

SPENCER COUNTY FISCAL COURT

Monday, June 15, 2020

In response to the public health emergency caused by COVID-19 and the current state of emergency, Spencer County Fiscal Court is utilizing the provisions of the newly enacted Senate Bill 150 and hereby gives this notice that this meeting will be conducted by live video teleconference.

Specific information on how members of the public or media organizations can access this meeting are available at the end of this agenda.

Opening Prayer, Jim Travis

7:00 pm

FISCAL COURT MEETING AGENDA Pursuant to KRS 61.800-61.850

- A. Call to Order by the County Judge Executive
- B. Roll Call by the County Clerk
- C. Approval of Minutes from Prior Court Meetings
- D. Communications from County Judge Executive (Note: This is for the Judge Executive to make announcements, give updates and from time to time to introduce guests and may allow presentations or comments from people who are not able to stay for the entire meeting due to other obligations, especially Legislators or special guests.)
 - 1. open records requests
- E. Communications from Citizens, *** 3 minute limit *** (Note: This is for citizens to address Fiscal Court with their concerns and/or comments. This is not a time for debate, discussion or action on the issue they are addressing. If discussion, question and answer or action on the issue is needed it should be placed on the agenda under New or Old business.)
 - 1.
- F. Communications/reports from Members, Other Offices, and Committees (Note: This is for very brief updates or announcements. If discussion or action in the form of a motion is needed it needs to be on the agenda under New or Old business.)
 - 1. Dwight Martin, levee commission information
 - 2. Zoning, readings & recommendations
 - 3. Director Chris Limpp:
 - a) Coronavirus Relief Fund and COVID-19 updates
 - b) EMS resignation of EMT Ladwig
 - 4. Veterans committee report- Tim Brewer

5. Solid Waste Committee
 1. 2019 Solid Waste Management Area's Annual Report

*Requests for items to be placed on the agenda under New or Old business should be received by 10 AM on Thursday before the Monday meeting.

G. Old Business

1. Overtime policy
2. Election update from clerk
 - a) clarify additional worker pay
3. Road material bids for FY 2020/2021

H. New Business

1. Quote for county audit for year end 6/30/2020, RWH
2. 2020/2021 contract with health dept for services
3. Declaration of surplus property- Total Patcher & Tank.
4. Waste Tire:
 - a) tire amnesty event June 26, 8am-2:30pm
 - b) grant agreement for 2020/2021 period
5. County insurance options:
 - a) workers compensation, \$98831 via installment payments OR \$97842.69 discounted if paid in full, payment split between General and Road Funds
 - b) general liability, \$138725 via installment payments OR \$137337.75 if paid in full, payment split between General and Road Funds
 - c) zoning liability, \$6500 via installment payments OR \$6435 if paid in full
6. Ordinance 10 (2020ser) regarding wearing of masks, second reading and adoption
7. Ordinance 8 (2020ser) for 2020/2021 county budget, second reading and adoption
8. Review and approval of expenditures, purchases, invoices & transfers

I. Adjournment

**View the Fiscal Court meeting via smartphone or computer access through Zoom:
(**Please visit the online Zoom help center to verify system
requirements prior to the meeting**)**

Topic: Spencer County Fiscal Court 061520

Time: Jun 15, 2020 07:00 PM Eastern Time

Join Zoom Meeting

<https://us02web.zoom.us/j/81381388931>

Meeting ID: 813 8138 8931

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**SPENCER COUNTY FISCAL COURT
MONDAY, JUNE 15, 2020, 7:00 PM**

In response to the public health emergency caused by COVID-19 and the current state of emergency, Spencer County Fiscal Court is utilizing the provisions of the newly enacted Senate bill 150 and hereby gives notice that this meeting will be conducted by live video teleconference.

Opening prayer

A. Call to order by Cuntly Judge Executive

The meeting was called to order at 7:00 by County Judge Executive, John Riley

B. Roll call

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

C. Approval of minutes from prior Court meetings

- Motion made by Esq. Travis, seconded by Esq. Brewer, with all members of the Court present voting "ay" by roll call vote, it is hereby ordered to approve the minutes from the June 1, 2020 Fiscal Court meeting with any corrections being made.

D. Communications from County Judge Executive

1. The Judge wanted it on the record that the Treasurer, Doug Williams was attending the meeting with him in his office.
2. The Judge said the Magistrates had open records requests and other information that he had provided to them in their packets. Esq. Travis said that he did not have anything in his packet about open records requests and the Judge said that was under additional information that was sent to them separately. The Judge did not want them in the minutes, and that was why they provided them separately.
3. Assuming there would not be any special meetings, the meeting tonight would be the last Fiscal Court meeting of the fiscal year ending June 2020. For the last several months they had been meeting via ZOOM under the provisions of Senate bill 150. The Judge believed they were ready to resume regular meetings of Fiscal Court, in the Fiscal Court meeting room, for the next meeting, which would be July 6th. The Judge said he didn't know if it was necessary to vote on that. Esq. Travis said he would like to have a vote on that. Discussion ensued regarding the meeting room and the number of people it would safely hold. Esq. Travis commented they would have to adhere to the CDC guidelines.
 - Motion made by Esq. Travis, seconded by Esq. Brewer, with Esq. Beaverson, Judge Riley, Esq. Travis and Esq. Brewer voting "aye", by roll call vote, and Esq. J. Moody and Esq. M. Moody voting "nay" by roll call vote, it is hereby ordered to resume in person Fiscal Court meetings at the July 6th, 2020 Fiscal Court meeting.
4. The Judge said that the primary election was well underway with early in person voting as well as mail in ballots culminating in the voting in person next Tuesday, on the 23rd, at the Spencer County High School. The County Clerk will be giving the Court more information in her update later in this meeting. There was an issue with the HVAC system at 80 East Main, the polling location for early voting. In an effort to expedite, he authorized Martin Heating and Air to go ahead and make repairs on the system. He said that they would need to work with, he was not sure if Esq. Travis had talked to Dwight, they would need to discuss that and see if possible, the building owner would pay for part of those repairs. It was estimated to be somewhere around \$1000.00. The Judge was not sure if the building owner would be willing to pay for those repairs, but the repairs needed to be made. The Judge asked Esq. Travis if they were paying any rent on the building. Esq. Travis said that was correct and that Randall Stivers graciously offered that building to him at no charge. They did not realize that the air conditioning was not working at that time, and the owner did not either. Discussion ensued regarding how gracious Mr. Stivers had been. Esq. Travis said legally, it would be best to make the repairs, and knowing Randall, he felt that he would want to repay them. Esq. Travis said that he did not know if the repairs had been made yet. The Judge said that he wanted Fiscal Court to be aware of this, and he and Esq. Travis would determine how to proceed on that.
5. The glass protective barriers had been installed in the Planning and Zoning office. The contractor will need to remake some of the barriers for the Sheriff's office and his office and when those are ready, they would then install all those offices in addition to the County Clerk's office, if she was ready for that. It should be after the election. Esq. Travis interjected wanting to know if the barriers had been installed in the County Clerk's office. The Judge replied

