

**SPENCER COUNTY FISCAL COURT
MONDAY, FEBRUARY 15, 2021, 7:00 PM
MEETING WILL BE CONDUCTED VIA LIVE VIDEO CONFERENCE**

Opening prayer

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

B. Roll call by Spencer County Clerk

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

The Judge wanted to amend the agenda to include under "old business" recycle center hire and to include under "new business" Chief Nation and Chris Limpp to address the issue of roads closed in the County.

The Judge said that he had sent the information out to all of them, on the 11th of February, last Thursday, the Governor issued a declaration of emergency for the State of Kentucky. He came along Friday, and issued a declaration of state of emergency in Spencer County, that was on the 12th. And then the City of Taylorsville issued a declaration of emergency on the 13th, Saturday. He said that obviously, they had been under some pretty severe weather. He also wanted to mention that all of their first responders, the road crews, how much they appreciate Country Mart has always stepped up to the plate, to help the County in any way that they could, and they have offered meals to the road crews, both the state and county, some of them, on the county side, had been at it for a straight twenty-four hours. He wanted everyone to let them know how much they appreciated it.

C. Approval of minutes from previous meetings

- Motion made by Esq. Travis, seconded by Esq. Brewer to approve the minutes from the February 1, 2021 Fiscal Court meeting with corrections being made. Discussion ensued. "Ayes" were Judge Riley, Esq. Travis and Esq. Brewer. "Passes" were Esq. J. Moody, Esq. Beaverson and Esq. M. Moody. Motion fails.

D. Communications from the County Judge Executive

As noted above.

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

There were none.

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

1. Zoning readings

Mrs. Sweazy was not currently present on the meeting call.

They will come back to zoning readings.

2. COVID update- Chris Limpp

Mr. Limpp came before the Court and reported that it looked like their numbers were down quite a bit. They were at 55 positive cases in the County. Emergency Management was thankful for the use of the fire house. They gave both rounds of the vaccine to over 400 people in the County. From this point forward any vaccines the Health District gets will be moved to a central location which will be at their office in Shelbyville. This week they had cancelled all their vaccine clinics.

3. Safety committee- Esq. Brewer

There was nothing to report.

4. Solid waste report- Esq. Travis

Esq. Travis reported that he had one recommendation from the Solid waste committee. That was that the Judge order the recycling trailers be placed back out in the eleven different locations. There were seven fire departments throughout the County and four schools. It was weather-permitting; nothing was

going to happen soon. The Judge responded that they were very, very short-handed, going from 10 employees between Parks and Recycling, to now, at essentially three. He was going to recommend hiring another fulltime employee over there and they would be up to four, out of ten. The only way they had been able to keep up with it was to not have to run around the County hauling recycling trailers. He would consider that and asked if the committee had met and decided that and Esq. Travis replied that they had, and it didn't have to be anytime soon. The concrete would be poured when the weather would permit. The Judge said that he wanted to make sure that the contractor had a Spencer County business license.

5. Veteran's committee report- Esq. Brewer

There was nothing to report.

6. Equipment committee report- Esq. J. Moody

Esq. J. Moody had something coming up under "old business".

7. Telecommunications committee- Esq. Beaverson

Esq. Beaverson reported that he had some information he wanted to share with the Court. He said that there was a monthly phone bill of \$1680.00 and also a monthly cellphone bill of \$1718.00. Minus the Sheriff, Circuit Clerk, and Judge's office, they had internet bills of \$554.00. He would be talking about some proposals and cost savings later in the meeting. The new telecom system could end up saving them a substantial amount.

G. Old business

1. Coroner van quotes.

Esq. J. Moody reported that there were three quotes. He was recommending the quote from Bill Collins Ford for \$25,690.35.

IMS2 CNGP530 VEHICLE ORDER CON

2/2/2021

VRTC1DP V4.58 5432 EN

CNGP530
==>

VEHICLE ORDER CONFIRMATION

02/02/21 15:38:21
Dealer: 547660
Page 1 of 2

Order No: G00B Priority: E1 Ord FIN: KA710 Order Type: 5B Price Level: 115
Ord PEP: 101A Cust/Flt Name: SPENCERCOUNTY PO Number:

E1Y	LR CARGO RWD	RETAIL	20A	8670# GVWR	NC
	130" WHEELBASE	\$35020	425	50 STATE EMISS.	NC
YZ	OXFORD WHITE		43B	BACK UP ALARM	145
V	VINYL		57A	S/ST SWITCH DEL	NC
K	PALAZZO GRAY		60B	HD CARGO FLOOR	790
101A	PREF EQUIP PKG		60C	CRUISE CONTROL	325
	.XL TRIM		794	PRICE CONCESSN	
57B	.MANUAL A/C	NC		TOTAL BASE AND OPTIONS	38020
998	3.5L PFDI V6			TOTAL	38020
44U	.10-SPEED TRANS			*THIS IS NOT AN INVOICE*	
TC8	.235/65R16C BSW			*TOTAL PRICE EXCLUDES COMP PRICE ALLOW*	
X73	3.73 NON-LS	NC		* MORE ORDER INFO NEXT PAGE, *	
	JOB #1 ORDER			F8=Next	
	FLEET SPCL ADJ	NC		F3/F12=Veh Ord Menu	
	FRT LICENSE BKT	NC			

F1=Help F2=Return to Order F3/F12=Veh Ord Menu
F4=Submit F5=Add to Library F9=View Trailers
S006 - MORE DATA IS AVAILABLE. QC05695

V1DP0414 2,6

See Page 2
2021 TRANSIT 150 Low Roof 130"wb

2/2/2021

IMS2 CNGP530 VEHICLE ORDER CON

VIRTC1DP V4.58 5432 EN

CNGP530
==>

VEHICLE ORDER CONFIRMATION

02/02/21 15:38:00

Dealer: F47660

Page 2 of 2

Order No: G00B Priority: E1 Ord FIN: KA710 Order Type: 5B Price Level: 115
Ord PEP: 101A Cust/Flt Name: SPENCERCOUNTY PO Number:
RETAIL RETAIL

REMARKS TRAILER
85B HD SCUF PLT KIT NC
942 DAYTIME LAMPS 45
98F FLEX FUEL CAPBL NC
SP DLR ACCT ADJ
SP FLT ACCT CR
FUEL CHARGE
B4A NET INV FLT OPT NC
DEST AND DELIV 1695

TOTAL BASE AND OPTIONS 38020
TOTAL 38020

THIS IS NOT AN INVOICE
TOTAL PRICE EXCLUDES COMP PRICE ALLOW

F1=Help F2=Return to Order F7=Prev
F4=Submit F5=Add to Library F3/F12=Veh Ord Menu
S099 - PRESS F4 TO SUBMIT F9=View Trailers QC05695

V1DP0414

2,6

Page 2
2021 Transit 150 Low Roof 130"wb

BCF Price 33987.35
Adrian Steel 650.00
Bulkhead 34637.35
Govt. Price - 8947.00
Concession 25690.35

- Motion made by Esq. J. Moody, seconded by Esq. Travis, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the purchase of a 2021 Ford Transit van from Bill Collins Ford for \$25,690.35.
- 2. Fiscal Court meeting room flooring quotes

There were three quotes; one from Sam Kinnard's one from Frank Nix, and one from Pontrich. Discussion ensued. No action taken and more information would be sought.

F. Item 1 Zoning readings.

Mrs. Sweazy was able to join the meeting and had three second readings:

PUBLIC NOTICE

Please take notice that the Fiscal Court of Spencer County on the 15th day of February 2021 passed the following ORDINANCE(S):

On motion of Esq. Brewer, second by Esq. M. Moody with all members of the court present voting "Aye", with the exception of Esq. Travis voting "Nay" to approve the zoning application of Nathan & Jennifer Baker from AG-1, agricultural to R-1, residential on a 4.751 acre tract located in the 2500 block of Goose Creek Road based on the recommendation and findings presented by the planning commission.

On motion of Esq. Beaverson, second by Esq. J. Moody with all members of the court present voting "Aye", to approve the zoning application of Georgi Herndon from R-1, residential to R-3, residential on Tract 4A consisting of 1.012 acres located at 948 Van Buren Road based on the recommendation and findings presented by the planning commission.

Top Flight Development requesting zone change from Ag-1, agricultural to R-1, residential on 12.7 acres located in the 2700 block of Hochstrasser Rd by motion of Esq. Travis second by Esq. J. Moody with all members of the court voting "Aye" to send this application back to the Planning and Zoning Commission for additional review based on Ordinance 14-2010 pertaining to county road widening for developments.

Attest: Lynn Hesselbrock
Clerk Spencer County Fiscal Court

John Riley
Spencer County Judge/Executive

- Motion made by Esq. Travis, seconded by Esq. Brewer to approve the zoning request of Topflight Development on 12.7 acres located in the 2700 block of Hochstrasser Road. Discussion ensued. Motion and second withdrawn.
- Motion made by Esq. Travis, seconded by Esq. J. Moody, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to send this application back to the Planning and Zoning Commission for additional review based on Ordinance 14-2010 pertaining to county road widening for developments.
- Motion made by Esq. Brewer, seconded by Esq. Travis to refer the zoning request on 4.751 acres on Goose Creek Road back to the Planning and Zoning Board for review. Discussion ensued. Motion and second rescinded.
- Motion made by Esq. Brewer, seconded by Esq. M. Moody, with all members of the Court present voting "aye" by roll call vote, except Esq. Travis, who voted "nay", it is hereby ordered to approve the zoning request for 4.751 acres located on Goose Creek Road based on the recommendation of the Planning and Zoning Board.
- Motion made by Esq. Beaverson, seconded by Esq. J. Moody, with all members of the Court present voting "aye", it is hereby ordered to approve the zoning request on Van Buren Road based on the recommendation of the Planning and Zoning Board.

3. Recommendation to hire a fulltime employee at Recycle center

The Judge was recommending the hiring of Tyler Wilkerson as a fulltime employee at the Recycle center. He was the brother of the Animal Control Director, Nick Wilkerson.

- Motion made by Judge Riley, 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 voted "nay" it is hereby ordered to hire Tyler Wilkerson as a fulltime employee for the Recycle center at a rate of pay of \$13.00 per hour pending a drug screen and background check.

H. New business

1. AOC cleaning

It was a recommendation to have the Circuit Clerk's office cleaned by Serv Pro. The cost would be reimbursed to the County, and was already pre-approved for reimbursement.

**INDOOR AIR QUALITY (IAQ)
ASSESSMENT REPORT**

**Taylorsville Courthouse Annex
27 East Main Street
Taylorsville, KY 40071**



PREPARED BY:



11450 Watterson Court
Louisville, KY 40299
Project No. F2101027

REPORT DATE:
January 18, 2021

Based on these observations the following recommendations are made:

1. Conduct a "deep clean" of the building, in particular the clerk staff workstation side of the building. Utilize a microbial disinfectant in the fogger for this cleaning (i.e., Shockwave by Fiberlock and Microban). Deep clean includes: changing air filters, steam clean the carpets, fog the area with an antimicrobial and wipe down all hard services with an antimicrobial.
2. Include COVID -19 disinfecting (cleaning and fogging) of the Clerk Administration area on a regular basis. Follow the manufacturers application protocols.
3. Implement a preventative maintenance program for the entire HVAC system to ensure system is properly maintained.
4. Chase understands partitioning the work area to protect against COVID-19, however the HVAC system may be compromised due to the lack of air movement and circulation.
5. Ensure that all returns are clear of obstructions and cleaned on a regular basis.
6. Have HVAC trained person assess the current layout of the facility, location of supply and returns and size of the existing units. Ensure that renovations or installment of walls (temporary or permanent) have not compromised the efficiency of the HVAC system.
7. Upon completion of these recommendations, Chase is available to collect confirmatory sampling, if necessary or requested.



