

**SPENCER COUNTY FISCAL COURT  
 Monday, May 3, 2021, 9:00 AM  
 Spencer County Fiscal Court meeting room**

Opening prayer

- A. Call to order by the County Judge Executive, John Riley**
- B. Roll call by Spencer County Clerk**

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

**C. Approval of minutes from previous meetings**

- Motion made by Esq. Beaverson, seconded by Esq. Brewer, with all members of the Court present voting "aye" by roll vote, except Esq. J. Moody who abstained, it is hereby ordered to approve the minutes from the April 19, 2021 Fiscal Court meeting with any corrections being made.

**D. Communications from the County Judge**

1. Census numbers for reapportionment have come out for the state. Local census numbers will not be available until September. The legislature acted to allow redistricting to occur in 2022. Elections will use the current district lines.
2. Spears Drive had the final walk through. Hope to complete that project and get reimbursement.
3. May 6<sup>th</sup> will be the National Day of prayer. A celebration will take place on the Courthouse steps, in the event of rain, it will be held at First Baptist Church. Contact Jon Rohr with questions.
4. Saturday, May 8<sup>th</sup> will be a charity motorcycle run sponsored by the Fire Department.

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

1. Mr. Charlie Jewell came before the Court to tell them that he lives at 4910 Mt. Washington Road and that he was there to let them know that there was going to be a Dollar store in the 4900 block of Mt. Washington Road. He had concerns about safety with the building being built there. He said he knew that the Court had already approved this but if they were to sit in his driveway for five minutes they would see that the visibility was not very good and if they pulled out, they would get hit. He said that the day after Planning and Zoning had their meeting, he was in Bardstown and saw a Dollar store that had been built there. That store had brick on the side of the building, and not aluminum. He wondered if the new store being built on Mt. Washington Road could be built with brick sides as well. He said that would be much more attractive than what was currently planned. He thought that some changes had been proposed and agreed upon.

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

1. The Judge said he was changing the agenda to accommodate the Sheriff who had another obligation. The Sheriff came before the Court to inform them that he was cooking rib eye for the staff at the middle school. He said there was a quote from STAT in their packets. He said it was a locally owned company. They were two Louisville Metro officers that started this company. The Sheriff continued that ever since he had been in office, he had wanted to do a school-shooting scenario. Hopefully, it would never happen, but it happened in Marshall County. He had spoken at length with the Sheriff there, and they had changed the way they

were doing school shootings. It was a chaotic situation. He described how the situation was now handled. He had people on his staff who could probably teach this, but they didn't have time to put it together the way he wanted to and if they left out a detail or something, there may be some liability. He wanted to go with a professional company to do this and his goal was to take the edge off in the event of an event. He said when he got finished he wanted to have an aerial view of every single one of their schools, ingresses and egresses, how to get in and how to get out, and where each agency should stage. He said that this was a plan they needed to have in place to protect their community and hopefully they would never use it. He said the company's normal price for the training was \$7,000.00, but since they were local, one of the guys had his grandchild at the high school, they gave them a 20% discount, which would make it \$5,600.00. The Sheriff's office was going to put in \$1,500.00 of their drug task force funds, and they were going to ask others to also contribute towards the cost.

- Motion made by Judge Riley to commit Fiscal Court to \$1,500.00 for the training. Motion seconded by Esq. Beaverson. Discussion ensued. The Judge wanted to know if this would be paid by Fiscal Court and the other entities reimburse them. The Treasurer remarked that would be the best way to proceed. Motion and second rescinded.
- Motion made by Judge Riley, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to authorize the payment of \$5,600.00 for the school shooter training, and have the other entities reimburse the Fiscal Court.



287 WATERFORD RIDGE CT  
MOUNT WASHINGTON, KY 40047  
[INFO@ACTIVEAGGRESSOR.COM](mailto:INFO@ACTIVEAGGRESSOR.COM)  
502.817.1931

## SALES QUOTE

QUOTE #21-01

**PREPARED FOR**

**Spencer County Sheriff's Office**  
18 E. Main St. PO Box 475  
Taylorsville, Ky 40071

**PREPARED DATE**

APRIL 26, 2021

**Ed Mahurin**  
aaronmahurin@gmail.com

ITEM	QTY	PRICE	TOTAL
Classroom Training (Unlimited Attendees)	3	\$1,800	\$1,800
Tactical Training for SCSO	1	\$1,800	\$1,800
Scenario Training		\$2,400	\$2,400
Rescue Task Force Setup	1	\$1,000	\$1,000

**Retail Price:\$7,000**

**20% Discount Applied: \$5,600**

**THIS QUOTATION IS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

1. This quote is valid through May 31, 2021..
2. Payment schedule is as follows. All payments to be made via check payable to STAT. ACH payment option available and bank information supplied upon request.
  - a.. 50% Deposit (\$2,800). Deposit to be paid prior to project commencement.
  - b. 50% Project Conclusion (approx. \$2,800). Invoice will be set at project completion. Payment Terms: Net 10
3. Once deposit is received, training sessions and scenarios will be scheduled.
4. This quotation may be accepted to form a binding contract by completing the signature area below and the deposit payment to STAT for the items listed in this quote.

The Judge wanted to add quotes for the striping of Waterford Park parking lot added to "new business". One of the quotes came in that morning and he wanted to get approval so they could get the parking lot striped. The Judge also wanted to mention that their hearts and prayers went out to the County Attorney as he was dealing with a difficult issue right now.

**2. Zoning readings**

Mrs. Sweazy had two second readings.

- Motion made by Esq. J. Moody, seconded by Esq. Travis, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the zoning on Love Lane based on the findings of fact and recommendation of the Planning Board.
- Motion made by Esq. Brewer, seconded by Beaverson to approve the zoning request on Mt. Washington Road for Travis Farms Inc. and Susan A. Cox from AG-1 to B-2. Discussion ensued. This was the zoning for the Dollar General store that was discussed earlier. "ayes" were Esq. Brewer and Judge Riley. "nays" were Esq. J. Moody, Esq. M. Moody, Esq. Beaverson and Esq. Travis. Motion fails.

PUBLIC NOTICE

Please take notice that the Fiscal Court of Spencer County on the 3rd day of May 2021 passed the following ORDINANCE(S):

1. On motion of Esq. Brewer, second by Esq. Beaverson 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, Esq. Brewer and Judge Riley voted "Aye", Esq's J. Moody, M. Moody, Beaverson and Travis voted "Nay". Motion failed.
2. On motion of Esq. J. Moody, second by Esq. Travis with all members of the court present voting "Aye", to approve the zoning application of Betty D. Marksbury from AG-1, agricultural to R-1, residential on a 1.98 acre tract of land located at 3740 Love Lane based on the recommendation and findings presented by the planning commission.

Attest: Lynn Hesselbrock  
 Clerk Spencer County Fiscal Court

John Riley  
 Spencer County Judge/Executive

- Motion made by Esq. Brewer, seconded by Esq. Travis, with all members of the Court present voting "aye" by roll call vote, except Esq. M. Moody and Esq. J. Moody, who voted "nay" it is hereby ordered to approve the hire of Ashlee Ingram for Code Enforcement Officer/Occupational Tax Enforcement Officer at a rate of pay of \$15.25 per hour pending a background check and drug screening.

3. EM/EMS director- Chris Limpp

Mr. Limpp came before the Court to inform them that according to state and CDC data, Spencer County was 120 out of 120 counties for vaccination rate. Both the Judge and Mr. Limpp said that they did not believe that. Mr. Limpp remarked that several residents went to Shelbyville and Louisville to get vaccinated, and he was not sure that those residents were reported as Spencer County residents. They planned to move the vaccination clinics back to Spencer County. The next clinic was May 20<sup>th</sup>, from 3-6 at the EMS building. It will be a drive through clinic. He said that he thought that the Health Department was receiving 10 primary and 10 secondary doses each week. He explained to the Court that the primary was the first shot and the secondary shot was the second. They were going to get the Pfizer vaccine to the schools since it was the only vaccine available for that age group. Mr. Limpp remarked that the clinic they had held at Ray Jewell Park had approximately 20 participants. They had gone door to door at Chapel House and Hallmark by the Lake apartments to see if any of the residents wanted the vaccine, but they had already received it. Discussion continued regarding the vaccine and the available opportunities for residents to be vaccinated.

4. Safety committee- Esq. Brewer

Esq. Brewer had nothing to report.

5. Solid waste committee- Esq. Travis

Esq. Travis had nothing to report.

6. Veterans committee- Esq. Brewer

Esq. Brewer reported that they would be renaming the AMVSTS Post 129 on Memorial weekend. He will be reminding them of the time and date at the next meeting. The Judge asked if this would be next weekend and Esq. Brewer replied it would be the Saturday of Memorial Day weekend.

7. Equipment committee- Esq. J. Moody

Esq. J. Moody reported that they had the Animal Control vehicle operational. Esq. J. Moody reported that the striping needed to be done. Discussion ensued about the quote for the striping. The Judge remarked that they wanted to look at the Sheriff's vehicle that he initially was going to transfer to Animal Control, but now was going to keep, a pick-up truck. They would need to look at replacing the Animal Control's Tahoe. The Judge suggested a Tahoe or Suburban, something smaller than a 350, if they needed to make a short run. Esq. J. Moody remarked that the only spare vehicle was a Dodge pick-up truck and wanted to know if they needed two vehicles at Animal Control. The Judge remarked that they did. The vehicle they got from Metro Louisville was an F-350, it was big. He said that a lot of times they just needed a vehicle to do an investigation, or check something out and they didn't need a large vehicle to do that. Esq. J. Moody asked if they were running into any overtime over there. The Judge asked Mrs. Veto if they had overtime. She remarked that they got a little, but not much. Esq. J. Moody remarked that they had two fulltime employees down there, and sometimes they did not have any dogs. Esq. J. Moody remarked that he didn't think they needed to have any overtime. The Judge remarked that they sometimes got called out on the weekend, they had minimized that as much as they could. The Judge relayed a story of a dispatch call that he heard that was not a call for Spencer County Animal Control about a dog getting off his chain. He said that Nick was doing an excellent job, and not running out there on every nit picking call. He said the previous director over there, out on every nit picking call there was, if there was a squirrel in the road. We were picking up dogs from other counties. He said it was under much better care, and Esq. J. Moody agreed with him. Esq. Brewer explained that they were on call on the weekends, and that they were not at the office. The Judge said that they had an issue with what was thought to be a brown recluse spider, so they vacated the shelter for a number of days.

8. Telecommunications committee- Esq. Beaverson

Esq. Beaverson reported that Brittany had been doing the lion's share of the work. They were still rolling out the phone systems. The webmail conversion currently had no problems. They were now live streaming the Fiscal Court meetings on Face Book live, and that will continue even as the meetings go back to completely normal. The meeting recordings were being archived. The audio seemed to be working fairly well, he was asking people to speak up a little more. Esq. Beaverson remarked that the main microphone was on the camera. The Judge asked if they should address a new microphone system, and Esq. Beaverson replied that they did not, just to spend money. Esq. J. Moody remarked that he thought there might be grants available for this. Esq. Beaverson remarked that Oldham County had a very sophisticated audio/visual system. Esq. Beaverson remarked that the system they currently had was very easy, anyone could operate it, and it could be handed from one person to another. Esq. Beaverson remarked the system they currently had was fine. Live streaming was currently free, as was archiving the meetings. The Judge remarked that Brittany was in attendance at this meeting, but would not be able to be present for every meeting. Esq. Beaverson remarked that as long as nothing got messed up on the computer. Mrs. Veto remarked that she was there because Esq. Travis wanted to do a presentation so she was operating the two monitors. She went on that in terms of commentating, there would be no moderator. She was periodically seeing if there were any comments on the video but if things got out of hand, they would obviously be up there. The Judge asked if that was something that they needed to do, have somebody to respond to comments. Mrs. Veto commented that there was no policy on it. The Judge remarked that he was concerned about that. He didn't want to silence anybody, but he didn't want somebody commenting something that would be untoward. Mrs. Veto remarked

that is sounded like the County Attorney ought to look at it. Discussion continued regarding the audio/visual equipment. No action taken.

The Clerk asked if she could make a comment and was granted permission. She said that the Chamber of Commerce, in conjunction with the Department of Homeland Security, would be hosting an "Active Shooter" training event at the Spencer County High School on Thursday, June 17<sup>th</sup> at 6:00 pm. An agent with the United States Department of Homeland Security would be providing the training. The event was free and open to the public. She invited the Fiscal Court members as well as any member of the community to attend the event. The Judge asked if this was separate from the Sheriff's training and she replied that it was, and had been in the planning stages for awhile.

#### **G. Old business**

##### **1. John Henry Road closure- Esq. Beaverson/ Esq. Jim Travis**

Esq. Beaverson remarked that as an update, that section of road was not John Henry Road, but rather, it was Rob Rogers Road, going back to the deed. The road also went across Brashears Creek and intersected with Brashears Creek Road. That introduced a third property owner. The property owners could not meet the previous week, but they were going to have an on the ground meeting with the Judge, the Road Foreman, and the County Attorney wanted to be there also. That way, everyone would be on the same page. There had been differing information. If they could meet and discuss this, and leave the Road with the county, they could maintain the road by putting some gravel down on the road. The deed did allow for access. There were ways to provide access to those entities that may need it. Esq. Beaverson discussed the possibility of houses being built in the future and the County needing access to the area. Esq. Travis remarked that he had personally used the road in the past and it seemed to him like the land owner had thrown them a lemon and they could take that lemon and make lemonade. Esq. Travis said that he had driven down there and crossed the creek with his pick- up truck. He said he had noticed that there was not one beer can, candy wrapper, or anything to be seen. He had thought the landowner had mentioned litter as being a problem. He said that the road bed was solid. His suggestion was to leave it as it was, and maybe expand it more. Have the County Road department take it over and maintain it somewhat better. He suggested having it as a public access to the creek to put kayaks and canoes in and if they shut off that public access, there was only access in Rivals and in Shelbyville. Esq. Travis remarked this may affect tourism down the road. He went on that there was plenty of room for a parking lot down there after some gravel was put down. He said that it was County-owned and he didn't think the County should be giving up something that was County-owned just to satisfy one land owner. Discussion continued with no action being taken.

