

**SPENCER COUNTY FISCAL COURT  
MONDAY, MAY 17, 2021, 7:00 PM  
FISCAL COURT MEETING ROOM  
28 EAST MAIN STREET**

Opening prayer

**A. Call to order by the County Judge Executive**

**B. Roll call by the Spencer County Clerk**

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

Spencer County Judge Executive John Riley said that the Court needed to go back and revisit an issue he thought might be an error at their last meeting regarding the ordinance of a second reading of a zoning reading for the Dollar General store. He said that the County Attorney has done some research on this, Esq. Brewer has, and some of them had. He said that he had believed that in talking with some of them, obviously he had not talked to all of them, he believed that there had been a considerable amount of confusion of this as to what they were actually doing on this. What the motion was, what they intended, he believed that the intention was, of those who voted "no" was that this go back to Planning and Zoning to further review, with regard to building design. He said that certainly building design was not a valid legal basis for denying the zoning. So he thought that they needed to revisit and clarify what they did at the previous meeting. If need be, to rescind that, and move forward from there. So that is why it was unusual he had that on there before they approve their minutes to that meeting in case they called to be changed. The County Attorney remarked that he was not present at that meeting, but as he understood it, it started out with a motion to approve, to get in and start talking about the issues, and then it got going, got going, got going, and then took the vote. He thought that at the time the vote was taken, everybody had in their mind that they were getting this back to Planning and Zoning to have them take a look at look at the issue he mentioned. He agreed, he thought it was just an error in what they thought they were voting on, so he thought that they should rescind any action that was taken on that motion, and they should start over on the thing so that they could get it on the correct term. The County Attorney said that he thought it was tabled, but the Judge said it was not. The Judge said that he thought that the first order of business was to rescind their previous action on that issue, and he said he would entertain a motion to do just that.

- Motion made by Esq. Brewer to rescind the previous motion regarding the zoning of the Dollar General Store. Motion seconded by Esq. Beaverson. Mrs. Sweazy, the Planning Administrator, remarked that she thought that they needed to do the proper verbiage of who the applicant was, and everything. Mrs. Sweazy remarked that was what they were proposing at the location, but the zoning change was for Travis Farms, Inc. for Susan A. Cox. She said that way, they were on the right application and knew what they were doing. The Judge remarked that he wanted the minutes of this meeting to reflect that language. He asked Mrs. Sweazy to repeat that for them; that this was a motion to rescind the action taken in the last meeting on the... he then waited for Mrs. Sweazy to finish the motion. Mrs. Sweazy remarked Travis Farms Inc. for Susan A. Cox. The Judge said that they had a motion and a second on that, and now have some discussion. The Judge said that again, maybe not everyone, but certainly there were some, that on reflecting on what happened, and so forth, feel like maybe, it was an error. That the intention was not to kill the zoning, the intention, in some minds, was that they were sending this back to Planning and Zoning. That's not what the motion was, so, he said they had a motion, and he would recognize anybody who wanted to be recognized on that motion, if not, he would



call for a vote. Esq. M. Moody asked if this just made it like that never happened. The Judge said that essentially they were recognizing an error, by rescinding that action, yes. The Judge asked Esq. M. Moody if his intention was to deny the zoning or to simply to have Planning and Zoning revisit it? Esq. Brewer remarked, or reconsider it. The Judge said if his intention was to deny the zoning, you're fine, you have no problem. Esq. J. Moody remarked that he thought the problem, and he did not know if it had been solved yet or not, he had talked to the County Attorney about it, and that was, the outside material. That was the whole purpose of the thing was to get it up to date, to get away from the concrete buildings. The Judge said that he meant the metal, and Esq. J. Moody replied yes, and put brick down the side. He remarked that now there was a whole bunch of lawyers involved and it all got out of whack. He said that they didn't want to make any waves, and the Judge said, well, we did. Esq. J. Moody replied, well tough. The Judge said, the action that we took, and Esq. J. Moody asked to finish his sentence and was told to go ahead. Esq. J. Moody said that we didn't need that type of building, and the next thing, we would have hoop barns. Esq. J. Moody continued that they just need to drive down Lilly Pike, and a multi-millionaire started moving in, and, he didn't think that he was exaggerating, probably had spent nearly a million dollars on landscaping and straightening out a ditch down there that had looked horrible for years. Then they were putting a metal building not far from there. Esq. J. Moody said that he wanted Dollar Stores in there, and the people around there had lived there all their lives and the Dollar Store is just moving in there. It was not going to cost them that much money, to put brick down the side, and that is the only thing, of the people he represented, objected to. He said the whole thing has gotten out of whack, where two business people would have sat down and had the thing worked out. The County Attorney said that if they were willing to go forward with the second reading, that they were willing to help them out with the brick. The Judge said that was over and above the binding elements that Planning and Zoning had put on it. The Judge said that the action that they did was the second reading, and Esq. J. Moody replied lets go on and get it done. The Judge and Esq. J. Moody continued to discuss the issue with the Judge commenting that they did not have a design committee, or a landscaping committee to look at these issues. The Judge and the County Attorney discussed the need to rescind the past motion with the Judge saying that they needed to do this and the County Attorney remarking that he felt that they could just move forward with a motion to approve the second reading of the zoning change. The Judge remarked he felt that they needed to rescind the error. Discussion continued on what motions needed to be made. Esq. Travis remarked that after they voted to rescind their previous action that they made in error, they could then make a motion to send the zoning application back to Planning and Zoning and ask for brick on the sides of the building. The County Attorney remarked that he didn't think they needed to send it back to Planning and Zoning because Dollar General had agreed to place brick on the sides of the building. Esq. Travis commented that if they agreed to it tonight, he had no problem. Roll call on the motion to rescind the previous motion taken with all members voting "aye", motion passes.

The Judge commented that he didn't know if it would accomplish anything by sending it back to Planning and Zoning. They didn't have a landscape design committee. The Judge remarked that the concession has already been made, from what was said by the County Attorney. The Judge said that they had already gone above, the binding elements of privacy fence, tree plantings, brick panel front, and partial brick sides. The Judge clarified with Esq. J. Moody that they wanted brick panels all

the way down the sides. The Judge remarked that he thought that the applicant had agreed to do that. The Judge said that he would entertain a motion to approve the second reading of the ordinance for, and he asked Mrs. Sweazy to have the language that needed to be in the motion, and Mrs. Sweazy remarked, for Travis Farms, Inc. for Susan A. Cox. She said that the County Attorney might be better able to explain what, she said that if they chose to make a motion to approve, with the binding elements Planning and Zoning agreed to, or that they put in place, with the addition of, that the brick had to be on the sides, that way, it got in the motion, she said that she thought that would probably cover it. She said she would let the County Attorney verify that. She thought that they could add, into their motion. The Judge said that he was going to look to Esq. Brewer to make a motion.

- Motion made by Esq. Brewer to approve the zoning application of Travis Farms Inc. for Susan A. Cox, for the Dollar General Store, based upon the findings of fact of Planning and Zoning, with the addition of the additional binding elements agreed upon to brick all sides of the building to the rear. The Judge added excluding the rear. Motion seconded by Esq. Beaverson. Discussion ensued about the additional binding element and having the attorney for Dollar General speak, the Judge replied no, he would rather not, they were not there to hold a hearing, and the County Attorney advised them to not do this, as a hearing was already held with Planning and Zoning. Roll call vote on the motion taken, all members of the Court present voting "aye".

PUBLIC NOTICE

Please take notice that the Fiscal Court of Spencer County on the 17<sup>th</sup> day of May 2021 passed the following ORDINANCE(S):

1. On motion of Esq. Brewer, second by Esq. Travis with all members of the court present voting "Aye", to approve the zoning application of Travis Farms Inc for Susan A. Cox from AG-1, agricultural to B-2, commercial on a 1.94 acre tract of land located in the 4900 block of Mt. Washington Road based on the recommendation and findings presented by the planning commission and the additional Binding Element that the exterior of the building will be bricked on the sides all the way to the rear (excluding the rear).

Attest: Lynn Hesselbrock  
Clerk Spencer County Fiscal Court

John Riley  
Spencer County Judge/Executive

Motion passes.

**C. Approval of minutes from prior court meetings.**

- Motion made by 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 May 3, 2021 Fiscal Court meeting with any corrections being made.

**D. Communications from County Judge Executive**

1. May 16-22 is Emergency Services Week. There was a proclamation in their packets. The Judge commented that they did have some very dedicated professionals over at EMS and the Judge instructed them to keep them, and all first responders in their thoughts and prayers; they certainly needed it.



2. The County will be closed on Memorial Day, May 31<sup>st</sup>, all County offices will be closed for the Memorial Day holiday.
3. The Judge commented that he had appointed Dustin Hedges as Constable for District 1, to fill the vacant Constable position, he has been sworn in. The Judge remarked that he has asked him to work in concert with the Sheriff's department.
4. The 2021/2022 budget had its' first reading, and was sent to Frankfort. He had a letter, dated May 13<sup>th</sup>, approving their budget, so they will get that scheduled for their next meeting, June 7<sup>th</sup>, to do their second reading.. That would give them plenty of time to get that done. He noted that there were going to be three weeks between meetings.
5. FEMA projects, they didn't have a lack of things to do; Delta Road, Houghlin Road, Roberts Road, Wilder Road, Edmondson Road. They had bid those out, as a package, and received no bids. He had talked to the Road foreman, and they were talking about acting as their own general contractor on those projects. He said that they had other projects; Little Elk bridge, that was an 80/20 bridge that they were using two years' of incoming bridge money to accomplish that. That will need to be bid out. The Little Crooked Creek project; that will be bid out. The East River Road Bridge will be bid out.
6. They were still looking for solid and reliable guidance on the use of ARPA funds.
7. Ashlee Ingram is now onboard at Planning and Zoning.
8. The Sheriff has finished his project of building a mobile speed limit sign. He encouraged the Court to go over and take a look at it.





**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

Emergency Medical Services Week  
Proclamation

To designate the Week of May 16 - 22, 2021, as Emergency Medical Services Week

WHEREAS, emergency medical services is a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, emergency medical services has grown to fill a gap by providing important, out of hospital care, including preventative medicine, follow-up care, and access to telemedicine; and

WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public, and other out of hospital medical care providers; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week; now

THEREFORE I, John Riley, Spencer County Judge Executive in recognition of this event do hereby proclaim the week of May 16-22, 2021, as EMERGENCY MEDICAL SERVICES WEEK

With the EMS Strong theme, *THIS IS EMS: Caring for Our Communities*, I encourage the community to observe this week with appropriate honor, programs, ceremonies, and activities.

John Riley, Spencer County Judge Executive

5-7-21

Date



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

**Executive Order**  
**Appointment of Spencer County**  
**District 1 Constable**

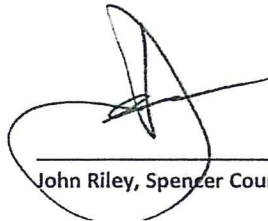
Whereas, due to a resignation of District 1 Constable; and

Whereas, a vacancy now exists for the District 1 Constable position; and

Whereas, KRS 63.220 authorizes the County Judge Executive to be the sole appointing authority for vacant Constable positions within Spencer County.

Now Therefore, I John Riley, Spencer County Judge Executive by this Executive Order do hereby appoint Dustin Hedges, residing at 79 Mockingbird Drive, Taylorsville, Kentucky, to serve as the District 1 Constable for the remainder of the current term of office ending December 2022.

Witness my hand this 3<sup>rd</sup> day of May, 2021.

  
\_\_\_\_\_  
John Riley, Spencer County Judge Executive

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

1. Mr. Lee Higginbotham

Mr. Higginbotham was not present. The Judge remarked he would let Esq. Brewer talk under the Veteran’s committee report about what was planned for Memorial Day.

2. Mr. Steve Hesselbrock came before the Court on behalf of the Habitat for Humanity Golf

scramble, planned for June 5<sup>th</sup> at Tanglewood Golf Course. He said that last year had been rough, and that they had no fund raisers. He said that it was an all- volunteer organization. The Judge remarked that he didn’t want to extend this too long, but he was involved with Habitat when it first started in the County and they do a phenomenal job. He asked if they knew how many homes that they had built and Mr. Hesselbrock remarked six, but technically five so far. One was a rehab. Discussion continued on the work Habitat did and the costs involved with building a home in todays’ market.





 @HabitatSpencerCoKy  
 502.477.2263  
 19 E. Main Street  
 PO Box 999  
 Taylorsville, KY 40071

**every  
one**  
deserves a decent  
place to live

April 15, 2021

**SCHFH Board Members:**

Steve Hesselbrock  
President

Kristen Cubine-Martin  
Secretary

Trish Smith  
Treasurer

Mary Creed  
Finance

Kelly Creed  
Construction

Gene Balter  
Construction

Becky Culver  
Family Selection

Craig Tolliver  
Church Relations

Gina Vaile-Nelson  
Public Relations

Dear Friend of Spencer County Habitat for Humanity:

The officers and board members of SCHFH thank you for your involvement in the Spencer County Community. We recognize you as a leader and pillar of support for local non-profit agencies.

The 2020 year was tough on us all. Our small affiliate planned to have our partner family in their home in 2020, but the pandemic caused delays in materials and contracting. We were unable to host our annual fundraising events due to restrictions, and our accounts really took a hit because the majority of our income is based on fundraising and donations.

As some of the restrictions ease, SCHFH has plans to host our largest fundraising event: the 15th Annual SCHFH Golf Scramble, at Tanglewood Golf Course, Saturday June 5. To help offset the cost of the scramble, we ask you to consider sponsoring the event, or donating a prize package, or giveaways for our registration bags.

It is not lost on us that even the most successful of businesses struggled during 2020, and we recognize that donations may not be easy for you at this time. Anything you can contribute to our organization and event is so very much appreciated. At the conclusion of our event we will provide you with appropriate documentation for tax purposes as we are a charitable organization.

Attached is an info-sheet about this organization and additional information about the various sponsorship opportunities for our 15th Annual Scramble. We look forward to partnering with you in the years to come as we continue to provide safe and affordable housing to people of Spencer County.

Sincerely,

*SCHFH Board*

Steve Hesselbrock & The Spencer County HFH Board

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

**1. Zoning- Mrs. Julie Sweazy**

Mrs. Sweazy had one first reading. No action taken. Mrs. Sweazy wanted to know if anything was put into the budget for Planning and Zoning in regards to their Comprehensive Plan. The Judge remarked that he was not sure, and that they had a fairly sizable reserves for transfer, if need be. He asked how much that would be and Mrs. Sweazy remarked that it was in the minutes of their last meeting that they made a motion that they consider around \$10,000.00 to go towards. She said that they feel that their Comp Plan is a good Comp Plan, but they wanted to go in and upgrade or update the census numbers and things throughout the book and maybe some maps and things that maybe need updated. They were going to try and do the census numbers and plug those in, in house. And then their Chairman, Gordon Deapen, has volunteered to aid in trying to get some of that up to par as well. Then they may have to outsource some mapping as well. Discussion continued on the Comprehensive Plan. Esq. Brewer asked if there was any way they could utilize the televisions when planning issues were brought before Fiscal Court and Mrs. Sweazy replied that she could check in to that. He commented that they used them for their meetings. Mrs. Sweazy remarked that they did, and they were still doing their meetings by Zoom and in person. The Board met in person, and the applicant could be present, but everyone else had to attend by Zoom. She said what she has done, she has prepared a power point presentation, for the whole meeting, and what her Board members are seeing, the people on Zoom are getting to see that same presentation.

**PUBLIC NOTICE**

Please take notice that the Fiscal Court of Spencer County on the 7<sup>th</sup> day of June 2021 will consider the following ORDINANCE(S) for second reading and adoption:

1. Nicole Ruth Development, LLC requesting zone change from R-1, residential to R-2, residential on a 21 acre tract of land located on Wills Way in Top Flight Landing.

Attest: Lynn Hesselbrock  
Clerk Spencer County Fiscal Court

John Riley  
Spencer County Judge/Executive

**2. EMS/EMS director, Chris Limpp**

Mr. Limpp came before the Court to give an update on Covid. He said that they would have a clinic to give a booster dose at the EMS building from 3:00- 6:00 on May 20<sup>th</sup>. They will have J&J and Moderna. He also said that he was working on the floodwall recertification.

**3. Safety committee- Esq. Brewer**

Esq. Brewer reported that he had been in contact with Steve Morrison from KACO about safety training requirements and that they needed to keep on file. Then, Esq. Brewer planned on talking with each department head to see what they had on file. He said it would probably take a couple of weeks to do that. Esq. Brewer said that they also had an ambulance versus deer incident, there was no damage to the ambulance. They were on a run, and they did hit a deer. The Judge said that he had an incident over at the Recycle center that morning, he just had found out about it. Somebody hit the rail on the overhead door, and bent it. Nobody knows who did it. Esq. Beaverson asked if they were backing up, and the Judge replied that he suspected it was with the Bobcat, and that they were putting on top of



Karen's office, but nobody knows. He said that they did get a hard drive for that video system today and they will be putting that in. If they had had that, he could tell them exactly how it happened, when it happened, and who did it. He said it was minor, but they were going to have to have the door company come out and straighten it out. Esq. Brewer reported that the cameras were up and functional at the ball fields; Brian was happy with the quality. There were some that they put into the Courthouse, that were viewing mostly upstairs, when prisoner transport comes in. They were going to be ordering some more equipment for the hallways downstairs.

#### 4. Solid waste committee

Esq. Travis remarked that he had looked at the rail on the door at the Recycle Center and said that Karen didn't remember hitting the rail. Esq. Travis said that the bracket on the rail was bent and it may have caused the door to come off the track. Esq. Travis also reported that Recycling has three other trailers that they would like to put back out in the community and Karen said that she and Tyler could handle that if the Judge would give the okay to send the other three trailers back out. The Judge remarked that she and Tyler had been working extremely well together, and they were seeing significantly better production now. Esq. Travis remarked that they were just waiting on the Judge to give the okay.

#### 5. Veterans committee

Esq. Brewer reported that on May 29<sup>th</sup> at 11:00 Am they would be hosting a Veteran's Memorial ceremony out in front of the War Memorial. It will be a renaming of the Post after Clarence Aubrey. Prior to that, will be the Senior graduation parade, so it will be around 11:00. He invited everyone to come out and attend. The guest speaker was going to be Representative Tipton. He was hoping to have a big crowd attend. That weekend, they also would be putting out flags at the cemetery for all the Veterans. He said that there will be plenty of seats for everybody. The Judge remarked that he thought that there were over 1500 Veterans in Spencer County. The Judge remarked that if they knew of a Veteran, to encourage them to get involved with AMVETS. The Judge remarked that the Chamber of Commerce was doing a First Responders lunch on Thursday at Driscoll Estates.

#### 6. Equipment committee report

Esq. J. Moody remarked that everything was fine. The Judge remarked that they got the graphics done on the Animal Control vehicle they got from Metro Louisville. He had just sent the Mayor an email with photographs of it and told him how much he appreciated it. He said that they still needed to get something smaller to replace the Tahoe because they didn't need to be taking that big F-350 out on every little run. The Judge asked about the Coroner's van. Discussion ensued regarding the difficulty getting a vehicle. The Coroner was currently using an ambulance that was not being used by EMS.

#### 7. Telecommunications committee

Esq. Beaverson reported that training was being scheduled for the Nextiva phone system. He remarked that everything else was rolled out. The Judge remarked that the phone system was a few weeks away from going live. Esq. Beaverson remarked that it had been Brittany and Brent who were doing most of the work. The Judge remarked that this meeting was being live streamed on Facebook and then would be converted to U-Tube. Esq. J. Moody said that he had trouble hearing the audio on the videos. The Judge told Esq. J. Moody that the microphone was right above their table, but that was not what they were using. The microphone they were using was on the camera in the rear of the room. Everyone needed to speak up. Esq. Beaverson remarked that it wasn't that the microphone didn't pick up, but rather, the clarity with how someone spoke. Esq. Beaverson said he had talked with Brittany and she relayed that she and Mrs. Sweazy had tested the microphones and they seemed fine if a person spoke

up. Discussion ensued regarding the purchase of microphones with no action being taken.

**G. Old business**

1. 2020/2021 budget amendment #2, second reading
  - Motion made by Esq. M. Moody, seconded by Esq. Brewer, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the second reading of the 2020/2021 budget amendment #2.

"RECEIVED"  
SPENCER CO. JUDGE EXEC.

