	RT3 MOUNTING SYSTEM WITH SMART HITCH			
	SMART-TOUCH HAND HELD CONTROL (#MSC09601)			
	DUAL HALOGEN BULB DRIVING LIGHTS			
	MARKER GUIDES			
	MOUNTING CARTON (#LTA10200)			
	WIRING ADAPTER (#MSC25002)			
	(2) #MSC01570 PLOW SHOE ASSEMBLY (INCLUDED OPTIONS)			

*** EQUIPMENT REFLECTS MUNICIPAL DISCOUNTED PRICING AND STATE BID PRICING ***
*** FROM THE MANUFACTURES AND KAFFENBARGER TRUCK EQUIPMENT ***

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(513) 772-6800

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3333
SOLD TO: SPENCER COUNTY, KY.
28 EAST MAIN STREET

TAYLORSVILLE KY 40071

QUOTE DATE: 10/13/20
QUOTE #: 1013203308
SALESPERSON: 33

PART#	DESCRIPTION	QTY.	PRICE	EXTENDED
OPTIONS: (NOT INCLUDED IN ANY PRICING)				
	9'6" LONG BODY IN LIEU OF ABOVE 9' LONG BODY -----		ADD: \$	480.00
	BUYERS "POLY" FENDERS FOR 19.5" TIRES -----		ADD: \$	589.00
	BUYERS #1742305 BLACK HEAVY DUTY STEEL UNDERBODY TOOLBOX -----		ADD: \$	448.00

BODY CAN BE PAINTED ANY STANDARD "SINGLE STAGE" COLOR AT NO ADDITIONAL CHARGE

QUOTE #	TOTAL LESS TAX	SALES TAX	AMOUNT DUE
1013203308	33,058.00	0.00	33,058.00

NOT RESPONSIBLE FOR LOSS OR DAMAGE TO VEHICLES OR ARTICLES LEFT IN VEHICLES IN CASE OF FIRE, THEFT OR ANY OTHER CAUSE BEYOND OUR CONTROL.

I hereby authorize the above work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highways or elsewhere for the purpose of testing and or inspection. An artisan's lien is hereby acknowledged on above vehicle to secure the amount of work thereto.

***** QUOTATION VALID FOR 30 DAYS FROM QUOTE DATE *****

Customers Signature _____

PLEASE GO TO THE BOTTOM OF OUR WEBSITE (www.kaffenbarger.com) AND COMPLETE OUR SURVEY

- Motion made by Esq. J. Moody, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the purchase of the equipment for the truck from Kaffenbarger Truck Equipment.

6. 2020 Election update- Spencer County Clerk, Lynn Hesselbrock

The County Clerk gave an update on the 2020 general election saying that Spencer County's voter turnout was approximately 70.58%, second only to Anderson County. Less than 20% of voters cast their ballot via mail-in ballot, considerably less than in the primary election. Voters appeared to like the extended in-person voting options, with nearly 50% of voters casting their ballot early, in person. Voters also liked that they could cast their vote at any location, no matter where they lived in the county. Although this was more convenient for the voters, it came with added expense due to having to staff the two early voting locations as well as having to employ 7 people as "ballot processors" to send out and receive, mail in ballots. This had been a difficult, labor-intensive election. There will not be another election in Spencer County until 2022, when the local races would be on the ballot. There most likely will be legislative changes to existing statutes that will address the early voting options as well as the possibility of having "vote centers" which might replace the current Precincts. New voting equipment would be necessary to print "ballots on demand" rather than having all pre-printed ballot faces at each "vote center". This would reduce the cost of the election by reducing the number of ballots that would need to be ordered.

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

- Motion made by Esq. Brewer, seconded by Esq. J. Moody, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve all expenditures, purchases, invoices and transfers.

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 All Batches
 General Fund
 From: 11/04/2020 To: 06/30/2021

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Inv#	Units	Price Paid	Date	Amount	
1064	11/16	ADINAS	ADINAS EMBROIDERY	01-5015-481-0	00002849		SO PATCHES		1.00	16.00	<input type="checkbox"/>	16.00	
9974876105	11/16	AIRGAS	AIRGAS INC.	01-5140-550-0	00002910		ems oxygen		1.00	413.50	<input type="checkbox"/>	413.50	
ATT_2020	11/16	AT&T	AT&T UVERSE	01-5085-578-0	00002883		MAINT INTERNET		1.00	28.50	<input type="checkbox"/>	28.50	
ATT_2020	11/16	AT&T	AT&T UVERSE	01-5020-445-0	00002883		CORNER INTERNET		1.00	28.50	<input type="checkbox"/>	28.50	
NOV_2020	11/16	AT&T	AT&T UVERSE	01-5401-578-0	00002932		PARKS UVERSE		1.00	125.00	<input type="checkbox"/>	125.00	
NOV2020CTHSE	11/12	AT&T	AT&T UVERSE	01-5080-578-0	00002916		CTHSE UVERSE		1.00	125.00	<input type="checkbox"/>	125.00	
NOV2020ATTK9	11/16	AT&T	AT&T UVERSE	01-5205-578-0	00002919		ANIMAL CONTROL UVERSE		1.00	90.50	<input type="checkbox"/>	90.50	
NOV.20	11/16	AT&T	AT&T UVERSE	01-5005-578-0	00002935		CO ATTY UVERSE		1.00	125.00	<input type="checkbox"/>	125.00	
NO20.	11/16	AT&T	AT&T UVERSE	01-5070-578-0	00002936		PRZ UVERSE		1.00	125.00	<input type="checkbox"/>	125.00	
3189	11/16	AUTOZONE	AUTOZONE	01-5140-443-0	00002663		Ambulance Parts		1.00	189.88	<input type="checkbox"/>	189.88	
3189	11/16	AUTOZONE	AUTOZONE	01-5140-443-0	00002774		ems auto		1.00	15.98	<input type="checkbox"/>	15.98	
3189	11/16	AUTOZONE	AUTOZONE	01-5140-443-0	00002778		ems auto parts		1.00	279.98	<input type="checkbox"/>	279.98	
NOV2020	11/12	BCOLLINSFD	BILL COLLINS FORD	01-5015-723-0	00002675		0000079650 NEW VEHICLES- 1FHSK8AB1WGM42331		1.00	34,860.96	<input checked="" type="checkbox"/>	11/12	34,860.96
BEN2020	11/16	BENGAS	BENNETT'S GAS COMPANY	01-5140-578-0	00002877		E051784- EMS GAS		1.00	65.96	<input type="checkbox"/>	65.96	
BEN2020	11/16	BENGAS	BENNETT'S GAS COMPANY	01-5217-578-0	00002877		E051783- RECYCLING GAS		1.00	11.99	<input type="checkbox"/>	11.99	
BEN2020	11/16	BENGAS	BENNETT'S GAS COMPANY	01-5205-578-0	00002877		E501786- ANIMAL CONT GAS		1.00	20.99	<input type="checkbox"/>	20.99	
BEN2020	11/16	BENGAS	BENNETT'S GAS COMPANY	01-5085-578-0	00002877		E051785- MAINT GAS		1.00	50.97	<input type="checkbox"/>	50.97	
183963-SP-10	11/16	BLUENTFR	BLUEGRASS INTEGRATED COMMUNICN	01-5065-737-0	00002887		VOTER NOTICES		1.00	4.20	<input type="checkbox"/>	4.20	
72859	11/16	BLUERIDGED	BLUE RIDGE OFFICE PRODUCTS	01-5010-445-H	00002905		CLERK WATER		1.00	244.75	<input type="checkbox"/>	244.75	
49590	11/16	C & H SEC	C & H SECURITY INC.	01-5005-578-0	00002861		CO ATTY PANIC ALARM		1.00	19.99	<input type="checkbox"/>	19.99	
49590	11/16	C & H SEC	C & H SECURITY INC.	01-5010-445-H	00002861		ELECTION STORAGE ALARM		1.00	41.99	<input type="checkbox"/>	41.99	
49590	11/16	C & H SEC	C & H SECURITY INC.	01-5010-445-H	00002861		CTH5 ALARM		1.00	19.99	<input type="checkbox"/>	19.99	
												81.97	

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Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount
2020-162	11/16	CREGCONSULT	C & E CONSULTING	01-9100-569-0	00002912	IN# : 2020-162; T	BREWER TRAINING	1.00	100.00	<input type="checkbox"/>		100.00
2020-162	11/16	CREGCONSULT		01-5010-576-0	00002912	IN# : 2020-163; L	HESSELBROCK TRAINING	1.00	100.00	<input type="checkbox"/>		100.00
NOV2020	11/16	CAPCITY	CAPCITY COMMUNICATIONS	01-5065-737-0	00002906	4866-1	2020 VOTING OPTIONS	1.00	264.00	<input type="checkbox"/>		264.00
NOV2020	11/16	CAPCITY		01-5065-737-0	00002906	4866-2	2020 VOTING OPTIONS	1.00	1,008.00	<input type="checkbox"/>		1,008.00
NOV2020	11/16	CAPCITY		01-5065-737-0	00002906	4845-1	2020 VOTING	1.00	972.00	<input type="checkbox"/>		972.00
1597699	11/16	CARDINAL	CARDINAL OFFICES60	01-5080-411-0	00001697		DISINFECTANTS	1.00	77.40	<input type="checkbox"/>		77.40
3434	11/16	CARRIER	CARRIER CONCEPTS LLC	01-9100-382-0	00002860		EMPLOYEE DRUG TESTING	1.00	265.00	<input type="checkbox"/>		265.00
039553	11/16	CHLOCKSMTH	CHEAPER LOCKSMITH	01-5080-721-0	00002896	039553 #1 & #2	KEYS	1.00	22.50	<input type="checkbox"/>		22.50
NOV2020PARK	11/12	CITYWATERW	CITY WATERWORKS	01-5401-578-0	00002915		WATERFORD PARK WATER	1.00	120.72	<input type="checkbox"/>		120.72
NOV_2020	11/12	CLERK	SPENCER CO CLERK	01-5070-445-0	00002921	0000079P&Z	RECORDING	1.00	601.00	<input checked="" type="checkbox"/>	11/12	601.00
918468	11/16	CMS UNIF	CMS UNIFORMS INC.	01-5015-481-0	00002907		SO UNIFORMS	1.00	198.80	<input type="checkbox"/>		198.80
1855	11/16	CORNERSTON	CORNERSTONE TEAM SPORTS	01-5065-737-0	00002770		disinfecting wipes	1.00	443.88	<input type="checkbox"/>		443.88
NOV2020	11/16	COUNTRY MT	COUNTRY MART	01-5080-721-0	00002888		MAINT FUEL	1.00	8.86	<input type="checkbox"/>		8.86
NOV2020	11/16	COUNTRY MT		01-5401-455-0	00002888		PARKS FUEL	1.00	144.57	<input type="checkbox"/>		144.57
NOV2020	11/16	COUNTRY MT		01-5217-427-0	00002888		RECYCLING FUEL	1.00	83.72	<input type="checkbox"/>		83.72
NOV2020	11/16	COUNTRY MT		01-5015-445-0	00002888		SO WATER	1.00	44.91	<input type="checkbox"/>		44.91
500065804	11/16	DELCTY	DEL CITY	01-5080-721-0	00002862		WIPE	1.00	42.99	<input type="checkbox"/>		42.99
406515	11/16	DUPPLICATOR	DUPPLICATOR SALES & SERVICE INC	01-5070-445-0	00002918		ZONING SERVER CONTRACT	1.00	66.27	<input type="checkbox"/>		66.27