SERVPRO of Shelby, Oldham, Henry, Spencer and Trimble Counties

PO Box 23517
Lexington KY 40588

SPENCERCO_CLERK

SPENCERCO_CLERK

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
1. Disinfect building - fog / spray - per SF	3,780.00 SF	0.00	0.30	0.00	1,134.00
2. Heat, Vent, & Air Conditioning (Bid Item)	4.00 EA	0.00	425.00	0.00	1,700.00
3. Clean and deodorize carpet	1,896.00 SF	0.00	0.42	0.00	796.32
4. Cleaning Technician - per hour	20.00 HR	0.00	34.30	0.00	686.00
Total: SPENCERCO_CLERK				0.00	4,316.32
Line Item Totals: SPENCERCO_CLERK				0.00	4,316.32

SPENCERCO_CLERK

2/3/2021

Page 2

H. 1. AOC Cleaning

Feb. 15th, 2021 Fiscal Court Meeting

054



Administrative Office of the Courts

1001 Vandalay Drive
Frankfort, Kentucky 40601
502-573-2350 or 800-928-2350

John D. Minton, Jr.
Chief Justice of Kentucky

Laurie K. Dudgeon
Director

February 5, 2021

Honorable John Riley
Spencer County Judge-Executive
P.O. Box 397
12 West Main Street
Taylorsville, KY 40071
Email: johnriley@spencercountyky.gov

RE: Nonrecurring Project No. 21-909.2-01: Deep Cleaning Due to the Findings/Recommendations from Chase Environmental

Dear Judge Riley,

Our records indicate that a request has been made and cost estimates received for the Deep Cleaning Due to the Findings/Recommendations from Chase Environmental at the Spencer County Annex. If you agree to proceed with this project, please sign below and return to me. This project will need to be completed no later than May 15, 2021 to ensure the availability of funds. Projects completed past this date may not be reimbursed by the AOC. **Please notify the AOC if you anticipate that the project will not be completed by this date.**

Please be sure to notify me for approval if the total cost of the project should exceed more than 5% of the original estimated cost. Also, within **90 days** of completion of the project, please be sure to send Danielle Craig at the AOC a copy of the invoice and a front/back copy of the cancelled check for reimbursement. **Projects submitted for reimbursement more than 90 days after the completion date may not be reimbursed.**

Project Description	Estimated Cost	% AOC Occupancy	County Cost	AOC Cost
Deep Cleaning Due to the Findings/Recommendations from Chase Environmental	\$4,316.32	100%	\$0.00	\$4,316.32

Sincerely,



 Michelle Evans
 Real Property Manager
 Department of Facilities

2/5/2021

 Date

_____ Accept Reject
 Honorable John Riley Date
 Spencer County Judge-Executive

- 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 cleaning of the Circuit Clerk's office by Serv Pro at a cost of \$4,316.00, which will be reimbursed to the County from AOC.
- 2. Deceased animal grant

2021 Guidelines:

**DECEASED FARM ANIMAL
REMOVAL (DAR)**

The following guidelines are for the implementation of the Deceased Farm Animal Removal Program (DAR) to aid in the coordination of environmentally sound and cost effective disposal of deceased livestock for county producers.

Questions concerning these guidelines should be directed to the Governor's Office of Agricultural Policy at (502) 564-4627 or govkyagpolicy@ky.gov. Applications to administer this program must be directed through the local County Agricultural Development Council.

1. Eligible applicants shall be a county government, conservation district, extension council or other similar entity. A local governmental agency or other eligible applicant must be qualified and willing to fully administer the program on a county-wide, multi-producer service basis.
2. Only one application per county per program year will be approved. KADF funding cannot be used to run two programs concurrently. It is the responsibility of the local entity/applicant to be certain that the appropriate stakeholders have been involved in the development of the program.
3. Any requests for funds through this program shall be submitted to the local County Agricultural Development Council(s) and must receive the county designation of "High Priority" to be considered by the state board for final approval.
4. An acceptable disposal program may consist of:
 - a. A contract with a licensed entity for disposal of deceased farm animals
 - b. A county-operated animal disposal program
 - c. Incineration; Composting
 - d. Other methods that meet KRS 257.160 requirements for disposal of deceased farm animals
5. If the proposal involves the purchase, upkeep, or use of a vehicle to transport deceased animals, provide proof that the appropriate disposal requirements have been met per KRS Chapter 263.
6. County agricultural development funding is limited to the lesser of:
 - a. 25 percent of the project's annual budgeted expenditures for the program period;
 - b. \$15,000; or
 - c. The county's current available Agricultural Development Fund balance.
7. Producer monetary contribution for pick-up service is encouraged but is not mandatory.
8. Funded participants shall adhere to all local, state, and federal rules and regulations. The state level rules can be found in the Kentucky Revised Statutes. KRS 257.160 pertains to the disposition of carcasses and can be found at <http://www.lrc.ky.gov/Statutes/statute.aspx?id=12358>.

KRS Chapter 263.00 pertains to the transportation and processing of deceased animals and can be found at <http://www.lrc.ky.gov/KRS/263-00/CHAPTER.HTM>. The files making up this Internet version of the Kentucky Revised Statutes do not constitute official text of the statutes but can be used to become familiar with the necessary practices. You are responsible for determining that all necessary practices are in place, even if provided through a subcontractor.
9. Standard Kentucky Agricultural Development Fund reporting requirements apply but shall also include programmatic information relating to number and type of animals disposed and a complete, itemized accounting of expenditures.

- 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 Judge executing the provisions of the Deceased animal grant.

3. Courthouse floor cleaning.

The Judge remarked this was the same company Chris Limpp had used to clean the floors in the EMS building. They were very well pleased.

PROPOSAL

Submitted to: Spencer County Courthouse	Date: February 10, 2021
Attention: Randy Bush	Phone: 1(502) 902-7054
Address: 12 West Main Street Taylorsville KY	Fax:
Project Name: <i>Flooring Restoration</i>	Location: Courthouse
Architect:	Date of Plans: Spring 2021

Per our conversation and site evaluation this is the proposal to perform the following work at Spencer County Courthouse. The proposal is broken into flooring types and procedures.

Vinyl Tile - Areas are to be stripped with chemical cleaner/ stripper and coated with high solids finish to the areas. There is a total of 740 sq. ft. to have the process performed to @ .80 per ft.

The cost of the tile restoration project is \$592

Terrazzo Entry – A 520 sq. ft. entry had several layers of finish applied. This finish is to be stripped off with a Chemical stripper and abrasive pad and a stone sealer will be applied.

The cost for this portion of the project is \$520

Total Costs for the main court flooring restoration is: \$1112 Additional services such as new areas or carpet cleaning may be added with change orders.

Note: Not included in the cost of the project is the removing of furniture and the reinstallation of the furniture after the restorative process is completed. Also there can't be any foot traffic in the rooms during the restorative process due to slip and fall issues. Stripping Floors can cause damage to painted surfaces such as painted base. This is normal and shall not be covered. Some floors may be loose due to age of the building and moisture. We will do our best to mitigate these issues but can not guarantee all tile will remain in place.

EXCLUDED: Scraping mud, drywall compound, paint, etc.; removing or disposing of existing flooring materials; moving furniture; providing temporary services (light, heat, etc.); and handling hazardous material (asbestos, etc.) unless specifically noted otherwise within this proposal.

Terms: Net 30 days

Accepted By: _____ Date: _____

- Motion made by Esq. Beaverson, seconded by Esq. Travis, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the cleaning of the Courthouse floors, as outlined in the above quote at a cost of \$1,112.00.

4. Fire Chief Nathan Nation

Chief Nation came before the Court to discuss an incident that had recently occurred. He had sent the Court members emails and videos. He reported that two years ago they were responding to a fire on Hoagland Road and he had an accident and had run off the roadway. The Road department had posted signs saying that the road was closed. The next day, Rumpke was in the area and also tipped a garbage truck. The other night, they responded to an event on Yoder Tipton, near Normandy. The Road department had set signs that the road was closed, but people still travelled them. He said accidents happened and they had to respond. He slid again, but was fortunate to stop before he got to the accident. He said Chris Limpp tried to call the Road foreman and didn't have any luck. Chief Nation remarked that Chris got ahold of him on his cellphone and the Road foreman said nothing much could be done as there were signs up. Chief Nation and Mr. Limpp made the decision to close the road to prevent any other accidents. Chief Nation relayed that he was headed in one direction and Chris Limpp was headed in the other direction and a car came down the road, out of control; their crew had not gotten to the top of the road to block the road. He said it was not working, and his concern was that this was going to lead to more accidents and problems. He said if the roads were to be closed there needed to be some type of physical barrier. Mr. Limpp suggested getting a committee together to look at this; the signs were not working. There were swing away gates that could remain in place permanently and they could close them. He remarked that there were five or six locations. Chief Nation remarked that the roads could be closed and it would not affect any homeowners. Discussion continued. The Judge wanted Chief Nation, Mr. Limpp and the Road foreman to get together and come up with a plan to bring back to the Court.

5. Phone system recommendation- KY Tech- Esq. Beaverson

Esq. Beaverson came before the Court to discuss the upgrades to the current phone system. He reported that KY Tech had been involved in Spencer County since 2005 and came highly recommended. They could put phones on everyone's desks for \$27.00 per month. It was a lease, not a purchase. It would work out to \$1,293.00 per month; we were currently paying \$1,680.00 per month. Esq. Beaverson explained that voice over IP used the internet, and there had to be a certain internet speed in order to do this. Otherwise it did not work well. The fiber that currently went to the Judge's office could be "shared" to allow a better internet connection to facilitate the use of the new phones in other offices. Brittany had shown him the internet bill which was \$1,718.00 per month. He said that they could use the Nextiva app with this phone system, and have those that still needed to use a county phone and import their number to an app on their smart phone, and that would allow them to drop several county phones. Discussion continued with Esq. Beaverson making the recommendation to pursue a contract with KY Tech to upgrade the phone system.

- 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 proposal from KY Tech for the phone upgrade for the cost of \$1,293.00 per month.

Company	Proposal	Monthly Recurring	Business Location
AT&T Corp	\$31.50	\$4468.04	Louisville, KY
Matrix Integration, LLC	\$17,851	\$1209.70	Louisville, KY
KY Tech	\$200 + 1 st Month	\$1293.08	Louisville, KY

AT&T Voice Solution

Location	Proposed Service (Mb)	MRC*	NRC*
12 W Main St, Taylorsville, KY 40071	AT&T Office@Hand Standard Edition (Qty 38)	\$ 1,050.58	
	AT&T Office@Hand Premium Edition (Qty 38)	\$ 1,443.62	
	AT&T Office@Hand Enterprise Edition (Qty 38)	\$ 1,933.64	
	Polycom Skyline VVX 250 Phones (Qty 38) & Shipping**	\$ 0.38	\$ 15.75
	Yealink T5425 Phones (Qty 38) & Shipping***	\$ 0.38	\$ 15.75

*This quote/proposal is a firm offer to purchase, and is for budgetary purposes only. Once the contract for this solution is a firm offer to purchase.
 **Price includes Penny Premium. List price \$159.74 per Penny Premium. 50% - 80% credit for 60 - 90 days. Sales Price \$90.01. Customer must pay bill up front, credit to be applied 90 days later. Total up front payment for 38 phones is \$3,602.14 per party and labor warranty.
 ***Price includes Penny Premium. List price \$149.11 per Polycom Phone. 50% - 80% credit for 60 - 90 days. Sales Price \$69.01. Customer must pay bill up front, credit to be applied 90 days later. Total up front payment for 38 phones is \$2,602.14 per party and labor warranty.
 Term: 36 Months
 2/17/2021

KY TECH Solution

Item Name	Qty	One Time	Monthly
AP Nextiva Cloud Communications Professional:	1	\$0.00	\$24.95
36 Months \$24.95			
1 Nextiva Cloud Communications Professional: Base User			
AP Nextiva Cloud Communications Professional:		\$0.00	-\$4.00
36 Months \$24.95 - Discount			
DaaS Polycom VVX 450 \$6.00	38	\$0.00	\$228.00
DaaS Polycom VVX 450 \$6.00			
NextOS Parking Extension Virtual Extension (Parking)	10	\$0.00	\$49.50
Nextiva Cloud Communications Professional:	37	\$0.00	\$923.15
Additional User Nextiva Cloud Communications Professional: Additional User			
Nextiva Cloud Communications Professional:		\$0.00	-\$148.00
Additional User - Discount			
* Sub Total		<u>\$0.00</u>	<u>\$1,073.60</u>
Ground Shipping		\$200.00	\$0.00
Taxes and Fees			
County District Tax		\$0.00	-\$17.06
State Sales Tax		\$12.00	-\$46.87
Federal FUSF (VoIP)		\$0.00	\$66.39
County E-911		\$0.00	\$46.00
Federal FCC Regulatory Fee (VoIP)		\$0.00	\$0.58
State Statutory Gross Receipts NF		\$0.00	\$6.45
E911 Fee		\$0.00	\$39.98
Regulatory Recovery Fee		\$0.00	\$59.98
Total Taxes and Fees		<u>\$12.00</u>	<u>\$285.43</u>

Recurring Monthly Charge	\$1,359.03
Due Today	\$1,571.03
(One time charges + first monthly fee)	
\$1493.08	\$1293.08

SPENCER COUNTY FISCAL COURT
Fiscal Court Agenda Item

Meeting Date: 2/15/2021
Topic/Title: Phone System Cost Estimates with Recommendation
Presenter: Brett Beaverson

Origin

- Topic presented for information only (*no court action required*).
- Action requested at this meeting.
- Item is on the review and approval agenda
- Action requested at future meeting, _____ (date).
- Court review required by –
 - State or Federal Law or Regulation
 - Fiscal Court Policy or Ordinance
 - Other _____

Previous Review, Discussion or Action

- No previous Court review, discussion or action
- Previous review or action
 - Date: 1/4/2021
 - Action: No Action

Background/Summary of Information

The current county phone system is a PBX, non-digital, piecemeal, non-integrated system. The goal is to standardize the telecom system across all departments including the ability to transfer calls to any department and forward incoming calls to cell phones. Cost estimates received gives fiscal court information to decide on moving forward with phone replacement.

