

SPENCER COUNTY FISCAL COURT

FY 22/23 AGENDA

December 19, 2022

7:00 pm

28 East Main Street

Requests for items to be placed on the agenda under New or Old business should be received by 10 AM on Thursday before the Monday meeting.

Moment of Silence

A. Call to Order by the County Judge Executive

B. Roll Call by the Fiscal Court

C. Approval of Minutes from Prior Court Meetings

1. December 5th Minutes

D. Communications from County Judge Executive

1. Next meeting for new court will be January 4th, 2023
2. Anthem Claim Issues

E. Communications from Citizens, *** 3-minute limit *** (Note: This is for citizens to address Fiscal Court with their concerns and/or comments. This is not a time for debate, discussion, or action on the issue they are addressing.)

F. Communications/reports from Members, Other Offices, and Committees (Note: This is for brief updates or announcements. If discussion or action in the form of a motion is needed it needs to be on the agenda under New or Old business.)

1. Zoning, Readings & Recommendations- *Julie Sweazy*-
2. EM/EMS Director - *Chris Lipp*
3. Safety Committee Report – *Esq. Brewer*
4. Solid Waste Committee Report – *Esq. Travis*
5. Veterans Committee Report – *Esq. Brewer*
6. Equipment Committee Report – *Esq. Jerry Moody*
7. Telecommunications Committee – *Esq. Beaverson*
8. Administrative Code Committee- *Esq. Travis*

G. Old Business

1. Building Inspector Fees

H. New Business

1. 22/23 Budget Amendment- 1st reading

2. Jailer New Hire- Andy Smith, replacing Tommy McGehee. \$10 hr, \$40 per diem.
3. EMS HVAC System Replacement
4. EMS ID Machine
5. Tourism Grant
6. County Clerk 2023 Budget
7. Sheriff 2023 Salary Cap
8. November Financial Statement
9. Invoices, Bills, and Transfers

I. **Adjournment**

View the Fiscal Court meeting via smartphone or computer access through **Facebook:**

----- **To join the online event** -----

Scan the QR code with your smart phone to view the meeting LIVE on Facebook



www.facebook.com/spencercountyfiscalcourt



To view previous meetings, follow us on Youtube!

SPENCER COUNTY FISCAL COURT
MONDAY, DECEMBER 19, 2022, 7:00 PM
FISCAL COURT MEETING ROOM
28 EAST MAIN STREET
MINUTES

Moment of silence

- A. Call to order by County Judge Executive, John Riley
- B. Roll call by Spencer County Clerk, Lynn Hesselbrock- all present
- C. Approval of the minutes from prior meetings
 - Motion made by Esq. Brewer, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to approve the minutes from the December 5 meeting with any corrections being made.
- D. Communications from County Judge Executive
 1. The Judge made note of a letter from Anthem regarding claims.
 2. The Judge made note of Mr. Bruce Fetter, Constable for Elk Creek, who was in attendance.
 3. The Judge made note of Cheryl Riley being in attendance.
 4. The Judge deferred more comments until the end of the meeting.
- E. Communications from Citizens***3-minute limit***

There were none.

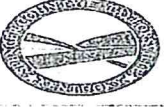
- F. Communications/reports from members, other offices, and committees.

1. Zoning readings-Julie Sweazy

There were none.

2. EM/EMS Director-Chris Limpp
 - a. Mr. Limpp came before the Court because the motion to replace/repair the HVAC unit only covered one unit. More quotes were obtained, with Martin Heating being the least expensive.

23 JAN 4 3:18 PM

	AGENDA ITEM SUMMARY COVER SHEET
Meeting Date: <u>December 19, 2022</u>	
Requesting Department: <u>EMS</u>	
Presenter(s): <u>County Judge Executive</u>	
ITEM DESCRIPTION (brief)	
<u>HVAC Replacement at EMS Office</u>	
ITEM DETAIL (Expanded from Item Description)	
Approval Recommended? <u>Yes</u> By: <u>County Judge Executive</u>	
Budget Considerations: <u>\$6500</u>	
Notes:	
One of the HVAC units at the EMS office needs to be replaced. We have a quote from Martin Heating & Air and from Shelby Propane/Air Joy attached.	
Martin is the better quote and they are most familiar with this system.	
We need a motion to approve having Martin Heating and Air replace the malfunctioning HVAC system at EMS up to \$6500.	

- Motion made by Esq. Brewer, seconded by Esq. Travis, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to approve the replacement of one HVAC unit at the EMS building at a cost of \$6204.00 by Martin Heating and Air.

b. ID machine

Mr. Limpp informed the Court that their current ID machine was 10 or 11 years old and needed replacement. A grant had been applied for and required a 50% match by the County.



P.O. Box 95727, Chicago, IL 60694-5727
Telephone: (800) 717-8080 Fax: (503) 597-0907
www.AlphaCard.com

Quote

Acct. No.	Date	Estimate #
156148	11/9/2022	Q1645611

Bill to

Spencer County Fiscal Court
Accounts Payable
PO Box 397
Taylorsville KY 40071
United States

Expires	Sales Rep.	PO #	Ship Via	Currency
12/9/2022	JJ Bell		FedEx Ground®	USD

Item	Description	Qty	Rate	Amount
ACP-PRO550-D UO	Double-Sided ID Card printer, PRO 550, 4 year printer warranty with PRO-Xchange program. 3 year printhead warranty.	1	2,100.00	2,100.00
TrueSupport-4	TrueSupport - 4 Years PHONE SUPPORT FOR 4 YEARS LOANER REPLACEMENT IF NEEDED CLEANING KIT YEARLY	1	415.60	415.60
ACP-550YMCKO K250	Full Color YMCKOK Ribbon with Black Back, 250 Prints, Compatible with AlphaCard ID Card PRO550 Printers	2	98.00	196.00
ACP-PRO700-5 00-CLEANING	AlphaCard Cleaning Kit-Compatible with AlphaCard ID Card Printers	1	40.00	40.00
Subtotal				2,751.60
Shipping Cost (FedEx Ground®)				0.00
Total				\$2,751.60

Price Guarantee - We Will Beat Any Price



AGENDA ITEM SUMMARY COVER SHEET

Meeting Date: Dec 19 2022
Requesting Department: EMS
Presenter(s): Chris Limpp

ITEM DESCRIPTION (Brief)

EMPG Matching Grant

ITEM DETAIL (Expanded from Item Description)

Approval Recommended? Yes By: Chris Limpp / Emergency Management Administrator
Budget Considerations:

Notes:

Emergency Management applied for a matching grant with KYEM to replace our ID machine which is 10 or 11 years old , with updated new machine . we were awarded the grant , will need to pay full price up front the once we submit the paid invoice KYEM with reimburse 50% attached is the quote.


We need a motion to approve the purchase of the AlphaCard photo ID equipment per the attached quote.