MAY 10 2021

ACCOUNT #:  
P.O. #:

Page \_\_\_ of \_\_\_

Ordinance # 8

Amendment # 2

**AN ORDINANCE RELATING TO THE ANNUAL BUDGET AND AMENDMENT THEREOF:**

Whereas the County of SPENCER has realized unbudgeted receipts from CARES, CDBG utility block grant, unanticipated revenue, Discretionary rd funds,  
Be it ordained by the Fiscal Court of County of Spencer, Commonwealth of Kentucky:

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

A. Increase/Decrease the receipts of the General, Road, Jail, and Federal Grants fund(s) by \$ 2,055,136.40  
to include unbudgeted receipts from:

| Account Code | Description              | Amount          |
|--------------|--------------------------|-----------------|
| 014101       | Real Propert Tax         | \$ 47,041.00    |
| 014103       | Motor Vehicle Tax        | \$ 11,513.00    |
| 014130       | Bank Franchise           | \$ 4,775.00     |
| 014135       | Deed Transfer Fee        | \$ 25,468.00    |
| 014138       | Transient Room Tax       | \$ 4,053.00     |
| 014407       | Planning & Zoning        | \$ 28,649.00    |
| 014548       | Clerk Fee Pool           | \$ 132,526.00   |
| 014558       | Litter Abatement         | \$ 1,596.00     |
| 014704       | Surplus Sales            | \$ 1,380.00     |
| 014713       | Recycling                | \$ 1,343.00     |
| 014727       | Reimbursements           | \$ 4,503.00     |
| 014909       | Transfer Out             | \$ 60,000.00    |
| 014910       | Transfer In              | \$ 223,182.40   |
| 024510       | State Grants             | \$ 1,317,343.00 |
| 024518       | County Road Aid          | \$ 33,904.00    |
| 024706       | Sale of Roaf Material    | \$ 1,434.00     |
| 024801       | Interest                 | \$ 403.00       |
| 024901       | Surplus                  | \$ 583.00       |
| 024910       | Transfer In              | \$ 14,289.00    |
| 034737       | Misc.                    | \$ 1,151.00     |
| 075404       | CDBG/Utility Assistance  | \$ 200,000.00   |
| 074503       | CARES                    | \$ 223,182.40   |
| 074909       | Transfer to General Fund | \$ (223,182.40) |
| 034910       | Transfer In              | \$ (60,000.00)  |

**H. New business**



- 1. Order of allowance to Board of Assessment Appeals
  - 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 order of allowance for the Board of Assessment Appeals members.

62A1092  
2-06

Spencer COUNTY COURT

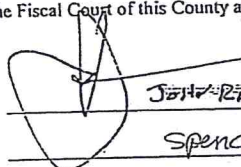


ORDER OF ALLOWANCE TO THE BOARD OF ASSESSMENT APPEALS

It is ordered by the court that the members of the Board of Assessment Appeals and the county clerk be allowed the amounts as listed below for their services in hearing appeals and reviewing tax assessments for the year 2020.

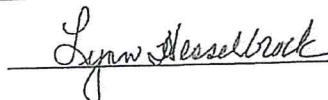
| Members                 | Days Served | Rate Per Day     | Total Compensation | State's Share (one-half) |
|-------------------------|-------------|------------------|--------------------|--------------------------|
| <u>Jill Herndon</u>     | <u>1</u>    | <u>\$ 100.00</u> | <u>\$ 100.00</u>   | <u>\$ 50.00</u>          |
| <u>Trevor Brown</u>     | <u>1</u>    | <u>\$ 100.00</u> | <u>\$ 100.00</u>   | <u>\$ 50.00</u>          |
| <u>Gordon Deapen</u>    | <u>1</u>    | <u>\$ 100.00</u> | <u>\$ 100.00</u>   | <u>\$ 50.00</u>          |
| <u>Lynn Hesselbrock</u> | <u>1</u>    | <u>\$ 100.00</u> | <u>\$ 100.00</u>   | <u>\$ 50.00</u>          |
|                         |             | \$               | \$                 | \$                       |
|                         |             | \$               | \$                 | \$                       |
|                         |             | \$               | \$                 | \$                       |
|                         |             | \$               | \$                 | \$                       |
|                         |             | \$               | \$                 | \$                       |
|                         |             | \$               | \$                 | \$                       |
| TOTALS                  |             | \$               | \$                 | \$                       |

It is ordered that the above compensation be paid one-half by the Fiscal Court of this County and one-half by the Commonwealth of Kentucky.

  
John R. Rice Judge-Executive  
Spencer County Fiscal Court

I, Lynn Hesselbrock, Clerk of Spencer County do hereby certify that the foregoing is a true and correct copy of the Order Allowing Compensation to the Board of Assessment Appeals and the county clerk and is recorded in Order Book No. \_\_\_\_\_, Page No. \_\_\_\_\_, in my said office.

Given under my hand this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

  
Lynn Hesselbrock, County Clerk

RATE PER DAY:

Each board member shall be paid \$100 for each day he serves. The county clerk is entitled to the same rate as board members. Submit one completed copy with minutes of the Board of Assessment Appeals to the Office of Property Valuation.

- 2. County Clerk claim for motor vehicle and boat taxes

- Motion made by Esq. M. Moody, seconded by Esq. Travis, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to approve the County Clerk claim for the preparation of motor vehicle and boat tax bills in the amount of \$4,138.20.

Andy Beshear  
Governor



Hally McCoy-Johnson  
Secretary

Thomas B. Miller  
Commissioner

**COUNTY CLERK'S CLAIM FOR CALCULATION OF  
MOTOR VEHICLE AND BOAT BILLS FOR 2020**

COUNTY **SPENCER 108**  
 Clerk **LYNN HESSELBROCK**  
 County **SPENCER COUNTY CLERK**  
 Address **P O BOX 544  
TAYLORSVILLE, KY 40071**

DOCUMENT NO: 223339  
 RECORDED: May 07, 2021 03:03:00 PM  
 TOTAL FEES: \$0.00  
 COUNTY CLERK: LYNN HESSELBROCK  
 DEPUTY CLERK: WHITNEY OWEN  
 COUNTY: SPENCER COUNTY  
 BOOK: EJO2 PAGES: 735 - 735

As required by KRS 133.240 Section 3, the Department of Revenue hereby certifies that the total number of motor vehicle and boat accounts for this county is 27,588 as of January 1, 2021 for which the Fiscal Court shall pay the county clerk fifteen cents (0.15) for the calculation of a tax bill for each account.

**PAID**

Motor Vehicle Section  
Division of State Valuation

Lindsey Brown, Revenue Section Supervisor

ck# 47757

date 5/18/21

Total number of bills as certified above times 0.15 = Total Claim  
 Amount to be paid by Fiscal Court: 27,588 x 0.15 = **\$ 4,138.20**

I certify that I am entitled to the compensation as stated above and that I have not heretofore received any of this compensation from the state. I further certify that the order of the Spencer Co Fiscal Court, allowing the county clerk's claim, entered on Order Book No. EJO2, Page 735 authorized the payment of \$4,138.20 as the county's share of the clerks' compensation for making tax bills as set out in KRS 133.240.

Signed Lynn Hesselbrock  
Spencer County

Subscribed and sworn to me by Whitney Owen  
 this 18 date of May, 2021.  
 My commission expires 10/9/2023.  
Whitney Owen Deputy Clerk  
 Signature Title

Please submit to the Fiscal Court. Do not mail to the Kentucky Department of Revenue.

Revenue.ky.gov



An Equal Opportunity Employer M/F/D

3. County Clerk quote for cabling from Ky Tech

The Clerk was asking to have Ky. Tech perform cabling on the equipment in her office and install a switch to update the phone lines in her office and eliminate the need for phone cords on the deputies desk tops when the new phone system was installed in the Clerk's office. Discussion ensued.

- Motion made by Esq. M. Moody, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to approve the quote for cabling from Ky. Tech in the amount of \$11,318.98.



- 4. Abell Elevator contract renewal
- Motion made by Esq. M. Moody, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to renew the Abell Elevator contract at the cost of \$1216.08 annually through January 31, 2022.

Maintenance  
Repair  
Inspection

# Abell Elevator International

Installation  
Modernization  
Testing

## STANDARD SERVICE CONTROL PROGRAM PAGE 1 OF 4

**Owner and Address:**  
Spencer County Government  
P.O. Box 397  
Taylorsville, KY 40071  
Attn:

Date: May 10, 2021

We propose to render service described on the following equipment: One (1) Otis 3-Stop, Hydraulic Passenger Elevator, State # 16122

Location – 2 West Main Street

Commencement Date:

1. **Terms:** The Term of this Contract will be for three (3) years beginning on the Commencement Date. The contract will automatically be renewed at the end of the three-year term for additional one-year terms unless terminated by either party by giving written notice to the other party at least ninety (90) days prior to the end of the current term.

The Standard Service Program shall include cleaning, lubricating, adjusting and calibrating parts and equipment for maintenance purposes. Repair and/or replace worn components due to normal wear and tear, unless excluded in this contract.

Abell Elevator International shall periodically clean and properly lubricate all door equipment, hoistway equipment, motor bearings, and refill gear cases and guide lubricators, with proper rail lubricant, when required.

### WE AGREE TO:

2. Make regular and systematic service visits.
3. Provide regular time call back service.
4. \*Perform required annual no load safety tests.

\*Abell Elevator International will exercise caution and care while performing this test; however, we will not assume any responsibility for damage to the building or equipment while performing this test, as this test imposes greater stress on the equipment than during normal operation.

Please check the method you choose.

5.  Pay us annually in advance the sum of \$1216.08 (paid through January 31, 2022)

1256 Logan Street Louisville, KY 40204  
(502) 634-3350 Phone (502)636-9291 Fax  
www.abellinternational.com



5. 2021/2022 Tire waste grant/IMI block

- Motion made by Esq. Brewer, seconded by Esq. Travis, with all members of the Court present voting “aye” by voice vote, it is hereby ordered to allow the Judge to sign all documents pertaining to the Waste Tire Grant.



ENERGY AND ENVIRONMENT CABINET

Andy G. Beshear  
Governor

Department for Environmental Protection  
Division of Waste Management  
300 Sower Boulevard  
Frankfort, Kentucky 40601  
[www.waste.ky.gov](http://www.waste.ky.gov)

Rebecca Goodman  
Secretary

Tony R. Hatton  
Commissioner

January 7, 2021

Dear County Judges Executives, Solid Waste Coordinators, and 109 Board Chairs:

The Division of Waste Management is pleased to announce the availability of a \$4,000 Waste Tire Grant to help counties pay for the disposal or recycling of waste tires. Funding for this grant comes from the Waste Tire Trust Fund established in KRS 224.50-880.

Eligible expenses under this grant are the actual costs (up to \$4,000) that the county incurs during the grant period for the disposal or recycling of waste tires. Other expenses, such as labor and equipment costs, are not eligible.

The grant period is July 1, 2021 through June 30, 2022.

Notes:

- There is no match requirement for this grant.
- To obtain this grant, the county must sign and return the attached “Waste Tire Grant Agreement” to the Division of Waste Management **no later than June 7, 2021.**
- We expect to disburse grant funds during the month of June 2020.
- By July 15, 2022, the county shall submit a completed and signed “Report for Waste Tire Grant,” and include the following with that report:
  - All receipts for actual costs incurred under this Waste Tire Grant during the grant period, and
  - Information about either the total number of tires, or the total weight of tires in tons, that the county disposed of or recycled during the grant period using Waste Tire Grant funds.
- Any Waste Tire Grant money not spent during the grant period shall be returned to the cabinet by July 31, 2022 in the form of a check made payable to the Kentucky State Treasurer.





- Motion made by Esq. M. Moody, seconded by Esq. Travis, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to approve the renewal of the Contract with the City of Taylorsville for the ABC Administrator.

CONTRACT WITH COUNTY OF SPENCER  
 FOR  
 ABC ADMINISTRATOR DESIGNEE  
 FOR  
 THE CITY OF TAYLORSVILLE

WHEREAS, the City of Taylorsville enacted Alcohol Beverage Control Ordinances #348 and #365, and appointed the City Chief of Police or his designee as the Alcohol Beverage Control Administrator for the City of Taylorsville, by City Municipal Order #2014-5 and,

WHEREAS, the County of Spencer enacted an Alcohol Beverage Control Ordinance # 6 Fiscal Year 2016 Series and by law, the County Judge Executive or his designee serves as the County Alcohol Beverage Control Administrator and,

WHEREAS, so as not to duplicate services, the City and the County wish to have one ABC Administrator Designee to perform the duties for both the City and the County and,

WHEREAS, the City's Designee is no longer with the City and the City and the County agree for the County's ABC Administrator Designee to also serve as the City's ABC Administrator Designee and,

WHEREAS, KRS 79.110-180 authorizes Cities and Counties to contract with each other for joint governmental services within the County.

THEREFORE, The City of Taylorsville and the County of Spencer agree as follows:

1. The County's ABC Administrator Designee shall also serve as the City's Designed ABC Administrator, and shall perform all the duties and responsibilities as the ABC Administrator Designee for the City, which is considered not to be an incompatible office pursuant to KRS 79.130, which shall include, but not limited to, taking the oath, collecting all alcoholic beverage licenses fees generated within the City payable to the City of Taylorsville and be responsible for the remittance of those fees to the City, to



issue ABC licenses on behalf of the city, to report to the City Clerk regarding any and all ABC matters within the City, and perform any and all other such duties;

2. The County's ABC Administrator Designee will perform those services for the City within the Boundaries of the City of Taylorsville.
3. The County's ABC Administrator Designee shall remain an employee of the County, which shall pay his or her salary, retirement, Worker Compensation and any and all other remuneration and benefits.
4. The City is to pay the County \$ 3,000.00 per year (\$250.00 to be paid monthly) for the services of the County Designed ABC Administrator acting as the City's Designed ABC Administrator, taking into consideration, "...city residents are county residents and taxpayers to both governments ..." as stated in KRS 79.120 (5);
5. Pursuant to KRS 79.170, the duration of this contract shall be for 2 years and at least one year before the termination, each party shall in writing notify the other party its intention to terminate the arrangement, provided, however, either party may terminate the Contract up on 60 days written notice to the other party, subject to law;

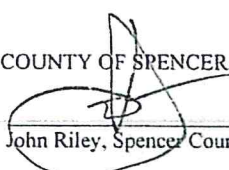
WITNESS, our hands this the 12<sup>th</sup> day of November 2019.

CITY OF TAYLORSVILLE, by:



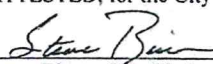
\_\_\_\_\_  
Matt Douglas, Mayor

COUNTY OF SPENCER, by:



\_\_\_\_\_  
John Riley, Spencer County Judge/Executive

ATTESTED, for the City by:



\_\_\_\_\_  
Steve Biven, City Clerk

\_\_\_\_\_

7. 2022 Court facilities local government reimbursement form.
- 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 accept the AOC reimbursement for the Court house and Annex building use.

SPENCER COUNTY COURTHOUSE

3

**SECTION IV. REGULAR OPERATING COST ESTIMATE**

Regular Operating Expenses include the local unit of government's annual expenses for utilities, insurance, janitorial costs, maintenance costs, and necessary maintenance and upkeep of the facility including ordinary repairs which do not increase the permanent value or expected life of the court facility but keep it in efficient operating condition. Ordinary repairs are those repairs that are reasonably anticipated recurring annual expenses or unanticipated nonrecurring repairs costing \$2,499 or less.

The regular operating cost estimate below represents anticipated regular operating expenses for the upcoming fiscal year based on the previous fiscal years' actual operating costs.

In Fiscal Year 2022, the maximum amount the AOC will reimburse each local government for janitorial and maintenance costs, including staff salaries and benefits, contracts for janitorial or maintenance service providers, janitorial supplies, and uniform costs, is \$4.00 per square foot. (Note that preventative maintenance contracts such as HVAC preventative maintenance contracts may be reimbursed in addition to the \$4.00 per square foot minimum.) The estimated regular operating costs below have been calculated using the \$4.00 per square foot minimum.

|   |                    |
|---|--------------------|
| a. AOC Estimate of Regular Operating Cost (based on actual prior year expenses) | <u>\$56,900.00</u> |
| b. Court Ratio (from Section I, Item d.):                                       | <u>0.521</u>       |
| c. Court of Justice Regular Operating Costs (multiply Item a. by Item b.):      | <u>\$29,644.90</u> |

**SECTION V. SUMMARY OF AOC'S REIMBURSEMENT**

|   |                    |
|---|--------------------|
| a. Estimated Court of Justice Regular Operating Costs (from Section IV, Item c.): | <u>\$29,644.90</u> |
| b. Total Other Rented Space (Section III):  | <u>\$3,000.00</u>  |
| c. Total Use Allowance (Section II):  | <u>\$3,435.00</u>  |
| d. Net Adjustment:  | <u>\$ 0.00</u>     |
| e. ESTIMATED ANNUAL REIMBURSEMENT TO COUNTY (Item a. thru Item d.)                | <u>\$36,079.90</u> |

Nonrecurring Projects are not included on this Reimbursement Form. Nonrecurring Project requests and reimbursements are processed in accordance with the Administrative Office of the Courts Policies for the Operation and Maintenance of Court Facilities (February 2018), Section 4. A Nonrecurring Project means a major repair (i.e. those that cost \$2,500 or more for all labor and materials and are not reasonably anticipated annual expenses); or replacements, upgrades or modifications to the KCOJ facility or KCOJ occupied portion of the facility.

**SECTION VI. CATASTROPHIC LOSS AGREEMENT**

By signing this form, the Local Government agrees that in the event that the *SPENCER COUNTY COURTHOUSE* is damaged or destroyed by any casualty, the Local Government shall provide the AOC with proof of the amount of any proceeds received by the Local Government from any insurer. Such proceeds shall first be applied to any bond indebtedness that may remain on the facility, and the Local Government shall relinquish to the AOC its pro rata portion of any remaining proceeds, based on the percentage of the facility that is occupied by the Court of Justice.



**SECTION IV. REGULAR OPERATING COST ESTIMATE**

Regular Operating Expenses include the local unit of government's annual expenses for utilities, insurance, janitorial costs, maintenance costs, and necessary maintenance and upkeep of the facility including ordinary repairs which do not increase the permanent value or expected life of the court facility but keep it in efficient operating condition. Ordinary repairs are those repairs that are reasonably anticipated recurring annual expenses or unanticipated nonrecurring repairs costing \$2,499 or less.

The regular operating cost estimate below represents anticipated regular operating expenses for the upcoming fiscal year based on the previous fiscal years' actual operating costs.

In Fiscal Year 2022, the maximum amount the AOC will reimburse each local government for janitorial and maintenance costs, including staff salaries and benefits, contracts for janitorial or maintenance service providers, janitorial supplies, and uniform costs, is \$4.00 per square foot. (Note that preventative maintenance contracts such as HVAC preventative maintenance contracts may be reimbursed in addition to the \$4.00 per square foot minimum.) The estimated regular operating costs below have been calculated using the \$4.00 per square foot minimum.

|   |                    |
|---|--------------------|
| a. AOC Estimate of Regular Operating Cost (based on actual prior year expenses) | <u>\$27,400.00</u> |
| b. Court Ratio (from Section I, Item d.):                                       | <u>1.000</u>       |
| c. Court of Justice Regular Operating Costs (multiply Item a. by Item b.):      | <u>\$27,400.00</u> |

**SECTION V. SUMMARY OF AOC'S REIMBURSEMENT**

|   |                    |
|---|--------------------|
| a. Estimated Court of Justice Regular Operating Costs (from Section IV, Item c.): | <u>\$27,400.00</u> |
| b. Total Other Rented Space (Section III):  | <u>\$ 0.00</u>     |
| c. Total Use Allowance (Section II):  | <u>\$4,590.00</u>  |
| d. Net Adjustment:  | <u>\$ 0.00</u>     |
| e. ESTIMATED ANNUAL REIMBURSEMENT TO COUNTY (Item a. thru Item d.)                | <u>\$31,990.00</u> |

Nonrecurring Projects are not included on this Reimbursement Form. Nonrecurring Project requests and reimbursements are processed in accordance with the Administrative Office of the Courts Policies for the Operation and Maintenance of Court Facilities (February 2018), Section 4. A Nonrecurring Project means a major repair (i.e. those that cost \$2,500 or more for all labor and materials and are not reasonably anticipated annual expenses); or replacements, upgrades or modifications to the KCOJ facility or KCOJ occupied portion of the facility.

**SECTION VI. CATASTROPHIC LOSS AGREEMENT**

By signing this form, the Local Government agrees that in the event that the *SPENCER COUNTY ANNEX* is damaged or destroyed by any casualty, the Local Government shall provide the AOC with proof of the amount of any proceeds received by the Local Government from any insurer. Such proceeds shall first be applied to any bond indebtedness that may remain on the facility, and the Local Government shall relinquish to the AOC its pro rata portion of any remaining proceeds, based on the percentage of the facility that is occupied by the Court of Justice.