that it had not, as it was going to be too disruptive to the election process. Esq. Brewer asked what the reason was that they had not installed the barriers in the Judge's office and the Sheriff's office. The Judge replied that the barriers were cut wrong, it was the installer's error. They would have to recut those. Esq. Beaverson remarked that he thought that they had until the end of July. Esq. Travis wanted to know if the glass could be installed after June 23rd and the Judge said he thought that was correct. He was going to leave that up to the Clerk, there was much work to be done after the 23rd. The Judge said his plan was to notify the Clerk and if she was ready for them, fine, if not, they would hold off on installing them.

6. The North Central Health Department press release that afternoon, there had been a total of 24 confirmed cases of COVID in Spencer County, there had been no deaths. There is currently only one remaining active case.

7. Guardrail installation has been completed on Ten Mile Road and Goose Creek projects. Hochstrasser Road repair, he was going to say it was completed, he went by there today. He asked Esq. Travis if he had checked on it late that afternoon. Esq. Travis said that he had rode by there 30 minutes prior and it looked like it was completed. He thought that all they needed to do was to remove the signs.

8. Featherbed Hollow bridge replacement was well underway. Rep Tipton was working on the bridge replacement on Highway 44 in Mt. Eden.

9. Spears Drive FEMA project that began in 2015 is finally completed, He thought that there was maybe a couple of punch list items that needed to be completed. He wanted to give his compliments to the contractor, Flynn brothers, and QK4, Steve Emly, who oversaw that project.

10. He was going to be taking next week off. If any of them had any questions, comments or needed help with anything, they were instructed to call Karen, Brittany or Doug. They would be glad to help them.

11. In observance of Independence Day, July 4th, all county offices will be closed on Friday, July 3rd.

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

The Judge asked if Roy or Larry were on the call.

1. Mr. Chase Harrod.

Mr. Harrod said that he appreciated the work that the County Clerk and her team was doing with the election process. He had done early absentee voting and it went very smoothly. He walked in, didn't have to have an appointment. He encouraged everyone to go vote in person, if possible, on election day, or early. He appreciated the work that the County Clerk was doing.

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

1. Dwight Martin, levee commission information.

Mr. Martin began by saying that when he, David Taylor and Jan Kehne were elected, they hired a lawyer with the Pettit Group that had 12 years' experience with MSD. The first meeting the lawyer attended, he recommended that they reorganize under KRS 266. This was a more updated KRS than the one they were currently operating under, which was 268 which was written in 1948. He said the levee was a bigger process than he had anticipated. Levee fees are paid according to elevation in the City, the best he could find, but no one really knew how the fees were assessed. Under KRS 266. Fees could be assessed based on property values. Also, under KRS 266, there would be a total of 5 commissioners, rather than the current 3. These commissioners would be appointed by the Judge, after approval of Fiscal Court, and they would serve 4-year terms. Operating under KRS 266, fiscal court would have to pass an ordinance and the current levee commission would be dissolved under 268 and would be reorganized under KRS 266. He said that there had been talk about turning it over to the City in the past, but the attorney said, legally, it could not be done. He said that there were properties within the levee that were not in the city, so unless the city annexed those properties, the levee commission could not represent them. When the levee commissioners had met with the Corps of Engineers in early spring, Mr. Dudley Dale recommended that the County do a memorandum of understanding with the city to do certain jobs. Reorganization should not cost the county anything, as they were self-sufficient because of maintenance fees. As of May 31st, they had \$135,000.00 in bank. Their budget for next year was \$58,000.00. That was being submitted to DLG to be approved. The last time the levee was accredited it cost \$170,000.00 in 2016, just for the accreditation process, not counting any repairs. They have also budgeted \$17,000.00 a year to pay for the accreditation when it is time for that to be done again. They were working with the Corps to see if any issues needed to be taken care of prior to accreditation. Due to more stringent requirements for accreditation because of issues raised by FEMA, they had spent nearly a half million dollars for repairs and accreditation fees. They currently had two projects

they were working on that would cost approximately \$50,000.00 to remedy. He wanted to update them and see if they had any questions. They just had an audit performed and had requested a bound copy which they will give it to the Judge. The only comment on the audit was separation of duties which was a common finding with small counties. He said that Mike Driscoll and Bobby Smith had done a good job and they were trying to continue that job. The Judge remarked that the community had been blessed to have Bobby Smith and Mike Driscoll and there has been a number of people who have worked on that, and thank goodness that they have. Esq. Travis thanked Mr. Martin. The Judge wanted to acknowledge others; Gary Kehne, Mike Woodford. Esq. Beaverson thanked Mr. Martin.

