

SPENCER COUNTY FISCAL COURT
MONDAY, MARCH 15, 2021, 7:00 PM
MEETING CONDUCTED VIA ZOOM

Opening prayer

A. Call to order by County Judge Executive

B. Roll call by Spencer County Clerk

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

C. Approval of minutes from prior meetings

- Motion made by Esq. Travis, 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 minutes from the March 1, 2021 meeting with any corrections being made.
- Motion made by Esq. Travis, seconded by Esq. Brewer, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the minutes from the February 8, 2021 meeting with any corrections being made.

D. Communications from the County Judge Executive

The following comments were submitted by the County Judge Executive:

The County Judge Executive announced that county offices will be closed ½ day on April 2nd beginning at 12:00 PM in observance of the Good Friday Holiday.

He also briefly discussed the recently passed American Rescue Plan and that Spencer County was allocated in excess of \$3,750,000 but that we are still awaiting details of the plan.

The new Washburn Lane Bridge over Elk Creek is now opened, but they still need to remove the old bridge and road for the project to be complete.

Todd and the county engineers are working on replacing a bridge on Little Elk Road due to it being downgraded to a 3 ton weight limit.

Work continues on the Hwy 44 bridge replacement at the Spencer/Anderson County line.

We are still working on the FEMA projects which continue to inch forward. That includes the East River Road bridge replacement.

Todd and the Road Department are gearing up for beginning our Flex Fund in addition to our Discretionary road paving projects. That will total over \$1,800,000 this spring and summer in addition to some other subdivision paving projects.

Work continues on the transition to Host Gator for our website and email hosting as well as a transition to a new phone system. Molly, Brittany and Squire Beaverson have spent significant amount of time on these difficult projects.

We had a door closer on the front door of the courthouse broke allowing the door to swing freely in the wind last Thursday. The door swung open and broke the glass on the corner of the building. We immediately had Kentucky Mirror and Plate Glass come out on Friday to repair it.

Additional comments:

1. Arbor Day proclamation



JOHN RILEY
SPENCER COUNTY JUDGE EXECUTIVE



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

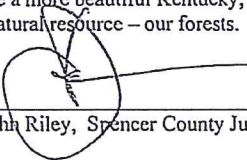
PROCLAMATION
ARBOR DAY

- WHEREAS, The Commonwealth is graced with diverse forests that extend from the hardwood forests of the east to the cypress sloughs of the west; and
- WHEREAS, Trees are a sustainable resource providing significant environmental, economic, social and human health benefits to Kentuckians; and
- WHEREAS, One third of Kentuckians live in a community actively managing their urban forests, spending over \$7.5 million dollars on this asset; and
- WHEREAS, Kentucky's forest products are a \$13.2 billion dollar green industry employing over 52,000 people; and
- WHEREAS, Trees enhance our air quality, purify our water resources, protect our soil, supply a source of renewable energy, and provide valuable wildlife habitat; and
- WHEREAS, Forests improve our health by offering a place of recreation and solace; and
- WHEREAS, Trees and healthy forests enhance the quality of life for all Kentuckians,

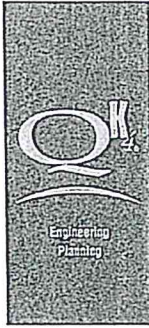
NOW, THEREFORE, I, John Riley, Spencer County Judge Executive, hereby proclaim April 2, 2021 as

ARBOR DAY

in Spencer County and the state of Kentucky. I urge all citizens across this great Commonwealth to participate in the observance of this day by planting a tree. Our reward and that of future generations will be a more beautiful Kentucky, whose health and well-being are sustained by this great natural resource – our forests.


John Riley, Spencer County Judge Executive

2. Spencer County bridge evaluations



1046 E. Chestnut Street
Louisville, Kentucky 40204
Ph. 502-585-2222
Fx. 502-581-0406
www.qk4.com

Honorable Judge Riley
12 West Main Street
Taylorsville, KY 40071

RE: Little Mount Church Road Bridge over Guist Creek
Little Elk Road Bridge over Elk Creek

Judge Riley,

The recent storm events cited in your emergency declaration has caused many structures across Spencer County to be affected by high water. With safety of the citizens of Spencer County as their number priority, Todd Burch and the County Road Department called on Qk4 for an immediate safety inspection of bridges that may have been damaged by high water. An onsite inspection was performed by Qk4 as soon as the water receded enough to give access.

It is determined that the structure at Little Mount Church Road over Guist Creek was not appreciably harmed and can be reopen safely under the current conditions.

It is determined that the structure at Little Elk Road and approaches was not appreciably harmed by the recent high water, however, it is apparent that loads over the posted rating have crossed the structure causing further damage. Due to this increased section loss caused by deterioration and overloaded vehicles, Qk4 has no choice but to recommend a reduced load posting of the Little Elk Road Bridge from 13 tons to 3 tons, effective immediately.

A load posting does not mean ultimate capacity for a structure, but what the structure can take safely and repeatedly without causing harm to the structure. In this example, Qk4 has determined that loads over 3 tons will cause further damage to the Little Elk Structure.

As always, should you or members of the Fiscal Court have questions, I will make myself and my staff available.

In Service,

Jeremiah Littleton, PE

3. March 9, 2021 Executive order lifting declaration of emergency, February 12, 2021



JOHN RILEY
SPENCER COUNTY JUDGE EXECUTIVE



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Executive Order

March 9, 2021

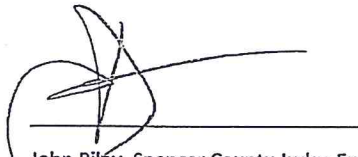
Lifting of Declaration of Emergency dated February 12, 2021

Whereas, On February 12, 2021 I issued an Executive Order to formally declare a "State of Emergency" in Spencer County due to Spencer County and surrounding counties being included in winter weather storm warnings with significant ice, snow and sub-freezing temperatures; and

Whereas, the above referenced weather event has now passed; now

Therefore, I John Riley, Spencer County Judge Executive do hereby lift the Declaration of Emergency issued by Executive Order on February 12, 2021.

So Ordered by:



John Riley, Spencer County Judge Executive

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

1. Mr. Lawrence Trageser

Mr. Trageser came before the Court to say that all of his comments and issues were directed to Esq. Travis. He wanted Esq. Travis to go on the record tonight and explain to the Court his relationship with Mary Ann Perry and 80 East Main Street, the strip mall that he was pushing the Court to purchase. Mr. Trageser wanted Esq. Travis to explain his relationship of leasing that building out. Mr. Trageser wanted Esq. Travis to tell the Court that he had no relationship, whatsoever, with Stivers Land Company, Janet Stivers or any members of that organization. Mr. Trageser wanted Esq. Travis to explain to the Court how that a property on the Sheriff's website was taxed at \$165,000.00 value, and yet he was saying that it was potentially worth \$425,000.00. Mr. Trageser was wondering if Esq. Travis could explain to the Court how no tenant was in that building. Mr. Trageser wanted Esq. Travis to explain to the Court, or at least, deny or confirm that he knew (Esq. Travis) that the building got water in it, and has had water in the building. Mr. Trageser also wanted Esq. Travis to explain to the Court why that they should spend multiple millions of dollars making Washburn Road a state highway. Fairgrounds Road and Brashears Creek has had over a thousand percent increase in traffic, just in the last three years. Mr. Trageser asked why he needed economic development for 500 new houses that were going to raise his taxes on fire and school, and every other portion. He said that it may put builders to work, and it may make them money,

but as a taxpayer, it was going to cost him money. Mr. Trageser wanted Esq. Travis to tell the Court, tonight, that he did not have any business ties with anyone, like Chris McGehee, or anyone else on that road. Maybe even Glen Goebel, and that he was not in somebody's pocket, wanting money for that. Mr. Trageser said that he wanted Esq. Travis to explain to the Court why it was that he saw fit to spend millions of dollars of his money on a road that was worthless. He said that it had how many houses on it? Mr. Trageser said that Esq. Travis did not stand up and purchase 100 tons of salt for areas of road in the county that John Riley and the Road department just threw their hands up and said they couldn't do anything about it, it was too dangerous. Mr. Trageser remarked that he had been doing snow removal for 36 years by himself. Ice storms, snow storms, in the middle of the night, and there was no one coming to get him. If something broke, he had to do it. And if it was dangerous, he had to do it, because his clients were depending on him. He thought that it was rather a joke that these guys felt like their life was threatened to go up and down hills; get the salt, start putting it on. If that was the case, then Earlywine would never be treated in the City. It would be a solid sheet of ice, and nobody would come up and down. Mr. Trageser said that he had one thing to say to Esq. Travis, and that his opinion of him was that he was just a crook, plain and simple. Mr. Trageser said that Esq. Travis was doing everything he could to sell the county to the highest bidder and his friends. He asked Esq. Travis to deny it, to go on record, he wanted it on this video. Everything he had asked him, he wanted an explanation or denial. The Judge remarked he was not going to put up with any personal attacks, his time was up and that it was very entertaining. Mr. Trageser remarked that the Judge was one to know about personal attacks.

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

1. Zoning readings

There were none.

2. Spencer County Clerk

a. 4th quarter/2020 yearend settlement

The 4th quarter/2020 final settlement was presented for approval of the Court. The Clerk remarked that by law, the final settlement had to be presented to Fiscal Court by March 15th. They had the report in the packets. The Clerk remarked that in order to present an accurate final settlement she had to make them aware that their credit card company, Kentucky Interactive, had failed to switch over the credit card account to a new account, as they were instructed to do on December 14, 2020, and because of that, credit card fees were continuing to go into the 2020 account, instead of the 2021 credit card account. Because of this, she would have to transfer the amount that was deposited into the 2020 credit card account in error, which was \$46,481.75, into the 2021 credit card account. This would not affect the final settlement, but would reduce the fees that were turned over for the month of February. She and the book keeper had reached out to both Software Management, whose book keeping software her office used, and to the Auditor's office to make sure that the correct and appropriate steps were taken to rectify the error. They had advised that these steps were appropriate for the situation. The Clerk was also advised by the Auditor that it was not necessary to switch accounts every year, as they had previously been instructed to do by past Auditors. This would eliminate the possibility of this error occurring in the future. Fiscal Court would still receive the same amount of fees.

- 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 the 2020 year end settlement from the Spencer County Clerk.

SPENCER COUNTY
QUARTERLY REPORT

Print Date: 03/17/2021 7:55 am
Page 1 of 4

Receipts Start: 01/01/2020 Receipts End: 12/31/2020 Period: 01/01/2020 thru 12/31/2020 using expense for accounts: 20G - 20G

Description	2020 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
QUARTERLY REPORT RECEIPTS						
FEDERAL GRANTS/REIMBURSEMENTS						
STATE GRANTS						
HB 537 SPECIAL REVENUES	\$68,059	\$68,059.20				\$68,059.20
CTCL GRANT	\$6,760				\$6,760.00	\$6,760.00
Libraries and Archives						
STATE FEES FOR SERVICES						
Tax Bill Preparation	\$1,424			\$10.00	\$1,414.20	\$1,424.20
Registration of Voters	\$105		\$101.50			\$101.50
Reimbursements:						
Election Personnel Reimbursement	\$5,400				\$5,375.40	\$5,375.40
CARES ELECTION FUND	\$30,000		\$7,680.00	\$16,867.20	\$4,690.48	\$29,237.68
Delinquent Tax Commission						
FISCAL COURT						
Tax Bill Preparation Fee	\$5,600		\$4,141.50		\$1,412.70	\$5,554.20
Registration of Voters						
Real Estate Conveyance for PVA						
Fiscal Court Clerk	\$2,400	\$600.00	\$600.00	\$600.00	\$600.00	\$2,400.00
Reimbursements:						
County Reimbursement						
Elec Exp Reimbursement (Comm)	\$900	\$120.00	\$120.00	\$300.00	\$420.00	\$960.00
LICENSES AND TAXES						
Motor Vehicle:						
Licenses and Transfers	\$680,000	\$181,199.98	\$133,120.30	\$194,966.25	\$139,057.95	\$648,344.48
Usage Tax	\$1,450,000	\$368,149.37	\$232,143.41	\$404,571.21	\$405,033.18	\$1,409,897.17
Notary Fees	\$7,000	\$2,024.00		\$2,330.00	\$2,240.00	\$6,594.00
Licn Release Fees	\$11,000	\$3,148.00	\$596.00	\$1,280.00	\$5,628.00	\$10,652.00
Tangible Property Tax (Hotax)	\$2,275,000	\$641,368.42	\$444,052.17	\$683,472.29	\$591,333.96	\$2,360,226.84
Miscellaneous Income						
Licenses:						
Fish and Game	\$2,500	\$1,336.00		\$384.00	\$507.00	\$2,227.00
Marriage	\$5,000	\$440.00	\$600.00	\$2,000.00	\$1,360.00	\$4,400.00
Occupational Licenses						
Deed Transfer Tax	\$140,000	\$24,520.50	\$32,076.50	\$50,272.00	\$37,625.50	\$144,494.50
Delinquent Taxes	\$145,000	\$5,488.28	\$60,955.45	\$69,765.24	\$8,147.04	\$144,356.01
FEES COLLECTED FOR SERVICES						
Recordings:						
Ball Bonds	\$190	\$47.00	\$47.00	\$47.00	\$47.00	\$188.00
Chattel Mortgages & Financing Str	\$52,000	\$11,801.00	\$8,422.00	\$12,930.00	\$12,670.00	\$45,823.00
Deeds	\$35,000	\$7,187.00	\$6,679.00	\$11,512.00	\$8,473.00	\$33,851.00
Fixture Filing	\$900	\$64.00	\$158.00	\$192.00	\$384.00	\$798.00
Leases						
Liens & Lis Pendens	\$7,000	\$1,743.00	\$963.00	\$2,040.00	\$1,305.00	\$6,051.00
Power of Attorney	\$3,000	\$835.00	\$500.00	\$839.00	\$751.00	\$2,925.00
Releases	\$55,000	\$11,565.00	\$14,190.00	\$16,449.00	\$14,770.00	\$56,974.00

SPENCER COUNTY
F27 PG119

SPENCER COUNTY
QUARTERLY REPORT

Print Date: 03/11/2021 1:59 am
Page 2 of 4

Receipts Start: 01/01/2020 Receipts End: 12/31/2020 Period: 01/01/2020 thru 12/31/2020 using expense for accounts: 20G - 20G

Description	2020 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Real Estate Mortgages	\$136,000	\$28,545.00	\$37,979.00	\$39,284.00	\$36,757.00	\$142,565.00
Miscellaneous Recordings	\$10,000	\$1,719.00	\$1,818.00	\$3,157.00	\$2,108.00	\$8,802.00
Wills, Estate Settlements & Accom.	\$1,700	\$439.00		\$903.00	\$297.00	\$1,639.00
HOUSING TRUST FUND	\$37,000	\$7,608.00	\$8,940.00	\$10,728.00	\$9,444.00	\$36,720.00
Storage Fees	\$60,000	\$12,880.00	\$15,190.00	\$18,660.00	\$16,260.00	\$62,990.00
Income for Other Services:						
DTAX Registration Fee	\$2,225			\$2,225.00		\$2,225.00
Candidate Filing Fees	\$370		\$320.00	\$50.00		\$370.00
Copies	\$2,000	\$479.75	\$144.75	\$537.50	\$576.50	\$1,738.50
Postage	\$18,500	\$2,214.31	\$8,453.08	\$4,382.98	\$4,117.17	\$19,167.54
Cash Drawer OVER/SHORT/STARTU		(\$3.00)				(\$3.00)
NSF Checks Less Redeposits		(\$29.00)	(\$80.00)	(\$568.44)	(\$1,143.18)	(\$1,820.62)
PRIOR YEAR ACCOUNT TRANSFERS						
		\$20,237.41			\$75,658.66	\$95,896.07
INTEREST EARNED	\$350	\$132.44	\$74.06	\$92.53	\$59.34	\$358.37
MISC INCOME/REFUNDS/BANK CRED		\$56.00				\$56.00
REFUNDS/OVERPAYMENTS	\$1,877	\$805.46	\$99.83	\$86,516.22	\$221.03	\$87,742.54
DTAX REFUNDS						
OUTSTANDING A/R (WEBS & A/R)		(\$17,813.09)	(\$1,396.11)	\$2,149.77	\$1,798.71	(\$15,260.72)
TOTAL RECEIPTS	\$5,259,360	\$1,386,967.03	\$1,018,688.44	\$1,639,044.75	\$1,396,159.64	\$5,440,859.86

SPENCER COUNTY
QUARTERLY REPORT

FISCAL YEAR: 2020

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Receipts Start: 01/01/2020 Receipts End: 12/31/2020 Period: 01/01/2020 thru 12/31/2020 using expense for accounts: 20G - 20G

Description	2020 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
QUARTERLY REPORT DISBURSEMENTS						
PAYMENTS TO STATE						
Motor Vehicle:						
Licenses & Transfers	\$410,000	\$104,039.60	\$94,478.54	\$142,176.88	\$102,102.38	\$442,797.40
Usage Tax	\$1,310,000	\$356,506.22	\$225,179.10	\$392,434.07	\$392,882.20	\$1,367,001.59
Usage Tax Makeup						
AdValorem Tax Distributions	\$815,000	\$235,650.59	\$159,798.93	\$256,791.56	\$227,254.10	\$879,495.18
Licenses:						
Fish & Game	\$2,100	\$1,249.50		\$330.00	\$544.00	\$2,123.50
Delinquent Tax	\$11,000	\$444.16	\$5,265.17	\$4,283.19	\$495.83	\$10,488.35
Legal Process Tax	\$18,750	\$4,500.37	\$4,272.77	\$6,298.74	\$5,503.59	\$20,575.47
HOUSING TRUST FUND	\$24,000	\$2,898.00	\$8,940.00	\$3,366.00	\$9,444.00	\$24,648.00
Candidate Filing Fees						
PAYMENTS TO COUNTY						
AdValorem Tax Distributions	\$125,000	\$37,223.56	\$23,355.42	\$38,974.25	\$35,814.80	\$135,368.03
Delinquent Tax	\$1,000				\$670.81	\$670.81
Deed Transfer Tax	\$124,250	\$23,294.47	\$30,472.44	\$48,141.72	\$35,744.22	\$137,652.85
Occupational Licenses						
PAYMENTS TO OTHER DISTRICTS						
AdValorem Tax Distributions:						
Spencer County Library	\$47,500	\$13,367.43	\$8,440.19	\$14,077.12	\$12,774.53	\$48,659.27
Spencer County Health Department	\$63,500	\$17,816.14	\$11,248.87	\$18,760.88	\$17,248.77	\$65,074.66
Spencer County Board of Education	\$889,200	\$249,434.54	\$157,486.47	\$262,657.60	\$241,483.84	\$911,062.45
Spencer County Extension Office	\$49,000	\$13,852.34	\$8,746.04	\$14,587.00	\$13,411.25	\$50,596.63
City Of Taylorsville	\$16,000	\$4,314.80	\$2,369.39	\$4,176.29	\$4,700.36	\$15,560.84
Spencer County Fire District	\$148,700	\$41,251.83	\$26,358.32	\$44,273.24	\$40,880.39	\$152,763.78
Ridgeview Fire District						
Mount Eden Fire District	\$7,000	\$2,278.26	\$1,237.76	\$1,842.99	\$1,564.85	\$6,923.86
Delinquent Tax Distribution:						
Spencer County Library	\$4,800	\$168.65	\$2,262.67	\$2,120.57	\$260.71	\$4,812.60
Spencer County Health Department	\$3,800	\$145.62	\$1,724.13	\$1,706.11	\$176.56	\$3,752.42
Spencer County Board of Education	\$60,000	\$2,277.95	\$27,746.92	\$27,204.29	\$2,811.57	\$60,040.73
Spencer County Soil Conservation	\$900	\$104.06	\$355.16	\$362.86	\$33.23	\$855.31
Spencer County Extension District	\$3,800	\$124.89	\$1,806.36	\$1,601.73	\$237.91	\$3,770.89
Spencer County Watershed District	\$130		\$78.84	\$45.70		\$124.54
Spencer County Fire District	\$6,300	\$124.48	\$3,095.48	\$2,790.67	\$279.32	\$6,289.95
Ridgeview Fire District						
Mount Eden Fire District	\$375	\$122.03	\$25.58	\$170.46	\$41.69	\$359.76
PAYMENTS TO SHERIFF						
Delinquent Tax	\$11,750	\$399.15	\$5,669.00	\$5,166.23	\$517.29	\$11,751.67
PAYMENTS TO COUNTY ATTORNEY						
Delinquent Tax	\$19,000	\$738.72	\$8,728.28	\$8,571.28	\$934.93	\$18,973.21
TOTAL REQUIRED PAYMENTS						
PERSONNEL SERVICES						
County Clerk's Salary						
County Clerk's Withholdings						

SPENCER COUNTY
F27 PG121

SPENCER COUNTY
QUARTERLY REPORT

Print Date: 3/11/2021 7:55 am
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Receipts Start: 01/01/2020 Receipts End: 12/31/2020 Period: 01/01/2020 thru 12/31/2020 using expense for accounts: 20G - 20G


Description	2020 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
County Clerk's Expense Allowance						
County Clerk's Expense Withholding						
Deputies Gross Salaries						
Deputies Withholdings						
Student Deputy Salary						
Training Fringe Benefits (HB810)						
EMPLOYEE BENEFITS						
Employer's Match - Soc.Sec. & Rel						
Employer's Paid Health Insurance						
CONTRACTED SERVICES						
Microfilming & Indexing Records						
Tax Bill Preparation						
Employee Training Programs						
Lib & Archives Grant Purchase						
New Equipment						
Equipment Maint/Emergency Repair						
SUPPLIES AND MATERIALS						
Office Supplies & Equipment						
Deed, Mortgage Books, etc						
Office Repairs/Cleaning						
REFUNDS/RETURNED CHECKS						
Refunds	\$1,650	\$296.74	\$99.83	\$768.69	\$471.03	\$1,636.29
MV Refund						
DTAX Refund	\$86,124			\$86,123.53		\$86,123.53
OTHER CHARGES						
Miscellaneous Election Expenses						
Cares Election Fund			\$7,680.00			\$7,680.00
Postage						
Bank Service Charges	\$700	\$305.77		\$180.00	\$210.37	\$696.14
Misc Bank Transactions						
Transfer of Funds-previous yr fund:		\$29,000.00	\$20.00			\$29,020.00
Certificate of Deposit						
Clerk's Insurance & Bonds						
Miscellaneous Clerk Expense						
Legal Fees						
Dues and Memberships						
TOTAL OFFICIAL EXPENSES						
Clerk's Final Settlement		\$247,819.84	\$191,177.21	\$249,300.19	\$216,057.34	\$904,354.58
TOTAL DISBURSEMENTS	\$4,261,329	\$1,389,749.71	\$1,018,118.87	\$1,639,283.84	\$1,364,551.87	\$5,411,704.29

Revenue/Expenditure totals may not be exact due to individual line item cents truncation during computation

It is hereby ordered on this 15th day of March, 2021 that the 2020 year-end financial Report from the Spencer County Clerk's office is hereby approved.

