

SPENCER FISCAL COURT
Monday, June 21, 2021, 7:00 PM
Fiscal Court Meeting Room
28 East Main Street

21JUL 8 8:57AM

Opening Prayer

A. Call to Order by the County Judge Executive, John Riley

B. Roll Call by Molly Whitt

C. Approval of Minutes from Prior Court Meetings

- Motion made by Esq. Brewer, seconded by Esq. Mike Moody to approve the minutes from June 7, 2021. Motion passes.

D. Communications from the Judge Executive

- Offices closed for Independence Day, July 5, 2021.
- Next Fiscal Court Meeting moved to Wednesday, July 7, 2021

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

- Mr. Lawrence Trageser discussed concerns with Package Treatment capacity with regard to zoning recommendations at Top Flight. He also discussed the County's use of ARPA funds.

F. Communications/Reports from Members, Other Offices, and Committees

1. Zoning Reading and Recommendations

- Administrator Sweazy came before the court with four second readings and one recommendation of continuation on a zoning application:

PUBLIC NOTICE

Please take notice that the Fiscal Court of Spencer County on the 21st day of July 2021 passed the following ORDINANCE(S):

1. On motion of Esq. J. Moody, second by Esq. Brewer with all members of the court present voting "Aye", to approve the zoning application of Dennis & Connie Eisenback from AG-1, agricultural to AG-2, agricultural on Tract 4A, 6.383 acre tract of land located at 787 Love Lane based on the recommendation and findings presented by the planning commission and a Binding Element that structure is to be a site built home not a manufactured home.
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 Michael & Cynthia Middleton from AG-1, agricultural to R-1, residential on a 3.238 acre tract of land located in the 1200 block of Drake Ridge Road based on the recommendation and findings presented by the planning commission.
3. On motion of Esq. Beaverson, second by Esq. J. Moody with all members of the court present voting "Aye", to approve the zoning application of Howard A & Donna Hardin from AG-1, agricultural to R-1, residential on a 2.00 acre tract of land located in the 2500 block of Little Mount Church Road based on the recommendation and findings presented by the planning commission.
4. On motion of Judge Riley, second by Esq. Travis with Esq's Brewer and Beaverson voting "Aye", Esq's J. Moody and M. Moody voting "Nay" to approve the zoning application of Roger & Songia Harmon from R-1, single family to RM, manufactured housing residential on a 1.09 acre tract of land located on Camp Branch Trail known as Lot 22 of Camp Branch Subdivision based on the recommendation and findings presented by the planning commission and the home will have a concrete porch and a 5:12 roof pitch on the home.

Attest: Lynn Hesselbrock
Clerk Spencer County Fiscal Court

John Riley
Spencer County Judge/Executive

On motion of Esq. J. Moody, second by Esq. Travis with all members of the court present voting "Aye", to continue the zoning application of Nicole Ruth Development, LLC from R-1, residential to R-2, residential on a 2.1 acre tract of land located on Wills Way in Top Flight Landing until Fiscal Court obtains a statement from Qk4 Engineers on the operations of the package treatment in Top Flight Landing Subdivision.

2. EMS/EM Director Chris Limpp

- Discussion of Kentucky Emergency Management and FEMA mitigation grants. Mr. Limpp spoke with the Levee Committee who wants to apply for a grant to have the drainage pipes that run through the levee slip lined.
- The Road Foreman would like to apply for grants to replace the wash over bridge at Old Heady and reapply for grants for the Breshear's Creek flooding issues.
- Mr. Limpp explained grant fund percentages: 75% from Federal, 12% from State and 13% from Local, which was the same grant funding received for Spears Drive.
- There was discussion regarding the Med 3 ambulance, the second oldest in the fleet, needs repairs in the front end.

3. Safety Committee Report – Esq. Brewer

- None

4. Solid Waste Advisory Committee Report – Esq. Travis

- None

5. Veterans Committee Report – Esq. Brewer

- Esq. Brewer requested the re-opening of the War Memorial Fountain. Judge Riley and Esq. Brewer directed the public's attention to the Veteran's Club pamphlet if there was interest.
- Esq. Brewer brought up the new hot water heater at Ray Jewell Park. It is leaking and there are women's restroom sink issues.

6. Equipment Committee Report – Esq. Jerry Moody

- Esq. Jerry Moody states there is no update on the status of the Coroner's van.
- Judge Riley tells the court about needing another vehicle for Animal Control and the road department needs a new backhoe and a roller for patching.

7. Telecommunications Committee – Esq. Beaverson

- Esq. Beaverson briefly discussed the Nextiva phone implementation. He also discussed EMS Internet does not have static IP set up on the new account to complete our IT setup. EMS to be set up with static IP. (phone testing completed for the County by the Judge's Administrative Assistant and will set up IP).

G. Old Business

- None

H. New Business

Agreements/ Contracts

1. Road Bid Recommendations:

- East River Road Bridge and Little Crooked Creek - Eric Bean from QK4 recommended going forward with both projects, using Todd Johnson Contracting after discussing the details of each project and costs with the contracting company. Motion to approve Todd Johnson Contracting bid award made by Esq. Beaverson and Esq. Travis seconds. All members present voting, "aye." Motion passed.

June 17, 2021

Judge-Executive John Riley
12 West Main Street
Taylorsville, KY 40071

RE: Bid Recommendation for East River Road Bridge Replacement

Esteemed Members of the Spencer County Fiscal Court,

On June 4th, 2021 Spencer County received 5 bids for the FEMA funded bridge replacement of East River Road. The apparent low bid was from Todd Johnson Contracting for a total price of \$276,126.60. Attached you will find the bid results form that includes all bidders and the price submitted by each.

The initial budget for this work proposed by FEMA's estimators was valued at \$586,427.00. Comparing the bid results (\$276,126.60) with FEMA's proposed estimate, the low bid came in under the FEMA estimate.

Sincerely Yours,


Eric Bean

June 17, 2021

Judge-Executive John Riley
12 West Main Street
Taylorsville, KY 40071

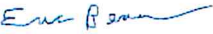
RE: Bid Recommendation for Little Crooked Creek Road Flood Repairs

Esteemed Members of the Spencer County Fiscal Court,

On June 4th, 2021 Spencer County received 3 bids for the FEMA funded flood repairs on Little Crooked Creek Road. The apparent low bid was from Todd Johnson Contracting for a total price of \$125,515.91. Attached you will find the bid results form that includes all bidders and the price submitted by each.

The initial budget for this work proposed by FEMA's estimators was valued at \$339,000.35. Comparing the bid results (\$125,515.91) with FEMA's proposed estimate, the low bid came in under the FEMA estimate.

Sincerely Yours,


Eric Bean

Re: Fwd: East River Road & Little Crooked Creek Bid Result L...

Subject: Re: Fwd: East River Road & Little Crooked Creek Bid Result Letters
From: "Bean, Eric" <ebean@qk4.com>
Date: 6/17/2021, 6:57 PM
To: John Riley <johnriley@spencercountyky.gov>
CC: Todd Burch <todd.burch@spencercountyky.gov>, "Brittany Veto (Deputy Judge Executive)" <brittanyveto@spencercountyky.gov>

Judge Riley,

I spoke with the low bid contractor. They confirmed that they are comfortable to proceed with contract. I feel confident that we can proceed with both projects.

Thank you.

Eric Bean

Sent from my Verizon, Samsung Galaxy smartphone
Get Outlook for Android: <https://aka.ms/AAb9v5a2>

From: John Riley <johnriley@spencercountyky.gov>
Sent: Thursday, June 17, 2021 4:56:15 PM
To: Eric Bean (QK4) <ebean@qk4.com>
CC: Todd Burch <todd.burch@spencercountyky.gov>; Brittany Veto (Deputy Judge Executive) <brittanyveto@spencercountyky.gov>
Subject: Fwd: Fwd: East River Road & Little Crooked Creek Bid Result Letters

Eric,

We've put both of these letters (projects) on Monday's agenda for Fiscal Court to award the contracts. When we last spoke there were concerns because of the low bids and you were going to talk to the bidder and make sure the jobs could be completed and that they understood the scope of work needed.

I just want to make sure you're okay with going ahead and awarding these contracts.

Thanks,

John

----- Forwarded Message -----

Subject: Fwd: East River Road & Little Crooked Creek Bid Result Letters
Date: Thu, 17 Jun 2021 15:45:11 -0400
From: Molly E. Whitt <mollywhitt@spencercountyky.gov>
<<mailto:mollywhitt@spencercountyky.gov>>
To: John Riley <johnriley@spencercountyky.gov>; <johnriley@spencercountyky.gov>

----- Forwarded Message -----

Subject: East River Road & Little Crooked Creek Bid Result Letters
Date: Thu, 17 Jun 2021 18:10:33 -0400
From: Keonane, Erika <erkeonane@qk4.com>

Re: Fwd: East River Road & Little Crooked Creek Bid Result L...

To: 'mollywhitt@spencercountyky.gov' <mollywhitt@spencercountyky.gov>; <mollywhitt@spencercountyky.gov>; <mollywhitt@spencercountyky.gov>

Molly, I have attached both bid result letters for East River Road & Little Crooked Creek.

Thank you!

Erika Keonane, EIT

QK4

Engineering & Planning

1046 E. Chestnut St.

Louisville, KY 40204

859-835-5252

Spencer County
East River Road Bridge Replacement
6/3/2021 - Preliminary Bid Results

NOTE: In an effort to help "Flatten the curve" of the COVID-19 pandemic, Spencer County will be performing the bid opening using Zoom for teleconferencing. Bids will be read aloud at 2:15 PM - June 3rd, 2021 as advertised. If you would like to hear this opening please dial in as instructed below:

Using the ZOOM app either by computer or cellphone, once prompted, type in the below Meeting ID:

Meeting ID:

Bid results will also be posted on the Spencer County and Lynn Imaging websites within 48 hours of this opening date.

Contractor	Bid Amount
ESB Paving (Clarksville)	---
EV Construction Co	\$470,272.00
Louisville Paving	\$407,000.00
Willson Paving	\$337,844.00
Strawder & Riley	\$340,467.00
Todd Johnson	\$776,176.00

Spencer County
Little Crooked Creek Road Flood Repair
6/3/2021 - Preliminary Bid Results

NOTE: In an effort to help "Flatten the curve" of the COVID-19 pandemic, Spencer County will be performing the bid opening using Zoom for teleconferencing. Bids will be read aloud at 2:15 PM - June 3rd, 2021 as advertised. If you would like to hear this opening please dial in as instructed below:

Using the ZOOM app either by computer or cellphone, once prompted, type in the below Meeting ID:

Meeting ID:

Bid results will also be posted on the Spencer County and Lynn Imaging websites within 48 hours of this opening date.

Contractor	Bid Amount
NSL Excavating	\$152,193.04
ESB Paving (Clarksville)	---
EV Construction	\$177,514.01
HOCHTIEF	---
Louisville Paving	---
Strawder & Riley	---
Todd Johnson	\$175,515.91

Finances

2. Election Equipment Bids

- Judge Riley states that the Board of Elections wants to move forward in purchasing new election equipment. Based on the specifications in the Fiscal Court Packet, the Fiscal Court votes to authorize putting the equipment out for bid. Motion to authorize the bid made by Esq. Brewer, second by Esq. Beaverson. All members present voting, "aye." Motion passed.



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



June 8, 2021

Spencer County Board of Elections
7 W. Main Street
Taylorsville, KY 40071

Attention: Lynn Hesselbrock, Chair
RF - New Election Equipment

Dear Board of Elections,

On Monday June 21st Spencer County Fiscal Court approved the 2nd reading of our proposed budget for the upcoming fiscal year ending June 30, 2022.

The new budget appropriated a total of \$200,000 in line item #01-5065-737-0 for 'Election Expenses/Voting Machines.

We anticipated the Board of Elections purchasing new voting machines.

I am requesting the Board issue a letter of recommendation indicating the number of new machines and specifications for Fiscal Court to advertise for bids and/or information needed to bypass the competitive bid process if the Board has already selected a vendor and there is a state master agreement to allow Fiscal Court to bypass the competitive bid process.

As soon as my office receives your letter of recommendation to purchase new equipment, we will place it on the Fiscal Court agenda for action to move forward

With my regards,

John Riley
Spencer County Judge Executive

(Delivered via email attachment to Lynn Hesselbrock, Chair, on June 9, 2021. Hard copy hand delivered.)

SPECIFICATIONS FOR A CERTIFIED VOTING SYSTEM FOR SPENCER COUNTY

16 Scanners, 9 Ballot Marking Devices, 2 Print on Demand Devices and Peripherals

Any Bid Responses must include integration to the current Hart Intercivic Voting Equipment Currently Owned by Spencer County

CORE VOTING SYSTEM REQUIREMENTS

- COMPLETE SYSTEM SHALL BE EAC CERTIFIED AND CONFORM TO ALL APPLICABLE VVSG 2005 STANDARDS (NOT SIMPLY SELECTED SECTIONS).
- COMPLETE SYSTEM SHALL HAVE ALL NECESSARY DOCUMENTATION FROM THE ELECTION ADMINISTRATION COMMITTEE VERIFYING ITS CERTIFICATION AND ALL ACCOMPANYING INDEPENDENT LAB REPORTS.
- COMPLETE SYSTEM SHALL BE CAPABLE OF PRINTING A UNIFORM PAPER BALLOT ON COTS PAPER, IN THE FOLLOWING SIZES: 8.5 X 11 AND 8.5 X 14.
- MUST HAVE ROBUST FILTERING AND AUDITING FUNCTIONS.
- MUST HAVE DISCRETE USER ROLES THAT ENABLE DELEGATION OF TASKS WITHOUT VIOLATING SECURITY POLICIES.
- MUST UTILIZE ISO 9000 APPROVED TECHNOLOGY.
- THE HARDWARE MUST HAVE A SUSTAINABLE SYSTEM.
- VOTING SYSTEM MUST HAVE THE ABILITY TO INTEGRATE WITH AN ELECTRONIC POLLBOOK.

SCANNER AND ACCESSIBLE BALLOT MARKING DEVICE

- SCANNER AND BMD MUST HAVE A COMMON HARDWARE PLATFORM WITH A COMMON USER INTERFACE, I.E. SAME INTERFACE DESIGN FOR PRECINCT SCANNER AND FOR BMD.
- SCANNER AND BMD MUST HAVE AN INTUITIVE INTERFACE THAT IS EASY TO LEARN AND USE.
- SCANNER AND BMD MUST HAVE USER INTERFACE THAT SUBSTANTIALLY MEETS THE REQUIREMENTS OF THE EAC/AIGA DESIGN FOR DEMOCRACY TEMPLATES.
- SCANNER AND BMD MUST HAVE INTEGRATED CARRYING CASE, FOR SECURE STORAGE AND TRANSPORTATION; THE CARRYING CASE SHOULD BE PART OF THE DEVICE ITSELF AND NOT A SEPARATE CASE.
- SCANNER AND BMD AND THEIR PERIPHERALS, INCLUDING FOLDING BALLOT BOX AND BOOTH, MUST BE CAPABLE OF BEING TRANSPORTED IN TYPICAL PRIVATE VEHICLES, WITHOUT REQUIRING THE USE OF DEDICATED DELIVERY TRUCKS.
- SCANNER AND BMD SHALL HAVE BACKUP RECHARGEABLE BATTERIES CAPABLE OF BEING REMOVED FROM THE DEVICES WHEN NOT IN USE AND SHALL BE CAPABLE OF BEING CHARGED WITHIN THE MACHINE WHILE THE MACHINE IS USING AC POWER.
- SCANNER AND BMD MUST INCLUDE REDUNDANT DATA STORAGE BY DEFAULT (NOT OPTIONAL).

PRECINCT SCANNER

- PRECINCT SCANNER MUST HAVE THE ABILITY TO PRODUCE A GRAPHIC REPORT OF ALL MARKED/CAPTURED WRITE-IN VOTES (I.E. CROSS-SECTIONS OF THE IMAGES, ON THERMAL TAPE) ALLOWING POLLING PLACE OFFICIALS TO ADJUDICATE WRITE-INS AT POLLING PLACE, IF DESIRED.

- PRECINCT SCANNER MUST HAVE A COLLAPSIBLE BALLOT BOX, CAPABLE OF BEING FOLDED FLAT.
- PRECINCT SCANNER SHALL STORE DIGITAL IMAGES OF ALL SCANNED BALLOTS AND HAVE A STORAGE UNIT TO SECURELY STORE BALLOTS AS THEY ARE SCANNED BY THE VOTERS AND SHALL PROVIDE A STANDARD OF PRIVACY THAT IS UNIFORM WITH THE EAC VOLUNTARY STANDARDS 2005.

BALLOT MARKING DEVICE

- ACCESSIBLE BMD SHALL NOT REQUIRE THE USE OF A "SERVER" TO ACTIVATE THE VOTING TERMINAL.
- ACCESSIBLE BMD WHEN ACTIVATING THE VOTER'S BALLOT STYLE SHALL NOT REQUIRE THE USE OF PROPRIETARY "SMART CARDS", PERIPHERALS (SUCH AS A CARD-SWIPING DEVICE) OR REQUIRE THE INSERTION OF CARDS FROM EXTERNAL DEVICES. THE BMD SHALL BE "STAND-ALONE" AND CAPABLE OF NATIVELY PRODUCING ALL THE INFORMATION NECESSARY TO ACTIVATE A VOTER'S BALLOT STYLE.
- VOTER SELECTIONS SHALL NOT BE STORED IN BAR CODES AND IS HUMANLY VERIFYABLE.
- SUPPORT OF STANDARD FULL SIZE BALLOT SIZES: 8.5 X 11-INCH AND 8.5 X 14-INCH.
- BMD MUST INCLUDE A FOLDING BOOTH THAT IS PURPOSE-BUILT FOR THE BMD AND THAT COMPLIES WITH ALL VVSG 2005/ADA REQUIREMENTS FOR REACHABLE CONTROLS. THE WEIGHT OF THE FOLDING BOOTH AND ANY ASSOCIATED CARRYING CASE SHALL NOT EXCEED 9 LBS.