- 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 approve the purchase of an ID machine at a cost of \$2751.60.
 - c. Mr. Limpp reported to the Court that the Food distribution was a great success, and 141 or 142 boxes were given away to families in the community.
 - d. Mr. Limpp reported that the new ambulance was in and looked good. He invited the Court to come and look at it. They were waiting on the title from Ohio to get it fully equipped.
- 3. Safety committee-Esq. Brewer
He had nothing to report.
- 4. Solid waste committee- Esq. Travis
He had nothing to report.
- 5. Veterans committee-Esq. Brewer
He had nothing to report.
- 6. Equipment committee- Esq. J. Moody
He had nothing to report.
- 7. Telecommunications committee-Esq. Beaverson
He had nothing to report.
- 8. Administrative Code committee-Esq. Travis
They had not met yet.

G. Old business

1. Building Inspector fees.

Discussion ensued regarding the fee increases asked for by the Building Inspector.

	<h3>AGENDA ITEM SUMMARY COVER SHEET</h3>
<p>Meeting Date: <u>12/15/2022</u></p> <p>Requesting Department: <u>Building & Electrical Code</u></p> <p>Presenter(s): <u>Steve Clark, Inspector</u></p>	
<p>ITEM DESCRIPTION (Brief)</p>	
<p>Request to increase fees charged for building and electrical inspections</p>	
<p>ITEM DETAIL (Expanded from Item Description)</p>	
<p>Approval Recommended? <input type="checkbox"/> By: _____</p>	
<p>Budget Considerations:</p>	
<p>Notes:</p> <p>KRS and KAR require that local governments and municipalities provide for Building and Electrical inspection services by a certified inspector. I have provided these inspections for Spencer County and Taylorsville since 2001, and since 2016 this has been at ZERO-cost to the County's budget.</p> <p>The fees for these services have not increased during my time as inspector, despite fees for most all other departments and all surrounding counties having increased at least once. I have included forms from some of those surrounding counties as reference to indicate how low our fees have been by comparison. I have tried to keep fees to a minimum for as long as possible but the expenses that cover (paper, ink, gasoline) have increased two to three times as much as when I began.</p> <p>I respectfully request to increase the Building and Electrical Inspection fees, beginning January 1, 2023, according to the attached forms.</p> <p>I have also included some very seldom-used forms that need approval so that there are specific application forms available when requests for these types of inspections are requested.</p> <p>Also, I have also submitted over \$1500 this year alone to the County in fines collected for unlicensed work caught during inspections. I request that at least some of this be used to purchase another legal-sized filing cabinet to replace my plastic storage bins currently holding files.</p>	

- Motion made by Esq. Travis to approve the increase in fees. Motion seconded by Esq. Brewer. Vote on the motion to increase rates as follows: "ayes" were Esq. Travis and Judge Riley. "nays" were Esq. J. Moody, Esq. Brewer, Esq. M. Moody, and Esq. Beaverson. Motion fails.

CURRENT RATE

TAYLORSVILLE-SPENCER COUNTY
BUILDING CODE ENFORCEMENT
PO BOX 569
TAYLORSVILLE, KY 40071
(502) 643-9039

APPLICATION FOR ELECTRICAL INSPECTION

Location/Address _____ City _____ Premises used for _____

Owner _____ Phone # _____ Address _____

Elec.Cont'r _____ Phone # _____ Address _____

Type of wiring:
New house \$130 ___ size of entrance ___ amps
Temporary pole \$50 ___ overhead or underground
Service only \$40 ___ size of entrance ___ amps

COMMERCIAL
\$3.00 per circuit _____
\$30.00 per subpanel _____
\$25.00 per inspection _____
Size of entrance ___ amps
Phase ___ Voltage _____
At 600amps - \$0.25 per amp _____
Over 600amps - \$0.50 per amp _____
Total= _____

Basements, pools, rewires, repairs
breakdown of fees:
\$3.00 per circuit _____ = _____
\$30.00 per subpanel _____ = _____
\$25.00 per inspection _____ = _____
Total= _____

Building permit # _____
Electrical permit # _____
Master license # _____
Contractors license # _____

Other (Explain): _____

Name (Please PRINT) _____

Signature _____ Date _____
Electrical Contractor or Owner

CHECKS PAYABLE TO: STEVE CLARK LLC

TAYLORSVILLE-SPENCER COUNTY
BUILDING CODE ENFORCEMENT
P. O. BOX 569
TAYLORSVILLE, KY 40074

PROPOSED RATES

(502) 643-9039

APPLICATION FOR ELECTRICAL INSPECTION

JOBSITE, LOT #, OR SITE ADDRESS:	CITY:	PREMISES USED FOR:
PROPERTY OWNER OR BUILDER:	PHONE #:	ADDRESS:
ELECTRICAL CONTRACTOR:	PHONE #:	ADDRESS:
ELECTRICAL CONTRACTOR EMAIL:		
ELECTRICIAN MASTER LICENSE #:		ELECTRICIAN CONTRACTORS LICENSE #:

RESIDENTIAL

Type of Wiring:

- 1) New House: _____ size of entrance _____ amps
 Up to 4000 sq ft living space: \$150 (includes 3 inspections)
 Over 4000 sq ft living space: \$180
- 2) Temporary Pole: \$50 (1 inspection)
 Circle one: OVERHEAD or UNDERGROUND
- 3) Service Only: \$50 (1 inspection)
 _____ size of entrance _____ amps
 (For manufactured home or restore power only)
- 4) Garage or pole barn: (includes 2 inspections)
 \$50 unfinished or \$100 finished
- 5) Basement finish: \$100 (includes 2 inspections)
- 6) Inground pool: \$100 (includes 2 inspections)
- 7) Rewire: \$150 (includes 3 inspections)
- 8) Miscellaneous: \$50 per inspection
- 9) Solar: \$100 (for rooftop installation, MUST include stamped engineer or architect report stating roof can support added load)
- 10) Re-inspection fee for any failed inspection: \$50

COMMERCIAL

- \$3 per circuit _____
- \$50 per subpanel _____
- \$50 per inspection _____
- Size of entrance _____ amps
- Phase _____ Voltage _____
- Up to 600 amps: \$0.25 per amp _____
- Over 600 amps: \$0.50 per amp _____
- TOTAL: _____

**Make Checks Payable to:
STEVE CLARK LLC**

Signature _____ Printed Name _____
Electrical Contractor or owner

Date: _____

FOR INSPECTOR USE ONLY: BUILDING PERMIT # _____ ELECTRICAL PERMIT # _____

CURRENT RATE

(INSPECTION FEE'S ARE IN ADDITION TO PERMIT FEE'S)