The ability to receive incoming calls to a forwarded number is beneficial when individuals are quarantined and still able to work at home. Additionally, office workers in the field often can use an app to answer office calls or receive transferred calls.

AT&T submitted an updated quote and with a new sales team and was interested in upselling other services (fleet management). AT&T offered a new tiered plan which seemed like levels of income for them and unneeded services for the county.

Based on a recommendation from another county official, KY Tech was contacted for a quote. The PVA used KY Tech for IT support since 2005 and a level of trust was developed. After meeting with KY Tech's Brent Taylor and visiting several county offices it was determined the EMS, County Clerk, and possibly the Recycle/Animal Control building need to increase their internet speed prior to installing new phones. The clerk's office may only need a temporary speed increase as they have an adequate connection for deputies. *An additional quote for getting downtown county offices on the same network and shared internet connection was requested.*

Attached are the updated quotes from AT&T and KY Tech. **The recommendation is to proceed with new telecom installation with KY Tech at ~\$27 per phone (38) per month which includes installation and phones (Polycom 450).**

6. Surplus Planning and Zoning vehicle

- Motion made by Esq. J. Moody, seconded by Esq. Brewer, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to declare "surplus" the noted

vehicle.

DECLARATION OF SURPLUS PROPERTY FOR DISPOSAL

Pursuant to KRS 67.0802 and 424.130(1)(b) on February 15, 2021 Spencer County Fiscal Court declared the following county-owned items as surplus equipment. Vehicle for county Planning and Zoning purchased in 2010. Due to equipment age requiring repair/upkeep, the County hereby authorizes the disposal by public auction, the following:

- 2003 Chevrolet Tahoe, VIN#1GHEK13V23R254667

This vehicle may be viewed prior to the sale by contacting the Spencer County Judge Executive's office at 502/477-3205 or toll-free 1-888-497-9341. All equipment is sold as is.

7. Monthly financial statement- information only, no action required

Financial Statement
SPENCER COUNTY FISCAL COURT
 Fund Type: Governmental
 From: 01/01/2021 To: 01/31/2021

SUMMARY

	General	Road	Jail	Federal Grant	Totals
Total Receipts	4,919,055.20	2,479,109.67	191,271.22		7,589,436.09
Total Claims	3,069,922.43	819,783.02	123,009.65		4,012,715.10
Cash Balance	1,849,132.77	1,659,326.65	68,261.57		3,576,720.99
Encumbrances	48,001.91	131,643.67			179,645.58
Unencumber	1,801,130.86	1,527,682.98	68,261.57		3,397,075.41

RECONCILIATION

Bank Balance	1,897,129.81	1,676,912.11	79,127.11		3,653,169.03
Outstanding Deposits					
Outstanding Checks	47,997.04	17,585.46	10,855.54		76,448.04
Other Investments					
Cash Balance	1,849,132.77	1,659,326.65	68,261.57		3,576,720.99

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



 DOUG WILLIAMS, COUNTY TREASURER

2/5/21

 Date



 JOHN RILEY, COUNTY JUDGE/EXECUTIVE

2-8-21

 Date

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	REAL PROPERTY TAX	930,000.00			930,000.00	37,274.96	948,729.77	102.01%	(18,729.77)
01-4102-	PERSONAL PROPERTY TAX	28,000.00			28,000.00	6,082.07	16,428.08	58.67%	11,571.92
01-4103-	MOTOR VEHICLE TAX	125,000.00			125,000.00	10,348.92	81,989.34	65.59%	43,010.66
01-4104-	DELINQUENT PROPERTY TAX	8,000.00			8,000.00	116.40	1,611.70	20.15%	6,388.30
01-4130-	BANK FRANCHISE FEE	24,860.00			24,860.00	9,375.54	29,635.08	119.21%	(4,775.08)
01-4134-	OCCUPATIONAL TAX	570,000.00			570,000.00	99,011.15	413,902.80	72.61%	156,097.20
01-4135-	DEED TRANSFERS FEE	110,000.00			110,000.00	13,566.95	96,312.65	89.38%	11,687.35
01-4137-	INSURANCE PREMIUMS FEE	815,000.00			815,000.00	64,015.86	505,649.63	62.04%	309,350.37
01-4138-	TRANSIENT ROOM TAX	10,000.00			10,000.00	3,166.61	12,297.97	122.98%	(2,297.97)
01-4140-	E911 SURCHARGES	65,000.00			65,000.00	7,788.50	34,721.61	53.42%	30,278.29
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	4,464.65	57,971.21	44.59%	72,028.79
01-4402-	ALCOHOLIC BEVERAGE LICENSES	5,500.00			5,500.00				5,500.00
01-4407-	PLANNING & ZONING	80,000.00			80,000.00	10,446.65	81,612.14	102.02%	(1,612.14)
01-4411-	IMPACT FEES	500.00			500.00	40.00	90.00	18.00%	410.00
01-4417-	CABLE TV FRANCHISE	15,500.00			15,500.00	1,314.24	9,184.07	59.25%	6,315.93
01-4418-	SOLID WASTE FRANCHISE	115,000.00			115,000.00	43,283.18	37.64%		71,716.82
01-4420-	ANIMAL CONTROL FEES	5,000.00			5,000.00	100.00	2,292.00	45.84%	2,708.00
01-4505-	MOTAX OTHER COUNTIES	18,000.00			18,000.00		8,077.00	44.87%	9,923.00
01-4510-	STATE GRANTS	210,000.00			210,000.00		124,619.15	59.34%	85,380.85
01-4520-	ELECTION EXPENSE ALLOTMENT	5,600.00			5,600.00		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	59,054.25	75.00%	19,684.75
01-4541-	DEM REIMBURSEMENTS	12,000.00			12,000.00		8,509.96	70.92%	3,490.04
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	64,129.02	544,846.96	83.67%	106,325.04
01-4549-	SHERIFF FEE POOLING	582,180.00			582,180.00	43,933.75	516,056.92	88.64%	66,123.08
01-4558-	LITTER ABATEMENT	29,000.00			29,000.00	30,596.55	30,596.55	105.51%	(1,596.55)
01-4567-	COURT FEES	20,000.00			20,000.00	4,415.00	11,390.00	56.95%	8,610.00
01-4608-	AMBULANCE	400,000.00			400,000.00	21,790.50	225,289.40	56.32%	174,710.50

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

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		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	1,380.00	18,552.00	108.04%	(1,380.00)
01-4707-	FARM INCOME	2,400.00			2,400.00		2,424.00	101.00%	(24.00)
01-4710-	PARKS/REC SALES	22,000.00			22,000.00		300.00	1.36%	21,700.00
01-4711-	RENTALS	3,600.00			3,600.00	300.00	2,100.00	58.33%	1,500.00
01-4713-	RECYCLING	8,000.00			8,000.00	2,893.22	6,048.18	75.60%	1,951.82
01-4727-	REIMBURSEMENTS	5,000.00	1,976.00		6,976.00	584.66	10,544.33	151.15%	(3,568.33)
01-4731-	MISCELLANEOUS	1,500.00			1,500.00		160.76	10.72%	1,339.24
01-4798-	DOG DONATIONS								
01-4799-	WAR MEMORIAL	100.00			100.00		565.66	565.66%	(465.66)
01-4801-	BANK INTEREST	1,500.00			1,500.00	228.50	936.89	62.46%	563.11
Total Above Line Revenues		5,143,946.00	19,148.00		5,163,094.00	457,048.45	3,910,751.74	75.74%	1,252,342.26
01-4901-	PRIOR YEAR SURPLUS	430,000.00	-105,991.00		324,009.00		324,009.73	100.00%	(0.73)
01-4903-	PRIOR YEAR ADJUSTMENT					32.44	32.44		(32.44)
01-4909-	TRANSFERS OUT	(399,285.00)	-17,303.14		(416,588.14)	(64,289.95)	(196,921.11)	47.27%	(219,667.03)
01-4910-	TRANSFERS IN		658,000.00		658,000.00	222,354.40	881,182.40	133.92%	(223,182.40)
01-4911-	BORROWED MONIES								
Total Below Line Revenues		30,715.00	534,705.86		565,420.86	158,096.88	1,008,303.46	178.33%	(442,882.60)
Total General Fund Receipts		5,174,661.00	553,853.86		5,728,514.86	615,145.33	4,919,055.20	85.87%	809,459.66

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

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				431,585.00
02-4516-	TRUCK LICENSES	233,870.00			233,870.00		218,536.88	93.44%	15,333.12
02-4517-	DRIVERS LICENSES	1,900.00			1,900.00	1,468.25	1,468.25	77.28%	431.75
02-4518-	COUNTY ROAD AID	751,332.00			751,332.00	160,480.00	785,236.00	104.51%	(33,904.00)
02-4706-	SALE OF ROAD MATERIAL	100.00	14,900.00		15,000.00		16,434.00	109.56%	(1,434.00)
02-4727-	REIMBURSEMENTS		6,484.00		6,484.00		6,484.00	100.00%	
02-4731-	MISCELLANEOUS	100.00			100.00				100.00
02-4801-	BANK INTEREST	500.00			500.00	66.79	774.34	154.87%	(274.34)
Total Above Line Revenues		1,419,387.00	21,384.00		1,440,771.00	162,015.04	1,028,933.47	71.42%	411,837.53
02-4901-	PRIOR YEAR SURPLUS	510,000.00	823,000.00		1,333,000.00		1,333,583.10	100.04%	(583.10)
02-4903-	PRIOR YEAR ADJUSTMENT								
02-4909-	TRANSFERS OUT								
02-4910-	TRANSFERS IN	10,000.00	92,303.14		102,303.14	24,289.96	116,593.10	113.97%	(14,289.96)
Total Below Line Revenues		520,000.00	915,303.14		1,435,303.14	24,289.96	1,450,176.20	101.04%	(14,873.06)
Total Road Fund Receipts		1,939,387.00	936,687.14		2,876,074.14	186,305.00	2,479,109.67	85.20%	396,964.47

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

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	1,678.89	5,351.21	53.51%	4,648.79
03-4538-	DUI FEES	3,000.00			3,000.00	374.22	1,045.16	34.84%	1,954.84
03-4561-	COURT FEES								
03-4569-	LOCAL CORRECT'N ASSIST	25,000.00			25,000.00	6,250.00	18,750.00	75.00%	6,250.00
03-4731-	MISCELLANEOUS	100.00			100.00		1,251.97	251.97%	(1,151.97)
03-4801-	BANK INTEREST	40.00			40.00	2.32	23.85	59.63%	16.15
Total Above Line Revenues		84,315.00			84,315.00	8,305.43	72,632.34	86.14%	11,682.66
03-4901-	PRIOR YEAR SURPLUS	25,000.00	13,310.00		38,310.00		38,310.87	100.00%	(0.87)
03-4903-	PRIOR YEAR ADJUSTMENT								
03-4909-	TRANSFERS OUT								
03-4910-	TRANSFERS IN	389,285.00	-75,000.00		314,285.00	40,000.00	80,328.01	25.56%	233,956.99
Total Below Line Revenues		414,285.00	(61,690.00)		352,595.00	40,000.00	118,638.88	33.65%	233,956.12
Total Jail Fund Receipts		498,600.00	(61,690.00)		436,910.00	48,305.43	191,271.22	43.78%	245,638.78