PRECINCT SCANNER BALLOT BOX

- PRECINCT SCANNER BOX'S WEIGHT SHALL NOT EXCEED 30 LBS.
- PRECINCT SCANNER BALLOT BOX MUST HAVE AN EMERGENCY BALLOT CONTAINER THAT CAN ACCOMMODATE 1,000 8.5 X 17 BALLOTS (I.E. TO BE SCANNED SEPERATELY, IN CASE THE SCANNER IS EVER DISABLED).
- PRECINCT SCANNER BALLOT BOX MUST BE CAPABLE OF ACCOMMODATING 4,000 8.5 X 17 BALLOTS.

SOFTWARE

- ALL SOFTWARE MUST BE A STAND-ALONE COMPONENT WITH NO INTERGRATION REQUIREMENTS. THE SYSTEM MUST USE THE CLIENT-SERVER MODEL WITH A MULTI-ROLE CLIENT, WHICH FACILITATES A TOTALLY SCALABLE ENVIRONMENT AND INCREMENTAL IMPLEMENTATIONS.
- ELECTION MANAGEMENT SOFTWARE MUST BE CAPABLE OF DEPLOYING THE ELECTION DEFINITION TO ALL VOTING DEVICES, COMPONENTS, AND VOTING TYPES WITH A SINGLE DEFINITION THAT CAN BE WRITTEN TO PORTABLE FLASH MEMORY DEVICES OR GENERATED INTO PAPER BALLOTS.
- ELECTION MANAGEMENT SOFTWARE MUST SUPPORT A USER'S ABILITY TO CREATE A PRE-MARKED TEST DECK, THROUGH AUTOMATION, WITHOUT REQUIRING THE USER TO HAND-MARK TEST BALLOTS.

1

JUNE 21ST, 2021 FIGCAL COURT MEETING

D93

2

JUNE 21ST, 2021 FIGCAL COURT MEETING

D94

- COUNT TABULATION & REPORTING MUST BE CUSTOMIZABLE AND FUNCTIONAL TO FIT NEEDS OF THE KENTUCKY STATE BOARD OF ELECTION, AND THE COUNTY CLERK AND ITS ELECTION BOARD.

CENTRAL TABULATION

- CENTRAL BALLOT SCANNING AND ADJUDICATION REQUIRED.
- THE SYSTEM SHALL HAVE A REMOVABLE MEMORY PORT AND TRANSPORTABLE MEMORY DEVICE THAT CAPTURES ALL BALLOT IMAGES AND VOTE RESULTS FOR EACH VOTING UNIT. THIS DEVICE CAN BE DOWNLOADED INTO A READING DEVICE THROUGH A SPECIAL PORT IN A CERTIFIED COMPUTER THAT HAS BEEN CERTIFIED FOR USE BY THE EAC AND CONFORMS TO ALL VOLUNTARY STANDARDS OF 2005.

3

JUNE 21ST, 2021 FIGCAL COURT MEETING

D95

- County Attorney Ken Jones discusses funds disbursement and how the resolution is a step to getting this settlement in front of a federal judge. This process will help determine how much money will go to the state and what is passed on to the county through a class action settlement.
- The Court authorizes moving forward signing the resolution. Judge Riley makes the motion, second by Esq. Beaverson. All members present voting, “aye.” Motion passed.

**ONE KENTUCKY OPIOID SETTLEMENT
MEMORANDUM OF UNDERSTANDING**

General Principles

- The people of the Commonwealth of Kentucky and Kentucky communities have been harmed by the opioid epidemic, which was caused by entities within the Pharmaceutical Supply Chain.
- The Commonwealth of Kentucky, *ex rel.* Daniel Cameron, Attorney General (the “State”), and certain Participating Local Governments are separately engaged in litigation seeking to hold the Pharmaceutical Supply Chain Participants accountable for the damage they caused.
- The Commonwealth and the Participating Local Governments share a common desire to abate and alleviate the impacts of the Pharmaceutical Supply Chain Participants’ misconduct throughout the Commonwealth of Kentucky.
- The Commonwealth and the Participating Local Governments enter into this One Kentucky Opioid Settlement Memorandum of Understanding (“MOU”) to approach Settlement negotiations with the Pharmaceutical Supply Chain Participants.
- This MOU has been drafted collaboratively to maintain the Parties’ existing or potential legal claims (to the extent legally cognizable) while allowing the Parties to cooperate in exploring all possible means of resolution.
- Nothing in this MOU binds the Parties to a specific outcome. Any resolution under this MOU will require a subsequent acceptance by the Commonwealth and the Participating Local Governments of a final opioid Settlement plan.

A. Definitions

As used in this MOU:

as authorized herein and accounting for all payments into or out of the trust.

B. Distribution

1. All Opioid Funds allocated to the Commonwealth of Kentucky from settlement in the multi-district litigation or in bankruptcy proceedings shall be divided with 50% to the Commonwealth (“State Share”) and 50% to the Participating Local Governments (“LG Share”).¹
2. All Opioid Funds, regardless of allocation, shall be utilized in a manner consistent with the Approved Purposes definition set forth in Exhibit A. Compliance with this requirement shall be verified through reporting, as set out in Section F.
3. The LG Share will be distributed directly to each Participating Local Government by the national settlement administrator or through a designated Trustee but shall not pass through the State Treasury. The Trustee shall be appointed by the boards of the Kentucky Association of Counties and The League of Cities. The Participating Local Government share shall be distributed as set forth in Section 8(2). The share for each Participating County, including its constituent Participating Cities and Towns shall be determined using the Negotiation Class Formula resulting in a percentage share as set forth in the table in Exhibit B.
4. Participating Counties and their constituent Participating Cities and Towns may distribute the funds allocated amongst themselves in any manner they choose. If the county and its cities and towns cannot agree on how to allocate the funds, Exhibit C reflects the methodology for which a default allocation that will apply. The default allocation formula uses historical federal data showing how the specific county and the cities and towns within it have made opioids-related expenditures in the past. If the county or any cities or towns within a county do not sign on to this MOU and subsequent Settlement, and if

¹ This MOU assumes that any opioid settlement for Native American Tribes and Third-Party Payors, including municipal insurance pools, will be dealt with separately.

1. “Approved Purpose(s)” shall mean those uses identified in the agreed Opioid Abatement Strategies attached as Exhibit A.
2. “Litigation” means existing or potential legal claims against Pharmaceutical Supply Chain Participants seeking to hold them accountable for the damage caused by their misfeasance, nonfeasance, and malfeasance relating to the unlawful manufacture, marketing, promotion, distribution, or dispensing of prescription opioids.
3. “Opioid Funds” shall mean monetary amounts obtained through a Settlement as defined in this MOU.
4. “Participating Local Government(s)” shall mean all counties, cities, and towns within the geographic boundaries of the State that have chosen to sign on to this MOU. The Participating Local Governments may be referred to separately in this MOU as “Participating Counties” and “Participating Cities and Towns” (or “Participating Cities or Towns” as appropriate).
5. “Parties” shall mean the Commonwealth and the Participating Local Governments.
6. “Pharmaceutical Supply Chain” shall mean the process and channels through which licit opioids are manufactured, marketed, promoted, distributed, or dispensed.
7. “Pharmaceutical Supply Chain Participant” shall mean any entity that engages in or has engaged in the manufacture, marketing, promotion, distribution, or dispensing of licit opioids.
8. “Settlement” shall mean the negotiated resolution of legal or equitable claims against a Pharmaceutical Supply Chain Participant when that resolution has been jointly entered into by the Commonwealth and the Participating Local Governments.
9. “Trustee” shall mean an independent trustee who shall be responsible for the ministerial task of releasing the Opioid Funds that are in trust

the Participating Local Governments cannot agree on how to allocate the funds amongst themselves, they shall reallocate the funds proportionally amongst themselves by applying this same methodology to only the Participating Local Governments in the Region.

5. If the LG Share for a given Participating Local Government is less than \$5,000, then that amount will instead be distributed to the county in which the Participating Local Government is located to allow practical application of the abatement remedy. If the county did not sign on to the Settlement as defined herein, they are not eligible for distribution from the LG Share as set forth in B(3).
6. The Commonwealth Share shall be paid by check or wire transfer directly to the State by the national settlement administrator consistent with K.R.S.48.005(3).
7. The State Share shall be used only for (1) Approved Purposes within the State or (2) grants to organizations for Approved Purposes within the State pursuant to H.B. 427.
8. The LG Share shall be used only for (1) Approved Purposes by Participating Local Governments.

C. Participation of Cities and Towns

1. If a Participating County does not achieve 100% participation of its cities and towns with populations greater than 10,000 within the period of time required in a Settlement document for subdivision participation, the remaining portions of the LG Share that were otherwise available to the Participating County will be reallocated to the LG Share for the Participating Counties which have achieved 100% participation of their cities and towns in accordance with the percentages described in Sections B(2), C(1), and C(3), and set forth in Exhibits B and C.

D. Payment of Counsel and Litigation Expenses

1. The Parties anticipate that any National Settlement will provide for the payment of all or a portion of the fees and litigation expenses of certain state and local governments.
2. If the court in *In Re: National Prescription Opiate Litigation*, MDL No. 2804 (N.D. Ohio) or if a national Settlement establishes a common benefit fund or similar device to compensate attorneys for services rendered and expenses incurred that have benefited plaintiffs generally in the litigation (the "Common Benefit Fund"), and requires certain governmental plaintiffs to pay a share of their recoveries from defendants into the Common Benefit Fund as a "tax," then the Participating Local Governments shall first seek to have the settling defendants pay the "tax." If the settling defendants do not agree to pay the "tax," then the "tax" shall be paid from the LG Share prior to allocation and distribution of funds to the Participating Local Governments.²
3. Any Participating Local Government that seeks attorneys' fees and expenses from the Litigation shall seek those fees and expenses first from the national Settlement. In addition, anticipating that any national Settlement will not have a fee fund sufficient to pay the entirety of the amounts owed to counsel by Participating Local Governments under their contingency fee contracts, the Parties agree that the Participating Local Governments will create a supplemental attorney's fees and costs fund (the "Local Government Fee and Expense Fund").
4. The Local Government Fee and Expense Fund is to be used to compensate counsel for Participating Local Governments that filed opioid lawsuits by September 1, 2020 ("Litigating Participating Local Governments"). Allocation of payments out of the Local Government Fee and Expense Fund shall be determined by a committee consisting

² This paragraph shall not apply to any Settlement with distributors McKesson, Amerisource Bergen, and Cardinal Health or manufacturer Johnson & Johnson.

of one representative from each of the Litigating Participating Local Governments (the "Opioid Fee and Expense Committee"). The

Opioid Fee and Expense Committee shall, on its own or through the appointment of a third-party neutral, build a mathematical model to calculate allocation of payments to counsel from the Local Government Fee and Expense Fund, which shall be based on each Litigating Participating Local Government's share under the Negotiation Class Metrics and the rate set forth in their contingency contracts (the contracts must be provided by counsel for a Litigating Participating Local Government in order for counsel to be eligible to receive payments from the Local Government Fee and Expense Fund).

5. The Local Government Fee and Expense Fund shall be funded as follows: From any national Settlement, the funds to be deposited in the Local Government Fee and Expense Fund shall be 15.96% of the LG Share of each payment (annual or otherwise) to the State of Kentucky for that Settlement. No portion of the State Share shall be used for the Local Government Fee and Expense Fund or in any other way to fund any Participating Local Government's attorney's fees and costs.
6. The maximum percentage of any contingency fee agreement permitted for compensation shall be 25% of the portion of the LG Share attributable to the Litigating Participating Local Government that is a party to the contingency fee agreement, plus expenses attributable to that Litigating Participating Local Government. Under no circumstances may counsel collect more for its work on behalf of a Litigating Participating Local Government than it would under its contingency agreement with that Litigating Participating Local Government.
7. Any funds remaining in the Local Government Fee and Expense Fund in excess of the amounts needed to cover private counsels' representation agreements shall revert to the Participating Local Governments according to the percentages set forth in Exhibits B and

C, to be used for Approved Purposes as set forth herein and in Exhibit A.

E. Compliance Reporting and Accountability

1. The Trustee shall provide an up-to-date accounting of payments into or out of the trust and/or its subaccounts upon written request of the State or a Participating Local Government.
2. The State, Regions, and Participating Local Governments may object to an allocation or expenditure of Opioid Funds solely on the basis that the allocation or expenditure at issue (1) is inconsistent with provision C(1) hereof with respect to the amount of the State Share or LG Share, (2) is inconsistent with an agreed-upon allocation, or the default allocations in Exhibits B and C, as contemplated by Section C(3); or (3) violates the limitations set forth in F(3) with respect to compensation of the Trustee. The objector shall have the right to bring that objection within two years of the date of its discovery to a superior court in Franklin County, Kentucky.
3. Out of the Opioid Funds, reasonable expenses up to 0.005% shall be paid to the Trustee.
4. The Parties shall maintain, for a period of at least five years, records of abatement expenditures and documents underlying those expenditures, so that it can be verified that funds are being or have been utilized in a manner consistent with the Approved Purposes definition.
5. Annually on or before January 31, each Participating Local Government shall provide to the Trustee a report detailing for the preceding calendar year (1) the amount of the LG Share received by the Participating Local Government, (2) the allocation of any awards approved (listing the recipient, the amount awarded, the program to be funded, and disbursement terms), and (3) the amounts disbursed on approved allocations. In order to facilitate this reporting, each Participating Local Government shall provide the information to the Trustee in a form prescribed by the Trustee.

6. At least annually, the State shall publish on its website a report detailing for the preceding time period (1) the amount of the State Share received, (2) the allocation of any awards approved (listing the recipient, the amount awarded, the program to be funded, and disbursement terms), and (3) the amounts disbursed on approved allocations. In addition, the State shall publish on its website the reports described in F(5) above.
7. If it appears to the Attorney General, a Participating Local Government has used Settlement funds for non-Approved Purposes, the Attorney General may on written request seek and obtain the documentation underlying the report(s) described in F(5), as applicable, including documentation described in F(4). The Participating Local Government receiving such request shall have 20 days to provide the requested information.
8. Following a request made pursuant to F(6) and when it appears that LG Share funds are being or have been spent on non-Approved Purposes, the Attorney General may seek and obtain in an action in a court of competent jurisdiction in Franklin County, Kentucky an injunction prohibiting the Participating Local Government from spending LG Share funds on non-Approved Purposes and requiring the return of the monies that it spent on non-Approved Purposes after notice as is required by the rules of civil procedure. So long as the action is pending, distribution of LG Share funds to the offending Participating Local Government temporarily will be suspended. Once the action is resolved, the suspended payments will resume, less any amounts that were ordered returned but have not been returned by the time the action is resolved.

F. Amendments

1. The parties agree to make such amendments as necessary to implement the intent of this agreement.

Participating Local Government: _____
 Authorized Representative Name: _____
 Date: _____ Signature: _____

ACCEPTED by the undersigned and executed this ____ day of _____
 2021.

KENTUCKY ATTORNEY GENERAL

 Daniel Cameron

4. Proposed Pay Rates

- Judge Riley brings a pay rate proposal for review to the Fiscal Court meeting.
- Discussion ensues regarding specific employees' projected pay rate percentages.
- Action is postponed for another meeting.