2. Zoning readings

There were none.

3. Director Chris Limpp:

a) Coronavirus relief fund and Covid-19 updates:

He started off by telling the Court of two resignations; Sean Ladwig. He has other career goals and wanted to stay part time, and Mr. Limpp was fine with that because he was a good guy. The second was the resignation of part time paramedic, Dale Charles. They would be looking to replace Mr. Ladwig's fulltime position as an EMT.

b) Cares Act

Mr. Limpp explained that the Cares Act, he and Brittany were working to get some numbers together so they could turn in the application for the Cares Act Fund. He explained that the Cares Act was federal money that was allocated to the states to be dispersed through the counties to combat the Covid and to reimburse some of the spending on that and to get them better prepared if there was an uptake of Covid in the future. They were researching what some of the eligible expenses were and had been in contact with Billy Johnson with DLG, to get a game plan together. He was going to bring a resolution to the Court and have the Court approve a resolution before they could get the application completely finished. They had started on that and he hoped to get them better information as it came along. The Judge said that he had given Mr. Limpp some numbers as far as cases earlier, and asked if anyone had any questions for Mr. Limpp. A question was asked if the Court needed to make a motion to change Mr. Ladwig's status.

- Motion made by ESQ. Brewer, seconded by Esq. Travis, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to reclassify Shawn Ladwig's employment status as "part time" and to reflect an hourly pay rate change to \$11.50 per hour, effective June 22, 2020.

4. Veterans committee report

Esq. Brewer reported that Martin Lister's name had been etched on the War Memorial. The AMVETS Post 129 has requested through the state that they be renamed in honor of Clarence "Joe" Aubrey who was a WW1 war soldier out of Taylorsville.

5. The Judge wanted Animal Shelter added.

He had a comment to add: they had taken quite a few applications. He had looked over them, Esq. Travis had looked over some of them, but more importantly, James has been looking over them. It was determined that they needed to cast the net again. Advertising would be done to find a good candidate for deputy animal control officer.

6. Solid waste committee

1. The Judge said he thought that Karen Spencer was there, he saw her. He said that they basically had a letter from the Division of Waste Management telling them that they were in compliance with the reporting requirements. He said he was going to turn it over to Esq. Travis or Esq. Brewer. That it had been a very long and detailed process. He was speaking about the new ordinance. Esq. Travis said that there were just a couple of minor things that needed to be tweaked on that. He said that Frankfort has okayed it, Ken Jones has okayed it, and he thought that they could have their first reading at their next meeting and get the ordinance passed. Esq. Brewer said that he thought that some of the confusion had been taken out of the ordinance.

F 20 Ry. 100

ANDY BESHEAR
GOVERNOR



REBECCA W. GOODMAN
SECRETARY

**ENERGY AND ENVIRONMENT CABINET
DEPARTMENT FOR ENVIRONMENTAL PROTECTION**

TONY HATTON
COMMISSIONER

300 SOWER BOULEVARD
FRANKFORT, KENTUCKY 40601
TELEPHONE: 502-564-2150
TELEFAX: 502-564-4245

June 5, 2020

The Honorable John Riley
Spencer County Judge Executive
P.O. Box 397
Taylorville, KY 40071

Dear Judge Riley:

The Division of Waste Management received the county's 2019 Solid Waste Management Area's Annual Report before March 1, 2020. After reviewing the information in the report, I am pleased to inform you that your county is in compliance with the annual reporting requirements per KRS 224.43-310 and the implementation requirements per 401 KAR 49:011.

The annual compliance review demonstrates a measure of progress and a commitment toward implementing the activities outlined in your Solid Waste Management Plan.

The Local Planning and Assistance Section (LAS) hopes you will continue to maintain as well as improve your solid waste programs over the next year. To help you reach your goals, LAS has several training opportunities like the ADD trainings that usually take place between June and October. Further information about trainings will be forthcoming.

Feel free to contact me at 502-782-6435 or shannonl.powers@ky.gov at any time if you have any questions.

Sincerely,

Shannon Powers
Local Planning and Assistance Section

cc: Karen Spencer

G.

An Equal Opportunity Employer M/F/D

Old business

1. Overtime policy

The Judge said that this was addressing the motion that was passed at the last meeting. He had talked to Esq. Brewer about this, and it had been obvious that he was not too pleased with this for a couple of reasons. One was that he felt that he had been blindsided by it, that he didn't have any information on what he was presenting, not did anyone else at the table. He said that he believed that he had provided him some information in the packet. He said it was evidently