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

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		658,000.00		658,000.00	222,354.40	881,182.40	133.92%	(223,182.40)
Total Above Line Revenues			658,000.00		658,000.00	222,354.40	881,182.40	133.92%	(223,182.40)
07-4901-	SURPLUS, PRIOR YEAR								
07-4903-	ADJ. TO PRIOR YEAR SURPLUS								
07-4909-	TRANSFER TO OTHER FUNDS		(658,000.00)		(658,000.00)	(222,354.40)	(881,182.40)	133.92%	223,182.40
07-4910-	TRANSFER FROM OTHER FUNDS								
Total Below Line Revenues			(658,000.00)		(658,000.00)	(222,354.40)	(881,182.40)		223,182.40
Total Federal Grant Fund Receipts									
Total All Funds Receipts		7,612,648.00	1,428,851.00		9,041,499.00	849,755.76	7,589,436.09	83.94%	1,452,062.91

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5001-101-0	CO JUDGE/EXEC SALARY	90,500.00			90,500.00	6,966.34	53,893.13	59.55%	36,506.87		36,605.87
01-5001-103-0	CO JUDGE/EXEC DEPUTY SALARY	50,000.00			50,000.00	3,323.99	30,904.42	61.81%	19,095.58		19,095.58
01-5001-105-0	CO JUDGE/EXEC OFFICE STAFF	38,100.00		(2,000.00)	36,100.00	2,397.45	16,660.54	46.17%	19,431.46		19,431.46
01-5001-299-0	CO JUDGE/EXEC BENEFITS	37,000.00		2,000.00	39,000.00	2,826.21	22,084.06	56.63%	16,915.94		16,915.94
01-5001-445-0	CO JUDGE/EXEC OFFICE SUPPLIES	6,000.00			6,000.00	600.82	4,632.20	77.20%	1,367.80	184.94	1,182.86
01-5005-101-0	CO ATTORNEY SALARY	30,000.00			30,000.00	2,500.00	17,500.00	58.33%	12,500.00		12,500.00
01-5005-105-0	CO ATTORNEY ASST SALARY	7,812.00		3.00	7,815.00	651.25	4,558.75	58.33%	3,256.25		3,256.25
01-5005-165-0	CO ATTORNEY SECRETARY SALARY	10,000.00		403.00	10,403.00	770.64	6,185.12	59.23%	4,239.88		4,239.88
01-5005-445-0	CO ATTORNEY RENT/EXPENSES	7,800.00			7,800.00	650.00	4,550.00	58.33%	3,250.00		3,250.00
01-5005-578-0	CO ATTORNEY UTILITIES	4,000.00		(408.00)	3,592.00	144.99	1,990.03	55.40%	1,601.97		1,601.97
01-5010-101-0	CO CLERK SALARY	90,500.00			90,500.00	6,966.34	53,835.13	59.49%	36,564.87		36,664.87
01-5010-103-0	CO CLERK DEPUTIES SALARIES	190,000.00		26,000.00	216,000.00	10,840.63	78,270.49	36.24%	137,729.51		137,729.51
01-5010-103-B	CO CLERK DEPUTIES BENEFITS	97,000.00		(26,000.00)	71,000.00	5,125.69	35,119.87	49.46%	35,880.13		35,880.13
01-5010-210-0	CO CLERK EXPENSE ALLOWANCE	3,600.00			3,600.00	300.00	2,100.00	58.33%	1,500.00		1,500.00
01-5010-299-0	CO CLERK BENEFITS	36,000.00		4,000.00	40,000.00	2,931.12	22,669.53	58.67%	17,330.47		17,330.47
01-5010-318-0	CO CLERK SOFTWARE PROGRAM				4,500.00				4,500.00		4,500.00
01-5010-413-0	CO CLERK COMPUTER UPGRADES, HB537	4,500.00			4,500.00				4,500.00		4,500.00
01-5010-445-0	CO CLERK OFFICE EXPENSES	7,940.80		(2,000.00)	5,940.80	155.94	4,604.31	77.50%	1,336.49	720.92	615.57
01-5010-445-H	CO CLERK OFFICE EXPENSES, HB537	17,059.20			17,059.20	4,142.81	12,628.83	74.03%	4,430.37	310.36	4,120.01
01-5010-481-0	CO CLERK UNIFORMS, HB537	1,400.00			1,400.00		366.62	26.19%	1,033.38		1,033.38
01-5010-563-0	CO CLERK POSTAGE	7,000.00		2,000.00	9,000.00	242.97	7,598.95	84.43%	1,401.05		1,401.05
01-5010-569-0	CO CLERK CONFERENCES/MEMBERSHIP	1,500.00			1,500.00		1,250.00	83.33%	250.00		250.00
01-5010-572-0	CO CLERK TELEPHONE	1,500.00			1,500.00		741.08	49.41%	758.92		758.92
01-5010-576-0	CO CLERK TRAINING/MILEAGE	4,500.00		(4,000.00)	500.00		180.00	36.00%	320.00		320.00
01-5010-585-0	CO CLERK HB537 REVENUE SUPPLEMENT	45,100.00			45,100.00	3,016.85	20,784.32	46.05%	24,315.68		24,315.68
01-5015-101-0	SHERIFF SALARY	86,200.00		2,000.00	88,200.00	6,800.46	51,579.30	58.48%	36,620.70		36,620.70
01-5015-103-0	SHERIFF DEPUTIES SALARIES	330,000.00	30,000.00	(30,000.00)	330,000.00	29,036.49	198,475.26	60.14%	131,524.74		131,524.74
01-5015-123-0	SHERIFF COURT SECURITY/TRANSPORT	80,000.00			80,000.00	5,373.50	42,154.65	52.55%	37,626.50		37,626.50
01-5015-165-0	SHERIFF SECRETARY SALARIES	40,000.00		15,000.00	55,000.00	3,125.50	26,077.50	47.41%	28,922.50		28,922.50
01-5015-299-0	SHERIFF BENEFITS/HAZ RETIREMENT	50,000.00		(2,000.00)	48,000.00	3,289.79	24,901.13	51.88%	23,098.87		23,098.87
01-5015-299-A	SHERIFF STAFF BENEFITS	220,000.00		(40,000.00)	180,000.00	8,824.50	70,309.50	39.05%	109,690.50		109,690.50

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5015-302-0	SHERIFF ADVERTISING	1,000.00			1,000.00		200.33	20.03%	799.67		799.67
01-5015-319-0	SHERIFF TAX SOFTWARE/UPGRADES	9,400.00			9,400.00	1,095.00	6,570.00	69.89%	2,830.00		2,830.00
01-5015-348-0	SHERIFF LEADS ONLINE/CLEAR PROGRAMS	3,400.00			3,400.00		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 EQUIPMT	11,000.00			11,000.00				11,000.00		11,000.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	8,000.00		(200.00)	7,800.00	673.86	3,864.52	49.55%	3,935.48	391.93	3,543.55
01-5015-446-0	SHERIFF INVESTIGATION SUPPLIES			200.00	200.00		160.58	80.29%	39.42		39.42
01-5015-455-0	SHERIFF FUEL	40,000.00		(500.00)	39,500.00	1,823.84	13,451.78	34.05%	26,048.22		26,048.22
01-5015-481-0	SHERIFF UNIFORMS ALLOWANCE	3,000.00			3,000.00	174.99	2,571.54	85.72%	428.46		428.46
01-5015-563-0	SHERIFF POSTAGE	5,000.00			5,000.00		4,858.89	97.16%	141.11		141.11
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	1,673.30	10,611.34	70.74%	4,388.66		4,388.66
01-5015-586-0	SHERIFF BLDG MAINTENANCE	1,000.00		500.00	1,500.00	24.06	1,124.39	74.96%	375.61		375.61
01-5015-592-0	SHERIFF VEHICLE MAINTENANCE	25,000.00		(2,250.00)	22,750.00	1,298.91	10,596.07	46.58%	12,153.93	1.00	12,152.93
01-5015-703-0	SHERIFF COMPUTER/COMMUN EQUIPMENT			19,775.00	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	390.03	390.03	7.60%	4,609.97		4,609.97
01-5015-723-0	SHERIFF NEW VEHICLES			185,000.00	185,000.00		139,443.84	75.38%	45,556.16		45,556.16
01-5015-725-0	SHERIFF OFFICE EQUIPMENT UPGRADES			2,250.00	2,250.00		2,250.00	100.00%			
01-5015-751-0	SHERIFF VEHICLE EMERGENCY EQUIPMT	1,000.00			1,000.00		692.83	69.28%	307.17		307.17
01-5020-101-0	CORONER SALARY	7,000.00		(0.04)	6,999.96	583.33	4,083.31	58.33%	2,916.65		2,916.65
01-5020-103-0	CORONER DEPUTY SALARY	3,500.00		0.04	3,500.04	291.67	2,041.69	58.33%	1,458.35		1,458.35
01-5020-445-0	CORONER SUPPLIES	2,500.00			2,500.00		1,279.85	51.19%	1,220.15		1,220.15
01-5025-101-0	MAGISTRATES SALARIES	39,000.00			39,000.00	3,250.00	22,750.00	58.33%	16,250.00		16,250.00
01-5025-167-0	FISCAL COURT CLERK	2,400.00			2,400.00	200.00	1,400.00	58.33%	1,000.00		1,000.00
01-5025-210-0	MAGISTRATES COMMITTEE ALLOWANCE	18,000.00			18,000.00	1,500.00	10,500.00	58.33%	7,500.00		7,500.00
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		1,412.70	28.25%	3,587.30		3,587.30
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	143.25	814.04	40.70%	1,185.96		1,185.96
01-5035-199-0	TAX BOARD OF SUPERVISORS	300.00			300.00				300.00		300.00