Employee	Position	Department	Appointment Number	Current Pay Rate	Proposed Pay Rate	Annual Percentage	Hours	Pay Method	Pay Method
Todd Burch	Road Foreman	Road	261031023	\$ 25.91	\$27.45	\$0.54	2%	Fulltime	\$65,189.48
Leith Whitehouse	Assistant Road Foreman	Road	261051431	\$ 21.20	\$21.70	\$0.42	2%	Fulltime	\$41,337.00
Jimmy Chester	Road laborer	Road	261051431	\$ 19.34	\$19.74	\$0.40	2%	Fulltime	\$45,882.50
Doug Williams	Treasurer	Treasurer	150101023	\$ 21.22	\$22.00	\$0.78	4%	Fulltime	\$46,423.00
Lyle Sweazy	Planning & Zoning Administrator	Planning & Zoning	150101032	\$ 21.43	\$22.00	\$0.57	3%	Fulltime	\$45,760.00
Brittany Vato	Deputy Judge/Finance Officer	Judge	150111031	\$ 21.00	\$21.00	\$0.00	3%	Fulltime	\$43,947.90
Dakota Whitehouse	Mechanic	Road	261051431	\$ 17.25	\$18.10	\$0.85	5%	Fulltime	\$42,967.50
Family Burch	Building Superintendent	Maintenance	150301851	\$ 15.50	\$18.50	\$3.00	2%	Fulltime	\$42,147.00
Brian Spencer	Public Works Director	Public Works	150111074	\$ 15.35	\$18.50	\$3.55	16%	Fulltime	\$42,147.00
Lowy Wilder	Road laborer	Road	261051431	\$ 15.76	\$16.54	\$0.79	5%	Fulltime	\$35,283.20
Nick Wilkerson	Animal Control Officer	Animal Control	152051023	\$ 16.35	\$17.30	\$1.15	7%	Fulltime	\$37,712.50
Allen Thomas	Road laborer	Road	261051431	\$ 14.75	\$15.50	\$0.75	5%	Fulltime	\$36,832.50
Garen Spencer	Solid Waste Coordinator	Recycling	152171394	\$ 16.35	\$16.70	\$0.35	2%	Fulltime	\$36,631.75
Adrian Downs	Parks and Recreation Manager	Public Works	154111853	\$ 13.50	\$16.70	\$3.20	24%	Fulltime	\$35,968.50
James Evans	Road laborer	Road	261051431	\$ 14.00	\$15.00	\$1.00	7%	Fulltime	\$35,625.00
William Webb	Road laborer	Road	261051431	\$ 14.00	\$15.00	\$1.00	7%	Fulltime	\$35,625.00
Angie Holton	Planning & Zoning Administrative Assist	Planning & Zoning	150101050	\$ 15.25	\$15.50	\$0.25	2%	Fulltime	\$33,452.30
Kelley Ferguson	Conference Officer	Planning & Zoning	150101670	\$ 15.25	\$15.25	\$0.00	0%	Fulltime	\$32,000.75
Deane Cassley	Deputy Animal Control Officer	Animal Control	152151729	\$ 14.00	\$15.00	\$1.00	7%	Fulltime	\$32,325.00
Andy White	Judge Office Admin Assistant	Judge	150111060	\$ 15.00	\$15.21	\$0.21	2%	Fulltime	\$31,720.00
Tyler Wilkerson	Recycling Worker	Recycling	152171610	\$ 13.00	\$14.00	\$1.00	8%	Fulltime	\$31,170.00
Shannon Mizcauler	Custodian	Maintenance	150301750	\$ 12.00	\$13.00	\$0.50	4%	parttime	\$28,950.00
William Spencer	Recycling Worker	Recycling	152171610	\$ 13.00	\$13.00	\$0.00	0%	Fulltime	\$28,035.00
Stephanie Smith	Occupational Tax Administrator	Occupational Tax	150471420	\$ 19.07	\$21.00	\$1.93	10%	parttime	\$25,850.00
Melanie Carroll	Assistant County Attorney	County Attorney	150251050	\$ 651.25	\$780.00	\$128.75	21%	Salary	\$18,720.00
M.L. Dyer	Public Works Worker	Public Works	144341700	\$ 13.60	\$14.00	\$1.40	12%	parttime	\$14,600.00
Charlene Coulter	County Attorney Secretary	County Attorney	150251650	\$ 303.32	\$350.00	\$74.68	15%	Salary	\$11,040.00

SPENCER COUNTY
F27 PG454

Employee	Job Title	Department	Position	Rate	Hours	Amount	Percentage	Pay Type	Maximum Amount with benefits
Chris Lemp	EM/EMS Director	EMS	251401370	\$ 65,000.00	546,300.00	\$1,300.00	2%	Salary	\$46,300.00
Dean Johnson	Deputy Director/Paramedic	EMS	251401370	\$ 18.00	\$18.00	\$0.28	2%	overtime	\$6,656.00
Peter Johnson	Paramedic/Supervisor	EMS	251401370	\$ 17.50	\$17.50	\$0.33	2%	overtime	\$4,260.00
James Vandenbos	Paramedic	EMS	251401370	\$ 16.00	\$16.00	\$0.32	2%	overtime	\$2,305.00
Mark King	Paramedic	EMS	251401370	\$ 15.00	\$15.00	\$0.31	2%	overtime	\$3,671.00
Michael Davis	EMT	EMS	251401370	\$ 14.00	\$14.00	\$0.28	2%	overtime	\$3,051.40
Conny Kallor	Supervisor	EMS	251401370	\$ 18.00	\$18.00	\$0.30	2%	overtime	\$4,036.50
Dennis Arnold	EMT	EMS	251401370	\$ 14.00	\$14.00	\$0.28	2%	overtime	\$4,767.60
Jeremiah Montgomery	EMT	EMS	251401370	\$ 13.00	\$13.00	\$0.26	2%	overtime	\$2,456.90
Benny Thompson Single	EMT	EMS	251401370	\$ 12.50	\$12.50	\$0.25	2%	overtime	\$4,867.75
William Blakely	EMT	EMS	251401370	\$ 12.50	\$12.50	\$0.25	2%	overtime	\$4,867.75
Daryle Mills	EMT	EMS	251401370	\$ 12.50	\$12.50	\$0.25	2%	overtime	\$2,775.00
Josh Dornell	Paramedic	EMS	251401370	\$ 16.80	\$16.80	\$0.51	3%	overtime	\$10,553.00
Taylor Nation	EMT	EMS	251401370	\$ 13.50	\$13.50	\$0.27	2%	overtime	\$4,320.00
Zac Moore	Paramedic	EMS	251401370	\$ 15.50	\$15.50	\$0.31	2%	overtime	\$11,857.50
Chris Shirley	EMT/Supervisor	EMS	251401370	\$ 14.00	\$14.00	\$0.28	2%	overtime	\$10,710.00
Danny Hilbert	EMT	EMS	251401370	\$ 14.50	\$14.50	\$0.29	2%	overtime	\$9,306.33
Walter Lawson	EMT	EMS	251401370	\$ 13.50	\$13.50	\$0.27	2%	overtime	\$8,929.85
Paul Eblein	Paramedic	EMS	251401370	\$ 15.50	\$15.50	\$0.31	2%	overtime	\$7,905.00
JD Fleming	Paramedic	EMS	251401370	\$ 16.00	\$16.00	\$0.32	2%	overtime	\$6,433.50
Kathie Holbrook	Paramedic	EMS	251401370	\$ 16.80	\$16.80	\$0.54	3%	overtime	\$3,154.10
Marshall Atherton	EMT	EMS	251401370	\$ 13.50	\$13.50	\$0.27	2%	overtime	\$4,815.50
Serge Perkin	Paramedic	EMS	251401370	\$ 16.65	\$16.65	\$0.34	2%	overtime	\$4,294.75
Chetsey Eblein	EMT	EMS	251401370	\$ 11.50	\$11.50	\$0.23	2%	overtime	\$3,515.00
Melissa Butler	EMS	EMS	251401370	\$ 13.50	\$13.50	\$0.27	2%	overtime	\$3,442.50
Patrick Mullen	Paramedic	EMS	251401370	\$ 15.00	\$15.00	\$0.30	2%	overtime	\$2,295.00
Robert Klingbecker	Paramedic	EMS	251401370	\$ 16.00	\$16.00	\$0.40	2%	overtime	\$2,044.00
Robert Gage	Paramedic	EMS	251401370	\$ 15.50	\$15.50	\$0.31	2%	overtime	\$1,503.00
Simon Skidmore	EMT	EMS	251401370	\$ 13.50	\$13.50	\$0.27	2%	overtime	\$1,377.00
Tim Herdner	EMT	EMS	251401370	\$ 13.50	\$13.50	\$0.27	2%	overtime	\$1,350.00
Jaime Marchegelin	EMT	EMS	251401370	\$ 13.65	\$13.65	\$0.27	2%	overtime	\$886.15
John Likes	EMT	EMS	251401370	\$ 12.24	\$12.24	\$0.00	0%	overtime	\$511.00
Ben Neal	Paramedic	EMS	251401370	\$ 16.01	\$16.01	\$0.00	0%	overtime	\$516.20
Athan Johnson	EMT	EMS	251401370	\$ 14.09	\$14.09	\$0.28	2%	overtime	\$141.72

JUNE 21ST, 2021 FISCAL COURT MEETING

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21/22 Budget Account Summary with Proposed Pay Raises

Account / Title	Account Number	FY 2021 Budget	FY 2022 Budget	Pay Raise Body Estimate	Over/Under Budget
Deputy Judge/District Officer (Brittany Soto)	150914000	\$ 40,000.00	\$ 41,200.00	\$ 1,200.00	\$ 1,200.00
Judge's Office Staff (Nataly White)	150911000	\$ 38,100.00	\$ 33,000.00	\$ 5,100.00	(\$1,200.00)
Assistant County Attorney (Melana Brunner)	150951000	\$ 7,812.00	\$ 8,700.00	\$ 8,690.00	\$ 90.00
County Attorney Secretary (Darlene Coulter)	150951500	\$ 10,000.00	\$ 12,000.00	\$ 5,000.00	(\$5,000.00)
Treasurer (Doug Williams)	150401000	\$ 7,800.00	\$ 48,000.00	\$ 46,200.00	\$ 1,800.00
Occupational Tax Administrator (Saphana Smith)	150471420	\$ 22,000.00	\$ 24,000.00	\$ 25,830.00	\$ 1,830.00 *
Planning & Zoning Administrator (Julie Sweeney)	150701030	\$ 42,512.00	\$ 46,000.00	\$ 45,780.00	\$ 230.00
Planning & Zoning Office Staff (Angie Helton)	150701060	\$ -	\$ 33,000.00	\$ 33,400.50	\$ 400.50 *
Enforcement Officer (Ashlee Ingram)	150701570	\$ 28,500.00	\$ 33,000.00	\$ 32,663.75	\$ 336.25
Custodian (Sharon McCauley)	150801950	\$ 12,000.00	\$ 20,000.00	\$ 20,160.00	\$ 160.00
Building Superintendent (Randy Bush)	150801850	\$ 50,000.00	\$ 45,000.00	\$ 42,147.00	\$ 2,853.00
EM Director Salary (Chris Lemp)	251401370	\$ 75,000.00	\$ 68,000.00	\$ 65,000.00	\$ 1,000.00
EMS Salaries	251401370	\$ 830,000.00	\$ 830,000.00	\$ 850,849.94	\$ 20,849.94 *
Animal Control Office Salary (Nick Wilkerson)	152051020	\$ 37,000.00	\$ 38,000.00	\$ 37,112.50	\$ 887.50
Animal Control Assistant (Gene Cassidy)	152051720	\$ 29,000.00	\$ 33,000.00	\$ 32,335.00	\$ 665.00
Animal Control Staff	152051700	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
Recycling Personnel	152171010	\$ 37,700.00	\$ 41,200.00	\$ 58,185.00	\$ 16,685.00 *
Recycling Managers (Krisen Spencer)	152171050	\$ -	\$ -	\$ 36,614.75	\$ 36,614.75 *
Public Works Director (Brian Spenser)	154011070	\$ 36,500.00	\$ 42,000.00	\$ 42,147.00	\$ 447.00 *
Public Works Personnel (R.E. Tindal)	154011990	\$ 50,000.00	\$ 60,000.00	\$ 14,560.00	(\$45,440.00)
Parks and Recreation Manager (Arian Downs)	154011000	\$ 29,100.00	\$ 35,000.00	\$ 35,988.50	\$ 6,888.50
Road Laborer Salaries	261051010	\$ 125,000.00	\$ 320,000.00	\$ 288,752.50	(\$31,247.50)
Road Foreman Salary (Troy Burch)	261051020	\$ 60,000.00	\$ 65,000.00	\$ 65,159.48	\$ 159.48 *
		\$ 1,583,521.00	\$ 1,690,500.00	\$ 1,673,429.92	\$ 16,970.08

The above chart is organized by the budgeted account numbers. Moving from the left to the right you can see the following:

- Job title
- employee(s) associated with that line item
- FY 2021 budget
- FY 21/22 budget
- Salary Estimate with the pay raise included
- Whether we are over/under budget for that line for the 21/22 budget

With the proposed pay raises we can expect to come in roughly \$15,000 under the 21/22 budget as a whole. The accounts listed in red are over budget and will require a transfer from another account before the end of the year or a up. For example, recycling is a department that is over budget.

This is because we budgeted to hire a new public works employee, however, we opted to hire a recycling worker instead.

**Salary increases are an authorized expense under the American Recovery and Protection Act (ARPA)

5. Requests from Mount Eden Fire District fire depts for ARPA monev. No action taken.

OFFICE 502-232-6901
CELL 502-931-3064
FAX 502-232-2782

LAW OFFICES OF
JAMES G. HODGE, SR.
6604 WYTHEBOGE PLACE
LOUISVILLE, KY 40244
P.O. BOX 923
115 TAD LINDVALL ROAD
TAYLORSVILLE, KY 40071

hodgej@boah.net
HodgeJ@yahoo.com
hodgej@gmail.com

June 15, 2021

John Riley
Spencer County Judge Executive
12 West Main Street, P.O. Box 917
Taylorsville, Kentucky 40071

Dear Judge Riley,

Our organization of dedicated members have been faithfully serving Mt. Eden and Spencer County since 1913. Despite the COVID-19 pandemic and imposed restrictions, we have continued to be here for the community throughout these unsure times and we will remain watchful for the safety of the community.

We are staffed by volunteers trained to respond to fires, medical emergencies, auto extractions, search and rescue on land and water. Our dedicated members continue to answer the call 24/7/365.

Due to the fact our first responders have been on the front lines throughout this pandemic we would respectfully request to be considered for a small portion of the \$3,753,007 awarded to Spencer County under the American Rescue Plan. Our request has been very well thought out and are essential needs we want.

JUNE 21ST, 2021 FISCAL COURT MEETING

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Request:

Remodeling station 2 \$64,000

Quality equipment and professionally trained firefighters are particularly important to the safety of our citizens. We hope you find this request to be favorable and thank you for our consideration. Should you have any questions you may contact Chairman Cuane McClain or Chief Larry McClain.

Very truly yours,



James G. Hodge
Atty. for Mt. Eden Fire
JGH/skp
CC:Client

JUNE 21ST, 2021 FISCAL COURT MEETING

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Association requires that gear be replaced every 10-years. We have a few sets that are set to expire soon and others in bad condition that needs to be replaced.

Battery Powered Extrication Tool-A new extrication tool will be placed on the Chiefs or Assistant Chiefs fast response vehicle to provide faster extrication services to those that may be trapped in an automobile accident.

Swift Water/Dive PPE and Equipment-Recreational tourism is growing in the county and so are the emergency calls we must answer. We will purchase personal protective equipment and support equipment to improve our capabilities to these incidents.

Quality equipment and professionally trained firefighters are particularly important to the safety of our citizens. We hope you find this request to be favorable and thank you for your consideration. Should this request not meet the guidelines of the American Rescue Plan we would request to be reimbursed for \$75,000 of payroll expense.

Should you have any questions you may contact Chairman Glen Goebel at 502-649-1649 or Chief Nathan Nation at 502-855-5701.

Sincerely,



N. Glen Goebel
Chairman



Ray Wilson Armstrong
Vice-Chairman



Nathan B. Nation
Secretary



Davis Lee Downs
Treasurer



Richard Morris
Trustee



Darrell Stevens
Trustee



Annette Hoene
Trustee

JUNE 21ST, 2021 FISCAL COURT MEETING

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TAYLORSVILLE - SPENCER COUNTY FIRE DISTRICT
BUSINESS 502-477-3228
EMERGENCY 911

P.O. Box 491 • TAYLORSVILLE, KY 40071 • tscfd5701@mwr.tvrbc.com

NATHAN NATION
Chief

June 14, 2021

John Riley
Spencer County Judge Executive
12 West Main Street
Taylorsville, Kentucky 40071

Dear Judge Riley,

Our organization of dedicated members have been faithfully serving the Taylorsville and Spencer County since 1913. Despite the COVID-19 pandemic and imposed restrictions, we have continued to be here for the community throughout these unsure times and we will remain watchful for the safety of the community.

We are staffed by 57 volunteers and 3 employees trained to respond to fires, medical emergencies, auto extractions, search & rescue on land, water rescue emergencies, and crane operations to name a few. Our dedicated members continue to answer the call 24/7/365.

Due to the fact our first responders have been on the frontlines throughout this pandemic we would respectfully request to be considered for a small portion of the \$3,753,007 awarded to Spencer County under the American Rescue Plan. Our request has been very well thought out and are essential needs not wants.

Requests

2,000 feet of 5-inch fire hose	\$18,000
10-Sets of Firefighter Personal Protective Equipment	\$27,000
1-Battery Powered Combination Extrication Tool	\$12,000
Swift Water/Dive PPE and Equipment	\$13,000
Total	\$75,000 (2%)

Request Details

5-inch Fire Hose-This hose will be used on a new fire engine that has been ordered and we will replace hose on another engine that is over 20-years old and in bad condition.

Firefighter Personal Protective Equipment-This is to purchase 10-full sets of firefighter gear. This includes helmet, gloves, hood, boots, coat, and pants. The National Fire Protection

SERVING OUR COMMUNITY SINCE 1913

JUNE 21ST, 2021 FISCAL COURT MEETING

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6. Review and Approval of Expenditures, Purchases, Invoices & Transfers

- Motion to approve bills by Esq. Travis and Esq. Mike Moody second. All members present voting, "aye." Motion passed.