- A. Residential Construction – New Construction Inspection's \$160.00
Includes Plan Review and Three (3) Inspections (Foundation, Framing, & Final)
- B. Residential Addition – New Construction Inspection's \$160.00
Includes Plan Review and Three (3) Inspections (Foundation, Framing, & Final)
- C. Modular Homes set with a crane – Footer & Final \$100
- D. Relocated Structure Inspection's – Footer & Final \$100
- E. Garages Inspection's (over 120 sq.,ft.) – Footer & Framing \$60
- F. Pole Barn - Post Hole & Final \$60
- G. Commercial Construction – New Construction Inspection's \$ 0.08 per sq. ft.
Includes Plan Review and Three (3) Inspections (Foundation, Framing, & Final)
- H. Commercial Addition or Remodeling Inspection's \$ 0.08 per sq. ft.
Includes Plan Review and Three (3) Inspections (Foundation, Framing, & Final)
- I. Mobile Home with a B-1 Seal certified by the Department of Housing or Manufactured Home
- J. Other: _____ \$50.00 per inspection

Individuals failing to pick up their permit within 15 days will be fined, there will also be a \$50. re-inspection fee applied to repeat offenders

I choose to construct this facility according to the requirements of the (check one):

- 2018 Kentucky Building Code (KBC) 2018 Kentucky Residential Code (KRC)

Disclaimer

(Read carefully and sign below)

I do hereby affirm and agree that I will observe all existing easements whether apparent or not and understand that it is my responsibility to determine the location and extent of any and all easements.

I do hereby affirm and agree that I will determine and comply with all applicable requirements and regulations of Spencer County Health Department, utility companies serving the subject property, applicable local jurisdiction, and Commonwealth of Kentucky (including but not limited to the Kentucky State Building Code, Kentucky Residential Code, and Kentucky Highway Department requirements). I do also hereby certify and state, pursuant to KRS 198.060 (10) that all contractors and subcontractors that are employed or will be employed on any activity covered by this permit shall be in compliance with the Commonwealth of Kentucky's requirements for Worker's Compensation Insurance (KRS Chapter 342) and unemployment insurance (KRS Chapter 341).

I do hereby affirm and agree that I will determine and comply with any and all private restrictions, covenants, regulations and with the Zoning Ordinance and Subdivision Regulations of Spencer County. I also certify that the setbacks shown on this building/zoning permit application are accurate to the best of my knowledge and that I have done my utmost to determine true and accurate property lines.

I hereby certify that I have read the above statements carefully and understand my obligations. I do hereby release the Taylorsville-Spencer County Joint Planning and Zoning Commission of any liability to my failure to meet the obligations stated above.

(check one: Owner Contractor)

Printed Name

Signature

Permit must be posted within sight distance from the road or
Inspection's will not be made.

PROPOSED RATES

(INSPECTIONS FEES ARE IN ADDITION TO PERMIT FEES)

- A. Residential Construction – New Construction Inspections\$180.00
[Includes Plan Review and Three (3) Inspections (Foundation, Framing & Final)]
- B. Residential Addition – New Construction Inspections.....\$180.00
[Includes Plan Review and Three (3) Inspections (Foundation, Framing & Final)]
- C. Modular Homes set with a crane – Footer & Final.....\$100.00
- D. Relocated Structure Inspections – Footer & Final.....\$100.00
- E. Garages Inspections (over 120 sq ft) – Footer & Framing.....\$100.00
- F. Pole Barn – Post Holes and Final.....\$100.00
- G. Commercial Construction – New Construction Inspections.....\$0.12 per sq. ft.
[Includes Plan Review and Three (3) Inspections (Foundation, Framing & Final)]
- H. Commercial Addition or Remodeling Inspections.....\$0.12 per sq. ft.
[Includes Plan Review and Three (3) Inspections (Foundation, Framing & Final)]
- I. Mobile Home with a B-1 Seal certified by the Department of Housing or Manufactured Home
- J. Decks, Ramps, Inground Pools, Wood Stoves, and/or Other.....\$50.00 per inspection
- K. Minimum Commercial fee.....\$100.00

Individuals failing to pick up their permit within 15 days will be fined.
There will also be a \$50 re-inspection fee applied to repeat offenders.

I chose to construct this facility according to the requirements of the (check one):

2018 Kentucky Building Code (KBC) or 2018 Kentucky Residential Code (KRC)

Disclaimer

(Read carefully and sign below)

I do hereby affirm and agree that I will observe all existing easements whether apparent or not and understand that it is my responsibility to determine the location and extent of any and all easements.

I do hereby affirm and agree that I will determine and comply with all applicable requirements and regulations of Spencer County Health Department, utility companies serving the subject property, applicable local jurisdiction, and Commonwealth of Kentucky (including but not limited to the Kentucky State Building Code, Kentucky Residential Code, and Kentucky Highway Department requirements). I do also hereby certify and state, pursuant to KRS 198.060(10) that all contractors and subcontractors that are employed or will be employed on any activity covered by the permit shall be in compliance with the Commonwealth of Kentucky's requirements for Worker's Compensation Insurance (KRS Chapter 342) and unemployment insurance (KRS Chapter 341).

I do hereby affirm and agree that I will determine and comply with any and all private restrictions, covenants, regulations and with the Zoning Ordinance and Subdivision Regulations of Spencer County. I also certify that the setbacks shown on this building/zoning permit applications are accurate to the best of my knowledge and that I have done my utmost to determine true and accurate property lines.

I hereby certify that I have read the above statements carefully and understand my obligations. I do hereby release the Taylorsville-Spencer County Joint Planning and Zoning Commission of any liability to my failure to meet the obligations stated above.

Check one: Owner Contractor

Printed Name _____

Signature _____

Permit must be posted within sight distance from the road or inspections will not be made.

H. New business

1. 22/23 budget amendment

Page ___ of ___

Ordinance #

Amendment # 1

AN ORDINANCE RELATING TO THE ANNUAL BUDGET AND AMENDMENT THEREOF:

Whereas the County of SPENCER has realized unbudgeted surplus funds/transfers, ordained by the Fiscal Court of County of Spencer, Commonwealth of Kentucky:

Be it

Section One: The budget for fiscal year 2022-2023 is amended to:

A. Increase/Decrease the receipts of the General and Jail fund(s) by \$ 1,000,000.00 to include unbudgeted receipts from:

Account Code	Description	Amount
014901	Surplus	\$ 1,000,000.00
014909	Transfer Out	\$ (250,000.00)
034910	Transfer In	\$ 250,000.00
		\$ 1,000,000.00

B. Increase/Decrease expenditure account(s):

Account Code	Description	Amount
0192009990	Reserves for Transfers	\$ 750,000.00
0351013140	Jail Housing Contracts	\$ 250,000.00
		\$ 1,000,000.00

Ordinance #

Amendment # 1

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 ___ day of _____, 2022.

Signed _____
County Judge/Executive

Approved as to form and classification, this ___ day of _____, 2022.

Signed _____
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of Spencer County, Kentucky, this day, the ___ day of _____, 2022.