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5040-102-0	TREASURER SALARY	44,750.00		6,000.00	50,750.00	3,665.76	29,945.28	59.01%	20,804.72		20,804.72
01-5040-445-0	TREASURER OFFICE SUPPLIES	13,000.00			13,000.00		973.82	7.49%	12,026.18	9.03	12,017.15
01-5047-142-0	OCCUP TAX ADMINISTRATOR SALARY	22,000.00		3,000.00	25,000.00	1,911.77	14,105.88	56.42%	10,894.12		10,894.12
01-5047-167-0	OCCUP TAX ENFORCEMENT OFFICER										
01-5047-413-0	OCCUP TAX TECHNOLOGY UPDATES	3,800.00			3,800.00				3,800.00		3,800.00
01-5047-445-0	OCCUP TAX OFFICE SUPPLIES	2,000.00		300.00	2,300.00		2,108.84	91.69%	191.16	56.99	134.18
01-5047-567-0	OCCUP TAX REFUNDS	1,000.00		800.00	1,800.00		1,070.16	59.45%	729.84		729.84
01-5047-569-0	OCCUP TAX TRAINING/CONFERENCES	700.00		(300.00)	400.00				400.00		400.00
01-5047-578-0	OCCUP TAX BUILDING UTILITIES	2,500.00		(500.00)	2,000.00	58.81	766.03	38.30%	1,233.97		1,233.97
01-5050-107-0	ABC ADMINISTRATOR SALARY	6,000.00			6,000.00	450.00	3,220.00	53.67%	2,780.00		2,780.00
01-5050-445-0	ABC EXPENSES	600.00			600.00		249.76	41.63%	350.24		350.24
01-5060-101-0	LAW LIBRARY-CIRCUIT CLERK	500.00			500.00	50.00	350.00	58.33%	150.00		150.00
01-5065-192-0	ELECTION OFFICERS	12,000.00		14,000.00	26,000.00	60.00	25,173.50	96.82%	826.50		826.50
01-5065-193-0	ELECTION COMMISSIONERS	4,500.00			4,500.00		2,845.00	63.22%	1,655.00		1,655.00
01-5065-347-0	ELECTION POLLING PLACES	1,500.00			1,500.00				1,500.00		1,500.00
01-5065-737-0	ELECTION EXPENSES/VOTING MACHINES	50,000.00		12,000.00	62,000.00	210.60	61,342.79	98.94%	657.21	16.38	640.83
01-5070-103-0	P & Z ADMINISTRATOR SALARY	42,512.00		3,200.00	45,712.00	3,439.52	26,904.44	58.85%	18,607.55		18,607.55
01-5070-106-0	P & Z OFFICE STAFF			24,000.00	24,000.00	2,363.76	10,556.63	43.99%	13,443.17		13,443.17
01-5070-167-0	P & Z ENFORCEMENT SALARY	28,500.00		(6,000.00)	22,500.00	2,173.13	9,720.27	43.20%	12,779.73		12,779.73
01-5070-191-0	P & Z BOARD OF ADJUSTMENT-FER DIEM	12,000.00		4,000.00	16,000.00	600.00	8,160.00	51.00%	7,840.00		7,840.00
01-5070-302-0	P & Z ADVERTISEMENTS	2,000.00		2,000.00	4,000.00	356.96	3,760.79	94.02%	239.21		239.21
01-5070-332-0	P & Z LEGAL SERVICES	7,800.00			7,800.00	650.00	4,550.00	58.33%	3,250.00		3,250.00
01-5070-445-0	P & Z OFFICE SUPPLIES	4,000.00		16,400.00	20,400.00	16,802.28	19,176.03	94.00%	1,223.97	433.93	789.99
01-5070-567-0	P & Z REFUNDS	100.00		1,550.00	1,650.00		1,112.20	73.47%	437.80		437.80
01-5070-569-0	P & Z TRADING EXPENSES	1,000.00			1,000.00	351.21	351.21	35.12%	648.79		648.79
01-5070-578-0	P & Z BLDG UTILITIES	9,000.00			9,000.00	1,128.03	7,349.44	81.66%	1,650.56		1,650.56
01-5080-147-0	MECHANIC/FLEET MAINTEN SALARY	52,000.00		(30,200.00)	21,800.00	618.28	4,951.39	22.71%	16,848.61		16,848.61
01-5080-175-0	CUSTODIAL PERSONNEL SALARY	12,000.00			12,000.00	1,718.75	12,276.44	51.15%	11,723.55		11,723.55
01-5080-185-0	SUPERINTENDENT OF BLDGS	50,000.00		(4,000.00)	46,000.00	3,191.26	26,974.08	58.64%	19,025.92		19,025.92
01-5080-302-0	COUNTY ADVERTISEMENTS	6,000.00			6,000.00	86.83	1,486.02	24.77%	4,513.98		4,513.98
01-5080-309-0	ENGINEER SVCS/SUEDDIVISION CONSULTANT	15,000.00			15,000.00		1,320.00	8.80%	13,680.00		13,680.00

02/05/2021 04:05 pm

FiscalBooks™ by Fiscalsoft®

Page 3 of 11

Appropriation Condition Report											
SPENCER COUNTY FISCAL COURT											
<i>Fiscal Year: 2020-2021 Fund Type: Governmental</i>											
<i>From: January 1, 2021 To: January 31, 2021</i>											
Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5080-338-0	COMPUTER MAINTENANCE/CONTRACT	34,000.00			34,000.00	2,935.49	20,778.76	61.11%	13,221.24	1,193.00	12,022.24
01-5080-332-0	ELEVATOR MAINTENANCE	3,000.00			3,000.00		437.59	14.59%	2,562.41		2,562.41
01-5080-411-0	CUSTODIAL SUPPLIES	3,000.00			3,000.00	123.80	1,010.92	33.70%	1,889.08	474.53	1,514.55
01-5080-571-0	BLDGS/GROUNDS MAINTENANCE	40,000.00			40,000.00	965.69	10,948.63	27.37%	29,051.37		29,051.37
01-5080-578-0	COURTHOUSE UTILITIES	48,000.00			48,000.00	6,182.14	28,048.00	58.43%	19,952.00	647.72	19,304.28
01-5080-721-0	MAINTENANCE SUPPLIES/EQUIPMENT	20,000.00			20,000.00	998.66	14,406.68	72.03%	5,593.32	711.95	4,881.37
01-5085-578-0	OTHER CO BLDG UTILITIES-MAINTENANCE	15,000.00			15,000.00	439.36	6,727.23	44.85%	8,272.77		8,272.77
01-5086-571-0	ANNEX BLDG REPAIRS/MAINTENANCE	6,000.00			6,000.00	13.45	539.87	9.00%	5,460.13		5,460.13
01-5086-578-0	ANNEX UTILITIES	16,000.00			16,000.00	1,325.99	7,649.19	47.81%	8,350.81		8,350.81
01-5135-107-0	DEM DIRECTOR SALARY	75,000.00			75,000.00	5,600.00	41,180.95	54.92%	33,811.05		33,811.05
01-5135-420-0	DEM SUPPLIES	1,000.00		(200.00)	800.00				800.00		800.00
01-5136-343-0	RADIODTOWER/COMMUNICATIONS EQUIPMENT	4,200.00		400.00	4,600.00	31.30	4,369.27	99.35%	33.73		30.73
01-5140-137-0	EMS SALARIES	630,000.00	167,000.00	(109,000.00)	688,000.00	47,965.68	358,216.19	56.43%	299,781.81		299,781.81
01-5140-167-0	EMS CLERK SALARY	9,000.00			9,000.00				9,000.00		9,000.00
01-5140-202-H	EMS HAZARDOUS RETIREMENT MATCH	240,000.00		35,000.00	275,000.00	12,374.89	157,241.29	57.18%	117,758.71		117,758.71
01-5140-320-0	EMS BILLING CONTRACT	30,000.00			30,000.00	3,789.15	10,183.74	33.95%	19,816.26		19,816.26
01-5140-343-0	EMS MEDIC DIRECTOR FEE	3,600.00			3,600.00	300.00	2,100.00	58.33%	1,500.00		1,500.00
01-5140-443-0	EMS PARTS & REPAIRS	20,000.00			20,000.00	1,252.33	11,191.79	55.90%	8,808.21	631.88	8,176.33
01-5140-445-0	EMS OFFICE SUPPLIES	2,000.00		4,000.00	6,000.00	761.98	3,519.33	58.66%	2,480.67	900.00	1,580.67
01-5140-446-0	EMS GRANT	10,000.00		(2,000.00)	8,000.00				8,000.00		8,000.00
01-5140-455-0	EMS FUEL & FLUIDS	25,000.00			25,000.00	1,899.74	10,655.30	42.62%	14,344.70		14,344.70
01-5140-481-0	EMS UNIFORMS ALLOWANCE	5,000.00			5,000.00		1,605.57	32.11%	3,394.43	412.00	2,982.43
01-5140-550-0	EMS MEDIC SUPPLIES/EQUIPMENT	55,000.00	167,000.00	167,000.00	389,000.00	1,754.16	206,591.72	53.11%	182,408.28	12,201.91	170,206.37
01-5140-557-0	EMS REFUNDS	5,000.00			5,000.00		578.20	11.56%	4,421.80		4,421.80
01-5140-576-0	EMS UTILITIES	25,000.00			25,000.00	2,546.37	11,753.40	47.01%	13,246.60		13,246.60
01-5140-586-0	EMS BUILDING FACILITY MAINTENANCE	6,000.00			6,000.00	688.34	3,132.37	52.21%	2,867.63	399.95	2,477.68
01-5140-602-0	EMS BUILDING PAYMENTS	22,500.00			22,500.00	1,875.00	13,135.29	58.38%	9,364.71		9,364.71
01-5140-739-0	EMS VEHICLE RENOVRT/PURCHASE										
01-5145-315-0	E911 CONTRACT W/AT&T	3,900.00			3,900.00		2,190.51	56.17%	1,709.49		1,709.49
01-5145-322-0	E911 DISPATCHING CONTRACT	99,000.00			99,000.00	24,612.50	73,837.50	74.58%	25,162.50		25,162.50
01-5145-446-0	E911 SIGNS/SUPPLIES	500.00			500.00				500.00		500.00

02/05/2021 04:05 pm

FiscalBooks™ by Fisalsoft®

Page 4 of 11

H 6 January 21 Financial Statement

Feb 15th, 2021 Fiscal Court Meeting

070

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5150-513-0	FOREST FIRE PROTECTION/FEE	841.00			841.00		841.00	100.00%			
01-5160-348-0	DRUG INTERVENTION FUNDS										
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	2,795.83	19,520.44	52.76%	17,479.56		17,479.56
01-5205-172-0	ANIMAL CONTROL ASSISTANT SALARY	29,000.00		(600.00)	28,400.00	2,464.00	13,635.79	48.01%	14,764.21		14,764.21
01-5205-179-0	ANIMAL CONTROL STAFF	5,500.00		(4,400.00)	1,100.00				1,100.00		1,100.00
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		4,336.38	86.73%	663.62		663.62
01-5205-402-0	ANIMAL CONTROL EQUIPMENT/SUPPLIES	5,000.00			5,000.00	282.13	2,971.49	59.43%	2,028.51	778.47	1,250.04
01-5205-403-0	ANIMAL FARM CARCASS REMOVAL	29,940.00			29,940.00	2,495.00	17,465.00	58.33%	12,475.00		12,475.00
01-5205-548-0	ANIMAL CONTROL DONATIONS/BLDG FUNDS										
01-5205-549-0	ANIMAL MEDICALS	10,000.00			10,000.00		8,788.00	87.88%	1,212.00		1,212.00
01-5205-571-0	ANIMAL CONTROL BUILDING EXPENSES	2,500.00			2,500.00	81.63	194.85	7.79%	2,305.14		2,305.14
01-5205-578-0	ANIMAL CONTROL BLDG UTILITIES	7,500.00			7,500.00	1,062.47	5,082.70	67.77%	2,417.30	307.26	2,110.04
01-5205-592-0	ANIMAL CONTROL VEHICLE EXPENSES	5,000.00			5,000.00	30.18	571.65	11.43%	4,428.35		4,428.35
01-5217-161-0	RECYCLING PERSONNEL	37,700.00		35,000.00	72,700.00	4,732.52	37,741.63	51.91%	34,958.37		34,958.37
01-5217-427-0	RECYCLING CENTER SUPPLIES	5,000.00			5,000.00	355.38	3,608.65	72.17%	1,391.35	99.59	1,291.36
01-5217-468-0	RECYCLING DISPOSAL EXPENSES	2,000.00			2,000.00		150.00	7.50%	1,850.00		1,850.00
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	1,094.49	3,994.64	66.58%	2,005.36		2,005.36
01-5217-585-0	RECYCLING BLDG/EQUIP EXPENSE	5,000.00			5,000.00	44.52	1,550.06	31.00%	3,449.94		3,449.94
01-5217-741-0	RECYCLING GRANT EXPENSES			31,988.00	31,988.00		1,968.21	6.15%	30,019.79	25,755.00	4,264.79
01-5305-507-0	SENIOR CITIZENS CONTRIBUTION	20,000.00			20,000.00		10,000.00	50.00%	10,000.00		10,000.00
01-5305-586-0	SENIOR CITIZENS BLDG EXPENSES	1,000.00			1,000.00	499.62	620.50	62.05%	379.50	187.46	192.04
01-5310-507-0	PUBLIC ADVOCATE PROGRAM	5,000.00			5,000.00		975.00	19.50%	4,025.00		4,025.00
01-5330-348-0	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	1,489.81	8,999.70	31.03%	20,000.30	353.15	19,647.15
01-5340-468-T	SOLID WASTE TIRES GRANT			3,250.00	3,250.00		3,250.00	100.00%			
01-5401-107-0	PARKS DIRECTOR SALARY	35,500.00			35,500.00	2,899.87	21,848.71	59.86%	14,651.29		14,651.29
01-5401-179-0	PARKS PART-TIME/SEASONAL HELP	50,000.00		(12,000.00)	38,000.00	1,300.00	14,335.28	37.22%	23,664.72		23,664.72