Financial Statement
SPENCER COUNTY FISCAL COURT
Fund Type: Governmental
From: 05/01/2021 To: 05/31/2021


SUMMARY

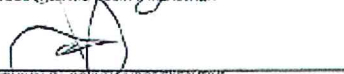
	General	Prop	Inv	Federal Grant	Total
Total Receipts	1,410,218.48	2,479,416.03	281,184.31		11,311,289.41
Total Claims	4,007,220.55	1,727,034.11	218,376.71		6,513,431.40
Cash Balance	3,843,287.83	752,382.41	42,207.01		4,637,876.01
Encumbrances	61,280.33	34,029.14			85,309.52
Unencumbered	3,782,007.50	718,353.27	42,207.01		4,522,567.49

RECONCILIATION

Bank Balance	3,850,765.03	783,380.23	42,207.01		4,656,352.03
Outstanding Deposits					
Outstanding Checks	15,493.13	1,573.70			17,066.83
Other Investments					
Cash Balance	3,843,287.83	752,382.41	42,207.01		4,637,876.01

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


DOUG WILLIAMS, COUNTY TREASURER
Date: 6-9-21


JOHN KELLY, COUNTY JUDGE/EXECUTIVE
Date: 6-9-21

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

Account	Name	Original Budget	Amendments	Transfers +/-	LCR Budget	Total Received for This Period	Total Received Since July 1 & Rev	Amended FY RECEIPTS
General Fund								
01-4101	REAL PROPERTY TAX	930,000.00	47,041.00		977,041.00	3,203.28	18,207.79	14,556.49
01-4102	PERSONAL PROPERTY TAX	20,000.00			20,000.00	61.26	26,671.54	15,227.54
01-4103	MOTOR VEHICLE TAX	125,000.00	11,513.00		136,513.00	16,704.28	53,221.50	116,708.20
01-4104	DELINQUENT PROPERTY TAX	0.00			0.00	1,281.71	2,244.58	5,058.44
01-4120	BANK FINANCING FEE	24,000.00	4,735.00		28,735.00		29,635.08	10,501.00
01-4134	OCCUPATIONAL TAX	570,000.00			570,000.00	13,151.82	69,154.19	198,316.19
01-4135	DATA TRANSFER FEE	110,000.00	25,548.00		135,548.00	13,756.77	49,211.85	122,710.28
01-4127	INSURANCE PREMIUMS FEE	815,000.00			815,000.00	111,261.67	182,811.80	137,811.80
01-4138	TRANSIENT ROOM TAX	10,000.00	4,353.00		14,353.00	1,422.37	10,264.33	2,891.23
01-4141	SEW SERVICES	65,000.00			65,000.00	4,786.02	54,261.23	10,791.61
01-4220	PAYMENT IN LIEU OF TAXES	10,000.00			10,000.00			30,100.00
01-4401	BUSINESS LICENSES	130,000.00			130,000.00	16,252.27	29,602.61	131,289.61
01-4402	ALCOHOLIC BEVERAGE LICENSES	3,500.00			3,500.00		3,225.00	220.00
01-4407	PLANNING & ZONING	80,000.00	28,549.00		108,549.00	15,403.09	40,288.07	111,640.00
01-4411	IMPACT FEES	500.00			500.00		291.40	105.60
01-4417	CABLE TV FRANCHISE	15,000.00			15,000.00	1,215.57	14,441.00	1,254.98
01-4418	SOLID WASTE FRANCHISE	115,000.00			115,000.00		84,496.21	30,204.79
01-4420	ANIMAL CONTROL FEES	3,000.00			3,000.00	250.00	2,287.00	2,528.00
01-4502	AMERICAN RECOVERY FUNDS					1,879,251.56	1,879,251.56	(1,879,251.56)
01-4503	WITAN OTHER COURTES	18,000.00			18,000.00	31,045.58	62,662.18	44,482.18
01-4516	STAFF GRANTS	710,000.00			710,000.00		21,641.11	85,282.25
01-4521	ELECTION EXPENSE ALLOTMENT	3,000.00			3,000.00	1,840.00	7,140.00	11,540.00
01-4522	BOARD OF ASSISTANTS	200.00			200.00			200.00
01-4523	LEGAL FEES	95.00			95.00		65.00	20.00
01-4524	ACE SPACE RENTAL	78,728.00			78,728.00		73,012.00	4,828.93
01-4540	DMV REPAIRS/RENTS	12,000.00			12,000.00		11,631.95	368.05
01-4541	LIFT FLOOR/WALL LIFT/FLUORINUM SYSTEM	44,500.00			44,500.00			18,200.00
01-4542	BIENNE FEE FUNDING	661,122.00	132,526.00		793,648.00	71,831.20	88,821.81	71,828.81
01-4543	SHERIFF FEE FUNDING	381,100.00			381,100.00	10,720.99	69,571.00	60,185.00
01-4554	LITTER ABATEMENT	20,000.00	1,595.00		21,595.00		20,594.55	1,000.45
01-4562	COURT FEES	20,100.00			20,100.00	3,055.00	15,325.00	8,445.20

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

ACCOUNT	NAME	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July 1st	% Recd	Anticipated FY Revenue
General Fund									
02-1000	ASSURANCE	400,000.00			400,000.00	27,254.38	185,138.61	46.28%	40,000.00
02-4651	DRG. EXP. CLAR. FEES	2,000.00			2,000.00		4,202.00	210.10%	(2,200.00)
02-4683	CHAD AIRIAL REMOVAL	1,000.00			1,000.00		10,102.01	1010.20%	(7,200.00)
02-4704	SURPLUS SALES		10,552.00		10,552.00	5,545.00	24,077.00	227.78%	(5,025.00)
02-4707	FARM INCOME	2,400.00			2,400.00		2,414.00	100.58%	(24.00)
02-4711	MARKETING SALES	22,000.00			22,000.00		300.00	1.36%	21,700.00
02-4712	RENTALS	3,600.00			3,600.00	323.00	3,200.00	88.89%	300.00
02-4713	RECYCLING	8,000.00	1,343.00		9,343.00	843.34	12,265.15	131.17%	(2,922.15)
02-4721	MISCELLANEOUS	3,000.00	6,478.00		9,478.00	323.00	12,446.42	131.32%	(327.42)
02-4722	MISCELLANEOUS	1,500.00			1,500.00		200.75	13.38%	1,299.25
02-4723	DOG LICENSURES								
02-4751	BANK INTEREST	100.00			100.00		505.66	505.66%	(405.66)
02-4801	BANK INTEREST	1,500.00			1,500.00	361.26	3,016.17	201.07%	(1516.17)
Total Above Line Revenues		3,145,940.00	281,295.00		3,427,235.00	2,322,423.02	7402,515.02	215.72%	(1,036,574.02)
02-4901	FY00 YEAR SURPLUS	420,000.00	105,993.00		525,993.00		524,009.73	98.68%	(10.27)
02-4902	FY00 YEAR ADJUSTMENT						17.44		(17.44)
02-4903	TRANSFERS OUT	(195,205.00)	42,096.00		(153,109.00)		(156,220.11)	101.99%	(29,657.00)
02-4904	TRANSFERS IN			881,102.40	881,102.40		681,312.40	77.32%	199,790.00
02-4911	DEFERRED FINES								
Total Below Line Revenues		221,795.00	148,099.00		369,894.00		248,262.40	67.14%	(36,162.00)
Total General Fund Receipts		3,367,735.00	429,394.00		3,797,129.00	2,322,423.02	8,110,818.48	213.63%	(1,136,176.22)

Revenue Condition Report
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 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: May 1, 2021 To: May 31, 2021

ACCOUNT	NAME	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July 1st	% Recd	Anticipated FY Revenue
Road Fund									
02-4514	STATE SHARE	431,385.50	1,512,545.81		1,943,931.31				1,740,620.00
02-4515	TRUCK LICENSES	233,870.00			233,870.00		110,525.88	47.26%	15,133.12
02-4517	DRIVERS LICENSES	1,700.00			1,700.00		1,468.25	86.37%	431.75
02-4518	COUNTY ROADNO	751,120.00	23,004.00		774,124.00		755,236.00	97.57%	(18,888.00)
02-4724	SALE OF ROAD MATERIAL	100.00	10,334.00		10,434.00		10,434.00	100.00%	
02-4727	REIMBURSEMENTS		6,484.00		6,484.00		6,329.13	97.61%	(154.87)
02-4728	MISCELLANEOUS	100.00			100.00		100.00	100.00%	
02-4802	BANK INTEREST	500.00	425.00		925.00	43.51	1,205.09	130.71%	(279.59)
Total Above Line Revenues		1,613,200.50	1,774,668.81		3,387,869.31	43.51	3,219,240.23	94.99%	1,704,514.82
02-4902	FY00 YEAR SURPLUS	511,000.00	821,583.00		1,332,583.00		1,333,513.00	100.00%	(10.00)
02-4903	FY00 YEAR ADJUSTMENT								
02-4904	TRANSFERS OUT								
02-4911	TRANSFERS IN	11,000.00	105,992.14		116,992.14		116,513.10	99.59%	(479.04)
Total Below Line Revenues		522,000.00	927,575.14		1,449,575.14		1,420,126.20	97.98%	(29,448.94)
Total Road Fund Receipts		2,135,200.50	2,702,243.95		4,837,444.45	43.51	4,639,366.43	95.91%	1,704,514.88

Revenue Condition Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Recd	Anticipated FY Receipts
Jail Fund									
01-4533	JAIL ALLOCATION	42,000.00			12,865.00		12,030.00	100.00%	(30.00)
02-4524	JAIL MEDICAL	1,375.00			3,375.00		3,375.16	100.12%	(5.16)
03-4535	COURT COSTS	10,000.00			10,000.00	990.00	8,728.10	87.25%	1,271.90
03-4538	DUIT FEES	3,000.00			3,000.00		1,302.54	43.41%	1,697.46
03-4561	COURT FEES								
03-4560	LOCAL CORRECTIV ASSIST	25,000.00			25,000.00		10,000.00	100.00%	
03-4731	MISCELLANEOUS	100.00	1,151.00		1,251.00		1,251.97	100.08%	(0.97)
03-4831	BANK INTEREST	60.00			40.00	2.00	31.69	79.23%	8.31
TOTAL Above Line Revenues		89,315.00	1,151.00		95,466.00	1,001.30	52,525.50	65.56%	2,940.50
01-4991	PREN YEAR SURPLUS	15,000.00	13,110.00		28,310.00		30,210.07	100.00%	(0.07)
01-4993	PREN YEAR ADJUSTMENT								
03-4909	TRANSFERS OUT								
03-4910	TRANSFERS IN	392,285.00	-125,000.00		267,285.00		202,321.01	75.71%	115,295.99
Total Below Line Revenues		414,285.00	(125,000.00)		289,285.00		298,631.08	103.23%	(117,956.12)
Total Jail Fund Receipts		499,600.00	(120,519.20)		379,080.80	1,001.30	52,164.38	65.98%	116,695.62

Revenue Condition Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Recd	Anticipated FY Receipts
Federal Grants									
01-1902	LANES		651,183.40		651,183.40		181,103.45	27.81%	
01-4504	COMMUNITY ISSUES GRANT		200,000.00		200,000.00		200,000.00	100.00%	
Total Above Line Revenues			1,001,183.40		1,001,183.40		181,103.45	18.09%	
01-1902	SURPLUS, PRIOR YEAR								
01-4001	ADD. TO PRIOR YEAR SURPLS								
01-4905	TRANSFER TO OTHER FUNDS		-601,182.40		(601,182.40)		(61,103.40)	10.16%	
01-4910	TRANSFER FROM OTHER FUNDS								
Total Below Line Revenues			(601,182.40)		(601,182.40)		(61,103.40)	10.16%	
Total Federal Grant Fund Receipts			200,000.00		200,000.00		200,000.00	100.00%	
Total All Funds Receipts		7,611,648.00	3,483,987.00		11,095,635.00	3,313,466.99	11,551,369.45	103.49%	(54,754.01)

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

Account	Title	Original Budget	Amendment	Transfer In	Total Available	Claims for Period	Claims Since July	W. Used	Available For Balance	Encumbrance	Unencumbered For Deficit
General Fund											
01-5000-100-0	CO JUDGE/CLERK SALARY	95,500.00			10,000.00	11,443.38	89,312.48	89.88%	1,887.51		1,917.51
01-5000-105-0	CO JUDGE/CLERK DEPUTY SALARY	39,000.00	(2,000.00)		49,000.00	3,888.88	46,014.87	93.97%	4,915.13		1,915.13
01-5001-100-0	CO JUDGE/CLERK OFFICE STAFF	38,100.00		(1,350.00)	36,750.00	2,322.25	26,211.47	71.69%	9,895.51		8,803.51
01-5001-105-0	CO JUDGE/CLERK TRAVEL	17,000.00		2,000.00	19,000.00	4,245.46	14,999.97	89.99%	4,094.03		4,914.03
01-5001-110-0	CO JUDGE/CLERK OFFICE SUPPLIES	6,000.00		1,000.00	7,000.00	883.46	6,007.20	85.68%	992.71	241.01	418.66
01-5001-115-0	CO ATTORNEY SALARY	20,000.00			20,000.00	1,000.00	17,550.00	87.75%	3,000.00		2,500.00
01-5001-120-0	CO ATTORNEY ASST SALARY	7,800.00		500	8,300.00	311.13	7,193.17	86.67%	555.22		415.29
01-5001-125-0	CO ATTORNEY SECRETARY SALARY	10,000.00		400.00	10,400.00	378.24	8,147.88	78.34%	1,551.37		1,417.33
01-5001-130-0	CO ATTORNEY TRAVEL	7,000.00			7,000.00	500.00	7,139.00	91.47%	500.00		600.00
01-5001-135-0	CO ATTORNEY UTILITIES	4,000.00		(400.00)	3,600.00	191.14	3,154.63	87.62%	75.37		(5.33)
01-5001-140-0	CO CLERK SALARY	90,000.00			90,000.00	7,000.00	83,111.53	92.33%	8,389.47		8,306.47
01-5001-145-0	CO CLERK TRAVEL	100,000.00		24,000.00	124,000.00	11,400.17	124,044.24	99.94%	91,223.05		91,900.48
01-5001-150-0	CO CLERK TRAVEL SUPPLEMENT	27,000.00		20,000.00	47,000.00	3,000.00	39,495.00	84.04%	15,000.00		13,075.00
01-5001-155-0	CO CLERK TRAVEL ALLOWANCE	1,000.00			1,000.00	300.00	1,500.00	150.00%	300.00		200.00
01-5001-160-0	CO CLERK BENEFITS	26,000.00		4,000.00	30,000.00	4,900.00	25,911.00	86.37%	4,089.00		4,089.00
01-5001-165-0	CO CLERK BOTTLE WATER										
01-5001-170-0	CO CLERK COMPUTER EQUIPMENT, MS37	4,500.00		7,000.00	11,500.00				22,000.00	11,311.56	881.00
01-5001-175-0	CO CLERK OFFICE EXPENSES	7,000.00			7,000.00	104.15	7,055.87	100.80%	77.17		27.17
01-5001-180-0	CO CLERK OFFICE EXPENSES, MS37	17,000.00			17,000.00	3,171.20	16,415.51	96.53%	455.68		443.68
01-5001-185-0	CO CLERK TELEPHONE	1,000.00			1,000.00		264.84	26.48%	2,023.20		1,919.28
01-5001-190-0	CO CLERK POSTAGE	1,000.00		2,000.00	3,000.00	1,000.00	7,050.10	235.00%	1,071.91		1,071.91
01-5001-195-0	CO CLERK CONFERENCE/WORKSHOP	1,500.00		600.00	2,100.00	623.00	2,099.99	99.97%	33.01		33.01
01-5001-200-0	CO CLERK TELEPHONE	1,000.00			1,000.00		1,041.40	104.14%	228.51		228.51
01-5001-205-0	CO CLERK TRAINING/WORKSHOP	4,500.00		(5,000.00)	(500.00)		400.00	80.00%	171.00		100.00
01-5001-210-0	CO CLERK MS37 SERVICE SUPPLEMENT	45,000.00		10,000.00	55,000.00	323.97	15,994.60	29.08%	4,023.14		4,023.14
01-5001-215-0	SHERIFF SALARY	66,000.00		2,000.00	68,000.00	6,880.73	75,152.42	110.52%	9,317.58		9,317.58
01-5001-220-0	SHERIFF DEPUTY SALARY	30,000.00	16,000.00	10,000.00	56,000.00	18,108.87	101,911.82	182.15%	49,888.18		28,868.18
01-5001-225-0	SHERIFF COURT SECURITY/TRANSPORT	60,000.00			60,000.00	4,405.00	59,269.65	98.77%	20,610.35		20,610.35
01-5001-230-0	SHERIFF NIGHT/STAFF SALARIES	40,000.00		15,000.00	55,000.00	5,154.00	16,941.25	30.80%	16,402.75		16,819.75
01-5001-235-0	SHERIFF BENEFITS/RETIREMENT	50,000.00		12,000.00	62,000.00	3,321.47	20,268.23	32.69%	9,776.77		6,776.77
01-5001-240-0	SHERIFF STAFF BENEFITS	220,000.00		40,000.00	260,000.00	8,010.31	104,957.74	40.39%	75,742.26		75,742.26