- Motion made by Esq. Travis to cease action on the discontinuance of maintenance on the end of John Henry Road. Discussion continued. Motion rescinded.

#### **H. New business**

##### **1. Planning and zoning/occupational Tax enforcement recommendation.**

This item was disposed of earlier in the meeting.

##### **2. School emergency plan quote- Sheriff Herndon**

This was disposed of earlier in the meeting.

##### **3. Door and window repair- Esq. Brewer**

Esq. Brewer reported that some windows and a door needed to be replaced at the Recycle/Maintenance building. There were two quotes, one from September of 2020, and a current quote from Bill Lange. The scope of work had changed. The recent quote was for the replacement of 3 windows and 1 door.

- Motion made by Esq. Travis, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by roll call vote, except Esq. Brewer, who abstained, it is hereby ordered to contract with Bill Lange to replace 3 windows and 1 door at the Recycle Center/maintenance building at a cost of \$3,680.00.

## Contractor Agreement – Bill Lange Construction

THIS AGREEMENT made the 28th day of April 2021, by and between William Lange

Here after called the Contractor and Spencer County here in after called the Owners

WITNESSETH that the Contractor and the Owner for the considerations named agree as follows:

The Contractor shall furnish Labor and materials necessary to install  
Side entry pre hung door unit and 3 vinyl replacement windows.

**Material Description:**

Entry door will be an outswing steel pre hung similar in size and construction of existing being replaced. Spencer County will be responsible to furnish locks for a double bore. Exterior trim, Brick mold and jamb to be wrapped or capped in white aluminum. Steel door slab will be furnished prime coated and will require 2 finish coats of paint By others.

Replacement windows will be double hung, white in color, interior and exterior, with No grids. Windows will be trimmed out on exterior with J channel or wrapped. Interior will be trimmed out with base shoe or ¼ round as necessary. All product will be chaulked interior and exterior as required. All special order Material in this estimate will have a lead time of approximately 6 weeks.

**Contract Price**

Spencer County shall pay the contractor for work to be performed the sum of \$3680.00

**Payment in full upon completion.**

Owner \_\_\_\_\_ Contractor \_\_\_\_\_


Signed this     day of             2021 \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

**4. Waterford Park restriping.**

The Judge remarked that the quotes had just come in that morning. There was one from Reynolds and one from Atlantic. Esq. Brewer asked if the County had ever used either company and the Judge remarked he couldn't tell him.

- Motion made by Esq. Brewer, seconded by Esq. M. Moody, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the quote from Reynolds for the restriping of the parking lot at Waterford Park at a cost of \$2,415.68.

<b>ESTIMATE</b>		 SEALING & STRIPING, INC.		720 Beech St. Bowling Green, KY 42101 (270) 781-6609 - Fax: (270) 781-9010 www.ReynoldsCorporation.com
SUBMITTED TO Spencer Co		PHONE 502.477.3205	DATE 2021-05-03	
STREET P.O. Box 397		JOB NAME Waterford Park		
CITY, STATE AND ZIP CODE , KY 40071		JOB LOCATION Spencer Co, KY		
Job Notes: 2,664 lf 4" perm paint @ \$.46 lf 1,224 sf x-hatching @ \$.76 sf 4 EA handicap(stencil only) @ \$65.00 EA				
<b>We Propose</b> to complete the above work in accordance with above specifications, for the sum of: Two Thousand, Four Hundred and Fifteen Dollars and 68/100 _____ dollars (\$ <u>2415.68</u> ).				
<small>There shall be a one (1) year guarantee on the material and all workmanship, except that as applied to cracks. The guarantee shall be limited to the placement of the material and application of same. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.</small>				
		Authorized Signature <u>Evan Brewer</u>		This proposal may be withdrawn by us if not accepted within <b>365</b> days.
<b>Acceptance of Estimate</b>				
<small>The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Legal fees and court costs incurred in the collection of monies owed according to this contract will be borne by the customer.</small>				
Date of Acceptance _____		Signature _____		



5. KSP dispatch contract

Esq. M. Moody asked if the contract was the same rate as the current rate. The Judge replied that he thought that it was. Esq. Brewer asked the Treasurer if it was the same rate and the Treasurer remarked that he didn't know. The Judge remarked that if it was not, it was very close.

- Motion made by Esq. Travis, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the dispatch contract with KSP for \$98,450.00.



**INTERLOCAL COOPERATION AGREEMENT**

This agreement ("Agreement") is entered into, by and between the Department of Kentucky State Police ("KSP") and the County of Spencer, to promote public safety by the continued maintenance and operation of a Public Safety Answering Point to answer all Enhanced 911 calls originating from the County in order to dispatch public safety services or to extend, transfer, or relay 911 calls to appropriate public safety agencies.

**I. DEFINITIONS**

For the purposes of this Agreement, the definitions listed in this section should be presumed to represent the common and exclusive understanding of the parties hereto. The singular and plural form, as well as the small or upper case, of any defined term can be used interchangeably regardless of whether the definition refers to the singular or plural term, or uses the small or upper case.

1. "CJIS Security Policy" means the Federal Bureau of Investigation's Criminal Justice Information Services (CJIS) Security Policy.
2. "Commander" means the Post Commander or his or her designee.
3. "Communications Supervisor" means the Post Communications Supervisor.
4. "County" means the County of Spencer, Kentucky.
5. "E-911" means the Enhanced 911 Emergency Service System.
6. "OMA" means the Open Meetings Act, KRS 61.800-850.
7. "Post" means Kentucky State Police Post 12 - Frankfort.
8. "PSAP" or "Public safety answering point" means a communications facility that is assigned the responsibility to receive 911 calls originating in a given area and, as appropriate, to dispatch public safety services or to extend, transfer, or relay 911 calls to appropriate public safety agencies. More specifically, for purposes of this Agreement, unless the context indicates otherwise, "PSAP" shall mean the public safety answering point located at the Post.

**II. SECTION HEADINGS**

The section headings in this Agreement are for convenience of reference only and are not intended to be part of, or to affect the meaning or interpretation of, this Agreement. The section headings shall not be construed to limit or extend the meaning of this Agreement.

**III. CREATION OF INTERLOCAL AGENCY**

This Agreement creates an interlocal agency, the 911 Advisory Board ("Board"). The Board shall consist of the Commander and the County Judge/Executive or his/her designee. In addition to being a voting member, the Commander shall serve as Chairman of the Board. The terms of the Board member and Chairman shall be the same as the term of this Agreement.

The Board shall, by majority vote, establish its own rules for procedures and conduct of its meetings or other business not set forth in this Agreement. Two members of the Board shall constitute a quorum for resolution of disputes or any other business. In the event of a tie vote, the decision of the Chairman of the Board shall prevail. Bylaws may be adopted by the Board to provide for the governance and orderly administration of the Board.

The Board shall meet at least quarterly or upon the call of the Chairman. The schedule, time and place of meetings shall comply with the OMA. The Board shall be advised at each meeting by the Communications Supervisor of all significant plans and events.

The County may inspect the PSAP facility to observe PSAP operations upon approval of the Commander and compliance with CJIS Security Policy requirements. The County may submit to the Commander any questions regarding PSAP operations and shall be entitled to a response, in writing if so requested, within a reasonable time. Any response from the Commander shall comply with KRS 17.150 and the CJIS Security Policy.

**IV. ESTABLISHMENT AND OPERATION OF THE PSAP**

The Post has already established and shall continue to maintain and operate a PSAP that will answer all E-911 calls originating from the County. The PSAP shall be responsible for routing calls immediately to the appropriate police, fire, ambulance or other emergency service providers, for immediate response. The PSAP shall be under the administration and operational control of KSP, which shall select the Communications Supervisor.

KSP shall manage and administer the PSAP in the same manner and to the same extent that other organizational components of KSP are managed and directed. The same technology and procedures that are used by KSP to dispatch to its own officers shall also be utilized to dispatch to all other emergency service providers serving the governmental entities that are parties to this Agreement.

**V. EQUIPMENT, SUPPLIES AND FACILITIES**

Subject to the approval of the Board, KSP is hereby granted the authority to review, approve, and purchase or lease, all telephone services and equipment necessary for establishment and operation of the PSAP from funds received from subscriber fees, as set forth in this Agreement. All additional purchases and leases from said funds shall be solely for the purposes dedicated to the establishment and operation of the E-911 Emergency Services System established by this Agreement. Restricted funds, budgetary funds, and grants are utilized to purchase some equipment.

KSP shall be the sole owner of all equipment purchased with said funds. KSP will provide all equipment, supplies, and facilities, for the PSAP. Henceforth, the County will only provide in-County radio systems, including, but not limited to, repeater systems, mobile radios, pagers, weather warning systems and handheld radios.

**VI. PERSONNEL**

KSP shall hire, pay, train, supervise, and discipline, all personnel necessary for the operation of the PSAP, pursuant to the provisions of Chapter 18A of the Kentucky Revised Statutes and administrative regulations promulgated pursuant to said Chapter. All personnel so employed shall be state employees and members of the classified service and the Kentucky State Employees Retirement System. The County shall have no authority or input into the hiring, training, supervision, or discipline, of any personnel hired by KSP to work at the PSAP.

**VII. AUTHORIZING ORDINANCE, FUNDING, AND FISCAL ADMINISTRATION**

KSP shall provide E-911 dispatching services for the County for the sum of **Ninety Eight Thousand and Four Hundred and Fifty Dollars (\$98,450.00)** per fiscal year to be paid on a quarterly basis by the County Fiscal Court. This amount shall be reviewed annually thereafter by the parties. The County E-911 landline surcharge money shall be placed in a dedicated E-911 account by the County Fiscal Court Treasurer and shall be used solely for the maintenance and operation of the E-911 system.

The County shall each enact and keep in effect, an ordinance to authorize, approve, establish, and maintain, an E-911 system. These ordinances shall establish funding for the E-911 system by authorizing collection of a surcharge from each subscriber by the local telephone company and the payment of the funds from said surcharge into a special trust account for payment of expenses for the E-911 system. Any new or reenacted authorizing ordinances shall comply with applicable Kentucky Revised Statutes, be in a form acceptable to the local telephone company, and may provide for the same type of surcharge. To the extent that that said ordinances have a termination date, the County shall reenact said ordinances, or enact new ordinances, to provide for the continued maintenance and operation of the PSAP.

#### VIII. GEOGRAPHICAL INFORMATION

The County shall furnish to the local telephone companies and to KSP the unique street addresses, Emergency Service Numbers (ESNs), and community names for all subscribers and all specific premises, cell towers and real estate parcels within the jurisdiction of the County. The County shall also provide KSP with available geographic information such as net structure locations; new road locations; centerline data; community boundaries; and fire, law enforcement and ambulance district or jurisdictional boundaries. Furnished information shall be in a form acceptable to the local telephone company and KSP.

#### IX. INDEMNIFICATION AND IMMUNITIES

To the extent permitted by law, the County agrees to hold harmless and indemnify any officer, agent or employee of the County from any claims resulting from negligence or other wrongful acts. Nothing in this Agreement shall be deemed to waive, or otherwise limit, the rights, privileges, immunities, and matters of defense, now available or hereafter made available, to the County, or the Commonwealth of Kentucky, and any of its cabinets, departments, bureaus, agencies, officers, agents, or employees.

#### X. OTHER LOCAL GOVERNMENTS

The parties hereto mutually agree that other governmental entities who are not now parties to this Agreement may enter into a cooperative agreement at any time with KSP for the establishment, maintenance, and operation, of a PSAP at any KSP Post.

#### XI. DURATION, WITHDRAWAL AND TERMINATION

This Agreement shall take effect January 1, 2021 and shall expire June 30, 2022. The parties may renew this contract for up to two (2) additional two (2) year periods. Any party hereto may terminate this Agreement upon giving thirty (30) days' written notice to all other parties.

#### XII. WRITTEN NOTICE

Except as otherwise expressly provided herein, all notices, requests, or other communications provided for in, or pertaining to, this Agreement will be made in writing either: (a) by personal delivery, (b) by facsimile or electronic mail with confirmation of receipt, (c) by mailing in the United States mails or (d) by express courier service. The notice, request, or other communication will be deemed to be received upon personal delivery, upon confirmation of receipt of facsimile or electronic mail transmission or upon receipt by the party it is sent to if by United States mail or express courier service; provided, however, that if a notice, request, or other communication is not received during regular business hours, it will be deemed to be received on the next succeeding business day.

All notices and this Agreement may be electronically signed. Electronic signatures must comply with the Uniform Electronic Transactions Act, KRS 369.101, et seq.

### XIII. APPLICABLE LAW

This Agreement shall be governed by, construed and interpreted in accordance with the laws of the Commonwealth of Kentucky, including the Interlocal Cooperation Act, KRS 65.210, et seq. The parties agree that the Franklin County Circuit Court of the Commonwealth of Kentucky is the proper jurisdiction and venue for any legal action that is initiated by any of the parties hereto against any of the other parties, which is based, either in whole or in part, on this Agreement.