02/05/2021 04:05 pm

FiscalBooks™ by Fiscalsoft®

Page 5 of 11

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5401-185-0	PARKS ASSISTANT DIRECTOR SALARY	29,100.00			29,100.00	2,102.63	16,829.95	57.83%	12,270.05		12,270.05
01-5401-409-0	PARKS GROUNDS/MAINTENANCE SUPPLIES	3,000.00			3,000.00	216.02	1,797.41	59.91%	1,202.59		1,202.59
01-5401-445-0	PARKS OFFICE SUPPLIES	500.00			500.00	89.97	362.24	72.45%	137.76	26.12	111.64
01-5401-455-0	PARKS FUEL	8,000.00			8,000.00	353.34	4,149.45	51.87%	3,850.55		3,850.55
01-5401-467-0	PARKS & RECREATION EQUIPMT/SUPPLIES	6,000.00		(1,000.00)	5,000.00				5,000.00		5,000.00
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	1,216.55	7,351.27	61.26%	4,648.73		4,648.73
01-5401-592-0	PARKS VEHICLE/EQUIPMENT MAINTENANCE	5,000.00		22,000.00	27,000.00	74.70	25,817.87	95.62%	1,182.13		1,182.13
01-5401-741-0	PARKS GRANT LIGHTING PROJECT										
01-5420-307-0	TOURISM SUPPORT										
01-5420-566-0	TOURISM/RODM TAX	10,000.00			10,000.00	1,487.00	8,934.16	89.34%	1,055.84		1,055.84
01-7400-699-0	FLOODWALL TAXES	3,600.00			3,600.00	282.20	3,739.75	98.41%	60.25		60.25
01-7600-602-0	FLOODWALL CERTIF LOAN PAYMENTS										
01-7700-699-0	KACO LEASE PAYMENTS-AMBULANCE1	30,375.00			30,375.00	2,529.95	17,728.20	58.36%	12,646.80		12,646.80
01-7700-699-A	KACO LEASE PAYMENTS-AMBULANCE2	30,250.00			30,250.00	2,519.24	17,564.11	58.39%	12,585.89		12,585.89
01-7700-699-L	KACO LEASE PAYMENTS-LAND	21,700.00			21,700.00	1,807.10	12,609.20	59.48%	9,010.80		9,010.80
01-8099-585-W	WAR MEMORIAL	100.00		100.00	200.00		106.94	53.47%	93.06		93.06
01-8099-716-0	SPEARS 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			800.00	800.00				800.00	800.00	
01-8099-741-F	FLOODWALL CERTIFICATION PROJECT										
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		10,795.00	98.14%	205.00		205.00
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		9,400.45	63.20%	5,519.55		5,519.55
01-9100-382-0	EMPLOYEE DRUG/EMPLOYMT TESTINGS	1,200.00		2,000.00	3,200.00	345.50	2,313.00	72.28%	887.00		887.00
01-9100-399-0	MISCELLANEOUS - GENERAL FUND	100.00		100.00	200.00		200.00	100.00%			
01-9100-503-0	BANK CHARGES - GENERAL FUND	1,000.00			1,000.00		553.33	55.33%	446.67		446.67
01-9100-521-0	INSURANCE & BONDS GENERAL FUND	115,739.00		(32,275.00)	83,464.00		17,013.21	20.38%	66,450.79		66,450.79
01-9100-551-0	MEMBERSHIPS	5,000.00			5,000.00		39.34	0.79%	4,960.66		4,960.66

02/05/2021 04:05 pm

FiscalBooks™ by Fiscalsoft®

Page 6 of 11

H 6 January21 Financial Statement

Feb 15th, 2021 Fiscal Court Meeting

072

Appropriation Condition Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-9100-567-0	INSURANCE PREMIUMS REIMBURSEMENTS				10,000.00	200.00	4,078.71	40.79%	5,921.29		5,921.29
01-9100-569-0	CONFERENCES & REGISTRATIONS	10,000.00			10,000.00						
01-9100-741-0	COVID REIMBURSEMENT		120,000.00	(17,000.00)	103,000.00		77,826.68	75.56%	25,173.32		25,173.32
01-9200-999-0	RESERVES FOR TRANSFER GENERAL FUND	6,859.00	69,853.86	(61,200.00)	15,512.86				15,512.86		15,512.86
01-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH GENERAL	111,000.00			111,000.00	7,955.29	61,954.60	55.82%	49,035.40		49,035.40
01-9400-202-0	NON-HAZARD RETIREMT- EMPLOYER MATCH GENERAL	183,000.00		(8,000.00)	175,000.00	11,568.03	85,887.32	49.08%	89,112.68		89,112.68
01-9400-203-0	EMPLOYEE BENEFITS CARDS GENERAL FD	34,000.00			34,000.00	2,666.55	17,915.95	52.69%	16,084.05		16,084.05
01-9400-204-0	LIFE INSURANCE - EMPLOYER PAID	2,200.00			2,200.00				2,200.00		2,200.00
01-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH GENERAL	110,000.00		8,000.00	118,000.00	9,619.62	70,563.45	59.80%	47,436.55		47,436.55
01-9400-208-0	UNEMPLOYMENT INSURANCE EMPLOYER PAID	5,000.00			5,000.00				5,000.00		5,000.00
01-9400-209-0	WORK COMP INSURANCE - EMPLOYER PAID GENERAL	60,000.00		(51,000.00)	9,000.00		2,154.00	23.93%	6,846.00		6,846.00
01-9400-212-0	HB 810 TRAINING INCENTIVES	28,000.00			28,000.00		2,156.30	7.70%	25,843.70		25,843.70
01-9500-567-0	INSURANCE REIMBURSEMENTS GENERAL	100.00			100.00				100.00		100.00
Fund Totals		5,174,661.00	553,853.86		5,728,514.86	356,624.81	3,059,922.43	53.59%	2,658,592.43	48,001.91	2,610,590.52

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-6103-102-0	ROAD FOREMAN SALARY	60,000.00			60,000.00	4,567.76	34,734.28	57.89%	25,265.72		25,265.72
02-6105-143-0	ROAD LABORERS SALARIES	325,000.00		(6,300.00)	318,700.00	16,469.63	145,052.16	45.51%	173,647.84		173,647.84
02-6105-311-0	STATE-FUNDED PROJECT-FLEX	131,585.00			131,585.00				131,585.00		131,585.00
02-6105-311-0	STATE-FUNDED DISCRETIONARY										
02-6105-312-0	STATE-FUNDED PROJECT-BRIDGES										
02-6105-364-0	ROAD EQUIPMENT RENTALS	1,000.00			1,000.00				1,000.00		1,000.00
02-6105-405-0	ASPHALT-GENERAL COUNTY ROADS	72,410.44		(660.00)	71,750.44				10,000.00		71,750.44
02-6105-407-0	CONCRETE	10,000.00			10,000.00		1,776.32	17.76%	8,223.68		8,223.68
02-6105-409-0	ROCK,STONE, GRAVEL	50,000.00			50,000.00	1,641.00	14,500.34	29.00%	35,499.66		35,499.66
02-6105-409-F	ROCK FABRIC	1,000.00			1,000.00		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		7,318.60	73.19%	2,681.40		2,681.40
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	250,000.00		300,000.00	40,520.00	40,520.00	13.51%	259,480.00	130,904.40	128,575.60
02-6105-445-0	ROAD OFFICE SUPPLIES	2,500.00			2,500.00	64.90	1,376.74	55.07%	1,123.26		1,123.26
02-6105-446-0	SNOW REMOVAL, PLOWS	10,000.00			10,000.00		156.00	1.56%	9,844.00		9,844.00
02-6105-447-0	ROAD MATERIALS & SUPPLIES	5,000.00		1,000.00	6,000.00	237.30	5,432.09	90.53%	567.91		567.91
02-6105-447-C	ROAD PROJECT-CEDAR SPRINGS	73,000.00			73,000.00				73,000.00		73,000.00
02-6105-447-E	ROAD PROJECT - ELK CHASE	94,514.56			94,514.56				94,514.56		94,514.56
02-6105-447-H	ROAD PROJECT - HOCHSTRASSER BRIDGE	39,000.00			39,000.00		31,577.50	80.97%	7,422.50		7,422.50
02-6105-447-P	ROAD PROJECT - PILOTS WAY										
02-6105-447-S	ROAD PROJECT - SILO	170,150.00			170,150.00				170,150.00		170,150.00
02-6105-447-W	ROAD PROJECT-WATKINS GLEN	23,227.00		660.00	23,887.00		23,887.00	100.00%			
02-6105-455-0	ROAD FUEL & FLUIDS	45,000.00			45,000.00	664.01	13,849.87	30.78%	31,150.13	739.27	30,410.86
02-6105-457-0	CULVERTS	5,000.00			5,000.00				5,000.00		5,000.00
02-6105-467-0	ROAD MOWER PARTS	8,000.00			8,000.00		3,521.87	44.02%	4,478.13		4,478.13
02-6105-469-0	SIGNS AND SAFETY EQUIPMENT	3,500.00			3,500.00		1,766.03	50.46%	1,733.97		1,733.97
02-6105-475-0	TOOLS	2,500.00			2,500.00		2,351.43	94.05%	148.57		148.57
02-6105-479-0	TIRES	7,500.00			7,500.00		1,688.98	22.52%	5,811.02		5,811.02
02-6105-548-0	SPECIAL PROJECTS/FEMA MATCH	340,000.00		77,000.00	417,000.00		355,561.75	85.27%	61,438.25		61,438.25
02-6105-574-0	ROAD TRAINING EXPENSES	1,000.00			1,000.00				1,000.00		1,000.00

02/05/2021 04:05 pm

FiscalBooks™ by FiscalSoft®
 Feb 15th 2021 Fiscal Court Meeting

Page 8 of 11

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

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	2,667.08	13,624.47	45.41%	16,375.53		16,375.53
02-6105-592-0	ROAD VEHICLE MAINTENANCE	50,000.00		(1,000.00)	49,000.00	1,538.85	17,445.48	35.00%	31,554.52		31,554.52
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		220.00	4.40%	4,780.00		4,780.00
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	686,687.14	(1,600.00)	687,087.14				687,087.14		687,087.14
02-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH ROAD FD	30,000.00			30,000.00	1,518.48	13,137.42	43.79%	16,862.58		16,862.58
02-9400-202-0	NON-HAZARD RETIREMENT- EMPLOYER MATCH ROAD FD	93,000.00			93,000.00	4,996.37	43,033.52	46.27%	49,966.48		49,966.48
02-9400-203-0	EMPLOYEE BENEFITS CARDS ROAD FD	9,000.00			9,000.00	583.31	4,503.15	50.92%	4,416.85		4,416.85
02-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH ROAD FD	41,000.00			41,000.00	3,395.16	28,575.93	69.70%	12,424.07		12,424.07
02-9400-208-0	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	936,687.14		2,876,074.14	79,054.85	819,783.02	28.50%	2,056,291.12	131,643.67	1,924,647.45

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-101-0	JAILER SALARY	48,000.00		50.00	48,050.00	4,000.00	29,018.02	58.31%	20,031.98		20,031.98
03-5101-103-0	DEPUTY JAILERS	12,000.00			12,000.00	600.00	5,895.00	49.13%	6,105.00		6,105.00
03-5101-314-0	JAIL HOUSING CONTRACTS	359,600.00	(61,690.00)	(2,000.00)	296,000.00	10,478.00	66,976.38	23.30%	227,023.62		227,023.62
03-5101-446-0	JAILER & TRANSPORT EXPENSES	3,000.00			3,000.00		19.40	0.65%	2,980.60		2,980.60
03-5101-455-0	JAIL FUEL	4,800.00			4,800.00	163.88	1,424.67	29.88%	3,375.33		3,375.33
03-5101-481-0	JAIL UNIFORMS ALLOWANCE	1,000.00			1,000.00		167.00	16.70%	833.00		833.00
03-5101-548-0	JAILER PROGRAMS										
03-5101-549-0	INMATE MEDICAL COSTS	35,000.00			35,000.00	363.00	434.19	1.24%	34,565.81		34,565.81
03-5101-592-0	JAILER VEHICLE MAINTENANCE	3,000.00		2,000.00	5,000.00		3,793.74	75.87%	1,206.26		1,206.26
03-5102-314-0	JUVENILE HOUSING CONTRACTS	500.00			500.00				500.00		500.00
03-9100-499-0	MISCELLANEOUS - JAIL FUND	100.00			100.00				100.00		100.00
03-9100-503-0	BANK 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	340.52	2,470.57	49.41%	2,529.43		2,529.43
03-9400-202-0	NON-HAZARD RETIREMENT - EMPLOYER MATCH JAIL FD	15,000.00		(450.00)	14,550.00	952.40	6,736.77	46.30%	7,813.23		7,813.23
03-9400-203-0	EMPLOYEE BENEFITS CARD JAIL FUND	1,000.00			1,100.00	83.33	583.31	53.03%	516.69		516.69
03-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH JAIL FD	6,810.00		300.00	7,110.00	555.85	4,243.94	59.99%	2,866.06		2,866.06
03-9400-212-0	HB 810 TRAINING INCENTIVE - JAILER	2,400.00			2,400.00				2,400.00		2,400.00
Fund Totals		490,600.00	(61,690.00)		436,910.00	17,636.98	123,029.65	28.15%	313,900.35		311,900.35