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

Account	Title	Original Budget	Amendment	Transfer In	Total Available	Claims for Period	Claims Since July	W. Used	Available For Balance	Encumbrance	Unencumbered For Deficit
General Fund											
01-5001-245-0	SHERIFF TRAVEL	1,500.00			1,500.00		301.31	20.08%	700.69		700.69
01-5001-250-0	SHERIFF TAX SOFTWARE/UPGRADES	6,000.00		2,000.00	8,000.00	2,002.00	10,931.00	136.64%	4,000.00		4,002.00
01-5001-255-0	SHERIFF LEADS DEVELOPMENT PROGRAMS	3,000.00			3,000.00		2,481.37	82.71%	714.63		714.63
01-5001-260-0	SHERIFF WEAPONS										
01-5001-265-0	SHERIFF WEAPONS EQUIPMENT	21,000.00		11,000.00	32,000.00	744.33	6,965.23	21.73%	1,137.91	223.55	914.36
01-5001-270-0	SHERIFF INVESTIGATION SUPPLIES	6,000.00		200.00	6,200.00		1,110.90	17.90%	24.5		24.5
01-5001-275-0	SHERIFF FUEL	40,000.00		11,000.00	51,000.00	2,481.48	22,450.18	44.04%	14,247.62		14,247.62
01-5001-280-0	SHERIFF TRAVEL ALLOWANCE	5,000.00		2,000.00	7,000.00	229.20	4,113.94	58.76%	1,373.09		1,373.09
01-5001-285-0	SHERIFF POSTAGE	5,000.00		700.00	5,700.00	54.00	2,405.25	42.19%	343.01		243.01
01-5001-290-0	SHERIFF WEAPONS COMMUNICATION	4,000.00		11,000.00	15,000.00		62.28	0.42%	1,375.32		1,375.32
01-5001-295-0	SHERIFF UTILITIES	20,000.00		4,000.00	24,000.00	1,000.00	1,000.00	4.17%	230.00		230.00
01-5001-300-0	SHERIFF BLDG MAINTENANCE	1,000.00		400.00	1,400.00		1,400.00	100.00%	45.21		45.21
01-5001-305-0	SHERIFF VEHICLE MAINTENANCE	25,000.00		10,000.00	35,000.00	3,314.01	18,020.99	51.49%	8,228.98	200.00	7,828.98
01-5001-310-0	SHERIFF COMPUTER/COMMUNICATIONS			7,775.00	7,775.00		18,771.00	241.43%	200		200
01-5001-315-0	SHERIFF FIREARM EQUIPMENT	5,000.00			5,000.00		299.00	5.98%	4,005.97		4,005.97
01-5001-320-0	SHERIFF NEW VEHICLES	145,000.00			145,000.00		182,994.00	126.20%	2,000.00		2,000.00
01-5001-325-0	SHERIFF OFFICE EQUIPMENT/UPGRADES	2,500.00		2,500.00	5,000.00		2,215.00	44.30%			
01-5001-330-0	SHERIFF VEHICLE MAINTENANCE EQUIPMENT	1,000.00			1,000.00		600.00	60.00%	100.00		100.00
01-5001-335-0	SHERIFF SALARY	7,000.00		10,000.00	17,000.00	353.31	8,418.62	49.52%	3,811.33		3,811.33
01-5001-340-0	SHERIFF DEPUTY SALARY	3,500.00		0.00	3,500.00	191.61	1,208.37	34.53%	1,612.27		1,612.27
01-5001-345-0	SHERIFF SUPPLIES	7,000.00		17,000.00	24,000.00	16.51	3,423.77	14.27%	20,576.23	15,000.00	5,400.00
01-5001-350-0	SHERIFF SALARIES	39,000.00			39,000.00	3,750.00	16,794.00	42.81%	1,316.00		1,316.00
01-5001-355-0	SHERIFF COURT CLERK	7,000.00		7,000.00	14,000.00	100.00	2,200.00	15.71%	200.00		200.00
01-5001-360-0	SHERIFF SALARIES COMMITTEE ALLOWANCE	14,000.00			14,000.00	1,000.00	16,920.00	120.86%	1,000.00		1,000.00
01-5001-365-0	SHERIFF LEGAL COUNSEL FEES	500.00			500.00				100.00		500.00
01-5001-370-0	COUNTY CLERK FEE TO PREMIER SERVICES	3,000.00		551.00	3,551.00	4,130.20	5,331.00	150.12%	0.00		0.00
01-5001-375-0	PA OFFICE COMMUNICATION	55,000.00			55,000.00		27,801.00	50.55%	13,700.00		13,700.00
01-5001-380-0	PA OFFICE UTILITIES	2,000.00			2,000.00	60.51	1,123.02	56.24%	671.39		671.39
01-5001-385-0	TAX BOARD OF SUPERVISORS	300.00		100.00	400.00	400.00	400.00	100.00%			

Appropriation Condition Report
SPENCER COUNTY FISCAL COURT
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Account	Item	Original Budget	Amendments	Transfers +/-	Total Available	Claims to Period	Claims Since July	% Used	Free Balance	Encumbrance	Unencumbered Free Balance
General Fund											
01-1040-113-0	TREASURER SALARY	44,720.00		4,000.00	50,720.00	8,878.76	44,841.24	88.38%	8,779.10		1,841.18
01-1040-114-0	TREASURER OFFICE SUPPLIES	13,000.00			13,000.00	480.88	1,814.34	14.19%	11,185.66		11,185.66
01-1047-114-0	COCLER TAX ADMINISTRATOR SALARY	22,000.00		3,000.00	25,000.00	2,121.14	22,415.17	90.70%	3,579.83		3,579.83
01-1047-117-0	COCLER TAX ENFORCEMENT OFFICER										
01-1047-413-0	COCLER TAX TECHNOLOGY UPDATES	3,800.00			3,800.00				3,800.00		3,800.00
01-1047-415-0	COCLER TAX OFFICE SUPPLIES	3,000.00		1,300.00	4,300.00		3,175.18	73.84%	1,124.82	10.74	1,017.38
01-1047-517-0	COCLER TAX REPAIRS	1,000.00		4,800.00	5,800.00	1,500.24	3,212.51	55.18%	458.29		458.29
01-1047-818-0	COCLER TAX TRAINING/CONFERENCES	700.00		(300.00)	400.00				400.00	24.88	375.12
01-1047-375-0	COCLER TAX BUILDING UTILITIES	2,300.00		300.00	2,600.00	65.29	1,543.72	59.75%	1,056.28		1,056.28
01-1050-107-0	REC ADMINISTRATION SALARY	6,000.00			6,000.00	460.00	3,016.00	50.17%	4,984.00		4,984.00
01-1050-415-0	REC EXPENSES	600.00			600.00		310.00	51.67%	290.00		290.00
01-1050-111-0	LAW LIBRARY SINGLE CLERK	600.00			600.00	30.00	310.00	51.67%	290.00		290.00
01-1050-112-0	LIBRARIAN OFFICER	18,000.00		14,000.00	32,000.00		15,110.20	47.22%	16,889.80		16,889.80
01-1050-123-0	LECTION CLERK SALARIES	4,500.00			4,500.00		5,219.00	116.20%	(719.00)		(719.00)
01-1050-117-0	LECTION POLLING TABLES	1,300.00			1,300.00				1,300.00		1,300.00
01-1050-217-0	LECTION EXPENSES/PRINTING MACHINES	30,000.00		12,000.00	42,000.00	207.15	61,811.57	147.17%	(19,811.57)		(19,811.57)
01-1070-103-0	P & Z ADMINISTRATION SALARY	42,512.00		3,000.00	45,512.00	43,227.27	40,214.00	88.36%	5,297.73		5,297.73
01-1070-106-0	P & Z OFFICE STAFF	24,000.00		34,000.00	58,000.00	1,333.18	19,811.74	34.16%	48,188.26		48,188.26
01-1070-107-0	P & Z ENFORCEMENT SALARY	28,300.00		(1,300.00)	27,000.00		12,918.07	47.84%	14,081.93		14,081.93
01-1070-111-0	P & Z RECORDS ADMINISTRATION SALARY	12,000.00		3,000.00	15,000.00	240.00	10,844.00	72.30%	4,156.00		4,156.00
01-1070-112-0	P & Z RECORDS SUPPLIES	2,000.00		4,000.00	6,000.00	678.00	5,515.77	91.93%	484.23		484.23
01-1070-115-0	P & Z LEGAL SERVICES	7,800.00			7,800.00	830.00	7,133.00	91.41%	667.00		667.00
01-1070-116-0	P & Z OFFICE SUPPLIES	4,000.00		10,000.00	14,000.00	245.00	23,418.33	167.28%	(19,418.33)		(19,418.33)
01-1070-117-0	P & Z PERMITS	100.00		1,500.00	1,600.00	328.00	1,512.16	94.51%	87.84		87.84
01-1070-118-0	P & Z TRAINING EXPENSES	1,000.00			1,000.00		311.21	31.12%	688.79		688.79
01-1070-119-0	P & Z BLDG UTILITIES	6,000.00		2,000.00	8,000.00	89.10	15,749.13	197.11%	(7,749.13)		(7,749.13)
01-1080-117-0	MECHANICAL/PLUMBING SALARY	52,000.00		(11,000.00)	41,000.00	21,300.00	22,300.00	54.40%	18,700.00		18,700.00
01-1080-119-0	CUSTOMER FOREMAN SALARY	12,000.00		12,000.00	24,000.00	1,440.00	18,319.10	76.33%	5,680.90		5,680.90
01-1080-215-0	SUPERVISOR/ENGINEER SALARY	30,000.00		4,000.00	34,000.00	1,112.68	41,135.66	121.02%	(7,135.66)		(7,135.66)
01-1080-216-0	UTILITY MAINTENANCE	6,000.00		9,000.00	15,000.00	919.00	2,953.40	19.69%	12,046.60		12,046.60
01-1080-217-0	ENGINEER SUPERVISION CONSULTANT	15,000.00		6,000.00	21,000.00	11,000.00	22,300.00	106.19%	(1,300.00)		(1,300.00)

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

Account	Item	Original Budget	Amendments	Transfers +/-	Total Available	Claims to Period	Claims Since July	% Used	Free Balance	Encumbrance	Unencumbered Free Balance
General Fund											
01-1080-218-0	ENGINEER SUPERVISION CONSULTANT	15,000.00		4,000.00	19,000.00	8,781.00	12,200.00	62.00%	10,219.00		10,219.00
01-1080-219-0	ELECTRIC PAINTING	5,000.00			5,000.00	1,214.00	2,445.00	48.30%	2,585.00		2,585.00
01-1080-412-0	CUSTOMER SUPPLIES	3,000.00			3,000.00		121.40	4.05%	2,878.60		2,878.60
01-1080-413-0	BUSINESS/PERSONAL MAILING	40,000.00		(5,000.00)	35,000.00	100.00	12,973.74	37.08%	22,026.26	1,974.29	19,051.97
01-1080-578-0	CONSTRUCTION UTILITIES	10,000.00			10,000.00	4,984.00	42,840.00	428.40%	(32,840.00)		(32,840.00)
01-1080-723-0	MAINTENANCE SUPPLIES/STAFF	30,000.00			30,000.00	644.12	17,261.62	57.54%	22,738.38	114.00	22,624.38
01-1080-878-0	OTHER CD ROM UTILITIES/MAINTENANCE	15,000.00		5,000.00	20,000.00	1,071.77	12,289.93	61.45%	8,710.07	1,000.00	7,710.07
01-1080-973-0	APPLIC. SUPPLIES/STAFF	4,000.00			4,000.00	4,314.83	4,899.88	122.49%	(899.88)		(899.88)
01-1080-978-0	APPLIC. UTILITIES	10,000.00			10,000.00	3,301.10	14,378.01	143.78%	(4,378.01)		(4,378.01)
01-1120-210-0	CONSTRUCTION SALARY	78,000.00			78,000.00	3,000.00	62,889.00	80.63%	15,111.00		15,111.00
01-1120-420-0	CONSTRUCTION	1,300.00		(100.00)	200.00		157.40	78.70%	42.60		42.60
01-1120-510-0	CONSTRUCTION/CONSTRUCTION EQUIPMENT	4,000.00		1,700.00	5,700.00	21.31	5,548.67	97.35%	151.33		151.33
01-1120-520-0	CONSTRUCTION	100,000.00		(100,000.00)	0.00	(4,782.00)	213,825.17	>100%	(100,000.00)		(100,000.00)
01-1140-107-0	ENGINEER SALARY	9,000.00			9,000.00		9,000.00	100.00%			
01-1140-200-0	ENGINEERING RETIREMENT MATCH	242,100.00		24,000.00	266,100.00	18,766.27	234,229.61	88.94%	31,870.39		31,870.39
01-1140-200-0	ENGINEERING CONTRACT	30,000.00			30,000.00		14,822.51	49.41%	15,177.49		15,177.49
01-1140-618-0	ENGINEERING DIRECTOR FEE	3,000.00			3,000.00	300.00	3,350.00	111.67%	(350.00)		(350.00)
01-1140-643-0	ENGINEERING PARTS & REPAIRS	25,000.00			25,000.00	1,551.74	12,543.91	50.18%	12,448.26	30.00	12,418.26
01-1140-645-0	ENGINEERING SUPPLIES	3,000.00		4,500.00	7,500.00	271.00	4,811.37	64.15%	2,688.63	300.00	2,388.63
01-1140-646-0	ENGINEERING	10,000.00		(7,000.00)	3,000.00		4,000.00	133.33%	(1,000.00)		(1,000.00)
01-1140-655-0	ENGINEERING FUEL	25,000.00			25,000.00	3,071.70	17,477.70	70.10%	7,522.30		7,522.30
01-1140-661-0	ENGINEERING ALLOWANCE	3,000.00			3,000.00		2,779.03	92.63%	220.97	400.00	(179.03)
01-1140-660-0	ENGINEERING SUPPLIES/STAFF	81,000.00		147,000.00	228,000.00	4,211.07	220,333.21	96.64%	7,666.79	1,775.61	5,891.18
01-1140-662-0	ENGINEERING	5,000.00			5,000.00		1,852.00	37.04%	3,148.00		3,148.00
01-1140-678-0	ENGINEERING	25,000.00			25,000.00	1,774.99	18,952.76	75.81%	6,047.24		6,047.24
01-1140-685-0	ENGINEERING FACILITY MAINTENANCE	6,000.00			6,000.00		2,213.24	36.89%	3,786.76	131.25	3,655.51
01-1140-692-0	ENGINEERING PAYMENTS	22,000.00			22,000.00	1,871.00	18,815.00	85.52%	3,185.00		3,185.00
01-1140-724-0	ENGINEERING REPAIRS/PURCHASE	3,000.00			3,000.00		3,442.25	114.74%	(442.25)		(442.25)
01-1140-815-0	ENGINEERING WATER	3,000.00			3,000.00		3,442.25	114.74%	(442.25)		(442.25)
01-1140-822-0	ENGINEERING CONTRACT	99,000.00			99,000.00	90,450.00	94,414.00	95.39%	4,586.00		4,586.00
01-1140-848-0	ENGINEERING SUPPLIES	300.00			300.00		300.00	100.00%			

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
15-5100-010-0	FIREMEN FIRE PREVENTION	811.00			811.00		811.00	100.00%			
15-5100-010-0	GRAND JURY EXPENSES										
15-5100-010-0	PUBLIC DEFENDER CONTRIBUTION	3,533.00			1,155.00		3,133.00	100.00%			
15-5200-102-0	ANIMAL CONTROL - WAGES SALARY	17,200.00			17,000.00	1,875.00	25,722.85	80.18%	1,125.00		1,125.00
15-5200-172-0	ANIMAL CONTROL SALARY SUPPLY	25,000.00		(500.00)	24,500.00	2,250.50	22,523.70	79.68%	2,276.30		2,276.30
15-5200-179-0	ANIMAL CONTROL STAFF	5,500.00		(4,470.00)	1,030.00				1,030.00		1,030.00
15-5200-181-0	ANIMAL CONTROL SUPPLIES	2,500.00			1,500.00		899.90	34.36%	1,320.00		1,320.00
15-5200-200-0	SPAY/NEUTER GRANT			5,000.00	5,000.00		5,325.00	65.10%	50.00		50.00
15-5200-202-0	ANIMAL CONTROL EQUIPMENT/SUPPLIES	5,000.00			1,000.00	140.00	621.31	62.13%	880.00	120.77	880.00
15-5200-402-0	ANIMAL PAINT CANVAS RENEWAL	250.00			21.00	2,100.00	2,590.00	52.10%	1,100.00		1,100.00
15-5200-540-0	ANIMAL CONTROL QUARTERS/SHEDS PURCH										
15-5200-600-0	ANIMAL PROBLEMS	10,000.00			11,000.00		6,217.48	62.07%	183.52		183.52
15-5200-610-0	ANIMAL CONTROL WELFARE EMPLOYEES	4,000.00		(4,000.00)	0.00		4,670.00	116.75%	4,670.00	62.72	1,876.77
15-5200-670-0	ANIMAL CONTROL PLUGS/UTILITIES	7,500.00		1,000.00	8,500.00	475.48	7,947.00	93.49%	133.00		133.00
15-5200-690-0	ANIMAL CONTROL TRUCK EXPENSES	5,000.00			1,000.00	2,000.31	2,955.50	59.11%	2,123.01	15.70	1,037.22
15-5210-101-0	RECYCLING PERSONNEL	17,700.00		27,000.00	44,700.00	1,833.00	11,629.00	26.00%	13,500.00		13,500.00
15-5210-122-0	RECYCLING EQUIP SUPPLIES	5,000.00		100.00	5,100.00	131.72	5,420.00	63.16%	160.10	124.62	155.54
15-5210-150-0	RECYCLING DISPOSAL EXPENSES	3,000.00			1,000.00		202.50	16.92%	1,797.50		1,797.50
15-5210-155-0	RECYCLING TRUCK EXPENSES	2,500.00		(1,500.00)	1,000.00				1,000.00		1,000.00
15-5210-160-0	RECYCLING TRUCK SUPPLIES	6,000.00		1,000.00	7,000.00	477.62	4,702.61	67.46%	1,475.39	140.00	1,175.39
15-5210-165-0	RECYCLING BLDG/QUIP EXPENSE	3,000.00		2,700.00	5,700.00	161.38	1,883.00	33.05%	1,888.00		1,888.00
15-5210-170-0	RECYCLING ADMIN/EXPENSES			31,400.00	31,400.00		27,723.20	88.28%	4,676.80		4,676.80
15-5200-202-0	SENIOR CITIZENS CONTRIBUTION	20,000.00			20,000.00		20,099.00	100.49%			
15-5200-205-0	SENIOR CITIZENS HOME EXPENSES	1,000.00			1,000.00		6,001.66	600.17%	179.50		179.50
15-5210-610-0	PUBLIC ADVOCATE PROGRAM	5,000.00			1,000.00	704.00	1,004.00	40.16%	2,996.00		2,996.00
15-5200-340-0	COMMUNITY EVENTS	1,000.00			1,000.00				1,000.00		1,000.00
15-5200-420-0	EXERCISE CLASSES/EXPENSES										
15-5200-440-0	SOLID WASTE/UTILITY PROGRAMS	29,000.00			24,000.00		24,120.50	100.50%	4,879.50	103.13	4,576.37
15-5200-450-0	SOLID WASTE TRUCK GRANT			2,200.00	2,200.00		2,200.00	100.00%			
15-5400-102-0	PARKS DIRECTOR WAGE	30,000.00			30,000.00	2,851.00	32,492.78	58.02%	4,007.22		4,007.22
15-5400-170-0	PARKS PARK PROGRAMS/HELP	10,000.00		(10,400.00)	0.00		1,000.00	10.00%	23,333.00		23,333.00