### XIV. EXECUTION AND DELIVERY

This Agreement may be executed electronically in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one, and the same, Agreement. This agreement shall be valid and binding on all parties ONLY when all of the following acts have occurred.

1. Execution by the Commissioner of the Kentucky State Police;
2. Execution by the County Judge/Executive of the County that is a party to this Agreement as authorized by their Fiscal Courts pursuant to duly enacted authorizing ordinances;
3. Approval by the Attorney General of the Commonwealth of Kentucky as required by KRS 65.260;
4. Filing of attested copies with the Secretary of State as required by KRS 65.290.

IN WITNESS WHEREOF, the undersigned have set their hands to this Agreement pursuant to the laws of the Commonwealth of Kentucky and the County ordinances enacted authorizing this Agreement.

\_\_\_\_\_  
Commissioner, Kentucky State Police

\_\_\_\_\_  
Spencer County Judge/Executive

Approved as to content and applicability pursuant to KRS 65.260, this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Attorney General, Commonwealth of Kentucky

## 6. Budget-discussion and/or first reading

The Judge said that he always tried to get the budget to them by 30 days before what the statute said. However, as he said in his cover letter, unfortunately this year, that did not happen. He said that because of Covid issues, and Brittany took some time off, the telephone system, and changing the web hosting, there were distractions. Nonetheless, he said that he got it to them well within the statutory requirement, he presented it to them last week. He didn't know if they had time to look it over, and there was no perfect budget. They could make adjustments as they went through the fiscal year with transfers or budget amendments. He said they could approve the first reading, or they could take more time to digest the budget before a first reading. He reminded them that all the counties and various entities were sending their budgets to DLG to be approved and that took a little while. He reviewed the process for budget approval telling them it needed to be completed no later than midnight on June 30<sup>th</sup>.



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](http://www.spencercountyky.gov)

April 28, 2021

Spencer County Fiscal Court  
Attention All Magistrates – Mike Moody, Tim Brewer, Jim Travis, Jerry Moody & Brett Beaverson

Re: Proposed Budget FYE2022

Attached is the proposed annual Fiscal Court budget for Fiscal Year ending June 30, 2022. (2021-2022 Budget) In compliance with KRS 68.240 I am presenting this to you by no later than May 1st. As you know my goal is to present the proposed budget to you by April 1<sup>st</sup> each year, however circumstances are a bit different this year due in part to issues regarding the COVID19 pandemic. Also other issues such as a transition of website/email hosting and a transition to new telephone equipment among other distractions prevented me from reaching that goal. So, I was not able to meet my goal but this does meet the statutory deadline.

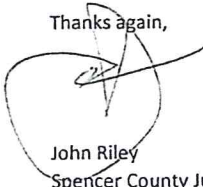
There are some unusual budgetary concerns and issues we have tried to address as best we can, especially as it relates to revenue and expenditures which may fall in the current budget year or the upcoming new budget year. That includes federal CARES reimbursement money, state discretionary county road paving money, federal FEMA projects and now the federal American Rescue Plan Act (ARPA) money for which there has been minimal direction from US Treasury on what it can or cannot be used for. ARPA money, unlike CARES money which was administered through the Department of Local Government in Frankfort, will be issued directly to local governments who will also be responsible for spending and all detailed accounting and records of its use. This revenue and expenditures will also trigger the statutory "single audit" requirement likely for this and subsequent budget years. A single audit is triggered any time we receive and spend over \$750,000 in federal funds in the budget year. This will be an audit expense over and above our regular annual audit requirements.

Having said the above, please review the attached proposed 2021-2022 budget and feel free to ask any questions you may have. Either our Treasurer, Doug Williams, our Deputy Judge/Finance Officer, Brittany Veto or I will address your questions or concerns. The budget will be on our May 3<sup>rd</sup> Fiscal Court meeting agenda for discussion and possibly approval of a first reading. We will need to approve the first reading of our budget ordinance prior to June 1<sup>st</sup>. As always, the sooner we can approve our first reading the sooner we can forward the budget ordinance to DLG for their approval. Please remember, there is no "perfect" budget. Regardless of what we approve or adopt, there will likely be a

need for transfers and/or budget amendments as we complete and close out the current budget year and have more detailed information for ARPA funds and decide what projects we will approve and what we will plan to carry over to the new Fiscal Court after the elections in 2022. Fiscal Court will be required to use the ARPA funds by December 31<sup>st</sup>, 2024.

Thank you for your service to the residents of Spencer County and please let us know if you have any questions or concerns. Remember it is far easier to answer questions on the details of our budget or finances prior to our meeting. I fully understand that sometimes that is not possible.

Thanks again,

A handwritten signature in black ink, appearing to read "John Riley", is written over a circular stamp or watermark.

John Riley  
Spencer County Judge Executive

Cc: Ken Jones  
Cc: Brittany Veto  
Cc: Doug Williams

- Motion made by Esq. Beaverson to approve the first reading of the budget. Motion seconded by Esq. M. Moody. Discussion ensued with Esq. Travis asking if there was any way to have a meeting of the Court before approving the first reading to discuss the budget and change what they wanted to change. The Judge replied that the motion was to go ahead and approve the first reading. The Judge remarked that if after the first reading approval, the budget went to Frankfort for approval, they could change it, and it would go back to a first reading. Esq. Travis remarked that before they had the first reading, and approved it, could they first have a meeting where all of them could go through the budget and then have a first reading. Esq. Travis said that he had gone through the budget and there were some changes he would like to see made. The Judge asked him if he had talked to Doug or Brittany on the changes he wanted. Esq. Travis remarked that he had not because he wanted to discuss it with the entire Court. Esq. M. Moody asked him what the changes were. Esq. Travis said that there were many, and if they had the first reading, it was null and void. Esq. M. Moody rescinded his second of the motion. The Judge asked if there was a second on the motion. He remarked that Esq. Travis was asking for a special meeting in a week or so, and the Judge remarked that they did not want to wait too long. Esq. Travis suggested having the meeting tomorrow night. Esq. M. Moody remarked that he would like to see the changes ahead of time and Esq. Travis replied that he could send his changes out to everybody. The Judge wanted to know what changes Esq. Travis had right now. Esq. Travis remarked that one of the big changes was that there was nothing in the budget for capital projects for the Animal Shelter. He also wanted to see Community Action to have more money. The Judge remarked that they had doubled the current budgeted amount from \$20,000.00 to \$40,000.00. Esq. Travis said he would like to see at least \$50,000.00 for the Community Action. The Judge said that they did not have solid guidance on what the ARPA money could be spent for. The Judge said that they could always do a simple transfer later in the year to increase funds

to a particular line item such as the Senior Center. Discussion continued. Esq. M. Moody again seconded the motion to approve the first reading of the budget. "ayes" by roll call vote were Esq. J. Moody, Esq. Brewer, Esq. M. Moody, Esq. Beaverson, Judge Riley and Esq. Travis. There were no "nays". The Clerk asked if items could be added to the budgets after the first reading and she mentioned office painting and flooring, as well as needing cabling of computer cables and the addition of a port switch to eliminate unnecessary cables from the desk spaces. The Judge replied that they could always do transfers after the first reading depending on the line item. The Clerk asked if the transfer needed to be taken from an existing amount in a line item that was already budgeted. Esq. J. Moody remarked that they had bought 8 police cars that had not been budgeted, so it was possible to add additional items. Esq. Beaverson asked a question regarding the manner in which the interest earned on the ARPA money had to be spent. The Treasurer remarked that he thought that the money had to be spent in the same manner as the ARPA funds.

Spencer County, Kentucky  
 Ordinance No. 9  
 Fiscal Year 2021 Series

An Ordinance Relating to the Annual Budget and Appropriations

Whereas, the Fiscal Court of Spencer County, Commonwealth of Kentucky, tentatively approved the attached budget for Fiscal Year 2021/2022 on the \_\_\_ day of \_\_\_\_\_, 2021; and

Whereas, the State Local Finance Officer approved the proposed budget as to form and classification on the \_\_\_ day of \_\_\_\_\_, 2021;

Now Therefore, Be It Ordained by the Fiscal Court of Spencer County, Commonwealth of Kentucky, that:

Section One. The following budget (in summary form, full-text attached) is hereby adopted for Fiscal Year 2021/2022 and the amounts stated are appropriated for the purposes indicated.

BUDGET SUMMARY:

01	GENERAL FUND:	
50	General Government	\$2,829,336.63
51	Protection to Persons & Property	\$1,478,900.00
52	General Health & Sanitation	\$249,000.00
53	Social Services	\$76,200.00
54	Recreation & Culture	\$256,500.00
74	Tax Anticipation Notes	\$3,800.00
77	Lease(s)	\$95,000.00
80	Capital Projects	\$3,756,307.00
91	General Services	\$222,150.00
92	Contingent Appropriations	\$15,768.37
94	Fringe Benefits (Employer Share)	\$596,400.00
95	Distributions to Other Gov't Agencies	\$100.00
	General Fund Total:	\$9,579,462.00
02	ROAD FUND:	
61	Roads	\$2,169,764.56
91	General Services	\$18,500.00
92	Contingent Appropriations	\$279,728.80
94	Fringe Benefits (Employer Share)	\$196,000.00
	Road Fund Total:	\$2,663,993.36



03	JAIL FUND:	
51	Protection to Persons & Property	\$401,500.00
91	General Services	\$1,500.00
94	Fringe Benefits (Employer Share)	\$39,600.00
	Jail Fund Total:	\$442,600.00

2021/2022 Total Budget: \$12,686,055.36

Section Two. This ordinance shall be published in The Spencer Magnet newspaper by title and above summary within thirty (30) days following adoption.

Section Three. This ordinance becomes effective July 1, 2021 upon passage and publication.

Given first reading and approval on \_\_\_\_\_.

Given second reading and adoption on \_\_\_\_\_.

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

Attest: \_\_\_\_\_  
Lynn Hesselbrock  
Spencer County Fiscal Court Clerk

**FY 2021-2022 Budget Revenues**

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-4101-	REAL PROPERTY TAX	955,000.00	18.46%	7.53%	
01-4102-	PERSONAL PROPERTY TAX	30,000.00	0.58%	0.24%	
01-4103-	MOTOR VEHICLE TAX	132,000.00	2.55%	1.04%	
01-4104-	DELINQUENT PROPERTY TAX	8,000.00	0.15%	0.06%	
01-4130-	BANK FRANCHISE FEE	29,000.00	0.56%	0.23%	
01-4134-	OCCUPATIONAL TAX	625,000.00	12.08%	4.93%	
01-4135-	DEED TRANSFERS FEE	125,000.00	2.42%	0.99%	
01-4137-	INSURANCE PREMIUMS FEE	830,000.00	16.04%	5.54%	
01-4138-	TRANSIENT ROOM TAX	18,000.00	0.35%	0.14%	
01-4140-	E911 SURCHARGES	60,000.00	1.16%	0.47%	
	10 Accounts Listed	4100	2,812,000.00	29.35%	22.17%
01-4210-	PAYMENT IN LIEU OF TAXES	30,000.00	0.58%	0.24%	
	1 Accounts Listed	4200	30,000.00	0.31%	0.24%
01-4401-	BUSINESS LICENSES	117,500.00	2.27%	0.93%	
01-4402-	ALCOHOLIC BEVERAGE LICENSES	5,500.00	0.11%	0.04%	
01-4407-	PLANNING & ZONING	115,000.00	2.22%	0.91%	
01-4411-	IMPACT FEES	500.00	0.01%	0.00%	
01-4417-	CABLE TV FRANCHISE	15,700.00	0.30%	0.12%	
01-4418-	SOLID WASTE FRANCHISE	110,000.00	2.13%	0.87%	
01-4420-	ANIMAL CONTROL FEES	4,000.00	0.08%	0.03%	
	7 Accounts Listed	4400	368,200.00	3.84%	2.90%
01-4503-	AMERICAN RECOVERY FUNDS	3,753,007.00	72.53%	29.58%	
01-4505-	MOTAX OTHER COUNTIES	17,000.00	0.33%	0.13%	
01-4510-	STATE GRANTS	110,000.00	2.13%	0.87%	
01-4520-	ELECTION EXPENSE ALLOTMENT	2,800.00	0.05%	0.02%	
01-4521-	BOARD OF ASSESSORS	200.00	0.00%	0.00%	
01-4522-	LEGAL PROCESS	70.00	0.00%	0.00%	
01-4532-	AOC SPACE RENTAL	78,739.00	1.52%	0.62%	
01-4541-	DEM REIMBURSEMENTS	12,000.00	0.23%	0.09%	
01-4544-	CITY FLOODWALL CERTIFICATION PAYMENT	12,500.00	0.24%	0.10%	
01-4548-	CLERK FEE POOLING	942,701.00	18.22%	7.43%	
01-4549-	SHERIFF FEE POOLING	584,530.00	11.30%	4.61%	
01-4558-	LITTER ABATEMENT	30,000.00	0.58%	0.24%	
01-4567-	COURT FEES	16,000.00	0.31%	0.13%	
	13 Accounts Listed	4500	5,559,547.00	58.04%	43.82%
01-4608-	AMBULANCE	400,000.00	7.73%	3.15%	
01-4611-	EMS CPR CLASS FEES	2,000.00	0.04%	0.02%	
01-4680-	DEAD ANIMAL REMOVAL	11,000.00	0.21%	0.09%	
	3 Accounts Listed	4600	413,000.00	4.31%	3.26%
01-4704-	SURPLUS SALES				
01-4707-	FARM INCOME	2,400.00	0.05%	0.02%	
01-4710-	PARKS/REC SALES	20,000.00	0.39%	0.16%	
01-4711-	RENTALS	3,600.00	0.07%	0.03%	
01-4713-	RECYCLING	9,000.00	0.17%	0.07%	
01-4727-	REIMBURSEMENTS	5,000.00	0.10%	0.04%	
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**FY 2021-2022 Budget Revenues**