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57484	11/16	ELECTRICITY	ELECTRIC CITY INC.	01-5085-578-0	00002889		LIGHT BULBS		1.00	84.05		84.05
NOV2020	11/16	ELENTZ	ED LENTZ CPA	01-9100-307-0	00002845		COUNTY AUDIT (80%)		1.00	8,636.00		8,636.00
NOV2020	11/16	ELENTZ	ED LENTZ CPA	01-9100-307-0	00002846		COUNTY AUDIT (20%)		1.00	2,159.00		2,159.00
16901	11/16	EMSCONSULT	EMS CONSULTANTS LTD.	01-5140-320-0	00002809		EMS BILLING CONTRACT		1.00	1,322.97		1,322.97
4209	11/16	GETSET	GET SET GRAPHICS	01-5080-338-0	00002882		CO WEBSITE MAINT		1.00	75.00		75.00
42293	11/16	HARP	HARP ENTERPRISES INC.	01-5065-337-0	00002914		ELECTION SUPPLIES/VOTING MACHINE SERVICE		1.00	15,858.28		15,858.28
34	11/16	HCDAR	HARDIN COUNTY DEAD ANIMAL REMOVAL	01-5205-403-0	00002854		DEAD ANIMAL REMOVAL		1.00	2,495.00		2,495.00
1834	11/10	INST-A-TEC	INST-A-TECH	01-5140-550-0	00002897	0000075	Installation Power Load # 3 #10		1.00	4,940.00	11/10	4,940.00
5210	11/16	JWBS	JIM WILLIAMS BODY SHOP	01-5015-592-0	00002884		ODER VEHICLE REPAIR-453BH06547622692		1.00	708.64		708.64
NOV_2020	11/16	KJONES	KENNETH S. JONES	01-9100-382-0	00002873		CLERK NEW HIRE BACKGROUND CHECK		1.00	27.50		27.50
NOV2020	11/16	KYPSYCH	KENTUCKY PSYCHOLOGICAL ASSOCIATES	01-5310-507-0	00002881		COURT ORDERED FEES		1.00	325.00		325.00
NOV2020	11/04	KYSHASSOC	KENTUCKY SHERIFF ASSOCIATION	01-9100-569-0	00002863	0000073	650 CONFERENCE REGISTRATION		1.00	650.00	11/04	650.00
131139	11/16	KYTREAS	KENTUCKY STATE TREASURER	01-5080-352-0	00002895		131139- ELEVATOR INSPECTION		1.00	100.00		100.00
NOV2020	11/16	KYTREAS	KENTUCKY STATE TREASURER	01-5150-513-0	00002926		KRS 149.510-149.600 FORESTR FIRE PROTECTION		1.00	841.00		841.00
202010(1)	11/16	LCNI	SPENCER MAGNET	01-5080-302-0	00002911		COUNTY ADS- ORD #2, SURPLUS, BIDS		1.00	220.84		220.84
202010(1)	11/16	LCNI	SPENCER MAGNET	01-5070-302-0	00002911		PRZ ADS		1.00	475.65		475.65
202010(1)	11/16	LCNI	SPENCER MAGNET	01-5015-302-0	00002911		SO ADS- FORD EXPLORENS		1.00	152.89		152.89
												849.38

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NOV 2020	11/16	LHESSELBRK	LYNN HESSELBRCK	01-5065-737-0	00002850		ELECTION SUPPLIES	1.00	1.00	15.87		15.87
NOV2020	11/16	LOWES	LOWES	01-5080-721-0	00002885		MAINT: MORTAR, COLD LATEX, FEBREZE	1.00	1.00	39.01		39.01
NOV2020	11/16	LOWES	LOWES	01-5010-445-H	00002885		CLERK: LYSOL WIPES	1.00	1.00	189.90		189.90
NOV2020	11/16	LOWES	LOWES	01-5085-578-0	00002885		CTHSE: TRASH CAN	1.00	1.00	94.21		94.21
NOV2020	11/16	LOWES	LOWES	01-5085-578-0	00002885		CTHSE:CLEANING SUPPLIES	1.00	1.00	52.20		52.20
NOV2020	11/16	LOWES	LOWES	01-5401-406-0	00002885		PARK: AIR FILTER	1.00	1.00	34.11		34.11
NOV2020	11/16	LOWES	LOWES	01-5085-578-0	00002885		CTHS: TOILET HARDWARE	1.00	1.00	40.41		40.41
NOV2020	11/16	LOWES	LOWES	01-5205-578-0	00002885		ANIMAL CONTROL: CABLES, DOWN SPOUTS	1.00	1.00	37.82		37.82
NOV2020	11/16	LOWES	LOWES	01-5140-586-0	00002885		EMS: PADLOCK	1.00	1.00	38.94		38.94
NOV2020	11/16	LOWES	LOWES	01-5140-586-0	00002885		EMS: VACUUM CLEANER	1.00	1.00	134.40		134.40
NOV2020	11/16	LOWES	LOWES	01-5205-578-0	00002885		ANIMAL CONTROL: PRESSURE WASHER	1.00	1.00	109.02		109.02
NOV2020	11/16	LOWES	LOWES	01-5140-586-0	00002885		EMS: MASONRY BITS	1.00	1.00	31.34		31.34
55098	11/16	H & M	H & M OFFICE PRODUCTS INC.	01-5001-445-0	00002878		JUDGE CONIER AGREEMENT	1.00	1.00	729.75		729.75
55097	11/16	H & M	H & M OFFICE PRODUCTS INC.	01-5070-445-0	00002925		P&Z CONIER MAINT AGREEMENT	1.00	1.00	450.00		450.00
202010(2)	11/16	MAGNET	SPENCER MAGNET	01-5065-737-0	00002904		ELECTION ADS	1.00	1.00	1,888.60		1,888.60
2020	11/16	HAVERICKO2	HAVERICKO2	01-5140-550-0	00002934		14668- OXYGEN- OCTOBER	1.00	1.00	216.00		216.00
2020	11/16	HAVERICKO2	HAVERICKO2	01-5140-550-0	00002934		145645- OXYGEN- SEPTEMBER	1.00	1.00	216.00		216.00
2020	11/16	HAVERICKO2	HAVERICKO2	01-5140-550-0	00002934		147124- OXYGEN	1.00	1.00	206.66		206.66
18019075-00	11/16	INGLANTZ	N. GLANTZ & SON	01-5217-427-0	00002776		sign making supplies	1.00	1.00	307.86		307.86
131989610001	11/16	OFFCEDEPO	OFFICE DEPOT	01-5001-445-0	00002868		131989610001- JUDGE SCISSORS	1.00	1.00	9.59		9.59
131989610001	11/16	OFFCEDEPO	OFFICE DEPOT	01-5080-721-0	00002868		MAINT. BAND AIDS	1.00	1.00	11.99		11.99
131989610001	11/16	OFFCEDEPO	OFFICE DEPOT	01-5065-737-0	00002870		131285916001- FELT MARKERS	1.00	1.00	30.28		30.28
131989610001	11/16	OFFCEDEPO	OFFICE DEPOT	01-5010-445-H	00002871		130939780001- CLERK OFFICE SUPPLIES	1.00	1.00	184.91		184.91

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180661	11/16	QUADMED	QUADMED INC.	01-5140-550-0	00002851		medical supplies	1.00		417.25		417.25
180661	11/16	QUADMED		01-5020-445-0	00002869		BOOY BAGS	1.00		249.50		249.50
180661	11/16	QUADMED		01-5140-550-0	00002898		MEDICAL SUPPLIES	1.00		99.75		99.75
11447484	11/16	QUILL	QUILL CORPORATION	01-5047-445-0	00002859		INK	1.00		852.41		852.41
11591581/115	11/16	QUILL		01-5401-445-0	00002866		FIRST AID KIT	1.00		52.95		52.95
11591581/115	11/16	QUILL		01-5080-721-0	00002866		(2) FIRST AID KITS	1.00		105.90		105.90
11591581/115	11/16	QUILL		01-5217-427-0	00002866		FIRST AID KIT	1.00		52.95		52.95
11591581/115	11/16	QUILL		01-5065-737-0	00002866		FIRST AID KIT	1.00		62.30		62.30
11955043	11/16	QUILL		01-5040-445-0	00002867		SELF INKING STAMP	1.00		27.99		27.99
NOV2020	11/16	SCEXTEN	SPENCER CO EXTENSION FOUNDATION	01-5140-602-0	00002930		NOV EMS BUILDING PAYMENT	1.00		1,875.00		1,875.00
NOV2020	11/16	SCOURISM	SPENCER CO TOURISM COMM.	01-5420-566-0	00002908		TOURISM/ROOM TAX	1.00		1,646.06		1,646.06
52331	11/16	SELECTTECH	SELECT-TECH INC.	01-5140-443-0	00002855		MED 3 AMB PARTS	1.00		93.08		93.08
32158	11/16	SOFTW	NIGHT SOFTWARE MANAGEMENT LLC	01-5010-585-0	00002875		CO CLERK AOFWARE	1.00		2,632.00		2,632.00
331930	11/16	SOUTHTOOL	SOUTHERN TOOL SUPPLY	01-5015-445-0	00002879		SO RUBBER GLOVES	1.00		256.68		256.68
8700900	11/16	STRYKER	STRYKER MEDICAL SALES CORP.	01-5140-550-0	00002541		Stryker Stretchers	1.00		161,730.00		161,730.00
1955	11/16	STUFFTRKS	STUFF FOR TRUCKS	01-5401-592-0	00002872		384892 - HUD FLAPS	1.00		79.90		79.90
NOV2020	11/04	TIMEWARNER	TIME WARNER CABLE	01-5015-578-0	00002865	000007350	PHONES/INTERNET	1.00		214.23	11/04	214.23
NOV_2020	11/16	TIMEWARNER		01-5015-578-0	00002929		SO UTILITIES	1.00		200.55		200.55
												414.78