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From: May 1, 2021 To: May 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
15-5400-100-0	PARKS ASSISTANT TRAFFIC SAFETY	24,000.00		1,000.00	25,000.00	2,751.15	27,155.00	108.62%	2,500.00		2,500.00
15-5400-100-0	PARKS CONSUMABLES/MAINTENANCE SUPPLIES	3,000.00			3,000.00	33,221.66	26,614.46	88.71%	2,145.54	249.00	2,096.54
15-5400-140-0	PARKS OFFICE SUPPLIES	400.00			400.00	21.63	452.43	50.31%	447.37		447.37
15-5400-143-0	PARKS FUEL	3,000.00			3,000.00	681.20	6,421.70	214.06%	1,118.02		1,118.02
15-5400-146-0	PARKS & RECREATION EQUIPMENT/SUPPLIES	1,500.00		(1,000.00)	500.00	2,131.94	2,764.74	552.95%	2,133.26		2,133.26
15-5400-149-0	PARKS RECREATION/LEISURE	14,000.00			14,000.00				14,000.00		14,000.00
15-5400-170-0	PARKS UTILITIES	12,000.00			12,000.00	3,221.59	11,074.17	92.28%	125.81		125.81
15-5400-190-0	PARKS VEHICLES/EQUIPMENT MAINTENANCE	1,000.00			1,000.00		3,660.00	366.00%	1,133.00		1,133.00
15-5400-195-0	PARKS GRANT LIGHTING PROJECT										
15-5400-200-0	YOUTH SERVICES										
15-5400-205-0	TOURISM/GRANT	10,000.00	4,000.00		14,000.00	2,200.00	1,504.31	107.45%	4,111.00		4,111.00
15-5400-210-0	FLOODWALL TAXES	2,000.00			2,000.00		3,740.75	187.04%	60.25		60.25
15-5400-215-0	FLOODWALL CONSTRUCTION										
15-7200-850-0	SEWER TREATMENT PLANT/REPAIRS	30,000.00			30,000.00	2,521.43	27,109.32	90.37%	2,155.00		2,155.00
15-7200-850-0	SEWER TREATMENT PLANT/REPAIRS	10,000.00			10,000.00	2,111.55	2,732.82	27.32%	2,155.00		2,155.00
15-7200-850-0	SEWER TREATMENT PLANT/REPAIRS	20,000.00			20,000.00	2,021.45	20,616.37	103.08%	1,275.63		1,275.63
15-8000-205-0	WATER PURCHASE	100.00			100.00		106.84	106.84%	83.16	13.78	60.38
15-8000-210-0	EXPENSES FOR BIRCHES PROJECT	224,000.00		223,000.00	2,000.00		1,401.83	70.09%	109.17		109.17
15-8000-215-0	CAPITAL PROJECTS/OTHER			500.00	500.00				500.00		500.00
15-8000-220-0	FLOODWALL CONSTRUCTION PROJECT										
15-8000-225-0	EXPENSES										
15-8000-230-0	EXPENSES/ACCUMULATED LEAVE GENERAL FD	3,000.00			3,000.00				3,000.00		3,000.00
15-8000-235-0	EXPENSES/ACCUMULATED LEAVE GENERAL FD	150.00			150.00				150.00		150.00
15-8200-810-0	COURTYL NIGHTTIME SERVICES	11,000.00		325.00	11,325.00		11,000.00	100.00%			
15-8200-200-0	CO-ORDINATED LEAVE	5,000.00		10.00	5,010.00		8,132.30	162.34%	5,128.50		5,128.50
15-8200-205-0	SHOPIPP ALBERT	15,000.00			15,000.00		2,400.45	16.00%	13,599.55		13,599.55
15-9100-100-0	EMERGENCY DRUGS/PHOTO TESTING	1,000.00		2,000.00	3,000.00	15.00	3,140.50	104.68%	199.50		199.50
15-9100-200-0	MISCELLANEOUS - GENERAL FUND	100.00		100.00	200.00		100.00	100.00%			
15-9100-500-0	BANK CHARGES - GENERAL FUND	1,000.00		600.00	1,600.00		1,315.89	82.25%	88.01		88.01
15-9100-501-0	INSURANCE & RISK GENERAL FUND	215,100.00		(10,271.00)	204,829.00	341.60	17,779.40	8.68%	20,144.00		20,144.00
15-9100-502-0	REPAIRS/REPAIRS	5,000.00		(291.50)	4,708.50	2,831.00	3,991.24	84.76%	1,417.26		1,417.26

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

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From: May 1, 2021 To: May 31, 2021

Account	Name	Original Budget	Amendments	Transfer +/-	Total Available	Committee Paid	Claims Since July	% Used	Fiscal Balance	Encumbered	Unencumbered
General Fund											
01-0100-057-0	INSURANCE REIMBURSEMENT REQUIREMENTS			570,000	570,000		17,571	3.08%	57,429		512,571
01-0100-059-0	CONFERENCE & RESTORATIONS	10,000.00			10,000.00	323.00	7,500.00	75.00%	2,497.00		2,497.00
01-0100-241-0	COVID REIMBURSEMENT		251,187.40	(17,000.00)	234,187.40		77,326.66	33.02%	246,860.74		148,126.66
01-0400-099-0	RESERVE FOR TRAVEL, EXPENSE, FUND	6,179,000	308,647.60	(163,051.00)	2,524,596.60		320,413.00	12.70%	2,204,183.60		250,418.00
01-0400-201-0	SOCIAL SECURITY - EMPLOYER MATCH GENERAL	111,000.00			111,000.00	7,493.07	91,913.16	82.82%	19,086.83		17,082.00
01-0400-202-0	RETIREMENT - EMPLOYER MATCH GENERAL	185,000.00			185,000.00	11,368.41	134,274.57	72.58%	40,318.40		40,729.40
01-0400-203-0	EMPLOYEE BENEFIT COSTS GENERAL FID	24,000.00			24,000.00	2,749.09	22,251.91	92.71%	1,748.09		1,657.00
01-0400-204-0	HEALTH INSURANCE - EMPLOYER FUND	3,000.00			3,000.00		2,200.00	73.33%	800.00		2,200.00
01-0400-205-0	HEALTH INSURANCE - EMPLOYER MATCH GENERAL	110,000.00			110,000.00	9,649.92	100,779.62	91.62%	7,810.38		7,689.62
01-0400-206-0	EMPLOYEE BENEFIT COSTS GENERAL FID	5,000.00			5,000.00		5,000.00	100.00%			
01-0400-207-0	WORK COMP INSURANCE - EMPLOYER FUND GENERAL	60,000.00		(51,000.00)	9,000.00		7,500.00	83.33%	1,500.00		1,440.00
01-0400-210-0	HEALTH INSURANCE - EMPLOYER MATCH GENERAL	20,000.00			20,000.00	2,188.20	18,397.60	91.99%	1,602.40		1,412.40
01-0400-211-0	HEALTH INSURANCE - EMPLOYER MATCH GENERAL	250.00			250.00						
	FUND TOTAL	5,179,000.00	1,294,283.20	(300,000)	6,173,283.20	379,342.44	4,527,023.25	73.35%	1,706,259.95	51,210.59	1,655,049.36

Appropriation Condition Report

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From: May 1, 2021 To: May 31, 2021

Account	Name	Original Budget	Amendments	Transfer +/-	Total Available	Committee Paid	Claims Since July	% Used	Fiscal Balance	Encumbered	Unencumbered	
Road Fund												
01-0100-255-0	ROAD IMPROVEMENTS	60,000.00			60,000.00	8,375.00	51,625.00	86.02%	8,375.00		51,625.00	
02-0100-310-0	ROAD WORKING SALES	205,000.00		(6,300.00)	198,700.00	17,554.25	181,145.75	91.17%	17,554.25		181,145.75	
02-0100-311-0	STATE FUNDED PROJECT RUM	121,365.00	1,217,341.00	(11,072,343.00)	1,126,363.00	75,901.28	18,502.28	1.64%	88,401.72		1,037,961.28	
02-0100-312-0	STATE FUNDED PROJECT RUM		1,480,312.00		1,480,312.00	391,614.93	1,088,697.07	73.62%	391,614.93		1,088,697.07	
02-0100-313-0	STATE FUNDED PROJECT RUM											
02-0100-314-0	ROAD EQUIPMENT EXPENSE	1,000.00			1,000.00	100.00	2,308.85	230.88%		1.15	1.15	
02-0100-315-0	SPRING-TERRACE COUNTY ROADS	72,413.44	50,613.00	(100,000)	22,026.44		122,262.44	555.24%		122,262.44	122,262.44	
02-0100-316-0	ROAD EQUIPMENT	1,000.00			1,000.00	589.18	5,317.32	531.73%		5,317.32	5,317.32	
02-0100-317-0	ROAD EQUIPMENT	20,000.00			20,000.00	2,791.42	36,025.16	180.13%		13,504.64	13,504.64	
02-0100-318-0	ROAD EQUIPMENT	1,000.00			1,000.00		7.69	0.77%	292.31		292.31	
02-0100-319-0	ROAD EQUIPMENT	5,000.00			5,000.00		11,211.70	224.23%		48.34	48.34	
02-0100-320-0	ROAD EQUIPMENT	10,000.00			10,000.00	475.20	7,710.00	77.10%	2,284.80		2,284.80	
02-0100-321-0	ROAD EQUIPMENT	10,000.00			10,000.00							
02-0100-322-0	ROAD EQUIPMENT	10,000.00			10,000.00	2,982.40	25,407.60	254.08%		55,070.32	23,050.00	32,020.32
02-0100-323-0	ROAD EQUIPMENT	2,000.00			2,000.00	49.11	3,911.21	195.56%		516.10	1,112.31	256.49
02-0100-324-0	ROAD EQUIPMENT	10,000.00			10,000.00		1,403.00	14.03%	8,597.00		8,597.00	
02-0100-325-0	ROAD EQUIPMENT	1,000.00			1,000.00	499.24	6,273.76	627.38%		374.27	374.27	
02-0100-326-0	ROAD EQUIPMENT	12,000.00			12,000.00	75,300.00	71,000.00	591.67%		71,000.00	71,000.00	
02-0100-327-0	ROAD EQUIPMENT	54,514.58			54,514.58		44,514.58	81.10%		9,999.99	9,999.99	
02-0100-328-0	ROAD EQUIPMENT	10,000.00			10,000.00		21,571.50	215.72%		7,422.50	7,422.50	
02-0100-329-0	ROAD EQUIPMENT	170,120.00			170,120.00		170,120.00	100.00%		170,120.00	170,120.00	
02-0100-330-0	ROAD EQUIPMENT	21,225.00			21,225.00		23,087.00	108.80%				
02-0100-331-0	ROAD EQUIPMENT	45,000.00		(2,000.00)	43,000.00	1,025.44	25,471.87	59.24%	17,528.13		17,528.13	
02-0100-332-0	ROAD EQUIPMENT	5,000.00			5,000.00	2,597.40	2,597.40	51.95%	2,402.60		2,402.60	
02-0100-333-0	ROAD EQUIPMENT	8,000.00			8,000.00	249.89	3,740.12	47.36%	7,750.11		7,750.11	
02-0100-334-0	ROAD EQUIPMENT	3,300.00			3,300.00	349.43	2,606.57	81.71%	283.47		283.47	
02-0100-335-0	ROAD EQUIPMENT	2,100.00			2,100.00		2,868.17	136.60%		18.83	18.83	
02-0100-336-0	ROAD EQUIPMENT	7,900.00			7,900.00	1,350.00	3,700.52	46.96%	5,249.48		5,249.48	
02-0100-337-0	SPECIAL PROJECTS/EMPA PATCH	341,000.00			341,000.00	2,546.13	343,677.70	100.78%	33,841.33		25,470.00	
02-0100-338-0	ROAD EQUIPMENT	1,000.00			1,000.00		1,000.00	100.00%				

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Unencumbered Prior Balance	Encumbered	Unencumbered Prior Balance
Total Fund											
02-6100-014-0	ROAD UTILITIES	35,000.00			35,000.00	3,455.49	21,029.43	14.19%	9,541.57		9,541.57
02-6100-021-0	ROAD VEHICLE MAINTENANCE	30,000.00		(1,500.00)	28,500.00	2,250.21	22,762.46	21.00%	6,788.24	350.07	7,012.67
02-6100-031-0	ROAD RIGHT-OF-WAY WORK			1,000.00	1,000.00		1,000.00	100.00%			
02-6100-041-0	CAPITAL PROJECTS-BUILDING EXPENSE	5,000.00			5,000.00		6,607.34	34.82%	4,281.93		4,281.93
02-5100-027-0	COUNTY AUDITING SERVICE	5,000.00			5,000.00				5,000.00		5,000.00
02-6100-023-0	WARRANTY CHARGES ROAD FD	500.00		500.00	1,000.00		916.35	96.61%	71.05		71.05
02-0100-021-0	INSURANCE ROAD FC	50,000.00		(37,000.00)	13,000.00				13,000.00		13,000.00
02-5100-044-0	EMPLOYER ACCUMULATED LEAVE ROAD FC	2,000.00			2,000.00				2,000.00		2,000.00
02-6000-020-0	RESERVE FOR TRANSFER ROAD FC	2,000.00	889,647.12	(139,100.00)	872,547.12				872,547.12		872,547.12
02-9400-021-0	SOCIAL SECURITY - EMPLOYER MATCH ROAD FC	10,000.00			20,000.00	2,581.24	19,268.59	65.30%	10,411.41		10,411.41
02-9400-023-0	NON-HAZARDOUS WASTE - EMPLOYER MATCH ROAD FC	25,000.00			25,000.00	2,255.24	24,272.57	85.11%	26,727.00		26,727.00
02-9400-022-0	EMPLOYEE BENEFITS-CARDS ROAD FC	9,000.00			9,000.00	644.82	2,083.18	28.17%	1,355.85		1,355.85
02-9400-025-0	HEALTH INSURANCE - EMPLOYER MATCH ROAD FC	14,000.00		6,000.00	20,000.00	2,723.52	12,000.00	60.00%	2,723.52		2,723.52
02-9400-028-0	UNEMPLOYMENT INSURANCE-EMPLOYER MATCH	3,000.00			3,000.00		2,650.84	88.35%	391.16		391.16
01-9400-025-0	WORKGROUP INSURANCE - EMPLOYER MATCH ROAD FC	60,000.00		(40,000.00)	20,000.00				20,000.00		20,000.00
Fund Totals		1,030,377.00	2,334,645.14	500.00	4,244,250.14	205,255.24	1,727,004.11	45.69%	2517,421.03	34,022.14	1,483,418.89

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Unencumbered Prior Balance	Encumbered	Unencumbered Prior Balance
Total Fund											
00-5101-000-0	JAIL SALARY	40,000.00		50.00	40,050.00	6,000.00	44,010.00	15.01%	6,000.00		6,000.00
00-5101-003-0	COPY SALARY	12,000.00			12,000.00	180.00	9,115.00	84.29%	3,715.00		3,715.00
00-5101-014-0	JAIL HOLDING CONTRACTS	150,000.00	113,849.00	(1,000.00)	262,849.00	17,822.32	136,676.80	52.04%	101,318.20		101,318.20
00-5101-046-0	JAILER & TRAINER EXPENSES	3,000.00			3,000.00		22,229.27	740.0%	2,410.01		2,410.01
00-5101-045-0	JAIL RENT	4,000.00			4,000.00		2,843.83	71.09%	2,718.17		2,718.17
00-5101-041-0	JAIL EMPLOYEES ALLOWANCE	1,000.00			1,000.00		96.00	9.60%	813.00		813.00
00-5101-040-0	JAIL PROGRAMS										
00-5101-044-0	JAILER MERCHANDISE	25,000.00			25,000.00	187.79	95.94	3.88%	24,414.95		24,414.95
01-5101-000-0	JAILER VEHICLE MAINTENANCE	3,000.00		2,000.00	5,000.00		4,647.00	92.94%	312.40		312.40
01-5101-014-0	JAILER HOLDING CONTRACTS	100.00			100.00				99.00		99.00
01-5100-000-0	MISCELLANEOUS - JAIL FUND	100.00			100.00				100.00		100.00
01-5100-009-0	WARRANTY CHARGES - JAIL FUND	200.00			200.00		146.00	73.00%	13.24		13.24
01-5100-021-0	JAILER ACCUMULATED LEAVE-TRANSFERS	1,000.00			1,000.00		325.86	32.59%	674.14		674.14
01-2400-001-0	SOCIAL SECURITY - EMPLOYER MATCH JAIL FC	5,000.00			5,000.00	300.24	3,802.00	76.04%	1,197.76		1,197.76
01-4800-000-0	NON-HAZARDOUS WASTE-EMPLOYER MATCH JAIL FC	12,000.00		(400.00)	11,600.00	364.80	10,200.00	87.93%	2,093.00		2,093.00
01-2400-003-0	EMPLOYEE BENEFITS-CARD JAIL FUND	1,000.00		500.00	1,500.00	81.93	916.63	61.36%	519.37		519.37
01-2400-005-0	HEALTH INSURANCE - EMPLOYER MATCH JAIL FC	6,400.00		300.00	7,100.00	565.00	6,207.24	88.19%	612.66		612.66
01-4400-012-0	10.0.0 TRAINING INCENTIVE - JAILER	2,400.00			2,400.00				2,400.00		2,400.00
Fund Totals		498,600.00	1,171,534.00		318,164.00	14,022.33	314,876.34	57.86%	156,514.26		156,514.26