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-4731- -	MISCELLANEOUS	1,000.00	0.02%	0.01%
01-4798- -	DOG DONATIONS			
01-4799- -	WAR MEMORIAL	500.00	0.01%	0.00%
	9 Accounts Listed	4700	41,500.00	0.43%
01-4801- -	BANK INTEREST	1,500.00	0.03%	0.01%
	1 Accounts Listed	4800	1,500.00	0.02%
01-4901- -	PRIOR YEAR SURPLUS	700,000.00	13.53%	5.52%
01-4903- -	PRIOR YEAR ADJUSTMENT			
01-4909- -	TRANSFERS OUT	(346,285.00)	-6.69%	-2.73%
01-4910- -	TRANSFERS IN			
01-4911- -	BORROWED MONIES			
	5 Accounts Listed	4900	353,715.00	3.69%
	49 Accounts Listed	General	9,579,462.00	75.51%
<b>Road Fund</b>				
02-4510- -	STATE GRANTS	1,160,000.00	59.81%	9.14%
02-4516- -	TRUCK LICENSES	226,429.00	11.68%	1.78%
02-4517- -	DRIVERS LICENSES	1,500.00	0.08%	0.01%
02-4518- -	COUNTY ROAD AID	865,464.36	44.63%	6.82%
	4 Accounts Listed	4500	2,253,393.36	84.59%
02-4706- -	SALE OF ROAD MATERIAL			
02-4727- -	REIMBURSEMENTS			
02-4731- -	MISCELLANEOUS	100.00	0.01%	0.00%
	3 Accounts Listed	4700	100.00	0.00%
02-4801- -	BANK INTEREST	500.00	0.03%	0.00%
	1 Accounts Listed	4800	500.00	0.02%
02-4901- -	PRIOR YEAR SURPLUS	400,000.00	20.63%	3.15%
02-4903- -	PRIOR YEAR ADJUSTMENT			
02-4909- -	TRANSFERS OUT			
02-4910- -	TRANSFERS IN	10,000.00	0.52%	0.08%
	4 Accounts Listed	4900	410,000.00	15.39%
	12 Accounts Listed	Road	2,663,993.36	21.00%
<b>Jail Fund</b>				
03-4533- -	JAIL ALLOTMENT	42,800.00	8.58%	0.34%
03-4534- -	JAIL MEDICAL	3,375.00	0.68%	0.03%
03-4535- -	COURT COSTS	8,500.00	1.70%	0.07%
03-4538- -	DUI FEES	1,500.00	0.30%	0.01%
03-4561- -	COURT FEES			
03-4569- -	LOCAL CORRECT'N ASSIST	25,000.00	5.01%	0.20%
	6 Accounts Listed	4500	81,175.00	18.34%
03-4731- -	MISCELLANEOUS	100.00	0.02%	0.00%
	1 Accounts Listed	4700	100.00	0.02%
03-4801- -	BANK INTEREST	40.00	0.01%	0.00%
	1 Accounts Listed	4800	40.00	0.01%
03-4901- -	PRIOR YEAR SURPLUS	25,000.00	5.01%	0.20%
03-4903- -	PRIOR YEAR ADJUSTMENT			
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**FY 2021-2022 Budget Revenues**

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
<b>Jail Fund</b>				
03-4909- -	TRANSFERS OUT			
03-4910- -	TRANSFERS IN	336,285.00	75.98%	2.65%
	4 Accounts Listed	4900	361,285.00	81.63%
	12 Accounts Listed	Jail	442,600.00	3.49%
	73 Accounts Listed	3 Funds listed totaling	12,686,055.36	

**FY 2021-2022 Budget Appropriations**

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5001-101-0	CO JUDGE/EXEC SALARY	92,000.00	0.96%	0.73%
01-5001-103-0	CO JUDGE/EXEC DEPUTY SALARY	45,000.00	0.47%	0.35%
01-5001-106-0	CO JUDGE/EXEC OFFICE STAFF	33,000.00	0.34%	0.26%
01-5001-299-0	CO JUDGE/EXEC BENEFITS	39,000.00	0.41%	0.31%
01-5001-445-0	CO JUDGE/EXEC OFFICE SUPPLIES	8,000.00	0.08%	0.06%
01-5005-101-0	CO ATTORNEY SALARY	30,000.00	0.31%	0.24%
01-5005-105-0	CO ATTORNEY ASST SALARY	8,700.00	0.09%	0.07%
01-5005-165-0	CO ATTORNEY SECRETARY SALARY	12,000.00	0.13%	0.09%
01-5005-445-0	CO ATTORNEY RENT/EXPENSES	7,800.00	0.08%	0.06%
01-5005-578-0	CO ATTORNEY UTILITIES	4,000.00	0.04%	0.03%
01-5010-101-0	CO CLERK SALARY	92,000.00	0.96%	0.73%
01-5010-103-0	CO CLERK DEPUTIES SALARIES	220,000.00	2.30%	1.73%
01-5010-103-B	CO CLERK DEPUTIES BENEFITS	113,060.00	1.18%	0.89%
01-5010-175-0	CO CLERK OFFICE CLEANING	4,000.00	0.04%	0.03%
01-5010-210-0	CO CLERK EXPENSE ALLOWANCE	3,600.00	0.04%	0.03%
01-5010-299-0	CO CLERK BENEFITS	39,000.00	0.41%	0.31%
01-5010-318-0	CO CLERK SOFTWARE PROGRAM	31,224.00	0.33%	0.25%
01-5010-413-0	CO CLERK COMPUTER UPGRADES, HB537	25,536.00	0.27%	0.20%
01-5010-445-H	CO CLERK OFFICE EXPENSES, HB537	25,000.00	0.26%	0.20%
01-5010-481-0	CO CLERK UNIFORMS, HB537	1,400.00	0.01%	0.01%
01-5010-563-0	CO CLERK POSTAGE	8,000.00	0.08%	0.06%
01-5010-569-0	CO CLERK CONFERENCES/MEMBERSHIP	1,500.00	0.02%	0.01%
01-5010-573-0	CO CLERK TELEPHONE	3,000.00	0.03%	0.02%
01-5010-576-0	CO CLERK TRAINING/MILEAGE	4,500.00	0.05%	0.04%
01-5010-585-0	CO CLERK HB537 REVENUE SUPPLEMENT	66,746.63	0.70%	0.53%
01-5015-101-0	SHERIFF SALARY	90,000.00	0.94%	0.71%
01-5015-103-0	SHERIFF DEPUTIES SALARIES	340,000.00	3.55%	2.68%
01-5015-123-0	SHERIFF COURT SECURITY/TRANSPORT	80,000.00	0.84%	0.63%
01-5015-165-0	SHERIFF SECRETARY SALARIES	45,000.00	0.47%	0.35%
01-5015-299-0	SHERIFF BENEFITS/HAZ.RETIREMENT	50,000.00	0.52%	0.39%
01-5015-299-A	SHERIFF STAFF BENEFITS	230,000.00	2.40%	1.81%
01-5015-302-0	SHERIFF ADVERTISING/POSTAGE	6,000.00	0.06%	0.05%
01-5015-319-0	SHERIFF TAX SOFTWARE/UPGRADES	12,000.00	0.13%	0.09%
01-5015-348-0	SHERIFF LEADS ONLINE/CLEAR PROGRAMS	3,400.00	0.04%	0.03%
01-5015-435-0	SHERIFF COMMUNICATION/RADAR/VIDEO EQUIPMENT	12,500.00	0.13%	0.10%
01-5015-445-0	SHERIFF OFFICE SUPPLIES	7,500.00	0.08%	0.06%
01-5015-455-0	SHERIFF FUEL	40,000.00	0.42%	0.32%
01-5015-481-0	SHERIFF UNIFORMS ALLOWANCE/PERSONNEL EQUIP	6,000.00	0.06%	0.05%
01-5015-578-0	SHERIFF UTILITIES	16,000.00	0.17%	0.13%
01-5015-586-0	SHERIFF BLDG MAINTENANCE	1,000.00	0.01%	0.01%
01-5015-592-0	SHERIFF VEHICLE MAINTENANCE	25,000.00	0.26%	0.20%
01-5015-723-0	SHERIFF NEW VEHICLES	40,000.00	0.42%	0.32%
01-5020-101-0	CORONER SALARY	7,000.00	0.07%	0.06%
01-5020-103-0	CORONER DEPUTY SALARY	3,570.00	0.04%	0.03%
01-5020-445-0	CORONER SUPPLIES	2,500.00	0.03%	0.02%

**FY 2021-2022 Budget Appropriations**  
**SPENCER COUNTY FISCAL COURT**  
 Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5025-101-0	MAGISTRATES SALARIES	39,000.00	0.41%	0.31%
01-5025-167-0	FISCAL COURT CLERK	2,400.00	0.03%	0.02%
01-5025-210-0	MAGISTRATES COMMITTEE ALLOWANCE	18,000.00	0.19%	0.14%
01-5025-332-0	OUTSIDE LEGAL COUNCIL FEES	500.00	0.01%	0.00%
01-5025-368-0	COUNTY CLERK FEE TO PREPARE TAXBILLS	2,000.00	0.02%	0.02%
01-5030-367-0	PVA OFFICE CONTRIBUTION	50,500.00	0.53%	0.40%
01-5030-578-0	PVA OFFICE UTILITIES	2,000.00	0.02%	0.02%
01-5035-199-0	TAX BOARD OF SUPERVISORS	400.00	0.00%	0.00%
01-5040-102-0	TREASURER SALARY	48,000.00	0.50%	0.38%
01-5040-445-0	TREASURER OFFICE SUPPLIES	14,000.00	0.15%	0.11%
01-5047-142-0	OCCUP TAX ADMINISTRATOR SALARY	24,000.00	0.25%	0.19%
01-5047-413-0	OCCUP TAX TECHNOLOGY UPDATES	4,000.00	0.04%	0.03%
01-5047-445-0	OCCUP TAX OFFICE SUPPLIES	3,000.00	0.03%	0.02%
01-5047-567-0	OCCUP TAX REFUNDS	1,000.00	0.01%	0.01%
01-5047-569-0	OCCUP TAX TRAINING/CONFERENCES	700.00	0.01%	0.01%
01-5047-578-0	OCCUP TAX BUILDING UTILITIES	2,000.00	0.02%	0.02%
01-5050-107-0	ABC ADMINISTRATOR SALARY	5,600.00	0.06%	0.04%
01-5050-445-0	ABC EXPENSES	600.00	0.01%	0.00%
01-5060-101-0	LAW LIBRARY-CIRCUIT CLERK	600.00	0.01%	0.00%
01-5065-192-0	ELECTION OFFICERS	15,000.00	0.16%	0.12%
01-5065-193-0	ELECTION COMMISSIONERS	5,000.00	0.05%	0.04%
01-5065-347-0	ELECTION POLLING PLACES	1,500.00	0.02%	0.01%
01-5065-737-0	ELECTION EXPENSES/VOTING MACHINES	200,000.00	2.09%	1.58%
01-5070-103-0	P & Z ADMINISTRATOR SALARY	46,000.00	0.48%	0.36%
01-5070-106-0	P & Z OFFICE STAFF	33,000.00	0.34%	0.26%
01-5070-167-0	P & Z/OCCUP TAX ENFORCMENT SALARY	33,000.00	0.34%	0.26%
01-5070-191-0	P & Z BOARD OF ADJUSTMENT-PER DIEM	14,000.00	0.15%	0.11%
01-5070-302-0	P & Z ADVERTISEMENTS	6,000.00	0.06%	0.05%
01-5070-332-0	P & Z LEGAL SERVICES	7,800.00	0.08%	0.06%
01-5070-445-0	P & Z OFFICE SUPPLIES	5,000.00	0.05%	0.04%
01-5070-567-0	P & Z REFUNDS	200.00	0.00%	0.00%
01-5070-569-0	P & Z TRAINING EXPENSES	1,000.00	0.01%	0.01%
01-5070-578-0	P & Z BLDG UTILITIES	12,000.00	0.13%	0.09%
01-5080-175-0	CUSTODIAL PERSONNEL SALARY	29,000.00	0.30%	0.23%
01-5080-185-0	SUPERINTENDENT OF BLDGS	45,000.00	0.47%	0.35%
01-5080-302-0	COUNTY ADVERTISEMENTS	6,000.00	0.06%	0.05%
01-5080-309-0	ENGINEER SVCS/SUBDIVISION CONSULTANT	10,000.00	0.10%	0.08%
01-5080-338-0	COMPUTER MAINTENANCE/CONTRACT	35,000.00	0.37%	0.28%
01-5080-352-0	ELEVATOR MAINTENANCE	3,000.00	0.03%	0.02%
01-5080-411-0	CUSTODIAL SUPPLIES	3,000.00	0.03%	0.02%
01-5080-571-0	BLDGS/GROUNDS MAINTENANCE	40,000.00	0.42%	0.32%
01-5080-578-0	COURTHOUSE UTILITIES	48,000.00	0.50%	0.38%
01-5080-721-0	MAINTENANCE SUPPLIES/EQUIPMENT	22,000.00	0.23%	0.17%
01-5085-578-0	OTHER CO BLDG UTILITIES-MAINTENANCE	15,000.00	0.16%	0.12%
01-5085-592-0	VEHICLE MAINTENANCE	20,000.00	0.21%	0.16%