Motion made by E.M. Moody

Motioned seconded by Esg. Bevenson



Spencer County Judge Executive



Spencer County Clerk

b. Audit report ending 12/31/2019

The Clerk provided the fee audit from her office fee account for the period ending December 31, 2019. The report was included in the agenda packet. A copy of the report is available in the Clerk's office as well as in the office of the County Judge Executive. The Magistrates had received a copy of the audit report, and they had no questions of the Clerk. Copies of the audit report were available to the public, in the Clerk's office. No action needed.

REPORT OF THE AUDIT OF THE
SPENCER COUNTY
CLERK

For The Year Ended
December 31, 2019



MIKE HARMON
AUDITOR OF PUBLIC ACCOUNTS
www.auditor.ky.gov

209 ST. CLAIR STREET
FRANKFORT, KY 40601-1817
TELEPHONE (502) 564-5841
FACSIMILE (502) 564-2912

MARCH 15TH, 2021 FC MEETING



MIKE HARMON
AUDITOR OF PUBLIC ACCOUNTS

The Honorable John Riley, Spencer County Judge/Executive
The Honorable Lynn Hesselbrock, Spencer County Clerk
Members of the Spencer County Fiscal Court

Independent Auditor's Report

Report on the Financial Statement

We have audited the accompanying Statement of Receipts, Disbursements, and Excess Fees - Regulatory Basis of the County Clerk of Spencer County, Kentucky, for the year ended December 31, 2019, and the related notes to the financial statement.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation and fair presentation of this financial statement in accordance with accounting practices prescribed or permitted by the laws of Kentucky to demonstrate compliance with the Commonwealth of Kentucky's regulatory basis of accounting and budget laws. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of a financial statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on this financial statement based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, and the *Audit Guide for County Fee Officials* issued by the Auditor of Public Accounts, Commonwealth of Kentucky. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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MARCH 15TH, 2021 FC MEETING

052

The Honorable John Riley, Spencer County Judge/Executive
 The Honorable Lynn Hesselbrock, Spencer County Clerk
 Members of the Spencer County Fiscal Court

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1 of the financial statement, the financial statement is prepared by the Spencer County Clerk on the basis of the accounting practices prescribed or permitted by the laws of Kentucky to demonstrate compliance with the Commonwealth of Kentucky's regulatory basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The effects on the financial statement of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles paragraph, the financial statement referred to above does not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the Spencer County Clerk, as of December 31, 2019, or changes in financial position or cash flows thereof for the year then ended.

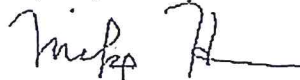
Opinion on Regulatory Basis of Accounting

In our opinion, the financial statement referred to above presents fairly, in all material respects, the receipts, disbursements, and excess fees of the Spencer County Clerk for the year ended December 31, 2019, in accordance with the basis of accounting practices prescribed or permitted by the Commonwealth of Kentucky as described in Note 1.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 22, 2020, on our consideration of the Spencer County Clerk's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Spencer County Clerk's internal control over financial reporting and compliance.

Respectfully submitted,



Mike Harmon
 Auditor of Public Accounts

October 22, 2020

SPENCER COUNTY
LYNN HESSELBROCK, COUNTY CLERK
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND EXCESS FEES - REGULATORY BASIS

For The Year Ended December 31, 2019

Receipts

State Revenue Supplement	\$ 67,769	
State Fees For Services	6,682	
Fiscal Court	103,720	
Licenses and Taxes:		
Motor Vehicle-		
Licenses and Transfers	\$ 686,370	
Usage Tax	1,440,002	
Tangible Personal Property Tax	2,325,708	
Notary Fees	10,302	
Lien Release Fees	15,338	
Miscellaneous	1,863	
Other-		
Fish and Game Licenses	8,245	
Marriage Licenses	3,373	
Deed Transfer Tax	122,391	
Delinquent Tax	158,498	4,772,090
Fees Collected for Services:		
Recordings-		
Deeds, Easements, and Contracts	12,190	
Real Estate Mortgages	52,481	
Chattel Mortgages and Financing Statements	51,856	
Powers of Attorney	2,038	
Affordable Housing Trust	24,348	
All Other Recordings	3,956	
Charges for Other Services-		
Copy Work	2,784	
Postage	4,088	
Bail Bonds	88	
Releases	8,308	
Leases	200	
Liens & Lis Pendens	3,556	
Wills, Estate Settlement & Accom.	352	
Fixture Filing	91	166,336

The accompanying notes are an integral part of this financial statement.

MARCH 15TH, 2021 FC MEETING

054

SPENCER COUNTY
F27 PG127

SPENCER COUNTY
 LYNN HESSELBROCK, COUNTY CLERK
 STATEMENT OF RECEIPTS, DISBURSEMENTS, AND EXCESS FEES - REGULATORY BASIS
 For The Year Ended December 31, 2019
 (Continued)

Receipts (Continued)

Other:		
Miscellaneous		\$ 12,933
Interest Earned		<u>499</u>
Total Receipts		5,130,029

Disbursements

Payments to State:			
Motor Vehicle-			
Licenses and Transfers	\$ 490,565		
Usage Tax	1,395,981		
Tangible Personal Property Tax	874,687		
Licenses, Taxes, and Fees-			
Fish and Game Licenses	8,037		
Delinquent Tax	9,193		
Legal Process Tax	18,462		
Affordable Housing Trust	<u>24,348</u>	\$ 2,821,273	
Payments to Fiscal Court:			
Tangible Personal Property Tax	138,150		
Delinquent Tax	7,776		
Deed Transfer Tax	<u>116,271</u>	262,197	
Payments to Other Districts:			
Tangible Personal Property Tax	1,219,390		
Delinquent Tax	<u>58,406</u>	1,277,796	
Payments to Sheriff		8,033	
Payments to County Attorney		13,918	

The accompanying notes are an integral part of this financial statement.

SPENCER COUNTY
 LYNN HESSELBROCK, COUNTY CLERK
 STATEMENT OF RECEIPTS, DISBURSEMENTS, AND EXCESS FEES - REGULATORY BASIS
 For The Year Ended December 31, 2019
 (Continued)

Disbursements (Continued)

Operating Disbursements:

Other Charges-

Miscellaneous	\$ 34,366	
Bank Charges	620	
Refunds	<u>60,388</u>	\$ 95,374

Total Disbursements \$ 4,478,591

Net Receipts 651,438

Less: Statutory Maximum 88,539

Excess Fees 562,899

Less: Expense Allowance 3,600

Training Incentive Benefit 4,216 7,816

Excess Fees Due County for 2019 555,083

Payment to Fiscal Court - Monthly 555,083

Balance Due Fiscal Court at Completion of Audit \$ 0

The accompanying notes are an integral part of this financial statement.

SPENCER COUNTY
NOTES TO FINANCIAL STATEMENT

December 31, 2019

Note 1. Summary of Significant Accounting Policies

A. Fund Accounting

A fee official uses a fund to report on the results of operations. A fund is a separate accounting entity with a self-balancing set of accounts. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

A fee official uses a fund for fees to account for activities for which the government desires periodic determination of the excess of receipts over disbursements to facilitate management control, accountability, and compliance with laws.

B. Basis of Accounting

KRS 64.820 directs the fiscal court to collect any amount, including excess fees, due from the county clerk as determined by the audit. KRS 64.152 requires the county clerk to settle excess fees with the fiscal court by March 15 each year.

The financial statement has been prepared on a regulatory basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. This basis demonstrates compliance with the laws of Kentucky and is a special purpose framework. Under this regulatory basis of accounting, receipts and disbursements are generally recognized when cash is received or disbursed, with the exception of accrual of the following items (not all-inclusive) at December 31 that may be included in the excess fees calculation:

- Interest receivable
- Collection on accounts due from others for 2019 services
- Reimbursements for 2019 activities
- Payments due other governmental entities for December tax and fee collections and payroll
- Payments due vendors for goods or services provided in 2019

The measurement focus of a fee official is upon excess fees. Remittance of excess fees is due to the county treasurer in the subsequent year.

C. Cash and Investments

KRS 66.480 authorizes the county clerk's office to invest in obligations of the United States and of its agencies and instrumentalities, obligations and contracts for future delivery or purchase of obligations backed by the full faith and credit of the United States, obligations of any corporation of the United States government, bonds or certificates of indebtedness of this state, and certificates of deposit issued by or other interest-bearing accounts of any bank or savings and loan institution which are insured by the Federal Deposit Insurance Corporation (FDIC) or which are collateralized, to the extent uninsured, by any obligation permitted by KRS 41.240(4).

D. Fee Pooling

The Spencer County Clerk's office is required by the fiscal court to participate in a fee pooling system. Fee officials who are required to participate in fee pooling deposit all funds collected into their official operating account. The county clerk is responsible for paying all amounts collected for others and applicable refunds to customers. Residual funds are then paid to the county treasurer on a monthly basis. Invoices are submitted to the county treasurer to document operating expenses. The fiscal court pays all operating expenses for the fee official.

SPENCER COUNTY
 NOTES TO FINANCIAL STATEMENT
 December 31, 2019
 (Continued)

Note 2. Employee Retirement System and Other Post-Employment Benefits

The clerk's office has elected to participate, pursuant to KRS 78.530, in the County Employees Retirement System (CERS), which is administered by the Board of Trustees of the Kentucky Retirement Systems (KRS). This is a cost-sharing, multiple-employer, defined benefit pension plan, which covers all eligible full-time employees and provides for retirement, disability, and death benefits to plan members. Benefit contributions and provisions are established by statute.

Nonhazardous covered employees are required to contribute five percent of their salary to the plan. Nonhazardous covered employees who begin participation on or after September 1, 2008, are required to contribute six percent of their salary to be allocated as follows: five percent will go to the member's account and one percent will go to the KRS insurance fund.

In accordance with Senate Bill 2, signed by the Governor on April 4, 2013, plan members who began participating on or after January 1, 2014, were required to contribute to the Cash Balance Plan. The Cash Balance Plan is known as a hybrid plan because it has characteristics of both a defined benefit plan and a defined contribution plan. Members in the plan contribute a set percentage of their salary each month to their own accounts. Nonhazardous covered employees contribute five percent of their annual creditable compensation. Nonhazardous members also contribute one percent to the health insurance fund which is not credited to the member's account and is not refundable. The employer contribution rate is set annually by the KRS Board of Directors based on an actuarial valuation. The employer contributes a set percentage of the member's salary. Each month, when employer contributions are received, an employer pay credit is deposited to the member's account. A member's account is credited with a four percent employer pay credit. The employer pay credit represents a portion of the employer contribution.

Benefits fully vest on reaching five years of service for nonhazardous employees. Aspects of benefits for nonhazardous employees include retirement after 27 years of service or age 65. Nonhazardous employees who begin participation on or after September 1, 2008, must meet the rule of 87 (member's age plus years of service credit must equal 87, and the member must be a minimum of 57 years of age) or the member is age 65, with a minimum of 60 months service credit.

The county's contribution rate for nonhazardous employees was 21.48 percent for the first half of the year and 24.06 percent for the second half of the year.

Other Post-Employment Benefits (OPEB)

A. Health Insurance Coverage - Tier 1

CERS provides post-retirement health care coverage as follows:

For members participating prior to July 1, 2003, years of service and respective percentages of the maximum contribution are as follows:

Years of Service	% Paid by Insurance Fund	% Paid by Member through Payroll Deduction
20 or more	100%	0%
15-19	75%	25%
10-14	50%	50%
4-9	25%	75%
Less than 4	0%	100%

SPENCER COUNTY
NOTES TO FINANCIAL STATEMENT
December 31, 2019
(Continued)

Note 2. Employee Retirement System and Other Post-Employment Benefits (Continued)

Other Post-Employment Benefits (OPEB) (Continued)

A. Health Insurance Coverage - Tier 1 (Continued)

As a result of House Bill 290 (2004 General Assembly), medical insurance benefits are calculated differently for members who began participation on or after July 1, 2003. Once members reach a minimum vesting period of ten years, non-hazardous employees whose participation began on or after July 1, 2003, earn ten dollars per month for insurance benefits at retirement for every year of earned service without regard to a maximum dollar amount. This dollar amount is subject to adjustment annually based on the retiree cost of living adjustment, which is updated annually due to changes in the Consumer Price Index.

Benefits are covered under KRS 161.714 with exception of COLA and retiree health benefits after July 2003.

B. Health Insurance Coverage - Tier 2 and Tier 3 - Nonhazardous

Once members reach a minimum vesting period of 15 years, earn ten dollars per month for insurance benefits at retirement for every year of earned service without regard to a maximum dollar amount. This dollar amount is subject to adjustment annually by 1.5 percent. This was established for Tier 2 members during the 2008 Special Legislative Session by House Bill 1. During the 2013 Legislative Session, Senate Bill 2 was enacted, creating Tier 3 benefits for members.

The monthly insurance benefit has been increased annually as a 1.5 percent cost of living adjustment (COLA) since July 2003 when the law changed. The annual increase is cumulative and continues to accrue after the member's retirement.

Tier 2 member benefits are covered by KRS 161.714 with exception of COLA and retiree health benefits after July 2003. Tier 3 members are not covered by the same provisions.

C. Cost of Living Adjustments - Tier 1

The 1996 General Assembly enacted an automatic cost of living adjustment (COLA) provision for all recipients of KRS benefits. During the 2008 Special Session, the General Assembly determined that each July beginning in 2009, retirees who have been receiving a retirement allowance for at least 12 months will receive an automatic COLA of 1.5 percent. The COLA is not a guaranteed benefit. If a retiree has been receiving a benefit for less than 12 months, and a COLA is provided, it will be prorated based on the number of months the recipient has been receiving a benefit.

D. Cost of Living Adjustments - Tier 2 and Tier 3

No COLA is given unless authorized by the legislature with specific criteria. To this point, no COLA has been authorized by the legislature for Tier 2 or Tier 3 members.

E. Death Benefit

If a retired member is receiving a monthly benefit based on at least 48 months of service credit, KRS will pay a \$5,000 death benefit payment to the beneficiary designated by the member specifically for this benefit. Members with multiple accounts are entitled to only one death benefit.

SPENCER COUNTY
NOTES TO FINANCIAL STATEMENT
December 31, 2019
(Continued)

Note 2. Employee Retirement System and Other Post-Employment Benefits (Continued)

KRS Annual Financial Report and Proportionate Share Audit Report

KRS issues a publicly available annual financial report that includes financial statements and required supplementary information on CERS. This report may be obtained by writing the Kentucky Retirement Systems, 1260 Louisville Road, Frankfort, KY 40601-6124, or by telephone at (502) 564-4646.

KRS also issues proportionate share audit reports for both total pension liability and other post-employment benefits for CERS determined by actuarial valuation as well as each participating county's proportionate share. Both the Schedules of Employer Allocations and Pension Amounts by Employer and the Schedules of Employer Allocations and OPEB Amounts by Employer reports and the related actuarial tables are available online at <https://kyret.kv.gov>. The complete actuarial valuation report, including all actuarial assumptions and methods, is also available on the website or can be obtained as described in the paragraph above.

Note 3. Deposits

The Spencer County Clerk maintained deposits of public funds with depository institutions insured by the Federal Deposit Insurance Corporation (FDIC) as required by KRS 66.480(1)(d). According to KRS 41.240, the depository institution should pledge or provide sufficient collateral which, together with FDIC insurance, equals or exceeds the amount of public funds on deposit at all times. In order to be valid against the FDIC in the event of failure or insolvency of the depository institution, this pledge or provision of collateral should be evidenced by an agreement between the county clerk and the depository institution, signed by both parties, that is (a) in writing, (b) approved by the board of directors of the depository institution or its loan committee, which approval must be reflected in the minutes of the board or committee, and (c) an official record of the depository institution.

Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a depository institution failure, the county clerk's deposits may not be returned. The county clerk does not have a deposit policy for custodial credit risk but rather follows the requirements of KRS 66.480(1)(d) and KRS 41.240. As of December 31, 2019, all deposits were covered by FDIC insurance or a properly executed collateral security agreement.

Note 4. On Behalf Payments

The Spencer County Clerk's office is required by the fiscal court to participate in a fee pooling system. Since the county clerk is fee pooling, the fiscal court pays the county clerk's statutory maximum, expense allowance, and training incentive as reflected on the county clerk's financial statement. For the year ended December 31, 2019, the fiscal court's contributions recognized by the county clerk included the amounts that were based on the statutory maximum as required by KRS 64.5275. The Spencer County Clerk recognized receipts from the fiscal court and disbursements for the statutory maximum of \$88,539, expense allowance of \$3,600, and training incentive of \$4,216 for the year ended December 31, 2019.

Note 5. Escrow Accounts

The Spencer County Clerk deposited outstanding checks into escrow bank accounts. The Spencer County Clerk's escrowed amounts were as follows:

2015	\$105
2017	\$92

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REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND
ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF THE FINANCIAL
STATEMENT PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*



MIKE HARMON
AUDITOR OF PUBLIC ACCOUNTS

The Honorable John Riley, Spencer County Judge/Executive
The Honorable Lynn Hesselbrock, Spencer County Clerk
Members of the Spencer County Fiscal Court

Report On Internal Control Over Financial Reporting And
On Compliance And Other Matters Based On An Audit Of The Financial
Statement Performed In Accordance With *Government Auditing Standards*

Independent Auditor's Report

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the Statement of Receipts, Disbursements, and Excess Fees - Regulatory Basis of the Spencer County Clerk for the year ended December 31, 2019, and the related notes to the financial statement and have issued our report thereon dated October 22, 2020. The Spencer County Clerk's financial statement is prepared on a regulatory basis of accounting, which demonstrates compliance with the Commonwealth of Kentucky's regulatory basis of accounting and budget laws, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statement, we considered the Spencer County Clerk's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statement, but not for the purpose of expressing an opinion on the effectiveness of the Spencer County Clerk's internal control. Accordingly, we do not express an opinion on the effectiveness of the Spencer County Clerk's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statement will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

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Report On Internal Control Over Financial Reporting And
On Compliance And Other Matters Based On An Audit Of The Financial
Statement Performed In Accordance With *Government Auditing Standards*
(Continued)


Compliance And Other Matters

As part of obtaining reasonable assurance about whether the Spencer County Clerk's financial statement is free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Respectfully submitted,



Mike Harmon
Auditor of Public Accounts

October 22, 2020

c. Software Management proposal

Mr. Stuart Baird and Mr. Jackie Arnold from Software Management were on the meeting to answer any questions that Court members had regarding the Clerk's hardware and software programs. Esq. Brewer commented that his understanding was that the hardware purchase price was going to be \$25,536.00 and the monthly software license and service fee would be \$2,602.00. And that the yearly maintenance fees from years 2 through 5 would be \$2,004.00. Mr. Baird commented that was correct. Esq. Travis asked if the lease price was \$26,002.00 per month and Mr. Baird quoted the lease price in the proposal. He said that the County would save a little money by purchasing the equipment, but that was up to the Court. The Judge commented that there was an issue of obligating the Court past their term which would end December 31st of 2022. The Count Attorney remarked that he thought that there were exceptions to that and he would have to look into it to give a legal opinion on that. More questions were answered. Esq. J. Moody asked if this was the only company in the world who did this, and if they weren't why didn't we get other bids on it. He said this was taxpayer's money. The Judge commented that he had everybody speechless, and Esq. J. Moody said that they oughta be. They made him get bids Mr. Baird explained that there were two other vendors that offered some type of software, but no others that had their particular type of software. Mr. Baird explained that there were several companies that offered only one type of needed software, but none that offered all the software programs used in

County Clerk's offices. Mr. Baird said that if the hardware was purchased elsewhere, they would still have to set up their software programs on the machines. Mr. Baird commented that they (SMI) were in 80 other County Clerk's offices throughout Kentucky. The other counties were either big enough to have their own IT people on staff, and their own software programs, or they were with another vendor.

Software Management, LLC

Spencer County Clerk's Office – rev Proposal #108-2521



SPENCER COUNTY CLERK'S OFFICE

**PROPOSAL TO UPGRADE
AND/OR ADD
COMPUTER EQUIPMENT
& SYSTEM SOFTWARE**

PROPOSAL #108-2521

This proposal includes the work product and consulting services of Software Management, LLC. It may not be used or disclosed outside the Spencer County Clerk's Office, and may not be duplicated, in whole or in part, for any purpose other than evaluation of this proposal. Disclosure of this proposal to persons outside of the Spencer County Clerk's Office may result in billing for these services. This restriction does not limit the Spencer County Clerk's Office right to use information contained herein if it is obtained from another source without restriction.

Use or disclosure of data contained herein is restricted in accordance with the provisions contained on the title page of this document. Pricing valid for acceptance through February 28, 2021 based upon component availability.

1

EQUIPMENT UPGRADE & ADDITIONS

This proposal is submitted in response to the Clerk's request to upgrade and/or add additional computer equipment. Based on a site visit and/or conversation with the Clerk and/or her staff the following equipment recommendations are presented herein.