Signed _____
County Judge/Executive

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

- Motion made by Esq. Travis, seconded by Esq. Beaverson with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the first reading of the budget amendment.
- 2. Jailer new hire-Andy Smith, replacing Tommy McGehee. \$10.00 per hour, \$40.00 per diem. Discussion ensued. The current Jailer or the Jailer-Elect were not present. No action taken.
- 3. EMS HVAC system replacement.
Action taken earlier in the meeting.
- 4. EMS IH machine
Action taken earlier in the meeting.
- 5. Tourism grant

ADVMAIL: Commonwealth of Kentucky Electronic Funds Transfer Notification

Subject: ADVMAIL: Commonwealth of Kentucky Electronic Funds Transfer Notification
 From: <Finance.CRCGroup@ky.gov>
 Date: 12/12/2022, 8:27 PM
 To: <DOUGWILLIAMS@SPENCERCOUNTYKY.GOV>

This message is to inform you of an Electronic Funds Transfer from the Commonwealth of Kentucky. \$18,663.00 is scheduled to be transferred to your account on 12/15/2022. The payment details are as follows:

Invoice Date: 12/12/2022
 Invoice Number: 12/1/22
 Description: ARPA
 DEPT OF TOURISM
 Amount: \$18,663.00

If you have any questions or concerns, please contact the Customer Resource Center at (502) 564-9641 or toll-free at 877-973-4357.

- Motion made by Esq. Travis, seconded by Esq. Brewer, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to transfer \$18,663.00 from the general fund to the tourism fund.
- 6. County Clerk 2023 budget

Print Date: 12/13/2022 2:59 pm

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year

SPENCER COUNTY

Part One - Summary and Reconciliation of All Accounts

SHOW & DESCRIBE ALL ACCOUNTS	2023 FEE ACCOUNT BUDGET ESTIMATE	2023 FEE ACCOUNT ACTUAL	GRANT ACCOUNT ACTUAL
Beginning Balance Plus Receipt YTD.....	6,304,584		
Total Disbursements YTD.....	5,515,093		
Book Balance.....	789,491		
Bank Statement Balance			
Plus Deposits in Transit.....			
Less Outstanding Checks.....			
Less Other (Credit minus Debit).....			
Reconciled Bank Balance.....			
Accounts Receivable as of 12/31.....			
Unpaid Obligations.....			
Excess Fees.....			

To the best of my knowledge the information reported herein for the quarter ended 01/01/2023 is accurate and complete.

Signature - County Clerk Date

Approve by the fiscal court on the ____ day of _____, 20__

Signature - County Executive/Judge Date

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 20__

County Clerk

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1	Column 2	Column 3	Column 4	Column 5
	2023 Fee Account Budget Estimate	20__ Fee Account Cumulative Actual	ACCOUNT (NOT FEE ACCOUNT)	ACCOUNT (NOT FEE ACCOUNT)	ACCOUNT (NOT FEE ACCOUNT)
1. Receipts YTD	\$6,304,584.00				
2. Total Disbursements YTD	\$5,515,093.00				
3. Book Balance/Excess Fees	\$789,491.00				
4. Bank Statement Balance					
5. Plus Deposits in Transit					
6. Less Outstanding Checks					
7. Other					
8. Reconciled Bank Balance					
9. Accounts Receivable as of 12/31					
10. Unpaid Obligations as of 12/31					
11. Excess Fees					

INSTRUCTIONS: This form is the required format for the budget and the quarterly report. PURPOSE: After completing the budget estimate columns of Parts One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance officer, QUARTERLY REPORT. The quarterly report is cumulative. Show the status of all funds to the officer's charge showing calendar year to date in Part One. Line 1. Show total receipts on a cash basis for the year to date including any beginning balances for all accounts. Line 2. Show total disbursements on a cash basis for the year to date for all accounts. Then determine the account's CUMULATIVE ACTUALS as reflected in Part Two of report. Line 3. Show total disbursements on a cash basis for the year to date for all accounts. Then determine the account's CUMULATIVE ACTUALS as reflected in Part Three of report. Line 4. Show difference between lines 1 and 2 for all accounts. Line 5. Show bank statement balances at close of quarter. Line 6. Show total deposits made prior to close of quarter that are not reflected in bank statements. Line 7. Show total amount of checks issued prior to close of quarter that are not reflected in bank statements. Line 8. Show line 4 adjusted for lines 5, 6, and 7. Line 8 should equal line 3 for all accounts. Line 9. Complete for quarter ending 12/31. Show calculation in Part Two of report. Line 10. Complete for quarter ending 12/31. Show calculation in Part Three of report. Line 11. Complete for quarter ending 12/31. Show line 8 adjusted for lines 9 and 10. All debt to be shown in Part Four. Report due to: State Local Finance Officer, 1024 Capital Center Drive, Suite 340, Frankfort, KY 40601-4104 by the 15th day following the close of each quarter. Fax # 502-373-3712 / Ph # 502-373-3710.

Approved by the fiscal court on the ____ day of _____, 20__.

County Judge/Executive Date

To the best of my knowledge the information reported herein for the budget/quarter ended _____ is accurate and complete.

Signature of County Clerk Date

- Motion made by Esq. Brewer, seconded by Esq. Beaverson with all members of the Court present voting "aye" by voice vote, it is hereby ordered to approve the County Clerk's 2023 budget of \$789,491.00.

7. Sheriff 2023 salary cap.

ANNUAL ORDER SETTING MAXIMUM AMOUNT
FOR DEPUTIES AND ASSISTANTS

Pursuant to KRS 64.530(3), "...The fiscal court shall fix annually the maximum amount, including fringe benefits, which the officer may expend for deputies and assistants..."

The fiscal court of Spencer County in compliance with state law hereby sets the maximum amount which the Sheriff (specify county clerk or sheriff) of

Spencer County may expend from fees during calendar year 2022 at

\$ 935,000.00 for deputies, assistants and other employees. The maximum

amount as set includes all amounts paid from fees for:

- Full time salaries and wages
- Overtime wages
- Part time salaries and wages
- Vacation and sick leave
- Health insurance
- Insurance other than health
- Employer match SS/Retirement
- Other FEBCO
- Other FLEFF

Motion made by _____, second by _____

Vote _____

Signed _____ Fiscal Court Clerk
Date _____

The Sheriff came before the Court to present his 2023 salary cap request. The Sheriff first reported to the Court that his office would be turning over an additional \$107355.95 in fees over their earlier budget projection from the last Fiscal Court meeting. The Judge read from an email he had sent Esq. Travis outlining the Sheriff's previous salary cap requests. The Judge reported that in 2022 the Sheriff had requested \$950,000.00, but the Court had backed that off to \$850,000.00. The Judge remarked that the Sheriff was right when he said that the Court had said if he (the Sheriff) needed more, he could come back and ask for it. That was what he was doing now. The Judge corrected himself and said the Sheriff had already asked for additional funds that took him to \$935,000.00. He said the Sheriff was proposing to leave it at \$935,000.00 for 2023. The Sheriff interjected that this was the first time that any law enforcement agency in Spencer County had been accredited. He said it was very hard to get. There were only four agencies in the state that had this. He said he couldn't of done it without their cooperation.