**FY 2021-2022 Budget Appropriations**  
 SPENCER COUNTY FISCAL COURT  
 Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5086-571-0	ANNEX BLDG REPAIRS/MAINTENANCE	6,000.00	0.06%	0.05%	
01-5086-578-0	ANNEX UTILITIES	14,000.00	0.15%	0.11%	
	92 Accounts Listed	5000	2,829,336.63	29.54%	22.30%
01-5135-107-0	DEM DIRECTOR SALARY	68,000.00	0.71%	0.54%	
01-5135-420-0	DEM SUPPLIES	1,000.00	0.01%	0.01%	
01-5136-348-0	RADIOTOWER/COMMUNICATIONS EQUIPMENT	4,500.00	0.05%	0.04%	
01-5140-137-0	EMS SALARIES	630,000.00	6.58%	4.97%	
01-5140-202-H	EMS HAZARDCOUS RETIREMENT MATCH	290,000.00	3.03%	2.29%	
01-5140-320-0	EMS BILLING CONTRACT	20,000.00	0.21%	0.16%	
01-5140-343-0	EMS MEDIC DIRECTOR FEE	3,600.00	0.04%	0.03%	
01-5140-443-0	EMS PARTS & REPAIRS	20,000.00	0.21%	0.16%	
01-5140-445-0	EMS OFFICE SUPPLIES	3,000.00	0.03%	0.02%	
01-5140-446-0	EMS GRANT	5,000.00	0.05%	0.04%	
01-5140-455-0	EMS FUEL & FLUIDS	22,000.00	0.23%	0.17%	
01-5140-481-0	EMS UNIFORMS ALLOWANCE	4,000.00	0.04%	0.03%	
01-5140-550-0	EMS MEDIC SUPPLIES/EQUIPMENT	81,800.00	0.85%	0.64%	
01-5140-567-0	EMS REFUNDS	4,000.00	0.04%	0.03%	
01-5140-578-0	EMS UTILITIES	21,000.00	0.22%	0.17%	
01-5140-586-0	EMS BUILDING FACILITY MAINTENANCE	6,000.00	0.06%	0.05%	
01-5140-602-0	EMS BUILDING PAYMENTS	22,500.00	0.23%	0.18%	
01-5140-739-0	EMS VEHICLE REMOUNT/PURCHASE	165,000.00	1.72%	1.30%	
01-5145-315-0	E911 CONTRACT W/AT&T	3,900.00	0.04%	0.03%	
01-5145-322-0	E911 DISPATCHING CONTRACT	100,000.00	1.04%	0.79%	
01-5145-446-0	E911 SIGNS/SUPPLIES	500.00	0.01%	0.00%	
01-5150-513-0	FOREST FIRE PROTECTIONFEE	900.00	0.01%	0.01%	
01-5175-903-0	PUBLIC DEFENDER CONTRIBUTION	2,200.00	0.02%	0.02%	
	23 Accounts Listed	5100	1,478,900.00	15.44%	11.66%
01-5205-102-0	ANIMAL CONTROL OFFICER SALARY	38,000.00	0.40%	0.30%	
01-5205-172-0	ANIMAL CONTROL ASSISTANT SALARY	33,000.00	0.34%	0.26%	
01-5205-315-0	ANIMAL CONTROL SHELTERING	2,000.00	0.02%	0.02%	
01-5205-402-0	ANIMAL CONTROL EQUIPMENT/SUPPLIES	5,000.00	0.05%	0.04%	
01-5205-403-0	ANIMAL FARM CARCASS REMOVAL	22,000.00	0.23%	0.17%	
01-5205-549-0	ANIMAL MEDICALS	12,000.00	0.13%	0.09%	
01-5205-571-0	ANIMAL CONTROL BUILDING EXPENSES	2,500.00	0.03%	0.02%	
01-5205-578-0	ANIMAL CONTROL BLDG UTILITIES	7,500.00	0.08%	0.06%	
01-5217-161-0	RECYCLING PERSONNEL	80,000.00	0.84%	0.63%	
01-5217-427-0	RECYCLING CENTER SUPPLIES	5,000.00	0.05%	0.04%	
01-5217-548-0	RECYCLING E-SCRAP EXPENSES	2,000.00	0.02%	0.02%	
01-5217-578-0	RECYCLING BLDG UTILITIES	5,000.00	0.05%	0.04%	
01-5217-586-0	RECYCLING BLDG/EQUIP EXPENSE	5,000.00	0.05%	0.04%	
01-5217-741-0	RECYCLING GRANT EXPENSES	30,000.00	0.31%	0.24%	
	14 Accounts Listed	5200	249,000.00	2.60%	1.96%
01-5305-507-0	SENIOR CITIZENS CONTRIBUTION	40,000.00	0.42%	0.32%	
01-5305-586-0	SENIOR CITIZENS BLDG EXPENSES	1,000.00	0.01%	0.01%	
01-5310-507-0	PUBLIC ADVOCATE PROGRAM	4,000.00	0.04%	0.03%	
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**FY 2021-2022 Budget Appropriations**  
**SPENCER COUNTY FISCAL COURT**  
 Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-5330-348-0	COMMUNITY EVENTS	1,200.00	0.01%	0.01%	
01-5340-468-0	SOLID WASTE/LITTER PROGRAMS	30,000.00	0.31%	0.24%	
	5 Accounts Listed	5300	76,200.00	0.80%	0.60%
01-5401-107-0	PUBLIC WORKS DIRECTOR SALARY	42,000.00	0.44%	0.33%	
01-5401-179-0	PUBLIC WORKS PART-TIME/SEASONAL HELP	60,000.00	0.63%	0.47%	
01-5401-185-0	PUBLIC WORKS ASSISTANT DIRECTOR SALARY	36,000.00	0.38%	0.28%	
01-5401-406-0	PUBLIC WORKS GROUNDS/MAINTENANCE SUPPLIES	3,000.00	0.03%	0.02%	
01-5401-445-0	PUBLIC WORKS OFFICE SUPPLIES	500.00	0.01%	0.00%	
01-5401-455-0	PUBLIC WORKS FUEL	8,000.00	0.08%	0.06%	
01-5401-467-0	PUBLIC WORKS EQUIPMT/SUPPLIES	6,000.00	0.06%	0.05%	
01-5401-548-0	PUBLIC WORKS BASKETBALL LEAGUE	16,000.00	0.17%	0.13%	
01-5401-578-0	PUBLIC WORKS UTILITIES	12,000.00	0.13%	0.09%	
01-5401-741-0	PUBLIC WORKS GRANT LIGHTING PROJECT	50,000.00	0.52%	0.39%	
01-5420-507-0	TOURISM SUPPORT	5,000.00	0.05%	0.04%	
01-5420-566-0	TOURISM/ROOM TAX	18,000.00	0.19%	0.14%	
	12 Accounts Listed	5400	256,500.00	2.68%	2.02%
01-7400-699-0	FLOODWALL TAXES	3,800.00	0.04%	0.03%	
	1 Accounts Listed	7400	3,800.00	0.04%	0.03%
01-7700-699-0	KACO LEASE PAYMENTS-AMBULANCE1	35,000.00	0.37%	0.28%	
01-7700-699-A	KACO LEASE PAYMENTS-AMBULANCE2	35,000.00	0.37%	0.28%	
01-7700-699-L	KACO LEASE PAYMENTS-LAND	25,000.00	0.26%	0.20%	
	3 Accounts Listed	7700	95,000.00	0.99%	0.75%
01-8099-585-W	WAR MEMORIAL	500.00	0.01%	0.00%	
01-8099-716-0	SPEARS DR DRAINAGE PROJECT	2,000.00	0.02%	0.02%	
01-8099-741-0	CAPITAL PROJECTS-OTHER	800.00	0.01%	0.01%	
01-8099-741-A	AMERICAN RECOVERY FUNDS	3,753,007.00	39.18%	29.58%	
	4 Accounts Listed	8000	3,756,307.00	39.21%	29.61%
01-9100-186-0	EMPLOYEE ACCUMULATED LEAVE GENERAL FD	20,000.00	0.21%	0.16%	
01-9100-191-0	ETHICS COMMISSION-PER DIEM	750.00	0.01%	0.01%	
01-9100-307-0	COUNTY AUDITING SERVICES	35,000.00	0.37%	0.28%	
01-9100-307-C	CO CLERK AUDITS	10,000.00	0.10%	0.08%	
01-9100-307-S	SHERIFF AUDITS	16,000.00	0.17%	0.13%	
01-9100-382-0	EMPLOYEE DRUG/EMPLOYMT TESTINGS	3,000.00	0.03%	0.02%	
01-9100-399-0	MISCELLANEOUS - GENERAL FUND	200.00	0.00%	0.00%	
01-9100-503-0	BANK CHARGES - GENERAL FUND	1,200.00	0.01%	0.01%	
01-9100-521-0	INSURANCE & BONDS GENERAL FUND	120,000.00	1.25%	0.95%	
01-9100-551-0	MEMBERSHIPS	6,000.00	0.06%	0.05%	
01-9100-569-0	CONFERENCES & REGISTRATIONS	10,000.00	0.10%	0.08%	
	11 Accounts Listed	9100	222,150.00	2.32%	1.75%
01-9200-999-0	RESERVES FOR TRANSFER GENERAL FUND	15,768.37	0.16%	0.12%	
	1 Accounts Listed	9200	15,768.37	0.16%	0.12%
01-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH GENERAL	111,000.00	1.16%	0.88%	
01-9400-202-0	NON-HAZARD RETIREMT- EMPLOYER MATCH GENERAL	223,000.00	2.33%	1.76%	
01-9400-203-0	EMPLOYEE BENEFITS CARDS GENERAL FD	34,000.00	0.35%	0.27%	
01-9400-204-0	LIFE INSURANCE - EMPLOYER PAID	2,400.00	0.03%	0.02%	



**FY 2021-2022 Budget Appropriations**  
 SPENCER COUNTY FISCAL COURT  
 Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH GENERAL	120,000.00	1.25%	0.95%	
01-9400-208-0	UNEMPLOYMENT INSURANCE EMPLOYER PAID	8,000.00	0.08%	0.06%	
01-9400-209-0	WORK COMP INSURANCE - EMPLOYER PAID GENERAL FD	65,000.00	0.68%	0.51%	
01-9400-212-0	HB 810 TRAINING INCENTIVES	33,000.00	0.34%	0.26%	
	8 Accounts Listed	9400	596,400.00	6.23%	4.70%
01-9500-567-0	INSURANCE REIMBURSEMENTS GENERAL	100.00	0.00%	0.00%	
	1 Accounts Listed	9500	100.00	0.00%	0.00%
	175 Accounts Listed	General	9,579,462.00		75.51%
<b>Road Fund</b>					
02-6103-102-0	ROAD FOREMAN SALARY	65,000.00	2.44%	0.51%	
02-6105-143-0	ROAD LABORERS SALARIES	320,000.00	12.01%	2.52%	
02-6105-311-0	STATE-FUNDED PROJECT-FLEX	129,000.00	4.84%	1.02%	
02-6105-311-D	STATE-FUNDED DISCRETIONARY	300,000.00	11.26%	2.36%	
02-6105-312-0	STATE-FUNDED PROJECT-BRIDGES				
02-6105-405-0	ASPHALT-GENERAL COUNTY ROADS	75,000.00	2.82%	0.59%	
02-6105-407-0	CONCRETE/CONCRETE BARRICADES	15,000.00	0.56%	0.12%	
02-6105-409-0	ROCK,STONE, GRAVEL	40,000.00	1.50%	0.32%	
02-6105-409-F	ROCK FABRIC	1,000.00	0.04%	0.01%	
02-6105-431-0	GUARDRAILS	15,000.00	0.56%	0.12%	
02-6105-439-C	COLD-MIX EMULSION	10,000.00	0.38%	0.08%	
02-6105-439-H	HOT-MIX EMULSION	20,000.00	0.75%	0.16%	
02-6105-441-0	NEW EQUIPMENT/RENTALS	52,000.00	1.95%	0.41%	
02-6105-445-0	ROAD OFFICE SUPPLIES	2,000.00	0.08%	0.02%	
02-6105-446-0	SNOW REMOVAL, PLOWS	5,000.00	0.19%	0.04%	
02-6105-447-0	ROAD MATERIALS & SUPPLIES	5,000.00	0.19%	0.04%	
02-6105-447-C	ROAD PROJECT-CEDAR SPRINGS	73,000.00	2.74%	0.58%	
02-6105-447-E	ROAD PROJECT - ELK CHASE	94,514.56	3.55%	0.74%	
02-6105-447-L	ROAD PROJECT - LITTLE ELK BRIDGE	200,000.00	7.51%	1.58%	
02-6105-447-S	ROAD PROJECT - SILO	170,150.00	6.39%	1.34%	
02-6105-455-0	ROAD FUEL & FLUIDS	45,000.00	1.69%	0.35%	
02-6105-457-0	CULVERTS	5,000.00	0.19%	0.04%	
02-6105-467-0	ROAD MOWER PARTS	8,000.00	0.30%	0.06%	
02-6105-469-0	SIGNS AND SAFETY EQUIPMENT	3,500.00	0.13%	0.03%	
02-6105-475-0	TOOLS	3,000.00	0.11%	0.02%	
02-6105-479-0	TIRES	7,500.00	0.28%	0.06%	
02-6105-548-0	SPECIAL PROJECTS/FEMA MATCH	417,000.00	15.65%	3.29%	
02-6105-574-0	ROAD TRAINING EXPENSES	4,000.00	0.15%	0.03%	
02-6105-578-0	ROAD UTILITIES	30,000.00	1.13%	0.24%	
02-6105-592-0	ROAD VEHICLE MAINTENANCE	48,500.00	1.82%	0.38%	
02-6105-731-0	ROAD RIGHT-OF-WAY WORK	1,600.00	0.06%	0.01%	
02-6105-742-0	CAPITAL PROJECTS-BUILDING EXPENSE	5,000.00	0.19%	0.04%	
	32 Accounts Listed	6100	2,169,764.56	81.45%	17.10%
02-9100-307-0	COUNTY AUDITING SERVICE	5,000.00	0.19%	0.04%	
02-9100-503-0	BANK CHARGES ROAD FD	500.00	0.02%	0.00%	
02-9100-521-0	INSURANCE ROAD FD	13,000.00	0.49%	0.10%	
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**FY 2021-2022 Budget Appropriations**