wrong in the minutes, and the newspaper had it wrong and misquoted him, and he said that he and Esq. Brewer could go back and check that if need be, but he didn't feel that there was any real need to. He thought that the information that he had provided to them all in their packet, they had in the motion, basically narrowed it down to twelve employees when you eliminate the Sheriff's office, the Clerk's office, the road department, ems. They were basically down to twelve people, and of those twelve people, he thought five of them had zero overtime in the last six months. He agreed with every one of them, and he tried as County Judge, to curtail any unnecessary overtime, but when you looked at the nature of why, and explore why that overtime was there. Some of it was attributed to what had been going on over at their animal shelter. If they looked back, even Dave Wood, who resigned earlier this year, had a significant amount of overtime. The motion, by the way, also exempted James Houchens, at the animal shelter. With only one person over at the animal shelter, he relied on a couple of people: Wayne, who was technically still under Parks, he has been at the recycle center, fulltime, for some time. Wayne can help over at the animal shelter and give James relief when he needs it, as well as Randy. Randy is actually a sworn animal control officer. He knew a couple weekends ago, Randy actually, it was actually kind of a hybrid assist for James in that they had Wayne doing some of the kennel work, and Randy was taking the calls that weekend to get James some well needed time off. He said that there were items that came up though, and he thought that he had put copy of the statute in there, he guessed that anybody could argue that they had the right, as magistrates, to oversee the fiscal issues of the County, and that could be considered a fiscal issue, but it really delved way too far into the day to day administrative responsibilities and executive decisions that needed to be made. He said that again, he was as concerned as they were as far as having people racking up unnecessary overtime, however, he said he may be a little more in tune with what was happening on a day to day basis. Until they could get some help hired over there, when James called him and said that he had to have the weekend off, or some time off, he didn't hesitate, he knew who to call, and that was either Wayne or Randy. Preferably Wayne, because Wayne's overtime was a lot less than Randy's. Several weeks ago, they had an ambulance that had a flat tire. This was on a Saturday. So of course, Randy, Gary's off with some surgery, Randy Stepped up and dealt with that. The same weekend, the power was completely off at the ambulance barn, so he was dealing with that as well, he thought that it had turned out to be a bird in one of the transformers or something that caused the power to go out. He was there for them to deal with that. To tie the County Judge's hands down on day to day management of County government. He said that he had said at the last meeting that he would call a series of special meetings, there would not be time to do that. He didn't want to do that to get the Magistrate's permission to allow Randy to work, or Wayne to work some overtime on a weekend, or he didn't want to say to Randy that he couldn't deal with the power outage at the ambulance barn because he already had his 80 hours in. He said that they needed those things dealt with. He said that if they looked at that, and why the overtime was there. He said a lot of Randy's overtime was during the painting of the Annex building and the Courthouse which had to be done after hours. There were a number of reasons and he had said it at the last meeting and he had told Tim privately that he really would have appreciated a little more discussion about it so that they understood exactly what they were doing. He wanted that policy reversed; he was not optimistic that they were going to do that. He wanted them to seriously consider a motion to rescind that policy. He wanted them to work together on trying to get the proper people hired, and these positions filled that they needed to fill and minimize overtime that best that they could. He would rather not have his hands tied on making a decision to get work done. He thought that was an executive decision that needed to be made and he wouldn't have time to call a special meeting to deal with the ambulance barn or deal with a flat tire on an ambulance or some of these issues that came up. He would like to work with them on, and they would have his pledge to try to minimize overtime as much as possible. So, he was just going to leave it at that and he hoped somebody could see fit to make a motion, and second a motion to rescind that and all work together to try to make it better. That was up to them and he was not going to wait half the night and he would appreciate somebody stepping up and doing that.

2. Election update from Clerk
 - a) clarify additional worker pay

The Clerk reported that they were going into the second week on in-person early voting at 80 East Main Street. This option has been underutilized so far, but they were trying to get the word out that this would be easier and faster than voting on election day, June 23, 2020. They had 268 voters vote as of the close of business that day. The air conditioning has been fixed. They had worked a total of 140 hours at \$12.00 per hour thus far. There had been 2 National Guardsmen assisting in this location and they will be present there until the close of business on June 22nd. The ballot processing committee has processed 2,719 ballots thus far at a cost of \$3,263.00. The Clerk's office has processed a total of 479