- Motion made by Esq. J. Moody, seconded by Esq. Travis, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to delay the approval of the Sheriff's salary cap until the new Court takes office.

8. November financial statement.

This was informational only. The report is on file in the Treasurer's office and the Judge's office. No action taken.

9. Invoices bills and transfers.

- Motion made by Esq. M. Moody, seconded by Esq. Brewer, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to approve all bills invoices and transfers including corrections.

Invoices Register - Detail												
SPENCER COUNTY FISCAL COURT												
Batch: 2022, DECEMBER 19- FC												
Fund: General												
Invoice Date From: 07/01/2022 To: 06/30/2023												
Invoice	Date	Rec'd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid	Amount
DEC22-387002	12/16	12/16		ACE	ACE HARDWARE	01-5080-721-0	00001134		MAINT SUPPLIES	1.00	79.13	79.13
DEC22-387002	12/16	12/16		ACE		01-5205-402-0	00001134		ANIMAL CONTROL SUPPLIES	1.00	27.98	27.98
9993120669	12/14	12/09	7	AIRGAS	AIRGAS INC.	01-5140-550-0	00001069		EMS Oxygen	1.00	102.24	102.24
DEC22-8783	12/14	12/13	3	AT&T	AT&T UVERSE	01-5080-578-0	00001071		Courthouse Uverse - 295258783	1.00	115.00	115.00
DEC22-2903	12/14	12/13	3	AT&T		01-5085-578-0	00001070		Maintenance Uverse - 145662903	1.00	64.99	64.99
DEC22-9593	12/16	12/14	2	AT&T		01-5079-578-0	00001072		P&Z 295259593	1.00	125.00	125.00
DEC22-9705	12/16	12/14	2	AT&T		01-5005-578-0	00001073		CD ATTY 295259705	1.00	125.00	125.00
DEC22-124134	12/14	12/13	3	AUTOZONE	AUTOZONE	01-5140-443-0	00001075		EMS Battery/Washerfluid	1.00	167.35	167.35
DEC22	12/16	12/05	11	BENGAS	BENNETT'S GAS COMPANY	01-5140-578-0	00001076		EMS-1-99586	1.00	520.05	520.05
DEC22	12/16	12/05	11	BENGAS		01-5205-578-0	00001076		ANIMAL CONTROL- 1-99587	1.00	363.69	363.69
DEC22	12/16	12/05	11	BENGAS		01-5085-578-0	00001076		MAINT- 1-99584	1.00	129.16	129.16
DEC22	12/16	12/05	11	BENGAS		01-5217-578-0	00001076		RECYCLING- 1-99583	1.00	350.10	350.10
DEC22	12/16	12/05	11	BENGAS		01-5015-578-0	00001076		SO- 183905	1.00	284.26	284.26
84782861	12/15	12/15	1	BOUNDTREE	BOUND TREE MEDICAL LLC	01-5140-550-0			medical supplies	1.00	248.28	248.28
84789315	12/15	12/15	1	BOUNDTREE		01-5140-550-0	00000803		MEDICAL SUPPLIES	1.00	62.90	62.90
52639	12/14	12/09	7	C & H SEC	C & H SECURITY INC.	01-5005-578-0	00001079		Co. Atty Alarm	1.00	41.99	41.99
52639	12/14	12/09	7	C & H SEC		01-5065-737-0	00001079		Voting Machine Alarm	1.00	41.99	41.99
52639	12/14	12/09	7	C & H SEC		01-5080-578-0	00001079		Courthouse Panic Alarm	1.00	41.99	41.99
2461788	12/15	12/15	1	CARDINAL	CARDINAL OFFICE360	01-5015-445-0	00001080		SO- Binder Clips	1.00	27.62	27.62
12013	12/07	12/05	11	CARRIER	CARRIER CONCEPTS LLC	01-9100-382-0	00001081		Employee Drug Testing	1.00	505.00	505.00
dec22	12/15	12/13	3	CITYWATER	CITY WATERWORKS	01-5401-578-0	00001082		0005-00550-001 Waterford Park	1.00	51.77	51.77

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT

Batch: 2022, DECEMBER 19- FC

Fund: General

Invoice Date From: 07/01/2022 To: 06/30/2023

Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid Date	Amount
DEC_22	12/15	12/15		CLERK	SPENCER CO CLERK	01-5045-592-0	00001057	000475450	VEHICLE TITLES	1.00	30.00	30.00
DEC - 2022	12/07	12/05	11	COUNTRY MT	COUNTRY HART	01-5401-455-0	00001084		Public Works Fuel	1.00	15.22	15.22
DEC - 2022	12/07	12/05	11	COUNTRY MT	COUNTRY HT	01-5217-427-0	00001084		Recycling Fuel	1.00	59.24	59.24
DEC - 2022	12/07	12/05	11	COUNTRY MT	COUNTRY HT	01-5217-427-0	00001084		Recycling Fuel	1.00	62.10	62.10
20924	12/15	12/15	1	DAUGHERTYS	DAUGHERTY'S BODY SHOP	01-5015-592-0	00001031		50-1PM5KRAAKGGC14552	1.00	60.78	60.78
20985	12/15	12/15	1	DAUGHERTYS	DAUGHERTY'S	01-5140-443-0	00001032		MED 1 - 1PDM3HTS JEC13502	1.00	273.60	273.60
54530	12/14	12/09	7	J&H	J & H ELECTRONICS	01-5140-550-0	00001095		ZMS Programming Software License & key	1.00	108.50	108.50
54530	12/14	12/09	7	J&H	J & H ELECTRONICS	01-5140-550-0	00001095		ZMS Programming Interface cable	1.00	125.09	125.09
54530	12/14	12/09	7	J&H	J & H ELECTRONICS	01-5140-550-0	00001095		ZMS Kenwood mobile programming radio	1.00	125.09	125.09
54530	12/14	12/09	7	J&H	J & H ELECTRONICS	01-5140-550-0	00001095		Shipping/Freight	1.00	15.80	15.80
22-H-00011-0	12/15	12/15	1	KCUNNINGHAM	JEAN KELLEY CUNNINGHAM	01-5310-507-0	00001096		Public Advocate Program	1.00	182.00	182.00
829244	12/14	12/09	7	KACDIA	KACD INSURANCE AGENCY	01-9100-521-0	00001097		Constable Bond (Dustin Hedges)	1.00	101.80	101.80
22.23	12/14	12/03	13	KACTFO	K.A.C.T.F.O.	01-9200-999-0	00001136		KACTFO MEMBERSHIP	1.00	100.00	100.00
179	12/14	12/09	7	KCCA	KENTUCKY COUNTY CLERKS' ASSOCIATION	01-5010-569-0	00001094		KCCA Renewal Dues	1.00	1,410.00	1,410.00
22-H-00024-0	12/16	12/15	1	KPSYCH	KENTUCKY PSYCHOLOGICAL ASSOCIATES	01-5310-507-0	00001099		COURT ORDERED FEES	1.00	325.00	325.00
36797	12/15	12/15	1	LAW EE	L & W EMERGENCY EQUIPMENT	01-5015-592-0	00001103		50-49- Push Bumper & Install	1.00	1,245.00	1,245.00
nov22	12/16	12/16		LOUFLAG	LOUISVILLE FLAGPOLE COMPANY LLC	01-5401-741-0	00001152		64V JEWELL LIGHTING FLAG POLE	1.00	2,500.00	2,500.00
DEC22	12/14	12/09	7	LOWES	LOWE'S	01-5401-406-0	00001104		Public Works-1049 Insect Chlbr	1.00	65.49	65.49
DEC22	12/14	12/09	7	LOWES	LOWE'S	01-5094-571-0	00001104		AOC-MreEstingulisher Mount, weatherstrip for door	1.00	42.58	42.58