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
<b>Road Fund</b>				
3 Accounts Listed		9100	18,500.00	0.69% 0.15%
02-9200-186-0	EMPLOYEE ACCUMULATED LEAVE ROAD FD	5,000.00	0.19%	0.04%
02-9200-999-0	RESERVE FOR TRANSFERS ROAD FD	274,728.80	10.31%	2.17%
2 Accounts Listed		9200	279,728.80	10.50% 2.21%
02-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH ROAD FD	30,000.00	1.13%	0.24%
02-9400-202-0	NON-HAZARD RETIREMENT- EMPLOYER MATCH ROAD FD	93,000.00	3.49%	0.73%
02-9400-203-0	EMPLOYEE BENEFITS CARDS ROAD FD	9,000.00	0.34%	0.07%
02-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH ROAD FD	41,000.00	1.54%	0.32%
02-9400-208-0	UNEMPLOYMENT INSURANCE EMPLOYER PAID	3,000.00	0.11%	0.02%
02-9400-209-0	WORK COMP INSURANCE - EMPLOYER PAID ROAD FD	20,000.00	0.75%	0.15%
6 Accounts Listed		9400	196,000.00	7.36% 1.55%
43 Accounts Listed		Road	2,663,993.36	21.00%
<b>Jail Fund</b>				
03-5101-101-0	JAILER SALARY	48,000.00	10.85%	0.38%
03-5101-103-0	DEPUTY JAILERS	12,000.00	2.71%	0.09%
03-5101-314-0	JAIL HOUSING CONTRACTS	300,000.00	67.78%	2.36%
03-5101-446-0	JAILER & TRANSPORT EXPENSES	3,000.00	0.68%	0.02%
03-5101-455-0	JAIL FUEL	4,500.00	1.02%	0.04%
03-5101-481-0	JAIL UNIFORMS ALLOWANCE	1,000.00	0.23%	0.01%
03-5101-549-0	INMATE MEDICAL COSTS	30,000.00	6.78%	0.24%
03-5101-592-0	JAILER VEHICLE MAINTENANCE	2,500.00	0.56%	0.02%
03-5102-314-0	JUVENILE HOUSING CONTRACTS	500.00	0.11%	0.00%
9 Accounts Listed		5100	401,500.00	90.71% 3.16%
03-9100-499-0	MISCELLANEOUS - JAIL FUND	100.00	0.02%	0.00%
03-9100-503-0	BANK CHARGES - JAIL FUND	400.00	0.09%	0.00%
03-9100-551-0	JAILER ASSOCIATION DUES/TRAINING/CONF	1,000.00	0.23%	0.01%
3 Accounts Listed		9100	1,500.00	0.34% 0.01%
03-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH JAIL FD	5,000.00	1.13%	0.04%
03-9400-202-0	NON-HAZARD RETIREMENT- EMPLOYER MATCH JAIL FD	23,000.00	5.20%	0.18%
03-9400-203-0	EMPLOYEE BENEFITS CARD JAIL FUND	1,000.00	0.23%	0.01%
03-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH JAIL FD	7,300.00	1.65%	0.06%
03-9400-212-0	HB 810 TRAINING INCENTIVE - JAILER	3,300.00	0.75%	0.03%
5 Accounts Listed		9400	39,600.00	8.95% 0.31%
17 Accounts Listed		Jail	442,600.00	3.49%
235 Accounts Listed		3 Funds listed totaling		12,686,055.36

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Budget Document Page \_\_\_ of \_\_\_ Pages

Submitted

Date \_\_\_\_\_

(Signed) \_\_\_\_\_  
County Judge/Executive

Approved as to Form and Classification

Date \_\_\_\_\_

(Signed) \_\_\_\_\_  
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the state local finance officer, has been duly adopted by the Spencer County Fiscal Court on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

(Signed) \_\_\_\_\_  
County Judge/Executive

Attest: \_\_\_\_\_  
Fiscal Court Clerk

All submissions to: The Department for Local Government, The State Local Finance Officer, 1024 Capital Center Drive, Suite 340, Frankfort, Kentucky 40601. Initial submission is one (1) original and two (2) copies. Return final budget as adopted by the fiscal court within fifteen (15) days of adoption.

STATE LOCAL FINANCE OFFICER REQUIREMENT

20\_20\_ YEAR TAX RATES FOR ALL COUNTYWIDE TAXING DISTRICTS  
EXCLUDING SCHOOL DISTRICTS

The annual tax rates listed below were approved/accepted by the Fiscal Court of Spencer County for the previous calendar year.

These tax rates will be used for the calculation of the compensating and 4% tax rates for the next year.

County Rates

Real Property	<u>7.6</u>	Motor Vehicle	<u>8.29</u>
Personal Property	<u>8.29</u>	Watercraft	<u>8.29</u>
Bank Deposit Rate	<u>0.025%</u>		

Special Districts	Ambulance	Library	Soil Cons.	Ext. Service	Health
Real Property		<u>4.7</u>	<u>0.0087</u>	<u>3.43</u>	<u>4.0</u>
Personal Property		<u>13.59</u>		<u>17.82</u>	<u>4.0</u>
Motor Vehicles		<u>3</u>			
Watercraft		<u>3</u>			
Other (Identify)					
Real Property					
Personal Property					
Motor Vehicles					
Watercraft					

The tax rates indicated above are from the Fiscal Court minutes of 9/09/2020 found on pages 373-381 of the Fiscal Court Order Book number 26.

\_\_\_\_\_  
Signature, County Judge Executive

\_\_\_\_\_  
Date

Note: This form is for countywide districts only and is not all inclusive. Do not include school districts.

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES

Pursuant to KRS 68.275(3) "The fiscal court may adopt an order to pre-approve the payment of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to the subsection without the written consent of the State Local Finance Officer....." The fiscal court of Spencer County in accordance with state law hereby orders recurring expenses for monthly and biweekly payrolls with benefits (including state/fed/FICA taxes, health/life/supplemental insurance premiums) and county buildings utility expenses be paid when due.

The fiscal court of Spencer County further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

<u>0150703320</u> <small>Account Number</small>	<u>John D. Dale, Jr., contract for legal services, \$650/mth paid biweekly</u> <small>Description</small>
<u>0151403430</u> <small>Account Number</small>	<u>contract for ALS physician, \$300/mth paid monthly</u> <small>Description</small>
<u>0150054450</u> <small>Account Number</small>	<u>Stephen Goodlett, rent for county attorney building, \$650/mth paid monthly</u> <small>Description</small>
<u>various</u> <small>Account Number</small>	<u>office postage, payable as needed</u> <small>Description</small>
<u>0151406020</u> <small>Account Number</small>	<u>Spencer County Extension, building purchase payment, \$1875/mth.</u> <small>Description</small>
<u>017700699L</u> <small>Account Number</small>	<u>KACo lease payment for land purchase per amortization schedule, paid monthly</u> <small>Description</small>
<u>0177006990</u> <small>Account Number</small>	<u>KACo lease payment for ambulance 1, per amortization schedule, paid monthly</u> <small>Description</small>
<u>017700699A</u> <small>Account Number</small>	<u>KACo lease payment for ambulance 2, per amortization schedule, paid monthly</u> <small>Description</small>
<u>0191005690</u> <small>Account Number</small>	<u>conference registration fees, as needed</u> <small>Description</small>
<u>various</u> <small>Account Number</small>	<u>Fuel/Utilities as needed</u> <small>Description</small>

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the fiscal court of Spencer County according to the provisions of KRS 68.275(3).

Motion made by \_\_\_\_\_, second by \_\_\_\_\_  
Vote \_\_\_\_\_

Signed \_\_\_\_\_ County Judge Executive \_\_\_\_\_ Date \_\_\_\_\_

Approved \_\_\_\_\_ State Local Finance Officer \_\_\_\_\_ Date \_\_\_\_\_

**Liabilities Register - Detail**  
**SPENCER COUNTY FISCAL COURT**  
 Issued From: 01/10/2013 To: 04/27/2021  
 All Open Issues

Issue	Date	Issue Description	Term Closed	Rate/Period	Principal Acct Interest Acct	Principal Amt. Principal Bal.	Interest Amt. Interest Bal.	Issue Total Net Outstanding	Reserve	Due This FY
3	12/21/16	LAND	5.00	2.763% M	01-7700-699-L 01-7700-699-L	100,000.00 17,693.39	7,682.72 288.76	107,682.72 17,982.15		12,575.93
4	12/21/16	AMBULANCE	5.00	2.763% M	01-7700-699-0 01-7700-699-0	140,000.00 24,770.78	13,555.72 534.97	153,555.72 25,305.75		17,606.35
5	05/22/18	AMBULANCE 2	5.00	4.55% M	01-7700-699-A 01-7700-699-A	135,000.00 61,713.73	16,265.99 3,200.65	151,265.99 64,914.38		30,032.35
1	01/10/13	FMS BUILDING	10.00	M	01-5140-602-0 01-5140-602-0	250,000.00 41,250.00		250,000.00 41,250.00		22,500.00
Total Long-Term Liabilities						625,000.00	37,504.43	662,504.43		82,714.63
Grand Total all Liabilities						625,000.00	37,504.43	662,504.43		82,714.63

Page 69 of 78  
21 Fiscal Court Meeting

**FY 2021-2022 Budget Appropriations**  
**SPENCER COUNTY FISCAL COURT**  
 Fund Type: Governmental Fund: General Dept: Recycling

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5205-403-0	ANIMAL FARM CARCASS REMOVAL	22,000.00	12.29%	12.29%
01-5217-139-0	RECYCLING MANAGER	38,500.00	21.51%	21.51%
01-5217-161-0	RECYCLING PERSONNEL	41,500.00	23.18%	23.18%
01-5217-427-0	RECYCLING CENTER SUPPLIES	5,000.00	2.79%	2.79%
01-5217-548-0	RECYCLING E-SCRAP EXPENSES	2,000.00	1.12%	1.12%
01-5217-578-0	RECYCLING BLDG UTILITIES	5,000.00	2.79%	2.79%
01-5217-586-0	RECYCLING BLDG/EQUIP EXPENSE	5,000.00	2.79%	2.79%
01-5217-741-0	RECYCLING GRANT EXPENSES	30,000.00	16.76%	16.76%
8 Accounts Listed		5200	149,000.00	83.24%
01-5340-468-0	SOLID WASTE/LITTER PROGRAMS	30,000.00	16.76%	16.76%
1 Accounts Listed		5300	30,000.00	16.76%
9 Accounts Listed		General	179,000.00	100.00%
9 Accounts Listed		1 Funds listed totaling	179,000.00	