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT
Batch: 2021, JUNE 21st-FC
Fund: General
Invoice Date From: 07/01/2020 To: 06/30/2021

Invoice	Inv	Code	Age	Vendor Code	Vendor Name	Account	PO No.	Quantity	Unit Description	Unit	Price	PAID	Inv	Amount
405332	06/29	06/20	8	ABRILL	PREMER COMPANIES- A & P INC.	01-5401-450-0	00004200		PARKS FUEL FOR GRASS	100	11.21			11.21
99051781	06/15	06/14	4	AKGAS	AKGAS INC.	01-5140-550-0	00002929		ERG OUTFITTER	100	83.50			83.50
32545	06/29	06/23	15	APLUSHRED	A PLUSH RED & ALLEN PAPER & FREIGHT	01-5001-299-0	00004011		LARGE PAPER SHRED	100	83.00			83.00
32545	06/29	06/23	15	APLUSHRED	A PLUSH RED & ALLEN PAPER & FREIGHT	01-5140-445-0	00004011		SMG PAPER SHRED	100	83.00			83.00
81042021	06/29	06/23	15	ASHER SUPPLY	CHARLES ASHER	01-5140-580-0	00004011		TROUBLE SHOOT & REPLACE GFCI (OUTLET)	100	25.00			25.00
8104-306121	06/15	06/09	2	AT&T	AT&T ENERGY	01-5001-519-0	00003963	00004576	COURT HOUSE ENERGY	100	125.00	06/11		125.00
14882941	06/11	06/11	4	AT&T	AT&T ENERGY	01-5001-519-0	00003964	00004576	COMMERCIAL ENERGY	100	64.99			64.99
0014-306121	06/14	06/14	4	AT&T	AT&T ENERGY	01-5140-519-0	00003973		ACTIV 120002524 EMS INTERNET	100	55.00			55.00
9904-306121	06/15	06/14	4	AT&T	AT&T ENERGY	01-5001-519-0	00003975		LINE 245250726 121 ATTEN INTERNET	100	125.00			125.00
9904-306121	06/15	06/14	4	AT&T	AT&T ENERGY	01-5001-519-0	00003977		ACTIV # 245250055 PLANNING & JOURNAL ENERGY	100	125.00			125.00
0014-306121	06/18	06/18	2	AT&T	AT&T ENERGY	01-5001-519-0			CO-CLERK ENERGY	100	104.00			104.00
45470021	06/29	06/29	8	AUTOZONE	AUTOZONE	01-5140-442-0	00004011		ONE 454700111 EMS WPSKID EXHAUST FLEET	100	129.00			129.00
45470021	06/29	06/29	8	AUTOZONE	AUTOZONE	01-5001-721-0	00004011		ONE # 454700011 MACT BRANCE PARTS	100	7.91			7.91
45470021	06/29	06/29	8	AUTOZONE	AUTOZONE	01-5140-442-0	00004011		ONE 454700154 EMS VEH PARTS	100	22.98			22.98
45470021	06/29	06/29	8	AUTOZONE	AUTOZONE	01-5001-445-0	00004011		ONE 454700210 SU VEH SUPPLIES	100	32.27			32.27
45470021	06/29	06/29	8	AUTOZONE	AUTOZONE	01-5001-445-0	00004011		ONE 454700025 SU METING	100	11.58			11.58
45470021	06/29	06/29	8	AUTOZONE	AUTOZONE	01-5001-445-0	00004011		ONE 454700020 SU ELEC TAPE / CLAMPS	100	8.08			8.08
45470021	06/29	06/29	8	AUTOZONE	AUTOZONE	01-5140-442-0	00004011		EMS VEH AIR FILTER	100	29.98			29.98
181403-50-23	06/17	06/12	16	BEULONHOFF	BEULONHOFF COMMUNICATIONS	01-5001-711-0	00004011		VISOR CARDS	100	62.04			62.04
3409626	06/29	06/29	8	BOUNDTREE	BOUNDTREE MEDICAL LLC	01-5140-510-0	00003981		MEDICAL SUPPLIES	100	418.92			418.92
3409627	06/18	06/18	8	BOUNDTREE	BOUNDTREE	01-5140-510-0	00003980		MEDICAL SUPPLIES	100	485.20			485.20

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT
Batch: 2021, JUNE 21st-FC
Fund: General
Invoice Date From: 07/01/2020 To: 06/30/2021

Invoice	Inv	Code	Age	Vendor Code	Vendor Name	Account	PO No.	Quantity	Unit Description	Unit	Price	PAID	Inv	Amount
10471	06/29	06/24	14	C.B.H. SEC.	C.B.H. SECURITY INC.	01-5001-519-0			CO-ATTY ALARM	100	19.99			19.99
10471	06/29	06/24	14	C.B.H. SEC.	C.B.H. SECURITY INC.	01-5001-445-0			ELECTRON ALARM	100	61.99			61.99
10471	06/29	06/24	14	C.B.H. SEC.	C.B.H. SECURITY INC.	01-5001-519-0			COURT HOUSE ALARM	100	19.99			19.99
3458	06/17	06/13	15	CARRERA	CARRERA CONSULTING LLC	01-4910-383-0	00004011		EMERGENCY DRUG TESTING	100	123.00			123.00
30621-5781	06/15	06/15	4	CITY WATER	CITY WATERWORKS	01-5401-519-0	00003980		WATERWORKS RAMP WATER	100	129.74			129.74
30621	06/29	06/23	15	COUNTRY MT	COUNTRY MOUNTAIN	01-5113-421-0			KEEPCOOLING FUEL	100	61.28			61.28
30621	06/29	06/23	15	COUNTRY MT	COUNTRY MOUNTAIN	01-5401-425-0			PARKS FUEL	100	108.51			108.51
332	06/17	06/13	15	COUNTRYPAC	COUNTRYPAC INDUSTRIES	01-5125-403-0	00004011		CARTRIDGE DISPOSAL CONTRACT	100	1,402.00			1,402.00
16128	06/29	06/17	11	DALGARFITS	DALGARFITS BODY SHOP	01-5001-592-0	00004011		SO-CEL - 2PMS0000000000007	100	49.90			49.90
16128	06/29	06/17	11	DALGARFITS	DALGARFITS BODY SHOP	01-5140-442-0	00004011		MIG #3 FUEL INCLUMARGE - 1P2R02H5R112500	100	188.28			188.28
16128	06/12	06/10	8	DALGARFITS	DALGARFITS BODY SHOP	01-5001-592-0	00004011		SO-CEL #1000000000000000000	100	54.48			54.48
16402	06/17	06/17	2	DALGARFITS	DALGARFITS BODY SHOP	01-5140-442-0	00004011		MIG 2-CEL 120V RADIATOR FUSE - 2PMS04H100000000	100	251.62			251.62
16402	06/17	06/17	2	DALGARFITS	DALGARFITS BODY SHOP	01-5140-442-0	00004011		MIG 4 FUSE 12MM 10A - 1PMS0000000000000	100	41.00			41.00
30621	06/15	06/14	4	DEAN THOMPSON	DEAN THOMPSON	01-4910-383-0	00004011		FINGERPRINTS & ID CARD REIME	100	18.00			18.00
30621	06/15	06/14	4	DEERE	JOHN DEERE FINANCIAL	01-5401-426-0	00004011		25 GAL SPARKER PAPER	100	274.99			274.99
17972	06/11	06/11	7	EMERSON	EMERSON CONSULTANTS LTD.	01-5140-220-0	00003980		ERG BILLING CONTRACT	100	1,354.90			1,354.90
01834022	06/17	06/17	10	GALLS	GALLS INC.	01-5140-481-0	00004011		ERG MENS PARTS	100	219.02			219.02
01836045	06/17	06/17	10	GALLS	GALLS INC.	01-5140-481-0	00004011		ERG MENS PARTS	100	61.28			61.28
01841324	06/17	06/17	10	GALLS	GALLS INC.	01-5140-481-0	00004011		ERG MENS PARTS	100	61.28			61.28
01856792	06/29	06/23	15	GALLS	GALLS INC.	01-5001-481-0	00004011		NO PC ALLI GENSER FST MULCHING	100	82.94			82.94

SPENCER COUNTY
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SPENCER COUNTY FISCAL COURT

Batch: 2021, JUNE 21st-FC

Fund: General

Invoice Date From: 07/01/2020 To: 06/30/2021

Invoice	DOB	REV#	AGE	VENDOR CODE	VENDOR NAME	ACCOUNT	PO NO.	VOUCHER	COPY DESCRIPTION	QTY	PRICE	TAX	AMOUNT
4226	06/12	06/24	14	HEITZ	HEITZ BOTT BROWNS	01-5001-100-E	00004930		CO BOTTLE BROWNS	750	75.00		75.00
1961092-07	06/12	06/24	14	HEITZ	HEITZ	01-5017-423-E	00004930		DR 1961092-07 SIGN MARKS SUPPLIES	750	247.76		247.76
306221	06/18	06/29	8	WGL	KENTUCKY LOCAL ISSUES CONFERENCE	01-5016-548-E	00003991		2021 KENTUCKY LOCAL ISSUES CONFERENCE - CD	200	200.00		200.00
31892	06/04	06/23	15	JAN	J & R ELECTRICFIELD	01-5015-717-E	00004259		WAX-TRX CONTROLS TRAY ONLY - REG PART	120	126.39		126.39
3264	06/10	06/29	8	RACQ	KENTUCKY ASSOC OF COUNTIES	01-5010-591-E	00003941		DR 3264 2021-22 CO MEMBERSHIP DUES	900	900.00		900.00
W13090	06/04	06/23	15	KACORP	KACORP WORKERS COMPENSATION FUND	01-5002-209-E	00003949		WORK COMP DEBITABLE PREMIUM BEN FUND	576	55,044.00		55,044.00
6210217	06/11	06/29	8	FAF	FAFCD ALL IRENS FUND	01-5100-523-E	00004207		ANNUAL PREMIUM 2021-2022 POLICY RENEWAL	100	82,883.20		82,883.20
621049	06/11	06/29	8	FAF	FAFCD ALL IRENS FUND	01-5100-523-E	00004258		ANNUAL PREMIUM 2021-2022 POLICY RENEWAL - P R	100	6,502.00		6,502.00
104728	06/04	06/23	15	KORNO	KENTUCKY BOARD OF EMS	01-5140-550-E	00004259		2021/2022 EMS TEE RENEWAL (LIMPP, GENES)	500	500.00		500.00
120376251	06/12	06/29	8	KORNO	KIMMICK & JONES	01-5140-550-E	00004261		EPS BACKGROUND CHECK (1)	100	427.50		427.50
120376298	06/12	06/29	8	KORNO		01-5140-550-E	00004260		EPS BACKGROUND CHECK	100	227.20		227.20
120376384	06/12	06/29	8	KORNO		01-5140-550-E	00004262		EPS BACKGROUND CHECK	100	27.20		27.20
120376450	06/12	06/29	8	KORNO		01-5140-550-E	00004263		PARKS BACKGROUND CHECK	100	27.50		27.50
12171	06/09	06/10	8	LOWE	E & W EMERGENCY EQUIPMENT	01-5010-402-E	00004209		SD VEHICLE EQUIPMENT	200	242.00		242.00
306221	06/18	06/29	8	LOWE	LOWE'S	01-5010-402-E	00003990		PAINT SUPPLIES (LUMBER) TOOL	700	125.29		125.29
306221	06/18	06/29	8	LOWE	LOWE'S	01-5010-402-E	00003989		RECYCLING PAINT SUPPLIES + COMPRESSOR PIX	600	32.38		32.38
302104	06/11	06/11	7	WALNET	SPENCER WALNET	01-5010-102-E	00003970		P & Z ADVERTISEMENTS	100	402.05		402.05
302104	06/12	06/11	7	WALNET	SPENCER WALNET	01-5010-102-E	00003970		COUNTY ADS	100	83.01		83.01

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SPENCER COUNTY FISCAL COURT

Batch: 2021, JUNE 21st-FC

Fund: General

Invoice Date From: 07/01/2020 To: 06/30/2021

Invoice	DOB	REV#	AGE	VENDOR CODE	VENDOR NAME	ACCOUNT	PO NO.	VOUCHER	COPY DESCRIPTION	QTY	PRICE	TAX	AMOUNT
129451	06/13	06/24	4	MEDICINESUPPLY	TECH RESOURCES LLC	01-5140-550-E	00004957		MEDICAL SUPPLIES, PO 2955	700	209.00		209.00
129452	06/13	06/24	4	MEDICINESUPPLY		01-5140-550-E	00004957		SHIPING AND HANDLING	700	29.28		29.28
129452	06/13	06/24	4	MEDICINESUPPLY		01-5140-550-E	00004950		MEDICAL SUPPLIES	700	546.00		546.00
3275	06/07	06/23	15	MUNKING	MUNKING'S GARAGE	01-5017-589-E	00004201		RECYCLING	500	548.42		548.42
10070	06/09	06/10	8	WAGDC	W7 WASHINGTON GARAGE DOOR CO	01-5010-599-E	00004260		SD BEARING PAINT	700	350.00		350.00
140710	06/11	06/24	4	PERFECTION	PERFECTION PE ELECTRONICS INC.	01-5010-405-E	00004979		SD RADAR CALIBRATION	700	482.00		482.00
306221	06/18	06/24	14	PROGRADUAL	PROJECT GRADUATION	01-5010-488-E	00004200		LETTER ADJUSTMENT	700	682.00		682.00
190211	06/18	06/18	8	QUAMICO	QUAMICO INC.	01-5140-550-E	00003950		Medical Supplies	700	179.70		179.70
306108128	06/13	06/23	15	QUAMICO		01-5140-550-E	00003942		PO 3061 MEDICAL SUPPLIES	700	152.50		152.50
1729670	06/10	06/24	4	QUILL	QUILL CORPORATION	01-5010-445-E	00003991		DELL TONER - YELLOW & BLACK	700	249.98		249.98
306221	06/04	06/23	15	SCTOUNDR	SPENCER CO TOURISM DEPT.	01-5020-566-E	00003941		TOURISM DEPT TAX	700	1,719.26		1,719.26
30615	06/04	06/23	15	SOFTW MGMT	SOFTWARE MANAGEMENT LLC	01-5010-445-E	00003967		CD CLEAR SOFTWARE	700	2,622.00		2,622.00
30617	06/10	06/11	7	SOFTW MGMT		01-5010-443-E	00003968		HARDWARE UPGRADE	700	33,813.00		33,813.00
21-01	06/28	05/24	25	STAR	STAR	01-5010-569-E	00004257		SD TRAINING	700	5,800.00		5,800.00
11102201025	06/09	06/10	5	TIME WARNER	TIME WARNER CABLE	01-5140-578-E	00003940		DECEMBER (INTERNET)	700	441.85	00/11	441.85
90819021025	06/13	06/29	7	TIME WARNER		01-5010-450-E	00003967		DECEMBER PHONE	700	118.85		118.85
04109170205	06/13	06/23	7	TIME WARNER		01-5010-578-E	00003940		DECEMBER BROAD BAND INTERNET/PHONE	700	214.84		214.84