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Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount
NOV2020	11/16	TILLEHARD	TAYLORSVILLE HARDWARE	01-5015-586-0	00002928		SO BUILDING MAINT SUPPLIES	1.00	1.00	62.94	<input type="checkbox"/>	62.94
NOV2020	11/16	TILLEHARD		01-5401-406-0	00002928		PARKS MAINT SUPPLIES	1.00	1.00	92.65	<input type="checkbox"/>	92.65
NOV2020	11/16	TILLEHARD		01-5080-721-0	00002928		MAINT SUPPLIES	1.00	1.00	37.77	<input type="checkbox"/>	37.77
NOV2020	11/16	TILLEHARD		01-5085-578-0	00002928		CHHS SUPPLIES	1.00	1.00	13.79	<input type="checkbox"/>	13.79
NOV2020	11/16	TILLEHARD		01-5010-445-H	00002928		CLERK- PARTS TO FIX DEHUMID.	1.00	1.00	39.64	<input type="checkbox"/>	39.64
NOV2020	11/16	TILLEHARD		01-5205-402-0	00002928		ANIMAL CONTROL- CLEANING SUPPLIES	1.00	1.00	80.97	<input type="checkbox"/>	80.97
NOV2020	11/16	USRC	UNDERWRITERS SAFETY & CLAIMS	01-9100-521-0	00002933		KACO INSURANCE DEDUCTIBLE	1.00	1.00	1,000.00	<input type="checkbox"/>	1,000.00
NOV2020	11/04	USPOST	U.S. POSTAL SERVICE	01-5001-445-0	00002864	00000738	UDGE STAMPS	1.00	1.00	55.00	<input checked="" type="checkbox"/> 11/04	55.00
NOV2020	11/04	USPOST		01-5015-445-0	00002864	00000738	SO STAMPS	1.00	1.00	110.00	<input checked="" type="checkbox"/>	110.00
NOV_2020	11/16	USPOST		01-5010-445-0	00002874		CLERK P.O. BOX RENTAL	1.00	1.00	124.00	<input type="checkbox"/>	124.00
68419606	11/16	WRIGHTEXPR	WEY BANK	01-5080-721-0	00002894		MAINT FUEL	1.00	1.00	181.05	<input type="checkbox"/>	181.05
68419606	11/16	WRIGHTEXPR		01-5140-455-0	00002894		EMS FUEL	1.00	1.00	1,301.29	<input type="checkbox"/>	1,301.29
68419606	11/16	WRIGHTEXPR		01-5205-592-0	00002894		K9 FUEL	1.00	1.00	64.98	<input type="checkbox"/>	64.98
68419606	11/16	WRIGHTEXPR		01-5217-427-0	00002894		RECYCLING FUEL	1.00	1.00	109.02	<input type="checkbox"/>	109.02
68419606	11/16	WRIGHTEXPR		01-5015-455-0	00002894		SO FUEL	1.00	1.00	1,977.64	<input type="checkbox"/>	1,977.64
68419606	11/16	WRIGHTEXPR		01-5401-455-0	00002894		PARKS FUEL	1.00	1.00	380.00	<input type="checkbox"/>	380.00
114 Invoice Items Listed											261,889.18	

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69688	11/16	CLINICAL	CLINICAL SOLUTIONS PHARMACY	03-5101-101-0	00002922		JAIL MEDICAL BILLS		1.00	17.97	<input type="checkbox"/>	17.97
nov2020	11/13	SCODET	SHELBY COUNTY DETENTION CENTER	03-5101-314-0	00002990		JAIL HOUSING CONTRACT		1.00	9,289.96	<input type="checkbox"/>	9,289.96
68419606	11/16	WRIGHTEXPR	WEX BANK	03-5101-455-0	00002894		JAIL FUEL		1.00	245.81	<input type="checkbox"/>	245.81
3 Invoice Items Listed												9,553.74

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

Doug Goodlett	0150701910 Board of Adj. 10/22/20	60.00
Charles Ethington	0150701910 Board of Adj. 10/22/20	60.00
Annelle Hoene	0150701910 Board of Adj. 10/22/20	60.00
Greg Murphy	0150701910 Board of Adj. 10/22/20	60.00
Lynn Hesselbrock	0150651930 Board of Elections 11/03/20	120.00
Steve Hesselbrock	0150651930 Board of Elections 11/03/20	180.00
Belinda Snider	0150651930 Board of Elections 11/03/20	145.00
Scott Herndon	0150651930 Board of Elections 11/03/20	120.00
Occupational tax refund	0150475670	100.00
Occupational tax refund	0150475670	164.00
ACE HARDWARE	VARIOUS DEPARTMENTS	55.96

GENERAL FUND INVOICES/TRANSFERS

Transfer \$40,000 from General (014910) to Jail (034909) Fund
 Transfer \$12,000 to 0150657370 from 0191005210- Election Expenses
 Transfer \$500 to 0191003820 from 0191005210- Employee Drug Testing

ROAD FUND INVOICES/TRANSFERS

Transfer \$1000 to 0261054470 from: 0261055920

JAIL FUND INVOICES/TRANSFERS

<u>Cash Balances</u>	<u>General Fund</u>	<u>Road Fund</u>	<u>Jail Fund</u>
5/31/2019	\$1,082,307.77	\$979,663.86	\$78,477.75
6/30/2019	\$840,868.83	\$432,351.20	\$48,495.62
7/31/2019	\$870,272.96	\$736,359.80	\$96,865.42
8/31/2019	\$729,198.86	\$1,724,556.19	\$22,408.10
11/30/2019	\$1,087,918.26	\$1,669,651.00	\$17,478.18
12/31/2019	\$1,085,809.88	\$1,624,579.86	\$43,118.69
1/29/2020	\$1,212,562.98	\$1,465,840.80	\$46,053.84
2/26/2020	\$1,205,655.33	\$1,656,610.69	\$64,185.78
4/1/2020	\$1,154,822.45	\$1,665,593.70	\$18,229.98
4/29/2020	\$1,004,230.57	\$1,526,505.15	\$61,059.97
5/28/2020	\$1,016,262.96	\$1,549,574.92	\$49,627.40
6/26/2020	\$264,278.70	\$1,004,999.62	\$38,307.18
7/15/2020	\$326,112.15 (-grants,payrolls,debts)	\$972,819.46 (-FEMA, Hochstrasser, surrendered bonds, payroll)	\$35,894.63 (-payroll,housings)
7/31/2020	\$372,679.04	\$1,498,564.87	\$84,154.67
8/13/2020	\$636,221.48	\$1,545,105.94	\$72,279.90
9/02/2020	\$471,306.31	\$1,552,671.51	\$54,389.73
9/18/2020	\$701,246.97	\$1,861,682.77	\$40,813.62
10/01/20	\$607,199.19	\$1,835,850.64	\$37,831.17
10/14/20	\$652,484.64	\$1,762,865.75	\$41,205.39
10/29/20	\$625,116.62	\$1,668,901.55	\$28,278.97
11/10/20	\$1,701,679.16	\$1,487,213.30	\$25,303.75

FC 11/16/20 104

Checks Register
SPENCER COUNTY FISCAL COURT
 From: 11/12/2020 To: 11/13/2020
 General Fund
 All Checks

Check	Date	Cleared	Voided	Voucher	Batch	Account	Vendor	Sub-Total	Check Amount
1 Check(s) Listed								Sub-Total	150.00
00046936	11/13/2020			00000752	NOVEMBER 2020 PAYROL,ETC.	01-1000 -	HERMAN HARTUNG	156.00	156.00
1 Check(s) Listed								Sub-Total	156.00
00046944	11/13/2020			00000760	NOVEMBER 2020 PAYROL,ETC.	01-1000 -	JAMES BARKER	150.00	150.00
1 Check(s) Listed								Sub-Total	150.00
00046941	11/13/2020			00000757	NOVEMBER 2020 PAYROL,ETC.	01-1000 -	JUDY BOWMAN	150.00	150.00
1 Check(s) Listed								Sub-Total	150.00
00046947	11/13/2020			00000763	NOVEMBER 2020 PAYROL,ETC.	01-1000 -	JANET COX	150.00	150.00
1 Check(s) Listed								Sub-Total	150.00
00046937	11/13/2020			00000753	NOVEMBER 2020 PAYROL,ETC.	01-1000 -	JOAN HARTUNG	156.00	156.00
1 Check(s) Listed								Sub-Total	156.00
00046965	11/13/2020			00000781	NOVEMBER 2020 PAYROL,ETC.	01-1000 -	JULIE HART	156.00	156.00
1 Check(s) Listed								Sub-Total	156.00
00046940	11/13/2020			00000756	NOVEMBER 2020 PAYROL,ETC.	01-1000 -	KINA MATTINGLY	156.00	156.00
1 Check(s) Listed								Sub-Total	156.00
00046957	11/13/2020			00000773	NOVEMBER 2020 PAYROL,ETC.	01-1000 -	KATHY PRESSLER	150.00	150.00
1 Check(s) Listed								Sub-Total	150.00
00046962	11/13/2020			00000778	NOVEMBER 2020 PAYROL,ETC.	01-1000 -	KAREN STINNETT	25.00	25.00
1 Check(s) Listed								Sub-Total	25.00
00046966	11/13/2020			00000782	NOVEMBER 2020 PAYROL,ETC.	01-1000 -	LEIGH ELLEN THOMAS	150.00	150.00
1 Check(s) Listed								Sub-Total	150.00
00046967	11/13/2020			00000783	NOVEMBER 2020 PAYROL,ETC.	01-1000 -	MARTHA ALLGEIER	156.00	156.00
1 Check(s) Listed								Sub-Total	156.00
00046968	11/13/2020			00000784	NOVEMBER 2020 PAYROL,ETC.	01-1000 -	MARY CREED	156.00	156.00
1 Check(s) Listed								Sub-Total	156.00
00046952	11/13/2020			00000768	NOVEMBER 2020 PAYROL,ETC.	01-1000 -	MICHAEL FERRIELL	156.00	156.00
1 Check(s) Listed								Sub-Total	156.00
00046945	11/13/2020			00000761	NOVEMBER 2020 PAYROL,ETC.	01-1000 -	MARSHA MUDD	150.00	150.00
1 Check(s) Listed								Sub-Total	150.00
00046953	11/13/2020			00000769	NOVEMBER 2020 PAYROL,ETC.	01-1000 -	MARY TAPP	156.00	156.00
1 Check(s) Listed								Sub-Total	156.00
00046949	11/13/2020			00000765	NOVEMBER 2020 PAYROL,ETC.	01-1000 -	NATALIE CECIL	156.00	156.00
1 Check(s) Listed								Sub-Total	156.00

Checks Register
SPENCER COUNTY FISCAL COURT
 From: 11/12/2020 To: 11/13/2020
 General Fund
 All Checks