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Federal Grants											
07-9100-741-0	CARES COVID REIMBURSEMENT										
Fund Totals											
Grand Total All Funds		7,612,648.00	1,428,851.00		9,041,499.00	453,316.64	4,012,715.10	44.38%	5,028,783.00	179,645.58	4,849,138.32

8. Review and approval of expenditures, purchases, invoices and transfers.
 - Motion made by Esq. M. Moody, seconded by Esq. Beaverson, 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
 GeneralFund
 From: 02/02/2021 To: 06/30/2021

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Img	Units	Price Paid	Date	Amount
9977097707	02/15	AIRGAS	AIRGAS INC.	01-5140-550-0	00003345		EMS OXYGEN		1.00	80.50		80.50
												80.50
31174	02/15	APLUSHSHRED	A PLUS PAPER SHREDDING	01-5001-445-0	00003337		JUDGE PAPER SHRED. IN#:31174		1.00	76.00		76.00
31174	02/15	APLUSHSHRED		01-5140-445-0	00003337		EMS PAPER SHRED		1.00	60.00		60.00
												136.00
FEB21.	02/03	AT&T	AT&T UVERSE	01-5080-578-0	00003321	000012430	CLERK UVERSE-ACCOUNT CREDIT CORRECTION		1.00	104.85	02/03	104.85
FEB21	02/03	AT&T		01-5080-578-0	00003322	000012430	ATTY UVERSE- ACCOUNT CREDIT CORRECTION		1.00	125.00		125.00
FEB_21	02/03	AT&T		01-5140-578-0	00003323	000012424	MAINT UVERSE-ACCOUNT CREDIT CORRECTION		1.00	55.00		55.00
FEB_21	02/05	AT&T		01-5401-578-0	00003328	000012460	Ray Jewell Park		1.00	78.50	02/05	78.50
FEB_21.	02/05	AT&T		01-5086-578-0	00003329	000012431	Video Arrangement Uverse		1.00	75.00		75.00
FEBATT	02/15	AT&T		01-5205-578-0	00003341		ANIMAL CONTRADL UVERSE		1.00	90.50		90.50
FEB_ATT	02/15	AT&T		01-5070-578-0	00003340		P&Z UVERSE		1.00	125.00		125.00
FEB_ATT	02/15	AT&T		01-5005-578-0	00003381		CO ATTY UVERSE		1.00	134.99		134.99
FEBATT	02/15	AT&T		01-5085-578-0	00003342		MAINT UVERSE		1.00	64.99		64.99
												853.83
FEB2021	02/15	AUTOZONE	AUTOZONE	01-5140-443-0	00003338		IN#:4547805509- EMS HEADLIGHT		1.00	114.97		114.97
FEB2021	02/15	AUTOZONE		01-5217-427-0	00003338		IN#:4547816921- RECYCLING GLOVES		1.00	24.99		24.99
FEB2021	02/15	AUTOZONE		01-5015-592-0	00003338		IN#:454781257- SO WINDSHIELD FLUID		1.00	8.97		8.97
												148.93
FEB21	02/05	BENGAS	BENNETT'S GAS COMPANY	01-5205-578-0	00003330	00001248CUST1.ID:199587:	ANIMAL CONTROL		1.00	358.26	02/05	358.26
FEB21	02/05	BENGAS		01-5217-578-0	00003330	00001248CUST.ID:199583:	RECYCLING		1.00	301.30		301.30
FEB21	02/05	BENGAS		01-5085-578-0	00003330	00001248CUST.ID:199584:	MAINT		1.00	130.41		130.41
FEB21	02/05	BENGAS		01-5140-578-0	00003330	00001248CUST.ID:199585:	ROAD		1.00	418.22		418.22
												1,208.19
185600-SP-01	02/15	BLUECOMMU	BLUEGRASS COMMUNICATIONS	01-5010-563-0	00003346		CO CLERK POSTAGE		1.00	37.10		37.10
												37.10
FEB21	02/15	BOUNDTREE	BOUND TREE MEDICAL LLC	01-5140-550-0	00003255		IN#: 83933598- ADULT TRAINING MANIKIN		1.00	4,159.99		4,159.99
FEB21	02/15	BOUNDTREE		01-5140-550-0	00003255		IN#: 83935414- PEDIATRIC TRAINING MANIKINS		1.00	999.99		999.99
												5,159.98

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT

All Batches

General Fund

From: 02/02/2021 To: 06/30/2021

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price	Paid	Date	Amount
49852	02/15	C & H SEC	C & H SECURITY INC.	01-5005-578-0	00003340		CO ATTY SECURITY	1.00	19.99				19.99
49852	02/15	C & H SEC		01-5010-445-H	00003348		ELECTION ALARM	1.00	41.99				41.99
49852	02/15	C & H SEC		01-5080-578-0	00003348		CTHSE PANIC ALARM	1.00	19.99				19.99
													81.97
4244	02/15	CARRIER	CARRIER CONCEPTS LLC	01-9100-382-0	00003347		EMPLOYEE DRUG TESTING	1.00	160.00				160.00
													160.00
929734	02/15	CMS UNIF	CMS UNIFORMS INC.	01-5015-481-0	00003349		SO UNIFORMS ALLOWANCE	1.00	290.90				290.90
													290.90
FEB21	02/15	COUNTRY MT	COUNTRY MART	01-5217-427-0	00003350		RECYCLING FUEL	1.00	249.40				249.40
													249.40
2766	02/15	CSI	CUSTOM SOLUTIONS INC.	01-5080-338-0	00003351		COMPUTER MAINT CONTRACT	1.00	2,633.00				2,633.00
2766	02/15	CSI		01-5015-319-0	00003351		SO TAX SOFTWARE	1.00	1,095.00				1,095.00
													3,728.00
FEB.21	02/15	DAUGHERTYS	DAUGHERTY'S BODY SHOP	01-5140-443-0	00003353		IN#15374- EMS OIL CHANGE-1FMJUGT0HEA50843	1.00	49.12				49.12
FEB.21	02/15	DAUGHERTYS		01-5015-592-0	00003353		IN#15293- SO OIL CHANGE-1FM5KBAB4LB22673	1.00	49.12				49.12
FEB.21	02/15	DAUGHERTYS		01-5140-443-0	00003353		IN#15313- EMS SIDE STEP INSTALL-1FDUF4HTXHEB41898	1.00	162.10				162.10
													260.34
FEB21	02/15	DWILLIAMS	DOUG WILLIAMS	01-5001-445-0	00003372		POSTAGE REIMB	1.00	7.95				7.95
													7.95
17184	02/15	EMSCONSULT	EMS CONSULTANTS LTD.	01-5140-320-0	00003354		EMS BILLING CONTRACT	1.00	1,089.53				1,089.53
													1,089.53
FR000134	02/15	FNIX	FRANK NIX FLOORING	01-5015-586-0	00003373		SO COVE BASE, CHAIR RAIL, GLUE	1.00	123.50				123.50
													123.50
4212	02/15	GETSET	GET SET GRAPHICS	01-5080-338-0	00003355		WEBSITE MAINTENANCE	1.00	95.00				95.00
													95.00
9778416843	02/15	GRAINGER	GRAINGER	01-5080-721-0	00003358		CUT RESISTANT GLOVES	1.00	29.52				29.52
													29.52
48861	02/15	GRBROS	GREENWELL BROTHERS INC.	01-5070-578-0	00003359		FLWZ GAS	1.00	516.16				516.16
48861	02/15	GRBROS		01-5080-578-0	00003382		IN#48861- CTHSE PROPANE	1.00	939.89				939.89
													1,456.05

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 All Batches
 GeneralFund
 From: 02/02/2021 To: 06/30/2021

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Img	Units	Price	Paid	Date	Amount
45	02/15	HCDAR	HARDIN COUNTY DEAD ANIMAL REMOVAL	01-5205-403-0	00003350		DEAD ANIMAL REMOVAL		1.00	2,495.00	<input type="checkbox"/>		2,495.00
													2,495.00
29998	02/15	HIGHTECHAI	HIGH TECH AIR WATER PURIFICATION SYSTEMS	01-5140-550-0	00003249		CIHR, SCO APP. 1/4/21		4.00	699.00	<input type="checkbox"/>		2,796.00
													2,796.00
FEB21	02/15	HOMEPHARM	HOMETOWN PHARMACY	01-5140-550-0	00003041		Medical Supplies		1.00	246.00	<input type="checkbox"/>		246.00
FEB21	02/15	HOMEPHARM		01-5140-550-0	00003075		medical supplies		1.00	98.00	<input type="checkbox"/>		98.00
FEB21	02/15	HOMEPHARM		01-5140-550-0	00003119		medical supplies		1.00	75.00	<input type="checkbox"/>		75.00
FEB21	02/15	HOMEPHARM		01-5140-550-0	00003252		medical supplies		1.00	438.00	<input type="checkbox"/>		438.00
													857.00
77662235	02/05	HOSGATOR	HOSGATOR	01-5080-338-0	00003332		3 YEAR CONTRACT - EMAIL/WEBSITE		1.00	1,178.20	<input type="checkbox"/>		1,178.20
													1,178.20
FEB21	02/15	KAPA2	KENTUCKY AMBULANCE PROVIDERS ASSOCIATION	01-5100-551-0	00003374		EMS MEMBERSHIP		1.00	150.00	<input type="checkbox"/>		150.00
													150.00
FEB21	02/04	LIQUIDWORL	LIQUIDATOR WORLD	01-5015-445-0	00003326	00001243	DESK		1.00	429.00	<input checked="" type="checkbox"/>	02/04	429.00
													429.00
FEB21	02/15	LOWES	LOWE'S	01-5401-406-0	00003361		PARKS SALT		1.00	99.62	<input type="checkbox"/>		99.62
													99.62
FEB21	02/15	MAGNET	SPENCER MAGNET	01-5070-302-0	00003369		PL2 ADS- BALLARD, HERNDON, GOODLETT		1.00	190.62	<input type="checkbox"/>		190.62
FEB21	02/15	MAGNET		01-5080-302-0	00003369		COUNTY ADS- ABC ORD		1.00	22.65	<input type="checkbox"/>		22.65
													213.27
150063	02/15	MAVERICKO2	MAVERICK O2 & RESPIRATORY EQUIPMENT	01-5140-550-0	00003362		IN#150063 EMS OXYGEN		1.00	288.00	<input type="checkbox"/>		288.00
													288.00
125904	02/02	MEDECHRES	MED-TECH RESOURCES LLC	01-5140-550-0	00003257	0000121	medical supplies		1.00	336.80	<input checked="" type="checkbox"/>	02/01	336.80
													336.80
FEB21	02/03	MPCAA	MULTI PURPOSE COMMUNITY ACTION	01-5305-507-0	00003324	0000124	MPCAA CONTRIBUTION		1.00	10,000.00	<input checked="" type="checkbox"/>	02/03	10,000.00
													10,000.00

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 All Batches
 GeneralFund
 From: 02/02/2021 To: 06/30/2021