- 8. FEMA advertisement
- Motion made by Esq. Beaverson, seconded by Esq. J. Moody, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to advertise for bids for work on East River Road and Little Crooked Creek bridges.

East River Road Bridge Replacement

00030 Advertisement for Bid

*Advertisement for BID*SPENCER COUNTY FISCAL COURT  
12 W MAIN STREET  
P.O. BOX 397  
TAYLORSVILLE, KENTUCKY 40071

Spencer County Fiscal Court will receive sealed bids from qualified contractors for the furnishing of all labor, materials and the performance of all work required for the replacement of East River Road bridge in Spencer County, KY. Work to include demolition of an existing bridge, construction of a roadway diversion, relocation of an existing temporary bridge, construction of a 70' Long x 16' Wide concrete box beam bridge, and roadway construction. To be considered for qualification by Spencer County Fiscal Court, Contractors and Subcontractors must be currently prequalified by KYTC, Metro Louisville, Louisville MSD, or qualification of performance of similar work. This project will require that a bond be posted for the work.

You are invited to submit a sealed bid, subject to the terms and conditions of this invitation to bid. Please read the instructions and specifications carefully. Failure to comply with these instructions may disqualify your bid.

Sealed bids will be received until 2:00 PM Eastern Standard Time, June 3<sup>rd</sup>, 2021 at Spencer County Judge Executive office located at 12 W Main, Taylorsville KY, Attention: Brittany Veto, Assistant Judge Executive. The bids will be virtually opened and read aloud from the Spencer County Fiscal Court Building, 28 E Main, Taylorsville KY at approximately 2:15 PM Eastern Standard Time, June 3<sup>rd</sup>, 2021. The Bidder will receive Zoom meeting instructions at the time of bid submission. Bidder shall send or drop-off the sealed bid at this location prior to the designated time for receipt of bids. **NO BIDS RECEIVED AFTER THIS TIME WILL BE CONSIDERED.** The Spencer County Fiscal Court cannot assume the responsibility for any delay as a result of failure of the US Postal Service or other delivery services to deliver bids on time. Facsimile bids are not acceptable. Envelopes containing bids must be clearly marked on the outside of the envelope that a bid is enclosed and the title of the bid/job. Bids mailed or delivered by courier shall be inserted into two envelopes, with the inner envelope containing the bid. Bids may not be withdrawn for a period of 60 days after the designated time for receipt of bids.

Any questions during bidding shall be directed in writing (Questions may be submitted up to 12:00 PM - 3 calendar days prior to the bid opening):

Spencer County Fiscal Court  
12 W Main Street  
P.O. Box 397  
Taylorsville, Kentucky 40071

Qk4, Inc.  
Attn: Eric Bean  
Email: [Ebean@qk4.com](mailto:Ebean@qk4.com)

A copy of the bid documents may be obtained by contractors:

Spencer County Fiscal Court  
12 W Main Street  
P.O. Box 397  
Taylorsville, Kentucky 40071

Lynn Imaging Plan Room  
[www.lynnimaging.com](http://www.lynnimaging.com)

Little Crooked Creek Road Flood Repairs

00030 Advertisement for Bid

*Advertisement for BID*

**SPENCER COUNTY FISCAL COURT  
12 W MAIN STREET  
P.O. BOX 397  
TAYLORSVILLE, KENTUCKY 40071**

Spencer County Fiscal Court will receive sealed bids from qualified contractors for the furnishing of all labor, materials and the performance of all work required for the repair of various locations along Little Crooked Creek Road in Spencer County, KY. Work to include excavation and paving. To be considered for qualification by Spencer County Fiscal Court, Contractors and Subcontractors must be currently prequalified by KYTC, Metro Louisville, Louisville MSD, or qualification of performance of similar work. This project will require that a bond be posted for the work.

You are invited to submit a sealed bid, subject to the terms and conditions of this invitation to bid. Please read the instructions and specifications carefully. Failure to comply with these instructions may disqualify your bid.

Sealed bids will be received until 2:00 PM Eastern Standard Time, June 3<sup>rd</sup>, 2021 at Spencer County Judge Executive office located at 12 W Main, Taylorsville KY, Attention: Brittany Veto, Assistant Judge Executive. The bids will be virtually opened and read aloud from the Spencer County Fiscal Court Building, 28 E Main, Taylorsville KY at approximately 2:15 PM Eastern Standard Time, June 3<sup>rd</sup>, 2021. The Bidder will receive Zoom meeting instructions at the time of bid submission. Bidder shall send or drop-off the sealed bid at this location prior to the designated time for receipt of bids. **NO BIDS RECEIVED AFTER THIS TIME WILL BE CONSIDERED.** The Spencer County Fiscal Court cannot assume the responsibility for any delay as a result of failure of the US Postal Service or other delivery services to deliver bids on time. Facsimile bids are not acceptable. Envelopes containing bids must be clearly marked on the outside of the envelope that a bid is enclosed and the title of the bid/job. Bids mailed or delivered by courier shall be inserted into two envelopes, with the inner envelope containing the bid. Bids may not be withdrawn for a period of 60 days after the designated time for receipt of bids.

Any questions during bidding shall be directed in writing (Questions may be submitted up to 12:00 PM - 3 calendar days prior to the bid opening):

Spencer County Fiscal Court  
12 W Main Street  
P.O. Box 397  
Taylorsville, Kentucky 40071

Qk4, Inc.  
Attn: Eric Bean  
Email: [Ebean@qk4.com](mailto:Ebean@qk4.com)

A copy of the bid documents may be obtained by contractors:

Spencer County Fiscal Court  
12 W Main Street  
P.O. Box 397  
Taylorsville, Kentucky 40071

Lynn Imaging Plan Room  
[www.lynnimaging.com](http://www.lynnimaging.com)



9. Monthly financial statement  
No action taken, informational only.

**Financial Statement**  
SPENCER COUNTY FISCAL COURT  
Fund Type: Governmental  
From: 04/01/2021 To: 04/30/2021

**SUMMARY**


|                | General      | Road         | Jail       | Federal Grant | Totals       |
|----------------|--------------|--------------|------------|---------------|--------------|
| Total Receipts | 6,088,395.46 | 2,479,371.04 | 260,162.99 |               | 8,827,929.49 |
| Total Claims   | 4,188,658.11 | 1,197,768.27 | 194,854.21 |               | 5,581,280.59 |
| Cash Balance   | 1,899,737.35 | 1,281,602.77 | 65,308.78  |               | 3,246,648.90 |
| Encumbrances   | 72,698.34    | 180,162.51   |            |               | 252,860.85   |
| Unencumber     | 1,827,039.01 | 1,101,440.26 | 65,308.78  |               | 2,993,788.05 |


**RECONCILIATION**

|                      |              |              |           |  |              |
|----------------------|--------------|--------------|-----------|--|--------------|
| Bank Balance         | 1,931,891.63 | 1,283,390.01 | 65,308.78 |  | 3,280,590.42 |
| Outstanding Deposits |              |              |           |  |              |
| Outstanding Checks   | 32,154.28    | 1,787.24     |           |  | 33,941.52    |
| Other Investments    |              |              |           |  |              |
| Cash Balance         | 1,899,737.35 | 1,281,602.77 | 65,308.78 |  | 3,246,648.90 |

May 17th 2021 FC Meeting

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

  
 \_\_\_\_\_  
 DOUG WILLIAMS, COUNTY TREASURER

  
 \_\_\_\_\_  
 JOHN RILEY, COUNTY JUDGE/EXECUTIVE

5/10/21  
 \_\_\_\_\_  
 Date

5-10-21  
 \_\_\_\_\_  
 Date

003

**Revenue Condition Report**  
 SPENCER COUNTY FISCAL COURT  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: April 1, 2021 To: April 30, 2021

| Account             | Name                                 | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd  | Anticipated FY Revenues |
|---------------------|--------------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| <b>General Fund</b> |                                      |                 |            |               |                |                                |                           |         |                         |
| 01-4101-            | REAL PROPERTY TAX                    | 930,000.00      |            |               | 930,000.00     | 5,677.49                       | 977,303.83                | 105.09% | (47,303.83)             |
| 01-4102-            | PERSONAL PROPERTY TAX                | 28,000.00       |            |               | 28,000.00      | 159.99                         | 26,614.30                 | 95.05%  | 1,385.70                |
| 01-4103-            | MOTOR VEHICLE TAX                    | 125,000.00      |            |               | 125,000.00     | 26,916.12                      | 136,513.61                | 109.21% | (11,513.61)             |
| 01-4104-            | DELINQUENT PROPERTY TAX              | 8,000.00        |            |               | 8,000.00       |                                | 1,657.85                  | 20.72%  | 6,342.15                |
| 01-4130-            | BANK FRANCHISE FEE                   | 24,860.00       |            |               | 24,860.00      |                                | 29,635.08                 | 119.21% | (4,775.08)              |
| 01-4134-            | OCCUPATIONAL TAX                     | 570,000.00      |            |               | 570,000.00     | 95,590.99                      | 596,204.37                | 104.60% | (26,204.37)             |
| 01-4135-            | DEED TRANSFERS FEE                   | 110,000.00      |            |               | 110,000.00     | 14,605.72                      | 135,468.09                | 123.15% | (25,468.09)             |
| 01-4137-            | INSURANCE PREMIUMS FEE               | 815,000.00      |            |               | 815,000.00     | 105,322.68                     | 741,750.13                | 91.01%  | 73,249.87               |
| 01-4138-            | TRANSIENT ROOM TAX                   | 10,000.00       |            |               | 10,000.00      | 1,800.75                       | 15,484.96                 | 154.85% | (5,484.96)              |
| 01-4140-            | E911 SURCHARGES                      | 65,000.00       |            |               | 65,000.00      | 4,888.20                       | 49,221.49                 | 75.73%  | 15,778.51               |
| 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     | 51,049.99                      | 169,707.38                | 130.54% | (39,707.38)             |
| 01-4402-            | ALCOHOLIC BEVERAGE LICENSES          | 5,500.00        |            |               | 5,500.00       |                                | 5,250.00                  | 95.45%  | 250.00                  |
| 01-4407-            | PLANNING & ZONING                    | 80,000.00       |            |               | 80,000.00      | 20,731.92                      | 124,897.00                | 156.11% | (44,897.00)             |
| 01-4411-            | IMPACT FEES                          | 500.00          |            |               | 500.00         |                                | 294.40                    | 58.88%  | 205.60                  |
| 01-4417-            | CABLE TV FRANCHISE                   | 15,500.00       |            |               | 15,500.00      | 1,315.57                       | 13,129.45                 | 84.71%  | 2,370.55                |
| 01-4418-            | SOLID WASTE FRANCHISE                | 115,000.00      |            |               | 115,000.00     |                                | 84,495.21                 | 73.47%  | 30,504.79               |
| 01-4420-            | ANIMAL CONTROL FEES                  | 5,000.00        |            |               | 5,000.00       | 215.00                         | 3,847.00                  | 56.94%  | 2,153.00                |
| 01-4505-            | MOTAX OTHER COUNTIES                 | 18,000.00       |            |               | 18,000.00      |                                | 11,616.60                 | 64.54%  | 6,383.40                |
| 01-4510-            | STATE GRANTS                         | 210,000.00      |            |               | 210,000.00     |                                | 124,619.15                | 59.34%  | 85,380.85               |
| 01-4520-            | ELECTION EXPENSE ALLOTMENT           | 5,600.00        |            |               | 5,600.00       |                                | 5,600.00                  | 100.00% |                         |
| 01-4521-            | BOARD OF ASSESSORS                   | 200.00          |            |               | 200.00         |                                |                           |         | 200.00                  |
| 01-4522-            | LEGAL PROCESS                        | 95.00           |            |               | 95.00          |                                | 68.50                     | 72.11%  | 26.50                   |
| 01-4532-            | AOC SPACE RENTAL                     | 78,739.00       |            |               | 78,739.00      | 14,855.82                      | 73,910.07                 | 93.87%  | 4,828.93                |
| 01-4541-            | DEM REIMBURSEMENTS                   | 12,000.00       |            |               | 12,000.00      |                                | 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     | 126,786.41                     | 783,698.57                | 120.35% | (132,526.57)            |
| 01-4549-            | SHERIFF FEE POOLING                  | 582,180.00      |            |               | 582,180.00     | 14,660.99                      | 577,854.61                | 99.26%  | 4,325.39                |
| 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     | 28,872.28                      | 325,840.33                | 81.46%  | 74,159.67               |

May 17th 2021 FC Meeting

094

**Revenue Condition Report**  
**SPENCER COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: April 1, 2021 To: April 30, 2021

| Account             | Name                               | Original Budget     | Amendments        | Transfers +/- | Total Budgeted      | Total Received For This Period | Total Received Since July | % Rcvd         | Anticipated FY Revenues |
|---------------------|------------------------------------|---------------------|-------------------|---------------|---------------------|--------------------------------|---------------------------|----------------|-------------------------|
| <b>General Fund</b> |                                    |                     |                   |               |                     |                                |                           |                |                         |
| 01-4611-            | EMS CPR CLASS FEES                 | 2,000.00            |                   |               | 2,000.00            | 2,775.00                       | 4,280.00                  | 214.00%        | (2,280.00)              |
| 01-4680-            | DEAD ANIMAL REMOVAL                | 11,000.00           |                   |               | 11,000.00           | 7,485.00                       | 18,180.00                 | 165.27%        | (7,180.00)              |
| 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                         | 3,000.00                  | 83.33%         | 600.00                  |
| 01-4713-            | RECYCLING                          | 8,000.00            |                   |               | 8,000.00            | 2,468.49                       | 11,465.59                 | 143.32%        | (3,465.59)              |
| 01-4727-            | REIMBURSEMENTS                     | 5,000.00            | 1,976.00          |               | 6,976.00            | 887.25                         | 12,116.49                 | 173.69%        | (5,140.49)              |
| 01-4731-            | MISCELLANEOUS                      | 1,500.00            |                   |               | 1,500.00            |                                | 260.76                    | 17.38%         | 1,239.24                |
| 01-4758-            | DOG DONATIONS                      |                     |                   |               |                     |                                | 565.66                    | 565.66%        | (465.66)                |
| 01-4759-            | WAR MEMORIAL                       | 100.00              |                   |               | 100.00              |                                | 1,654.01                  | 110.27%        | (154.01)                |
| 01-4801-            | BANK INTEREST                      | 1,500.00            |                   |               | 1,500.00            | 232.06                         | 5,140.92                  | 99.55%         | 23,002.00               |
|                     | <b>Total Above Line Revenues</b>   | <b>5,143,946.00</b> | <b>19,148.00</b>  |               | <b>5,163,094.00</b> | <b>527,598.72</b>              | <b>5,140,992.00</b>       | <b>99.55%</b>  | <b>23,002.00</b>        |
| 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)        | (60,000.00)                    | (256,921.11)              | 61.67%         | (159,667.03)            |
| 01-4910-            | TRANSFERS IN                       |                     | 658,000.00        |               | 658,000.00          |                                | 881,182.40                | 133.92%        | (223,182.40)            |
| 01-4911-            | BORROWED MONIES                    |                     |                   |               |                     |                                |                           |                |                         |
|                     | <b>Total Below Line Revenues</b>   | <b>30,715.00</b>    | <b>534,705.86</b> |               | <b>565,420.86</b>   | <b>(60,000.00)</b>             | <b>948,303.46</b>         | <b>167.72%</b> | <b>(382,682.60)</b>     |
|                     | <b>Total General Fund Receipts</b> | <b>5,174,661.00</b> | <b>553,853.86</b> |               | <b>5,728,514.86</b> | <b>467,598.72</b>              | <b>6,088,395.46</b>       | <b>106.28%</b> | <b>(359,880.60)</b>     |

May 17th 2021 FC Meeting

005



**Revenue Condition Report**  
**SPENCER COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: April 1, 2021 To: April 30, 2021

| Account                   | Name                  | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd  | Anticipated FY Revenues |
|---------------------------|-----------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| <b>Road Fund</b>          |                       |                 |            |               |                |                                |                           |         |                         |
| 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     |                                | 785,236.00                | 104.51% | (33,904.00)             |
| 02-4705-                  | 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       |                                | 6,559.13                  | 101.16% | (75.13)                 |
| 02-4731-                  | MISCELLANEOUS         | 100.00          |            |               | 100.00         |                                |                           |         | 100.00                  |
| 02-4801-                  | BANK INTEREST         | 500.00          |            |               | 500.00         | 57.21                          | 960.58                    | 192.12% | (460.58)                |
| Total Above Line Revenues |                       | 1,419,387.00    | 21,384.00  |               | 1,440,771.00   | 57.21                          | 1,029,194.84              | 71.43%  | 411,576.16              |
| 02-4901-                  | PRIOR YEAR SURPLUS    | 510,000.00      | 823,000.00 |               | 1,333,000.00   |                                | 1,333,593.10              | 100.04% | (593.10)                |
| 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% | (14,289.96)             |
| 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    | 936,637.14 |               | 2,876,024.14   | 57.21                          | 2,479,371.04              | 86.21%  | 396,703.10              |

May 17th 2021 FIC Meeting

096

**Revenue Condition Report**  
**SPENCER COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: April 1, 2021 To: April 30, 2021

| Account                   | Name                   | Original Budget | Amendments  | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd  | Anticipated FY Revenues |
|---------------------------|------------------------|-----------------|-------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| <b>Jail Fund</b>          |                        |                 |             |               |                |                                |                           |         |                         |
| 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      |                                | 7,729.29                  | 77.29%  | 2,270.71                |
| 03-4538-                  | DUI FEES               | 3,000.00        |             |               | 3,000.00       |                                | 1,303.54                  | 43.45%  | 1,696.46                |
| 03-4561-                  | COURT FEES             |                 |             |               |                |                                |                           |         |                         |
| 03-4569-                  | LOCAL CORRECT'N ASSIST | 25,000.00       |             |               | 25,000.00      | 6,250.00                       | 25,000.00                 | 100.00% |                         |
| 03-4731-                  | MISCELLANEOUS          | 100.00          |             |               | 100.00         |                                | 1,251.97                  | 251.97% | (1,151.97)              |
| 03-4801-                  | BANK INTEREST          | 40.00           |             |               | 40.00          | 1.30                           | 29.16                     | 72.90%  | 10.84                   |
| Total Above Line Revenues |                        | 84,315.00       |             |               | 84,315.00      | 6,251.30                       | 81,524.11                 | 96.69%  | 2,790.89                |
| 03-4901-                  | PRIOR YEAR SURPLUS     | 25,000.00       | 13,310.00   |               | 38,310.00      |                                | 38,310.00                 | 100.00% | (0.87)                  |
| 03-4903-                  | PRIOR YEAR ADJUSTMENT  |                 |             |               |                |                                |                           |         |                         |
| 03-4909-                  | TRANSFERS OUT          |                 |             |               |                |                                |                           |         |                         |
| 03-4910-                  | TRANSFERS IN           | 389,285.00      | -75,000.00  |               | 314,285.00     | 60,000.00                      | 140,328.01                | 44.65%  | 173,956.99              |
| Total Below Line Revenues |                        | 414,285.00      | (61,690.00) |               | 352,595.00     | 60,000.00                      | 178,638.88                | 50.66%  | 173,956.12              |
| Total Jail Fund Receipts  |                        | 498,600.00      | (61,690.00) |               | 436,910.00     | 66,251.30                      | 260,162.99                | 59.55%  | 175,747.01              |

May 17th 2021 FC Meeting

007

**Revenue Condition Report**

SPENCER COUNTY FISCAL COURT  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: April 1, 2021 To: April 30, 2021

| Account               | Name                              | Original Budget | Amendments   | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd  | Anticipated FY Revenues |
|-----------------------|-----------------------------------|-----------------|--------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| <b>Federal Grants</b> |                                   |                 |              |               |                |                                |                           |         |                         |
| 07-4503-              | - CARES                           |                 | 659,000.00   |               | 659,000.00     |                                | 881,182.40                | 133.92% | (223,182.40)            |
|                       | Total Above Line Revenues         |                 | 659,000.00   |               | 659,000.00     |                                | 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         |                 | (659,000.00) |               | (659,000.00)   |                                | (881,182.40)              | 133.92% | 223,182.40              |
| 07-4910-              | - TRANSFER FROM OTHER FUNDS       |                 |              |               |                |                                |                           |         |                         |
|                       | Total Below Line Revenues         |                 | (659,000.00) |               | (659,000.00)   |                                | (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   | 533,907.23                     | 8,827,929.49              | 97.64%  | 213,569.51              |

May 17th 2021 F.C. Meeting

098



**Appropriation Condition Report**  
**SPENCER COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: April 1, 2021 To: April 30, 2021