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT

Batch: 2021, JUNE 21st-FC

Fund: General

Invoice Date from: 07/01/2020 To: 06/30/2021

Invoice	DATE	RCVD	AGE	VENDOR CODE	VENDOR NAME	ACCOUNT	PO No.	Vendor	Client Description	QTY	PRICED	PAID	DATE	AMOUNT
4411	05/13	05/24	25	U OF K	UNIVERSITY OF KENTUCKY	01-9100-58-E	00004350	BASIC PLAN BEHAVIOR - BEAVERCORN		100	85.00			85.00
4411	05/13	05/24	25	U OF K	UNIVERSITY OF KENTUCKY	01-9100-58-E	00004350	CONSTRUCTION OF CONCRETE - BEAVERCORN		100	85.00			85.00
4411	05/13	05/24	25	U OF K	UNIVERSITY OF KENTUCKY	01-9100-58-E	00004350	DRAINAGE THE KEY TO HOLD THE LAST - BEAVERCORN		100	85.00			85.00
4411	05/13	05/24	25	U OF K	UNIVERSITY OF KENTUCKY	01-9100-58-E	00004350	ENVIRONMENTAL KNOWLEDGE - BEAVERCORN		100	85.00			85.00
4411	05/13	05/24	25	U OF K	UNIVERSITY OF KENTUCKY	01-9100-58-E	00004350	HANDLING HAZARDOUS WASTE ON WINDFILL - BEAVERCORN		100	85.00			85.00
4411	05/13	05/24	25	U OF K	UNIVERSITY OF KENTUCKY	01-9100-58-E	00004350	LIVE GIFT BIRTH SAFETY PROGRAM - BEAVERCORN		100	85.00			85.00
4411	05/13	05/24	25	U OF K	UNIVERSITY OF KENTUCKY	01-9100-58-E	00004350	SOIL PROPHET/ TORT LABEL - BEAVERCORN		100	85.00			85.00
855.00														
APR01MAY 20	06/10	05/24	25	UNIFORMS	UNIFORM SUPPLY	01-5000-578-E	00004330	ACCIDENTAL SUPPLIES		100	125.00			125.00
APR01MAY 20	06/10	05/24	25	UNIFORMS	UNIFORM SUPPLY	01-5000-578-E	00004330	ARREST CUSTODIAL SUPPLIES		100	189.67			189.67
APR01MAY 20	06/10	05/24	25	UNIFORMS	UNIFORM SUPPLY	01-5000-578-E	00004330	CATFISH CUSTODIAL SUPPLIES		100	451.90			451.90
APR01MAY 20	06/10	05/24	25	UNIFORMS	UNIFORM SUPPLY	01-5100-578-E	00004330	DOG CUSTODIAL SUPPLIES		100	262.29			262.29
APR01MAY 20	06/10	05/24	25	UNIFORMS	UNIFORM SUPPLY	01-5201-445-E	00004330	FURRY CUSTODIAL SUPPLIES		100	212.22			212.22
APR01MAY 20	06/10	05/24	25	UNIFORMS	UNIFORM SUPPLY	01-5000-721-E	00004330	HAND CUSTODIAL SUPPLIES		100	131.79			131.79
APR01MAY 20	06/10	05/24	25	UNIFORMS	UNIFORM SUPPLY	01-5401-578-E	00004330	PAPER CUSTODIAL SUPPLIES		100	248.38			248.38
APR01MAY 20	06/10	05/24	25	UNIFORMS	UNIFORM SUPPLY	01-5300-578-E	00004330	PVA CUSTODIAL SUPPLIES		100	45.62			45.62
APR01MAY 20	06/10	05/24	25	UNIFORMS	UNIFORM SUPPLY	01-5211-578-E	00004330	RECYCLING CUSTODIAL SUPPLIES		100	167.83			167.83
APR01MAY 20	06/10	05/24	25	UNIFORMS	UNIFORM SUPPLY	01-5015-578-E	00004330	SHIRT CUSTODIAL SUPPLIES		100	186.03			186.03
APR01MAY 20	06/10	05/24	25	UNIFORMS	UNIFORM SUPPLY	01-5070-578-E	00004330	SOXING CUSTODIAL SUPPLIES		100	124.31			124.31
2,297.38														
94 INVOICES (DATA LABEL)														
211,074.83														

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT

Batch: 2021, JUNE 21st-FC

Fund: Road

Invoice Date from: 07/01/2020 To: 06/30/2021

Invoice	DATE	RCVD	AGE	VENDOR CODE	VENDOR NAME	ACCOUNT	PO No.	Vendor	Client Description	QTY	PRICED	PAID	DATE	AMOUNT
401962	05/08	05/19	8	ARMCO	PREMIX COMPANIES-A & B W/CEL	02-0105-455-E	00004208	RD 1669 DR #004962		100	881.67			881.67
401963	05/08	05/19	8	ARMCO	PREMIX COMPANIES-A & B W/CEL	02-0105-455-E	00004209	RD 1669 DR #004963		100	5,825.53			5,825.53
6,707.20														
454790223	05/08	05/19	8	AUTZUNE	AUTZUNE	02-0105-455-E	00004219	DR # 454790223 RD FULLY LINED		100	8.29			8.29
454790199	05/08	05/19	8	AUTZUNE	AUTZUNE	02-0105-455-E	00004210	DR # 454790199 RD VEH PARTS		100	15.00			15.00
4481575279	05/08	05/19	8	AUTZUNE	AUTZUNE	02-0105-455-E	00004213	RD FULLY LINED		100	26.94			26.94
4547901955	05/08	05/19	8	AUTZUNE	AUTZUNE	02-0105-592-E	00004210	DR # 4547901955 RD VEH MAINTENANCE		100	124.28			124.28
4547901225	05/08	05/19	8	AUTZUNE	AUTZUNE	02-0105-592-E	00004209	DR # 4547901225 RD VEH MAINTENANCE		100	64.99			64.99
4547901834	05/08	05/19	8	AUTZUNE	AUTZUNE	02-0105-592-E	00004221	DR # 4547901834 RD VEH MAINTENANCE		100	25.99			25.99
4547901985	05/08	05/19	8	AUTZUNE	AUTZUNE	02-0105-592-E	00004222	DR # 4547901985 RD VEH MAINTENANCE		100	81.98			81.98
4547901813	05/08	05/19	8	AUTZUNE	AUTZUNE	02-0105-592-E	00004227	DR # 4547901813 RD VEH MAINTENANCE		100	82.99			82.99
4547901834	05/08	05/19	8	AUTZUNE	AUTZUNE	02-0105-592-E	00004209	DR # 4547901834 RD VEH MAINTENANCE		100	-13.99			(13.99)
4547901987	05/08	05/19	8	AUTZUNE	AUTZUNE	02-0105-592-E	00004225	DR # 4547901987 RD VEH MAINTENANCE		100	22.99			22.99
4547901813	05/08	05/19	8	AUTZUNE	AUTZUNE	02-0105-592-E	00004229	DR # 4547901813 RD VEH MAINTENANCE		100	80.00			80.00
4547901815	05/08	05/19	8	AUTZUNE	AUTZUNE	02-0105-592-E	00004230	DR # 4547901815 RD VEH MAINTENANCE		100	200.00			200.00
4547901988	05/08	05/19	8	AUTZUNE	AUTZUNE	02-0105-592-E	00004231	DR # 4547901988 RD VEH MAINTENANCE		100	22.99			22.99
4547901929	05/08	05/19	8	AUTZUNE	AUTZUNE	02-0105-592-E	00004232	DR # 4547901929 RD VEH MAINTENANCE		100	26.79			26.79
4547901948	05/08	05/19	8	AUTZUNE	AUTZUNE	02-0105-592-E	00004233	DR # 4547901948 RD VEH MAINTENANCE		100	8.00			8.00
4547901923	05/08	05/19	8	AUTZUNE	AUTZUNE	02-0105-455-E	00004234	DR # 4547901923 RD FULLY LINED		100	8.00			8.00
4547901925	05/08	05/19	8	AUTZUNE	AUTZUNE	02-0105-455-E	00004235	DR # 4547901925 RD FULLY LINED		100	8.00			8.00
4547901937	05/08	05/19	8	AUTZUNE	AUTZUNE	02-0105-592-E	00004236	DR # 4547901937 RD VEH MAINTENANCE		100	13.99			13.99
4547901923	05/08	05/19	8	AUTZUNE	AUTZUNE	02-0105-592-E	00004237	DR # 4547901923 RD VEH MAINTENANCE		100	23.99			23.99
4547901943	05/08	05/19	8	AUTZUNE	AUTZUNE	02-0105-592-E	00004239	DR # 4547901943 RD VEH MAINTENANCE		100	83.99			83.99
4547901947	05/08	05/19	8	AUTZUNE	AUTZUNE	02-0105-592-E	00004240	DR # 4547901947 RD VEH MAINTENANCE		100	7.99			7.99
841.07														
137959	05/08	05/19	8	LABORER	CERTIFIED LABORATORS	02-0105-592-E	00004241	ARRIVAL - 7/20/20		100	188.93			188.93
188.93														
208121	05/08	05/19	15	COUNTY #1	COUNTY PARK	02-0105-445-E		RD WATER/DISC SUPPLIES		100	87.00			87.00
87.00														

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT

Batch: 2021, JUNE 21st-FC

Fund: Road

Invoice Date From: 07/01/2020 To: 06/30/2021

Invoice	DATE	KEY	AGE	VENDOR CODE	VENDOR NAME	ACCOUNT	PO NO.	QUANTITY	UNIT DESCRIPTION	UNIT	PRICE	AMOUNT	AMOUNT
V51870	06/04	06/23	44	44.25	HAYDON MATERIALS LLC	02-0105-409-E	00002985	100.00	1 BAG	7.00	2,333.00	2,333.00	
V51868	06/04	06/23	15		HAYDON MATERIALS LLC	02-0105-409-E	00004056	107.38	107.38 BAG	7.00	2,515.00	2,515.00	
V52129	06/23	06/24	14		HAYDON MATERIALS LLC	02-0105-409-E	00004022	100.00	100.00 BAG	7.00	433.50	433.50	
V52118	06/23	06/24	14		HAYDON MATERIALS LLC	02-0105-409-E	00004020	100.00	100.00 BAG	7.00	2,286.71	2,286.71	
V52118	06/23	06/24	14		HAYDON MATERIALS LLC	02-0105-409-E	00004020	100.00	100.00 BAG	7.00	831.63	831.63	
V52123	06/23	06/24	4		HAYDON MATERIALS LLC	02-0105-409-E	00002986	100.00	100.00 BAG	7.00	886.00	886.00	
V52122	06/23	06/24	4		HAYDON MATERIALS LLC	02-0105-409-E	00002989	100.00	100.00 BAG	7.00	824.10	824.10	
V52121	06/23	06/24	4		HAYDON MATERIALS LLC	02-0105-409-E	00004020	100.00	100.00 BAG	7.00	850.16	850.16	
												10,294.90	
W51890	06/04	06/23	44		FACE WORKERS UNION/STATE FUND	02-9100-513-E	00002988	1.00	1.00 MONTHLY PREMIUM	7.00	40,000.00	40,000.00	
												40,000.00	
K41010	06/23	06/24	44		KAYTECHNICAL EQUIPMENT CO	02-0105-443-E	00002951	1.00	1.00 MONTHLY RENTAL	7.00	13,028.00	13,028.00	
												13,028.00	
021013	06/23	06/24	4		FACE WORKERS UNION/STATE FUND	02-9100-513-E	00002921	1.00	1.00 MONTHLY PREMIUM	7.00	50,000.00	50,000.00	
												50,000.00	
J01104	06/23	06/23	7		SPENCER MAGNET	02-0105-348-E	00002970	1.00	1.00 MONTHLY RENTAL	7.00	493.55	493.55	
												493.55	
Z1004-18	06/07	06/23	18		SAF-T-LO INC.	02-0105-409-E	00004236	1.00	1.00 MONTHLY RENTAL	7.00	182.50	182.50	
												182.50	
W019015-RUN	06/23	06/24	4		SALT WORK ELECTRIC	02-0105-578-E	00002980	1.00	1.00 MONTHLY RENTAL	7.00	85.40	85.40	
												85.40	
MAV022	06/23	06/24	14		THE JOHNSON GROUP CONSTRUCTION, INC.	02-0105-348-E	00004236	1.00	1.00 MONTHLY RENTAL	7.00	29,850.40	29,850.40	
												29,850.40	
APR0047-20	06/23	06/24	25		UNIFORM CORP	02-0105-518-E	00004020	1.00	1.00 MONTHLY RENTAL	7.00	1,218.79	1,218.79	
												1,218.79	
												41 INVOICE ITEMS LISTED	108,872.33

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT

Batch: 2021, JUNE 21st-FC

Fund: Jail

Invoice Date From: 07/01/2020 To: 06/30/2021

Invoice	DATE	KEY	AGE	VENDOR CODE	VENDOR NAME	ACCOUNT	PO NO.	QUANTITY	UNIT DESCRIPTION	UNIT	PRICE	AMOUNT	AMOUNT
00128	06/23	06/24	4		CLINICAL	02-0105-549-E	00002972	1.00	1.00 MONTHLY RENTAL	7.00	78.24	78.24	
												78.24	
SPENCER-221	06/23	06/28	KTGA		KENTUCKY JUDGES ASSOCIATION	02-9100-513-E	00002952	1.00	1.00 MONTHLY RENTAL	7.00	173.00	173.00	
												173.00	
JUNE-21	06/23	06/28	4		SHREVE COUNTY DETENTION CENTER	02-5101-214-E	00002999	1.00	1.00 MONTHLY RENTAL	7.00	19,284.00	19,284.00	
												19,284.00	
												2 INVOICE ITEMS LISTED	19,492.24

ADDITIONAL INVOICES AND TRANSFERS

Name	Invoice #	Invoice Date	Invoice Amount	Payment Date	Payment Amount	Balance
Dwight Clasen	0150711930 Planning & Zoning Commission 5/6/21 - 5/20/21 - 6/1/21	10/00	12/16/2020	\$1,602,833.52	\$1,597,874.00	\$4,959.52
Conor Dwyer	0150711930 Planning & Zoning Commission 5/6/21 - 6/1/21	240.00	1/15/2021	\$1,773,882.67	\$1,832,572.88	\$58,690.21
Diane Fane	0150711930 Planning & Zoning Commission 5/6/21 - 6/1/21	240.00	1/29/2021	\$1,923,879.27	\$1,674,542.90	\$249,336.37
Patricia Hahn	0150711930 Planning & Zoning Commission 5/6/21 - 6/1/21	240.00	2/16/2021	\$2,195,721.31	\$1,839,303.31	\$356,418.00
Marilyn Hahn	0150711930 Planning & Zoning Commission 5/6/21 - 6/1/21	240.00	2/24/2021	\$2,000,675.69	\$1,617,162.58	\$383,513.11
Tracy Noel	0150711930 Planning & Zoning Commission 5/6/21 - 6/1/21	120.00	3/15/2021	\$2,024,810.40	\$1,865,329.94	\$159,480.46
Anthony Proyer	0150711930 Planning & Zoning Commission 5/6/21 - 6/1/21	180.00	4/15/2021	\$1,903,829.81	\$1,814,762.00	\$89,067.81
Patricia Whelan	0150711930 Planning & Zoning Commission 5/6/21 - 6/1/21	180.00	4/30/2021	\$1,966,076.83	\$1,231,343.96	\$734,732.87
Charles Fitzgibbon	015711910 Board of Adjustment 5/27/21 - 6/1/21	120.00	5/18/2021	\$2,121,302.99	\$1,119,313.49	\$1,001,989.50
Donna Grogan	015711910 Board of Adjustment 5/27/21 - 6/1/21	120.00	6/1/2021	\$3,343,375.43	\$732,562.44	\$2,610,813.00
Annella Rosen	015711910 Board of Adjustment 5/27/21 - 6/1/21	120.00	6/18/2021	\$4,779,968.56	\$552,320.72	\$4,227,647.84
Greg Murphy	015711910 Board of Adjustment 5/27/21 - 6/1/21	120.00				
Jill Peltman	05031990 Tax Board of Assessment 5/16/21	100.00				
Anna Arnold	05031990 Tax Board of Assessment 5/16/21	100.00				
Paige Mackert	05031990 Tax Board of Assessment 5/16/21	100.00				
John Henschel	05031990 Tax Board of Assessment 5/16/21	100.00				

INVOICE TRANSFERS

- Transfer \$300.00 to 015013780 from 0150209990
- Transfer \$31,600.00 to 0150104180 from 0150209990
- Transfer \$2,300.00 to 0150104450 from 0150209990
- Transfer \$600.00 to 015019600 from 0150104410
- Transfer \$300.00 to 015015780 from 0150154230
- Transfer \$50,000.00 to 015015780 from 015015660
- Transfer \$500.00 to 0152114250 from 015211810
- Transfer \$1,300.00 to 0152117300 from 015211610
- Transfer \$68,100.00 to 0150102100 from 0150209990
- Transfer \$50,000.00 to 0150102000 from 0150209990
- Transfer \$38,200.00 to 0150102100 from 0150209990
- Transfer \$71,000.00 to 0250102100 from 0250209990
- Transfer \$20,000.00 to 0250102100 from 0250209990


CASH BALANCES	GENERAL FUND	ROAD FUND	JAIL FUND
6/30/2019	\$840,898.82	\$432,851.20	\$46,455.62
7/31/2019	\$876,272.96	\$736,859.80	\$66,865.42
8/31/2019	\$729,198.86	\$1,724,356.10	\$22,438.10
11/30/2019	\$1,087,938.26	\$1,669,653.00	\$17,478.18
12/31/2019	\$1,083,829.48	\$1,624,579.86	\$41,178.69
1/29/2020	\$1,212,562.98	\$1,463,940.40	\$46,051.84
2/29/2020	\$1,203,655.31	\$1,636,610.68	\$64,185.78
4/1/2020	\$1,134,822.45	\$1,663,361.80	\$18,229.98
4/29/2020	\$1,004,210.57	\$1,526,803.15	\$67,259.17
5/29/2020	\$1,016,262.96	\$1,549,574.92	\$49,627.40
6/29/2020	\$284,276.70	\$1,034,999.62	\$18,077.18
7/31/2020	\$326,112.13	\$972,619.46	\$33,944.61
7/31/2020	\$372,679.04	\$1,428,364.87	\$34,344.87
8/15/2020	\$636,221.48	\$1,343,103.94	\$72,279.60
9/9/2020	\$471,386.31	\$1,532,671.51	\$54,169.73
9/18/2020	\$767,246.97	\$1,561,692.77	\$46,313.62
10/15/2020	\$621,199.19	\$1,855,850.64	\$11,811.17
10/16/2020	\$632,404.64	\$1,762,963.75	\$41,265.19
10/29/2020	\$623,116.62	\$1,696,301.55	\$29,276.97
11/18/2020	\$1,701,619.16	\$1,681,211.80	\$23,303.70
12/8/2020	\$1,201,619.16	\$1,624,476.40	\$32,312.68

JUNE 21ST, 2021 FISCAL COURT MEETING

I. Adjournment

- Motion to adjourn by Esq. Travis and Esq. Tim Brewer second. All members present voting, "aye." Motion passed.

Minutes prepared by Molly E. Whitt, temporary Fiscal Court Clerk.



Spencer County Judge Executive, John Riley

7-7-21
Date



Attest: Temporary Fiscal Court Clerk, Molly E. Whitt

7/7/21
Date