Check	Date	Cleared	Voided	Voucher	Batch	Account	Vendor	Check Amount
00046961	11/13/2020			00000777	NOVEMBER 2020 PAYROL,ETC.	01-1000-	ALESA REDMAN	150.00
1 Check(s) Listed								Sub-Total 150.00
00046959	11/13/2020			00000775	NOVEMBER 2020 PAYROL,ETC.	01-1000-	BRETT BEAVERSON	150.00
1 Check(s) Listed								Sub-Total 150.00
00046973	11/12/2020			00000790	NOV2020 INVOICES	01-1000-	BILL COLLINS FORD	34,860.96
1 Check(s) Listed								Sub-Total 34,860.96
00046970	11/13/2020			00000786	NOVEMBER 2020 PAYROL,ETC.	01-1000-	BOBETTE GADD	25.00
1 Check(s) Listed								Sub-Total 25.00
00046954	11/13/2020			00000770	NOVEMBER 2020 PAYROL,ETC.	01-1000-	BRITTANY TACKETT	150.00
1 Check(s) Listed								Sub-Total 150.00
00046974	11/12/2020			00000791	NOV2020 INVOICES	01-1000-	SPENCER CO CLERK	601.00
00046930	11/13/2020			00000746	NOVEMBER 2020 PAYROL,ETC.	01-1000-	SPENCER CO CLERK	200.00
2 Check(s) Listed								Sub-Total 801.00
00046938	11/13/2020			00000754	NOVEMBER 2020 PAYROL,ETC.	01-1000-	CARMEN RENDON	150.00
1 Check(s) Listed								Sub-Total 150.00
00046950	11/13/2020			00000766	NOVEMBER 2020 PAYROL,ETC.	01-1000-	DAVID RICHARDSON	150.00
1 Check(s) Listed								Sub-Total 150.00
00046956	11/13/2020			00000772	NOVEMBER 2020 PAYROL,ETC.	01-1000-	DANIEL PRESSLER	150.00
1 Check(s) Listed								Sub-Total 150.00
00046929	11/13/2020			00000745	NOVEMBER 2020 PAYROL,ETC.	01-1000-	FRANK MARTIN M.D.	300.00
1 Check(s) Listed								Sub-Total 300.00
00046972	11/13/2020			00000788	NOVEMBER 2020 PAYROL,ETC.	01-1000-	GENE BAULTER	25.00
1 Check(s) Listed								Sub-Total 25.00
00046932	11/13/2020			00000748	GLHC11132020	01-1000-	GENERAL FUND PAYROLL	395.13
00046933	11/13/2020			00000749	GCM11132020	01-1000-	GENERAL FUND PAYROLL	5,620.12
00046934	11/13/2020			00000750	GDM11132020	01-1000-	GENERAL FUND PAYROLL	7,378.06
3 Check(s) Listed								Sub-Total 13,393.31
00046955	11/13/2020			00000771	NOVEMBER 2020 PAYROL,ETC.	01-1000-	GEORGIA SIENICKI	150.00
1 Check(s) Listed								Sub-Total 150.00
00046963	11/13/2020			00000779	NOVEMBER 2020 PAYROL,ETC.	01-1000-	HALLIE BEARD	150.00
1 Check(s) Listed								Sub-Total 150.00
00046942	11/13/2020			00000758	NOVEMBER 2020 PAYROL,ETC.	01-1000-	HELEN EDSTEN	150.00
1 Check(s) Listed								Sub-Total 150.00

Checks Register
SPENCER COUNTY FISCAL COURT
 From: 11/12/2020 To: 11/13/2020
 General Fund
 All Checks

Check	Date	Cleared	Voided	Voucher	Batch	Account	Vendor	Sub-Total	Check Amount
1 Check(s) Listed								Sub-Total	156.00
00046960	11/13/2020			00000776	NOVEMBER 2020 PAYROL,ETC.	01-1000-	NANCY ROBARDS	156.00	156.00
1 Check(s) Listed								Sub-Total	156.00
00046946	11/13/2020			00000762	NOVEMBER 2020 PAYROL,ETC.	01-1000-	PHILLIP HUDD	150.00	150.00
1 Check(s) Listed								Sub-Total	150.00
00046943	11/13/2020			00000759	NOVEMBER 2020 PAYROL,ETC.	01-1000-	PETER RENDON	150.00	150.00
1 Check(s) Listed								Sub-Total	150.00
00046951	11/13/2020			00000767	NOVEMBER 2020 PAYROL,ETC.	01-1000-	RACHEL BREWER	150.00	150.00
1 Check(s) Listed								Sub-Total	150.00
00046958	11/13/2020			00000774	NOVEMBER 2020 PAYROL,ETC.	01-1000-	SANDI DEUTSCH	156.00	156.00
1 Check(s) Listed								Sub-Total	156.00
00046931	11/13/2020			00000747	NOVEMBER 2020 PAYROL,ETC.	01-1000-	STEPHEN GOODLETT	650.00	650.00
1 Check(s) Listed								Sub-Total	650.00
00046964	11/13/2020			00000780	NOVEMBER 2020 PAYROL,ETC.	01-1000-	SHAUNA TILLER	150.00	150.00
1 Check(s) Listed								Sub-Total	150.00
00046948	11/13/2020			00000764	NOVEMBER 2020 PAYROL,ETC.	01-1000-	SUE MCGHEE	156.00	156.00
1 Check(s) Listed								Sub-Total	156.00
00046971	11/13/2020			00000787	NOVEMBER 2020 PAYROL,ETC.	01-1000-	SUE BALTER	25.00	25.00
1 Check(s) Listed								Sub-Total	25.00
00046969	11/13/2020			00000785	NOVEMBER 2020 PAYROL,ETC.	01-1000-	VALARIE ARMSTRONG	25.00	25.00
1 Check(s) Listed								Sub-Total	25.00
00046939	11/13/2020			00000755	NOVEMBER 2020 PAYROL,ETC.	01-1000-	VALARIE ROSE	156.00	156.00
1 Check(s) Listed								Sub-Total	156.00
45 Checks Listed								Grand Total	55,008.27

Financial Statement
SPENCER COUNTY FISCAL COURT
 Fund Type: Governmental
 From: 10/01/2020 To: 10/31/2020

SUMMARY

	General	Road	Jail	Federal Grant	Totals
Total Receipts	2,222,078.77	2,132,171.90	102,284.02		4,456,534.69
Total Claims	1,580,951.91	463,281.43	74,001.81		2,118,235.15
Cash Balance	641,126.86	1,668,890.47	28,282.21		2,338,299.54
Encumbrances	224,276.07	40,744.23	963.77		265,984.07
Unencumber	416,850.79	1,628,146.24	27,318.44		2,072,315.47

RECONCILIATION

Bank Balance	681,562.94	1,670,878.92	28,282.21		2,380,724.07
Outstanding Deposits					
Outstanding Checks	40,436.08	1,998.45			42,424.53
Other Investments					
Cash Balance	641,126.86	1,668,890.47	28,282.21		2,338,299.54

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



 DOUG WILLIAMS, COUNTY TREASURER
 Date 11/10/20



 JOHN RILEY, COUNTY JUDGE/EXECUTIVE
 Date 11-10-20

Revenue Condition Report
SPENCER COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: October 1, 2020 To: October 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
01-4101 -	REAL PROPERTY TAX	930,000.00			930,000.00				930,000.00
01-4102 -	PERSONAL PROPERTY TAX	28,000.00			28,000.00				28,000.00
01-4103 -	MOTOR VEHICLE TAX	125,000.00			125,000.00	10,671.96	48,874.49	39.10%	76,125.51
01-4104 -	DELINQUENT PROPERTY TAX	8,000.00			8,000.00		940.89	11.76%	7,059.11
01-4130 -	BANK FRANCHISE FEE	24,860.00			24,860.00				24,860.00
01-4134 -	OCCUPATIONAL TAX	570,000.00			570,000.00	85,137.00	246,712.92	43.28%	323,287.08
01-4135 -	DEED TRANSFERS FEE	110,000.00			110,000.00	15,578.10	62,568.43	56.89%	47,431.57
01-4137 -	INSURANCE PREMIUMS FEE	815,000.00			815,000.00	89,883.55	299,227.80	36.72%	515,772.20
01-4138 -	TRANSIENT ROOM TAX	10,000.00			10,000.00	2,729.70	7,125.29	71.25%	2,874.71
01-4140 -	E911 SURCHARGES	65,000.00			65,000.00	5,115.36	19,627.51	30.20%	45,372.49
01-4210 -	PAYMENT IN LIEU OF TAXES	30,000.00			30,000.00				30,000.00
01-4401 -	BUSINESS LICENSES	130,000.00			130,000.00	13,891.81	48,607.93	37.39%	81,392.07
01-4402 -	ALCOHOLIC BEVERAGE LICENSES	5,500.00			5,500.00	11,565.07	49,135.30	61.42%	5,500.00
01-4407 -	PLANNING & ZONING	80,000.00			80,000.00				30,864.70
01-4411 -	IMPACT FEES	500.00			500.00				500.00
01-4417 -	CABLE TV FRANCHISE	15,500.00			15,500.00	1,312.84	5,243.95	33.83%	10,256.05
01-4418 -	SOLID WASTE FRANCHISE	115,000.00			115,000.00		28,987.00	25.21%	86,013.00
01-4420 -	ANIMAL CONTROL FEES	5,000.00			5,000.00	155.00	1,812.00	36.24%	3,188.00
01-4505 -	MOTAX OTHER COUNTIES	18,000.00			18,000.00		3,841.96	21.34%	14,158.04
01-4510 -	STATE GRANTS	210,000.00			210,000.00	328.01	124,619.15	59.34%	85,380.85
01-4520 -	ELECTION EXPENSE ALLOTMENT	5,600.00			5,600.00	2,800.00	2,800.00	50.00%	2,800.00
01-4521 -	BOARD OF ASSESSORS	200.00			200.00				200.00
01-4522 -	LEGAL PROCESS	95.00			95.00		68.50	72.11%	26.50
01-4532 -	AOC SPACE RENTAL	78,739.00			78,739.00	19,684.75	39,369.50	50.00%	39,369.50
01-4541 -	DEM REIMBURSEMENTS	12,000.00			12,000.00	1,250.00	6,210.75	51.76%	5,789.25
01-4544 -	CITY FLOODWALL CERTIFICATION PAYMENT	12,500.00			12,500.00				12,500.00
01-4548 -	CLERK FEE POOLING	651,172.00			651,172.00	85,722.04	328,789.62	50.49%	322,382.38
01-4549 -	SHERIFF FEE POOLING	582,180.00			582,180.00	6,718.99	55,905.43	9.60%	526,274.57
01-4558 -	LITTER ABATEMENT	29,000.00			29,000.00				29,000.00
01-4567 -	COURT FEES	20,000.00			20,000.00	4,540.00	6,975.00	34.89%	13,025.00
01-4608 -	AMBULANCE	400,000.00			400,000.00	26,940.58	127,235.60	31.81%	272,764.40

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Revenue Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: October 1, 2020 To: October 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4611-	EMS CPR CLASS FEES	2,000.00			2,000.00	30.00	100.00	5.00%	1,900.00
01-4680-	DEAD ANIMAL REMOVAL	11,000.00			11,000.00				11,000.00
01-4704-	SURPLUS SALES					17,172.00	17,172.00		(17,172.00)
01-4707-	FARM INCOME	2,400.00			2,400.00				2,400.00
01-4710-	PARKS/REC SALES	22,000.00			22,000.00	300.00	1,200.00	33.33%	2,400.00
01-4711-	RENTALS	3,600.00			3,600.00	2,429.74	2,731.23	34.14%	5,268.77
01-4713-	RECYCLING	8,000.00			8,000.00	350.00	6,976.67	139.53%	(1,976.67)
01-4727-	REIMBURSEMENTS	5,000.00			5,000.00				1,500.00
01-4731-	MISCELLANEOUS	1,500.00			1,500.00				17.34
01-4798-	DOG DONATIONS	100.00			100.00	86.25	324.76	21.65%	1,175.24
01-4801-	BANK INTEREST	1,500.00			1,500.00	1,543,266.34	30.00%	3,600,679.66	
Total Above Line Revenues		5,143,946.00			5,143,946.00	404,392.85	324,009.73	75.35%	105,990.27
01-4901-	PRIOR YEAR SURPLUS	430,000.00			430,000.00				
01-4903-	PRIOR YEAR ADJUSTMENT								
01-4909-	TRANSFERS OUT	(399,285.00)			(399,285.00)		(92,303.14)	23.12%	(306,981.86)
01-4910-	TRANSFERS IN						447,105.84		(447,105.84)
01-4911-	BORROWED MONIES								
Total Below Line Revenues		30,715.00			30,715.00		678,812.43	210.04%	(646,097.43)
Total General Fund Receipts		5,174,661.00			5,174,661.00	404,392.85	2,222,078.77	42.94%	2,952,592.23