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

**Invoices Register - Detail**

SPENCER COUNTY FISCAL COURT

Batch: 2021, MAY 3- 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
1088	04/27	04/27	3	ADINAS	ADINA'S EMBROIDERY	01-5015-481-0	00003687		SO UNIFORM PATCH	1.00	176.00		176.00
1087	04/27	04/27	3	ADINAS		01-5015-481-0	00003686		SO UNIFORM PATCHES	1.00	37.00		37.00
													213.00
31871	04/27	04/27	3	APLUSHRED	APLUSHRED A PLUS PAPER SHREDDING	01-5001-445-0	00003688		JUDGE PAPER SHRED	1.00	60.00		60.00
31871	04/27	04/27	3	APLUSHRED		01-5140-445-0	00003688		EMS PAPER SHRED	1.00	50.00		50.00
													110.00
125808574-AP	04/26	04/21	5	ATAT	AT&T UVERSE	01-5140-578-0	00003663	000016697EMS	UVERSE	1.00	55.00	04/26	55.00
295253693-AP	04/26	04/21	5	ATAT		01-5070-578-0	00003665	000016698PSZ	UVERSE	1.00	125.00		125.00
155008183-AP	04/29	04/28	2	ATAT		01-5401-578-0	00003690		ACT#155008183- RAY JEWELL UVERSE	1.00	78.50		78.50
135672431APR	04/29	04/27	3	ATAT		01-5086-578-0	00003689		ACT#135672431- ANNEX UVERSE	1.00	75.00		75.00
													333.50
APRIL21	04/26	04/21	5	AT&TLANDLI	AT&T LANDLINES	01-5086-578-0	00003666	000016699ANNEK	PHONE	1.00	120.11	04/26	120.11
APRIL21	04/26	04/21	5	AT&TLANDLI		01-5005-578-0	00003666	000016690	ATTY PHONE	1.00	44.40		44.40
APRIL21	04/26	04/21	5	AT&TLANDLI		01-5010-573-0	00003666	000016690	CLERK PHONE	1.00	128.26		128.26
APRIL21	04/26	04/21	5	AT&TLANDLI		01-5030-578-0	00003666	000016699	PVA PHONE	1.00	55.93		55.93
APRIL21	04/26	04/21	5	AT&TLANDLI		01-5080-578-0	00003666	000016690	COURT HOUSE	1.00	573.10		573.10
APRIL21	04/26	04/21	5	AT&TLANDLI		01-5140-578-0	00003666	000016698	EMS PHONE	1.00	52.81		52.81
APRIL21	04/26	04/21	5	AT&TLANDLI		01-5145-315-0	00003666	000016699	E911 CONTRACT	1.00	312.93		312.93
APRIL21	04/26	04/21	5	AT&TLANDLI		01-5205-578-0	00003666	000016699	ANIMAL CONTROL PHONE	1.00	42.39		42.39
APRIL21	04/26	04/21	5	AT&TLANDLI		01-5047-578-0	00003666	000016690	CUP TAX PHONE	1.00	46.37		46.37
APRIL21	04/26	04/21	5	AT&TLANDLI		01-5401-578-0	00003666	000016699	PARKS PHONE	1.00	53.26		53.26
APRIL21	04/26	04/21	5	AT&TLANDLI		01-5070-578-0	00003666	000016698	PSZ PHONE	1.00	54.19		54.19
APRIL21	04/26	04/21	5	AT&TLANDLI		01-5217-578-0	00003666	000016699	RECYCLING PHONE	1.00	21.98		21.98
APRIL21	04/26	04/21	5	AT&TLANDLI		01-5015-573-W	00003666	000016699	SHERIFF PHONE	1.00	3.79		3.79
													1,549.52
199563	04/20	04/05	15	BENGAS	BENNETT'S GAS COMPANY	01-5217-578-0	00003628	00001646199583-	RECYCLING GAS	1.00	57.46	04/20	57.46
													57.46
84026701	04/27	04/21	9	BOUNDTREE	BOUND TREE MEDICAL LLC	01-5140-550-0	00003691		MEDICAL SUPPLIES	1.00	104.00		104.00
													104.00
1929315	04/27	04/21	9	CARDINAL	CARDINAL OFFICE360	01-5010-445-H	00003613		CLERK PAPER	1.00	189.95		189.95
													189.95
													189.95
04/30/2021 10:04 am												Page 1 of 5	

**Invoices Register - Detail**  
**SPENCER COUNTY FISCAL COURT**  
 Batch: 2021, MAY 3- 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
040990	04/27	04/27	3	CHLOCKSMTH	CHEAPER LOCKSMITH	01-5070-445-0	00003692		P&Z LOCK MAINT SERVICE RUN	1.00	54.50		54.50
040990	04/27	04/27	3	CHLOCKSMTH		01-5070-445-0	00003692		P&Z LOCK TIGHTEN	1.00	30.00		30.00
													84.50
APRIL21	04/29	04/29	1	CITYWATERW	CITY WATERWORKS	01-5015-578-0	00003693		2-26200-001- SO WATER	1.00	15.28		15.28
APRIL21	04/29	04/29	1	CITYWATERW		01-5070-578-0	00003693		2-26200-001- P&Z WATER	1.00	15.28		15.28
APRIL21	04/29	04/29	1	CITYWATERW		01-5047-578-0	00003693		2-26200-001-OCCUP TAX WATER	1.00	3.41		3.41
APRIL21	04/29	04/29	1	CITYWATERW		01-5085-578-0	00003693		1-18550-001-MAINT WATER	1.00	11.78		11.78
APRIL21	04/29	04/29	1	CITYWATERW		01-5065-737-0	00003693		1-18550-001- ELECTION STORAGE WATER	1.00	11.78		11.78
APRIL21	04/29	04/29	1	CITYWATERW		01-5080-578-0	00003693		2-38100-001- COURTHOUSE WATER	1.00	33.05		33.05
APRIL21	04/29	04/29	1	CITYWATERW		01-5086-578-0	00003693		2-38300-001- ANNEX WATER	1.00	24.82		24.82
APRIL21	04/29	04/29	1	CITYWATERW		01-5140-578-0	00003693		1-18850-002- EMS WATER	1.00	44.59		44.59
APRIL21	04/29	04/29	1	CITYWATERW		01-5205-578-0	00003693		1-19300-001-K9 WATER	1.00	12.13		12.13
APRIL21	04/29	04/29	1	CITYWATERW		01-5217-578-0	00003693		1-19300-001- RECYCLING WATER	1.00	12.12		12.12
APRIL21	04/29	04/29	1	CITYWATERW		01-5140-578-0	00003693		1-18840-001-EMS WATER	1.00	23.56		23.56
APRIL21	04/29	04/29	1	CITYWATERW		01-5401-578-0	00003693		1-19570-001-PARKS WATER	1.00	23.56		23.56
													231.36
70370	04/27	04/27	3	CLINICAL	CLINICAL SOLUTIONS PHARMACY	01-5140-550-0	00003668		EMS MEDICAL SUPPLIES	1.00	52.79		52.79
													52.79
940079	04/27	04/21	9	CMS UNIF	CMS UNIFORMS INC.	01-5015-481-0	00003694		SO UNIFORMS	1.00	58.00		58.00
													58.00
2776	04/27	04/21	9	CSI	CUSTOM SOLUTIONS INC.	01-5080-338-0	00003695		MARCH-COMPUTER LEASE	1.00	2,651.00		2,651.00
2776	04/27	04/21	9	CSI		01-5015-319-0	00003695		MARCH-SO TAX SOFTWARE	1.00	1,095.00		1,095.00
2797	04/20	04/05	25	CSI		01-5080-338-0	00003698		MAY-COMPUTER MAIN CONTRACT	1.00	2,633.00		2,633.00
2797	04/20	04/05	25	CSI		01-5015-319-0	00003698		MAY-SO TAX SOFTWARE	1.00	1,095.00		1,095.00
2787	04/30	04/30		CSI		01-5080-338-0	00003697		APRIL-COMPUTER MAINT CONTRACT	1.00	2,633.00		2,633.00
2787	04/30	04/30		CSI		01-5015-319-0	00003697		APRIL-SO TAX SOFTWARE	1.00	1,095.00		1,095.00
													11,202.00
MAY21	04/27	04/26	4	CWLE	COUNTY WIDE LAWN EQUIPMENT	01-5401-467-0	00003696		PARKS EQUIPMENT	3.00	27.99		83.97
													83.97



**Invoices Register - Detail**

SPENCER COUNTY FISCAL COURT

Batch: 2021, MAY 3- 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
15857	04/27	04/21	9	DAUGHERTYS	DAUGHERTYS BODY SHOP	01-5080-721-0	00003699		OIL CHANGE- 1CS9R7KT3DS6S3064-MAINT	1.00	55.26		55.26
15901	04/27	04/22	8	DAUGHERTYS		01-5205-592-0	00003700		K9 VEHICLE MAINT 1FTWWJ31556C94351	1.00	609.28		609.28
15962	04/29	04/29	1	DAUGHERTYS		01-5015-592-0	00003701		50 OIL CHANGE- 1FMSK8AB1LG42931	1.00	49.90		49.90
													714.44
473377	04/27	04/27	3	DUPLICATOR	DUPLICATOR SALES & SERVICE INC	01-5070-445-0	00003792		P&Z SERVER CONTRACT	1.00	66.27		66.27
													66.27
MAY21	04/27	04/19	11	FIRSTBANK	FIRST NATIONAL BANK OF OMAHA	01-5205-402-0	00003540		ANIMAL CONTROL CONFERENCE	1.00	140.00		140.00
MAY21	04/27	04/19	11	FIRSTBANK		01-5401-406-0	00003555		PARKS SECURITY CAMERAS	1.00	233.49		233.49
MAY21	04/27	04/19	11	FIRSTBANK		01-5001-445-0	00003558		RED INK PENS	1.00	12.69		12.69
MAY21	04/27	04/19	11	FIRSTBANK		01-5217-427-0	00003564		AMAZON: PHONE CHARGER	1.00	14.40		14.40
MAY21	04/27	04/19	11	FIRSTBANK		01-9100-569-0			AMAZON PRIME	1.00	123.93		123.93
													524.51
018209887	04/27	04/26	4	GALLS	GALLS INC.	01-5015-445-0	00003794		SHERIFF UNIFORMS	1.00	172.27		172.27
													172.27
195006	04/27	04/27	3	ISSI	INTERSTATE SECURITY SYSTEM INC	01-5080-338-0	00003254		FC AUDIO VIDEO SOFTWARE	1.00	1,199.00		1,199.00
195006	04/27	04/27	3	ISSI		01-5080-338-0			ADDITIONAL MONITOR/LABOR	1.00	590.00		590.00
													1,789.00
20-HI-00011-0	04/27	04/22	8	KCUNNINGHAM	JEAN KELLEY CUNNINGHAM	01-5310-507-0	00003709		COURT ADVOCATE	1.00	54.00		54.00
													54.00
3512	04/29	04/28	2	KCJEA1	KENTUCKY COUNTY JUDGE EXEC ASSOCIA	01-9100-551-0	00003710		CO JUDGE EXEC ASSOCIATION MEMB	1.00	1,490.00		1,490.00
													1,490.00
1626	04/27	04/26	4	KELRONWIRE	KELRON WIRE SERVICES	01-5217-427-0	00003630		13 GAUGE 14 FT 125 WIRES PER BUNDLE	5.00	79.95		396.95
													396.95
124209676	04/27	04/22	8	KJONES	KENNETH S. JONES	01-9100-382-0	00003712		EMPLOYEE DRUG TESTING-CLERK	1.00	27.50		27.50
124486346	04/29	04/28	2	KJONES		01-9100-382-0	00003713		EMPLOYEE BACKGROUND CHECK-CO CLERK	1.00	27.50		27.50
													55.00
20-HI-00008-0	04/27	04/22	8	KYPSYCH	KENTUCKY PSYCHOLOGICAL ASSOCIATES	01-5310-507-0	00003714		COURT ORDERED FEE	1.00	325.00		325.00
													325.00

**Invoices Register - Detail**  
**SPENCER COUNTY FISCAL COURT**  
 Batch: 2021, MAY 3- 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
3000-0540-22	04/26	04/21	9	KYUTIL	KENTUCKY UTILITIES	01-5085-578-0	00003655		MAINTENANCE	1.00	70.25		70.25
3000-0540-22	04/26	04/21	9	KYUTIL		01-5065-737-0	00003655		ELECTION STORAGE	1.00	70.25		70.25
3000-0150-29	04/26	04/21	9	KYUTIL		01-5070-578-0	00003656		PAZ ELECTRIC	1.00	302.34		302.34
3000-0150-29	04/26	04/21	9	KYUTIL		01-5047-578-0	00003656		OCCUP TAX ELECTRIC	1.00	33.59		33.59
3000-0225-83	04/26	04/21	9	KYUTIL		01-5015-578-0	00003657		SO ELECTRIC	1.00	168.25		168.25
3000-0321-21	04/26	04/21	9	KYUTIL		01-5015-578-0	00003658		SO ELECTRIC	1.00	118.05		118.05
3000-0497-09	04/26	04/21	9	KYUTIL		01-5080-578-0	00003659		COURTHOUSE ELECTRIC	1.00	243.59		243.59
3000-3065-25	04/26	04/21	9	KYUTIL		01-5005-578-0	00003660		CO ATTY ELECTRIC	1.00	143.75		143.75
3000-0423-04	04/26	04/21	9	KYUTIL		01-5080-578-0	00003661		COURTHOUSE ELECTRIC	1.00	1,297.94		1,297.94
3000-0106-10	04/26	04/21	9	KYUTIL		01-5086-578-0	00003662		ANNEX ELECTRIC	1.00	563.80		563.80
													3,011.81
57256	04/27	04/22	8	M & M	M & M OFFICE PRODUCTS INC.	01-5001-445-0	00003715		JUDGER COPIER TONER	1.00	350.00		350.00
													350.00
MAY21	04/27	04/27	3	MAGNOLIA	MAGNOLIA BANK	01-7700-699-L	00003716		SPENCER CO #28-LEVEE MAY	1.00	1,802.45		1,802.45
MAY21	04/27	04/27	3	MAGNOLIA		01-7700-699-0	00003716		SPENCER CO #38-AMB	1.00	2,523.43		2,523.43
mar.21	04/29	04/27	3	MAGNOLIA		01-7700-699-A	00003717		amb lease	1.00	2,513.56		2,513.56
													6,839.44
128215	04/27	04/27	3	MEDTECHRES	MED-TECH RESOURCES LLC	01-5140-550-0	00003721		MEDICAL SUPPLIES	1.00	262.10		262.10
													262.10
MUTIPLE-APRI	04/27	04/19	11	OFFICEDEPO	OFFICE DEPOT	01-5015-445-0	00003557		IN#166838177001-SO RUBBER BANDS	1.00	9.29		9.29
MUTIPLE-APRI	04/27	04/19	11	OFFICEDEPO		01-5040-445-0	00003557		IN#166838177001- PAPER	1.00	36.99		36.99
MUTIPLE-APRI	04/27	04/19	11	OFFICEDEPO		01-5040-445-0	00003557		IN#166838177001- TREASURER PRINTER	1.00	152.93		152.93
MUTIPLE-APRI	04/27	04/19	11	OFFICEDEPO		01-5040-445-0	00003557		IN#166838177002- TREASURER INK	1.00	114.99		114.99
													314.20
2827	04/27	04/21	9	OLDHAMCOUN	OLDHAM COUNTY EMS/BAPTIST EMS	01-5140-445-0	00003722		BLS CPR CARDS	1.00	225.00		225.00
													225.00
MAY21	04/27	04/27	3	PEOPLES	PEOPLES BANK	01-5015-445-0	00003723		SO CHECKS	1.00	110.07		110.07
													110.07