ballots “in-house” thus far at a cost of \$1,319.75. The total postage cost for processed ballots was \$4,582.75 thus far. The ballot processing committee has 451 ballot requests in the queue, and that was not taking into consideration any ballot requests that would come in today up until 11:59 pm. They have started the task of processing incoming ballots today. This process was more tedious and time consuming as they must take several steps in the process beginning with verifying the voter’s signature on the outer envelope, and then move on to several more steps before they can actually scan the ballot into the Escan machine. They will be working until June 30th, to process any late ballots that are received by June 23rd at 6:00 pm. Ballots that had signatures that they could not verify would need to have the voter contacted to come in and “cure” their signature so that the voter’s signature could be verified as theirs. Getting the bar-coded labels has been an ordeal. These are placed on outgoing and incoming ballots and the labels have been arriving anytime from 10:00 until noon on some days. It has made scheduling the ballot processing committee very difficult; however, they have used their time very efficiently and have only worked a combined total of 174.5 hours, and that if for 7 employees, and that was for the last 2 weeks. They are being paid \$12.00 per hour as well. They have done an outstanding job, considering their air conditioning does not work either. They were crammed into a pretty small area when there were all the tables, chairs, mail bins, and other equipment that they have had to contend with. The Chamber has been kind enough to supply them with enough fans to cool the room down. Steve Hesselbrock will be going to Lexington at 6:00 am to retrieve the last of the labels that should conclude the mail-in online portal requests that will be closing down tonight at 11:59 pm. The ballot processing committee should be able to process all the outgoing ballot requests tomorrow. The Clerk was in the process of getting the machines and the supplies ready for election day itself; they would be using Epollbooks for the first time in Spencer County, she hoped that went well. Only a few of the Precinct Election Officers have had training on them in the past, and that took place more than a year and a half ago. There were also many first-time election officers who would be working for the first time this election. Set up would begin on Monday, June 22nd, at 8:00 am. There would be 20 Precinct Election Officers serving on June 23rd. There had already been a machine failure at the Old Vocational Rehab building, it was an Eslate machine, and the screen went blank and then had scrambled lines on it after the first voter had voted on it, on Monday, June 8th. The machine was changed out, but that was one less machine as back-up for election day. The machine will be going back to HARP for repair, as it would be needed back in service for the November election. The Clerk asked if there were any questions. There were not questions, but the Judge said that there was something that needed to be clarified. That was the pay rate for the election workers. The Judge said that at the April 23rd meeting, the motion was to approve the pay rate at @14.00 an hour, and now it was established at \$12.00 an hour, so they needed to correct that motion. The Judge asked if the Clerk wanted to have the rate remain at \$12.00 an hour. The Clerk responded that the Board of Elections voted on May 14th, she had sent them the minutes of the meeting. The Board realized that because of the Executive Order and the Emergency Administrative Regulation, that they would be required to have extended in-person voting, for 11 days. The Board discussed at length the rate of pay: The Board initially wanted the rate to be \$14.00 an hour, but because they would have to have more Precinct Officers for a longer period of time, they decided on \$12.00 per hour. She had not received complaints for any of the Precinct Officers. This was an effort on the part of the Board to try and reduce some of the costs. She said that she had sent a check to the Treasurer, made out to the Treasurer, for \$7,680.00 which was money she had received from the State Board of Elections for reimbursement from them to hire 4 people for 40 hours per week, for 4 weeks. She said she thought those funds would be used to pay the Precinct workers, excluding the Precinct Officers who would work on election day, but this was an expense that occurred with any election. She said that there would be a lot less Precinct Officers used this election day than they normally used for a normal election in which they usually used between 65 and 85 Officers. She said that postage had been a major expense in this election. The Clerk said she had contacted Karen because she had downloaded all the postage that was to have been transferred into that account. Karen had said that the approved entire \$5,000.00 had been transferred into the Clerk’s postage account on June 8th, the Clerk found it hard to believe that they had used \$5,000.00 since June 8th, since it was only June 15th. The Judge said that they needed a motion to amend the pay rate from \$14.00 per hour to \$12.00 per hour. Esq. Travis asked if the motion from the April 23rd meeting was “up to \$14.00 per hour”. The Judge replied that he wished it was, because that was something they could show to the Auditors, but the pay rate was approved at \$14.00 an hour.

- Motion made by Esq. Travis, seconded by Esq. M. Moody, with all members of the Court present voting “aye” by voice vote, it is hereby ordered to amend the pay rate of the Precinct Election Officers to \$12.00 per hour for the Precinct Officers working as County employees.

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The Judge wanted to know if the Clerk wanted him to do something about postage. The Clerk said that she thought if additional postage was needed, it would not exceed \$1,000.00, which the Judge could authorize without prior Fiscal Court approval.

3. Road material bids for FY 2020/2021

Motion to award the following Road Department materials contracts and asphalt paving for FYE2021 based on bids received and opened at 4 PM on Friday May 22nd:

- 1) Road oils to Hudson Materials Company
- 2) Stone to Haydon Materials Bardstown, LLC
- 3) Asphalt and Paving to Mago Construction Company

The Judge said that they had tried to make this easier for someone to make the motion. They accepted material bids for the road department and opened those bids at 4:00 on Friday, May 22nd. They are required by the Auditors office to actually award those to a company. He would entertain a motion to award the road department materials contracts and asphalt paving for fiscal year ending 2020/2021 based on bids received and opened at 4:00 pm on Friday, May 22nd. And number would be road oils to Hudson Materials Company, number two, stone, to Haydon Materials Bardstown, LLC, and three, asphalt and paving to Mago Construction Company. Esq. Travis said he would make a motion to accept those bids, he was present on May 22nd, and everything seemed to be in order. The Judge corrected Esq. Travis saying that they had accepted the bids and that they were awarding the contracts.

- Motion made by Esq. Travis, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by roll call vote, except Esq. J. Moody, who voted "nay", it is hereby ordered to award the following contracts: Road oils to Hudson Materials Company, stone to Haydon Materials Bardstown, LLC and asphalt and paving to Mago Construction Company.

H. New business

1. Quote for county audit for year end 6/30/2020

The Judge said that they had a quote for the county audit for the fiscal year ending 2020. The Judge said that they had already gotten approval from the Auditor's office to seek outside auditor. This will be the third year that they had done this, and hopefully they would approve going ahead and engaging RWH, or Ed Lentz to do their fiscal year ending 2020 audit. After the third year, they went back to the Auditor's office.

- Motion made by Esq. Travis, seconded by Esq. Beaverson to engage RWH to perform the county's fiscal year ending 2020 audit. By roll call vote, the "ayes" were Esq. Beaverson, Judge Riley and Esq. Travis. The "nays" were Esq. Brewer, Esq. M. Moody and Esq. J. Moody. Motion fails.

The Judge said that they would work on trying to get that out for bid again.

2. 2020/2021 contract with health department for services.

Esq. Brewer commented that he did not see any changes on the copy of the contract that said "changed" on it. The Judge did not know if there were any changes and Esq. Beaverson, who was on the Board, did not know if there were any changes.

- Motion made by Esq. Brewer, seconded by Esq. Beaverson with all members of the Court present voting "aye" by roll call vote, except Esq. J. Moody and Esq. Brewer, who voted "nay" it is hereby ordered to approve the contract with the health department.

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North Central District Health Department

1020 Henry Clay St.
Shelbyville, KY 40065

North Central District Health Department



Phone: 502-633-1243
Fax: 502-633-7658

Roanya Rice, MBA, BSN, RN
Public Health Director

Good Day,

Enclosed are two (2) copies of your new contract for the upcoming Fiscal Year. Your current contract expires June 30th, 2020.