SYSTEM EQUIPMENT RECOMMENDATIONS	
(1) PRIMARY DOMAIN CONTROLLER/CCLIX SERVER, FILE SERVER:	This Dell PE T640 Tower system will include; Microsoft Windows Server 2019, 16G 4memory, dual redundant 495w power supplies, 5-year NBD on-site warranty, PERC H710 controller, Security Bezel and RAID 6 storage capacity of at least 1TB based upon industry recommendations and system application requirements. Synology 2 bay SHR-Raid external drives for backup rotation/multi versioning will be included. New software systems will include Microsoft SQL Server 2019 Standard, Splashtop remote access software, and a 5-year monitored, auto-updated anti-virus protection Webroot subscription. A Tripp Lite Smart 1500VA 900w LCD battery backup and a 24-port networking switch are included as well.
(2) PUBLIC ACCESS WORKSTATIONS:	These workstations will each include: A DELL Windows 10 Precision 3440 computer with 8GB memory and storage capacity of 500GB. A DELL 22" flat panel color monitor, keyboard, mouse, and 5-year monitored, auto-updated anti-virus protection Webroot subscription. Software Management systems access is provided, Splashtop remote access software as well as WinSelect software protection to prevent unauthorized system access are also included. Microsoft SQL 2019 and Microsoft Windows Server 2019 with CAL's included.

THIRD PARTY SOFTWARE TO BE INSTALLED ON STATE COMPUTERS:
(9) MS SQL 2017 1 User CAL
(9) MS Server 2019 1 User CAL
(9) Pegasus Imaging Xpress 1 LIC

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Software Management, LLC Spencer County Clerk's Office – rev Proposal #108-2521

Equipment / Software Pricing

LEASE - INCLUDING REPAIR/REPLACE MAINTENANCE (BASED ON 60 MONTHS): Monthly lease pricing includes Equipment, Installation, Maintenance Services, Interest, Data Conversion, Training, Software Services	
With No Down Payment:	
Equipment:	\$466.00
Maintenance:	\$167.00
Software (itemized on page 4):	\$2,602.00
Monthly Payment:	\$3,235.00

EQUIPMENT PURCHASE AND SOFTWARE PAYMENT DETAILS Includes Equipment, Installation, Maintenance Services, Data Conversion, Training, Software Services	
PURCHASE:	
Total Purchase Price: (Includes 1 Year Repair/Replace Maintenance)	\$25,536.00
Maintenance: Years 2 through 5 (each):	\$2,004.00
Software License and Service Fees (itemized on page 4):	
Annually	\$31,224.00
Monthly	\$2,602.00

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3

Software Management, LLC

Spencer County Clerk's Office – rev Proposal #108-2521

SOFTWARE LICENSE & SERVICE FEES

Annual service fees include the following:

- License to run software
- Comprehensive user documentation manuals
- Help Desk phone support for problem resolution
- Periodic error correction
- Periodic release of modifications to the software
- Periodic release of new applications¹
- Periodic updates to the user documentation manuals

SOFTWARE LICENSE & SERVICE	ANNUAL	MONTHLY
CCLIX ^o	\$6,534.00	\$544.50
Delinquent Tax/Franchise Billing System ^o	\$5,082.00	\$423.50
CCLIX-OptIMA ^o	\$6,540.00	\$545.00
Posts	\$8,712.00	\$726.00
Posts Payables	\$4,356.00	\$363.00
TOTALS	\$31,224.00	\$2,602.00

¹ Applicable whether equipment is purchased or leased.

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4

SOFTWARE SYSTEM TRAINING
<ul style="list-style-type: none">• ON SITE TRAINING ON-SITE training is provided for all software systems, allowing users to receive hands-on training in the comfort of your office. Some benefits of on-site training include:<ul style="list-style-type: none">o Maximum employee participationo No travel expenses or time off for travelo Your computer system is customized for you on the day of training <p>ON-SITE Training includes:</p> <ul style="list-style-type: none">o Up to Two (2) full-days comprehensive training session <i>Additional training will be billed at an hourly rate if needed.</i>

Use or disclosure of data contained herein is restricted in accordance with the provisions contained on the title page of this document. Pricing valid for acceptance through February 28, 2021 based upon component availability.

"REPAIR OR REPLACE" HARDWARE MAINTENANCE PROGRAM	
<p>Software Management's "Repair or Replace" Hardware Maintenance Program is one of the most inclusive on the market today. The covered services are detailed as follows:</p>	
DEPOT REPLACEMENT	<p>When entire components require replacement, Software Management ships the new component and sends a Call Tag via UPS for the defective component. Customer cost: \$0.00</p>
ON-SITE SERVICE	<p>A Software Management representative or local service provider is sent to the customer site within 24 hours to repair/replace any defective part that cannot be replaced via Depot Replacement. There are no additional charges for travel or on-site repair time. EXCEPTIONS: Damage caused by lightning, power surges, negligence or accident.</p>
UPGRADING OF EQUIPMENT	<p>When purchasing Software Management's Repair/Replace Warranty, any covered item that is no longer manufactured, or is not available, will automatically be upgraded at no additional cost to the customer. Parts replacement is guaranteed to be the same or better for the term of the warranty.</p>
FILE PROBLEMS CREATED BY HARDWARE MALFUNCTION & BASIC SITE ADMINISTRATION	<p>When purchasing Software Management's Repair/Replace Warranty, remedy of file problems created by hardware malfunction is included. Off-site "basic" administration services (e.g., backup verification, periodic key tests and remedy, etc.) are also included with this program when remote access is available. EXCEPTIONS: File Remedy is not included if any of these three items apply: 1) Customer does not have a Software Service Agreement with Software Management; 2) Customer does not have a valid backup; or 3) Customer has not performed regular routine key testing of all systems.</p>

Use or disclosure of data contained herein is restricted in accordance with the provisions contained on the title page of this document. Pricing valid for acceptance through February 28, 2021 based upon component availability.

Software Management, LLC

Spencer County Clerk's Office – rev Proposal #108-2521

**SPENCER COUNTY CLERK WEBSITE AND
ECCLIX ONLINE RECORDS SYSTEM**

Software Management LLC (SMLLC) agrees to develop and maintain a website for the Spencer County Clerk's office and will incur all costs associated with the development and maintenance of the website. The website will initially contain the following:

- Contact Information / Request of Information
- Motor Vehicles Information
- Voter Registration – Links / Election Results
- Commonly Requested Forms
- eCCLIX Records Look-up
(In agreement with the county clerk)

Significant changes to the layout or information contained in the website after the initial launch may require developmental fees that are not covered under this agreement. Upon completion of the website, the clerk agrees that Software Management LLC will administer the Spencer County Clerk's eCCLIX online records look-up service. Interested parties will apply and register through Software Management's office and all subscribers will be required to pay monthly subscriber fees billed by SMLLC to offset the costs of administering and maintaining the website. All users are required to abide by the Terms and Conditions of use. This policy along with a disclaimer of contents will reside on the website and acceptance by subscribers is required as a part of the registration process. All records and images are, and will remain, the property of the Spencer County Clerk and by signing this agreement, the clerk agrees that SMLLC will only be managing and maintaining the images and records that are accessible on the website.

Monthly Subscription Cost
\$200 one time setup fee for first county
\$20 one time setup fee for additional counties
\$55 per month per county*
\$10 Per Additional User

Single Day Subscription Cost
\$45 one time set up fee for first county
\$20 one time set up fee for additional counties
\$15 per 24 hr. access per county
\$10 Per Additional User

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7

SPENCER COUNTY
F27 PG144

Software Management, LLC Spencer County Clerk's Office – rev Proposal #108-2521


ACCEPTED BY:
Authorized Representative for
Spencer County, Kentucky

AUTHORIZED SIGNATURE

Honorable Lvnn Hesselbrock
PRINT NAME

Spencer County Clerk
TITLE

DATE: _____

If accepted, sign the enclosed unbound copy and return via DocuSign or US Mail or fax  to
(502) 266-9447 to:
Software Management, LLC
2011 Cobalt Drive
Louisville, KY 40299

LEASE INCLUDING MAINTENANCE
WITH NO DOWN PAYMENT AS DETAILED ON PAGE 3

-OR-

PURCHASE INCLUDING FIVE YEARS MAINTENANCE
AS DETAILED ON PAGE 3

IF PURCHASE IS SELECTED, PLEASE INDICATE DESIRED BILLING METHOD FOR MAINTENANCE YEARS 2-5

NOTE: Retain this copy in your files for audit purposes

Use or disclosure of data contained herein is restricted in accordance with the provisions contained on the title page of this document. Pricing valid for acceptance through February 26, 2021 based upon component availability.

- Motion made by Esq. M. Moody to purchase the proposed hardware for \$25,536.00 and lease the monthly software for \$2,602.00 and in years 2 through 5, purchase the maintenance for \$2,004.00 per year. Motion seconded by Esq. Beaverson. "ayes" were Esq. Brewer, Esq. M. Moody, Esq. Beaverson and Judge Riley. "nays" were Esq. Travis and Esq. J. Moody. Motion carries by roll call vote.
- 3. Spencer County Conservation District
 - a. Environmental dead animal contract

No action taken.



Spencer County Conservation District
 71 Ray Road, Suite 100
 P O Box 231
 Taylorsville, KY 40071
 Phone No. 502-477-1157
 Website: www.spencerccd.com
 E-mail spencerccd@bellsouth.net



Spencer County Fiscal Court

Spencer County Conservation District is happy to be able to present the Court with a check for \$10,695.00 to help with the Environmental Dead Animal Contract.

According to State Rules you will need to provide a 25% match for the Environmental Dead Animal. Your responsibility would be an additional \$3565.00.

The District recognizes the importance of this service for the county and protection to our water resources.

Respectfully,

Spencer County Conservation District

www.spencerccd.com

b. 2021-2022 plan of work

No action taken.

KENTUCKY SOIL AND WATER CONSERVATION DISTRICTS
KENTUCKY REVISED
STATUTES (KRS 262.020)

The purpose of a Conservation District is to conserve and develop all renewable natural resources within the district. In so doing, the district is authorized to undertake, sponsor, or participate in projects, activities and programs which promote the conservation, development, maintenance, management, and wise use of the land, water, trees and other related, natural resources of the district.

Kentucky's Conservation Districts are a subdivision of state government and have been organized for the special purpose to assist landowners and land users:

- in solving soil and water resource problems.
- setting priorities for conservation work to be accomplished.
- coordinating the federal, state and local resources needed to accomplish this work.
- provide leadership at the local level and means for interested local citizens to work together to achieve desired results.

Each county in Kentucky is represented by a local conservation district, consisting of seven elected supervisors. These conservation districts assist the landowners in each county with creating and implementing practices to protect the soil and water quality. The conservation districts help conserve resources by helping local people match their needs with technical and financial resources.

Our State Field Representative is Kimberly Bartley

The Kentucky Soil Erosion and Water Quality Cost Share Program and the Kentucky Soil Stewardship Program were created to help agricultural operations protect the soil and water resources of Kentucky and to implement their agriculture water quality plans. The program helps landowners address existing soil erosion, water quality and other environmental problems associated with their farming or woodland operation.

Practices eligible for cost share are agriculture and animal waste control facilities; stream bank stabilization; animal waste utilization; vegetative filter strips; integrated crop management; pesticide containment; sinkhole protection; pasture and hay land forage quality; heavy use area protection; rotational grazing system establishment; water well protection; forest land and cropland erosion control systems; closure of agriculture waste impoundment; on-farm farm animal composting; soil health management; precision nutrient management; strip intercropping system; livestock stream crossing and riparian area protection. The most recent cost share manual is listed in the documents below.

Applications are currently being accepted. The Soil and Water Conservation Commission voted in 2012 to have continuous sign ups. Ranking of applications will be performed at the state level by the Kentucky Soil and Water Conservation Commission at the Kentucky Division of Conservation in Frankfort. Approval of applications is based on a statewide ranking criteria and the availability of funds. Cost share rates are a maximum 75 percent of the actual installation cost of the practice up to the set maximum.

State Cost Share is implemented thru cooperation with NRCS. When applying for state cost share you will be referred to Suzanne Harris, Natural Resource Planner
2001 Buchanan Blvd, Bardstow, KY
(502)348-3363 and especially our Technician, Mike Hahn

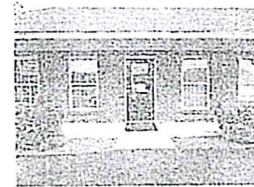


E-mail: kwercrcc@bellsouth.net

Website: www.spencerccd.com

FaceBook: www.facebook.com/spencerccd

71 Ray Road
P O Box 231
Taylorsville KY 40071
(502)477-1157



SPENCER COUNTY CONSERVATION DISTRICT PROGRAMS

Producer Cost Share

The District has been able to provide cost share for farm owners in Spencer County thru two separate programs.

1. District Cost Share

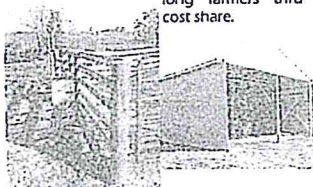
The District Cost Share consists of a 75%/25% match up to \$750 for 5 investment areas. They are lime, seeding, top-dress of urea, farm rock, and weed extermination. Sign-up dates take place in the fall.

2. CAIP.

CAIP. has 11 investment areas at 75%/25% up to \$.....(amount set each year).

3. The YAIP for the youth was funded at 50% match up to \$350 pro-rated. This program is similar to CAIP but dedicated to 9 year olds thru the Senior year.

Our programs have been very useful in providing an added revenue to both new farmers and to life long farmers thru cost share.



Activities sponsored thru the Spencer County Conservation District:

1. A yearly tree seedling give away happened the Thursday and Friday in April following the week of Spring Break for the school system.
2. Essay and Poster Contest with awards for the top 3 in each of our county schools. Also a county winner in each category is chosen to represent us at the Area level. We have had winners to compete and even win the State competition.
3. Scholarship Program for graduating seniors majoring in agricultural, environmental, or attending a technical school. Past winners can re-apply the following year.
4. Stuart Kelly Award presented to the members of the FFA Land Judging team.

The District believes long term changes for our environmental concerns starts with the education and support of our youth.

5. Rental Equipment for producers in Spencer Co.

- Two 7 ft Drills Lime Spreader

Call Wayne's Farm Machinery at [502]477-2561 to make arrangement for rental.

6. New 2021 Urban Outreach Program: For 2021 it will be a tree rebate program.

7. Free Soil Test for all Spencer County Residents. The District will pay the fee for any soil sample delivered to the Spencer County Extension Office which is then sent to the University of Kentucky.

This is a valued service to producers as well as homeowners.

8. The District is responsible for getting added funding for our local Dead Animal Removal program which is sponsored by our local government.

9. We have provided the cost of seeds or free use of our drills for our county park.

10. We help to sponsor local children to attend 4-H camp.

11. Thru the years the District has chosen producers that have shown exemplary practices for conservation to receive the Master Conservationist Award. Many producers over the years have been honored with this award since it began in 1951. You can visit our website to see those honored. If you are a family member and would like to submit a picture of a past Master Conservationist that is not on our website we would gladly accept it. website.

Spencer County Conservation District

Plan of Work



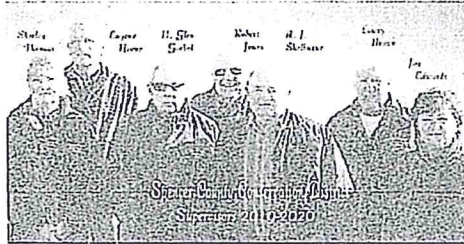
2021-2022

Spencer County Conservation District (502) 477-1157

<p>Table of Contents</p> <p>Definition</p> <p>Mission</p> <p>Introduction</p> <p>District Supervisors</p> <p>District Procedures</p> <p>District Office Staff</p> <p>Public Awareness</p> <p>Educational Components</p> <p>District Services</p> <p>Supplementary Plans</p> <p>Key to Success</p> <p>Summary</p>	<p>Definition</p> <p>An Annual Plan of Work is a plan of the actual work that the District intends to accomplish thru the named fiscal year. The supervisors use this plan throughout the year to gauge the success of the District.</p> <p>Mission</p> <p>Through the cooperation of our Associate Agencies and their technical advice, guidance and education, Spencer County Conservation will strive to promote responsible conservation, protection, and improvement of our soil and water resources for Spencer County.</p> <p>Introduction</p> <p>The 1930's saw the beginning of America's soil movement and Spencer County joined in this movement by creating the District in August of 1944. The District celebrated 75 years of helping conserve our resources in August of 2019. The job of conservation on private lands is ongoing and ever changing. We encourage every individual to take pride in preservation of our natural resources, the resources that are necessary for the survival of each living being and life form and the resources entrusted to us. As individuals, we need to teach our younger generation the importance of conservation for our land and our water sources, instilling a sense of pride and respect.</p> <p>The District offers this document as a guide for the new fiscal year, building on past successes, continuing programs, and adjusting to new possibilities. The District must use their resources wisely, efficiently and productively. One must be willing to accept the reality that change can produce a positive result.</p>
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District Supervisors



Seven supervisors govern the District. The people of the county elect the supervisors in a general election in November every two years. Elected supervisors serve a four-year term.

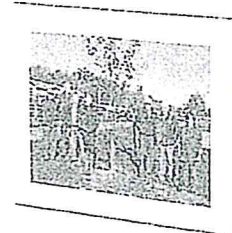
The Supervisors are as follows:
 N. Glen Goebel, Chair
 Robert Jones, Vice-Chair
 Lowry Brown, Secretary/Treasurer
 Shirley Thomas
 Eugene Hoene
 Joy Edwards
 A. J. Shelburne .

District Procedures

- ❖ District Supervisors meet monthly on the 3rd Tuesday of each month.
- ❖ Supervisors attend Area meetings for education and updates.
- ❖ Supervisors will take 10- minute trainings at monthly meetings.
- ❖ Supervisor follow a State Handbook for Supervisors that is revised for Spencer County
- ❖ District will provide one full-time Adm. Secretary
- ❖ District will provide a part-time technician to help when needed in Spencer County. He will work in the Nelson County office.



Supervisors
 planting a tree
 at Ray Jewell
 Park



District Office Staff



The District provides office service weekdays from 8:00 a.m. thru 4:30 p.m.

The office staff consists of Doloras Richardson, Administrative Secretary

Mike Hahn, Technician, stationed in the Nelson County Conservation office



Public Awareness

Keeping the public informed is a number one priority. Many still do not know the responsibility and programs associated with the District.

Ways of Communication:

Our Website: www.spencerccd.com

Face Book page: type in Spencer County Conservation District

Our signboard located at the edge of our parking lot

Brochure

Extension Newsletter: Our agent is invaluable when it comes to advertising upcoming programs and events.

Flyers

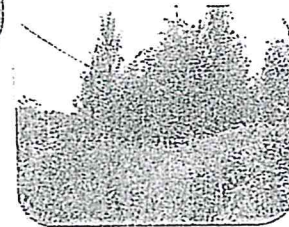
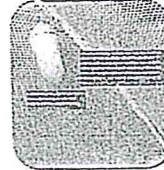
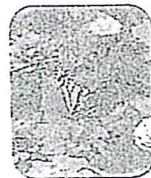
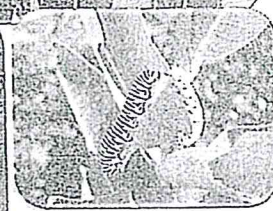
Word of Mouth



Educational Components

Education can come in many forms and through many avenues. The following are a few of the methods we use for outreach, education and promotion:

- ✚ Jim Claypool Art & Writing Contest for school age children
- ✚ 4-H Camp Scholarships
- ✚ College or Technical School Scholarship for seniors or past recipients (AG. Field)
- ✚ Arbor Day Celebration (seedlings provided to elementary school children and to the public) Plum Creek Watershed contributes toward the purchase of seedlings.
- ✚ FFA Dairy Judging Trip donation
- ✚ Appreciation Award
- ✚ Master Conservationist Award
- ✚ Community Outreach: Each year one big community outreach project is planned like A Field Day, etc
- ✚ Pollinator Plot



District Services



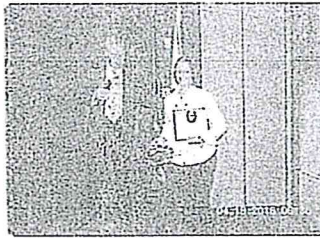
PROGRAMS

- EQIP
- CSP
- STATE COST SHARE
- CAIP
- YAIP (for youth)
- District Cost Share
- Environmental Cost Share

- Passé Farmland Maps
- Floodplain Maps
- Soil Maps
- Free Soil Testing in cooperation with the Spencer County Extension Office
- Rental Equipment
 - ❖ Two 7' no-till drills
 - ❖ Lime Spreader
- Encouragement to participate in different cost share programs

Supplementary Plans

- Attend Plum Creek Watershed meetings
- Accommodate files for Plum Creek Watershed
- Lease & Maintain office space for SCCD
- Work Closely with NRCS
- Assist County Parks by donating no-till drills when needed and seed donation (part of our community outreach)



Key to Success

The key to success depends on cooperation as a whole. One person cannot be the key.

Key Individuals

- District Chair
- District Officers
- District Board Members
- Technician

- NRCS personnel
- DOC Field Scientist
- Community Leaders
- Extension Agent

- Office Staff (an invaluable source to success)

Summary

The District plans will incorporate pride in our county, promote interest in agriculture, advance agriculture awareness in our youth, reward the community, and benefit our environment and natural resources.

Through this Plan of Work, one will see the obligations of the District. These obligations extend to all ages, to new county residents as well as seasoned residents.

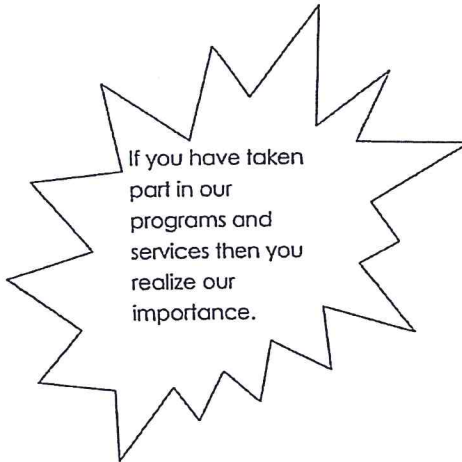
Spencer County
Conservation District
71 Ray Road
P O Box 231
Taylorsville KY 40071

Phone
(502) 477-1157

Fax
1(844) 270-4605

E-mail
www.spencerccd.com

About Our Organization



We are on the Web!
www.spencerccd.com

4. COVID update-Chris Limpp

Mr. Limpp reported that their numbers continued to go the best direction, the numbers are decreasing every time they put a report out in the district. They did get news that Country Mart Pharmacy, Hometown Pharmacy, is getting about 100 doses of vaccine through the North Central Health District. If the residents of the County fall within whichever group, he thought that we were up to 1C now, they could make an appointment at Country Mart Pharmacy to get their shot. They continue to get a lot of

doses of vaccine at North Central Health District for Spencer County residents. He said they could go to their website to get updates on that.