Revenue Condition Report
SPENCER COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: October 1, 2020 To: October 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4510-	STATE GRANTS	431,585.00			431,585.00		218,536.88	93.44%	431,585.00
02-4516-	TRUCK LICENSES	233,870.00			233,870.00		15,333.12		15,333.12
02-4517-	DRIVERS LICENSES	1,900.00			1,900.00				1,900.00
02-4518-	COUNTY ROAD AID	751,332.00			751,332.00		464,275.00	61.79%	287,057.00
02-4706-	SALE OF ROAD MATERIAL	100.00			100.00	1,434.00	16,434.00	434.00%	(16,334.00)
02-4727-	REIMBURSEMENTS	100.00			100.00	6,484.00	6,484.00		(6,484.00)
02-4731-	MISCELLANEOUS	100.00			100.00				100.00
02-4801-	BANK INTEREST	500.00			500.00	150.33	555.78	111.16%	(55.78)
Total Above Line Revenues		1,419,387.00			1,419,387.00	8,068.33	706,285.66	49.76%	713,101.34
02-4901-	PRIOR YEAR SURPLUS	510,000.00			510,000.00		1,333,583.10	261.49%	(823,583.10)
02-4903-	PRIOR YEAR ADJUSTMENT								
02-4909-	TRANSFERS OUT								
02-4910-	TRANSFERS IN	10,000.00			10,000.00		92,303.14	923.03%	(82,303.14)
Total Below Line Revenues		520,000.00			520,000.00	8,068.33	1,425,686.24	274.21%	(905,886.24)
Total Road Fund Receipts		1,939,387.00			1,939,387.00	8,068.33	2,132,171.90	109.94%	(192,784.90)

Revenue Condition Report
SPENCER COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: October 1, 2020 To: October 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4533 -	JAIL ALLOTMENT	42,800.00			42,800.00	42,830.99	100.07%		(30.99)
03-4534 -	JAIL MEDICAL	3,375.00			3,375.00	3,379.16	100.12%		(4.16)
03-4535 -	COURT COSTS	10,000.00			10,000.00	1,714.80	33.22%	3,322.35	6,677.65
03-4538 -	DUI FEES	3,000.00			3,000.00	365.99	22.36%	670.94	2,329.06
03-4561 -	COURT FEES								
03-4569 -	LOCAL CORRECTIV ASSIST	25,000.00			25,000.00	6,250.00	50.00%	12,500.00	12,500.00
03-4731 -	MISCELLANEOUS	100.00			100.00	3.24	44.35%	1,251.97	(1,151.97)
03-4801 -	BANK INTEREST	40.00			40.00	84,315.03	75.87%	17.74	22.26
	Total Above Line Revenues	84,315.00			84,315.00	63,973.15	75.87%	38,310.87	20,341.85
03-4901 -	PRIOR YEAR SURPLUS	25,000.00			25,000.00				(13,310.87)
03-4903 -	PRIOR YEAR ADJUSTMENT								
03-4909 -	TRANSFERS OUT								
03-4910 -	TRANSFERS IN	389,285.00			389,285.00	38,310.87	9.25%	102,284.02	375,974.13
	Total Below Line Revenues	414,285.00			414,285.00	8,334.03	20.51%	102,284.02	396,315.98
	Total Jail Fund Receipts	498,600.00			498,600.00				

Revenue Condition Report

SPENCER COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: October 1, 2020 To: October 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Federal Grants									
07-4503 -	CARES						447,105.84		(447,105.84)
	Total Above Line Revenues						447,105.84		(447,105.84)
07-4901 -	SURPLUS, PRIOR YEAR								
07-4903 -	ADJ. TO PRIOR YEAR SURPLUS								
07-4909 -	TRANSFER TO OTHER FUNDS						(447,105.84)		447,105.84
07-4910 -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues						(447,105.84)		447,105.84
	Total Federal Grant Fund Receipts						4,456,534.69	58.54%	3,156,113.31
	Total All Funds Receipts	7,612,648.00			7,612,648.00	420,795.21	4,456,534.69	58.54%	3,156,113.31

Appropriation Condition Report
SPENCER COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: October 1, 2020 To: October 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
01-5001-101-0	CO JUDGE/EXEC SALARY	90,500.00			90,500.00	6,695.52	30,187.64	33.36%	60,312.16		60,312.16
01-5001-103-0	CO JUDGE/EXEC DEPUTY SALARY	50,000.00			50,000.00	3,330.71	19,334.46	38.67%	30,665.54		30,665.54
01-5001-106-0	CO JUDGE/EXEC OFFICE STAFF	38,100.00			38,100.00	2,397.08	8,278.14	21.73%	29,821.86		29,821.86
01-5001-299-0	CO JUDGE/EXEC BENEFITS	37,000.00			37,000.00	2,740.35	12,289.91	33.22%	24,710.09		24,710.09
01-5001-445-0	CO JUDGE/EXEC OFFICE SUPPLIES	6,000.00			6,000.00	351.11	2,259.37	37.66%	3,740.63	129.25	3,611.38
01-5005-101-0	CO ATTORNEY SALARY	30,000.00			30,000.00	2,500.00	10,000.00	33.33%	20,000.00		20,000.00
01-5005-105-0	CO ATTORNEY ASST SALARY	7,812.00			7,812.00	651.25	2,605.00	33.35%	5,207.00		5,207.00
01-5005-165-0	CO ATTORNEY SECRETARY SALARY	10,000.00			10,000.00	720.64	3,467.88	34.60%	6,532.12		6,532.12
01-5005-445-0	CO ATTORNEY RENT/EXPENSES	7,800.00			7,800.00	650.00	2,600.00	33.33%	5,200.00		5,200.00
01-5005-578-0	CO ATTORNEY UTILITIES	4,000.00			4,000.00	221.77	1,258.12	31.45%	2,741.88		2,741.88
01-5010-101-0	CO CLERK SALARY	90,500.00			90,500.00	6,695.52	30,129.84	33.29%	60,370.16		60,370.16
01-5010-103-0	CO CLERK DEPUTIES SALARIES	190,000.00			190,000.00	7,055.50	39,423.79	20.75%	150,576.21		150,576.21
01-5010-103-6	CO CLERK DEPUTIES BENEFITS	97,000.00			97,000.00	3,045.03	18,209.69	18.77%	78,790.31		78,790.31
01-5010-210-0	CO CLERK EXPENSE ALLOWANCE	3,600.00			3,600.00	300.00	1,200.00	33.33%	2,400.00		2,400.00
01-5010-299-0	CO CLERK BENEFITS	36,000.00			36,000.00	2,845.26	12,714.44	35.32%	23,285.56		23,285.56
01-5010-318-0	CO CLERK SOFTWARE PROGRAM	4,500.00			4,500.00				4,500.00		4,500.00
01-5010-413-0	CO CLERK COMPUTER UPGRADES, HB537	7,940.80		(2,000.00)	5,940.80	2,724.00	4,245.78	71.47%	1,695.02	522.63	1,172.39
01-5010-445-0	CO CLERK OFFICE EXPENSES	17,059.20			17,059.20	4,392.35	7,142.29	41.87%	9,916.91		9,916.91
01-5010-445-H	CO CLERK OFFICE EXPENSES, HB537	1,400.00			1,400.00		366.62	26.19%	1,033.38		1,033.38
01-5010-481-0	CO CLERK UNIFORMS, HB537	7,000.00		2,000.00	9,000.00		7,149.99	79.44%	1,850.01		1,850.01
01-5010-563-0	CO CLERK POSTAGE	1,500.00			1,500.00		900.00	60.00%	600.00		600.00
01-5010-569-0	CO CLERK CONFERENCES/MEMBERSHIP	1,500.00			1,500.00		122.05	8.14%	1,377.95		1,377.95
01-5010-573-0	CO CLERK TELEPHONE	4,500.00			4,500.00		373.23	8.30%	4,126.77		4,126.77
01-5010-576-0	CO CLERK TRAINING/MILEAGE	4,500.00			4,500.00				4,500.00		4,500.00
01-5010-595-0	CO CLERK HB537 REVENUE SUPPLEMENT	45,100.00			45,100.00	2,736.85	12,073.77	26.77%	33,026.23		33,026.23
01-5015-101-0	SHERIFF SALARY	86,300.00			86,300.00	6,396.96	28,786.32	33.39%	57,513.68		57,513.68
01-5015-103-0	SHERIFF DEPUTIES SALARIES	330,000.00		(30,000.00)	300,000.00	25,517.24	107,107.71	35.70%	192,892.29		192,892.29
01-5015-123-0	SHERIFF COURT SECURITY/TRANSPORT	80,000.00			80,000.00	6,948.00	22,525.30	28.16%	57,474.70		57,474.70
01-5015-165-0	SHERIFF SECRETARY SALARIES	40,800.00			40,800.00	3,196.75	13,936.50	34.84%	26,863.50		26,863.50
01-5015-299-0	SHERIFF BENEFITS/HAZ/RETIREMENT	50,000.00			50,000.00	3,099.23	13,904.87	27.81%	36,095.13		36,095.13
01-5015-299-A	SHERIFF STAFF BENEFITS	220,000.00			220,000.00	8,221.17	39,743.38	18.07%	180,256.62		180,256.62