To maintain our business relationship without interruption,
Please return a signed and dated copy by Friday, June 19th, 2020.

Keep one copy for your records.

You may deliver in person, mail, fax or email to:

North Central District Health Department
1020 Henry Clay St.
Shelbyville, KY 40065

Fax: 502-633-7658 Attention Lisa or

Email to: lisaj.thornsberry@ky.gov

When returning a signed copy, please include a current contact name, address, phone number and email address.

If you have any questions please feel free to contact me.

Thank you,

Lisa Thornsberry
502-633-1243

Henry County Health Center
75 Park Road
New Castle, KY 40050
502-845-2882

Shelby County Health Center
615 11th Street
Shelbyville, KY 40065
502-633-1231

Spencer County Health Center
88 Spears Drive
Taylorsville, KY 40071
502-477-8146

Trimble County Health Center
138 Miller Lane
Bedford, KY 40005
502-255-7701

CH-52

LOCAL HEALTH DEPARTMENT CONTRACT TO PROVIDE SERVICES


- 1) For the services described in this contract, the First Party agrees to pay the Health Department in the following manner, monthly by check payable upon receipt of appropriate billing.
- 2) The total payments made under the terms of this contract shall not exceed \$2000.00.
- 3) The Parties to this contract agree to comply with Section 504 of the Rehabilitation Act of 1973, (P.L. 93-112) and the Kentucky Equal Employment Act of 1978 (H.B. 683) KRS 45.550 to 45.640, and Americans with Disabilities Act, (ADA), (P.L. 101-336).
- 4) The Health Department certifies that no constitutional, statutory, common law, or regulation adopted by the Cabinet for Health and Family Services pertaining to conflict of interest will be violated by this contract.
- 5) Either Party shall have the right to terminate this contract at any time upon 30 days written notice to the other Party.

FIRST PARTY:

 (SIGNATURE OF AUTHORIZED AGENT)
 Spencer County Fiscal Court

Date

HEALTH DEPARTMENT:



 (SIGNATURE OF AUTHORIZED AGENT)
 Roanya Rice, Public Health Director
 North Central District Health Department

5-4-2020

 Date

F 26 My. 147

CH-52

LOCAL HEALTH DEPARTMENT CONTRACT TO PROVIDE SERVICES

FY21 Contract Code#: 401

THIS CONTRACT, between
(First Party) Spencer County Fiscal Court
P.O. Box 397
Taylorsville KY 40071

And
(Health Department) North Central District Health Department
1020 Henry Clay Street
Shelbyville, KY 40065

Chavez

Is effective July 1, 2020 and ends June 30, 2021.

WITNESSETH THAT:

The Health Department agrees to perform the following services:

- Provide a registered nurse at the health department to administer Hepatitis B Vaccine, Hepatitis A vaccination, and TB Skin Tests.**
- Provide a clinician to complete employment physicals, excluding DOT physicals.**
- Prepare and maintain records according to agency policy and licensure requirements.**

The First Party operates with employees in need of receiving the Hepatitis B vaccine, hepatitis A vaccine and TB Skin Tests whereas, the Health Department is registered to administer such.

The health department will provide these clinical services according to the Immunization section of the Core Clinical Service Guide.

The health department will provide adult hepatitis B vaccinations, hepatitis A vaccinations and TB Skin Tests to persons identified by the first party needing this service for employment. The health department will also provide a clinician to complete employment physicals. The first party will be responsible for making the appointments for these individuals.

The First Party agrees to pay the Health Department, upon receipt of a statement of delivered services at the following rate:

- \$70.00 per Hepatitis B Injection. This is a 3 doses series. The total cost for the 3 dose series is \$210.00**
- \$45.00 per employment physical**
- \$10.00 TB risk assessment**
- \$20.00 per TB Skin Test**
- \$60.00 for Hepatitis A injection. This is a 2 doses series. The total cost for the 2 injection series is \$120.00**

F 26 Pg. 145

3. Declaration of surplus property -total patcher and tank.

DECLARATION OF SURPLUS PROPERTY FOR AUCTION

Pursuant to 67.0802 and 424.130(1)(b), on June 15, 2020 Spencer County Fiscal Court declared the following county-owned items as surplus equipment. Due to years of normal usage and equipment age requiring expensive repair, the County hereby authorizes the disposal by sealed bid the following:

- 2007 Model T-7500 Total Patcher and 6,000 gallon Tank

Spencer County is accepting sealed bids on Wednesday, June 24th, 2020 through Wednesday, July 1st. This equipment may be viewed at the county road department prior to the sale by contacting the Road Foreman, Todd Burch, at (502) 477-3223. All equipment is sold as is.

Bids may be dropped off at the Spencer County Judge Executive's Office
12 West Main St Taylorsville, KY 40071 by 2:00pm 7/01/2020

For advertisement in The Spencer Magnet, June 24th, 2020

- Motion made by Esq. J. Moody, seconded by Esq. Brewer, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to declare the above property "surplus" and to accept sealed bids.
4. Waste tire:
- a) tire amnesty event June 26, 8am-2:30pm.
 - b) grant agreement for 2020/2021 period
- Motion made by Esq. Travis, seconded by Esq. Brewer, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to accept the grant agreement for the 2020/2021 period.

F 26 Pg. 146

ENERGY AND ENVIRONMENT CABINET

Andy G. Beshear

Rebecca Goodman

Governor

Department for Environmental Protection
Division of Waste Management
300 Sower Boulevard

Secretary

Frankfort, Kentucky 40601

Tony R. Hatton

www.waste.ky.gov

Commissioner

April 22, 2020

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

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

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

The grant period is July 1, 2020 through June 30, 2021.