5. Safety committee report- Esq. Brewer.

There was nothing to report.

6. Solid Waste committee report- Esq. Travis

Esq. Travis reported that the concrete slab was poured at the Recycle Center for the dumpster.

7. Veterans committee report- Esq. Brewer.

On the 27th of March, from 9:00 am until 3:00 pm, Post 129 will have another cemetery cleanup at Taylorsville Cemetery. On May 29th, which will be Memorial weekend, they will be renaming Post 129, they will have a ceremony downtown, for the renaming of Post 129. He will have more information on that. The Judge asked Esq. Brewer to fire off an email on that and to include the Clerk to have for the minutes.

8. Equipment committee report- Esq. J. Moody.

The Judge said that they had been looking on what to do as far as an Animal Control vehicle. Metro Louisville will be surplussing a vehicle. The Judge had Esq. J. Moody as well as Nick Wilkerson to go take look at it. They were trying to make arrangements for them to surplus that to them so it would be no cost.

9. Telecommunications committee- Esq. Beaverson

Esq. Beaverson reported that he and Brittany had a very productive meeting that morning about the onboarding and installation of the phones. Several questions were asked and answered. The meeting lasted approximately 2 and one-half hours. They had received a couple emails in regards to the implementation. New email passwords have been distributed. The Judge again remarked that with the email and webhosting, it was not simply a matter of flipping a switch, it was a lot more complicated than that. Esq. Beaverson remarked that the Magistrates could use an application that would allow them to receive phone calls on their personal cellphones and future Magistrates could use the application without having to change the extension number being called.

G. Old business

1. Second reading- An ordinance to adopt road to the County road system-Luther Swan Road
Esq. Travis remarked that the road was in his district and he had some reservations about adopting the road into the road system. The Judge wanted to know why they were just hearing about this tonight, he would of rather heard about it sometime earlier in the day. Esq. Travis remarked this was the same type of situation that they had on 31E that the Judge did not accept into the County system. Esq. Travis said it was a .22 mile road that went to nowhere, it went to a private property, and he was not in agreement with it. The Judge said it was given to the County, and nowhere did they say they didn't want the road. He also said that unlike the 31E situation, they had been maintaining the road since 1983, and he didn't think that they had been doing so illegally. The situation was that they had never adopted the road by ordinance, like they should have. The Judge said it was in Esq. Travis' district and if he wanted to vote it down, that was fine. He said he would make the motion to approve the second reading.

- Motion made by Judge Riley to approve the second reading of the ordinance to adopt Luther Swan Road into the County road system. Motion dies for lack of second.

Esq. M. Moody said that he had gone and looked at the road that day, and it said in their document that the road was .22 miles and about 100 yards back on the road there was a brush pile across it, and past that, there was grass growing up from the road bed, like it hadn't been used in years. Esq. M. Moody said that he thought that before anyone voted on this, they go take a look at the road. He went

on that in the letter from the Transportation Department to Judge Glasscock, it referred to .7 miles of road. He said according to the map, Loop Road was .48 miles and the other part of the road was .22 and that would equal .7 miles. He said he felt that Loop Road was adopted and the other portion was not, and he felt that there was some reason for that. He also asked that if they were adopting something into the County system today, should it be up to County specs? He said that there was no turn around, and the .22 miles had not been maintained. He said that it looked like to him, that the road had been blocked off for personal use. Esq. Travis remarked that the road went back to the Swan farm, the house and barn. There was no house or barn there now. Esq. Travis said he didn't think that the County should take to road over. Esq. J. Moody said that he had talked to the Road department and they said they had not maintained that road, only a couple hundred feet of the road. The Judge said that Todd had given him different information. The Judge said that they were going to lay this aside and he would do more research on it. Esq. Beaverson asked the County Attorney if the road had to be taken into the County road system in order to turn it over to the owners. The County Attorney asked if it was a state road and the Judge said the state turned it over to the County. The Judge remarked again that the road had not formally been accepted into the County road system by ordinance. The County Attorney agreed with Esq. Beaverson that the road had to be adopted by ordinance in order for the County to then turn around and dispose of it. The Judge said that he wished they could have had some discussion with the Magistrate in the district prior to this. The Judge said that he had checked with the County Road Foreman and he had said that since he had been the County Road Foreman and the knowledge he had was that it had been maintained in terms of plowing snow and so forth. The Judge had him go out and verify the length of it. He talked to the Swans, they have a commercial business on that road, they also wanted this to be a County road, a County maintained road. He said that again, he was blindsided by this. Esq. Beaverson remarked that if you went to google maps, the road only goes back a short ways and then becomes grass covered, and that was very visible. Esq. Travis remarked that to him, it was a private road. He said they went through the same thing on Roberts Road, in Esq. Brewer's district, went back to a private road, and they okayed that, it was just not right.

- Motion made by Esq. Travis to not accept Luther Swan Road into the County Road system. Motion seconded by Esq. J. Moody. "ayes" were Esq. M. Moody, Esq. Beaverson, Esq. Travis and Esq. J. Moody. "nays" were Judge Riley. Esq. Brewer abstained. Motion passes.

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- Motion made by Esq. Travis to not accept Luther Swan Road into the County Road system. Motion seconded by Esq. J. Moody. "ayes" were Esq. M. Moody, Esq. Beaverson, Esq. Travis and Esq. J. Moody. "nays" were Judge Riley. Esq. Brewer abstained. Motion passes.

Luther Swan Rd.

*Backup*MEMORANDUM

TO: Recipients of Official Order Changes
to the State Primary Road System

FROM: Donald L. Ecton, Director
Division of Project Development

DATE: August 2, 1983

SUBJECT: Spencer County
KY 155
KY 1319
KY 1633
KY 3192

DLE

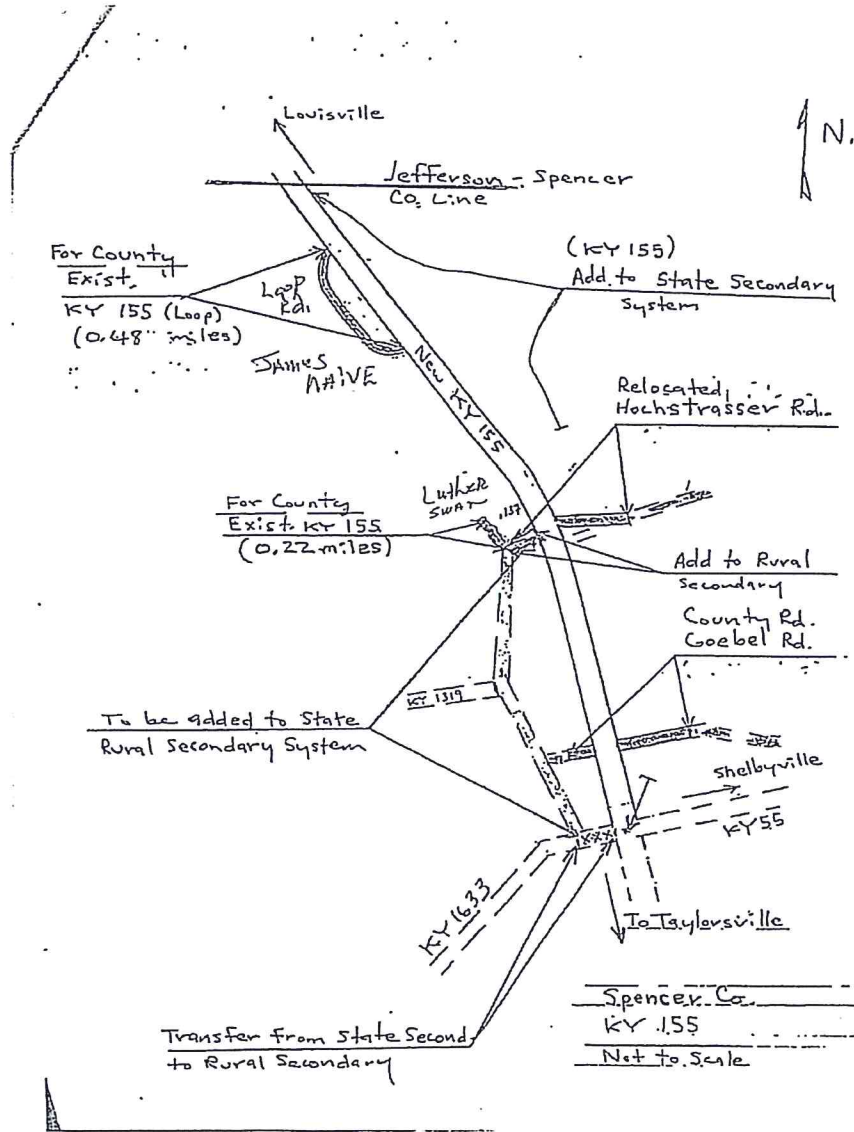
Attached is a copy of Official Order No. 87767, as approved by the Commissioner of the Department of Highways, making specific changes in the State Primary Road System relative to the subject road. Also attached is a revised listing of the State Primary Road System for the subject county which incorporates this change. Please make the appropriate changes in your records.

In accordance with Section 40-01-0370 of the State Highway Engineer Guidance Manual, the District Office is to distribute copies of the official order to the county clerk, the county judge/executive and/or city mayor, as appropriate, and make any necessary explanations regarding the action taken.

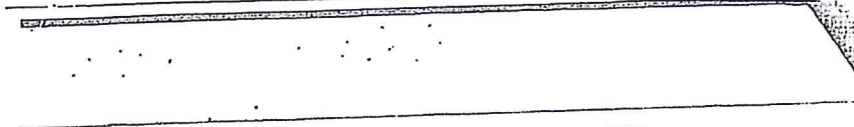
DLE:JRG:ch

Attachments

Luther Swan



Luther Swan



March 14, 1983

On motion of Esq. Chatman, seconded by Esq. Walls, all members of the Court present voting "Aye", it is hereby ordered that the road off the new highway 55 near property of Luther Swan and James Naive be accepted back to the County Road System.

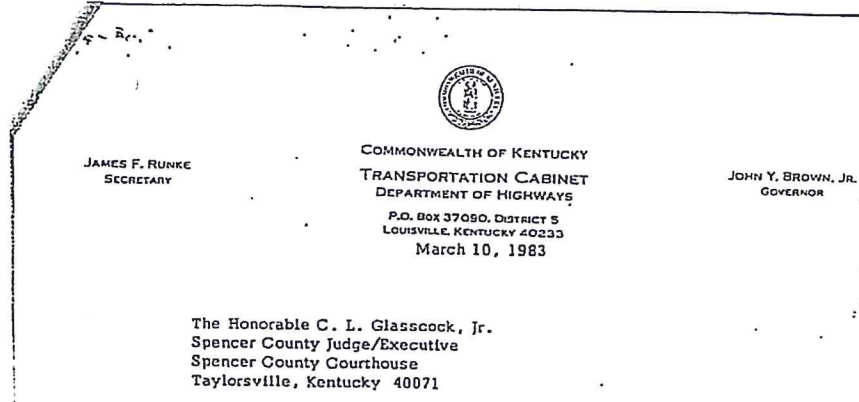
C. L. Glasscock, Jr.

C. L. Glasscock, Jr.,
County Judge/Executive

ATTEST: *Robin Greenwell*

Robin Greenwell
Clerk Spencer County Fiscal Court

Luther Swan



The Honorable C. L. Glasscock, Jr.
 Spencer County Judge/Executive
 Spencer County Courthouse
 Taylorsville, Kentucky 40071

RE: Spencer County
 Relocated KY 155

Dear Judge Glasscock:

We have recently completed construction of KY 155 from KY 1633 to the Jefferson County Line. There are a few sections of old road remaining and some sections of county roads rebuilt with the project. In order for us to process an official order to add or delete sections of road to the state system we need an agreement from the County to accept maintenance responsibilities for specific roads. We propose to add the new KY 155 to the State Secondary System and add the old road from KY 1633 to the junction with the new KY 155 at Hochstrasser Road to the Rural Secondary System of relocated Hochstrasser Road is included in this section. We would like to ask the county to accept two sections of the old road as shown on the enclosed map, for a total length of about 0.70 miles. Also, please acknowledge acceptance of the rebuilt section of the county roads, Hochstrasser Road and Goebel Road.

Your consideration of this request would be greatly appreciated. If you have any questions regarding this matter please feel free to call.

Sincerely yours,

Wade G. Campbell, P.E.
 District Project Development
 Engineer

WGC/baj
 Attachment

Spencer County, Kentucky
Ordinance No. _____
Fiscal Year 2021 Series

An Ordinance To Adopt Road To The County Road System

Whereas, on March 10, 1983 the State Transportation Cabinet notified Spencer County Judge Executive via letter (attached to this ordinance) requesting Spencer County adopt a section of roadway known now as Luther Swan Road which was created as a result of the construction of the then new Hwy 155; and,

Whereas, official Fiscal Court records dated March 14th, 1983 (attached to this ordinance) confirm Spencer County Fiscal Court voted to accept Luther Swan Road into the county road system; and,

Whereas, a map was included with Official Order No. 87767 which is referenced in a memorandum (attached to this ordinance) dated August 2, 1983 and as approved by the Commissioner of the Department of Highways indicating Luther Swan Road to be 0.22 miles (1,162') in length which has been verified by our Spencer County Road Foreman; and,

Whereas, Luther Swan Road has been continuously maintained by the Spencer County Road Department since 1983; and,

Whereas, the current Spencer County Fiscal Court desires to clarify, confirm and by this ordinance formally adopt Luther Swan Road into the County Road System; and,

Now Therefore, Be It Ordained by the Fiscal Court of Spencer County, Commonwealth of Kentucky that Fiscal Court does hereby adopt into the Spencer County Road System,

Luther Swan Road, 1162 feet (0.22 miles)

Given first reading and approval on March 1, 2021

Given second reading and adoption on _____

John Riley, Spencer County Judge Executive

Attest:

Lynn Hesselbrock, Spencer Fiscal Court Clerk

- 2. 2nd reading- an ordinance relating to the preservation of the second amendment.

Spencer County, Kentucky
Ordinance No. 6
Fiscal Year 2021 Series

An Ordinance Relating to the Preservation of the Second Amendment

1. Whereas, such federal acts, laws, orders, rules, and regulations include but are not limited to:
 - (a) Any tax levy, fee, or stamp imposed on firearms, firearm accessories, or ammunition not common to all other goods and services which could have a chilling effect on the purchase or ownership of those items by law-abiding citizens, and;
 - (b) Any registering or tracking of firearms, firearm accessories, or ammunition which could have a chilling effect on the purchase or ownership of those items by law-abiding citizens, and;
 - (c) Any registering or tracking of the owners of firearms, firearm accessories, or ammunition which could have a chilling effect on the purchase or ownership of those items by law-abiding citizens, and;
 - (d) Any act forbidding the possession, ownership, or use or transfer of any type of firearm, firearm accessory, or ammunition by law-abiding citizens, and;
 - (e) Any act ordering the confiscation of firearms, firearm accessories, or ammunition from law-abiding citizens; and
 - (f) Any act whether past, present, or future passed by the United States Congress and signed into law by the Federal Government and specifically any Presidential Administration which infringes on the people's right to keep and bear arms in Spencer County, Kentucky shall be considered null and void in the county, and not recognized by this county. Current House Bills include but are not limited to H.R. 30, H.R. 121, H.R. 127, H.R. 137, and H.R. 167 those bills if passed are null and void, and not recognized by Spencer County, Kentucky, any past, present, or future bill passed by the United States Congress will be null and void, and not recognized by Spencer County, Kentucky.
2. Whereas, Spencer County, Kentucky declares it must be the duty of the courts and law enforcement agencies to protect the rights of law-abiding citizens to keep and bear arms and no person, including a public officer or county employee of this county or any political subdivision of this county, can have authority to enforce or attempt to enforce any federal laws, orders, or rules infringing on the right to keep and bear arms.
3. Whereas, Spencer County, Kentucky declares any person while acting as an official, agent, employee, or deputy of the United States Government who enforces or attempts to enforce any of the infringements identified in this ordinance or gives material aid and support to the efforts of others who enforce or attempt to enforce any of the infringements identified in this ordinance may be permanently ineligible to be hired as a law enforcement officer or supervise law enforcement officers in the county or exceeds the authority of the Spencer County Fiscal Court.

(a) There will be an exception made for Spencer County, Kentucky sheriff, sheriff deputies, or other county officials with power of arrest authority. They shall and will not be held liable to this ordinance when assisting any and all federal agents in the arrest of suspected criminals.

4. Whereas, Any and all federal agents trying to enforce the regulations listed in Section (1) shall be subject to arrest by the Spencer County, Kentucky Sheriff's Department, or other county officials with power of arrest authority;

(a) The Spencer County Sheriff's Department, or other county officials with power of arrest authority shall be given the full authority to make an arrest of any and all federal agents that violate state laws and enforce the regulations listed in Section (1).

5. Whereas, This ordinance will be known and cited as the

“Second Amendment Preservation Ordinance of Spencer County, Kentucky”.

Now Therefore, Be It Ordained by the Fiscal Court of Spencer County, Commonwealth of Kentucky that the Fiscal Court does hereby reject all federal acts, laws, orders, rules, and regulations passed by the Federal Government and specifically any Presidential Administration whether past, present, or future, which infringe on the people's right to keep and bear arms as guaranteed by the Second Amendment of the Bill of Rights to the United States Constitution and Section 1 of the Kentucky Constitution's Bill of Rights, shall be invalid in the county, shall not be recognized by this county, and specifically rejected by this county, and shall be considered null and void and of no effect in this county. This ordinance is effective immediately upon passage and second reading.

Given first reading and approval on _____.

Given second reading and adoption on _____.

John Riley, Spencer County Judge Executive

Attest:

Lynn Hesselbrock, Spencer Fiscal Court Clerk

- Motion made by Esq. Beaverson, seconded by Esq. Travis, with all members of the Court present voting “aye” by roll call vote, except Judge Riley, who passed, it is hereby ordered to approve the second reading of Ordinance #6 FY 2021 an Ordinance relating to the preservation of the second amendment.

3. Public works reorganization plan

The Judge said that he put this back on the agenda. He has studied this for several years now, and he looked back at previous Court minutes and said that he had proposed this during the previous Court. He

apologized to them for his frustration. He said that there was nothing like being blindsided, and he didn't like that. He did not have a lot of optimism that anybody was going to support him on this, although he believed that it would be a good thing to do.

- Motion made by Judge Riley to adopt the reorganization plan. Motion seconded by Esq. Travis. "Ayes" were Judge Riley. "nays" were Esq. Beaverson, Esq. Travis, Esq. J. Moody, Esq. Brewer, Esq. M. Moody. Motion fails.

**Reorganization Plan – Parks, Recreation and Public Works
Presented to Fiscal Court February 15, 2021
by County Judge Executive, John Riley**

Attention Fiscal Court members,

The following reorganization plan is proposed and intended to provide better management and oversight of our Parks, Recreation and Recycling and other Public Works operations. This plan consists of the following:

Consolidate the operations of Parks, Recreation and Recycling operations by creating a new

"Department of Parks, Recreation and Public Works"

I propose this department be headed by promotion of Brian Spencer as "Director" who will supervise and manage Ray Jewell and Waterford Parks, as well as provide other services to county offices as needed including, but not limited to, moving supplies, equipment as well as other public works tasks. The Director will also oversee the solid waste operations of the county including the recycle center. Under the Director I propose two positions as follows: Parks and Recreation Manager - and Solid Waste and Recycling Manager.

Parks and Recreation Manager – I propose promoting Adrian Downs into the position of Parks and Recreation Manager with primary responsibility to manage and coordinate all activities, maintenance and recreational activities and events in Ray Jewell and Waterford Parks as well as any special recreational activities such as the youth basketball league. This position and personnel under it will work together with other departments as needed and directed by the Director of Parks, Recreation and Public Works. Current staffing needs for this position is the Manager and 2 full time employees.

Solid Waste & Recycling Manager – I propose leaving Karen Spencer in the position of Recycle Center Manager and Solid Waste Coordinator. This position would manage and supervise the recycle center, recycle trailers around the county, help coordinate litter abatement projects and complete reports and applications needed for solid waste and litter abatement grants. This position and personnel under it will work together with other departments as needed and directed by the Director of Parks, Recreation and Public Works. Current staffing needs for this position is the Manager and 1 full time 1 part time employees.

<u>Proposed Pay rates as follows:</u>		<u>Current Pay Rate</u>
Director of Parks, Recreation and Public Works	\$18.50	\$16.35
Parks and Recreation Manager	\$16.35	\$13.50
Solid Waste & Recycling Manager	\$16.35	\$16.35

These pay rates will also be eligible for increases of approximately 2% that will be proposed for most all county employees with some of the employees also eligible for market rate increases that will be proposed. Without objection by a majority of Fiscal Court this reorganization will be implemented as of March 7, 2021.