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Appropriation Condition Report
SPENCER COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental/
 From: October 1, 2020 To: October 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Free Balance	Unencumbered Free Balance
				General Fund								
01-5015-302-0	SHERIFF ADVERTISING	1,000.00			1,000.00	47.44	47.44	4.74%	952.56			952.56
01-5015-319-0	SHERIFF TAX SOFTWARE/UPGRADES	9,400.00		(200.00)	9,200.00	1,095.00	3,285.00	34.95%	6,115.00			6,115.00
01-5015-348-0	SHERIFF LEADS ONLINE/CLEAR PROGRAMS	3,400.00			3,400.00	321.16	321.16	9.45%	3,078.84			3,078.84
01-5015-401-A	SHERIFF AMMUNITION/TARGETS											
01-5015-401-W	SHERIFF WEAPONS											
01-5015-435-0	SHERIFF RADAR/VIDEO EQUIPMENT	11,000.00			11,000.00				11,000.00			11,000.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	9,000.00		(200.00)	8,800.00	1,093.08	2,306.49	29.57%	5,493.51		80.96	5,412.55
01-5015-446-0	SHERIFF INVESTIGATION SUPPLIES			200.00	200.00		160.55	80.29%	39.42			39.42
01-5015-455-0	SHERIFF FUEL	40,000.00			40,000.00	1,989.50	7,773.26	19.43%	32,226.74	1,989.95		30,236.79
01-5015-481-0	SHERIFF UNIFORMS ALLOWANCE	3,000.00			3,000.00	1,309.60	1,309.60	43.65%	1,690.40			1,690.40
01-5015-563-0	SHERIFF POSTAGE	5,000.00			5,000.00	707.34	4,803.89	96.08%	196.11			196.11
01-5015-573-W	SHERIFF WIRELESS COMMUNICATION	4,700.00			4,700.00				4,700.00			4,700.00
01-5015-578-0	SHERIFF UTILITIES	15,000.00			15,000.00	1,785.12	6,056.20	40.37%	8,943.80	526.47		8,417.33
01-5015-586-0	SHERIFF BLDG MAINTENANCE	1,000.00			1,000.00	259.11	647.68	64.77%	352.32			352.32
01-5015-592-0	SHERIFF VEHICLE MAINTENANCE	25,000.00		(2,250.00)	22,750.00	1,289.61	3,310.19	14.55%	19,439.81			19,439.81
01-5015-703-0	SHERIFF COMPUTER/COMMUN EQUIPMENT					19,775.00	19,773.00	99.99%	2.00			2.00
01-5015-717-0	SHERIFF PERSONNEL EQUIPMENT	5,000.00			5,000.00				5,000.00			5,000.00
01-5015-723-0	SHERIFF NEW VEHICLES			160,000.00	160,000.00				160,000.00		34,860.96	125,139.04
01-5015-725-0	SHERIFF OFFICE EQUIPMENT UPGRADES			2,250.00	2,250.00				2,250.00			2,250.00
01-5015-751-0	SHERIFF VEHICLE EMERGENCY EQUIPMENT	1,000.00			1,000.00		602.83	60.28%	397.17			397.17
01-5020-101-0	CONONER SALARY	7,000.00			7,000.00	583.33	2,333.32	33.33%	4,666.68			4,666.68
01-5020-103-0	CONONER DEPUTY SALARY	3,500.00			3,500.00	291.67	1,166.68	33.33%	2,333.32			2,333.32
01-5020-445-0	CONONER SUPPLIES	2,500.00			2,500.00	402.60	940.13	37.61%	1,559.87			1,559.87
01-5025-101-0	MAGISTRATES SALARIES	39,000.00			39,000.00	3,250.00	13,000.00	33.33%	26,000.00			26,000.00
01-5025-167-0	FISCAL COURT CLERK	2,400.00			2,400.00	200.00	800.00	33.33%	1,600.00			1,600.00
01-5025-210-0	MAGISTRATES COMMITTEE ALLOWANCE	18,000.00			18,000.00	1,590.00	6,000.00	33.33%	12,000.00			12,000.00
01-5025-332-0	OUTSIDE LEGAL COUNCIL FEES	500.00			500.00				500.00			500.00
01-5025-368-0	COUNTY CLERK FEE TO PREPARE TAXBILLS	5,000.00			5,000.00				5,000.00			5,000.00
01-5030-367-0	PVA OFFICE CONTRIBUTION	50,500.00			50,500.00		12,600.00	24.95%	37,900.00			37,900.00
01-5030-578-0	PVA OFFICE UTILITIES	2,000.00			2,000.00	150.98	475.08	23.75%	1,524.92			1,524.92
01-5035-199-0	TAX BOARD OF SUPERVISORS	300.00			300.00				300.00			300.00

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Appropriation Condition Report
SPENCER COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: October 1, 2020 To: October 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free balance	Encumbered	Unencumbered
				General Fund								
01-5040-102-0	TREASURER SALARY	44,750.00			44,750.00	3,839.87	17,157.57	38.34%	27,592.43			27,592.43
01-5040-445-0	TREASURER OFFICE SUPPLIES	13,000.00			13,000.00		325.38	2.50%	12,674.62			12,674.62
01-5047-142-0	OCCUP TAX ADMINISTRATOR SALARY	22,000.00			22,000.00	1,435.02	7,302.65	33.19%	14,697.35			14,697.35
01-5047-167-0	OCCUP TAX ENFORCEMENT OFFICER	3,800.00			3,800.00				3,800.00			3,800.00
01-5047-413-0	OCCUP TAX TECHNOLOGY UPDATES	2,000.00			2,000.00	28.69	523.68	26.18%	1,476.32			1,476.32
01-5047-445-0	OCCUP TAX OFFICE SUPPLIES	1,000.00			1,000.00	124.13	681.16	68.12%	318.84			318.84
01-5047-569-0	OCCUP TAX REFUNDS	700.00			700.00				700.00			700.00
01-5047-569-0	OCCUP TAX TRAINING/CONFERENCE	2,500.00			2,500.00	84.39	479.29	19.17%	2,020.71			2,020.71
01-5047-578-0	OCCUP TAX BUILDING UTILITIES	6,000.00			6,000.00	460.00	1,940.00	30.67%	4,160.00			4,160.00
01-5050-107-0	ABC ADMINISTRATOR SALARY	600.00			600.00	61.64	188.04	31.34%	411.96			411.96
01-5050-445-0	ABC EXPENSES	600.00			600.00	50.00	200.00	33.33%	400.00			400.00
01-5060-101-0	LNW LIBRARY-CIRCUIT CLERK	12,000.00			12,000.00	10,721.50	13,415.50	51.60%	12,584.50			12,584.50
01-5065-193-0	ELECTION OFFICERS	4,500.00			4,500.00	-80.00	1,620.00	36.00%	2,880.00			2,880.00
01-5065-193-0	ELECTION COMMISSIONERS	1,500.00			1,500.00				1,500.00			1,500.00
01-5065-347-0	ELECTION ROLLING PLACES	50,000.00			50,000.00	1,035.32	34,821.37	69.64%	15,178.63		860.26	14,318.37
01-5070-237-0	ELECTION EXPENSES/VOTING MACHINES	42,512.00			42,512.00	3,332.38	15,048.27	35.40%	27,463.73			27,463.73
01-5070-103-0	P & Z ADMINISTRATOR SALARY	28,500.00			28,500.00	2,348.50	2,348.50	23.48%	7,651.50			7,651.50
01-5070-106-0	P & Z OFFICE STAFF	12,000.00			12,000.00		6,586.39	35.60%	11,913.61			11,913.61
01-5070-183-0	P & Z ENFORCEMENT SALARY	12,000.00			12,000.00	900.00	4,680.00	39.00%	7,320.00			7,320.00
01-5070-191-0	P & Z BOARD OF ADJUSTMENT-PER DIEM	2,000.00			2,000.00	432.26	2,159.95	72.00%	840.05			840.05
01-5070-302-0	P & Z ADVERTISEMENTS	7,800.00			7,800.00	650.00	2,600.00	33.33%	5,200.00			5,200.00
01-5070-332-0	P & Z LEGAL SERVICES	4,000.00			4,000.00	14.79	622.79	18.32%	2,777.21			2,777.21
01-5070-445-0	P & Z OFFICE SUPPLIES	100.00			100.00	350.00	1,212.20	73.47%	437.80			437.80
01-5070-569-0	P & Z TRAINING EXPENSES	1,000.00			1,000.00				1,000.00			1,000.00
01-5070-578-0	P & Z BLDG UTILITIES	9,000.00			9,000.00	700.53	4,611.39	51.24%	4,388.71			4,388.71
01-5080-147-0	MECHANIC/FLEET MAINTEN SALARY	52,000.00			52,000.00	618.38	2,787.40	5.36%	49,212.60			49,212.60
01-5080-175-0	CUSTODIAL PERSONNEL SALARY	12,000.00			12,000.00	1,518.75	5,857.69	48.81%	6,142.31			6,142.31
01-5080-185-0	SUPERINTENDENT OF BLDGS	50,000.00			50,000.00	3,737.00	15,147.94	30.30%	34,852.06			34,852.06
01-5080-302-0	COUNTY ADVERTISEMENTS	6,000.00			6,000.00	56.63	1,178.35	19.64%	4,821.65			4,821.65
01-5080-309-0	ENGINEER SVCS/SUBDIVISION CONSULTANT	15,000.00			15,000.00	1,320.00	1,320.00	8.80%	13,680.00			13,680.00

Appropriation Condition Report
SPENCER COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: October 1, 2020 To: October 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
01-5080-338-0	COMPUTER MAINTENANCE/CONTRACT	34,000.00			34,000.00	2,691.00	12,325.27	36.25%	21,674.73		21,674.73
01-5080-352-0	ELEVATOR MAINTENANCE	3,000.00			3,000.00	184.91	467.42	15.58%	2,532.58	594.14	1,948.44
01-5080-411-0	CUSTODIAL SUPPLIES	3,000.00			3,000.00	1,795.27	9,836.77	24.59%	30,163.23		30,163.23
01-5080-571-0	BLDGS/GROUNDS MAINTENANCE	40,000.00			40,000.00	3,310.35	16,001.92	33.34%	31,998.08	47.12	31,950.96
01-5080-578-0	COURTHOUSE UTILITIES	48,000.00			48,000.00	1,058.26	11,816.54	59.08%	8,183.46		8,183.46
01-5080-721-0	MAINTENANCE SUPPLIES/EQUIP	20,000.00			20,000.00	201.10	1,763.09	11.75%	13,236.91		13,236.91
01-5085-578-0	OTHER CO BLDG UTILITIES-MAINTENANCE	15,000.00			15,000.00	132.36	496.06	8.27%	5,503.94		5,503.94
01-5086-571-0	ANNEX BLDG REPAIRS/MAINTENANCE	6,000.00			6,000.00	908.45	4,571.57	28.57%	11,428.43		11,428.43
01-5086-578-0	ANNEX UTILITIES	16,000.00			16,000.00	5,000.00	23,688.95	31.59%	51,311.05		51,311.05
01-5135-107-0	DEM DIRECTOR SALARY	75,000.00			75,000.00				800.00		800.00
01-5135-420-0	DEM SUPPLIES	1,000.00		(200.00)	800.00	92.74	4,287.42	97.44%	112.58		112.58
01-5136-348-0	RADIOTOWER/COMMUNICATIONS EQUIPMENT	4,000.00		400.00	4,400.00	47,191.43	215,779.53	46.60%	247,220.47		247,220.47
01-5140-137-0	EMS SALARIES	630,000.00		(167,000.00)	463,000.00	9,000.00	5,071.62	16.91%	24,928.38		24,928.38
01-5140-167-0	EMS CLERK SALARY	9,000.00			9,000.00	2,384.02	1,200.00	33.33%	2,400.00		2,400.00
01-5140-202-H	EMS HAZARDOUS RETIREMENT MATCH	240,000.00			240,000.00	431.01	4,233.54	21.17%	15,766.46	325.54	15,440.92
01-5140-320-0	EMS BILLING CONTRACT	30,000.00			30,000.00	417.10	20,866%	1,582.90		1,582.90	
01-5140-343-0	EMS MEDIC DIRECTOR FEE	3,600.00			3,600.00	10,000.00			10,000.00		10,000.00
01-5140-443-0	EMS PARTS & REPAIRS	20,000.00			20,000.00	1,322.35	5,931.96	23.73%	19,068.04		19,068.04
01-5140-445-0	EMS OFFICE SUPPLIES	2,000.00			2,000.00	438.43	927.70	18.55%	4,072.30	200.00	3,872.30
01-5140-446-0	EMS GRANT	10,000.00			10,000.00	4,994.39	17,916.95	8.07%	204,083.05	177,759.69	26,323.36
01-5140-455-0	EMS FUEL & FLUIDS	25,000.00			25,000.00	578.20	11.56%	4,421.80		4,421.80	
01-5140-481-0	EMS UNIFORMS ALLOWANCE	5,000.00			5,000.00	1,750.20	6,353.92	25.42%	18,646.08	288.21	18,357.87
01-5140-550-0	EMS MEDIC SUPPLIES/EQUIPMENT	55,000.00		167,000.00	222,000.00	189.66	1,721.38	28.69%	4,278.62		4,278.62
01-5140-567-0	EMS REPAIRS	5,000.00			5,000.00	7,500.00	33.33%	15,000.00		15,000.00	
01-5140-578-0	EMS UTILITIES	25,000.00			25,000.00	1,875.00	7,500.00	33.33%	15,000.00		15,000.00
01-5140-586-0	EMS BUILDING FACILITY MAINTENANCE	6,000.00			6,000.00	1,251.72	32.10%	2,648.28		2,648.28	
01-5140-739-0	EMS VEHICLE RENOVIAT/PURCHASE	22,500.00			22,500.00	49,775.00	49.72%	49,775.00		49,775.00	
01-5145-315-0	6911 CONTRACT W/ART	3,900.00			3,900.00	312.93	1,251.72	32.10%	2,648.28		2,648.28
01-5145-322-0	6911 DISPATCHING CONTRACT	99,000.00			99,000.00	24,612.50	49,775.00	49.72%	49,775.00		49,775.00
01-5145-446-0	6911 SIGNS/SUPPLIES	500.00			500.00				500.00		500.00