May 17th 2021 FC Meeting

089

| Account             | Name                              | Original Budget             | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered   | Unencumbered Free Balance |
|---------------------|-----------------------------------|-----------------------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|--------------|---------------------------|
| General Fund        |                                   |                             |            |               |                 |                   |                   |        |                        |              |                           |
| 01-5001-101-0       | CD JUDGE/EXEC SALARY              | 90,500.00                   |            |               | 90,500.00       | 7,069.10          | 75,100.43         | 82.98% | 15,399.57              |              | 15,399.57                 |
| 01-5001-103-0       | CD JUDGE/EXEC DEPUTY SALARY       | 50,000.00                   |            |               | 50,000.00       | 3,380.48          | 40,821.09         | 81.64% | 9,178.01               |              | 9,178.01                  |
| 01-5001-105-0       | CD JUDGE/EXEC OFFICE STAFF        | 36,100.00                   |            | (2,000.00)    | 36,100.00       | 2,400.00          | 23,849.04         | 66.06% | 12,250.96              |              | 12,250.96                 |
| 01-5001-299-0       | CD JUDGE/EXEC BENEFITS            | 37,000.00                   |            | 2,000.00      | 39,000.00       | 2,858.81          | 30,660.49         | 78.62% | 5,339.51               |              | 8,339.51                  |
| 01-5001-445-0       | CD JUDGE/EXEC OFFICE SUPPLIES     | 6,000.00                    |            | 500.00        | 6,500.00        | 364.56            | 5,856.83          | 90.11% | 643.17                 | 515.32       | 127.85                    |
| 01-5005-101-0       | CD ATTORNEY SALARY                | 30,000.00                   |            |               | 30,000.00       | 2,500.00          | 25,000.00         | 83.33% | 5,000.00               |              | 5,000.00                  |
| 01-5005-105-0       | CD ATTORNEY ASST SALARY           | 7,812.00                    |            | 3.00          | 7,815.00        | 651.25            | 6,512.50          | 83.33% | 1,302.50               |              | 1,302.50                  |
| 01-5005-165-0       | CD ATTORNEY SECRETARY SALARY      | 10,000.00                   |            | 405.00        | 10,405.00       | 770.64            | 8,477.04          | 81.47% | 1,927.96               |              | 1,927.96                  |
| 01-5005-445-0       | CD ATTORNEY RENT/EXPENSES         | 7,800.00                    |            |               | 7,800.00        | 650.00            | 6,500.00          | 83.33% | 1,300.00               |              | 1,300.00                  |
| 01-5005-578-0       | CD ATTORNEY UTILITIES             | 4,000.00                    |            | (408.00)      | 3,592.00        | 232.74            | 3,123.09          | 86.95% | 468.91                 | 143.75       | 325.16                    |
| 01-5010-101-0       | CD CLERK SALARY                   | 90,500.00                   |            |               | 90,500.00       | 7,069.10          | 75,042.43         | 82.92% | 15,457.57              |              | 15,457.57                 |
| 01-5010-103-0       | CD CLERK DEPUTIES SALARIES        | 190,000.00                  |            | 26,000.00     | 216,000.00      | 11,747.17         | 112,669.11        | 52.16% | 103,330.89             |              | 103,330.89                |
| 01-5010-103-8       | CD CLERK DEPUTIES BENEFITS        | 97,000.00                   |            | (28,000.00)   | 71,000.00       | 5,546.00          | 52,146.91         | 73.45% | 18,853.09              |              | 18,853.09                 |
| 01-5010-210-0       | CD CLERK EXPENSE ALLOWANCE        | 3,600.00                    |            |               | 3,600.00        | 300.00            | 3,000.00          | 83.33% | 600.00                 |              | 600.00                    |
| 01-5010-299-0       | CD CLERK BENEFITS                 | 36,000.00                   |            | 4,000.00      | 40,000.00       | 2,963.72          | 32,947.35         | 82.37% | 7,052.65               |              | 7,052.65                  |
| 01-5010-318-0       | CD CLERK SOFTWARE PROGRAM         |                             |            |               |                 |                   |                   |        |                        |              |                           |
| 01-5010-413-0       | CD CLERK COMPUTER UPGRADES, HB537 | 4,500.00                    |            |               | 4,500.00        |                   |                   |        | 4,500.00               |              | 4,500.00                  |
| 01-5010-445-0       | CD CLERK OFFICE EXPENSES          | 7,940.80                    |            |               | 7,940.80        | 2,138.00          | 7,458.78          | 93.93% | 482.02                 |              | 482.02                    |
| 01-5010-445-H       | CD CLERK OFFICE EXPENSES, HB537   | 17,059.20                   |            | (2,000.00)    | 15,059.20       | 233.58            | 13,442.32         | 89.26% | 1,616.88               | 462.40       | 1,154.48                  |
| 01-5010-481-0       | CD CLERK UNIFORMS, HB537          | 1,400.00                    |            |               | 1,400.00        |                   | 366.62            | 26.19% | 1,033.38               |              | 1,033.38                  |
| 01-5010-563-0       | CD CLERK POSTAGE                  | 7,000.00                    |            | 2,000.00      | 9,000.00        |                   | 7,968.19          | 88.54% | 1,031.81               |              | 1,031.81                  |
| 01-5010-569-0       | CD CLERK CONFERENCES/MEMBERSHIP   | 1,500.00                    |            |               | 1,500.00        | 196.69            | 1,446.69          | 96.45% | 53.31                  |              | 53.31                     |
| 01-5010-573-0       | CD CLERK TELEPHONE                | 1,500.00                    |            |               | 1,500.00        | 359.65            | 1,261.49          | 84.10% | 238.51                 |              | 238.51                    |
| 01-5010-576-0       | CD CLERK TRAINING/MILEAGE         | 4,500.00                    |            | (3,500.00)    | 1,000.00        | 300.00            | 480.00            | 48.00% | 520.00                 |              | 520.00                    |
| 01-5010-585-0       | CD CLERK HB537 REVENUE SUPPLEMENT | 45,100.00                   |            | (500.00)      | 44,600.00       | 3,041.86          | 30,179.86         | 67.67% | 14,420.14              | 315.00       | 14,105.14                 |
| 01-5015-101-0       | SHERIFF SALARY                    | 86,200.00                   |            | 2,000.00      | 88,200.00       | 6,900.78          | 72,281.64         | 81.95% | 15,918.36              |              | 15,918.36                 |
| 01-5015-103-0       | SHERIFF DEPUTIES SALARIES         | 330,000.00                  | 30,000.00  | (30,000.00)   | 330,000.00      | 25,328.25         | 273,324.95        | 82.83% | 56,675.05              |              | 56,675.05                 |
| 01-5015-123-0       | SHERIFF COURT SECURITY/TRANSPORT  | 80,000.00                   |            |               | 80,000.00       | 4,615.00          | 55,604.65         | 69.51% | 24,395.35              |              | 24,395.35                 |
| 01-5015-165-0       | SHERIFF SECRETARY SALARIES        | 40,000.00                   |            | 15,000.00     | 55,000.00       | 3,082.75          | 35,240.25         | 64.07% | 19,759.75              |              | 19,759.75                 |
| 01-5015-299-0       | SHERIFF BENEFITS/HAZ.RETIREMENT   | 50,000.00                   |            | (2,000.00)    | 48,000.00       | 3,337.17          | 35,931.06         | 74.86% | 12,068.94              |              | 12,068.94                 |
| 01-5015-299-A       | SHERIFF STAFF BENEFITS            | 220,000.00                  |            | (40,000.00)   | 180,000.00      | 8,491.64          | 95,737.93         | 53.19% | 84,262.07              |              | 84,262.07                 |
| 05/10/2021 01:29 pm |                                   | FiscalBooks™ by Fiscalsoft® |            |               |                 |                   |                   |        |                        | Page 1 of 11 |                           |

**Appropriation Condition Report**  
**SPENCER COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: April 1, 2021 To: April 30, 2021

| Account             | Name                                 | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance | Unencumbered Free Balance |
|---------------------|--------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|---------------------------|
| <b>General Fund</b> |                                      |                 |            |               |                 |                   |                   |         |                        |                           |
| 01-5015-302-0       | SHERIFF ADVERTISING                  | 1,000.00        |            |               | 1,000.00        |                   | 200.33            | 20.03%  | 799.67                 | 799.67                    |
| 01-5015-319-0       | SHERIFF TAX SOFTWARE/UPGRADES        | 9,400.00        |            |               | 9,400.00        |                   | 7,665.00          | 81.54%  | 1,735.00               | (1,550.00)                |
| 01-5015-348-0       | SHERIFF LEADS ONLINE/CLEAR PROGRAMS  | 3,400.00        |            |               | 3,400.00        | 337.22            | 2,685.37          | 78.98%  | 714.63                 | 714.63                    |
| 01-5015-401-A       | SHERIFF AMMUNITION/TARGETS           |                 |            |               |                 |                   |                   |         |                        |                           |
| 01-5015-401-W       | SHERIFF WEAPONS                      |                 |            |               |                 |                   |                   |         |                        |                           |
| 01-5015-435-0       | SHERIFF RADAR/WIDEQ EQUIPMT          | 11,000.00       |            | (1,500.00)    | 9,500.00        |                   |                   |         | 9,500.00               | 9,500.00                  |
| 01-5015-445-0       | SHERIFF OFFICE SUPPLIES              | 8,000.00        |            | (900.00)      | 7,100.00        | 757.04            | 6,217.76          | 87.57%  | 852.24                 | 304.62                    |
| 01-5015-446-0       | SHERIFF INVESTIGATION SUPPLIES       |                 |            | 200.00        | 200.00          |                   | 173.57            | 86.78%  | 25.43                  | 26.43                     |
| 01-5015-455-0       | SHERIFF FUEL                         | 40,000.00       |            | (1,300.00)    | 38,700.00       | 2,250.79          | 19,990.98         | 51.66%  | 18,709.02              | 18,709.02                 |
| 01-5015-481-0       | SHERIFF UNIFORMS ALLOWANCE           | 3,000.00        |            |               | 3,000.00        | 40.00             | 3,827.44          | 127.25% | 1,472.56               | 527.00                    |
| 01-5015-563-0       | SHERIFF POSTAGE                      | 5,000.00        |            | 700.00        | 5,700.00        |                   | 5,402.05          | 94.77%  | 297.95                 | 297.95                    |
| 01-5015-573-W       | SHERIFF WIRELESS COMMUNICATION       | 4,700.00        |            | (1,000.00)    | 3,700.00        | 621.68            | 621.68            | 16.80%  | 3,078.32               | 3,078.32                  |
| 01-5015-578-0       | SHERIFF UTILITIES                    | 15,000.00       |            |               | 15,000.00       | 999.30            | 14,884.34         | 99.23%  | 1,115.66               | 301.58                    |
| 01-5015-586-0       | SHERIFF BLDG MAINTENANCE             | 1,000.00        |            | 500.00        | 1,500.00        | 22.77             | 1,454.69          | 96.98%  | 45.31                  | 45.31                     |
| 01-5015-592-0       | SHERIFF VEHICLE MAINTENANCE          | 25,000.00       |            | (2,250.00)    | 22,750.00       | 3,517.71          | 14,989.09         | 65.89%  | 7,760.91               | 249.50                    |
| 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      |                   | 182,930.00        | 98.88%  | 2,070.00               | 2,070.00                  |
| 01-5015-725-0       | SHERIFF OFFICE EQUIPMENT UPGRADES    |                 |            | 2,250.00      | 2,250.00        |                   | 2,250.00          | 100.00% |                        |                           |
| 01-5015-751-0       | SHERIFF VEHICLE EMERGENCY EQUIPMT    | 1,000.00        |            |               | 1,000.00        |                   | 602.83            | 60.28%  | 397.17                 | 397.17                    |
| 01-5020-101-0       | CORONER SALARY                       | 7,000.00        |            | (0.04)        | 6,999.96        | 583.33            | 5,833.30          | 83.33%  | 1,166.66               | 1,166.66                  |
| 01-5020-103-0       | CORONER DEPUTY SALARY                | 3,500.00        |            | 0.04          | 3,500.04        | 291.67            | 2,916.70          | 83.33%  | 583.34                 | 583.34                    |
| 01-5020-445-0       | CORONER SUPPLIES                     | 2,500.00        |            | 27,000.00     | 29,500.00       | 31.54             | 1,385.27          | 4.70%   | 28,114.73              | 25,690.35                 |
| 01-5025-101-0       | MAGISTRATES SALARIES                 | 39,000.00       |            |               | 39,000.00       | 3,250.00          | 32,500.00         | 83.33%  | 6,500.00               | 6,500.00                  |
| 01-5025-167-0       | FISCAL COURT CLERK                   | 2,400.00        |            |               | 2,400.00        | 200.00            | 2,000.00          | 83.33%  | 400.00                 | 400.00                    |
| 01-5025-210-0       | MAGISTRATES COMMITTEE ALLOWANCE      | 18,000.00       |            |               | 18,000.00       | 1,500.00          | 15,000.00         | 83.33%  | 3,000.00               | 3,000.00                  |
| 01-5025-332-0       | OUTSIDE LEGAL COUNCIL FEES           | 500.00          |            |               | 500.00          |                   |                   |         | 500.00                 | 500.00                    |
| 01-5025-360-0       | 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       |                   | 37,800.00         | 74.85%  | 12,700.00              | 12,700.00                 |
| 01-5030-578-0       | PVA OFFICE UTILITIES                 | 2,000.00        |            |               | 2,000.00        | 200.13            | 1,238.26          | 61.91%  | 761.74                 | 761.74                    |
| 01-5035-199-0       | TAX BOARD OF SUPERVISORS             | 300.00          |            |               | 300.00          |                   |                   |         | 300.00                 | 300.00                    |

May 17th 2021 FIC Meeting

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**Appropriation Condition Report**

SPENCER COUNTY FISCAL COURT  
Fiscal Year: 2020-2021 Fund Type: Governmental  
From: April 1, 2021 To: April 30, 2021

| Account             | Name                                 | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|---------------------|--------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|------------|---------------------------|
| <b>General Fund</b> |                                      |                 |            |               |                 |                   |                   |        |                        |            |                           |
| 01-5040-102-0       | TREASURER SALARY                     | 44,750.00       |            | 6,000.00      | 50,750.00       | 3,607.40          | 40,877.05         | 80.74% | 9,772.95               |            | 9,772.95                  |
| 01-5040-445-0       | TREASURER OFFICE SUPPLIES            | 13,000.00       |            |               | 13,000.00       | 153.99            | 1,363.56          | 10.49% | 11,636.34              | 304.01     | 11,331.43                 |
| 01-5047-142-0       | OCCUP TAX ADMINISTRATOR SALARY       | 22,000.00       |            | 3,000.00      | 25,000.00       | 2,016.65          | 20,303.63         | 81.21% | 4,696.37               |            | 4,696.37                  |
| 01-5047-167-0       | OCCUP TAX ENFORCEMENT OFFICER        |                 |            |               |                 |                   |                   |        |                        |            |                           |
| 01-5047-413-0       | OCCUP TAX TECHNOLOGY UPDATES         | 3,800.00        |            |               | 3,800.00        |                   |                   |        | 3,800.00               |            | 3,800.00                  |
| 01-5047-445-0       | OCCUP TAX OFFICE SUPPLIES            | 2,000.00        |            | 1,300.00      | 3,300.00        | 1,010.14          | 3,175.18          | 96.22% | 124.82                 |            | 124.82                    |
| 01-5047-567-0       | OCCUP TAX REFUNDS                    | 1,090.00        |            | 2,800.00      | 3,800.00        | 538.93            | 3,370.16          | 88.69% | 429.84                 |            | 429.84                    |
| 01-5047-569-0       | OCCUP TAX TRAINING/CONFERENCES       | 700.00          |            | (300.00)      | 400.00          |                   |                   |        | 400.00                 |            | 400.00                    |
| 01-5047-578-0       | OCCUP TAX BUILDING UTILITIES         | 2,500.00        |            | (500.00)      | 2,000.00        | 94.01             | 998.13            | 49.91% | 1,001.87               | 37.00      | 964.87                    |
| 01-5050-107-0       | ABC ADMINISTRATOR SALARY             | 6,000.00        |            |               | 6,000.00        | 460.00            | 4,600.00          | 76.67% | 1,400.00               |            | 1,400.00                  |
| 01-5050-445-0       | ABC EXPENSES                         | 600.00          |            |               | 600.00          | 8.84              | 320.80            | 53.47% | 279.20                 |            | 279.20                    |
| 01-5060-101-0       | LAW LIBRARY-CIRCUIT CLERK            | 600.00          |            |               | 600.00          | 50.00             | 500.00            | 83.33% | 100.00                 |            | 100.00                    |
| 01-5065-192-0       | ELECTION OFFICERS                    | 12,000.00       |            | 14,000.00     | 26,000.00       |                   | 25,173.50         | 96.82% | 826.50                 |            | 826.50                    |
| 01-5065-193-0       | ELECTION COMMISSIONERS               | 4,500.00        |            |               | 4,500.00        | 180.00            | 3,205.00          | 71.22% | 1,295.00               |            | 1,295.00                  |
| 01-5065-347-0       | ELECTION POLLING PLACES              | 1,500.00        |            |               | 1,500.00        |                   |                   |        | 1,500.00               |            | 1,500.00                  |
| 01-5065-737-0       | ELECTION EXPENSES/VOTING MACHINES    | 50,000.00       |            | 12,000.00     | 62,000.00       | 68.58             | 61,624.42         | 99.39% | 375.58                 | 78.41      | 277.17                    |
| 01-5070-103-0       | P & Z ADMINISTRATOR SALARY           | 41,512.00       |            | 3,200.00      | 45,712.00       | 3,284.16          | 36,767.61         | 80.43% | 8,944.39               |            | 8,944.39                  |
| 01-5070-106-0       | P & Z OFFICE STAFF                   |                 |            | 24,000.00     | 24,000.00       | 2,352.32          | 17,558.54         | 73.33% | 6,401.46               |            | 6,401.46                  |
| 01-5070-167-0       | P & Z ENFORCEMENT SALARY             | 28,500.00       |            | (10,500.00)   | 18,000.00       |                   | 12,918.97         | 71.77% | 5,081.03               |            | 5,081.03                  |
| 01-5070-191-0       | P & Z BOARD OF ADJUSTMENT-PER DIEM   | 12,000.00       |            | 3,000.00      | 15,000.00       | 1,320.00          | 10,620.00         | 70.80% | 4,380.00               |            | 4,380.00                  |
| 01-5070-302-0       | P & Z ADVERTISEMENTS                 | 3,000.00        |            | 3,000.00      | 6,000.00        | 243.49            | 4,536.15          | 90.72% | 463.85                 |            | 463.85                    |
| 01-5070-332-0       | P & Z LEGAL SERVICES                 | 7,800.00        |            |               | 7,800.00        | 650.00            | 6,500.00          | 83.33% | 1,300.00               |            | 1,300.00                  |
| 01-5070-445-0       | P & Z OFFICE SUPPLIES                | 4,000.00        |            | 19,000.00     | 23,000.00       | 320.96            | 22,399.58         | 97.39% | 600.42                 | 170.75     | 429.67                    |
| 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        |            | 2,000.00      | 11,000.00       | 593.22            | 9,941.95          | 90.38% | 1,058.05               | 317.62     | 740.43                    |
| 01-5080-147-0       | MECHANIC/FLEET MAINTEN SALARY        | 52,000.00       |            | (30,200.00)   | 21,800.00       |                   | 12,320.81         | 56.52% | 9,479.19               |            | 9,479.19                  |
| 01-5080-175-0       | CUSTODIAL PERSONNEL SALARY           | 12,000.00       |            | 12,000.00     | 24,000.00       | 1,612.50          | 16,932.69         | 70.55% | 7,067.31               |            | 7,067.31                  |
| 01-5080-185-0       | SUPERINTENDENT OF BLDGS              | 50,000.00       |            | (4,000.00)    | 46,000.00       | 3,121.88          | 38,044.03         | 82.70% | 7,955.97               |            | 7,955.97                  |
| 01-5080-302-0       | COUNTY ADVERTISEMENTS                | 8,000.00        |            |               | 8,000.00        | 341.81            | 1,884.46          | 31.41% | 4,115.54               |            | 4,115.54                  |
| 01-5080-309-0       | ENGINEER SVCS/SUBDIVISION CONSULTANT | 15,000.00       |            |               | 15,000.00       | 3,660.00          | 5,420.00          | 36.13% | 9,580.00               |            | 9,580.00                  |