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price	Paid Date	Amount
149245514001	02/02	OFFICEDEPO	OFFICE DEPOT	01-5001-445-0	00003227	0000121	JUDGE PAPER	1.00		34.99	02/01	34.99
149245514001	02/02	OFFICEDEPO		01-5047-445-0	00003227	0000121	OCCUP TAX LABELS	1.00		26.99		26.99
149245514001	02/02	OFFICEDEPO		01-5015-445-0	00003227	0000121	BOX BANKERS BOXES	1.00		83.98		83.98
151854202001	02/15	OFFICEDEPO		01-5001-445-0	00003247		JUDGE ENVELOPES	1.00		22.39		22.39
151854202001	02/15	OFFICEDEPO		01-5010-445-H	00003247		LYNN ENVELOPES	1.00		69.09		69.09
151854202001	02/15	OFFICEDEPO		01-5010-445-H	00003244		IN#148498658001- paper, can liners	1.00		137.64		137.64
												375.05
FEB21	02/15	QUILL	QUILL CORPORATION	01-5070-445-0	00003266		IN#: 14255208- PILZ COPIER TONER	1.00		123.64		123.64
FEB21	02/15	QUILL		01-5080-721-0	00003266		IN#: 146819949- MAINT INK	1.00		114.88		114.88
FEB21	02/15	QUILL		01-5047-445-0	00003266		IN#: 146819949- OCCUP TAX RETURN LABELS	1.00		29.21		29.21
FEB21	02/15	QUILL		01-5070-445-0	00003266		IN#: 146819949- FBZ PRINTER INK	1.00		191.80		191.80
FEB21	02/15	QUILL		01-5010-445-0	00003266		IN#: 146819949- CO CLERK POST ITS	1.00		85.20		85.20
FEB21	02/15	QUILL		01-5217-427-0	00003266		IN#: 14143182- RECYCLING PRINTER	1.00		97.35		97.35
FEB21	02/15	QUILL		01-5010-445-0	00003266		IN#: 146819949- CO CLERK PACKING TAPE	1.00		97.36		97.36
												739.45
3352023	02/15	RUMPKO	RUMPKO OF KENTUCKY, INC	01-5340-468-0	00003363		ROAD LITTER DUMPSTER LEASE	1.00		95.40		95.40
												95.40
FEB.21	02/15	TOURISM	SPENCER CO TOURISM COMM.	01-5420-566-0	00003378		TOURISM	1.00		2,904.16		2,904.16
												2,904.16
32723	02/15	SOFTW MGMT	SOFTWARE MANAGEMENT LLC	01-5010-585-0	00003368		IN#32723- CO CLERK SOFTWARE	1.00		300.00		300.00
32723	02/15	SOFTW MGMT		01-5010-585-0	00003368		IN#32724- CCLIX SOFTWARE SERVICE	1.00		2,632.00		2,632.00
												2,932.00
0366253-IN	02/15	SYMBOLARTS	SYMBOL ARTS LLC	01-5015-481-0	00003375		50 UNIFORMS	1.00		50.00		50.00
												50.00
FEB21	02/15	TAYLORSVIL	TAYLORSVILLE COMMERCIAL CLEANING	01-5010-585-0	00003370		CO CLERKS OFFICE CLEANING	1.00		280.00		280.00
												280.00
TELECOM	02/15	TELECOM	TELECOM AUDIT GROUP	01-5080-578-0	00003340		UTILITIES AUDIT	1.00		599.58		599.58
												599.58
921478601012	02/15	TIMEWARNER	TIME WARNER CABLE	01-5015-578-0	00003366		50 UTILITIES- VOIP	1.00		118.36		118.36
041091702012	02/15	TIMEWARNER		01-5015-578-0	00003367		50 UTILITIES- INTERNET	1.00		214.55		214.55
												332.91

02/11/2021 02:32 pm

Feb 15th 2021 Fiscal Court Meeting

Page 4 of 6

H 7 General Fund Invoices

001

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 All Batches
 GeneralFund
 From: 02/02/2021 To: 06/30/2021

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount
FEB2021	02/15	TVILLEHARD	TAYLORSVILLE HARDWARE	01-5015-586-0	00003377		SO BUILDING MAINT SUPPLIES	1.00		85.52		85.52
FEB2021	02/15	TVILLEHARD		01-5401-406-0	00003377		PARKS SUPPLIES	1.00		68.30		68.30
FEB2021	02/15	TVILLEHARD		01-5205-571-0	00003377		ANIMAL CONTROL SUPPLIES	1.00		6.79		6.79
FEB2021	02/15	TVILLEHARD		01-5070-302-0	00003377		PAZ KEY	1.00		1.50		1.50
FEB2021	02/15	TVILLEHARD		01-5140-481-0	00003377		EMS BUILDING MAINT	1.00		11.49		11.49
FEB2021	02/15	TVILLEHARD		01-5217-427-0	00003377		RECYCLING CENTER SUPPLIES	1.00		5.99		5.99
												179.59
FEB21	02/15	UNIFIRST	UNIFIRST CORP	01-5205-578-0	00003371		ANIMAL CONT CUST	1.00		92.16		92.16
FEB21	02/15	UNIFIRST		01-5086-578-0	00003371		ANNEX CUST	1.00		199.86		199.86
FEB21	02/15	UNIFIRST		01-5080-578-0	00003371		COURTHOUSE CUSTODIAL SUPPLIES	1.00		147.80		147.80
FEB21	02/15	UNIFIRST		01-5140-578-0	00003371		EMS CUST	1.00		223.85		223.85
FEB21	02/15	UNIFIRST		01-5080-721-0	00003371		MAINT CUST. SUP	1.00		265.22		265.22
FEB21	02/15	UNIFIRST		01-5401-578-0	00003371		PARKS CUST	1.00		142.38		142.38
FEB21	02/15	UNIFIRST		01-5030-578-0	00003371		PVA CUST	1.00		45.28		45.28
FEB21	02/15	UNIFIRST		01-5217-578-0	00003371		RECYCLING CUST SUP	1.00		289.08		289.08
FEB21	02/15	UNIFIRST		01-5015-578-0	00003371		SO CUST SUP	1.00		254.86		254.86
FEB21	02/15	UNIFIRST		01-5070-578-0	00003371		PAZ CUST	1.00		133.87		133.87
FEB21	02/15	UNIFIRST		01-5001-445-0			JUDGE CUST SUPPLIES	1.00		109.39		109.39
												1,902.75
FEB20	02/15	UNITEDNATI	UNITED NATIONAL INSURANCE COMPANY	01-9100-567-0	00003343		INSURANCE REFUND	1.00		12.57		12.57
												12.57
feb21	02/02	USPOST	U.S. POSTAL SERVICE	01-5015-563-0	00003320	00001239EO	STAMPS	1.00		55.00	02/02	55.00
feb21	02/02	USPOST		01-5070-445-0	00003320	00001239PLZ	STAMPS	1.00		110.00		110.00
feb21	02/02	USPOST		01-5040-445-0	00003320	00001239REASURER	STAMPS	1.00		55.00		55.00
												220.00

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 All Batches
 GeneralFund
 From: 02/02/2021 To: 06/30/2021

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price	Paid Date	Amount
69871948	02/05	WRIGHTEXPR	WEX BANK	01-5140-455-0	00003331	0000124	REMS FUEL	1.00		1,097.74	02/05	1,097.74
69871948	02/05	WRIGHTEXPR		01-5205-552-0	00003331	0000124	ANIMAL CONTROL FUEL	1.00		72.04		72.04
69871948	02/05	WRIGHTEXPR		01-5080-721-0	00003331	0000124	MAINT FUEL	1.00		168.65		168.65
69871948	02/05	WRIGHTEXPR		01-5401-455-0	00003331	0000124	ARKS FUEL	1.00		316.07		316.07
69871948	02/05	WRIGHTEXPR		01-5217-427-0	00003331	0000124	RECYCLING FUEL	1.00		51.34		51.34
69871948	02/05	WRIGHTEXPR		01-5015-455-0	00003331	0000124	SD FUEL	1.00		2,166.20		2,166.20
												3,872.04
3220554	02/15	ZOLL	ZOLL MEDICAL CORP.	01-5140-550-0	00003258		medical supplies	1.00		225.25		225.25
3220554	02/15	ZOLL		01-5140-550-0	00003258		Shipping	1.00		33.42		33.42
												258.67
												106 Invoice Items Listed
												48,793.78

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 All Batches
 RoadFund
 From: 02/02/2021 To: 06/30/2021

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount	
84260	02/15	A&MOIL	A & M OIL COMPANY INC.	02-6105-445-0	00003344		RD GAS	1.00		912.61		912.61	
FEB21	02/15	AUTOZONE	AUTOZONE	02-6105-592-0	00003339		RD VEHICLE MAINT	1.00		549.51		549.51	
FEB21	02/15	AUTOZONE	AUTOZONE	02-6105-455-0	00003339		RD FUEL/FLUIDS	1.00		230.58		230.58	
FEB21	02/15	AUTOZONE	AUTOZONE	02-6105-475-0	00003339		RD TOOLS	1.00		68.00		68.00	
												648.09	
FEB21	02/15	COUNTRY MT	COUNTRY MART	02-6105-445-0	00003350		RD WATER	1.00		39.92		39.92	
												39.92	
1206742	02/15	CTW ELECTR	CTW ELECTRICAL CO. INC.	02-6105-592-0	00003352		RD VEHICLE PARTS	1.00		86.76		86.76	
												86.76	
598766	02/15	EQUIPMENTS	EQUIPMENT SHARE	02-6105-441-0	00003162		DEERE 524L WHEEL LOADER RENTAL	1.00		2,662.75		2,662.75	
												2,662.75	
FEB21	02/15	GLASSCOCK	GLASSCOCK SAWMILL INC.	02-6105-447-0	00003356		RD 2*8*10 WOOD	1.00		140.40		140.40	
												140.40	
270026-IN	02/15	SAF-TI-CD	SAF-TI-CD INC.	02-6105-469-0	00003364		IN#270026-IN - 24X24 NO OUTLET SIGNS	1.00		153.15		153.15	
270026-IN	02/15	SAF-TI-CD	SAF-TI-CD INC.	02-6105-469-0	00003364		IN#27025-IN - 24" STOP	1.00		298.50		298.50	
												451.65	
1008	02/09	SUPERIOR	SUPERIOR PARTS AND FLEET SERVICES	02-6105-592-0	00003334	0000125	FORD F150 REPAIR	1.00		626.24	02/09	626.24	
												626.24	
FEB21	02/15	TVILLEHARD	TAYLORSVILLE HARDWARE	02-6105-742-0	00003376		RD BUILDING MAINT PARTS AND SUPPLIES	1.00		492.28		492.28	
												492.28	
FEB21	02/15	UNIFIRST	UNIFIRST CORP	02-6105-578-0	00003371		RD CUST SUP	1.00		963.20		963.20	
												963.20	
69871948	02/05	WRIGHTEXPR	WEX BANK	02-6105-455-0	00003331	0000125	FUEL	1.00		52.95	02/05	52.95	
												52.95	
												14 Invoice Items Listed	7,276.85

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 All Batches
 JailFund
 From: 02/02/2021 To: 06/30/2021

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price	Paid Date	Amount
FEB21	02/15	SCDDET	SHELBY COUNTY DETENTION CENTER	03-5101-314-0	00003365		JAIL HOUSING CONTRACT	1.00		15,097.00		15,097.00
												15,097.00
69871948	02/05	WRIGHTEXPR	WEX BANK	03-5101-455-0	00003331	0000125	DAIL FUEL	1.00		171.25	02/05	171.25
												171.25
2 Invoice Items Listed											15,268.25	

Fiscal Court Bills & Transfers Update

2/15/21 Fiscal Court Meeting

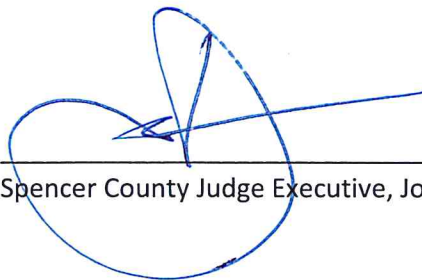
Transfer \$6000.00 to 0154205660 from 0191005210

Transfer \$2000.00 to 0150475670 from 0191005210

Transfer \$100.00 to 0150704450 from 0191005210

Transfer \$27000.00 to 0150204450 from 0191005210

- Motion made by Esq. Beaverson to approve the minutes from the previous meeting as corrected by the County Clerk. Motion dies for lack of a second.
- Motion made by Esq. M. Moody, 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 8:48 pm.



Spencer County Judge Executive, John Riley

3-30-21

Date

Attest: Spencer County Clerk, Lynn Hesselbrock

Date