12/16/2022 12:07 pm

Page 2 of 4

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT

Batch: 2022, DECEMBER 19- FC

Fund: General

Invoice Date From: 07/01/2022 To: 06/30/2023

Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid Date	Amount
178594	12/15	12/15	1	HAVERLOCK2	HAVERLOCK O2 & RESPIRATORY EQUIPMENT	01-5140-550-0	00001106		EMS Oxygen	1.00	270.59	270.59
177704	12/16	12/16		HAVERLOCK2	HAVERLOCK O2	01-5140-550-0	00001107		EMS OXYGEN	1.00	86.11	86.11
DEC22	12/16	12/16		MIDDLETOWN	MIDDLETOWN RECREATION ASSOCIATION	01-5340-461-0	00001153		LITTER ABATEMENT	1.00	811.70	811.70
830851	12/16	12/16		NONROEGARRAMONROE'S	NONROEGARRAMONROE'S GARAGE	01-5005-592-0	00001105		TRAILER TIRE	1.00	170.00	170.00
DEC22	12/16	12/16		MOOSELODGENOOSE	MOOSELODGENOOSE LODGE	01-5340-461-0	00001154		LITTER ABATEMENT	1.00	880.30	880.30
27938328001	12/15	12/13	3	OFFICEDEPO	OFFICE DEPOT	01-5010-445-H	00000965		2023 CALENDAR	1.00	18.74	18.74
DEC22	12/14	12/13	3	PROHNSON	PETER JOHNSON	01-5140-267-0	00001112		Training Reimbursement	1.00	34.46	34.46
DEC22	12/16	12/16		QUADIENT	QUADIENT INC	01-5010-563-0	00001137		CO CLERK POSTAGE	1.00	3,998.88	3,998.88
DEC22	12/16	12/16		QUADIENT	QUADIENT INC	01-5045-737-0			ELECTION POSTAGE	1.00	124.00	124.00
228793	12/15	12/15	1	QUADMED	QUADMED INC.	01-5140-550-0	00001053		MEDICAL SUPPLIES	1.00	562.94	562.94
DEC22	12/16	12/15	1	ROBERTKLN	ROBERT KLINGLESMTN	01-5140-455-0	00001133		MILEAGE REIMBURSEMENT	1.00	184.00	184.00
DEC22	12/15	12/02	14	SETOURISM	SPENCER CO TOURISM COHM.	01-5420-566-0	00001121		Tourism Receipts	1.00	1,965.23	1,965.23
DEC22	12/14	12/13	3	SHYTHOMAS	SHARON THOMAS	01-9100-569-0	00001122		SO Clerk Training Mileage	1.00	133.40	133.40
0570394-H	12/16	12/15	1	SIRACHE	SIRACHE FINGERPRINT LABORATORY	01-5015-445-0	00000967		50 EVIDENCE BAGS	1.00	61.59	61.59
0570394-H	12/16	12/15	1	SIRACHE	SIRACHE	01-5015-445-0	00000967		5/H	1.00	13.70	13.70
36663	12/15	12/15	1	SOFTY	SOFTY NIGHT SOFTWARE MANAGEMENT LLC	01-5010-318-0	00001124		CO CLERK SOFTWARE	1.00	2,632.00	2,632.00
DEC22	12/16	12/16		SPENCERCOA	SPENCER CO ANIVETS POST 123	01-5340-461-0	00001155		LITTER ABATEMENT	1.00	769.60	769.60

12/16/2022 12:07 pm

12/19/22 FC Meeting

Page 3 of 4

3391.07
753.81

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT

Batch: 2022, DECEMBER 19- FC

Fund: General

Invoice Date From: 07/01/2022 To: 06/30/2023

Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid Date	Amount
DEC22	12/16	12/16		SRECC	SALT RIVER ELECTRIC	01-5085-578-0	00001119		MAINTENANCE- 62729001	1.00	119.65	119.65
DEC22	12/16	12/16		SRECC		01-5205-578-0	00001119		ARMAL CONTROL- 62729001	1.00	119.65	119.65
DEC22	12/16	12/16		SRECC		01-5217-578-0	00001119		RECYCLING- 62729003	1.00	172.38	172.38
DEC22	12/16	12/16		SRECC		01-5140-578-0	00001119		EMS-62729004	1.00	82.61	82.61
DEC22	12/16	12/16		SRECC		01-5401-578-0	00001119		PUBLIC WORKS-62729006	1.00	136.28	136.28
DEC22	12/16	12/16		SRECC		01-5401-578-0	00001119		PUBLIC WORKS- 62729007	1.00	75.16	75.16
DEC22	12/16	12/16		SRECC		01-5401-578-0	00001119		PUBLIC WORKS- 62729008	1.00	10.85	10.85
DEC22	12/16	12/16		SRECC		01-5136-348-0	00001119		RADIO TOWER- 62729011	1.00	36.02	36.02
DEC22	12/16	12/16		SRECC		01-5140-578-0	00001119		EMS- 62729012	1.00	779.68	779.68
1,732.28												
4DH2436010	12/14	12/09	7	TASC	TASC	01-9400-205-0	00001125		Employee Health Ins. Service Fee	1.00	213.84	213.84
213.84												
000609611272	12/16	12/02	14	TIMEWARNER	TIME WARNER CABLE	01-5015-578-0	00001127		SO VOICE	1.00	118.16	118.16
000507011262	12/16	12/02	14	TIMEWARNER		01-5015-578-0	00001128		so tv/voice/internet	1.00	314.94	314.94
000507011262	12/16	12/02	14	TIMEWARNER		01-5015-578-0	00001128		SO TV/VOICE/INTERNET	1.00	229.38	229.38
662.48												
DEC22	12/07	12/05	11	USPOST	U.S. POSTAL SERVICE	01-5001-445-0	00001131		Judges PO Box 397	1.00	98.00	98.00
DEC22	12/16	12/15	1	USPOST		01-5010-563-0	00001132		CO CLERK PO BOX 544	1.00	66.00	66.00
164.00												
33794	12/16	12/16		VARITECH INC	VARITECH INC	01-8099-741-0	00001148		ENS GENERATOR	1.00	10,194.00	10,194.00
10,194.00												
73 Invoice Items Listed											36,008.93	