May 17th 2021 FC Meeting

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**Appropriation Condition Report**  
**SPENCER COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: April 1, 2021 To: April 30, 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  |                                     |                 |            |               |                 |                   |                   |        |                        |            |                           |
| 01-5080-338-0 | COMPUTER MAINTENANCE/CONTRACT       | 34,000.00       |            |               | 34,000.00       | 439.18            | 25,719.37         | 75.65% | 8,280.63               | 9,403.49   | (1,122.85)                |
| 01-5080-352-0 | ELEVATOR MAINTENANCE                | 3,000.00        |            |               | 3,000.00        | 949.29            | 949.29            | 31.64% | 2,050.71               |            | 2,050.71                  |
| 01-5080-411-0 | CUSTODIAL SUPPLIES                  | 3,000.00        |            |               | 3,000.00        | 55.67             | 1,214.60          | 40.49% | 1,785.40               | 11.51      | 1,763.89                  |
| 01-5080-571-0 | BLDG/GROUNDS MAINTENANCE            | 40,000.00       |            | (5,000.00)    | 35,000.00       | 2,825.11          | 13,773.74         | 39.35% | 21,226.26              | 1,306.32   | 19,919.94                 |
| 01-5080-578-0 | COURTHOUSE UTILITIES                | 48,000.00       |            |               | 48,000.00       | 2,756.42          | 39,175.31         | 81.62% | 8,243.69               | 1,574.58   | 7,250.11                  |
| 01-5080-721-0 | MAINTENANCE SUPPLIES/EQUIPMENT      | 20,000.00       |            |               | 20,000.00       | 856.16            | 16,445.59         | 82.23% | 3,554.20               | 169.26     | 3,385.24                  |
| 01-5085-578-0 | OTHER CD BLDG UTILITIES-MAINTENANCE | 15,000.00       |            | 5,000.00      | 20,000.00       | 2,833.66          | 10,914.16         | 54.57% | 9,085.84               | 4,470.53   | 4,615.31                  |
| 01-5086-571-0 | ANNEX BLDG REPAIRS/MAINTENANCE      | 6,000.00        |            |               | 6,000.00        |                   | 561.23            | 9.35%  | 5,438.77               | 4,316.32   | 1,122.45                  |
| 01-5086-578-0 | ANNEX UTILITIES                     | 16,000.00       |            |               | 16,000.00       | 752.82            | 10,817.43         | 67.61% | 5,182.57               | 663.62     | 4,518.95                  |
| 01-5135-107-0 | DEM DIRECTOR SALARY                 | 75,000.00       |            |               | 75,000.00       | 5,000.00          | 56,188.95         | 74.92% | 18,811.05              |            | 18,811.05                 |
| 01-5135-420-0 | DEM SUPPLIES                        | 1,000.00        |            | (200.00)      | 800.00          |                   | 197.67            | 24.71% | 602.33                 |            | 602.33                    |
| 01-5136-348-0 | RADIOTOWER/COMMUNICATIONS EQUIPMENT | 4,000.00        |            | 1,700.00      | 5,700.00        | 1,130.94          | 5,557.59          | 97.50% | 142.50                 |            | 142.50                    |
| 01-5140-137-0 | EMS SALARIES                        | 630,000.00      | 167,000.00 | (109,000.00)  | 688,000.00      | 49,098.67         | 526,170.10        | 77.93% | 151,829.90             |            | 151,829.90                |
| 01-5140-167-0 | EMS CLERK SALARY                    | 9,000.00        |            |               | 9,000.00        |                   |                   |        | 9,000.00               |            | 9,000.00                  |
| 01-5140-202-H | EMS HAZARDOUS RETIREMENT MATCH      | 240,000.00      |            | 34,500.00     | 274,500.00      | 19,362.16         | 215,449.34        | 78.45% | 59,050.66              |            | 59,050.66                 |
| 01-5140-320-0 | EMS BILLING CONTRACT                | 30,000.00       |            |               | 30,000.00       | 1,480.05          | 14,832.51         | 49.44% | 15,167.49              |            | 15,167.49                 |
| 01-5140-343-0 | EMS MEDIC DIRECTOR FEE              | 3,600.00        |            |               | 3,600.00        | 300.00            | 3,000.00          | 83.33% | 600.00                 |            | 600.00                    |
| 01-5140-443-0 | EMS PARTS & REPAIRS                 | 20,000.00       |            |               | 20,000.00       | 629.72            | 13,980.17         | 69.90% | 6,019.83               |            | 6,019.83                  |
| 01-5140-445-0 | EMS OFFICE SUPPLIES                 | 2,000.00        |            | 4,500.00      | 6,500.00        | 659.87            | 4,536.87          | 69.80% | 1,963.13               | 273.00     | 1,688.13                  |
| 01-5140-446-0 | EMS GRANT                           | 10,000.00       |            | (2,000.00)    | 8,000.00        |                   |                   |        | 8,000.00               |            | 8,000.00                  |
| 01-5140-455-0 | EMS FUEL & FLUIDS                   | 25,000.00       |            |               | 25,000.00       | 2,211.49          | 15,400.94         | 61.60% | 9,599.06               |            | 9,599.06                  |
| 01-5140-481-0 | EMS UNIFORMS ALLOWANCE              | 5,000.00        |            |               | 5,000.00        | 877.97            | 2,570.03          | 51.40% | 2,429.97               |            | 2,429.97                  |
| 01-5140-550-0 | EMS MEDIC SUPPLIES/EQUIPMENT        | 55,000.00       | 167,000.00 | 167,000.00    | 389,000.00      | 2,999.02          | 325,915.64        | 83.78% | 163,084.36             | 5,010.07   | 158,074.29                |
| 01-5140-567-0 | EMS REFUNDS                         | 5,000.00        |            |               | 5,000.00        |                   | 1,852.00          | 37.04% | 3,148.00               |            | 3,148.00                  |
| 01-5140-578-0 | EMS UTILITIES                       | 25,000.00       |            |               | 25,000.00       | 1,645.35          | 17,510.53         | 70.44% | 7,389.47               | 58.15      | 7,321.32                  |
| 01-5140-586-0 | EMS BUILDING FACILITY MAINTENANCE   | 6,000.00        |            |               | 6,000.00        | 644.11            | 5,213.94          | 86.90% | 786.06                 | 91.90      | 594.16                    |
| 01-5140-602-0 | EMS BUILDING PAYMENTS               | 22,500.00       |            |               | 22,500.00       | 3,750.00          | 18,760.29         | 83.38% | 3,739.71               |            | 3,739.71                  |
| 01-5140-739-0 | EMS VEHICLE RENT/PURCHASE           |                 |            |               |                 |                   |                   |        |                        |            |                           |
| 01-5145-315-0 | E911 CONTRACT W/AT&T                | 3,900.00        |            |               | 3,900.00        | 625.86            | 3,442.23          | 88.26% | 457.77                 |            | 457.77                    |
| 01-5145-322-0 | E911 DISPATCHING CONTRACT           | 99,000.00       |            |               | 99,000.00       | 24,612.50         | 98,450.00         | 99.44% | 550.00                 |            | 550.00                    |
| 01-5145-446-0 | E911 SIGNS/SUPPLIES                 | 500.00          |            |               | 500.00          |                   |                   |        | 500.00                 |            | 500.00                    |

May 17th 2021 FCC Meeting

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**Appropriation Condition Report**  
**SPENCER COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: April 1, 2021 To: April 30, 2021

May 17th 2021 FC Meeting

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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 |
|---------------------|-------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|------------|---------------------------|
| <b>General Fund</b> |                                     |                 |            |               |                 |                   |                   |         |                        |            |                           |
| 01-5150-513-0       | FOREST FIRE PROTECTION/FEE          | 841.00          |            |               | 841.00          |                   | 841.00            | 100.00% |                        |            |                           |
| 01-5160-348-0       | DSLUG INTERVENTION FUNDS            |                 |            |               |                 |                   |                   |         |                        |            |                           |
| 01-5175-903-0       | PUBLIC DEFENDER CONTRIBUTION        | 2,133.00        |            |               | 2,133.00        |                   | 2,133.00          | 100.00% |                        |            |                           |
| 01-5205-102-0       | ANIMAL CONTROL OFFICER SALARY       | 37,000.00       |            |               | 37,000.00       | 2,591.48          | 27,106.80         | 73.26%  | 9,893.20               |            | 9,893.20                  |
| 01-5205-172-0       | ANIMAL CONTROL ASSISTANT SALARY     | 29,000.00       | (600.00)   |               | 28,400.00       | 2,261.00          | 20,443.29         | 71.90%  | 7,956.71               |            | 7,956.71                  |
| 01-5205-179-0       | ANIMAL CONTROL STAFF                | 5,500.00        | (4,400.00) |               | 1,100.00        |                   |                   |         | 1,100.00               |            | 1,100.00                  |
| 01-5205-315-0       | ANIMAL CONTROL SHELTERING           | 2,500.00        |            |               | 2,500.00        | 869.92            |                   | 34.80%  | 1,630.08               |            | 1,630.08                  |
| 01-5205-384-0       | 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        | 157.16            | 3,891.31          | 77.83%  | 1,108.69               | 819.80     | 218.89                    |
| 01-5205-403-0       | ANIMAL FARM CARCASS REMOVAL         | 29,940.00       |            |               | 29,940.00       | 2,800.00          | 26,465.00         | 88.38%  | 3,465.00               |            | 3,465.00                  |
| 01-5205-548-0       | ANIMAL CONTROL DONATIONS/BLDG FUNDS |                 |            |               |                 |                   |                   |         |                        |            |                           |
| 01-5205-549-0       | ANIMAL MEDICALS                     | 10,000.00       |            |               | 10,000.00       | 429.46            | 9,217.46          | 92.17%  | 782.54                 |            | 782.54                    |
| 01-5205-571-0       | ANIMAL CONTROL BUILDING EXPENSES    | 2,500.00        | (1,000.00) |               | 1,500.00        | 237.61            |                   | 15.17%  | 1,272.39               |            | 1,272.39                  |
| 01-5205-578-0       | ANIMAL CONTROL BLDG UTILITIES       | 7,500.00        | 1,000.00   |               | 8,500.00        | 906.08            | 7,530.26          | 88.59%  | 969.64                 | 12.13      | 957.51                    |
| 01-5205-592-0       | ANIMAL CONTROL VEHICLE EXPENSES     | 5,000.00        |            |               | 5,000.00        | 139.49            | 880.68            | 17.51%  | 4,119.32               | 705.07     | 3,414.25                  |
| 01-5217-161-0       | RECYCLING PERSONNEL                 | 37,700.00       |            | 32,000.00     | 59,700.00       | 4,800.39          | 51,737.86         | 74.23%  | 17,962.14              |            | 17,962.14                 |
| 01-5217-427-0       | RECYCLING CENTER SUPPLIES           | 5,000.00        |            | 500.00        | 5,500.00        | 246.16            | 4,807.12          | 87.40%  | 692.88                 | 449.34     | 243.54                    |
| 01-5217-469-0       | RECYCLING DISPOSAL EXPENSES         | 2,000.00        |            |               | 2,000.00        | 52.50             | 202.50            | 10.13%  | 1,797.50               |            | 1,797.50                  |
| 01-5217-548-0       | RECYCLING E-SCRAP EXPENSES          | 2,000.00        | (1,500.00) |               | 500.00          |                   |                   |         | 500.00                 |            | 500.00                    |
| 01-5217-578-0       | RECYCLING BLDG UTILITIES            | 6,000.00        | 1,000.00   |               | 7,000.00        | 523.90            | 6,149.05          | 87.86%  | 850.05                 | 152.16     | 697.90                    |
| 01-5217-586-0       | RECYCLING BLDG/EQUIP EXPENSE        | 5,000.00        |            | 3,000.00      | 8,000.00        | 2,612.66          | 6,413.63          | 80.17%  | 1,586.37               |            | 1,586.37                  |
| 01-5217-741-0       | RECYCLING GRANT EXPENSES            |                 |            | 31,988.00     | 31,988.00       | 27,723.21         |                   | 86.57%  | 4,264.79               |            | 4,264.79                  |
| 01-5305-507-0       | SENIOR CITIZENS CONTRIBUTION        | 20,000.00       |            |               | 20,000.00       |                   | 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        | 325.00            | 1,300.00          | 26.00%  | 3,700.00               | 379.00     | 3,321.00                  |
| 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       | 15,033.82         | 24,126.92         | 83.20%  | 4,873.08               | 353.15     | 4,519.93                  |
| 01-5340-468-T       | SOLID WASTE TIRES GRANT             |                 |            | 3,250.00      | 3,250.00        |                   | 3,250.00          | 100.00% |                        |            |                           |
| 01-5401-107-0       | PARKS DIRECTOR SALARY               | 36,500.00       |            |               | 36,500.00       | 2,804.12          | 29,876.78         | 81.85%  | 6,623.22               |            | 6,623.22                  |
| 01-5401-179-0       | PARKS PART-TIME/SEASONAL HELP       | 50,000.00       |            | (12,400.00)   | 37,600.00       |                   | 14,766.53         | 39.27%  | 22,833.47              |            | 22,833.47                 |

**Appropriation Condition Report**  
**SPENCER COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: April 1, 2021 To: April 30, 2021

| Account             | Name                                  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance | Encumbered | Unencumbered Free Balance |
|---------------------|---------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|------------|---------------------------|
| <b>General Fund</b> |                                       |                 |            |               |                 |                   |                   |         |                        |            |                           |
| 01-5401-185-0       | PARKS ASSISTANT DIRECTOR SALARY       | 29,100.00       |            |               | 29,100.00       | 2,512.69          | 24,948.52         | 85.73%  | 4,151.48               |            | 4,151.48                  |
| 01-5401-406-0       | PARKS GROUNDS/MAINTENANCE SUPPLIES    | 3,000.00        |            |               | 3,000.00        | 425.47            | 2,390.80          | 79.69%  | 609.20                 | 233.49     | 375.71                    |
| 01-5401-445-0       | PARKS OFFICE SUPPLIES                 | 500.00          |            | 400.00        | 900.00          | 47.14             | 426.20            | 47.35%  | 473.80                 | 26.63      | 447.17                    |
| 01-5401-455-0       | PARKS FUEL                            | 8,000.00        |            |               | 8,000.00        | 620.55            | 5,470.70          | 68.38%  | 2,529.30               |            | 2,529.30                  |
| 01-5401-467-0       | PARKS & RECREATION EQUIPMT/SUPPLIES   | 6,000.00        |            | (1,000.00)    | 5,000.00        | 233.80            | 233.80            | 4.68%   | 4,766.20               | 83.97      | 4,682.23                  |
| 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       | 946.75            | 9,771.20          | 81.43%  | 2,228.00               | 102.05     | 2,125.74                  |
| 01-5401-592-0       | PARKS VEHICLE/EQUIPMENT MAINTENANCE   | 5,000.00        |            | 22,000.00     | 27,000.00       | 51.57             | 25,859.54         | 95.81%  | 1,130.46               |            | 1,130.46                  |
| 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       | 1,235.76          | 13,750.93         | 85.94%  | 2,249.07               |            | 2,249.07                  |
| 01-7400-699-0       | FLOODWALL TAXES                       | 3,800.00        |            |               | 3,800.00        |                   | 3,739.75          | 98.41%  | 60.25                  |            | 60.25                     |
| 01-7600-602-0       | FLOODWALL CERTIF LOAN PAYMENTS        |                 |            |               |                 |                   |                   |         |                        |            |                           |
| 01-7700-699-0       | KACO LEASE PAYMENTS-AMBULANCE1        | 30,375.00       |            |               | 30,375.00       | 2,525.05          | 24,585.89         | 82.94%  | 5,789.11               | 2,523.43   | 3,265.68                  |
| 01-7700-699-A       | KACO LEASE PAYMENTS-AMBULANCE2        | 30,250.00       |            |               | 30,250.00       | 2,514.09          | 25,213.34         | 83.35%  | 5,036.65               | 2,513.56   | 2,523.10                  |
| 01-7700-699-L       | KACO LEASE PAYMENTS-LAND              | 21,700.00       |            |               | 21,700.00       | 1,803.62          | 18,625.92         | 86.76%  | 2,874.08               | 1,802.45   | 1,071.63                  |
| 01-8099-585-W       | WAR MEMORIAL                          | 100.00          |            | 100.00        | 200.00          |                   | 106.94            | 53.47%  | 93.06                  | 32.75      | 60.31                     |
| 01-8099-716-0       | SPEARS DR DRAINAGE PROJECT            | 226,000.00      |            | (223,918.00)  | 2,082.00        | 250.00            | 1,403.83          | 69.77%  | 608.17                 |            | 608.17                    |
| 01-8099-741-0       | CAPITAL PROJECTS-OTHER                |                 |            | 800.00        | 800.00          |                   |                   |         | 800.00                 | 800.00     |                           |
| 01-8099-741-F       | FLOODWALL CERTIFICATION PROJECT       |                 |            |               |                 |                   |                   |         |                        |            |                           |
| 01-8099-999-0       | ADF PROJECT                           |                 |            |               |                 |                   |                   |         |                        |            |                           |
| 01-9100-186-0       | EMPLOYEE ACCUMULATED LEAVE GENERAL FD | 5,000.00        |            |               | 5,000.00        |                   |                   |         | 5,000.00               |            | 5,000.00                  |
| 01-9100-191-0       | ETHICS COMMISSION-PER DIEM            | 750.00          |            |               | 750.00          |                   |                   |         | 750.00                 |            | 750.00                    |
| 01-9100-307-0       | COUNTY AUDITING SERVICES              | 11,000.00       |            | 835.00        | 11,835.00       | 1,040.00          | 11,835.00         | 100.00% |                        |            |                           |
| 01-9100-307-C       | CO CLERK AUDITS                       | 9,000.00        |            | 132.50        | 9,132.50        | 9,132.50          | 9,132.50          | 100.00% |                        |            |                           |
| 01-9100-307-S       | SHERIFF AUDITS                        | 15,000.00       |            |               | 15,000.00       |                   | 9,482.45          | 63.20%  | 5,519.55               |            | 5,519.55                  |
| 01-9100-382-0       | EMPLOYEE DRUG/EMPLOYMT TESTINGS       | 1,200.00        |            | 2,000.00      | 3,200.00        | 305.00            | 3,060.50          | 95.64%  | 139.50                 | 55.00      | 84.50                     |
| 01-9100-999-0       | MISCELLANEOUS - GENERAL FUND          | 100.00          |            | 100.00        | 200.00          |                   | 200.00            | 100.00% |                        |            |                           |
| 01-9100-503-0       | BANK CHARGES - GENERAL FUND           | 1,000.00        |            | 600.00        | 1,600.00        | 945.66            | 1,513.99          | 94.62%  | 86.01                  |            | 86.01                     |
| 01-9100-521-0       | INSURANCE & BONDS GENERAL FUND        | 115,739.00      |            | (67,375.00)   | 48,364.00       | 81.44             | 17,433.80         | 35.05%  | 30,930.20              |            | 30,930.20                 |
| 01-9100-551-0       | MEMBERSHIPS                           | 5,000.00        |            | (867.50)      | 4,132.50        | 549.00            | 751.33            | 18.63%  | 3,281.17               | 1,490.00   | 1,791.17                  |

May 17th 2021 FCG Meeting

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**Appropriation Condition Report**  
**SPENCER COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: April 1, 2021 To: April 30, 2021

| Account             | Name  | Original Budget     | Amendments        | Transfers +/-   | Total Available     | Claims for Period | Claims Since July   | % Used        | Available Free Balance | Encumbered       | Unencumbered Free Balance |
|---------------------|---|---------------------|-------------------|-----------------|---------------------|-------------------|---------------------|---------------|------------------------|------------------|---------------------------|
| <b>General Fund</b> |   |                     |                   |                 |                     |                   |                     |               |                        |                  |                           |
| 01-9100-567-0       | INSURANCE PREMIUMS REIMBURSEMENTS           |                     |                   | 100.00          | 100.00              |                   | 12.57               | 12.57%        | 87.43                  |                  | 87.43                     |
| 01-9100-569-0       | CONFERENCES & REGISTRATIONS                 | 10,000.00           |                   |                 | 10,000.00           | 2,089.31          | 7,307.02            | 73.07%        | 2,692.98               |                  | 2,692.98                  |
| 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            | 59,853.86         | (65,100.00)     | 11,612.86           |                   |                     |               | 11,612.86              |                  | 11,612.86                 |
| 01-9400-201-0       | SOCIAL SECURITY - EMPLOYER MATCH GENERAL    | 111,000.00          |                   |                 | 111,000.00          | 7,945.78          | 86,419.29           | 77.86%        | 24,580.71              |                  | 24,580.71                 |
| 01-9400-202-0       | NON-HAZARD RETIREMT- EMPLOYER MATCH GENERAL | 183,000.00          |                   | (8,000.00)      | 175,000.00          | 11,797.03         | 122,906.11          | 70.23%        | 52,093.89              |                  | 52,093.89                 |
| 01-9400-203-0       | EMPLOYEE BENEFITS CARDS GENERAL FD          | 34,000.00           |                   |                 | 34,000.00           | 2,833.22          | 26,582.27           | 78.18%        | 7,417.73               |                  | 7,417.73                  |
| 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          | 9,302.55          | 100,554.03          | 85.22%        | 17,445.97              |                  | 17,445.97                 |
| 01-9400-208-0       | UNEMPLOYMENT INSURANCE EMPLOYER PAID        | 5,000.00            |                   |                 | 5,000.00            |                   |                     | 100.00%       | 5,000.00               |                  | 5,000.00                  |
| 01-9400-209-0       | WORK COMP INSURANCE - EMPLOYER PAID GENERAL | 60,000.00           |                   | (51,000.00)     | 9,000.00            |                   | 2,154.00            | 23.93%        | 6,846.00               |                  | 6,846.00                  |
| 01-9400-212-0       | HB 810 TRAINING INCENTIVES                  | 28,000.00           |                   |                 | 28,000.00           | 3,279.72          | 17,401.30           | 62.15%        | 10,598.70              |                  | 10,598.70                 |
| 01-9500-567-0       | INSURANCE REIMBURSEMENTS GENERAL            | 100.00              |                   | (100.00)        |                     |                   |                     |               |                        |                  |                           |
| <b>Fund Totals</b>  |   | <b>5,174,561.00</b> | <b>553,853.86</b> | <b>(500.00)</b> | <b>5,728,014.86</b> | <b>370,919.66</b> | <b>4,188,658.11</b> | <b>73.13%</b> | <b>1,539,356.75</b>    | <b>72,698.34</b> | <b>1,466,658.41</b>       |