**Invoices Register - Detail**

**SPENCER COUNTY FISCAL COURT**

Batch: 2021, MAY 3- 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
190653	04/27	04/22	8	QUADMED	QUADMED INC.	01-5140-550-0	00003635		MEDICAL SUPPLIES	1.00	148.60		148.60
190622	04/27	04/22	8	QUADMED		01-5140-550-0	00003636		MEDICAL SUPPLIES	1.00	1,536.00		1,536.00
190911	04/29	04/25	4	QUADMED		01-5140-550-0	00003462		MEDICAL SUPPLIES	1.00	246.00		246.00
													1,930.60
5031717	04/27	04/27	3	SERVPRO	SERVPRO	01-5086-571-0	00003335		ANNEX BUILDING CLEANING	1.00	4,316.32		4,316.32
													4,316.32
62729001-APR	04/26	04/21	5	SRECC	SALT RIVER ELECTRIC	01-5085-578-0	00003645	00001564	MAINT	1.00	80.22	04/26	80.22
62729001-APR	04/26	04/21	5	SRECC		01-5205-578-0	00003645	00001564	ANIMAL CONTROL	1.00	80.23		80.23
62729003-APR	04/26	04/21	5	SRECC		01-5217-586-0	00003647	00001564	RECYCLING	1.00	140.03		140.03
62729004-APR	04/26	04/21	5	SRECC		01-5140-578-0	00003648	00001564	EMS ELECTRIC	1.00	65.53		65.53
62729006-APR	04/26	04/21	5	SRECC		01-5401-578-0	00003649	00001564	PARKS ELECTRIC	1.00	184.04		184.04
62729007	04/26	04/21	5	SRECC		01-5401-578-0	00003650	00001564	PARKS ELECTRIC	1.00	47.82		47.82
62729008-APR	04/26	04/21	5	SRECC		01-5401-578-0	00003651	00001564	PARKS ELECTRIC	1.00	10.35		10.35
62729011-APR	04/26	04/21	5	SRECC		01-5136-348-0	00003653	00001564	RADIO TOWER	1.00	40.40		40.40
62729012	04/26	04/21	5	SRECC		01-5140-578-0	00003654	00001564	EMS UTILITIES	1.00	574.10		574.10
													1,222.72
4010065827	04/27	04/19	11	STERICYCLE	STERICYCLE, INC.	01-5140-550-0	00003669		EMS HAZMAT DISPOSAL	1.00	1,197.84		1,197.84
													1,197.84
APRIL21	04/29	04/29	1	TAYLORSVIL	TAYLORSVILLE COMMERCIAL CLEANING	01-5010-585-0	00003724		CO CLERK OFFICE CLEANING	1.00	315.00		315.00
													315.00
913979902041	04/26	04/21	5	TIMEWARNER	TIME WARNER CABLE	01-5085-578-0	00003664	00001670	VIDEO ARRAIGNMENT INTERNET	1.00	79.98	04/26	79.98
													79.98
3273721	04/29	04/05	25	ZOLL	ZOLL MEDICAL CORP.	01-5140-550-0	00003634		MEDICAL SUPPLIES	1.00	244.29		244.29
													244.29
												133 Invoice Items Listed	
												40,306.85	

**Invoices Register - Detail**

**SPENCER COUNTY FISCAL COURT**

Batch: 2021, MAY 3- 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
660835	04/27	04/22	8	A&M OIL	PREMIER COMPANIES- A & M OIL	02-6105-455-0	00003684		RD GAS	1.00	623.58		523.58
660836	04/27	04/22	8	A&M OIL		02-6105-455-0	00003685		RD DIESEL	1.00	595.48		595.48
													1,219.06
APRIL21	04/26	04/21	5	AT&T LANDLI	AT&T LANDLINES	02-6105-578-0	00003666	00003666	ROAD PHONE	1.00	156.89	04/26	156.89
													156.89
APRIL21	04/29	04/29	1	CITYWATERW	CITY WATERWORKS	02-6105-578-0	00003693		1-48100-001-RD WATER	1.00	20.75		20.75
													20.75
APRIL21	04/27	04/27		CLERK	SPENCER CO CLERK	02-6105-445-0	00003667	00001571	F350 TAGS	1.00	15.00	04/27	15.00
													15.00
3126	04/27	04/19	11	EQUIPMENTS	EQUIPMENT SHARE	02-6105-364-0	00003703		WHEEL LOADER RETURN OF ASSET	1.00	100.00		100.00
													100.00
MAY21	04/27	04/19	11	FIRSTBANK	FIRST NATIONAL BANK OF OMAHA	02-6105-441-0	00003554		AMAZON: PHONE CHARGER	1.00	14.40		14.40
													14.40
950402	04/27	04/26	4	HAYDONMAT	HAYDON MATERIALS LLC	02-6105-409-0	00003707		SURGE STONE 135.39 TON	1.00	2,139.18		2,139.18
950104	04/27	04/21	9	HAYDONMAT		02-6105-409-0	00003705		SURGE- 131.09	1.00	2,071.30		2,071.30
950104	04/27	04/21	9	HAYDONMAT		02-6105-409-0	00003705		#57 STONE-26.32	1.00	459.29		459.29
950105	04/27	04/21	9	HAYDONMAT		02-6105-409-0	00003706		#57 STONE-26.20	1.00	457.19		457.19
													5,126.96
MAY21	04/27	04/21	9	JCHESSER	JIMMY CHESSER	02-6105-445-0	00003708		J. CHESSER BOOT REIMB	1.00	75.00		75.00
													75.00
210413	04/27	04/22	8	KEOS	KENTUCKIANA ENVIRO OIL SOLUTION	02-6105-455-0	00003711		TIRE SEALANT	1.00	23.99		23.99
													23.99
078477	04/27	04/27	3	MAGO	MAGO CONSTRUCTION COMPANY LLC	02-6105-548-0	00003719		FEMA-GOOSE CREEK COURT	1.00	3,040.95		3,040.95
078476	04/27	04/27	3	MAGO		02-6105-311-0	00003718		DISCRETIONARY ROAD PAVING	1.00	122,829.24		122,829.24
078478	04/27	04/27	3	MAGO		02-6105-311-0	00003720		FLEX ROAD PAVING	1.00	11,292.62		11,292.62
													137,162.81
62729009-APR	04/26	04/21	5	SRECC	SALT RIVER ELECTRIC	02-6105-578-0	00003652	00001665	ROAD ELECTRIC	1.00	49.88	04/26	49.88
													49.88
1025	04/22	04/02	20	SUPERIOR	SUPERIOR PARTS AND FLEET SERVICES	02-6105-446-0	00003638	00001659	DE-ICER WINDSHIELD	1.00	107.76	04/22	107.76
													107.76

**Invoices Register - Detail**

SPENCER COUNTY FISCAL COURT

Batch: 2021, MAY 3- 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
INV314961	04/27	04/19	11	UNITED LAB	UNITED LABORATORIES	02-6105-447-0	00003671		WASP KILLER	1.00	363.56		363.56
												363.56	
												19 Invoice Items Listed	144,436.06

**ADDITIONAL INVOICES AND TRANSFERS**

**GENERAL FUND INVOICES/TRANSFERS**

<i>Charles Ethington</i>	0150711910 Board of Adjustment 4/22/2021	60.00
<i>Doug Goodlett</i>	0150711910 Board of Adjustment 4/22/2021	60.00
<i>Annelle Hoene</i>	0150711910 Board of Adjustment 4/22/2021	60.00
<i>Greg Murphy</i>	0150711910 Board of Adjustment 4/22/2021	60.00
<i>Occupational Tax Refund</i>	0150475670	434.34
<i>Occupational Tax Refund</i>	0150475670	1217.00
<i>Planning &amp; Zoning Refund</i>	0150705670	336.96

**GENERAL FUND INVOICES/TRANSFERS**

Transfer \$1000.00 to 0150155780 from 015015573W  
 Transfer \$1000.00 to 0150705780 from 0150701910  
 Transfer \$1000.00 to 0152055780 from 0152055710  
 Transfer \$500.00 to 0152174270 from 0152175480  
 Transfer \$1000.00 to 0152175780 from 0152175480  
 Transfer \$1000.00 to 0261054470 from 0292009990  
 Transfer \$2000.00 to 0150153190 from 015015073W  
 Transfer \$2000.00 to 0150475670 from 0192009990  
 Transfer \$4000.00 to 0150803380 from 0192009990  
 Transfer \$1000.00 to 0154011850 from 0154011790  
 Transfer \$5000.00 to 0261053110 from 0292009990

Road: Transfer \$123,000.00 to 0261053110 from 0292009990

**JAIL FUND INVOICES/TRANSFERS**

Cash Balances	General Fund	Road Fund	Jail Fund
5/31/2019	\$1,082,307.77	\$979,663.86	\$78,477.75
6/30/2019	\$840,868.83	\$432,351.20	\$48,495.62
7/31/2019	\$870,272.96	\$736,359.80	\$96,865.42
8/31/2019	\$729,198.86	\$1,724,556.19	\$22,408.10
11/30/2019	\$1,087,918.26	\$1,669,651.00	\$17,478.18
12/31/2019	\$1,085,809.88	\$1,624,579.86	\$43,118.69
1/29/2020	\$1,212,562.98	\$1,465,840.80	\$46,053.84
2/26/2020	\$1,205,655.33	\$1,656,610.69	\$64,185.78
4/1/2020	\$1,154,822.45	\$1,665,593.70	\$18,229.98
4/29/2020	\$1,004,230.57	\$1,526,505.15	\$61,059.97
5/28/2020	\$1,016,262.96	\$1,549,574.92	\$49,627.40
6/26/2020	\$264,278.70	\$1,004,999.62	\$38,307.18
7/15/2020	\$326,112.15 (-grants,payrolls,debts)	\$972,819.46 (-FEMA, Hochstrasser, surrendered bonds, payroll)	\$35,894.63 (-payroll,housings)
7/31/2020	\$372,679.04	\$1,498,564.87	\$84,154.67
8/13/2020	\$636,221.48	\$1,545,105.94	\$72,279.90
9/02/2020	\$471,306.31	\$1,552,671.51	\$54,389.73
9/18/2020	\$701,246.97	\$1,861,682.77	\$40,813.62
10/01/20	\$607,199.19	\$1,835,850.64	\$37,831.17
10/14/20	\$652,484.64	\$1,762,865.75	\$41,205.39
10/29/20	\$625,116.62	\$1,668,901.55	\$28,278.97
11/10/20	\$1,701,679.16	\$1,487,213.30	\$25,303.75
12/01/20	\$1,203,619.30	\$1,624,476.80	\$52,372.68
12/16/20	\$1,602,813.52	\$1,597,874.01	\$41,707.71
1/15/21	\$1,773,882.67	\$1,532,572.88	\$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



# Invoice Statement

INVOICE NUMBER: 71587537  
ACCOUNT NAME: Spencer County Fiscal Court

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0496-00-171876-6	16000.00	30	APR-30-2021	MAY-26-2021	5552.11

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
APR-15-2021	Payment - Thank You		5584.34
APR-15-2021	Payment - Thank You		213.88
APR-15-2021	Payment - Thank You		232.60
APR-30-2021	Fuel Purchases	5616.49	
APR-30-2021	Rebates and Rebate Reversals		64.38

REMINDER  
PLEASE BE SURE TO INCLUDE REMITTANCE  
STUB WITH PAYMENT. MAIL TO THE  
ADDRESS SHOWN IN THE RIGHT PORTION  
OF THE REMITTANCE STUB.

The Finance Charge is determined by applying a periodic rate of 2.99%

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
6030.82	6030.82	5616.49	64.38	5552.11

CALL CUSTOMER SERVICE TO PAY BY PHONE  
FEDERAL TAX ID: 841425616

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.  
TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

WEX Fleet Universal

P.O. Box 639  
Portland, ME 04104-0639

Brittany Veto  
Spencer County Fiscal Court  
PO Box 397  
Taylorsville, KY 40071

ACCOUNT NAME	Spencer Fiscal Court
ACCOUNT NUMBER	0496-00-171876-6
INVOICE NUMBER	71587537
BILL CLOSING DATE	APR-30-2021
AMOUNT DUE	5552.11
AMOUNT ENCLOSED	
PAYMENT DUE DATE	MAY-26-2021

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Make check payable to: WEX BANK  
To avoid processing delays, remit all payments to:

WEX BANK  
P.O. BOX 6293  
CAROL STREAM IL 60197-6293

0496001718766000000555211 210526

**I. Adjournment**

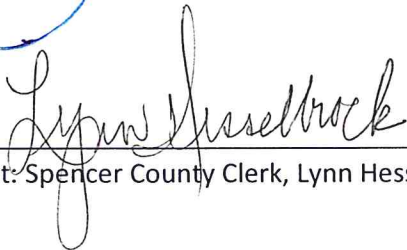
- Motion made by Esq. Brewer, seconded by Esq. M. Moody, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to adjourn this meeting at 10:50 am.



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

5-19-21

Date



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

5-19-2021

Date