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Appropriation Condition Report
SPENCER COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
01-5150-513-0	FOREST FIRE PROTECTION FEE	841.00			841.00				841.00		841.00
01-5160-348-0	DRUG INTERVENTION FUNDS			General Fund							
01-5175-903-0	PUBLIC DEFENDER CONTRIBUTION	2,133.00			2,133.00		2,133.00	100.00%			
01-5205-102-0	ANIMAL CONTROL OFFICER SALARY	37,000.00			37,000.00	1,516.42	9,722.77	26.28%	27,277.23		27,277.23
01-5205-122-0	ANIMAL CONTROL ASSISTANT SALARY	29,000.00	(5,000.00)		24,000.00	1,336.93	5,081.79	21.17%	18,918.21		18,918.21
01-5205-179-0	ANIMAL CONTROL STAFF	5,500.00			5,500.00				5,500.00		5,500.00
01-5205-315-0	ANIMAL CONTROL SHELTERING	2,500.00			2,500.00		869.92	34.80%	1,630.08		1,630.08
01-5205-384-0	SPRAY/NEUTER GRANT			5,000.00	5,000.00				5,000.00		5,000.00
01-5205-402-0	ANIMAL CONTROL EQUIPMENT/SUPPLIES	5,000.00			5,000.00	447.00	1,512.07	30.24%	3,487.93	500.79	2,987.14
01-5205-403-0	ANIMAL FARM CARCASS REMOVAL	29,940.00			29,940.00	2,495.00	9,980.00	33.33%	19,960.00		19,960.00
01-5205-548-0	ANIMAL CONTROL DONATION/BLDG FUNDS										
01-5205-549-0	ANIMAL MEDICALS	10,000.00			10,000.00	2,594.83	6,788.00	87.88%	1,212.00		1,212.00
01-5205-571-0	ANIMAL CONTROL BUILDING EXPENSES	2,500.00			2,500.00	16.99	113.23	4.53%	2,386.77	99.99	2,286.78
01-5205-578-0	ANIMAL CONTROL BLDG UTILITIES	7,500.00			7,500.00	494.14	2,653.93	35.39%	4,846.07		4,846.07
01-5205-592-0	ANIMAL CONTROL VEHICLE EXPENSES	5,000.00			5,000.00	103.86	476.49	9.53%	4,523.51		4,523.51
01-5217-161-0	RECYCLING PERSONNEL	37,200.00			37,200.00	4,393.91	20,362.55	54.01%	17,337.45		17,337.45
01-5217-427-0	RECYCLING CENTER SUPPLIES	5,000.00			5,000.00	698.74	2,111.86	42.24%	2,888.14	1,142.73	1,745.41
01-5217-466-0	RECYCLING DISPOSAL EXPENSES	2,000.00			2,000.00				2,000.00		2,000.00
01-5217-548-0	RECYCLING E-SCRAP EXPENSES	2,000.00			2,000.00				2,000.00		2,000.00
01-5217-578-0	RECYCLING BLDG UTILITIES	6,000.00			6,000.00	447.96	2,279.37	37.99%	3,720.63		3,720.63
01-5217-596-0	RECYCLING BLDG/EQUIP EXPENSE	5,000.00			5,000.00	173.44	1,157.67	23.15%	3,842.33		3,842.33
01-5217-741-0	RECYCLING GRANT EXPENSES			31,988.00	31,988.00		85.00	0.27%	31,903.00	1,883.21	30,019.79
01-5305-507-0	SENIOR CITIZENS CONTRIBUTION	20,000.00			20,000.00				20,000.00		20,000.00
01-5305-506-0	SENIOR CITIZENS BLDG EXPENSES	1,000.00			1,000.00		120.88	12.09%	879.12		879.12
01-5310-507-0	PUBLIC ADVOCATE PROGRAM	5,000.00			5,000.00		325.00	6.50%	4,675.00		4,675.00
01-5310-348-0	COMMUNITY EVENTS	1,200.00			1,200.00				1,200.00		1,200.00
01-5335-421-0	SPENCER CO FARM EXPENSES										
01-5340-468-0	SOLID WASTE/LITTER PROGRAMS	29,000.00			29,000.00	5,537.85	5,914.09	20.39%	23,085.91	1,544.10	21,541.81
01-5340-468-T	SOLID WASTE TIRES GRANT			3,250.00	3,250.00						
01-5401-107-0	PARKS DIRECTOR SALARY	36,500.00			36,500.00	2,648.70	11,846.51	32.46%	24,653.49		24,653.49
01-5401-179-0	PARKS PART-TIME/SEASONAL HELP	50,000.00			50,000.00	1,843.75	9,060.28	18.12%	40,939.72		40,939.72

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered	
									Free Balance	Encumbered		Free Balance
General Fund												
01-5401-185-0	PARKS ASSISTANT DIRECTOR SALARY	29,100.00			29,100.00	2,180.35	9,850.44	33.05%	19,249.56		19,249.56	
01-5401-106-0	PARKS GROUNDS/MAINTENANCE SUPPLIES	3,800.00			3,800.00	37.09	1,028.09	34.27%	1,971.91		1,971.91	
01-5401-445-0	PARKS OFFICE SUPPLIES	500.00			500.00	75.00	125.00	25.00%	375.00	84.80	290.20	
01-5401-455-0	PARKS FUEL	6,000.00			6,000.00	635.96	2,962.59	37.03%	5,037.41		5,037.41	
01-5401-467-0	PARKS & RECREATION EQUIPMT/SUPPLIES	6,000.00			6,000.00				6,000.00		6,000.00	
01-5401-548-0	PARKS BASKETBALL LEAGUE	16,000.00			16,000.00				16,000.00		16,000.00	
01-5401-578-0	PARKS UTILITIES	12,000.00			12,000.00	1,164.01	4,385.51	36.55%	7,614.49	45.37	7,569.12	
01-5401-592-0	PARKS VEHICLE/EQUIPMENT MAINTENANCE	5,000.00			5,000.00	26,000.00	24,888.20	96.00%	932.73		832.73	
01-5401-741-0	PARKS GRANT LIGHTING PROJECT											
01-5420-507-0	TOURISM SUPPORT											
01-5420-566-0	TOURISM/ROOM TAX	10,000.00			10,000.00	2,866.24	5,801.10	58.01%	4,198.90		4,198.90	
01-7400-699-0	FLOODWALL TAXES	3,800.00			3,800.00				3,800.00		3,800.00	
01-7600-602-0	FLOODWALL CERTIF LOAN PAYMENTS											
01-7700-699-0	KACO LEASE PAYMENTS-AMBULANCE	30,375.00			30,375.00		10,133.51	33.36%	20,241.49		20,241.49	
01-7700-699-A	KACO LEASE PAYMENTS-AMBULANCE	30,250.00			30,250.00		10,102.17	33.40%	20,147.83		20,147.83	
01-7700-699-L	KACO LEASE PAYMENTS-LAND	21,700.00			21,700.00		7,264.43	33.48%	14,435.57		14,435.57	
01-8099-585-W	WAR MEMORIAL	100.00			100.00		50.94	50.94%	49.06		49.06	
01-8099-716-0	SPRINK DR DRAINAGE PROJECT	226,000.00		(223,988.00)	2,012.00		1,153.83	57.35%	858.17		858.17	
01-8099-741-0	CAPITAL PROJECTS-OTHER											
01-8099-741-F	FLOODWALL CERTIFICATION PROJECT					800.00			800.00		800.00	
01-8099-999-0	ADF PROJECT											
01-9100-186-0	EMPLOYEE ACCUMULATED LEAVE GENERAL FD	5,000.00			5,000.00				5,000.00		5,000.00	
01-9100-191-0	ETHICS COMMISSION-PER DIEM	750.00			750.00				750.00		750.00	
01-9100-307-0	COUNTY AUDITING SERVICES	11,000.00			11,000.00				11,000.00		11,000.00	
01-9100-307-C	CO CLERK AUDITS	9,000.00			9,000.00				9,000.00		9,000.00	
01-9100-307-S	SHERIFF AUDITS	15,000.00			15,000.00				15,000.00		15,000.00	
01-9100-302-0	EMPLOYEE DRUG/HR/DOWNT TESTINGS	1,200.00			1,200.00	482.50	1,485.00	87.35%	215.00		215.00	
01-9100-399-0	MISCELLANEOUS - GENERAL FUND	100.00			100.00		200.00	100.00%	446.67		446.67	
01-9100-503-0	BANK CHARGES - GENERAL FUND	1,000.00			1,000.00		553.33	55.33%	82,572.14		82,572.14	
01-9100-521-0	INSURANCE & BONDS GENERAL FUND	115,739.00		(19,775.00)	95,964.00	3,950.86	13,391.86	13.96%	82,572.14		82,572.14	
01-9100-551-0	MEMBERSHIPS	5,000.00			5,000.00		26.35	0.53%	4,973.65		4,973.65	