Notes:

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

If you have any questions, call Grant White at (502) 782-6474.

We look forward to continuing our partnership with you to improve the environment in the

F26 Pg. 14 1

5. County insurance options:



Invoice

Kentucky Association of Counties All Lines Fund
400 Englewood Drive
Frankfort, KY 40601
Tel: 1-800-264-5226
Fax: 1-502-875-8240

Invoice Number K200565
Invoice Date 05/28/2020
Due Date 08/01/2020

Insured Name and Address Member Number 3239

* Taylorsville - Spencer County Planning & Zoning
PO Box 305
Taylorsville, KY 40071

Contact(s)	First Name	Last Name	Title	Telephone	Fax	Email
Karen	Karen	Clark	Finance Officer	(502)477-3218	(502)477-3242	karendark@spencercountyky.gov

Invoice Detail

Effective Date	Description	Premium	Amount Due
07/01/2020	Annual Premium for 2020-2021 Policy Renewal	\$6,500.00	\$6,500.00
		Total Due	\$6,500.00

Payment Options:

- Option 1: Save 1%; pay \$6,435.00 by due date
- Option 2: Pay 50% by due date; and 3 subsequent equal monthly payments
50 % = \$3,250.01 plus 3 monthly payments of \$1,083.33

Please Note: Effective January 1, 2021, any outstanding balance due on this premium will accrue a compounding monthly interest charge of 0.5%. To make certain no interest is charged, be sure to make full payment postmarked no later than December 31, 2020.

Servicing Agency
Kentucky Association of Counties All Lines Fund
1-800-264-5226

RECEIVED
JUN 05 2020
SPENCER COUNTY
JUDGE EXPLORER
For claims service please call:
1-866-367-5226

Please return a copy of this invoice with your payment

F 26 Pg. 140



Invoice

Kentucky Association of Counties All Lines Fund
 400 Englewood Drive
 Frankfort, KY 40601
 Tel: 1-800-264-5226
 Fax: 1-502-875-8240

Invoice Number K200154
 Invoice Date 05/28/2020
 Due Date 08/01/2020

Insured Name and Address
Member Number 0064

X

Spencer County Fiscal Court
 Spencer County Courthouse
 PO Box 397
 Taylorsville, KY 40071

Contact(s)

<u>First Name</u>	<u>Last Name</u>	<u>Title</u>	<u>Telephone</u>	<u>Fax</u>	<u>Email</u>
Karen	Clark	Deputy CJE	(502)477-3205	(502)477-3206	karenclark@spencercountyky.gov

Invoice Detail

<u>Effective Date</u>	<u>Description</u>	<u>Premium</u>	<u>Amount Due</u>
07/01/2020	Annual Premium for 2020-2021 Policy Renewal	\$137,463.00	\$137,463.00
07/01/2020	Added 2020 Ford Explorer (2673) valued at \$34,133 (after pricing released)	\$1,262.00	\$1,262.00
Total Due			\$138,725.00

Payment Options:

- Option 1: Save 1%; pay \$137,337.75 by due date
- Option 2: Pay 50% by due date; and 3 subsequent equal monthly payments
 50 % = \$69,362.51 plus 3 monthly payments of \$23,120.83

Please Note: Effective January 1, 2021, any outstanding balance due on this premium will accrue a compounding monthly interest charge of 0.5%. To make certain no interest is charged, be sure to make full payment postmarked no later than December 31, 2020.

Servicing Agency
 Kentucky Association of Counties All Lines Fund
 1-800-264-5226

For claims service please call:
 1-866-367-5226

Please return a copy of this invoice with your payment

F 26 Pg. 144



Invoice

Kentucky Association of Counties All Lines Fund
 400 Englewood Drive
 Frankfort, KY 40601
 Tel: 1-800-264-5226
 Fax: 1-502-875-8240

Invoice Number K200565
 Invoice Date 05/28/2020
 Due Date 08/01/2020

Insured Name and Address

Member Number 3239



Taylorsville - Spencer County Planning & Zoning
 PO Box 305
 Taylorsville, KY 40071

Contact(s)

<u>First Name</u>	<u>Last Name</u>	<u>Title</u>	<u>Telephone</u>	<u>Fax</u>	<u>Email</u>
Karen	Clark	Finance Officer	(502)477-3218	(502)477-3242	karenc Clark@spencercountyky.gov

Invoice Detail

<u>Effective Date</u>	<u>Description</u>	<u>Premium</u>	<u>Amount Due</u>
07/01/2020	Annual Premium for 2020-2021 Policy Renewal	\$6,500.00	\$6,500.00
		Total Due	\$6,500.00

Payment Options:

- Option 1: Save 1%; pay \$6,435.00 by due date
- Option 2: Pay 50% by due date; and 3 subsequent equal monthly payments
 50 % = \$3,250.01 plus 3 monthly payments of \$1,083.33

Please Note: Effective January 1, 2021, any outstanding balance due on this premium will accrue a compounding monthly interest charge of 0.5%. To make certain no interest is charged, be sure to make full payment postmarked no later than December 31, 2020.