May 17th 2021 FC Meeting

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**Appropriation Condition Report**  
 SPENCER COUNTY FISCAL COURT  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: April 1, 2021 To: April 30, 2021

| Account          | Name                               | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance | Encumbered | Unencumbered Free Balance |
|------------------|------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|------------|---------------------------|
| <b>Road Fund</b> |                                    |                 |            |               |                 |                   |                   |         |                        |            |                           |
| 02-6103-102-0    | ROAD FOREMAN SALARY                | 60,000.00       |            |               | 60,000.00       | 4,395.61          | 47,651.09         | 79.42%  | 12,348.91              |            | 12,348.91                 |
| 02-6105-143-0    | ROAD LABORERS SALARIES             | 325,000.00      |            | (6,300.00)    | 318,700.00      | 18,566.57         | 198,549.36        | 62.30%  | 120,150.64             |            | 120,150.64                |
| 02-6105-311-0    | STATE-FUNDED PROJECT-FLEX          | 131,585.00      |            |               | 131,585.00      |                   |                   |         | 131,585.00             | 11,292.52  | 120,292.38                |
| 02-6105-311-D    | STATE-FUNDED DISCRETIONARY         |                 |            |               |                 |                   |                   |         |                        | 122,829.24 | (122,829.24)              |
| 02-6105-312-0    | STATE-FUNDED PROJECT-BRIDGES       |                 |            |               |                 |                   |                   |         |                        |            |                           |
| 02-6105-364-0    | ROAD EQUIPMENT RENTALS             | 1,000.00        |            | 2,000.00      | 3,000.00        | 2,898.85          | 2,898.85          | 96.63%  | 101.15                 | 100.00     | 1.15                      |
| 02-6105-405-0    | ASPHALT-GENERAL COUNTY ROADS       | 72,410.44       |            | (660.00)      | 71,750.44       |                   |                   |         | 71,750.44              |            | 71,750.44                 |
| 02-6105-407-0    | CONCRETE                           | 10,000.00       |            |               | 10,000.00       |                   | 1,776.32          | 17.76%  | 8,223.68               |            | 8,223.68                  |
| 02-6105-409-0    | ROCK,STONE, GRAVEL                 | 50,000.00       |            |               | 50,000.00       | 10,472.21         | 28,304.14         | 56.81%  | 21,695.36              | 5,125.96   | 16,569.90                 |
| 02-6105-409-F    | ROCK FABRIC                        | 1,000.00        |            |               | 1,000.00        |                   | 745.00            | 74.50%  | 255.00                 |            | 255.00                    |
| 02-6105-431-0    | GUARDRAILS                         | 5,000.00        |            | 6,300.00      | 11,300.00       |                   | 11,253.76         | 99.59%  | 46.24                  |            | 46.24                     |
| 02-6105-439-C    | COLD-MIX EMULSION                  | 10,000.00       |            |               | 10,000.00       |                   | 7,318.60          | 73.19%  | 2,681.40               |            | 2,681.40                  |
| 02-6105-439-H    | HOT-MIX EMULSION                   | 10,000.00       |            |               | 10,000.00       |                   |                   |         | 10,000.00              |            | 10,000.00                 |
| 02-6105-441-0    | NEW EQUIPMENT                      | 50,000.00       | 250,000.00 | 20,000.00     | 320,000.00      | 152,203.38        | 251,945.28        | 78.73%  | 68,054.72              | 36,040.40  | 32,014.32                 |
| 02-6105-445-0    | ROAD OFFICE SUPPLIES               | 2,500.00        |            | 2,000.00      | 4,500.00        | 629.00            | 3,853.27          | 85.63%  | 646.73                 | 104.98     | 541.75                    |
| 02-6105-446-0    | SNOW REMOVAL, FLOWS                | 10,000.00       |            |               | 10,000.00       | 372.31            | 1,952.02          | 19.52%  | 8,047.98               |            | 8,047.98                  |
| 02-6105-447-0    | ROAD MATERIALS & SUPPLIES          | 5,000.00        |            | 2,500.00      | 7,500.00        | 400.83            | 6,445.59          | 85.94%  | 1,054.41               | 363.56     | 690.85                    |
| 02-6105-447-C    | ROAD PROJECT- CEDAR SPRINGS        | 73,000.00       |            |               | 73,000.00       |                   |                   |         | 73,000.00              |            | 73,000.00                 |
| 02-6105-447-E    | ROAD PROJECT - ELK CHASE           | 94,514.56       |            |               | 94,514.56       |                   |                   |         | 94,514.56              |            | 94,514.56                 |
| 02-6105-447-H    | ROAD PROJECT - HOCHSTRASSER BRIDGE | 39,000.00       |            |               | 39,000.00       |                   | 31,577.50         | 80.97%  | 7,422.50               |            | 7,422.50                  |
| 02-6105-447-P    | ROAD PROJECT - PILOTS WAY          |                 |            |               |                 |                   |                   |         |                        |            |                           |
| 02-6105-447-S    | ROAD PROJECT - SILO                | 170,150.00      |            |               | 170,150.00      |                   |                   |         | 170,150.00             |            | 170,150.00                |
| 02-6105-447-W    | ROAD PROJECT-WATKINS GLEN          | 23,227.00       |            | 660.00        | 23,887.00       |                   | 23,887.00         | 100.00% |                        |            |                           |
| 02-6105-455-0    | ROAD FUEL & FLUIDS                 | 45,000.00       |            | (2,000.00)    | 43,000.00       | 3,922.16          | 23,450.23         | 54.54%  | 19,549.77              | 1,243.05   | 18,306.72                 |
| 02-6105-457-0    | CULVERTS                           | 5,000.00        |            |               | 5,000.00        |                   |                   |         | 5,000.00               |            | 5,000.00                  |
| 02-6105-467-0    | ROAD MOWER PARTS                   | 8,000.00        |            |               | 8,000.00        | 18.26             | 3,540.13          | 44.25%  | 4,459.87               |            | 4,459.87                  |
| 02-6105-469-0    | SIGNS AND SAFETY EQUIPMENT         | 3,500.00        |            |               | 3,500.00        |                   | 2,217.68          | 63.36%  | 1,282.32               |            | 1,282.32                  |
| 02-6105-475-0    | TOOLS                              | 2,500.00        |            | 500.00        | 3,000.00        | 256.25            | 2,668.17          | 88.94%  | 331.83                 |            | 331.83                    |
| 02-6105-479-0    | TIRES                              | 7,500.00        |            |               | 7,500.00        |                   | 2,368.98          | 31.59%  | 5,131.02               |            | 5,131.02                  |
| 02-6105-548-0    | SPECIAL PROJECTS/FEMA MATCH        | 340,000.00      |            | 77,000.00     | 417,000.00      | 2,805.00          | 360,016.75        | 86.33%  | 56,983.25              | 3,040.95   | 53,942.30                 |
| 02-6105-574-0    | ROAD TRAINING EXPENSES             | 1,000.00        |            |               | 1,000.00        |                   |                   |         | 1,000.00               |            | 1,000.00                  |

May 17th 2021 F.C Meeting

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**Appropriation Condition Report**  
 SPENCER COUNTY FISCAL COURT  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: April 1, 2021 To: April 30, 2021

| Account            | Name   | Original Budget     | Amendments        | Transfers +/- | Total Available     | Claims for Period | Claims Since July   | % Used        | Available Free Balance | Encumbered        | Unencumbered Free Balance |
|--------------------|--|---------------------|-------------------|---------------|---------------------|-------------------|---------------------|---------------|------------------------|-------------------|---------------------------|
| <b>Road Fund</b>   |  |                     |                   |               |                     |                   |                     |               |                        |                   |                           |
| 02-6105-578-0      | ROAD UTILITIES                                 | 30,000.00           |                   |               | 30,000.00           | 1,792.60          | 18,053.03           | 60.18%        | 11,945.97              | 20.75             | 11,926.22                 |
| 02-6105-592-0      | ROAD VEHICLE MAINTENANCE                       | 50,000.00           |                   | (1,500.00)    | 48,500.00           | 15,871.66         | 38,452.35           | 79.28%        | 10,047.05              |                   | 10,047.05                 |
| 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            |                   | 716.07              | 14.32%        | 4,283.93               |                   | 4,283.93                  |
| 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        | 1,000.00            | 472.82            | 966.15              | 96.61%        |                        | 33.85             | 33.85                     |
| 02-9100-521-0      | INSURANCE ROAD FD                              | 50,000.00           |                   | (37,000.00)   | 13,000.00           |                   |                     |               | 13,000.00              |                   | 13,000.00                 |
| 02-9200-185-0      | 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            | 636,587.14        | (25,100.00)   | 663,587.14          |                   |                     |               | 663,587.14             |                   | 663,587.14                |
| 02-9400-201-0      | SOCIAL SECURITY - EMPLOYER MATCH ROAD FD       | 30,000.00           |                   |               | 30,000.00           | 1,668.97          | 17,997.05           | 59.99%        | 12,002.95              |                   | 12,002.95                 |
| 02-9400-202-0      | NON-HAZARD RETIREMENT - EMPLOYER MATCH ROAD FD | 93,000.00           |                   |               | 93,000.00           | 5,503.07          | 59,012.78           | 63.45%        | 33,987.22              |                   | 33,987.22                 |
| 02-9400-203-0      | EMPLOYEE BENEFITS CARDS ROAD FD                | 9,000.00            |                   |               | 9,000.00            | 565.64            | 6,416.41            | 71.29%        | 2,583.59               |                   | 2,583.59                  |
| 02-9400-205-0      | HEALTH INSURANCE - EMPLOYER MATCH ROAD FD      | 41,000.00           |                   |               | 41,000.00           | 3,951.02          | 39,327.27           | 95.92%        | 1,672.73               |                   | 1,672.73                  |
| 02-9400-209-0      | UNEMPLOYMENT INSURANCE EMPLOYER PAID           | 3,000.00            |                   |               | 3,000.00            |                   | 2,605.84            | 86.89%        | 393.16                 |                   | 393.16                    |
| 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                 |
| <b>Fund Totals</b> |  | <b>1,939,387.00</b> | <b>936,687.14</b> | <b>500.00</b> | <b>2,875,574.14</b> | <b>235,859.21</b> | <b>1,197,768.27</b> | <b>41.54%</b> | <b>1,678,805.87</b>    | <b>180,162.51</b> | <b>1,498,643.36</b>       |

May 17th 2021 FC Manning

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**Appropriation Condition Report**  
**SPENCER COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: April 1, 2021 To: April 30, 2021

| Account            | Name  | Original Budget   | Amendments         | Transfers +/- | Total Available   | Claims for Period | Claims Since July | % Used        | Available Free Balance | Unencumbered Free Balance |
|--------------------|---|-------------------|--------------------|---------------|-------------------|-------------------|-------------------|---------------|------------------------|---------------------------|
| <b>Jail Fund</b>   |   |                   |                    |               |                   |                   |                   |               |                        |                           |
| 03-5101-101-0      | JAILER SALARY                               | 48,000.00         |                    | 50.00         | 48,050.00         | 4,000.00          | 40,018.02         | 83.28%        | 8,031.98               | 8,031.98                  |
| 03-5101-103-0      | DEPUTY JAILERS                              | 12,000.00         |                    |               | 12,000.00         | 760.00            | 8,055.00          | 67.13%        | 3,945.00               | 3,945.00                  |
| 03-5101-314-0      | JAIL HOUSING CONTRACTS                      | 359,699.00        | (61,690.00)        | (2,000.00)    | 296,000.00        | 17,918.00         | 119,134.38        | 40.25%        | 176,855.62             | 176,855.62                |
| 03-5101-446-0      | JAILER & TRANSPORT EXPENSES                 | 3,000.00          |                    |               | 3,000.00          | 519.99            | 539.39            | 17.99%        | 2,460.61               | 2,460.61                  |
| 03-5101-455-0      | JAIL FUEL                                   | 4,000.00          |                    |               | 4,800.00          | 232.60            | 2,943.83          | 42.58%        | 2,756.17               | 2,756.17                  |
| 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         | 5.39              | 477.25            | 1.36%         | 34,522.75              | 34,522.75                 |
| 03-5101-592-0      | JAILER VEHICLE MAINTENANCE                  | 3,000.00          |                    | 2,000.00      | 5,000.00          |                   | 4,047.60          | 80.95%        | 952.40                 | 952.40                    |
| 03-5103-314-0      | JUVENILE HOUSING CONTRACTS                  | 500.00            |                    |               | 500.00            |                   |                   |               | 500.00                 | 500.00                    |
| 03-9100-499-0      | MISCELLANEOUS - JAIL FUND                   | 100.00            |                    |               | 100.00            |                   |                   |               | 100.00                 | 100.00                    |
| 03-9100-503-0      | BANK CHARGES - JAIL FUND                    | 300.00            |                    |               | 300.00            |                   | 246.66            | 82.22%        | 53.34                  | 53.34                     |
| 03-9100-551-0      | JAILER ASSOCIATION DUES/TRAINING/CONF       | 1,000.00          |                    |               | 1,000.00          |                   | 225.00            | 22.50%        | 775.00                 | 775.00                    |
| 03-9400-201-0      | SOCIAL SECURITY - EMPLOYER MATCH JAIL FD    | 5,000.00          |                    |               | 5,000.00          | 346.64            | 3,521.32          | 70.03%        | 1,498.68               | 1,498.68                  |
| 03-9400-202-0      | NON-HAZARD RETIREMT- EMPLOYER MATCH JAIL FD | 15,000.00         |                    | (450.00)      | 14,550.00         | 962.40            | 9,623.97          | 66.14%        | 4,926.03               | 4,926.03                  |
| 03-9400-203-0      | EMPLOYEE BENEFITS CARD JAIL FUND            | 1,000.00          |                    |               | 1,100.00          | 83.33             | 833.30            | 75.75%        | 266.70                 | 266.70                    |
| 03-9400-205-0      | HEALTH INSURANCE - EMPLOYER MATCH JAIL FD   | 6,810.00          |                    | 300.00        | 7,110.00          | 565.85            | 5,841.49          | 83.57%        | 1,168.51               | 1,168.51                  |
| 03-9400-212-0      | HS 810 TRAINING INCENTIVE - JAILER          | 2,400.00          |                    |               | 2,400.00          |                   |                   |               | 2,400.00               | 2,400.00                  |
| <b>Fund Totals</b> |   | <b>498,600.00</b> | <b>(61,690.00)</b> |               | <b>436,910.00</b> | <b>25,394.20</b>  | <b>194,854.21</b> | <b>44.60%</b> | <b>242,055.79</b>      | <b>242,055.79</b>         |

May 17th 2021 FC Meeting

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| <b>Appropriation Condition Report</b>                 |                           |                 |              |               |                 |                   |                   |        |                        |            |                           |
|---|---------------------------|-----------------|--------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|------------|---------------------------|
| <b>SPENCER COUNTY FISCAL COURT</b>                    |                           |                 |              |               |                 |                   |                   |        |                        |            |                           |
| <i>Fiscal Year: 2020-2021 Fund Type: Governmental</i> |                           |                 |              |               |                 |                   |                   |        |                        |            |                           |
| <i>From: April 1, 2021 To: April 30, 2021</i>         |                           |                 |              |               |                 |                   |                   |        |                        |            |                           |
| Account   | Name                      | Original Budget | Amendments   | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
| <b>Federal Grants</b>                                 |                           |                 |              |               |                 |                   |                   |        |                        |            |                           |
| 07-9100-741-0   | CARES COVID REIMBURSEMENT |                 |              |               |                 |                   |                   |        |                        |            |                           |
| <i>Fund Totals</i>                                    |                           |                 |              |               |                 |                   |                   |        |                        |            |                           |
| <b>Grand Total All Funds</b>                          |                           | 7,612,648.00    | 1,428,851.00 |               | 9,041,499.00    | 533,183.07        | 5,581,280.59      | 61.73% | 3,460,218.41           | 252,860.85 | 3,207,357.56              |

May 17th 2021 FC Meeting

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

**Invoices Register - Detail**  
**SPENCER COUNTY FISCAL COURT**  
 Batch: 2021, MAY 17-FC  
 Fund: General  
 Invoice Date From: 07/01/2020 To: 06/30/2021

| Invoice      | Date  | Rcvd  | Age | Vendor Code | Vendor Name                     | Account       | PO No.   | Voucher | Claim Description                     | Units | Price    | Paid Date | Amount   |
|--------------|-------|-------|-----|-------------|---------------------------------|---------------|----------|---------|---------------------------------------|-------|----------|-----------|----------|
| 30544        | 05/12 | 05/10 | 4   | ABELL ELEV  | ABELL ELEVATOR INTERNATIONAL    | 01-5080-352-0 | 00003747 |         | ELEVATOR MAINT                        | 1.00  | 1,216.08 |           | 1,216.08 |
|              |       |       |     |             |                                 |               |          |         |                                       |       |          |           | 1,216.08 |
| 9979333321   | 05/14 | 05/10 | 4   | AIRGAS      | AIRGAS INC.                     | 01-5140-550-0 | 00003809 |         | EMS OXYGEN                            | 1.00  | 80.50    |           | 80.50    |
|              |       |       |     |             |                                 |               |          |         |                                       |       |          |           | 80.50    |
| MAY-29525878 | 05/12 | 05/10 | 4   | AT&T        | AT&T UVERSE                     | 01-5280-578-0 | 00003749 |         | COURTHOUSE UVERSE                     | 1.00  | 125.00   |           | 125.00   |
| MAY-14868290 | 05/12 | 05/07 | 7   | AT&T        |                                 | 01-5085-578-0 | 00003750 |         | MAINTENANCE UVERSE                    | 1.00  | 55.00    |           | 55.00    |
| MAY-12565175 | 05/12 | 05/12 | 2   | AT&T        |                                 | 01-5205-578-0 | 00003774 |         | ANIMAL CONTROL UVERSE                 | 1.00  | 22.50    |           | 22.50    |
| MAY-29525970 | 05/12 | 05/12 | 2   | AT&T        |                                 | 01-5005-578-0 | 00003784 |         | CD ATTY UVERSE                        | 1.00  | 125.00   |           | 125.00   |
|              |       |       |     |             |                                 |               |          |         |                                       |       |          |           | 327.50   |
| 4547890939   | 05/12 | 05/12 | 2   | AUTOZONE    | AUTOZONE                        | 01-5015-592-0 | 00003794 |         | SO WIPER BLADES                       | 1.00  | 37.18    |           | 37.18    |
|              |       |       |     |             |                                 |               |          |         |                                       |       |          |           | 37.18    |
| MAY21        | 05/12 | 05/11 | 3   | BENGAS      | BENNETT'S GAS COMPANY           | 01-5205-578-0 | 00003752 |         | ANIMAL CONTROL-199587                 | 1.00  | 160.39   |           | 160.39   |
| MAY21        | 05/12 | 05/11 | 3   | BENGAS      |                                 | 01-5217-578-0 | 00003752 |         | RECYCLING-199583                      | 1.00  | 70.45    |           | 70.45    |
| MAY21        | 05/12 | 05/11 | 3   | BENGAS      |                                 | 01-5140-578-0 | 00003752 |         | EMS-199586                            | 1.00  | 89.94    |           | 89.94    |
|              |       |       |     |             |                                 |               |          |         |                                       |       |          |           | 320.78   |
| 1192731      | 05/14 | 05/10 | 4   | BHOM        | BAPTIST HEALTH OCCUPAT MEDICINE | 01-9100-382-0 | 00003816 |         | EMPLOYEE DRUG TESTING                 | 1.00  | 30.00    |           | 30.00    |
|              |       |       |     |             |                                 |               |          |         |                                       |       |          |           | 30.00    |
| 186972-SP-04 | 05/12 | 05/04 | 10  | BLUEINTEGR  | BLUEGRASS INTEGRATED COMMUNICH  | 01-5065-737-0 | 00003751 |         | CD CLERK POSTAGE                      | 1.00  | 57.24    |           | 57.24    |
|              |       |       |     |             |                                 |               |          |         |                                       |       |          |           | 57.24    |
| 72971        | 05/12 | 05/05 | 9   | BLUERIDGED  | BLUE RIDGE OFFICE PRODUCTS      | 01-5010-445-H | 00003753 |         | CD CLERK WATER                        | 1.00  | 75.80    |           | 75.80    |
|              |       |       |     |             |                                 |               |          |         |                                       |       |          |           | 75.80    |
| 84052563     | 05/12 | 05/07 | 7   | BOUNDTREE   | BOUND TREE MEDICAL LLC          | 01-5140-550-0 | 00003754 |         | EMS MEDICAL SUPPLIES                  | 1.00  | 23.70    |           | 23.70    |
|              |       |       |     |             |                                 |               |          |         |                                       |       |          |           | 23.70    |
| 2021-95      | 05/14 | 05/10 | 4   | C&ECONSULT  | C & E CONSULTING                | 01-9100-569-0 | 00003810 |         | T. BREWER TRAINING                    | 1.00  | 100.00   |           | 100.00   |
|              |       |       |     |             |                                 |               |          |         |                                       |       |          |           | 100.00   |
| 5341         | 05/12 | 05/04 | 10  | CARRIER     | CARRIER CONCEPTS LLC            | 01-9100-382-0 | 00003755 |         | JAILER EMPLOYEE DRUG TESTING          | 1.00  | 40.00    |           | 40.00    |
|              |       |       |     |             |                                 |               |          |         |                                       |       |          |           | 40.00    |
| 2508         | 05/12 | 05/05 | 9   | CHAMBER     | CHAMBER OF COMMERCE             | 01-5080-571-0 | 00003788 |         | CHAMBER MEMBERSHIP DUES               | 1.00  | 100.00   |           | 100.00   |
|              |       |       |     |             |                                 |               |          |         |                                       |       |          |           | 100.00   |
| KYTATL       | 05/12 | 05/04 | 10  | CIMA        | CIMA COMPANIES INC.             | 01-9100-521-0 | 00003756 |         | VOLUNTEER/COMMUNITY SERVICE INSURANCE | 1.00  | 345.60   |           | 345.60   |
|              |       |       |     |             |                                 |               |          |         |                                       |       |          |           | 345.60   |