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT

Batch: 2022, DECEMBER 19- FC

Fund: Road

Invoice Date From: 07/01/2022 To: 06/30/2023

Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid Date	Amount
DEC22-337003	12/16	12/03	13	ACE	ACE HARDWARE	02-6105-592-0	00001135		RD VEHICLE MAINT	1.00	158.86	158.86
DEC22-387003	12/16	12/03	13	ACE		02-6105-446-0	00001135		SNOW PLOW PARTS	1.00	17.95	17.95
174.81												
9132845774	12/15	12/15	1	AIRGAS	AIRGAS INC.	02-6105-592-0	00001068		RD DRYGEN	1.00	361.51	361.51
361.51												
DEC22-110645	12/07	12/05	11	AUTOZONE	AUTOZONE	02-6105-592-0	00001074		Maintenance Supplies	1.00	264.11	264.11
DEC22-110645	12/07	12/05	11	AUTOZONE		02-6105-446-0	00001074		Exhaust Clamp	1.00	2.69	2.69
DEC22-110645	12/07	12/05	11	AUTOZONE		02-6105-455-0	00001074		Gas Spreader Boxes	1.00	146.89	146.89
413.69												
1504280	12/16	12/13	3	BIGSTATE	BIG STATE INDUSTRIAL SUPPLY	02-6105-475-0	00001077		RD TOOLS	1.00	169.90	169.90
1504987	12/16	12/14	2	BIGSTATE		02-6105-475-0	00001078		RD TOOLS	1.00	169.90	169.90
339.80												
1223395	12/15	12/15	1	CTW ELECTR	CTW ELECTRICAL CO. INC.	02-6105-592-0	00001085		Road Parts	1.00	179.14	179.14
1223396	12/15	12/15	1	CTW ELECTR		02-6105-592-0	00001086		Road Parts	1.00	179.14	179.14
1223397	12/15	12/15	1	CTW ELECTR		02-6105-592-0	00001087		Road Parts	1.00	207.54	207.54
1223990	12/16	12/15	1	CTW ELECTR		02-6105-592-0	00001088		RD PARTS	1.00	208.27	208.27
1223961	12/16	12/15	1	CTW ELECTR		02-6105-592-0	00001089		RD VEHICLE MAINT	1.00	203.25	203.25
1223943	12/16	12/15	1	CTW ELECTR		02-6105-592-0	00001090		RD PARTS	1.00	220.57	220.57
1,197.91												
26875	12/16	12/15	1	DCS	DERBY CITY SUPPLY INC.	02-6105-592-0	00001094		RD PARTS	1.00	70.66	70.66
70.66												
929680	12/16	12/16		DSPINKS	DALE SPINKS	02-6105-592-0	00001093		RD VEHICLE MAINT	1.00	120.00	120.00
120.00												
100544981	12/16	12/15	1	KIMBALLMID	KIMBALL MIDWEST	02-6105-475-0	00001100		RD TOOLS	1.00	211.28	211.28
100543229	12/16	12/15	1	KIMBALLMID		02-6105-475-0	00001101		RD TOOLS	1.00	111.96	111.96
100550214	12/16	12/15	1	KIMBALLMID		02-6105-475-0	00001102		RD TOOLS	1.00	139.00	139.00
462.14												
DEC22	12/14	12/09	7	LOWES	LOWES	02-6105-446-0	00001104		Road Dept.	1.00	332.49	332.49
332.49												

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT
Batch: 2022, DECEMBER 19- FC
Fund: Road
Invoice Date From: 07/01/2022 To: 06/30/2023

Invoice	Date	Rev'd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid	Date	Amount
142202418	12/16	12/05	11	MANNINGEQU	MANNING EQUIPMENT	02-6105-441-0	00001108		MOTOR	1.00	359.00		359.00
142202442	12/16	12/05	11	MANNINGEQU		02-6105-446-0	00001109		SNOW FLOWY PARTS	1.00	447.00		447.00
142202408	12/16	12/16		MANNINGEQU		02-6105-441-0	00001110		MOTOR	1.00	329.00		329.00
142202455	12/16	12/16		MANNINGEQU		02-6105-446-0	00001111		SNOW FLOWY PARTS	1.00	149.00		149.00
671917	12/07	12/05	11	PREMABMCI	PREMIER COMPANIES- A & M OIL	02-6105-455-0	00001113		Road - Diesel	1.00	1,769.70		1,769.70
671916	12/07	12/05	11	PREMABMCI		02-6105-455-0	00001114		Road - Gas	1.00	956.93		956.93
													2,726.63
135126	12/16	12/15	1	PROCHEM	PRO CHEM INC.	02-6105-447-0	00001115		RD MATERIALS	1.00	171.90		171.90
135189	12/16	12/15	1	PROCHEM		02-6105-447-0	00001116		RD MATERIALS	1.00	171.90		171.90
													343.80
122	12/07	12/05	11	QUALITYTOP	QUALITY TOP SOIL	02-6105-441-0	00001150		RD HAULING	1.00	375.00		375.00
													375.00
291400-IN	12/16	12/01	15	SAF-TI-CO	SAF-TI-CO INC.	02-6105-447-L	00001128		10' UCHANNEL POSTS	1.00	99.40		99.40
291401-IN	12/16	12/01	15	SAF-TI-CO		02-6105-447-L	00001140		P GREEN U CHANNEL POST	1.00	174.00		174.00
291402-IN	12/16	12/01	15	SAF-TI-CO		02-6105-447-L	00001142		6X24 TYPE 3 OBJECT MARKER	1.00	126.40		126.40
DEC22	12/16	12/01	15	SAF-TI-CO		02-6105-447-L	00001143		24X18 NARROW BRIDGE SIGNS	1.00	54.20		54.20
DEC22	12/16	12/01	15	SAF-TI-CO		02-6105-447-L	00001143		6X24 TYPE 3 OBJECT MARKER	1.00	126.40		126.40
DEC22	12/16	12/01	15	SAF-TI-CO		02-6105-447-L	00001145		36X36 BRIDGE NARROWWS SYMBOL	1.00	202.20		202.20
291404-IN	12/16	12/01	15	SAF-TI-CO		02-6105-447-L	00001145		SAFETY GLASSES	1.00	16.20		16.20
291405-IN	12/16	12/01	15	SAF-TI-CO		02-6105-447-L	00001147			1.00			809.50
													234.00
04	12/16	12/16		SHCOROAD	SHELBY COUNTY ROAD DEPARTMENT	02-6105-446-0	00001123		SALT BRINE- 1800	1.00	234.00		234.00
													55.49
DEC22	12/16	12/16		SRECC	SALT RIVER ELECTRIC	02-6105-578-0	00001119		RD-62729009	1.00	55.49		55.49
DEC22	12/16	12/16		SRECC		02-6105-578-0	00001119		RD- 90319001	1.00	144.22		144.22
													209.71
Nov 22	12/07	12/05	10	TRACTORSUP	TRACTOR SUPPLY	02-6105-441-0	00001126		Spot Sprayer	1.00	239.98		239.98
Nov 22	12/07	12/05	10	TRACTORSUP		02-6105-592-0	00001126		Acetylene Gas, Oxygen Gas	1.00	143.97		143.97
													283.95