H. New business

1. Resuming "in-person" fiscal court meetings

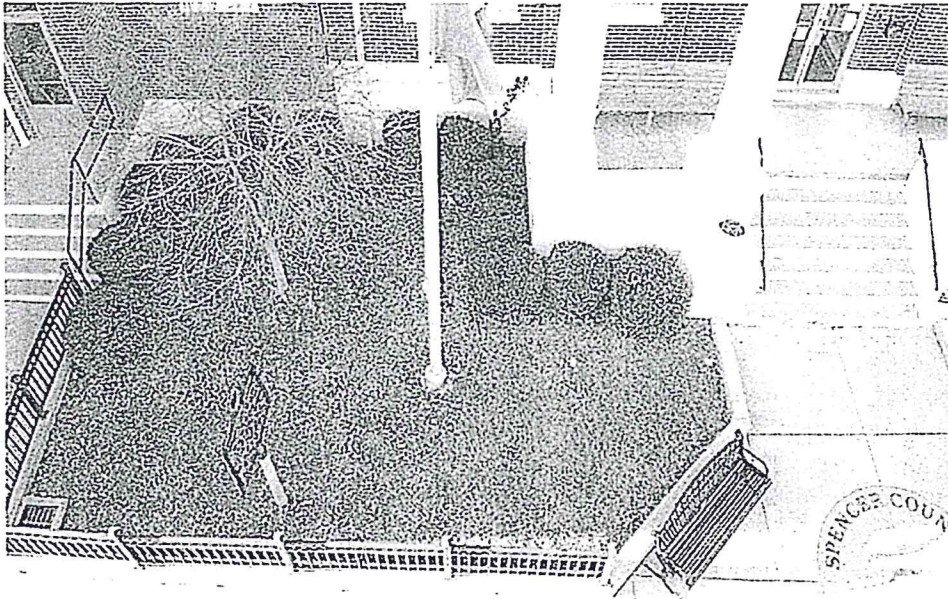
The Judge said that they were seeing quite a bit of light at the end of the tunnel with the Covid 19 situation. He said that he would like to consider, after they got their new carpeting in the fiscal court room, to resume their in person meetings. Esq. Brewer commented that he didn't have a problem going

back to in person meetings but the number of personnel in the room needed to adhere to CDC guidelines. He asked that Chris Limpp check on those guidelines and make accommodations for that. The Judge remarked that was a good suggestion. The Judge discussed the number of people in attendance at the fiscal court meetings. The meetings will be able to be live streamed. Esq. J. Moody commented that he had received the vaccine and asked if the other fiscal court members had received the vaccine, or if it were offered, would they take it? The Judge asked Esq. J. Moody if he would want to make it a requirement that those in attendance at the meeting have the vaccine. Esq. J. Moody clarified that he didn't want to force those to go back to live meetings and then some of the Magistrates not have their shots and be placed in danger. Esq. M. Moody remarked that while it was good that the virus numbers were declining, however, we had a declining number of cases in the past and it ramped right up again, and got worse than ever. He advised caution in returning to in person meetings. Esq. Beaverson remarked that they did not mind going to Walmart or Lowes, or other stores. They were looking forward to the schools being opened 5 days a week. He said it was nobody's business who had, or who did not have, the vaccine. The quicker they moved on and lived their lives, the sooner things will get better. He was in favor of having live meetings. He was interested in the ability of a fiscal court member attending the meeting remotely in the future. No action taken.

2. Fallen officer courthouse placement- placement approval- Sheriff Herndon

The Sheriff discussed his plans for placement of a fallen officer memorial in front of the courthouse. He remarked that there should be an aerial photo taken via the Fire Department's drone, of the proposed placement, in their agenda packets. He outlined those who had provided services or materials for the memorial. He described what the memorial would look like, and when they were planning for the service. He said it would be a nice addition to the courthouse and that he would not allow anything shabby to be done there. The Sheriff described the circumstances under which the officer, Frank Doolin, was killed and remarked that they had found some of his relatives who still resided in the County who were going to try and provide a photo of Mr. Doolin when he was alive. The Sheriff said that this was not going to be a major excavation. The Judge remarked that it was difficult to see the proposed placement from the photo provided. The Judge asked about the cost and the Sheriff replied it was not going to cost fiscal court anything; they were going to raise the money themselves, probably through their first responders foundation. Esq. Travis asked if the proposed courthouse renovations would interfere with the memorial and the Sheriff replied he did not think it would interfere.

- Motion made by Judge Riley, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to approve the proposed placement of the memorial for the fallen officer in front of the Courthouse.



3. EMS

- a. new paramedic hire- Matthew King, fulltime at \$15.50 per hour.

Paramedic new hire

Subject: Paramedic new hire

From: Chris Limpp <scems128@yahoo.com>

Date: 3/11/2021, 2:18 PM

To: John Riley <johnriley@spencercountyky.gov>, Brittany Veto <brittanyveto@spencercountyky.gov>

I would like to recommend Matthew King for new hire as paramedic at Spencer County EMS at a pay rate at \$15.50 an hour contingent on background and drug test .

Chris Limpp
Chief
Spencer County Emergency Services

Sent from my iPhone

- 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 hire of Matthew King as a fulltime paramedic at a rate of pay of \$15.50 per hour pending background check and drug screen.
- b. letter of resignation from Chris Shirley

The Judge remarked Mr. Shirley would remain as a part time employee and that his salary needed to be adjusted from \$15.00 per hour to \$14.00 per hour.

- 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 Mr. Shirley going from full

time employment to part time employment at a new rate of pay of \$14.00 per hour, effective 4/3/2021.

Chris Shirley has accepted a full-time position with Fern Creek Fire and EMS his last full-time day with SCEMS will be April 3rd 2021, he has requested to stay part time, Chris currently service as shift captain on our B shift, with him leaving we will need to hire a full time emt and start the promotion process to find a new shift captain. I would recommend a new hourly rate of \$14.00 an hour for his part time rate , he currently males \$15.00 an hour which included his supervisor pay. This would put him on par with other part time emt's with his years of service to Spencer County.

Zac Moore has completed his paramedic program and received Kentucky paramedic numbers I would like to upgrade him from part time advanced emt to part time paramedic with a new pay rate of 16.50 an hour, this will be a \$1 raise from his current rate.

Chris Limpp

Chief

Spencer County Emergency Services

- c. Promotion- Zac Moore from advanced emt (15.50 per hour) to paramedic (16.50 per hour)
 - 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 approve the pay increase of Zac Moore from \$15.50 per hour to \$16.50 per hour as a part time paramedic.
4. Planning & Zoning/ Occupational Tax
 - a. Enforcement officer

The Judge reported that Victoria had not completed her probationary period. They were back in the hunt for a compliance officer, or an enforcement officer.

5. Board reappointments

The Judge said he was going to take this all in one motion:

Reappoint Annelle Hoene to the Board of Adjustments- 4 year term ending 1/2025

Reappoint Dwight Clayton to Planning & Zoning- 4 year term ending 2/2024

Reappoint Anthony Travis to Planning & Zoning- 4 year term ending 3/2025

- 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 above reappointments.

6. Road department wheel loader- Esq. J. Moody

The Judge said that the Road department needed a new loader. Everyone was aware of the issue. He said they obtained 3 quotes, one from Boyd, one from CMC and one from Brandeis, they were the cheapest, and would take the John Deere in on trade in. They were honest to deal with. The price would be \$124,500.00.

- Motion made by Esq. J. Moody to purchase a new wheel loader from Brandeis for \$124,500.00. Esq. Travis asked where the money was coming

time employment to part time employment at a new rate of pay of \$14.00 per hour, effective 4/3/2021.

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Chris Limpp

Chief

Spencer County Emergency Services

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- Motion made by Esq. J. Moody to purchase a new wheel loader from Brandeis for \$124,500.00. Motion was seconded by Esq. Travis. Esq. Travis asked where the money was coming

from. Esq. J. Moody replied it was coming from the Road department and not the general fund. The Judge said that they would be making a transfer of \$20,000.00 into that account later in the meeting to pay for the wheel loader. Mr. John Day asked to speak. He said that as a constituent of the County, he wanted to know what machine Brandeis was quoting. He said that he could sell a cheaper wheel loader, if that was what they were going after. He said that CMS had been in business, and had done business with Spencer County for fifty- some odd years. He was the one who originally told Todd that he could get him some money for his wheel loader, he was not originally going to offer that as a trade-in. He specifically asked for the model that he had quoted them, and it was on the state master agreement. He said he thought that they all drove vehicles, and no one has bought the cheapest vehicle on the lot. It was a 25 year piece of equipment. He wanted to make sure that they were comparing apples to apples, as a constituent of the County. Esq. J. Moody said that the Road foreman and his assistant wanted the Komatsu machine. "ayes" were Esq. Beaverson, Judge Riley, Esq. Travis, Esq. J. Moody, Esq. Brewer and Esq. M. Moody. There were no "nays".



Brandeis Machinery & Supply Company
1801 Wallerson Trail P.O. Box 32230
Louisville, KY 40232-2230
Phone (502) 491-4000 Fax (502) 499-3195
www.brandeismachinery.com

Construction and Mining Equipment Sales, Parts, Service and *CertifiedRental*

March 10, 2021

Mr. Jerry Moody
Spencer County Fiscal Court
P O Box 397
Taylorsville KY 40071

Mr. Moody:

At your request, we are pleased to submit for your consideration the following quotation:

(1) New Komatsu WA200-8 Tier 4 Final Wheel Loader (Factory), equipped with the following:

- CAB, HEAT & AIR CONDITIONING, RADIO
- 2-SPOOL VALVE WITH MONO LEVER
- REARVIEW MONITOR
- ECSS - RIDE CONTROL
- STANDARD BOOM
- KOMATSU HYDRAULIC QUICK COUPLER
- 20.5 R25 L3 TIRES
- JRB GENERAL PURPOSE BUCKET 2.75 CU.YD
- KOMTRAX WIRELESS MONITORING SYSTEM
- KOMATSU TIER 4 FINAL CARE PROGRAM (SEE BROCHURE)

Cash Sale Price F.O.B. Taylorsville, KY \$142,000.00
Sourcewell #71558
Quoted from factory, pricing valid for 30 days

Trade Information:
1999 Deere TC44H Tool Carrier, S/N 571802 (\$17,500.00)
Valid for 30 days

Sales Total: \$124,500.00

Warranty: Full machine factory coverage for 12 months with unlimited hours.

Thank you for the opportunity to quote your equipment needs. Please contact me with any questions or additional information needed at this time.

Sincerely,

Gene Snowden III
Sales Representative



SPENCER COUNTY
F27 PG171



Construction Machinery Company Inc
2911 S English Station Rd
Louisville, KY 40299
(502) 267-4020
Fax: (502) 261-9251

Ship To: IN STORE PICKUP

Invoice To: SPENCER COUNTY ROAD DEPARTMENT
P. O. BOX 397
TAYLORSVILLE KY 40071

Attention: Todd Burch

Branch 01 - LOUISVILLE		
Date 03/04/2021	Time 14:57:07 (O)	Page 1
Account No SPENC001	Phone No 5024773205	Est No 06 Q00171
Ship Via	Purchase Order TODD	
Tax ID No		
JOHN DAY	Salesperson 206 / 200	

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description	** Q U O T E **	EXPIRY DATE: 04/26/2021	Amount
Stock #: ? New Hitachi ZW150PL-6 (Parallel Linkage Lift Arm), 2.8 Cu Yd Bucket w/ Bolt On Cutting Edge, Hyd Coupler (ISO Type), 60" Forks, Backup Camera, Fire Extinguisher, Radial Tires (20.5-25 with 3-Piece Rims). Price also includes Factory Freight, Pre-delivery Inspection and Delivery. MA NUMBER: MA 758 1800000614	Serial #:		158568.00
	Trade Ins =====		20000.00-
Serial #: DWTC44H571802 John Deere Wheel Loader			
Authorization: _____		Subtotal:	138568.00
		Quote Total:	138568.00

Thank You For Your Business!

WEATHER, STANDARD	454-0609	SHIPPING/STORAGE PROTECTION	Quota-238858-01 0P-2280
TOOLBOX AUX, NONE	519-8081	LANE 3 ORDER	0P-9003
ENGINE	527-0422	CERTIFICATE OF ORIGIN, ENGLISH	0G-6022
LINES, AUX 3RD, STD LIFT	530-1623	BUCKET-GP, 2.7 YD3, FUS, BOCE	360-3321
HYDRAULICS, STANDARD, SL	536-5281		

SELL PRICE	\$158,979.00
NET BALANCE DUE	\$158,979.00
AFTER TAX BALANCE	\$158,979.00

WARRANTY & COVERAGE
Standard Warranty: 12 Month / Unlimited Hours * Scheduled Oil sampling is required during entire warranty period.

F.O.B/TERMS:
TAYLORSVILLE, KY

Accepted by _____ on _____

Signature _____

Quote 238868-01

HYDRAULICS

Automatic lift and bucket kickouts, adjustable in-cab
 Bucket and fork modes, adjustable in-cab
 Cylinder damping at kickout and mechanical end stops
 Fine mode control (fast, medium, slow) in Fork Mode

Hydraulic response setting (fast, medium, slow)
 Hydraulic diagnostic connectors and S-O-S ports
 Hydraulic sight gauge, visible
 Load sensing hydraulics and steering
 Seat mounted hydraulic joystick controls

ELECTRICAL

Alternator, 115-amp, heavy duty
 12V power supply in cab (2)
 Batteries, 1,000 CCA (2) 24 volt system, disconnect switch
 Back up alarm
 Emergency shutdown switch
 LED rear stop and turn lights

Heavy duty gear reduction starter
 Product Link
 Remote jump start post
 Resettable main and critical function breakers
 Roading lights front and rear

OPERATOR ENVIRONMENT

75 mm (3 in) retractable seatbelt
 Automatic temperature control
 Cab, enclosed ROPS/FOPS pressurized and sound suppressed
 Cup holders
 External heated mirrors with lower parabolic
 Ground level cab door release
 Gauges
 -Digital hour meter, odometer and tachometer
 -Digital ground speedometer and direction indicator
 -Engine coolant temperature gauge
 -Fuel and diesel exhaust fluid level indicator
 -Hydraulic oil temperature gauge
 Hydraulic control lockout

Interior cab lighting, door and dome
 Interior rearview mirrors (2)
 Lunch box storage
 Operator warning system indicators
 Radio ready speakers
 Rear window defrost, electric
 Seat mounted electronic implement controls, adjustable
 Sliding glass on the side windows
 Column mounted multi function control -lights, wipers, turn signal
 Suspension seat, fabric
 Tilt and telescope steering wheel
 Tinted front glass
 Wet arm wiper/washer, 2-speed and intermittent, front
 Wet arm wiper washer, rear

OTHER STANDARD EQUIPMENT

Large-access enclosure doors with adjustable close/open force
 Parallel lift loader linkage
 Recovery hitch with pin

Remote mounted lubrication points
 Vandalism protection-
 lockable compartments

MACHINE SPECIFICATIONS

926M WHEEL LOADER	541-2670	QUICK COUPLER, FUSION	536-5313
WARNING, BEACON, LED STROBE	333-1425	ENVIRONMENT, MEDIUM DEBRIS	536-5340
DIFFERENTIAL, OPEN REAR	333-6529	LIGHTS, ROADING, HALOGEN, RH	541-3066
COUNTERWEIGHT, STANDARD	348-2579	HYDRAULICS, 3V, CPLR READY, SL	541-3073
FENDERS, STANDARD	366-8148	CAB, DELUXE	549-0451
RADIO, BLUETOOTH, AUX, MIC	372-1868	LIGHTS, AUX, LED, PREMIUM	559-0844
TIRES, 20.5R25 TI MXL * L3	376-0828	SEAT, DELUXE	563-5967
RIDE CONTROL	430-2859	CONTROL GP,PAYLOAD,DEMO 250 HR	566-4597
PRFP PACK UNITED STATES	430-2943	PRODUCT LINK CFI LII AR PI F641	565-0909
	MARCH 15TH, 2021 FC MEETING		

Quote 238868-01

TOTAL 3 YEAR/ 2000 HOUR EXTENDED FULL MACHINE WARRANTY \$1270

CATERPILLAR 60 INCH PALLET FORKS \$3900

One (1) New Caterpillar Model: 926M Wheel Loaders with all standard equipment in addition to the additional specifications listed below:

STOCK NUMBER: EQ00169597 SERIAL NUMBER: ON ORDER YEAR: 2021 SMU:

Thank you for your interest in Boyd Company and Caterpillar products for your business needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

John Grey
Machine Sales Representative
Boyd Company
JohnGrey@BoydCat.com
(502) 664-4588

One (1) New Caterpillar Model: 926M Wheel Loaders with all standard equipment in addition to the additional specifications listed below:

Standard Equipment

POWERTRAIN

Axle seal guards
Auto Idle shut down feature
Cat C7.1 ACERT engine
-Power modes (standard and performance)
-Power by range (high power in range 4)
-Tier 4 final/Stage IV compliant
-Turbocharged and aftercooled
-Filtered crankcase breather
-Diesel particulate filter
-Selective catalyst reduction
Coolant protection to -34C (-29F)
Differential lock in front axle
Dry type air cleaner

Hydraulically driven demand cooling fan
Hydrostatic transmission with electronic control
-Operator modes (default, TC, hystat and ice)
-Directional shift aggressiveness (fast, medium, Slow)
-Rimpull control, adjust wheel torque
-Creep control, adjust ground speed
Lubed for life driveshafts
Parking brake, electric
Single plane cooling package wide 6 fins per inch density

Quote 238868-01

BOYD



238868-01

February 24, 2021

SPENCER COUNTY FISCAL COURT

PO BOX 397
Taylorsville, Kentucky 40071

Attention: TODD BURCH

TODD BURCH AND SPENCER COUNTY FISCAL COURT.

CATERPILLAR SUGESTED PRICING:	\$232,717
SOURCEWELL DISCOUNT:	(\$55,192)
BOYD CAT ADDITIONAL DISCOUNT OVER SOURCE WELL REQUIREMENTS (\$18,546)	
SELL PRICE:	\$158,979

THIS MACHINE COMES WITH A 12 MONTH / UNLIMITED HOURS MACHINE WARRANTY. TRAVEL TIME AND MILEAGE IS COVERED FOR THE FIRST 12 MONTHS. THIS MACHINE IS IN STOCK AND FINANCING OPTIONS ARE AVAILABLE.

OPTIONS:

CATERPILLAR 60 INCH PALLET FORKS \$3900

7. Radio tower generator maintenance
- Motion made by Esq. Beaverson, seconded by Esq. Brewer, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to approve the maintenance agreement for the radio tower for \$540.00 annually.



Official Backup Power Provider
of the Indianapolis Colts

3/8/2021

Quote ID: LS030821-01

Spencer County EMA
Attn: Chris Limpp
843 Fairground Road
Taylorsville, KY 40071
502-773-0620

Reference: Generator Planned Maintenance Agreement - Semi-Annual Service

Please find the enclosed information regarding Preventative Maintenance for your generator(s). Evapar understands how critical downtime can be in your time of need. Scheduled inspections, regular maintenance, and load bank testing can help ensure proper operation at the time when you need your generator most.

Since 1912 Evapar has been dedicated to supporting our generator customers in the Indiana, Kentucky, and Illinois area, with experienced factory trained and certified technicians, a full parts department, rental generators, and knowledgeable support staff.

Emergencies cannot be predicted, but a fast response plan is a critical part of our responsibility to you. Thanks in part to our extensive experience with life/safety and mission critical applications, we've developed a strategy for responding quickly to emergency situations. Our service department is on call 24 hours a day, 7 days a week should you need service. Our pre-pay Preventative Maintenance customers receive a special 10% discount on labor, should you have additional repairs on your generators covered in this agreement.

I appreciate the opportunity to quote your Preventative Maintenance services. Please review the agreement and return a signed copy to me, if you would like to proceed. You may reply by mail, fax, or email. If you have any questions or need additional information, please do not hesitate to contact me.

Respectfully,

Landon Sholar

EVAPAR, Inc.
Aftermarket Support Representative
502-297-3544 (Cellular)
502-267-6315 (Office)
502-267-6206 (Fax)
Landon.Sholar@Evapar.com

PREVENTATIVE MAINTENANCE
SCOPE OF WORK

This Preventative Maintenance Agreement is entered into by EVAPAR and the owner to perform preventative maintenance service on the equipment listed on this agreement. Work to be scheduled and performed during regular business hours.

This scope of work to be performed includes labor, parts, travel time, and mileage for the equipment listed on this agreement. Any additional work recommended or required will be brought to owner's attention, upon approval additional work will be performed for agreed upon charge.

Engine

- Inspect air filter clean/replace as needed
- Adjust, clean and/or replace all spark plugs
- Check condition/ tension of belts (adjust as needed)
- Check/clean ignition system, distributor, coils, wires (if applicable)
- Check fuel lines for leaks / damage
- Check flexible fuel line connections
- Lubricate governor and linkage
- Inspect hoses, clamps for any air intake restrictions

Oil System

- Change oil (annually)
- Change oil filters (annually)
- Oil Sample (optional, + \$25.00)
- Inspect for leaks

Cooling System

- Check radiator coolant level
- Test/ record anti freeze temperature
- Test / record anti-freeze nitrites
- Check for leaks
- Check all hoses
- Check operation of engine block heater

Battery

- Inspect / clean terminal on cables
- Clean and grease battery post/ cable
- Check battery fluid level
- Check/ record battery voltd/ amps
- Check / record charger volts/ amps
- Check/ record alternator volts/ amps
- Load test or perform specific gravity test

Starting System

- Check start solenoid terminals
- Check starter connections

Electrical

- Inspect control panel: Check gauges, meters and indicator lights
- Visually inspect electrical connections
- Inspect main line circuit breaker
- Check generator output voltage
- Visually inspect generator and exciter windings

Fuel System

- Change fuel filter(s) annually
- Check for fuel leaks
- Clean/ inspect fuel bowl or water separator (if applicable)
- Check injection pump lines
- Check nozzle supply and return lines and fittings
- Check day tank operation and record level
- Check fuel transfer pump
- Check fuel solenoid
- Check fuel pressure regulator
- Inspect fuel tank and rupture basin for leaks

Exhaust System

- Visually inspect for leaks / damage
- Visually inspect flexible exhaust
- Drain condensation trap

Operating Check

- Run and inspect for proper: oil pressure, coolant/ oil temperature, alternator charger rate, generator voltage and frequency
- Record all gauge and meter readings
- Check for leaks and excessive vibration
- Test all safety shutdown devices
- Check operation of louvers (if applicable)

Automatic Transfer Switch

- Inspect ATS & enclosure for corrosion, moisture
- Inspect controls and calibrate as needed
- Exercise clock-check and verify operation
- Record normal and emergency frequency/voltage at ATS connection
- Perform power failure or building load test (with approval), check/ record amperage/voltage on each leg

- Check transfer switch contacts for voltage drop(normal and emergency)

- Retrun all switches into proper operating mode

Reports and Instruction

- Submit inspection/ test report to owner, with any recommendations of future work/ parts required
- Instruct owner personnel in operating or upkeep procedure

PREVENTATIVE MAINTENANCE AGREEMENT
Semi-Annual Service

EVAPAR, will perform two (2) visits annually. One (1) Inspection and one (1) Full Service, at six (6) month intervals. Work to be scheduled and performed during regular business hours. Any change in service request would require a new quote. The charge for this maintenance will be as listed below and remain in effect for one year from date of signing.