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**Invoices Register - Detail**  
**SPENCER COUNTY FISCAL COURT**  
 Batch: 2021, MAY 17-FC  
 Fund: General  
 Invoice Date From: 07/01/2020 To: 06/30/2021

| Invoice      | Date  | Rcvd  | Age | Vendor Code | Vendor Name                     | Account       | PO No.   | Voucher | Claim Description                     | Units | Price Paid | Date | Amount   |
|--------------|-------|-------|-----|-------------|---------------------------------|---------------|----------|---------|---------------------------------------|-------|------------|------|----------|
| 5-00550-001- | 05/14 | 05/13 | 1   | CITYWATERW  | CITY WATERWORKS                 | 01-5401-578-0 | 00003800 |         | WATERFORD WATER-0005-00550-001        | 1.00  | 129.08     |      | 129.08   |
|              |       |       |     |             |                                 |               |          |         |                                       |       |            |      | 129.08   |
| 210754       | 05/12 | 05/05 | 9   | CORNERSIGN  | CORNERSTONE SIGN & DECAL        | 01-5205-592-0 | 00003758 |         | DECALS FOR ANIMAL CONTROL VEHICLE     | 1.00  | 1,280.00   |      | 1,280.00 |
|              |       |       |     |             |                                 |               |          |         |                                       |       |            |      | 1,280.00 |
| MAT21        | 05/12 | 05/05 | 9   | COUNTRY MT  | COUNTRY MART                    | 01-5217-427-0 | 00003790 |         | RECYCLING FUEL                        | 1.00  | 142.86     |      | 142.86   |
| MAT21        | 05/12 | 05/05 | 9   | COUNTRY MT  |                                 | 01-5401-455-0 | 00003790 |         | PARKS FUEL                            | 1.00  | 246.25     |      | 246.25   |
|              |       |       |     |             |                                 |               |          |         |                                       |       |            |      | 389.11   |
| 314          | 05/12 | 05/06 | 8   | COUNTRYSID  | COUNTRYSIDE INDUSTRIES          | 01-5205-403-0 | 00003760 |         | CARCASS DISPOSAL CONTRACT             | 1.00  | 2,100.00   |      | 2,100.00 |
|              |       |       |     |             |                                 |               |          |         |                                       |       |            |      | 2,100.00 |
| 15986        | 05/12 | 05/03 | 11  | DAUGHERTYS  | DAUGHERTY'S BODY SHOP           | 01-5217-586-0 | 00003761 |         | RECYCLING TIRES                       | 1.00  | 41.00      |      | 41.00    |
| 16011        | 05/12 | 05/04 | 10  | DAUGHERTYS  |                                 | 01-5015-592-0 | 00003762 |         | SO OIL-1FM5KBARDGQ25698               | 1.00  | 49.12      |      | 49.12    |
| 16032        | 05/12 | 05/07 | 7   | DAUGHERTYS  |                                 | 01-5140-443-0 | 00003763 |         | MED 3 OIL, BRAKES                     | 1.00  | 1,036.43   |      | 1,036.43 |
| 16062        | 05/12 | 05/10 | 4   | DAUGHERTYS  |                                 | 01-5140-443-0 | 00003764 |         | MED 1 OIL                             | 1.00  | 84.12      |      | 84.12    |
| 16090        | 05/12 | 05/12 | 2   | DAUGHERTYS  |                                 | 01-5217-586-0 | 00003776 |         | BOBCAT TIRES                          | 1.00  | 323.38     |      | 323.38   |
| 16077        | 05/12 | 05/12 | 2   | DAUGHERTYS  |                                 | 01-5140-443-0 | 00003777 |         | MED 4 OIL AND AIR INTAKE DUCT         | 1.00  | 277.21     |      | 277.21   |
|              |       |       |     |             |                                 |               |          |         |                                       |       |            |      | 1,811.26 |
| 3228         | 05/14 | 05/10 | 4   | ECTOWING    | ELK CREEK TOWING                | 01-5015-592-0 | 00003811 |         | 21 FORD EXPLORER TOWING               | 1.00  | 200.00     |      | 200.00   |
|              |       |       |     |             |                                 |               |          |         |                                       |       |            |      | 200.00   |
| 8487         | 05/12 | 04/30 | 14  | FIXITSHOP   | THE FIX-IT SHOP                 | 01-5080-721-0 | 00003765 |         | REPLACE SWITCH ON AIR COMPRESSOR      | 1.00  | 115.29     |      | 115.29   |
|              |       |       |     |             |                                 |               |          |         |                                       |       |            |      | 115.29   |
| 4219         | 05/12 | 05/10 | 4   | GETSET      | GET SET GRAPHICS                | 01-5080-338-0 | 00003766 |         | WEBSITE MAINT                         | 1.00  | 75.00      |      | 75.00    |
|              |       |       |     |             |                                 |               |          |         |                                       |       |            |      | 75.00    |
| 51829        | 05/12 | 05/10 | 4   | J&N         | J & N ELECTRONICS               | 01-5015-592-0 | 00003768 |         | RADIO MOD FOR NEW VEHICLES            | 1.00  | 927.66     |      | 927.66   |
| 51868        | 05/12 | 05/10 | 4   | J&N         |                                 | 01-5015-592-0 | 00003769 |         | SO MICS                               | 1.00  | 443.01     |      | 443.01   |
|              |       |       |     |             |                                 |               |          |         |                                       |       |            |      | 1,370.67 |
| 9780371      | 05/12 | 05/10 | 4   | KOHES       | KENNETH S. JONES                | 01-9100-382-0 | 00003771 |         | PRZ NEW HIRE BACKGROUND CHECK         | 1.00  | 27.50      |      | 27.50    |
| 9783313      | 05/12 | 05/10 | 4   | KOHES       |                                 | 01-9100-382-0 | 00003772 |         | CLERK NEW HIRE BACKGROUND CHECK       | 1.00  | 27.50      |      | 27.50    |
|              |       |       |     |             |                                 |               |          |         |                                       |       |            |      | 55.00    |
| 3429         | 05/12 | 05/03 | 11  | KMCA        | KENTUCKY MAGISTRATES/COMM. ASSO | 01-9100-551-0 | 00003770 |         | 2021/2022 KY MAG ASSOCIATION MEM DUES | 1.00  | 1,349.91   |      | 1,349.91 |
|              |       |       |     |             |                                 |               |          |         |                                       |       |            |      | 1,349.91 |

**Invoices Register - Detail**  
**SPENCER COUNTY FISCAL COURT**  
 Batch: 2021, MAY 17-FC  
 Fund: General  
 Invoice Date From: 07/01/2020 To: 06/30/2021

| Invoice      | Date  | Rev'd | Age | Vendor Code | Vendor Name                         | Account       | PO No.   | Voucher  | Claim Description                      | Units | Price     | Paid Date | Amount    |
|--------------|-------|-------|-----|-------------|-------------------------------------|---------------|----------|----------|--|-------|-----------|-----------|-----------|
| 21-H-0004-0  | 05/12 | 05/12 | 2   | KPSYCH      | KENTUCKY PSYCHOLOGICAL ASSOCIATES   | 01-5310-507-0 | 00003783 |          | COURT ORDERED FEES                     | 1.00  | 325.00    |           | 325.00    |
|              |       |       |     |             |                                     |               |          |          |  |       |           |           | 325.00    |
| 2021/0884    | 05/10 | 05/10 |     | LIQUIDWORL  | LIQUIDATOR WORLD                    | 01-5001-445-0 | 00003742 | 00001730 | CHAIR                                  | 1.00  | 143.10    | 05/10     | 143.10    |
| 2021/0884    | 05/10 | 05/10 |     | LIQUIDWORL  |                                     | 01-5015-445-0 | 00003742 | 00001730 | CHAIRS                                 | 2.00  | 143.10    |           | 286.20    |
|              |       |       |     |             |                                     |               |          |          |  |       |           |           | 429.30    |
| MAY21        | 05/14 | 05/06 | 8   | LOWES       | LOWE'S                              | 01-5015-592-0 | 00003821 |          | ELECTRONIC LVR CAM                     | 1.00  | 227.95    |           | 227.95    |
| MAY21        | 05/14 | 05/06 | 8   | LOWES       |                                     | 01-5401-467-0 | 00003821 |          | SNAKE                                  | 1.00  | 39.81     |           | 39.81     |
|              |       |       |     |             |                                     |               |          |          |  |       |           |           | 267.77    |
| MAY21        | 05/14 | 05/10 | 4   | MAGNET      | SPENCER MAGNET                      | 01-5070-302-0 | 00003822 |          | PLZ ADS                                | 1.00  | 979.62    |           | 979.62    |
| MAY21        | 05/14 | 05/10 | 4   | MAGNET      |                                     | 01-5080-302-0 | 00003822 |          | COUNTY ADS                             | 1.00  | 419.03    |           | 419.03    |
|              |       |       |     |             |                                     |               |          |          |  |       |           |           | 1,398.65  |
| 078526       | 05/12 | 05/12 | 2   | HAGO        | HAGO CONSTRUCTION COMPANY LLC       | 01-5401-406-0 | 00003782 |          | WATERFORD PARK PAVING                  | 1.00  | 22,990.17 |           | 22,990.17 |
|              |       |       |     |             |                                     |               |          |          |  |       |           |           | 22,990.17 |
| 83599316     | 05/12 | 05/04 | 10  | MARRIOTT    | MARRIOTT                            | 01-5010-569-0 | 00003773 |          | KCCA CONFERENCE- LOUISVILLE            | 1.00  | 623.30    |           | 623.30    |
|              |       |       |     |             |                                     |               |          |          |  |       |           |           | 623.30    |
| 153493       | 05/12 | 05/11 | 3   | MAVERICK02  | MAVERICK O2 & RESPIRATORY EQUIPMENT | 01-5140-550-0 | 00003779 |          | EMS OXYGEN                             | 1.00  | 288.00    |           | 288.00    |
| 153973       | 05/12 | 05/07 | 7   | MAVERICK02  |                                     | 01-5140-550-0 | 00003780 |          | EMS OXYGEN                             | 1.00  | 186.84    |           | 186.84    |
|              |       |       |     |             |                                     |               |          |          |  |       |           |           | 474.84    |
| MULTIPLE-MAY | 05/12 | 05/03 | 11  | OFFICEDEPO  | OFFICE DEPOT                        | 01-5401-445-0 | 00003676 |          | PLZ ENVELOPES                          | 1.00  | 26.63     |           | 26.63     |
| MULTIPLE-MAY | 05/12 | 05/03 | 11  | OFFICEDEPO  |                                     | 01-5010-445-H | 00003676 |          | CLERK ACCORDIAN FOLDERS                | 1.00  | 72.47     |           | 72.47     |
|              |       |       |     |             |                                     |               |          |          |  |       |           |           | 99.10     |
| 2836         | 05/14 | 05/13 | 1   | OLDHAMCOUN  | OLDHAM COUNTY EMS/BAPTIST EMS       | 01-5015-445-0 | 00003801 |          | CPR CARDS-SHERIFF                      | 1.00  | 166.50    |           | 166.50    |
| 2836         | 05/14 | 05/13 | 1   | OLDHAMCOUN  |                                     | 01-5020-445-0 | 00003801 |          | CRPS CARDS-CORONER                     | 1.00  | 18.50     |           | 18.50     |
|              |       |       |     |             |                                     |               |          |          |  |       |           |           | 185.00    |
| 63766        | 05/14 | 05/13 | 1   | QK4         | QK4                                 | 01-5080-309-0 | 00003797 |          | EMERGENCY ROAD CLOSURE DEVICES CONSULT | 1.00  | 2,556.42  |           | 2,556.42  |
| 63765        | 05/14 | 05/13 | 1   | QK4         |                                     | 01-5080-309-0 | 00003798 |          | GENERAL SUBDIVISION OVERSIGHT          | 1.00  | 14,544.02 |           | 14,544.02 |
|              |       |       |     |             |                                     |               |          |          |  |       |           |           | 17,100.44 |
| MULTIPLE     | 05/12 | 05/03 | 11  | QUILL       | QUILL CORPORATION                   | 01-5001-445-0 | 00003682 |          | JUDGE NOTEBOOKS                        | 1.00  | 26.65     |           | 26.65     |
| 16260804     | 05/14 | 05/13 | 1   | QUILL       |                                     | 01-5010-445-H | 00003680 |          | CO CLERK BANKERS BOOKS                 | 1.00  | 99.99     |           | 99.99     |
| 147449103    | 05/14 | 05/13 | 1   | QUILL       |                                     | 01-5040-445-0 | 00003805 |          | INK                                    | 1.00  | 120.77    |           | 120.77    |
|              |       |       |     |             |                                     |               |          |          |  |       |           |           | 247.41    |

**Invoices Register - Detail**  
**SPENCER COUNTY FISCAL COURT**  
 Batch: 2021, MAY 17-FC  
 Fund: General  
 Invoice Date From: 07/01/2020 To: 06/30/2021

| Invoice      | Date  | Rev'd | Age | Vendor Code | Vendor Name                     | Account       | PO No.   | Voucher        | Claim Description                 | Unit | Price Paid | Date  | Amount   |
|--------------|-------|-------|-----|-------------|---------------------------------|---------------|----------|----------------|-----------------------------------|------|------------|-------|----------|
| 83           | 05/12 | 05/03 | 11  | RBK ENT     | RBK ENTERPRISES LLC             | 01-5085-578-0 | 00003785 |                | WATERFORD PARK REPIPED WATER LINE | 1.00 | 425.00     |       | 425.00   |
|              |       |       |     |             |                                 |               |          |                |                                   |      |            |       | 425.00   |
| 16811        | 05/14 | 05/13 | 1   | REYNOLDSSE  | REYNOLDS SEALING & STRIPING INC | 01-5401-467-0 | 00003735 |                | WATERFORD PARK STRIPING           | 1.00 | 2,409.16   |       | 2,409.16 |
|              |       |       |     |             |                                 |               |          |                |                                   |      |            |       | 2,409.16 |
| may21        | 05/14 | 05/13 | 1   | SAMKINHAIR  | SAM KINNAIRDS                   | 01-5085-578-0 | 00003458 |                | FISCAL COURT FLOORING             | 1.00 | 4,388.50   |       | 4,388.50 |
|              |       |       |     |             |                                 |               |          |                |                                   |      |            |       | 4,388.50 |
| MAY21        | 05/04 | 05/04 |     | SCEXTEN     | SPENCER CO EXTENSION FOUNDATION | 01-5140-602-0 | 00003729 | 00001719MAY 21 | EMS BUILDING PAYMENT              | 1.00 | 1,875.00   | 05/04 | 1,875.00 |
|              |       |       |     |             |                                 |               |          |                |                                   |      |            |       | 1,875.00 |
| MAY21        | 05/12 | 05/12 | 2   | SCTOURISM   | SPENCER CO TOURISM COMM.        | 01-5420-566-0 | 00003775 |                | TOURISM                           | 1.00 | 2,090.98   |       | 2,090.98 |
|              |       |       |     |             |                                 |               |          |                |                                   |      |            |       | 2,090.98 |
| 33257        | 05/12 | 05/05 | 9   | SOFTW HGMT  | SOFTWARE MANAGEMENT LLC         | 01-5010-445-H | 00003787 |                | CO CLERK SOFTWARE                 | 1.00 | 2,632.00   |       | 2,632.00 |
|              |       |       |     |             |                                 |               |          |                |                                   |      |            |       | 2,632.00 |
| 027P20061126 | 05/12 | 05/11 | 3   | SPLASHTOP   | SPLASHTOP                       | 01-5010-445-H | 00003778 |                | CO CLERK SPLASHTOP                | 1.00 | 99.00      |       | 99.00    |
|              |       |       |     |             |                                 |               |          |                |                                   |      |            |       | 99.00    |
| 0369245-IN   | 05/12 | 05/06 | 8   | SYMBOLARTS  | SYMBOL ARTS LLC                 | 01-5015-481-0 | 00003793 |                | SO UNIFORMS                       | 1.00 | 18.50      |       | 18.50    |
|              |       |       |     |             |                                 |               |          |                |                                   |      |            |       | 18.50    |
| MAY21        | 05/14 | 05/10 | 4   | TELECDM     | TELECOH AUDIT GROUP             | 01-5080-578-0 | 00003808 |                | COURTHOUSE UTILITY AUDIT          | 1.00 | 48.34      |       | 48.34    |
|              |       |       |     |             |                                 |               |          |                |                                   |      |            |       | 48.34    |
| 041091702042 | 05/10 | 05/03 | 7   | TIMEWARNER  | TIME WARNER CABLE               | 01-5015-578-0 | 00003740 | 00001728SO     | TV/INTERNET/VOICE                 | 1.00 | 214.76     | 05/10 | 214.76   |
|              |       |       |     |             |                                 |               |          |                |                                   |      |            |       | 214.76   |
| 921476601042 | 05/10 | 05/06 | 4   | TIMEWARNER  |                                 | 01-5015-578-0 | 00003741 | 00001729SO     | VOICE                             | 1.00 | 118.85     |       | 118.85   |
|              |       |       |     |             |                                 |               |          |                |                                   |      |            |       | 118.85   |
| 200415525    | 05/12 | 05/03 | 11  | TRACTORSUP  | TRACTOR SUPPLY                  | 01-5140-443-0 | 00003791 |                | EMS BATTERY CHARGER               | 1.00 | 164.98     |       | 164.98   |
|              |       |       |     |             |                                 |               |          |                |                                   |      |            |       | 164.98   |