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									Free Balance	Encumbered		Free Balance
General Fund												
01-9100-567-0	INSURANCE PREMIUMS REIMBURSEMENTS				10,000.00	912.71	2,493.71	24.94%	7,506.29		7,506.29	
01-9100-569-0	CONFERENCES & REGISTRATIONS	10,000.00		78,000.00	78,000.00		77,826.68	99.78%	173.32		173.32	
01-9100-741-0	COVID REIMBURSEMENT			(6,800.00)	59.00				59.00		59.00	
01-9200-999-0	RESERVES FOR TRANSFER GENERAL FUND	6,559.00			111,000.00	6,236.23	34,021.70	30.65%	76,978.30		76,978.30	
01-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH GENERAL	111,000.00			183,000.00	10,436.65	46,264.79	25.28%	136,735.21		136,735.21	
01-9400-202-0	NON-HAZARD RETIREMT- EMPLOYER MATCH GENERAL	183,000.00			34,000.00	2,499.90	9,999.60	29.41%	24,000.40		24,000.40	
01-9400-203-0	EMPLOYEE BENEFITS CARDS GENERAL FID	34,000.00			2,200.00				2,200.00		2,200.00	
01-9400-204-0	LIFE INSURANCE - EMPLOYER PAID	2,200.00			110,000.00	9,053.76	37,743.57	34.31%	72,256.43		72,256.43	
01-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH GENERAL	110,000.00			5,000.00				5,000.00		5,000.00	
01-9400-208-0	UNEMPLOYMENT INSURANCE EMPLOYER PAID	5,000.00		(51,000.00)	9,000.00	2,154.00	2,154.00	23.93%	6,846.00		6,846.00	
01-9400-209-0	WORK COMP INSURANCE - EMPLOYER PAID GENERAL	60,000.00			28,000.00				28,000.00		28,000.00	
01-9400-212-0	HR 810 TRAINING INCENTIVES	28,000.00			100.00				100.00		100.00	
01-9500-567-0	INSURANCE REIMBURSEMENTS GENERAL	100.00			5,174,661.00	370,465.18	1,580,951.91	30.55%	3,593,709.09	224,226.07	3,369,483.02	
Fund Totals		5,174,661.00										

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				Road Fund					Free Balance	Encumbered
02-6103-102-0	ROAD FOREMAN SALARY	60,000.00			60,000.00	4,305.60	19,346.68	32.25%	40,651.32	40,651.32
02-6105-143-0	ROAD LABORERS SALARIES	335,000.00		(6,300.00)	318,700.00	17,424.40	80,707.40	25.32%	237,992.60	237,992.60
02-6105-311-0	STATE-FUNDED PROJECT-FLEX	131,585.00			131,585.00				131,585.00	131,585.00
02-6105-312-0	STATE-FUNDED PROJECT-BRIDGES	1,000.00			1,000.00				1,000.00	1,000.00
02-6105-364-0	ROAD EQUIPMENT RENTALS	72,410.44		(660.00)	71,750.44	69.82	69.82	0.70%	71,750.44	71,750.44
02-6105-407-0	CONCRETE	10,000.00			10,000.00	69.82	69.82	0.70%	9,930.18	9,930.18
02-6105-409-0	ROCK,STONE, GRAVEL	50,000.00			50,000.00	2,337.87	11,403.38	22.81%	38,596.62	38,596.62
02-6105-409-F	ROCK FABRIC	1,000.00			1,000.00	745.00	745.00	74.50%	255.00	255.00
02-6105-431-0	GUARDRAILS	5,000.00		6,300.00	11,300.00		11,253.76	99.59%	46.24	46.24
02-6105-439-C	COLD-MIX EMULSION	10,000.00			10,000.00	986.70	2,591.60	25.92%	7,408.40	7,408.40
02-6105-439-H	HOT-MIX EMULSION	10,000.00			10,000.00				10,000.00	10,000.00
02-6105-441-0	NEW EQUIPMENT	50,000.00			50,000.00	220.38	381.16	15.25%	2,118.84	2,118.84
02-6105-445-0	ROAD OFFICE SUPPLIES	2,500.00			2,500.00				10,000.00	10,000.00
02-6105-446-0	SNOW REMOVAL, PLOWES	10,000.00			10,000.00				1,375.89	1,375.89
02-6105-447-0	ROAD MATERIALS & SUPPLIES	5,000.00			5,000.00	1,971.41	3,624.11	72.48%	73,000.00	73,000.00
02-6105-447-C	ROAD PROJECT- CEDAR SPRINGS	73,000.00			73,000.00				94,514.56	94,514.56
02-6105-447-E	ROAD PROJECT - ELK CHASE	94,514.56			94,514.56				31,577.50	80.97%
02-6105-447-H	ROAD PROJECT - HOCHSTRASSER BRIDGE	39,000.00			39,000.00				7,422.50	7,422.50
02-6105-447-P	ROAD PROJECT - PILOTS WAY	170,150.00			170,150.00				170,150.00	170,150.00
02-6105-447-S	ROAD PROJECT - SILO	23,227.00			23,227.00	660.00	23,887.00	100.00%		
02-6105-447-W	ROAD PROJECT-WATKINS GLEN	45,000.00			45,000.00	3,284.13	8,460.74	18.80%	36,519.26	129.89
02-6105-455-0	ROAD FUEL & FLUIDS	5,000.00			5,000.00				5,000.00	5,000.00
02-6105-457-0	CULVERTS	8,000.00			8,000.00	2,534.70	3,463.90	43.30%	4,536.10	4,536.10
02-6105-467-0	ROAD HOMER PARTS	3,500.00			3,500.00	30.63	797.83	22.80%	2,702.17	2,702.17
02-6105-469-0	SIGNS AND SAFETY EQUIPMENT	2,500.00			2,500.00		1,550.44	62.02%	949.56	949.56
02-6105-475-0	TOOLS	7,500.00			7,500.00	185.00	1,170.00	15.60%	6,330.00	6,330.00
02-6105-479-0	TIRES	340,000.00		77,000.00	417,000.00	133,903.85	195,706.10	46.93%	221,293.90	221,293.90
02-6105-548-0	SPECIAL PROJECTS/FERMA MATCH	1,000.00			1,000.00				1,000.00	1,000.00
02-6105-574-0	ROAD TRAINING EXPENSES									

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-6105-578-0	ROAD UTILITIES	30,000.00			30,000.00	1,027.26	8,101.46	27.00%	21,898.54	94.24	21,804.30
02-6105-592-0	ROAD VEHICLE MAINTENANCE	50,000.00			50,000.00	3,759.67	6,130.79	12.26%	43,869.21		43,869.21
02-6105-731-0	ROAD RIGHT-OF-WAY WORK			1,600.00	1,600.00		1,600.00	100.00%			
02-6105-742-0	CAPITAL PROJECTS-BUILDING EXPENSE	5,000.00			5,000.00				5,000.00		5,000.00
02-9100-307-0	COUNTY AUDITING SERVICE	5,000.00			5,000.00				5,000.00		5,000.00
02-9100-503-0	BANK CHARGES ROAD FD	500.00			500.00		493.33	98.67%	6.67		6.67
02-9100-521-0	INSURANCE ROAD FD	50,000.00		(37,000.00)	13,000.00				13,000.00		13,000.00
02-9200-186-0	EMPLOYEE ACCUMULATED LEAVE ROAD FD	5,000.00			5,000.00				5,000.00		5,000.00
02-9200-999-0	RESERVE FOR TRANSFERS ROAD FD	2,000.00		(1,600.00)	400.00				400.00		400.00
02-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH ROAD FD	30,000.00			30,000.00	1,577.85	7,310.83	24.57%	22,689.17		22,689.17
02-9400-202-0	NON-HAZARD RETIREMT - EMPLOYER MATCH ROAD FD	93,000.00			93,000.00	5,228.24	23,913.43	25.71%	69,086.57		69,086.57
02-9400-203-0	EMPLOYEE BENEFITS CARDS ROAD FD	9,000.00			9,000.00	749.97	2,583.23	28.70%	6,416.77		6,416.77
02-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH ROAD FD	41,000.00			41,000.00	3,961.02	16,409.94	40.02%	24,590.06		24,590.06
02-9400-206-0	UNEMPLOYMENT INSURANCE EMPLOYER PAID	3,000.00			3,000.00				3,000.00		3,000.00
02-9400-209-0	WORK COMP INSURANCE - EMPLOYER PAID ROAD FD	60,000.00		(40,000.00)	20,000.00				20,000.00		20,000.00
Fund Totals		1,939,387.00			1,939,387.00	175,028.50	463,281.43	23.89%	1,476,105.57	40,744.23	1,435,361.34

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
				Jail Fund					Free Balance	Free Balance	
03-5101-101-0	JAILER SALARY	40,000.00			40,000.00	3,692.30	16,615.35	34.62%	31,384.65	31,384.65	
03-5101-103-0	DEPUTY JAILERS	12,000.00			12,000.00	1,510.00	2,700.00	22.50%	9,300.00	9,300.00	
03-5101-314-0	JAIL HOUSING CONTRACTS	359,690.00		(2,000.00)	357,690.00	9,463.95	41,396.42	11.57%	316,293.58	316,593.58	
03-5101-446-0	JAILER & TRANSPORT EXPENSES	3,000.00			3,000.00	19.40	19.40	0.65%	2,980.60	2,980.60	
03-5101-455-0	JAIL FUEL	4,800.00			4,800.00	229.97	944.33	17.59%	3,955.67	3,955.67	
03-5101-481-0	JAIL UNIFORMS ALLOWANCE	1,000.00			1,000.00	45.00	45.00	4.50%	955.00	955.00	
03-5101-548-0	JAILER PROGRAMS										
03-5101-549-0	INMATE MEDICAL COSTS	35,000.00			35,000.00	58.60	58.60	0.17%	34,941.40	34,941.40	
03-5101-592-0	JAILER VEHICLE MAINTENANCE	3,000.00		2,000.00	5,000.00	963.77	3,793.74	75.87%	1,206.26	963.77	
03-5102-314-0	JUVENILE HOUSING CONTRACTS	500.00			500.00	500.00			500.00	500.00	
03-9100-499-0	MISCELLANEOUS - JAIL FUND	100.00			100.00	100.00			100.00	100.00	
03-9100-503-0	DRINK CHARGES - JAIL FUND	300.00			300.00		246.66	82.22%	53.34	53.34	
03-9100-551-0	JAILER ASSOCIATION DUES/TRAINING/CONF	1,000.00			1,000.00				1,000.00	1,000.00	
03-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH JAIL FD	5,000.00			5,000.00	391.84	1,405.00	28.10%	3,595.00	3,595.00	
03-9400-202-0	NON-HAZARD RETIREMENT - EMPLOYER MATCH JAIL FD	15,000.00			15,000.00	888.35	3,997.62	26.65%	11,002.38	11,002.38	
03-9400-203-0	EMPLOYEE BENEFITS CARD JAIL FUND	1,000.00			1,000.00	83.33	333.32	33.33%	666.68	666.68	
03-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH JAIL FD	6,810.00			6,810.00	555.85	2,546.37	37.39%	4,263.63	4,263.63	
03-9400-312-0	HA 810 TRAINING INCENTIVE - JAILER	2,400.00			2,400.00				2,400.00	2,400.00	
	Fund Totals	498,600.00			498,600.00	17,882.99	74,001.81	14.84%	424,598.19	963.77	423,634.42

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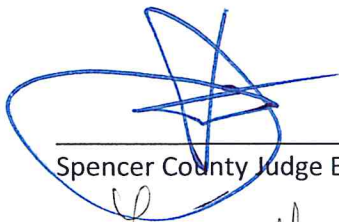
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Appropriation Condition Report
SPENCER COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: October 1, 2020 To: October 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
07-9100-741-0	CARES COVID REIMBURSEMENT										
	Fund Totals				7,612,648.00	563,376.67	2,116,235.15	27.83%	5,494,412.85	265,994.07	5,228,428.78
	Grand Total All Funds	7,612,648.00									

I. **Adjournment**

- Motion made by Esq. Travis, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to adjourn this meeting at 8:07 pm.



Spencer County Judge Executive, John Riley



Attest: Spencer County Clerk, Lynn Hesselbrock

12-14-20
Date

12-15-2020
Date