Annual Rate Payable in Advance*

Make	Model No.	Serial No.	Location	Quote
7 kW Generac	0058370	7542593	Taylorsville, KY	\$540
PM TOTAL				\$540

Recommended Service Schedule: April 2021 (major) / October 2021 (minor)

This agreement does not include expenses to repair damage caused by abuse, accident, theft, acts of a third person, forces of nature, or altering the equipment. EVAPAR, shall not be responsible for failure to render the service for causes beyond its control, including strikes and labor disputes. This agreement is not assignable without the consent of EVAPAR, and will remain in force until cancelled by either party through written notice to the other.

<u>CUSTOMER</u>		<u>EVAPAR, Inc.</u>	
Signature	_____	Signature	<u>Landon Sholar</u>
Print	_____	Date	<u>3/8/2021</u>
Title	_____		<small>Quote Expires Ninety (90) days from this date</small>
Company	_____		
Address	_____		
Email	_____		
Phone #	_____		
Date	_____		

*This contract is a Pre-Paid agreement. The entire amount of this contract is to be paid in full prior to any services being rendered. Issued Purchase Orders do not constitute payment. Upon receipt of payment, agreed upon services can be scheduled for execution. _____ (Initial)

9000 N Kentucky Ave. Evansville, IN 47725 Phone: 812-867-9900 Fax: 812-867-2388	11120 Plantside Drive Louisville, KY 40299 Phone: 502-267-6315 Fax: 502-267-6206	3451 Developers Road Indianapolis, IN 46227 Phone: 317-783-5434 Fax: 317-783-5870	3810 Concept Court Ft. Wayne, IN 46808 Phone: 260-497-7406 Fax: 260-497-7483
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8. 2021 ambulance fee schedule

Mr. Chris Limpp came before the Court to ask that they approve a fee increase for all services they offered the residents of the county. Each type of service would be increased by \$100.00.

- 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 EMS fee rate increase.

2021 Spencer County EMS Fee Schedule

The Spencer County Ambulance Service has not had a change to our transport rates since February 2016. In that time, we have seen the cost of supplies and salaries increase substantially; for example, a case of gloves that cost \$65.00 in 2016 now costs the ambulance service \$250.00 a case just five years later. It is my recommendation that we increase our rate by \$100.00 for each of our fee categories.

Category	Current Rates	Proposed Rates
ALS 2 -	\$850.00	\$950.00
ALS 1-	\$775.00	\$875.00
BLS Emergency -	\$600.00	\$700.00
BLS Non-Emergency -	\$450.00	\$550.00
Milage \$11.50 per loaded mile		

I recommend that the new fee schedule take effect 7/1/2021.

Respectfully,

Chris Limpp
Chief
Spencer County Emergency Services

9. Monthly financial statement- information only.

Financial Statement
SPENCER COUNTY FISCAL COURT
Fund Type: Governmental
From: 02/01/2021 To: 02/28/2021

SUMMARY

	General	Road	Jail	Federal Grant	Totals
Total Receipts	5,419,730.31	2,479,172.54	191,531.26		8,090,434.11
Total Claims	3,453,273.46	877,263.86	144,455.13		4,474,992.45
Cash Balance	1,966,456.85	1,601,908.68	47,076.13		3,615,441.66
Encumbrances	18,255.05	116,543.44			134,798.50
Unencumber	1,948,201.79	1,485,365.24	47,076.13		3,480,643.16


RECONCILIATION

Bank Balance	1,987,923.90	1,622,561.95	47,076.13		3,657,561.99
Outstanding Deposits					
Outstanding Checks	21,467.05	20,653.28			42,120.33
Other Investments					
Cash Balance	1,966,456.85	1,601,908.68	47,076.13		3,615,441.66

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


DOUG WILLIAMS, COUNTY TREASURER

3/8/21
Date


JOHN RILEY, COUNTY JUDGE/EXECUTIVE

3-8-21
Date

Revenue Condition Report
SPENCER COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: February 1, 2021 To: February 28, 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	16,637.66	965,367.43	103.80%	(35,367.43)
01-4102-	PERSONAL PROPERTY TAX	28,000.00			28,000.00	7,032.67	23,460.75	83.79%	4,539.25
01-4103-	MOTOR VEHICLE TAX	125,000.00			125,000.00	12,168.01	94,177.35	75.34%	30,822.65
01-4104-	DELINQUENT PROPERTY TAX	8,000.00			8,000.00	46.15	1,657.85	20.72%	6,342.15
01-4130-	BANK FRANCHISE FEE	24,860.00			24,860.00		29,635.00	119.21%	(4,775.00)
01-4134-	OCCUPATIONAL TAX	570,000.00			570,000.00	82,205.11	494,107.91	86.69%	75,892.09
01-4135-	DEED TRANSFERS FEE	110,000.00			110,000.00	11,778.57	110,091.22	100.08%	(91.22)
01-4137-	INSURANCE PREMIUMS FEE	815,000.00			815,000.00	130,713.72	636,363.35	78.08%	178,636.65
01-4138-	TRANSIENT ROOM TAX	10,000.00			10,000.00	572.11	12,870.08	128.70%	(2,870.08)
01-4140-	E911 SURCHARGES	65,000.00			65,000.00	4,811.28	39,532.89	60.82%	25,467.11
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	10,357.73	60,304.94	52.54%	61,695.06
01-4402-	ALCOHOLIC BEVERAGE LICENSES	5,500.00			5,500.00	5,250.00	5,250.00	95.45%	250.00
01-4407-	PLANNING & ZONING	80,000.00			80,000.00	10,451.50	92,087.72	115.11%	(12,087.72)
01-4411-	IMPACT FEES	500.00			500.00	155.40	245.40	49.08%	254.60
01-4417-	CABLE TV FRANCHISE	15,500.00			15,500.00	1,314.24	10,498.31	67.73%	5,001.69
01-4418-	SOLID WASTE FRANCHISE	115,000.00			115,000.00	41,212.03	84,495.21	73.47%	30,504.79
01-4420-	ANIMAL CONTROL FEES	5,000.00			5,000.00	100.00	2,392.00	47.84%	2,608.00
01-4505-	MOTAX OTHER COUNTIES	18,000.00			18,000.00	3,539.60	11,616.60	64.54%	6,393.40
01-4510-	STATE GRAVITS	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		69.50	72.11%	26.50
01-4532-	ADC SPACE RENTAL	78,739.00			78,739.00		59,054.25	75.00%	19,684.75
01-4541-	DEM REIMBURSEMENTS	12,000.00			12,000.00	3,125.00	11,634.96	96.96%	365.04
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	89,567.34	633,414.30	97.27%	17,757.70
01-4549-	SHERIFF FEE POOLING	592,180.00			592,180.00	29,546.44	545,503.26	92.12%	36,576.64
01-4558-	LITTER ABATEMENT	29,000.00			29,000.00		30,596.55	105.51%	(1,596.55)
01-4567-	COURT FEES	20,000.00			20,000.00		11,390.00	56.95%	8,610.00
01-4608-	AMBULANCE	400,000.00			400,000.00	41,583.85	266,873.25	66.72%	133,126.75

03/05/2021 08:39 am

Revenue Condition Report
SPENCER COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: February 1, 2021 To: February 28, 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-	ENS CFR CLASS FEES	2,000.00			2,000.00	225.00	325.00	16.25%	1,675.00
01-4680-	DEAD ANIMAL REMOVAL	11,000.00			11,000.00				11,000.00
01-4704-	SURPLUS SALES		17,172.00		17,172.00		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	2,400.00	66.67%	1,200.00
01-4713-	RECYCLING	8,000.00			8,000.00	473.57	6,521.75	81.52%	1,478.25
01-4727-	REIMBURSEMENTS	5,000.00	1,976.00		6,976.00	250.00	10,794.33	154.74%	(3,818.33)
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	238.05	1,174.94	78.33%	325.05
	Total Above Line Revenues	5,143,946.00	19,148.00		5,163,094.00	500,675.11	4,411,426.85	85.44%	751,667.15
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)
01-4909-	TRANSFERS OUT	(399,285.00)	-17,303.14		(416,588.14)		(156,921.11)	47.27%	(259,667.03)
01-4910-	TRANSFERS III		658,000.00		658,000.00		881,182.40	133.92%	(223,182.40)
01-4911-	BORROWED MONIES								
	Total Below Line Revenues	30,715.00	524,705.86		565,420.86		1,009,303.46	178.33%	(442,882.60)
	Total General Fund Receipts	5,174,661.00	553,853.86		5,728,514.86	500,675.11	5,410,730.31	94.61%	308,784.55

Revenue Condition Report
 SPENCER COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: February 1, 2021 To: February 28, 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	77.28%	431.75
02-4518-	COUNTY ROAD AID	751,332.00			751,332.00		755,236.00	104.51%	(32,904.00)
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	62.87	837.21	167.44%	(337.21)
Total Above Line Revenues		1,419,387.00	21,384.00		1,440,771.00	62.87	1,020,996.34	71.42%	411,774.66
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		116,593.10	113.97%	(14,289.95)
Total Below Line Revenues		520,000.00	915,303.14		1,435,303.14		1,450,176.20	101.04%	(14,873.06)
Total Road Fund Receipts		1,939,387.00	936,687.14		2,876,074.14	62.87	2,479,172.54	86.20%	396,901.60

Revenue Condition Report
SPENCER COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: February 1, 2021 To: February 28, 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	257.65	5,608.86	56.09%	4,391.14
03-4538-	DUI FEES	3,000.00			3,000.00		1,045.16	34.84%	1,954.84
03-4561-	COURT FEES								
03-4569-	LOCAL CORRECTIN ASSIST	25,000.00			25,000.00		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-	BAIK INTEREST	40.00			40.00	2.39	26.24	65.60%	13.76
Total Above Line Revenues		84,315.00			84,315.00	250.04	72,892.38	86.45%	11,422.62
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 CUT								
03-4910-	TRANSFERS IN	389,285.00	-75,000.00		314,285.00		80,328.01	25.56%	233,956.99
Total Below Line Revenues		-44,285.00	(61,690.00)		352,595.00		118,638.89	33.65%	233,956.12
Total Jail Fund Receipts		458,600.00	(61,690.00)		436,910.00	260.04	191,531.26	43.84%	245,378.74

Revenue Condition Report
SPENCER COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: February 1, 2021 To: February 28, 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		881,182.40	133.92%	(223,182.40)
	Total Above Line Revenues:		658,000.00		658,000.00		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)		(881,182.40)	133.92%	223,182.40
07-4910	- TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues		(658,000.00)		(658,000.00)		(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	500,998.02	8,050,434.11	89.46%	951,054.89

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: February 1, 2021 To: February 26, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
General Fund										
01-5001-101-0	CO JUDGE/EXEC SALARY	50,500.00			50,500.00	7,039.10	60,922.23	67.31%	29,537.77	29,537.77
01-5001-103-0	CO JUDGE/EXEC DEPUTY SALARY	50,000.00			50,000.00	3,285.41	34,289.83	66.51%	15,710.17	15,710.17
01-5001-106-0	CO JUDGE/EXEC OFFICE STAFF	38,100.00		(2,000.00)	36,100.00	2,390.75	19,037.29	52.79%	17,042.71	17,042.71
01-5001-292-0	CO JUDGE/EXEC BENEFITS	37,000.00		2,000.00	39,000.00	2,858.81	24,542.87	63.06%	14,057.13	14,057.13
01-5001-445-0	CO JUDGE/EXEC OFFICE SUPPLIES	6,000.00			6,000.00	242.53	4,975.83	82.93%	1,024.17	270.72
01-5005-101-0	CO ATTORNEY SALARY	30,000.00			30,000.00	2,500.00	20,000.00	66.67%	10,000.00	10,000.00
01-5005-105-0	CO ATTORNEY ASST SALARY	7,812.00		3.00	7,815.00	651.25	5,210.00	66.67%	2,605.00	2,605.00
01-5005-165-0	CO ATTORNEY SECRETARY SALARY	10,000.00		495.00	10,495.00	772.64	6,935.76	66.69%	3,469.24	3,469.24
01-5005-445-0	CO ATTORNEY RENT/EXPENSES	7,800.00			7,800.00	652.00	5,200.00	66.67%	2,600.00	2,600.00
01-5005-578-0	CO ATTORNEY UTILITIES	4,000.00		(408.00)	3,592.00	451.15	2,441.18	67.56%	1,150.82	1,150.82
01-5010-101-0	CO CLERK SALARY	10,500.00			10,500.00	7,069.10	60,594.23	67.30%	29,555.77	29,555.77
01-5010-103-0	CO CLERK DEPUTIES SALARIES	150,000.00		26,000.00	176,000.00	10,824.28	85,094.75	41.23%	125,505.25	126,505.25
01-5010-103-8	CO CLERK DEPUTIES BENEFITS	97,000.00		(26,000.00)	71,000.00	5,268.81	40,368.60	56.89%	30,611.32	30,611.32
01-5010-210-0	CO CLERK EXPENSE ALLOWANCE	3,000.00			3,000.00	200.00	2,400.00	66.67%	1,200.00	1,200.00
01-5010-299-0	CO CLERK BENEFITS	36,000.00		4,000.00	40,000.00	4,359.38	27,019.91	67.55%	12,660.09	12,969.09
01-5010-318-0	CO CLERK SOFTWARE PROGRAM									
01-5010-413-0	CO CLERK COMPUTER UPGRADES, HS537	4,500.00			4,500.00				4,500.00	4,500.00
01-5010-445-0	CO CLERK OFFICE EXPENSES	7,940.00		(7,000.00)	940.00	609.51	5,213.82	87.70%	726.50	710.13
01-5010-445-H	CO CLERK OFFICE EXPENSES, HS537	17,059.20			17,059.20	246.72	12,877.55	75.49%	4,181.65	4,181.65
01-5010-451-0	CO CLERK UNIFORMS, HS537	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	37.10	7,036.05	84.84%	1,963.95	1,963.95
01-5010-569-0	CO CLERK CONFERENCE/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	131.53	872.53	58.18%	617.37	617.37
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 HS537 REVENUE SUPPLEMENT	43,100.00			43,100.00	3,326.84	24,111.16	53.45%	20,988.84	20,548.84
01-5015-101-0	SHERIFF SALARY	85,200.00		2,000.00	87,200.00	6,500.78	58,480.08	65.30%	29,719.92	29,719.92
01-5015-103-0	SHERIFF DEPUTIES SALARIES	330,000.00	30,000.00	(30,000.00)	330,000.00	24,790.59	223,266.24	67.66%	106,733.76	106,733.76
01-5015-123-0	SHERIFF COURT SECURITY/TRANSPORT	80,000.00			80,000.00	4,255.00	45,409.65	58.01%	33,590.35	33,590.35
01-5015-165-0	SHERIFF SECRETARY SALARIES	40,000.00		15,000.00	55,000.00	3,040.00	29,117.50	52.91%	25,882.50	25,882.50
01-5015-292-0	SHERIFF BENEFITS/HAZARDOUS RETIREMENT	50,000.00		(1,000.00)	48,000.00	3,337.17	28,236.30	58.83%	19,763.70	19,763.70
01-5015-299-A	SHERIFF STAFF BENEFITS	270,000.00		(40,000.00)	230,000.00	8,399.75	78,709.25	43.73%	101,290.75	101,290.75

Appropriation Condition Report
SPENCER COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: February 1, 2021 To: February 28, 2021

Account	Item	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
					1,020.00			200.33	20.03%	799.67	799.67
01-5015-302-0	SHERIFF ADVERTISING	1,020.00			1,020.00			200.33	20.03%	799.67	799.67
01-5015-319-0	SHERIFF TAX SOFTWARE/UPGRADES	9,400.00			9,400.00	1,025.00	7,655.00	81.54%	1,735.00		1,735.00
01-5015-348-0	SHERIFF LEADS ONLINE/CLEAR PROGRAMS	3,400.00			3,400.00		321.16	9.45%	3,078.84	1,700.00	1,878.84
01-5015-401-A	SHERIFF ASSIGNMENT/TARGETS										
01-5015-401-W	SHERIFF WEAPONS										
01-5015-435-0	SHERIFF RADAR/VIDEO EQUIPM	11,000.00			11,000.00				11,000.00		11,000.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	8,000.00	(900.00)		7,100.00	1,226.93	5,091.45	71.71%	2,008.55	131.10	1,877.45
01-5015-446-0	SHERIFF INVESTIGATION SUPPLIES			200.00	200.00	12.59	173.47	86.78%		26.43	26.43
01-5015-455-0	SHERIFF FUEL	40,000.00	(500.00)		39,500.00	3,166.20	15,617.98	39.54%	23,882.02		23,882.02
01-5015-481-0	SHERIFF UNIFORMS ALLOWANCE	3,000.00			3,000.00	340.99	2,912.44	97.09%		87.56	87.56
01-5015-503-0	SHERIFF POSTAGE	5,000.00		200.00	5,200.00	543.16	5,402.05	94.77%		297.95	297.95
01-5015-523-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	1,117.64	11,720.99	78.19%	3,271.02	78.05	3,192.96
01-5015-585-0	SHERIFF BLDG MAINTENANCE	1,000.00		500.00	1,500.00	209.02	1,333.41	88.89%		166.59	166.59
01-5015-592-0	SHERIFF VEHICLE MAINTENANCE	25,000.00	(2,350.00)		22,750.00	149.43	10,745.10	47.23%	12,004.50		12,004.50
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	7.80%	4,609.97		4,609.97
01-5015-723-0	SHERIFF NEW VEHICLES			185,000.00	185,000.00	6.00	139,449.81	75.39%	45,550.16		45,550.16
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 EQUIPM	1,000.00			1,000.00		602.83	60.28%		397.17	397.17
01-5020-101-0	CORONER SALARY	7,000.00		(0.04)	6,999.96	533.33	4,666.64	66.67%	2,333.32		2,333.32
01-5020-103-0	CORONER DEPUTY SALARY	3,500.00		0.04	3,500.04	291.87	2,333.36	66.67%	1,166.68		1,166.68
01-5020-445-0	CORONER SUPPLIES	3,300.00		27,000.00	29,300.00	31.06	1,310.91	4.44%	28,189.09		28,189.09
01-5025-101-0	MAGISTRATES SALARIES	39,000.00			39,000.00	3,250.00	26,000.00	66.67%	13,000.00		13,000.00
01-5025-167-0	FISCAL COURT CLERK	2,400.00			2,400.00	200.00	1,600.00	66.67%	800.00		800.00
01-5025-210-0	MAGISTRATES COMMITTEE ALLOWANCE	18,000.00			18,000.00	1,500.00	17,000.00	94.44%	600.00		600.00
01-5025-312-0	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	25,200.00	37,800.00	74.85%	12,700.00		12,700.00
01-5030-578-0	PVA OFFICE UTILITIES	2,000.00			2,000.00	159.46	973.50	48.68%	1,026.50		1,026.50
01-5035-187-0	TAX BOARD OF SUPERVISORS	300.00			300.00				300.00		300.00