**Invoices Register - Detail**  
**SPENCER COUNTY FISCAL COURT**  
 Batch: 2021, MAY 17-FC  
 Fund: General  
 Invoice Date From: 07/01/2020 To: 06/30/2021

| Invoice                 | Date  | Rcvd  | Age | Vendor Code | Vendor Name         | Account       | PO No.   | Voucher  | Claim Description                 | Units | Price  | Paid Date | Amount |
|-------------------------|-------|-------|-----|-------------|---------------------|---------------|----------|----------|-----------------------------------|-------|--------|-----------|--------|
| MARCH/APRIL2            | 05/14 | 05/03 | 11  | UNIFIRST    | UNIFIRST CORP       | 01-5205-578-0 | 00003806 |          | ANIMAL CONTROL CUSTODIAL SUPPLIES | 1.00  | 184.32 |           | 184.32 |
| MARCH/APRIL2            | 05/14 | 05/03 | 11  | UNIFIRST    |                     | 01-5086-578-0 | 00003806 |          | ANNEX CUSTODIAL SUPPLIES          | 1.00  | 397.73 |           | 397.73 |
| MARCH/APRIL2            | 05/14 | 05/03 | 11  | UNIFIRST    |                     | 01-5080-578-0 | 00003806 |          | COURTHOUSE CUSTODIAL SUPPLIES     | 1.00  | 732.67 |           | 732.67 |
| MARCH/APRIL2            | 05/14 | 05/03 | 11  | UNIFIRST    |                     | 01-5140-578-0 | 00003806 |          | EMS CUSTODIAL SUPPLIES            | 1.00  | 585.48 |           | 585.48 |
| MARCH/APRIL2            | 05/14 | 05/03 | 11  | UNIFIRST    |                     | 01-5001-445-0 | 00003806 |          | JUDGE CUSTODIAL SUPPLIES          | 1.00  | 278.02 |           | 278.02 |
| MARCH/APRIL2            | 05/14 | 05/03 | 11  | UNIFIRST    |                     | 01-5060-721-0 | 00003806 |          | MAINT CUSTODIAL SUPPLIES          | 1.00  | 257.02 |           | 257.02 |
| MARCH/APRIL2            | 05/14 | 05/03 | 11  | UNIFIRST    |                     | 01-5401-578-0 | 00003806 |          | PARKS CUSTODIAL SUPPLIES          | 1.00  | 844.58 |           | 844.58 |
| MARCH/APRIL2            | 05/14 | 05/03 | 11  | UNIFIRST    |                     | 01-5030-578-0 | 00003806 |          | PVA CUSTODIAL SUPPLIES            | 1.00  | 90.56  |           | 90.56  |
| MARCH/APRIL2            | 05/14 | 05/03 | 11  | UNIFIRST    |                     | 01-5217-578-0 | 00003806 |          | RECYCLING CUSTODIAL SUPPLIES      | 1.00  | 414.54 |           | 414.54 |
| MARCH/APRIL2            | 05/14 | 05/03 | 11  | UNIFIRST    |                     | 01-5015-578-0 | 00003806 |          | SHERIFF CUSTODIAL SUPPLIES        | 1.00  | 427.47 |           | 427.47 |
| MARCH/APRIL2            | 05/14 | 05/03 | 11  | UNIFIRST    |                     | 01-5070-578-0 | 00003806 |          | PLZ CUSTODIAL SUPPLIES            | 1.00  | 231.25 |           | 231.25 |
| 4,443.64                |       |       |     |             |                     |               |          |          |                                   |       |        |           |        |
| MAY21                   | 05/04 | 05/04 |     | USPOST      | U.S. POSTAL SERVICE | 01-5070-445-0 | 00003728 | 00001720 | STAMPS                            | 1.00  | 55.00  | 05/04     | 55.00  |
| MAY21                   | 05/04 | 05/04 |     | USPOST      |                     | 01-5040-445-0 | 00003728 | 00001720 | STAMPS                            | 1.00  | 55.00  |           | 55.00  |
| MAY21                   | 05/04 | 05/04 |     | USPOST      |                     | 01-5001-445-0 | 00003728 | 00001720 | STAMPS                            | 1.00  | 110.00 |           | 110.00 |
| MAY21                   | 05/04 | 05/04 | 10  | USPOST      |                     | 01-5015-563-0 | 00003728 | 00001720 | STAMPS                            | 1.00  | 55.00  |           | 55.00  |
| 275.00                  |       |       |     |             |                     |               |          |          |                                   |       |        |           |        |
| 84 Invoice Items Listed |       |       |     |             |                     |               |          |          |                                   |       |        | 74,974.39 |        |

**Invoices Register - Detail**  
**SPENCER COUNTY FISCAL COURT**  
 Batch: 2021, MAY 17-FC  
 Fund: Road  
 Invoice Date From: 07/01/2020 To: 06/30/2021

| Invoice             | Date  | Rcvd  | Age | Vendor Code | Vendor Name                    | Account       | PO No.   | Voucher | Claim Description                             | Units | Price    | Paid | Date | Amount      |
|---------------------|-------|-------|-----|-------------|--------------------------------|---------------|----------|---------|---|-------|----------|------|------|-------------|
| 660438              | 05/12 | 05/05 | 9   | AMMOIL      | PREMIER COMPANIES- A & M OIL   | 02-6105-455-0 | 00003746 |         | ROAD GAS                                      | 1.00  | 599.77   |      |      | 599.77      |
|                     |       |       |     |             |                                |               |          |         |   |       |          |      |      | 599.77      |
| 163590-APRIL        | 05/12 | 04/30 | 14  | ASFCRD      | ALL-STATE FORD TRUCK SALES LLC | 02-6105-592-0 | 00003748 |         | ROAD VEHICLE MAINT-RUNNING BOARD F350         | 1.00  | 131.23   |      |      | 131.23      |
|                     |       |       |     |             |                                |               |          |         |   |       |          |      |      | 131.23      |
| APRIL21-0110        | 05/12 | 05/13 | 1   | AUTOZONE    | AUTOZONE                       | 02-6105-592-0 | 00003795 |         | 4547874476-RD VEH PARTS                       | 1.00  | 155.00   |      |      | 155.00      |
| APRIL21-0110        | 05/12 | 05/13 | 1   | AUTOZONE    |                                | 02-6105-592-0 | 00003795 |         | 4547874596-RD VEHICLE PARTS                   | 1.00  | 39.00    |      |      | 39.00       |
| APRIL21-0110        | 05/12 | 05/13 | 1   | AUTOZONE    |                                | 02-6105-592-0 | 00003795 |         | 4547879041-RD VEHICLE PARTS                   | 1.00  | 4.87     |      |      | 4.87        |
| APRIL21-0110        | 05/12 | 05/13 | 1   | AUTOZONE    |                                | 02-6105-592-0 | 00003795 |         | 4547881172-RD VEHICLE PARTS                   | 1.00  | 72.98    |      |      | 72.98       |
| APRIL21-0110        | 05/12 | 05/13 | 1   | AUTOZONE    |                                | 02-6105-592-0 | 00003795 |         | 4547881226-RD VEHICLE PARTS                   | 1.00  | 181.57   |      |      | 181.57      |
| APRIL21-0110        | 05/12 | 05/13 | 1   | AUTOZONE    |                                | 02-6105-592-0 | 00003795 |         | 4547882346-RD VEHICLE MAINT                   | 1.00  | 210.00   |      |      | 210.00      |
| APRIL21-0110        | 05/12 | 05/13 | 1   | AUTOZONE    |                                | 02-6105-592-0 | 00003795 |         | 4547884658-RD VEHICLE MAINT                   | 1.00  | 124.55   |      |      | 124.55      |
| APRIL21-0110        | 05/12 | 05/13 | 1   | AUTOZONE    |                                | 02-6105-592-0 | 00003795 |         | 4547884659-RETURN                             | 1.00  | -47.99   |      |      | (47.99)     |
| APRIL21-0110        | 05/12 | 05/13 | 1   | AUTOZONE    |                                | 02-6105-455-0 | 00003795 |         | 4547884871-RD FUEL/FLUID                      | 1.00  | 60.00    |      |      | 60.00       |
| APRIL21-0110        | 05/12 | 05/13 | 1   | AUTOZONE    |                                | 02-6105-455-0 | 00003795 |         | 4547884964-RD FUEL/FLUID                      | 1.00  | -24.99   |      |      | (24.99)     |
| APRIL21-0110        | 05/12 | 05/13 | 1   | AUTOZONE    |                                | 02-6105-592-0 | 00003795 |         | 4547894164-RD VEHICLE MAINT                   | 1.00  | 72.00    |      |      | 72.00       |
| APRIL21-0110        | 05/12 | 05/13 | 1   | AUTOZONE    |                                | 02-6105-592-0 | 00003795 |         | 4547898254-RD VEHICLE PARTS                   | 1.00  | 50.00    |      |      | 50.00       |
| APRIL21-0110        | 05/12 | 05/13 | 1   | AUTOZONE    |                                | 02-6105-455-0 | 00003795 |         | 4547899073-RD FUEL AND FLUID                  | 1.00  | 13.98    |      |      | 13.98       |
|                     |       |       |     |             |                                |               |          |         |   |       |          |      |      | 910.97      |
| 1-370929            | 05/14 | 05/07 | 7   | BTOWNMILLS  | BARSTOWN HILLS                 | 02-6105-467-0 | 00003812 |         | ROAD MOWER PARTS                              | 1.00  | 249.99   |      |      | 249.99      |
|                     |       |       |     |             |                                |               |          |         |   |       |          |      |      | 249.99      |
| APRIL-195503        | 05/12 | 05/06 | 8   | COREMAIN    | CORE & MAIN LP                 | 02-6105-457-0 | 00003759 |         | RD CULVERTS-COTTON LAKE                       | 1.00  | 2,567.40 |      |      | 2,567.40    |
|                     |       |       |     |             |                                |               |          |         |   |       |          |      |      | 2,567.40    |
| APRIL-5792          | 05/12 | 05/04 | 10  | CTW ELECTR. | CTW ELECTRICAL CO., INC.       | 02-6105-592-0 | 00003757 |         | IN#1208439                                    | 1.00  | 73.61    |      |      | 73.61       |
| APRIL-5792          | 05/12 | 05/04 | 10  | CTW ELECTR. |                                | 02-6105-592-0 | 00003757 |         | IN#1209256-LED FLUSH MOUNT LIGHT              | 1.00  | 193.69   |      |      | 193.69      |
|                     |       |       |     |             |                                |               |          |         |   |       |          |      |      | 267.30      |
| 10580               | 05/14 | 05/10 | 4   | FLYNN BROS  | FLYNN BROTHERS                 | 02-6105-439-C | 00003807 |         | COLD PATCH                                    | 1.00  | 475.20   |      |      | 475.20      |
|                     |       |       |     |             |                                |               |          |         |   |       |          |      |      | 475.20      |
| 950687              | 05/12 | 05/05 | 9   | HAYDONMAT   | HAYDON MATERIALS LLC           | 02-6105-409-0 | 00003767 |         | 52.33 TON SURGE/53.55 TON DGA/53.01 TON CHANN | 1.00  | 2,664.06 |      |      | 2,664.06    |
|                     |       |       |     |             |                                |               |          |         |   |       |          |      |      | 2,664.06    |
| 37494               | 05/12 | 05/05 | 9   | JEDINGERAS  | J EDINGER & SON, INC.          | 02-6105-441-0 | 00003164 |         | F350 TRUCK BED REWIRE                         | 1.00  | 2,968.00 |      |      | 2,968.00    |
|                     |       |       |     |             |                                |               |          |         |   |       |          |      |      | 2,968.00    |
| 05/14/2021 10:58 am |       |       |     |             |                                |               |          |         |   |       |          |      |      | Page 1 of 2 |

**Invoices Register - Detail**  
**SPENCER COUNTY FISCAL COURT**  
 Batch: 2021, MAY 17-FC  
 Fund: Road  
 Invoice Date From: 07/01/2020 To: 06/30/2021

| Invoice      | Date  | Rcvd  | Age | Vendor Code               | Vendor Name                   | Account       | PO No.   | Voucher | Claim Description           | Units | Price Paid | Date | Amount                  |
|--------------|-------|-------|-----|---------------------------|-------------------------------|---------------|----------|---------|-----------------------------|-------|------------|------|-------------------------|
| 078525       | 05/12 | 05/03 | 11  | MAGO                      | MAGO CONSTRUCTION COMPANY LLC | 02-6105-311-0 | 00003781 |         | HURRY RD                    | 1.00  | 208,041.26 |      | 208,041.26              |
| 078576       | 05/14 | 05/10 | 4   | MAGO                      |                               | 02-6105-311-0 | 00003813 |         | MCINTOSH DR                 | 1.00  | 60,741.93  |      | 60,741.93               |
| 078577       | 05/14 | 05/10 | 4   | MAGO                      |                               | 02-6105-311-0 | 00003814 |         | FLEX RIDGECREST DRIVE       | 1.00  | 54,193.75  |      | 54,193.75               |
| 078578       | 05/14 | 05/10 | 4   | MAGO                      |                               | 02-6105-311-0 | 00003815 |         | FLEX EDGEWATER COURT        | 1.00  | 13,015.89  |      | 13,015.89               |
|              |       |       |     |                           |                               |               |          |         |                             |       |            |      | 335,992.81              |
| 032058       | 05/14 | 05/13 | 1   | MONROEGARAHONROE'S GARAGE |                               | 02-6105-479-0 | 00003802 |         | RD TIRES                    | 1.00  | 450.00     |      | 450.00                  |
| 032056       | 05/14 | 05/13 | 1   | MONROEGARA                |                               | 02-6105-479-0 | 00003803 |         | RD TIRES                    | 1.00  | 450.00     |      | 450.00                  |
| 032057       | 05/14 | 05/13 | 1   | MONROEGARA                |                               | 02-6105-479-0 | 00003804 |         | RD TIRES                    | 1.00  | 450.00     |      | 450.00                  |
|              |       |       |     |                           |                               |               |          |         |                             |       |            |      | 1,350.00                |
| 3401257      | 05/12 | 05/03 | 11  | RUMPKKE                   | RUMPKKE OF KENTUCKY, INC      | 02-6105-578-0 | 00003786 |         | JOYD DUMPSTER               | 1.00  | 90.00      |      | 90.00                   |
|              |       |       |     |                           |                               |               |          |         |                             |       |            |      | 90.00                   |
| 272062-IN    | 05/14 | 05/10 | 4   | SAF-TI-CD                 | SAF-TI-CD INC.                | 02-6105-469-0 | 00003817 |         | RD SIGNS                    | 1.00  | 136.85     |      | 136.85                  |
| 272064-IN    | 05/14 | 05/10 | 4   | SAF-TI-CD                 |                               | 02-6105-469-0 | 00003818 |         | RD SIGNS                    | 1.00  | 182.50     |      | 182.50                  |
| 272066-IN    | 05/14 | 05/10 | 4   | SAF-TI-CD                 |                               | 02-6105-469-0 | 00003819 |         | RD SIGNS                    | 1.00  | 79.60      |      | 79.60                   |
|              |       |       |     |                           |                               |               |          |         |                             |       |            |      | 398.95                  |
| 90319001-MAY | 05/14 | 05/14 |     | SRECC                     | SALT RIVER ELECTRIC           | 02-6105-578-0 | 00003823 |         | ROAD ELECTRIC               | 1.00  | 17.54      |      | 17.54                   |
|              |       |       |     |                           |                               |               |          |         |                             |       |            |      | 17.54                   |
| 1020095123   | 05/12 | 05/07 | 7   | SRHCONCRETE SRH CONCRETE  |                               | 02-6105-407-0 | 00003792 |         | CONCRETE-COTTON LANE        | 1.00  | 581.00     |      | 581.00                  |
|              |       |       |     |                           |                               |               |          |         |                             |       |            |      | 581.00                  |
| 2105-314664  | 05/14 | 05/07 | 7   | TVILLEHARD                | TAYLORSVILLE HARDWARE         | 02-6105-447-0 | 00003820 |         | ROAD MATERIALS AND SUPPLIES | 1.00  | 134.58     |      | 134.58                  |
|              |       |       |     |                           |                               |               |          |         |                             |       |            |      | 134.58                  |
| MARCH/APRIL2 | 05/14 | 05/03 | 11  | UNIFRST                   | UNIFRST CORP                  | 02-6105-578-0 | 00003806 |         | RD CUSTODIAL SUPPLIES       | 1.00  | 2,228.44   |      | 2,228.44                |
|              |       |       |     |                           |                               |               |          |         |                             |       |            |      | 2,228.44                |
|              |       |       |     |                           |                               |               |          |         |                             |       |            |      | 37 Invoice Items Listed |
|              |       |       |     |                           |                               |               |          |         |                             |       |            |      | 351,627.26              |

**Invoices Register - Detail**  
**SPENCER COUNTY FISCAL COURT**  
 Batch: 2021, MAY 17-FC  
 Fund: Jail  
 Invoice Date From: 07/01/2020 To: 06/30/2021

| Invoice                | Date  | Rcvd  | Age | Vendor Code | Vendor Name                    | Account       | PO No.   | Voucher | Claim Description     | Units | Price Paid | Date      | Amount    |
|------------------------|-------|-------|-----|-------------|--------------------------------|---------------|----------|---------|-----------------------|-------|------------|-----------|-----------|
| 70514                  | 05/14 | 05/13 | 1   | CLINICAL    | CLINICAL SOLUTIONS PHARMACY    | 03-5101-549-0 | 00003799 |         | INMATE MEDICAL COSTS  | 1.00  | 45.00      |           | 45.00     |
| MAY21                  | 05/12 | 05/04 | 10  | SCDOET      | SHELBY COUNTY DETENTION CENTER | 03-5101-314-0 | 00003789 |         | JAIL HOUSING CONTRACT | 1.00  | 17,842.42  |           | 17,842.42 |
| 2 Invoice Items Listed |       |       |     |             |                                |               |          |         |                       |       |            | 17,887.42 |           |



**ADDITIONAL INVOICES AND TRANSFERS**  
**GENERAL FUND INVOICES/TRANSFERS**

|  |  |            |
|--|--|------------|
| <i>Office of the Governor Department of Local Government</i> | Judge John Riley Annual Training Incentive       | \$4,372.96 |
|  | Magistrate Jerry Moody Annual Training Incentive | \$2,156.30 |
| <i>Occupational Tax Refund<br/>Taylorsville Hardware</i>     | 0150475670                                       | \$310.00   |
|  | Various Departments                              | \$266.70   |

**GENERAL FUND INVOICES/TRANSFERS**

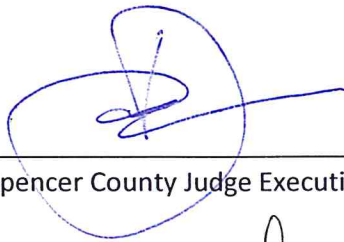
Transfer \$1000.00 to 0150014450 from 0150011030  
 Transfer \$7500.00 to 0150105690 from 0150105850  
 Transfer \$600.00 to 0152055780 from 0150105850  
 Transfer \$1000.00 to 0150703020 from 0150701670  
 Transfer \$1000.00 to 0150154450 from 0150154550  
 Transfer \$8000.00 to 0150803090 from 0192009990  
 Transfer \$300.00 to 0152174270 from 0152175860  
 Transfer \$25,000.00 to 0154014060 from 0192009990  
 Transfer \$1,317,343.00 to 026105311D from 0261053110  
 Transfer \$6,000.00 to 0294005050 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                        | \$1,526,305.15   | \$61,059.97                     |
| 5/28/2020            | \$1,016,262.96                        | \$1,549,574.92   | \$49,627.40                     |
| 6/26/2020            | \$264,278.70                          | \$1,004,999.62   | \$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             | \$1,602,813.32                        | \$1,597,874.01   | \$41,707.71                     |
| 1/15/21              | \$1,773,882.67                        | \$1,532,572.88   | \$45,770.35                     |
| 1/29/21              | \$1,923,399.27                        | \$1,674,545.10   | \$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                     |
| 4/15/21              | \$1,905,829.61                        | \$1,314,782.01   | \$5,996.44                      |
| 4/30/21              | \$1,860,098.83                        | \$1,281,545.56   | \$65,307.48                     |
| 5/14/21              | \$2,123,302.99                        | \$1,119,915.49   | \$65,649.56                     |

**I. Adjournment**

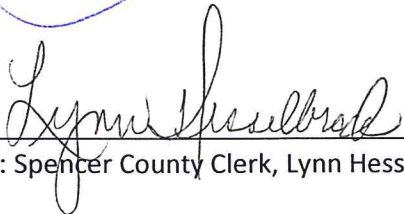
Motion made by Esq. Travis, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to adjourn this meeting at 8:33 pm.



\_\_\_\_\_  
Spencer County Judge Executive, John Riley

6-7-21

\_\_\_\_\_  
Date



\_\_\_\_\_  
Attest: Spencer County Clerk, Lynn Hesselbrock

6-8-2021

\_\_\_\_\_  
Date