12/16/2022 12:03 pm

Page 2 of 1

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT
Batch: 2022, DECEMBER 19- FC
Fund: Road
Invoice Date From: 07/01/2022 To: 06/30/2023

Invoice	Date	Rev'd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid	Date	Amount
INV365048	12/16	12/13	3	UNITED LAB	UNITED LABORATORIES	02-6105-447-0	00001129		RD WAX	1.00	124.50		124.50
INV355049	12/16	12/13	3	UNITED LAB		02-6105-447-0	00001130		RD MATERIALS	1.00	140.50		140.50
													265.00
									43 Invoice Items Listed				10,104.60

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT
Batch: 2022, DECEMBER 19- FC
Fund: Jail
Invoice Date From: 07/01/2022 To: 06/30/2023

Invoice	Date	Rev'd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid	Date	Amount
72988	12/14	12/13	3	CLERICAL	CLINICAL SOLUTIONS PHARMACY	03-5101-549-0	00001083		Inmate Medical Costs	1.00	3.25		3.25
DEC22	12/07	12/05	11	SCDDT	SHELBY COUNTY DETENTION CENTER	03-5101-314-0	00001120		Jail Housing Contract	1.00	31,614.00		31,614.00
													31,614.00
									2 Invoice Items Listed				31,617.25

ADDITIONAL INVOICES AND TRANSFERS

<i>Vendor</i>	<i>Account Number</i>	<i>Description</i>	<i>Amount</i>

- Transfer \$2,000 to 0150105690 from 0150105850
- Transfer \$2,000 to 0150704450 from 01-9200-999-0
- Transfer \$1,000 to 0152175860 from 01-9200-999-0
- Transfer \$1,000 to 0153105070 from 01-9200-999-0
- Transfer \$1,000 to 0154014060 from 01-9200-999-0
- Transfer \$18,663 to 0154205070 from 01-9200-999-0
- Transfer \$4,000 to 0151405860 from 01-9200-999-0
- Transfer \$30,000 from General to Jail fund
- Transfer \$2,000 to 0261054460 from 0292009990

CARE BALANCES	GENERAL FUND	ROAD FUND	JAIL FUND	FEDERAL GRANT	66 135 (CLERK)
9/16/2020	\$701,246.97	\$1,801,682.77	\$40,813.62		
10/1/2020	\$607,199.19	\$1,833,810.64	\$27,831.17		
10/14/2020	\$612,484.64	\$1,762,861.75	\$41,295.39		
10/27/2020	\$625,116.62	\$1,668,901.35	\$28,278.97		
11/10/2020	\$1,701,679.16	\$1,487,213.20	\$23,303.75		
12/1/2020	\$1,203,619.30	\$1,624,476.80	\$32,372.68		
12/14/2020	\$1,607,813.52	\$1,597,874.01	\$41,707.71		
1/15/2021	\$1,777,882.67	\$1,532,572.88	\$45,770.25		
1/29/2021	\$1,923,399.27	\$1,474,543.10	\$65,646.79		
2/16/2021	\$2,190,721.31	\$1,639,803.31	\$48,070.82		
2/24/2021	\$2,080,697.69	\$1,617,162.58	\$47,073.74		
3/15/2021	\$2,024,816.40	\$1,362,329.94	\$46,381.33		
4/15/2021	\$1,903,879.61	\$1,314,782.01	\$5,996.44		
4/30/2021	\$1,860,098.83	\$1,281,345.16	\$43,307.48		
10/10/2021	\$3,045,741.86	\$801,747.75	\$68,043.39		
10/27/2021	\$2,994,746.68	\$931,091.75	\$33,841.29		
11/17/2021	\$3,927,783.01	\$904,402.07	\$43,431.14		
12/1/2021	\$3,845,123.07	\$792,699.33	\$33,201.81		
12/15/2021	\$4,708,487.70	\$1,345,377.00	\$26,935.33		
1/3/2022	\$4,703,234.12	\$1,309,321.37	\$27,429.10		
1/11/2022	\$4,747,744.31	\$1,182,637.96	\$74,476.63		
2/4/2022	\$4,317,169.12	\$1,282,914.24	\$30,385.93		
2/18/2022	\$4,788,331.33	\$1,186,488.40	\$42,058.24		
3/1/2022	\$4,683,339.29	\$1,116,620.84	\$37,744.41		
3/16/2022	\$4,636,039.19	\$988,678.33	\$18,087.95	\$10,500.00	
3/30/2022	\$4,422,460.45	\$996,889.37	\$79,103.87	\$775.00	
4/13/2022	\$4,432,043.11	\$722,632.06	\$80,444.14	\$315.00	
4/27/2022	\$4,607,839.35	\$532,931.97	\$49,931.93	\$315.00	
5/10/2022	\$4,910,475.41	\$277,649.01	\$46,040.83	\$315.00	
5/23/2022	\$4,630,371.31	\$313,142.44	\$3,289.94	\$315.00	
6/15/2022	\$6,344,431.84	\$56,786.91	\$56,017.02	\$315.00	
6/28/2022	\$6,042,906.82	\$142,426.77	\$45,180.89	\$315.00	
7/13/2022	\$5,975,242.38	\$114,301.86	\$32,404.05	\$315.00	
7/27/2022	\$5,867,019.05	\$332,140.17	\$101,835.48	\$315.00	
8/10/2022	\$5,998,820.77	\$133,291.37	\$102,460.79	\$315.00	
8/24/2022	\$5,902,730.47	\$46,160.23	\$52,669.29	\$315.00	
9/6/2022	\$5,736,889.27	\$37,022.18	\$34,203.68	\$315.00	
9/20/2022	\$5,332,291.85	\$208,076.84	\$36,130.30	\$315.00	\$5,243.15
10/4/2022	\$5,277,174.48	\$228,939.34	\$90,690.13	\$315.00	\$2,260.15
10/18/2022	\$6,369,933.29	\$129,948.40	\$39,162.87	\$315	\$12,403.15
11/30/22	\$6,076,717.97	\$411,315.77	\$18,236.81	\$315	\$12,403.15

The Judge read a prepared farewell statement to the Court. He highlighted his eight years in office.

I. Adjournment

- Motion made by Esq. J. Moody, seconded by Esq. M. Moody, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to adjourn this meeting at 7:42 p.m.

[Signature]

Spencer County Judge Executive, John Riley

1-4-23

Date

[Signature]

Attest: Spencer County Clerk, Lynn Hesselbrock

1-4-2023

Date