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Appropriation Condition Report
SPENCER COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5040-102-0	TREASURER SALARY	44,750.00		6,000.00	50,750.00	3,660.46	33,605.74	66.22%	17,144.25		17,144.25
01-5040-445-0	TREASURER OFFICE SUPPLIES	13,000.00			13,000.00	119.03	3,092.85	8.41%	11,907.15	117.53	11,789.16
01-5047-142-0	OCCLUP TAX ADMINISTRATOR SALARY	22,000.00		3,000.00	25,000.00	2,045.26	16,451.14	64.60%	8,848.85		8,848.85
01-5047-167-0	OCCLUP TAX ENFORCEMENT OFFICER										
01-5047-413-0	OCCLUP TAX TECHNOLOGY UPDATES	3,800.00			3,800.00				3,800.00		3,800.00
01-5047-445-0	OCCLUP TAX OFFICE SUPPLIES	2,000.00		300.00	2,300.00	56.20	2,165.04	84.13%	134.55	29.59	104.97
01-5047-567-0	OCCLUP TAX REFUNDS	1,000.00		2,800.00	3,800.00	1,761.07	2,431.33	74.51%	958.77		958.77
01-5047-569-0	OCCLUP TAX TRAINING/CONFERENCES	700.00		(300.00)	400.00				400.00		400.00
01-5047-578-0	OCCLUP TAX BUILDING UTILITIES	2,500.00		(500.00)	2,000.00	89.76	855.79	42.79%	1,144.21		1,144.21
01-5050-107-0	ASC ADMINISTRATOR SALARY	6,000.00			6,000.00	460.00	3,600.00	61.33%	2,320.00		2,320.00
01-5050-445-0	ASC EXPENSES	600.00			600.00	31.05	300.82	46.50%	319.18		319.18
01-5060-101-0	LAW LIBRARY-CIRCUIT CLERK	600.00			600.00	50.00	400.00	66.67%	200.00		200.00
01-5055-192-0	ELECTION OFFICERS	12,000.00		14,000.00	26,000.00		25,173.50	96.82%	826.50		826.50
01-5055-193-0	ELECTION COMMISSIONERS	4,500.00			4,500.00	180.00	3,025.00	67.22%	1,475.00		1,475.00
01-5055-347-0	ELECTION POLLING PLACES	3,500.00			3,500.00				1,500.00		1,500.00
01-5065-737-0	ELECTION EXPENSES/VOTING MACHINES	50,000.00		12,000.00	62,000.00	84.37	61,427.16	99.05%	572.84	16.38	556.46
01-5070-103-0	P & Z ADMINISTRATOR SALARY	42,512.00		3,200.00	45,712.00	3,278.79	30,183.23	66.03%	15,528.77		15,528.77
01-5070-105-0	P & Z OFFICE STAFF			24,000.00	24,000.00	2,279.89	12,836.72	53.45%	11,163.28		11,163.28
01-5070-167-0	P & Z ENFORCEMENT SALARY	28,500.00		(6,000.00)	22,500.00	1,650.69	11,576.96	51.45%	10,923.04		10,923.04
01-5070-191-0	P & Z BOARD OF ADJUSTMENT-PEA DIEH	12,000.00		4,000.00	16,000.00	600.00	8,820.00	55.13%	7,180.00		7,180.00
01-5070-392-0	P & Z ADVERTISEMENTS	2,000.00		2,000.00	4,000.00	192.12	3,551.91	93.82%	47.09		47.09
01-5070-332-0	P & Z LEGAL SERVICES	7,800.00			7,800.00	650.00	5,200.00	66.67%	2,600.00		2,600.00
01-5070-445-0	P & Z OFFICE SUPPLIES	4,000.00		16,500.00	20,500.00	496.71	19,673.74	95.96%	827.25	323.93	503.28
01-5070-567-0	P & Z REFUNDS	100.00		1,550.00	1,650.00		1,212.20	73.47%	437.80		437.80
01-5070-569-0	P & Z TRAINING EXPENSES	1,000.00			1,000.00		351.21	35.12%	648.79		648.79
01-5070-578-0	P & Z BLDG UTILITIES	9,000.00			9,000.00	1,248.63	8,593.07	95.53%	401.93		401.93
01-5080-147-0	MECHANIC/FLEET MAINTEN SALARY	57,000.00		(30,200.00)	26,800.00	618.28	5,563.87	20.83%	16,230.33		16,230.33
01-5080-175-0	CUSTODIAL PERSONNEL SALARY	12,000.00		12,000.00	24,000.00	1,450.00	13,726.44	57.15%	10,273.56		10,273.56
01-5080-185-0	SUPERINTENDENT OF BLDGS	30,000.00		(4,000.00)	46,000.00	4,821.57	31,795.65	69.12%	14,204.35		14,204.35
01-5080-302-0	COUNTY ADVERTISEMENTS	8,000.00			8,000.00	22.65	1,501.67	25.14%	4,491.33		4,491.33
01-5080-309-0	ENGINEER SVCS/SUBDIVISION CONSULTANT	15,000.00			15,000.00	440.00	1,760.00	11.73%	13,240.00		13,240.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5090-338-0	COMPUTER MAINTENANCE/CONTRACT	34,000.00			34,000.00	4,138.94	24,917.70	73.29%	9,032.30	1,199.00	7,883.30
01-5090-352-0	ELEVATOR MAINTENANCE	3,000.00			3,000.00		432.59	14.55%	2,567.41		2,567.41
01-5090-411-0	CUSTODIAL SUPPLIES	3,000.00			3,000.00	62.50	1,073.42	35.78%	1,926.58	412.00	1,514.58
01-5090-571-0	BLDGS/GROUNDS MAINTENANCE	40,000.00			40,000.00	10,948.63	27.37%	29,051.37			29,051.37
01-5090-578-0	COURTHOUSE UTILITIES	48,000.00			48,000.00	5,011.16	33,069.16	68.95%	14,930.84		14,930.84
01-5090-721-0	MAINTENANCE SUPPLIES/EQUIPMENT	20,000.00			20,000.00	578.27	14,584.95	74.92%	5,015.03	117.93	4,897.08
01-5095-578-0	OTHER CO BLDG UTILITIES-MAINTENANCE	15,000.00			15,000.00	649.70	7,376.93	49.18%	7,623.07		7,623.07
01-5095-571-0	ANNEX BLDG REPAIRS/MAINTENANCE	6,000.00			6,000.00		539.87	9.00%	5,460.13	4,316.31	1,143.81
01-5095-578-0	ANNEX UTILITIES	16,000.00			16,000.00	1,205.38	8,654.57	55.34%	7,145.43		7,145.43
01-5135-107-0	DEH DIRECTOR SALARY	75,000.00			75,000.00	5,000.00	46,188.95	61.59%	23,811.05		23,811.05
01-5135-420-0	DEH SUPPLIES	1,000.00		(103.00)	897.00	197.67	197.67	24.71%	699.33		699.33
01-5136-348-0	RADIOTOWER/COMMUNICATIONS EQUIPMENT	4,000.00		400.00	4,400.00	46.25	4,415.63	100.36%	(15.63)		(15.63)
01-5140-137-0	EHS SALARIES	610,000.00	167,000.00	(107,000.00)	670,000.00	49,933.44	438,151.63	63.69%	249,848.37		249,848.37
01-5140-157-0	EHS CLERK SALARY	9,000.00			9,000.00						9,000.00
01-5140-202-H	EHS HAZARDOUS RETIREMENT (HATO)	240,000.00		33,000.00	273,000.00	19,571.40	176,812.69	64.30%	98,187.31		98,187.31
01-5140-310-0	EHS BILLING CONTRACT	30,000.00			30,000.00	1,059.53	11,273.27	37.58%	18,726.73		18,726.73
01-5140-343-0	EHS MEDIC DIRECTOR FEE	3,600.00			3,600.00	300.00	2,400.00	66.67%	1,200.00		1,200.00
01-5140-443-0	EHS PARTS & REPAIRS	20,000.00			20,000.00	650.10	11,890.89	59.45%	8,109.11	631.43	7,477.68
01-5140-445-0	EHS OFFICE SUPPLIES	2,000.00		4,000.00	6,000.00	257.67	3,777.00	62.55%	2,222.00		2,222.00
01-5140-446-0	EHS GRANT	10,000.00		(7,000.00)	3,000.00				8,000.00		8,000.00
01-5140-455-0	EHS FUEL & FLUIDS	25,000.00			25,000.00	3,097.74	11,753.04	47.01%	13,246.96		13,246.96
01-5140-481-0	EHS UNIFORMS ALLOWANCE	5,000.00			5,000.00	11.49	1,617.06	32.34%	3,382.94	103.59	3,279.35
01-5140-550-0	EHS MEDIC SUPPLIES/EQUIPMENT	55,000.00	167,000.00	167,000.00	389,000.00	12,411.21	219,622.93	55.30%	169,597.07	2,892.13	166,704.94
01-5140-567-0	EHS REFUNDS	5,000.00			5,000.00	1,273.80	1,852.00	37.04%	3,148.00		3,148.00
01-5140-578-0	EHS UTILITIES	25,000.00			25,000.00	1,850.24	12,613.64	54.45%	11,386.36		11,386.36
01-5140-585-0	EHS BUILDING FACILITY MAINTENANCE	6,000.00			6,000.00		3,132.37	52.21%	2,867.63		2,867.63
01-5140-602-0	EHS BUILDING PAYMENTS	21,500.00			21,500.00	1,875.00	15,010.29	66.71%	7,489.71		7,489.71
01-5140-739-0	EHS VEHICLE REHOUT/PURCHASE										
01-5145-315-0	E911 CONTRACT W/AT&T	3,100.00			3,100.00	312.93	2,503.44	64.19%	1,256.56		1,256.56
01-5145-322-0	E911 DISPATCHING CONTRACT	99,000.00			99,000.00	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

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
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						2,133.00	100.00%			
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	2,272.63	21,793.07	58.90%	15,206.93		15,206.93
01-5205-172-0	ANIMAL CONTROL ASSISTANT SALARY	29,000.00		(600.00)	28,400.00	2,177.00	15,812.79	55.88%	12,587.21		12,587.21
01-5205-179-0	ANIMAL CONTROL STAFF	3,500.00		(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		669.92	34.00%	1,630.08		1,630.08
01-5205-384-0	SPAY/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	623.64	2,255.13	71.50%	1,404.37	474.59	929.88
01-5205-403-0	ANIMAL FARM CARCASS REMOVAL	29,940.00			29,940.00	2,495.00	19,900.00	66.67%	9,940.00		9,940.00
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	20.77	215.63	8.63%	2,284.37		2,284.37
01-5205-578-0	ANIMAL CONTROL BLDG UTILITIES	7,500.00			7,500.00	766.85	5,849.35	77.99%	1,650.45		1,650.45
01-5205-592-0	ANIMAL CONTROL VEHICLE EXPENSES	5,000.00			5,000.00	72.04	643.69	12.81%	4,356.31		4,356.31
01-5217-161-0	RECYCLING PERSONNEL	37,700.00		35,000.00	72,700.00	5,307.32	43,048.85	59.21%	29,651.05		29,651.05
01-5217-427-0	RECYCLING CENTER SUPPLIES	5,000.00			5,000.00	651.25	4,289.50	85.60%	710.10	99.89	610.31
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	675.81	4,810.45	80.51%	1,189.55		1,189.55
01-5217-586-0	RECYCLING BLDG/EQUIP EXPENSE	5,000.00			5,000.00	578.60	2,078.66	41.57%	2,921.34		2,921.34
01-5217-741-0	RECYCLING GRANT EXPENSES			31,988.00	31,988.00	21,605.00	23,773.21	74.32%	8,214.79	3,850.00	4,364.79
01-5305-507-0	SENIOR CITIZENS CONTRIBUTION	20,000.00			20,000.00	10,000.00	20,000.00	100.00%			
01-5305-586-0	SENIOR CITIZENS BLDG EXPENSES	1,000.00			1,000.00		620.50	62.05%	379.50		379.50
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	95.40	9,015.10	31.36%	19,984.90	353.15	19,631.75
01-5340-468-1	SOLID WASTE TIRES GRANT			3,250.00	3,250.00				3,250.00		3,250.00
01-5401-107-0	PARKS DIRECTOR SALARY	35,500.00			35,500.00	2,517.92	24,266.63	68.09%	12,133.37		12,133.37
01-5401-199-0	PARKS PART-TIME/SEASONAL HELP	50,000.00		(12,000.00)	38,000.00	431.25	14,766.53	38.85%	23,233.47		23,233.47

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Appropriation Condition Report										
SPENCER COUNTY FISCAL COURT										
Fiscal Year: 2020-2021 Fund Type: Governmental										
From: February 1, 2021 To: February 28, 2021										
Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
General Fund										
01-5401-185-0	PARKS ASSISTANT DIRECTOR SALARY	29,100.00			29,100.00	3,188.50	20,218.45	69.48%	8,811.55	8,811.55
01-5401-436-0	PARKS GROUNDS/MAINTENANCE SUPPLIES	3,000.00			3,000.00	167.92	1,963.33	65.94%	1,036.67	149.00
01-5401-445-0	PARKS OFFICE SUPPLIES	500.00			500.00		352.24	70.45%	147.76	43.11
01-5401-453-0	PARKS FUEL	8,000.00			8,000.00	316.07	4,455.52	55.82%	3,544.48	2,534.48
01-5401-463-0	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	788.36	8,139.63	67.83%	3,860.37	3,550.37
01-5401-592-0	PARKS VEHICLE/EQUIPMENT MAINTENANCE	5,000.00		22,000.00	27,000.00		25,917.87	95.99%	1,082.13	1,182.13
01-5401-741-0	PARKS GRANT LIGHTING PROJECT									
01-5420-507-0	TOURISM SUPPORT									
01-5420-566-0	TOURISM/ROOM TAX	10,000.00		6,000.00	16,000.00	3,581.01	12,515.17	78.22%	3,484.83	3,484.83
01-7400-639-0	FLOODWALL TAXES	3,800.00			3,800.00		3,738.75	98.41%	61.25	61.25
01-7600-602-0	FLOODWALL CERTIF LOAN PAYMENTS									
01-7700-693-0	KACO LEASE PAYMENTS-AMBULANCE1	30,375.00			30,375.00	1,805.94	19,524.14	61.31%	10,850.86	10,850.86
01-7700-699-A	KACO LEASE PAYMENTS-AMBULANCE2	30,250.00			30,250.00	2,517.83	20,181.94	66.74%	10,068.06	10,068.06
01-7700-699-L	KACO LEASE PAYMENTS-LAND	21,700.00			21,700.00	2,528.32	15,217.52	70.13%	6,482.48	6,482.48
01-8099-585-W	YEAR 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		(223,928.00)	2,072.00		1,153.83	55.75%	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									
01-9100-165-0	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		9,480.45	63.20%	5,519.55	5,519.55
01-9100-382-0	EMPLOYEE DRUG/EMPLOYMENT TESTINGS	1,200.00		2,000.00	3,200.00	160.00	2,473.00	77.28%	727.00	727.00
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	15.00	568.33	56.83%	431.67	431.67
01-9100-521-0	INSURANCE & BONDS GENERAL FUND	115,339.00		(67,375.00)	48,264.00	301.15	17,314.36	35.48%	31,049.64	31,049.64
01-9100-551-0	MEMBERSHIPS	5,000.00			5,000.00		182.34	3.79%	4,817.66	4,817.66

Appropriation Condition Report
SPENCER COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: February 1, 2021 To: February 28, 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			100.00	100.00	12.57	12.57	12.57%	87.43		87.43
01-9100-569-0	CONFERENCES & REGISTRATIONS	10,000.00			10,000.00	125.00	4,203.71	43.04%	5,796.29	33.13	5,763.16
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	69,853.85	(61,200.00)	15,512.85				15,512.85		15,512.85
01-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH GENERAL	111,000.00			111,000.00	8,219.48	70,184.08	63.23%	40,815.92		40,815.92
01-9400-202-0	NON-HAZARD RETIREMENT- EMPLOYER MATCH GENERAL	183,000.00		(8,000.00)	175,000.00	12,057.40	97,954.72	55.97%	77,045.28		77,045.28
01-9400-203-0	EMPLOYEE BENEFITS CARDS GENERAL FD	34,000.00			34,000.00	2,633.22	20,749.17	61.03%	13,250.83		13,250.83
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	9,902.55	80,466.00	68.19%	37,534.00		37,534.00
01-9400-209-0	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
01-9400-312-0	HB 810 TRAINING INCENTIVES	28,000.00			28,000.00	2,652.88	9,853.98	35.03%	18,147.02		18,147.02
01-9500-567-0	INSURANCE REIMBURSEMENTS GENERAL	100.00		(100.00)							
Fund Totals		5,174,661.00	553,853.85		5,728,514.85	383,251.03	3,453,273.46	60.28%	2,275,241.40	18,255.00	2,256,986.34

Appropriation Condition Report										
SPENCER COUNTY FISCAL COURT										
Fiscal Year: 2020-2021 Fund Type: Governmental										
From: February 1, 2021 To: February 28, 2021										
Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
Road Fund										
02-6103-102-0	ROAD FOREMAN SALARY	60,000.00			60,000.00	4,305.60	39,039.88	65.07%	20,560.12	20,550.12
02-6105-143-0	ROAD LABORERS SALARIES	325,000.00		(6,300.00)	318,700.00	16,403.70	161,455.86	50.65%	157,244.14	157,244.14
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		(50.00)	71,750.44				71,750.44	71,750.44
02-6105-407-0	CONCRETE	10,000.00			10,000.00		1,778.32	17.76%	8,223.68	8,233.68
02-6105-409-0	ROCK,STONE, GRAVEL	50,000.00			50,000.00	1,633.29	16,183.63	32.37%	33,816.37	33,816.37
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		7,316.60	73.15%	2,683.40	2,683.40
02-6105-439-H	HOT-MIX EMULSION	10,000.00			10,000.00				10,000.00	10,000.00
02-6105-441-0	HEW EQUIPMENT	50,000.00	250,000.00		300,000.00	16,221.15	57,241.15	19.05%	242,758.85	116,103.49
02-6105-445-0	ROAD OFFICE SUPPLIES	2,500.00			2,500.00	1,102.13	2,478.87	97.15%	21.13	414.93
02-6105-445-0	SNOW REMOVAL, FLOWS	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	140.40	5,572.49	92.87%	427.51	427.51
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	94,514.55			94,514.55				94,514.55	94,514.55
02-6105-447-H	ROAD PROJECT - HOCHSTRASSER BRIDGE	39,000.00			39,000.00		31,577.10	80.97%	7,422.90	7,422.90
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		610.00	23,837.00		23,837.00	100.00%		
02-6105-445-0	ROAD FUEL & FLUIDS	45,000.00			45,000.00	580.22	14,439.09	32.07%	30,569.91	30,569.91
02-6105-457-0	CULVERTS	5,000.00			5,000.00				5,000.00	5,000.00
02-6105-467-0	ROAD POWER PARTS	8,000.00			8,000.00		3,521.07	44.02%	4,478.13	4,478.13
02-6105-489-0	SIGNS AND SAFETY EQUIPMENT	3,500.00			3,500.00	451.65	2,217.68	63.35%	1,282.32	1,282.32
02-6105-475-0	TOOLS	2,500.00		500.00	3,000.00	260.49	2,611.02	87.04%	388.98	388.98
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	1,650.00	357,211.75	85.65%	59,788.25	59,788.25
02-6105-574-0	ROAD TRAINING EXPENSES	1,000.00			1,000.00				1,000.00	1,000.00

SPENCER COUNTY
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Appropriation Condition Report
SPENCER COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: February 1, 2021 To: February 28, 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											
02-6105-576-0	ROAD UTILITIES	30,000.00			30,000.00	1,648.66	15,873.13	50.91%	14,726.87		14,726.87
02-6105-592-0	ROAD VEHICLE MAINTENANCE	50,000.00		(1,500.00)	48,500.00	1,566.00	19,011.48	39.20%	29,488.52		29,488.52
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	422.28	732.28	14.25%	4,287.72		4,287.72
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	10,000.00		(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	686,697.14	(1,600.00)	687,097.14				687,097.14		687,097.14
02-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH ROAD FD	10,000.00			10,000.00	1,514.12	14,051.54	48.84%	15,248.46		15,248.46
02-9400-202-0	ROI-HAZARD RETIREMENT- EMPLOYER MATCH ROAD FD	93,000.00			93,000.00	4,582.68	45,016.20	51.63%	44,983.80		44,983.80
02-9400-203-0	EMPLOYEE BENEFITS CARDS ROAD FD	9,000.00			9,000.00	583.31	5,166.46	57.15%	3,833.54		3,833.54
02-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH ROAD FD	41,000.00			41,000.00	3,395.16	31,971.09	77.96%	9,018.91		9,018.91
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	936,407.14		2,876,074.14	57,480.84	877,263.86	30.50%	1,999,810.28	116,543.44	1,882,266.84

Appropriation Condition Report
SPENCER COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: February 1, 2021 To: February 28, 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	32,018.02	66.61%	16,031.98		16,031.98
03-5101-103-0	DEPUTY JAILERS	12,000.00			12,000.00		5,695.00	49.13%	6,105.00		6,105.00
03-5101-314-0	JAIL HOUSING CONTRACTS	259,690.00	(61,690.00)	(7,000.00)	190,000.00	15,097.00	84,073.38	28.40%	211,926.62		211,926.62
03-5101-444-0	JAILER & TRANSPORT EXPENSES	3,000.00			3,000.00		19.40	0.65%	2,980.60		2,980.60
03-5101-455-0	JAIL FULL	4,800.00			4,800.00	171.35	1,595.92	33.25%	3,204.08		3,204.08
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	23.29	457.48	1.31%	34,542.52		34,542.52
03-5101-592-0	JAILER VEHICLE MAINTENANCE	2,000.00		2,000.00	5,000.00	253.86	4,017.60	80.35%	952.40		952.40
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/COIF	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	288.50	2,759.07	55.18%	2,240.93		2,240.93
03-9400-202-0	NON-HAZARD RETIREMENT- EMPLOYER MATCH JAIL FD	15,000.00		(450.00)	14,550.00	922.40	7,699.17	52.92%	6,850.83		6,850.83
03-9400-203-0	EMPLOYEE BENEFITS CARD JAIL FUND	1,000.00		100.00	1,100.00	83.33	656.64	60.60%	433.36		433.36
03-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH JAIL FD	6,810.00		300.00	7,110.00	565.85	4,829.79	67.65%	2,300.21		2,300.21
03-9400-212-0	HB 810 TRAINING INCENTIVE - JAILER	2,400.00			2,400.00				2,400.00		2,400.00
Fund Totals		457,000.00	(61,690.00)		425,910.00	21,445.48	144,435.13	33.65%	292,454.87		292,454.87

Appropriation Condition Report										
SPENCER COUNTY FISCAL COURT										
Fiscal Year: 2020-2021 Fund Type: Governmental										
From: February 1, 2021 To: February 28, 2021										
Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	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	462,277.35	4,474,992.45	49.45%	4,566,506.55	4,431,702.05

10. Review and approval of expenditures, purchases, invoices and transfers.
 - Motion made by Esq. M. Moody, seconded by Esq. Travis, 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: 03/02/2021 To: 06/30/2021

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Item Description	Qty	Units	Price Paid Date	Amount
MARCH21	03/08	CITYWATERW	CITY WATER/DKAIS	01-5015-578-0	00003471	00001390002-26200-001:	SO WATER	1.00	15.38	03/08	15.38
MARCH21	03/08	CITYWATERW		01-5070-578-0	00003471	00001390003-26200-001:	PAZ WATER	1.00	15.39		15.39
MARCH21	03/08	CITYWATERW		01-5047-578-0	00003471	00001390002-26200-001:	OCCLUP TAX WATER	1.00	3.42		3.42
MARCH21	03/08	CITYWATERW		01-5035-578-0	00003471	00001390001-18550-001:	MAINT WATER	1.00	11.78		11.78
MARCH21	03/08	CITYWATERW		01-5065-737-0	00003471	00001390001-18550-001:	ELECTION WATER	1.00	11.78		11.78
MARCH21	03/08	CITYWATERW		01-5040-578-0	00003471	00001390002-38100-001:	COURTHOUSE WATER	1.00	50.76		50.76
MARCH21	03/08	CITYWATERW		01-5036-578-0	00003471	00001390002-38300-001:	ANNEX	1.00	23.56		23.56
MARCH21	03/08	CITYWATERW		01-5140-578-0	00003471	00001390001-18850-001:	EMS	1.00	67.09		67.09
MARCH21	03/08	CITYWATERW		01-5205-578-0	00003471	00001390001-19300-001:	K9 WATER	1.00	20.58		20.58
MARCH21	03/08	CITYWATERW		01-5055-578-0	00003471	00001390001-19300-001:	MAINT WATER	1.00	10.29		10.29
MARCH21	03/08	CITYWATERW		01-5217-578-0	00003471	00001390001-19300-001:	RECYCLING WATER	1.00	10.29		10.29
MARCH21	03/08	CITYWATERW		01-5140-578-0	00003471	00001390001-18840-001:	EMS	1.00	61.03		61.03
MARCH21	03/08	CITYWATERW		01-5401-578-0	00003471	00001390001-19370-001:	PAKKS	1.00	23.56		23.56
324.91											
934133	03/08	CHS UNIF	CHS UNIFORMS INC.	01-5015-481-0	00003486		SO UNIFORMS	1.00	242.00		242.00
242.00											
MARCH21	03/03	COUNTRY MT	COUNTRY MART	01-5217-427-0	00003513		RECYCLING FUEL	1.00	132.45		132.45
MARCH21	03/03	COUNTRY MT		01-5401-455-0	00003513		PAKKS FUEL	1.00	75.42		75.42
MARCH21	03/03	COUNTRY MT		01-5205-402-0	00003513		ANIMAL CONTROL FUEL	1.00	16.53		16.53
224.40											
281	03/04	COUNTRYSID	COUNTRYSIDE INDUSTRIES	01-5205-403-0	00003489		CARDASS DISPOSAL CONTRACT	1.00	3,700.00		3,700.00
3,700.00											
MARCH21	03/08	DARANGCO	DONALD ARAMCOO	01-5140-481-0	00003478		EMS BOOP REIMB	1.00	75.00		75.00
75.00											
15545	03/10	DAUGHERATYS	DAUGHERATYS BOOT SHOP	01-5140-443-0	00003476		MED 3- REPLACE DEF FLUID HEATER	1.00	532.72		532.72
15512	03/05	DAUGHERATYS		01-5015-592-0	00003492		BRAKES/ROTORS EXPEDITION-1115U1GT0HLEAS0343	1.00	266.29		266.29
15514	03/08	DAUGHERATYS		01-5015-592-0	00003493		SO-OIL, DISC ROTAR 1FMSKBAJGGC94857	1.00	405.11		405.11
MARCH21	03/03	DAUGHERATYS		01-5015-592-0	00003494		SO OIL CHANGE 1C8R7XTR15379866	1.00	54.48		54.48
15557	03/12	DAUGHERATYS		01-5140-443-0	00003522		MED COMPRESSOR AND CLUTCH	1.00	805.69		805.69
2,054.29											

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
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 From: 03/02/2021 To: 06/30/2021

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price	Paid	Date	Amount
977825487	03/03	AIRGAS	AIRGAS INC.	01-5140-550-0	00003479		EMS OXYGEN	1.00		555.52	<input type="checkbox"/>		555.52
9777847553	03/11	AIRGAS		01-5140-550-0	00003515		EMS OXYGEN	1.00		80.50	<input type="checkbox"/>		80.50
													636.02
MARCH21ATT	03/03	AT&T	AT&T UVERSE	01-5085-578-0	00003458	00001392	MAINT UVERSE	1.00		55.00	<input checked="" type="checkbox"/>	03/08	55.00
MARCH21ATTFA	03/03	AT&T		01-5401-578-0	00003459	00001394	WAY JEWELL UVERSE	1.00		78.50	<input checked="" type="checkbox"/>		78.50
MARCH21ATTAN	03/03	AT&T		01-5016-578-0	00003470	00001393	ANIXDK	1.00		75.00	<input checked="" type="checkbox"/>		75.00
MARCH21	03/11	AT&T		01-5205-578-0	00003514		ANIMAL CONTROL UVERSE	1.00		90.50	<input type="checkbox"/>		90.50
MARCH21ODATT	03/12	AT&T		01-5005-578-0	00003520		CD ATTY UVERSE	1.00		125.00	<input type="checkbox"/>		125.00
ATTMARCH21PZ	03/12	AT&T		01-5070-578-0	00003521		F&Z UVERSE*	1.00		125.00	<input type="checkbox"/>		125.00
													549.00
MARCH21	03/03	BEHGAS	BENNETT'S GAS COMPANY	01-5140-578-0	00003472	00001392	H5 GAS; 199586	1.00		631.08	<input checked="" type="checkbox"/>	03/08	631.08
MARCH21	03/03	BEHGAS		01-5217-578-0	00003472	00001392	ECTCLING; 199583	1.00		548.63	<input checked="" type="checkbox"/>		548.63
MARCH21	03/03	BEHGAS		01-5085-578-0	00003472	00001392	MAINT; 199584	1.00		436.21	<input checked="" type="checkbox"/>		436.21
MARCH21	03/03	BEHGAS		01-5205-578-0	00003472	00001392	ANIMAL CONTROL; 199537	1.00		379.25	<input checked="" type="checkbox"/>		379.25
MARCH21	03/03	BEHGAS		01-5015-578-0	00003472	00001392	SD; 199501	1.00		273.65	<input checked="" type="checkbox"/>		273.65
													2,768.81
1183519	03/12	BHOM	BAPTIST HEALTH OCCUPAT MEDICINE	01-9100-382-0	00003524		EMPLOYEE DRUG TESTING	1.00		30.00	<input type="checkbox"/>		30.00
													30.00
MARCH21	03/03	BLUENINTEGR	BLUENINTEGRATED COMMUNIC	01-5065-737-0	00003525		CLERK POSTAGE	1.00		64.54	<input type="checkbox"/>		64.54
													64.54
49905	03/04	C & H SEC	C & H SECURITY INC.	01-5080-578-0	00003485		COURTHOUSE PANIC ALARM	1.00		19.99	<input type="checkbox"/>		19.99
49905	03/04	C & H SEC		01-5010-445-H	00003485		ELECTION ALARM	1.00		41.99	<input type="checkbox"/>		41.99
49906	03/04	C & H SEC		01-5005-578-0	00003485		CD ATTY ALARM	1.00		19.99	<input type="checkbox"/>		19.99
													81.97
4581	03/03	CARRIER	CARRIER CONCEPTS LLC	01-9100-382-0	00003490		EMPLOYEE DRUG TESTING	1.00		145.00	<input type="checkbox"/>		145.00
													145.00

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 All Batches
 General Fund
 From: 03/02/2021 To: 06/30/2021

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount
MARCH21	03/05	DEEAE	JOHN DEERE FINANCIAL	01-5401-456-0	00003300		H18 FUEL 1/2 HD BARE FOR DRILL	1.00		149.00		149.00
MARCH21	03/05	DEEAE		01-5080-721-0	00003300		H18 FUEL 1/2 HD BARE FOR DRILL	1.00		149.00		149.00
												298.00
17254	03/05	ENSCONSULT	ENS CONSULTANTS LTD.	01-5140-320-0	00003496		EMS BILLING CONTRACT	1.00		2,079.19		2,079.19
												2,079.19
4215	03/05	GETSET	GET SET GRAPHICS	01-5080-338-0	00003497		COMPUTER MAINTENANCE CONTRACT	1.00		75.00		75.00
												75.00
MARCH21	03/03	HOMEPHARM	HOMETOWN PHARMACY	01-5140-550-0	00003398		Medical Supplies	1.00		206.92		206.92
												206.92
MARCH21	03/03	KACBUI	KACD UNEMPLOYMENT INSURANCE	01-5400-208-0	00003500		2021 UNEMPLOYMENT INSURANCE PREMIUM	1.00		5,000.00		5,000.00
												5,000.00
MARCH21	03/10	KELLECCONC	KELLER CONCRETE CONSTRUCTION	01-5217-741-0	00003256		RECYCLING 30'X25' CONCRETE SLAB	1.00		3,950.00		3,950.00
												3,950.00
3313	03/03	KMCA	KENTUCKY MAGISTRATES/CDJHS ASSOCIATION	01-9100-569-0	00003501		EE EVALUATION TRAINING	1.00		75.00		75.00
												75.00
504886	03/11	LIQUIDWORL	LIQUIDATOR WORLD	01-5001-445-0	00003479	0000141	JUDGE CHAIR	1.00		286.20	03/11	286.20
												286.20
MARCH21	03/08	LOWES	LOWES	01-5080-721-0	00003516		MAINT ELECTRONIC LEVER	1.00		113.59		113.59
												113.59
MARCH21	03/03	LOWES		01-5210-721-0	00003516		SCOTTIS DELUX EDGE GUARD PARKS/EMS	1.00		118.70		118.70
												118.70
MARCH21	03/08	LOWES		01-5140-565-0	00003516		EMS PLUG CHIME KIT	1.00		47.46		47.46
												47.46
MARCH21	03/08	LOWES		01-5080-411-0	00003516		CUSTODIAL SUPPLIES	1.00		85.51		85.51
												85.51
MARCH21	03/08	LOWES		01-5080-721-0	00003516		LUMBER	1.00		37.84		37.84
												37.84
MARCH21	03/08	LOWES		01-5080-721-0	00003516		12FT WALL MOULDING	1.00		14.62		14.62
												14.62
												418.12
50791	03/10	H & H	H & H OFFICE PRODUCTS INC.	01-5070-445-0	00003502		F&Z KYOCERA COPIER, SERIAL#W377907654	1.00		2,250.00		2,250.00
												2,250.00
MARCH21	03/08	MAGNET	SPENCER MAGNET	01-5070-302-0	00003507		F&Z ADS	1.00		339.75		339.75
												339.75
MARCH21	03/08	MAGNET		01-5080-302-0	00003507		COUNTY ADS. KINGS HILL/WASHEURN	1.00		33.58		33.58
												33.58
												373.33

SPENCER COUNTY
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Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 All Batches
 General Fund
 From: 03/02/2021 To: 06/30/2021

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Qtr	Description	Qty	Units	Price	Ext. Date	Amount
MARCH20	03/04	MAGNOLIA	MAGNOLIA BANK	01-7700-699-L	00003460	00001391		IRLANDO LEASE	1.00		1,804.78	03/04	1,804.78
MARCH20	03/04	MAGNOLIA		01-7700-699-0	00003460	00001392		LOAN #28	1.00		2,526.69	03/04	2,526.69
MARCH21	03/04	MAGNOLIA		01-7700-699-A	00003461	00001393		LOAN #29	1.00		2,516.41	03/04	2,516.41
													6,847.88
MARCH21	03/23	MAVERICK02	MAVERICK O2 & REPIRATORY EQUIPMENT	01-5140-550-0	00003503			EMS OXYGEN	1.00		285.00		285.00
151651	03/12	MAVERICK02		01-5140-550-0	00003523			EMS OXYGEN	1.00		210.12		210.12
													495.12
15937067001	03/28	OFFICEDEPO	OFFICE DEPOT	01-5015-445-0	00003404			BINDERS/CARTON PAPER	1.00		97.77		97.77
15937067001	03/28	OFFICEDEPO		01-5001-445-0	00003404			JUDGE PAPER	1.00		29.99		29.99
													127.76
2759	03/08	OLDHAMCOUNHOLDHAM	OLDHAM COUNTY EMS/BAPTIST EMS	01-5140-445-0	00003527			EMS CARDS	1.00		100.00		100.00
													100.00
773009410450	03/10	QUADIENT	QUADIENT INC	01-5010-563-0	00003477			CD CLEAR POSTAGE	1.00		125.27		125.27
													125.27
188152	03/08	QUADMED	QUADMED INC.	01-5140-550-0	00003504			PURPLE NITRILE XL GLOVES	1.00		274.00		274.00
													274.00
14913033	03/03	QUILL	QUILL CORPORATION	01-5140-550-0	00003403			CLIFFSW/JOHNSON BUSINESS CARDS	1.00		33.64		33.64
14913033	03/03	QUILL		01-5001-445-0	00003403			JUDGE OFFICE ENVELOPES	1.00		36.52		36.52
14913033	03/08	QUILL		01-5015-445-0	00003403			50 HANGING FILE FOLDERS	1.00		11.28		11.28
14913033	03/08	QUILL		01-5401-445-0	00003403			SPENCER BUSINESS CARDS	1.00		16.82		16.82
14913033	03/08	QUILL		01-5001-445-0	00003403			JUDGE OFFICE TISSUES	1.00		11.87		11.87
14913033	03/08	QUILL		01-5040-445-0	00003403			TREASURER INK	1.00		116.82		116.82
													227.05
81	03/02	RBK ENT	RBK ENTERPRISES LLC	01-5217-526-0	00003449	00001395		RECYCLING SUAD LEAK	1.00		1,700.00	03/02	1,700.00
													1,700.00
MARCH21	03/03	RYERSAFETY	RYERS CITY SAFETY	01-5140-585-0	00003505			EMS BATHROOM FLOOR	1.00		1,390.00		1,390.00
													1,390.00
32826	03/05	SOFTW HIGHT	SOFTWARE MANAGEMENT LLC	01-5010-555-0	00003510			CCUK SOFTWARE	1.00		2,632.00		2,632.00
													2,632.00

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
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General Fund
From: 03/02/2021 To: 06/30/2021

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price	Fund	Date	Amount
MARCH21	03/28		TIMEWARNER TIME WARNER CABLE	01-5015-578-0	00003467	000013920	VOIP	1.00		118.85	03/03		118.85
MARCH21	03/28		TIMEWARNER	01-5015-578-0	00003473	000013880	TV INTERNET VOICE	1.00		214.65			214.65
													333.50
MARCH21	03/04		TRACTORSUP TRACTOR SUPPLY	01-5140-443-0	00003512		EHS SUPPLIES	1.00		103.99			103.99
													103.99
MARCH21	03/04		TYLLEHARD TAYLORSVILLE HARDWARE	01-5015-586-0	00003518		SD BUILDING MAINT	1.00		98.51			98.51
MARCH21	03/04		TYLLEHARD	01-5217-586-0	00003518		RECYCLING BUILDING MAINT	1.00		22.31			22.31
MARCH21	03/04		TYLLEHARD	01-5050-721-0	00003518		MAINT SUPPLIES	1.00		43.20			43.20
													164.02
3234882	03/11	ZOLL	ZOLL MEDICAL CORP.	01-5140-550-0	00003368		medical supplies	1.00		604.36			604.36
													604.36
87 Invoice Items Listed													40,547.06

Invoices Register - Detail SPENCER COUNTY FISCAL COURT All Batches JailFund From: 03/02/2021 To: 06/30/2021												
Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Chg Description	Emp	Unit	Price Paid	Date	Amount
MARCH21	03/03	SC00ET	SHELBY COUNTY DETENTION CENTER	03-5101-314-0	0001509		JAIL HOUSING CONTRACT		1.03	17,143.00		17,143.00
											17,143.00	
											1 Invoice Items Listed	17,143.00

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
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 From: 03/02/2021 To: 06/30/2021

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Item Description	Qty	Units	Price Paid	Date	Amount
MARCH21	03/05	ASHOIL	A & H OIL COMPANY INC.	02-6105-455-0	00003420		FDAD GAS	1.00		1,174.49		1,174.49
84529	03/03	ASHOIL		02-6105-455-0	00003401		RD DIESEL	1.00		1,510.01		1,510.01
												2,684.50
MARCH21	03/08	ACE	ACE HARDWARE	02-6105-592-0	00003474	00001403	RD VEHICLE PARTS	1.00		115.99	03/08	115.99
												115.99
MARCH21	03/03	ASFORD	ALL-STATE FORD TRUCK SALES LLC	02-6105-592-0	00003482		5553730- RD	1.00		285.57		285.57
MARCH21	03/03	ASFORD		02-6105-592-0	00003482		5553731- RD	1.00		37.50		37.50
MARCH21	03/03	ASFORD		02-6105-592-0	00003482		5553762- RD	1.00		238.03		238.03
												561.13
MARCH21	03/11	AUTOZONE	AUTOZONE	02-6105-592-0	00003517		RD VEHICLE MAINT PARTS	1.00		641.60		641.60
												641.60
MARCH21	03/06	BENGAS	BENNETT'S GAS COMPANY	02-6105-578-0	00003472	000013990	1-83756 SPEC01	1.00		3.35	03/08	3.35
												3.35
MARCH21	03/08	CITYWATER	CITY WATERWORKS	02-6105-578-0	00003471	00001450007-48102-001	ROAD WATER	1.00		23.63	03/08	23.63
												23.63
MARCH21	03/03	COUNTRY HT	COUNTRY MART	02-6105-447-0	00003513		RD WATER	1.00		29.94		29.94
												29.94
1207587	03/05	CTW ELECTR	CTW ELECTRICAL CO. INC.	02-6105-592-0	00003487		RD LED OVAL GRADHMET	1.00		188.86		188.86
1207588	03/05	CTW ELECTR		02-6105-592-0	00003488		RD LED THINLINE LIGHT	1.00		197.78		197.78
1207589	03/05	CTW ELECTR		02-6105-592-0			RD TOOLS	1.00		202.24		202.24
												588.88
23871	03/10	DCS	DERBY CITY SUPPLY INC.	02-6105-592-0	00003484		RD WIRE HYDRAULIC HOSE	1.00		30.95		30.95
23854	03/05	DCS		02-6105-447-0	00003491		RD BLACK HOSE AND CLAMP	1.00		442.33		442.33
												473.28
10059876000	03/03	EQUIPMENTS	EQUIPMENT SHARE	02-6105-441-0	00003495		WHEEL LOADER RENTAL	1.00		2,562.75		2,562.75
												2,562.75
947719	03/10	MATDONNAT	MATDON MATERIALS LLC	02-6105-409-0	00003498		OGA 106 TON	1.00		1,648.30		1,648.30
												1,648.30
MARCH21	03/03	KACCDU	KACCD UNEMPLOYMENT INSURANCE	02-9400-209-0	00003500		2021 UNEMPLOYMENT INSURANCE PREMIUM	1.00		2,605.84		2,605.84
												2,605.84

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 SPENCER COUNTY FISCAL COURT
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Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price	Ext Date	Amount
MARCH21	03/08	LOWES	LOWES	02-6105-446-0	00003516		RD SPLICE ADAPTER	1.00		10.60		10.60
MARCH21	03/08	LOWES		02-6105-446-0	00003516		RD SALT BRAINE PUMP	1.00		243.15		243.15
159201414001	03/08	OFFICEDEPO	OFFICE DEPOT	02-6105-445-0	00003526		RD INK	1.00		50.95		50.95
14913033	03/08	QUILL	QUILL CORPORATION	02-6105-445-0	00003403		RD INK	1.00		272.27		272.27
MARCH21	03/03	KUMHKE	KUMHKE OF KENTUCKY, INC	02-6105-578-0	00003506		LITTER DUMPSTER	1.00		95.40		95.40
63	03/03	SHCOFGAD	SHELBY COUNTY ROAD DEPARTMENT	02-6105-446-0	00003508		SALT BRAINE 4,300 GALLON	1.00		559.00		559.00
FEB21	03/03	TIMSHORT	TIM SHORT	02-6105-441-0	00002950	00001367021	FCRD F250 1FT7X2661HEC05751 4X4, EXT CAB	1.00		29,858.00	03/03	29,858.00
MARCH21	03/04	TRACTORSUP	TRACTOR SUPPLY	02-6105-446-0	00003512		RD SALT BRAINE PUMP	1.00		219.99		219.99
063-0360976	03/05	TRUCKPRO	TRUCKPRO, LLC	02-6105-592-0	00003511		RD VEHICLE MAINT	1.00		19.59		19.59
MARCH21	03/04	TVILLEHARD	TAYLORSVILLE HARDWARE	02-6105-742-0	00003519		RD SUPPLIES	1.00		3.79		3.79
28 Invoice Items Listed												43,272.95

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

Charles Ethington	0150711910 3/11/21 Board of Adjustment	60.00
Doug Goodlett	0150711910 3/11/21 Board of Adjustment	60.00
Anelle Hoene	0150711910 3/11/21 Board of Adjustment	60.00
Greg Murphy	0150711910 3/11/21 Board of Adjustment	
L & W Emergency Equipment	050157230	\$43,478.00

GENERAL FUND INVOICES/TRANSFERS

Transfer \$500.00 to 0150104450 from 0150104451
 Transfer \$1000.00 to 0150703020 from 0150701670
 Transfer \$2500.00 to 0150704450 from 0150701670

ROAD FUND INVOICES/TRANSFERS

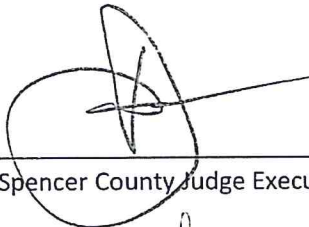
Transfer \$500.00 to 0261054470 from 0292009990
 Transfer \$20,000.00 to 0261054410 from 0292009990

JAIL FUND INVOICES/TRANSFERS

<u>Cash Balances</u>	<u>General Fund</u>	<u>Road Fund</u>	<u>Jail Fund</u>
5/31/2019	\$1,082,307.77	\$979,663.86	\$78,477.75
6/30/2019	\$840,868.83	\$432,351.20	\$48,495.62
7/31/2019	\$870,272.96	\$736,359.80	\$96,865.42
8/31/2019	\$729,198.86	\$1,724,556.19	\$22,408.10
11/30/2019	\$1,087,918.26	\$1,669,651.00	\$17,478.18
12/31/2019	\$1,085,809.88	\$1,624,579.86	\$43,118.69
1/29/2020	\$1,212,562.98	\$1,465,840.80	\$46,053.84
2/26/2020	\$1,205,655.33	\$1,656,610.69	\$64,185.78
4/1/2020	\$1,154,822.45	\$1,665,593.70	\$18,229.98
4/29/2020	\$1,004,230.57	\$1,526,505.15	\$61,059.97
5/28/2020	\$1,016,262.96	\$1,549,374.92	\$49,627.40
6/26/2020	\$264,278.70	\$1,004,999.62	\$38307.18
7/15/2020	\$326,112.15 (-grants,payrolls,debts)	\$972,819.46 (-FEMA, Hochstrasser, surrendered bonds, payroll)	\$35,894.63 (-payroll,housings)
7/31/2020	\$372,679.04	\$1,498,564.87	\$84,154.67
8/13/2020	\$636,221.48	\$1,545,105.94	\$72,279.90
9/02/2020	\$471,306.31	\$1,552,671.51	\$54,389.73
9/18/2020	\$701,246.97	\$1,861,682.77	\$40,813.62
10/01/20	\$607,199.19	\$1,835,850.64	\$37,831.17
10/14/20	\$652,484.64	\$1,762,865.75	\$41,205.39
10/29/20	\$625,116.62	\$1,668,901.55	\$28,278.97
11/10/20	\$1,701,679.16	\$1,487,213.30	\$25,303.75
12/01/20	\$1,203,619.30	\$1,624,476.80	\$52,372.68
12/16/20	\$1,602,813.52	\$1,597,874.01	\$41,707.71
1/15/21	\$1,773,882.67	\$1,532,472.88	\$45,770.35
1/29/21	\$1,923,399.27	\$1,674,345.10	\$68,646.79
2/10/21	\$2,190,721.31	\$1,639,803.31	\$68,070.82
2/24/21	\$2,080,697.69	\$1,617,162.58	\$47,073.74
3/15/21	\$2,024,810.40	\$1,565,529.94	\$46,551.55

I. **Adjournment**

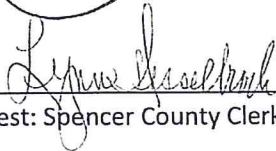
- Motion made by Esq. Travis, seconded by Esq. Brewer, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to adjourn this meeting at 9:32 pm.



Spencer County Judge Executive, John Riley

4-6-21

Date



Attest: Spencer County Clerk, Lynn Hesselbrock

4-6-2021

Date