Servicing Agency
 Kentucky Association of Counties All Lines Fund
 1-800-264-5226

RECEIVED
 JUN 05 2020
 SPENCER COUNTY
 JUDGE EXECUTIVE
 For claims service please call:
 1-866-367-5226

Please return a copy of this invoice with your payment

- Motion made by Esq. Beaverson, seconded by Esq. Travis, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the payment of the County's worker compensation, general liability and zoning liability insurance in one payment of \$137,337.75.
6. Ordinance #10 (2020 series) regarding the wearing of masks, second reading

**Spencer County, Kentucky
Ordinance No. 10
Fiscal Year 2020**

AN ORDINANCE AMENDING ORDINANCE NO. 20-2005, AN ORDINANCE PROVIDING FOR THE WEARING OF MASKS IN PUBLIC PLACES WITHIN SPENCER COUNTY, KENTUCKY

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

That Ordinance No. 20-2005 relating to Providing for the Wearing of Masks in Public Places Within Spencer County, Kentucky, to be amended and readopted as follows:

Section 3. Exemptions. The following are exempted from the provisions of section 2 of this ordinance:

- Any person under the age of 16 years;
- Any person wearing traditional holiday costumes in season;
- Any person using masks in theatrical productions including use in Mardi Gras celebrations and masquerade balls;
- Any person lawfully engaged in trades or employment or in sporting activity where a mask or facial covering is worn for the purpose of ensuring the physical safety of the wearer or because of the nature of the occupation, trade, or professional or sporting activity;
- Any person wearing a gas mask in drills, exercised or emergencies;
- Any person engaging in an activity such that the wearing of the mask is protected by the Constitution of the Commonwealth of Kentucky or the United States Constitution.
- Any person wearing a mouth and nose covering mask, for a specific medical necessity.

This Ordinance will become effective June ____, 2020.

INTRODUCED AND GIVEN FIRST READING IN SUMMARY at a duly convened meeting of the Fiscal Court of Spencer County held on the 18th day of May 2020.

GIVEN SECOND READING AN APPROVED at a duly convened meeting of the Fiscal Court of Spencer County held on the 15th day of June 2020 and of record in Fiscal Court Order Book _____, page _____.

John Riley
Spencer County Judge Executive

ATTESTED TO:

Lynn Hesselbrock
Spencer County Clerk

- Motion made by Esq. Travis, seconded by Esq. Brewer, with all members of the Court present voting "aye" by roll call vote, except Esq. Beaverson, who voted "nay", it is hereby ordered to approve the second reading and passage of Ordinance # 10, (2020 series) regarding the wearing of masks.
- 7. Ordinance #8 (2020 series) for 2020/2021 county budget, second reading and adoption.
- Motion made by Esq. Travis, seconded by Esq. Brewer, with all members of the Court present "aye" by roll call vote, except Eq. J. Moody, who voted "nay", it is hereby ordered to approve the second reading and adoption of Ordinance #8 (2020 series) regarding the 2020/2021 county budget with the following changes:

Appropriate \$4,500.00 into 0150104130 (computer upgrades) add "HB 537" to account name
 Appropriate \$1,400.00 into 0150104810 (uniforms) add "HB 537" to account name
 Appropriate \$17,059.20 into newly created budget line 0150104445H (office expenses), HB 537
 Lower 0150105850 (HB 537 revenue) from #51,000.00 down to \$45,100.00
 Lower 0150104450 (office expenses) line from \$25,000.00 down to \$7,940.00

		PROPOSED 2020/2021			PROPOSED CHANGES IN ITALICS	HB537 FUNDS IN RED
0150101010	CLERK SALARY	90500	0150101010	CLERK SALARY	90500	
0150101030	DEPUTIES SALARIES	190000	0150101030	DEPUTIES SALARIES	190000	
0150101038	DEPUTIES BENEFITS	97000	0150101038	DEPUTIES BENEFITS	97000	
0150102100	CLERK EXPENSE ALLOWANCE	3600	0150102100	CLERK EXPENSE ALLOWANCE	3600	
0150102990	CLERK BENEFITS	36000	0150102990	CLERK BENEFITS	36000	
0150103180	SOFTWARE PROGRAM	0	0150103180	SOFTWARE PROGRAM	0	
0150104130	COMPUTER UPGRADES	0	0150104130	COMPUTER UPGRADES, HB537	4500	**HB537 4500
0150104450	OFFICE EXPENSES	25000	0150104450	OFFICE EXPENSES	7940.8	
			015010445H	OFFICE EXPENSES, HB537	17059.2	**HB537 17059.2
0150104810	UNIFORMS	0	0150104810	UNIFORMS, HB537	1400	**HB537 1400
0150105630	POSTAGE	7000	0150105630	POSTAGE	7000	
0150105690	CONFERENCE/MILEAGE	1500	0150105690	CONFERENCE/MILEAGE	1500	
0150105730	TELEPHONE	1500	0150105730	TELEPHONE	1500	
0150105760	TRAINING/MILEAGE	4500	0150105760	TRAINING/MILEAGE	4500	
0150105850	HB537 REVENUE	51000	0150105850	HB537 REVENUE	45100	**HB537 45100
		507600			507600	68059.2
						HB537 FUNDS TOTAL
						FULLY ACCOUNTED FOR
						SAME DEPT TOTAL
						AS ORIGINAL PROPOSED BUDGET

Software Management payments & internet continue to be paid against HB537 line 0150105850

Motion to approve the 2020/2021 county budget with the following changes:
 Appropriate \$4500 into 0150104130 Computer Upgrades, add "HB537" to account name
 Appropriate \$1400 into 0150104810 Uniforms, add "HB537" to account name
 Appropriate \$17059.20 into newly created budget line 015010445H OFFICE EXPENSES, HB537
 Lower 0150105850 HB537 Revenue line from \$51000 down to \$45100
 Lower 0150104450 Office Expenses line from \$25000 down to \$7940.80

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Spencer County, Kentucky
Ordinance No. 8
Fiscal Year 2020 Series

An Ordinance Relating to the Annual Budget and Appropriations

Whereas, the Fiscal Court of Spencer County, Commonwealth of Kentucky, tentatively approved the attached budget for Fiscal Year 2020/2021 on the 4th day of May, 2020; and

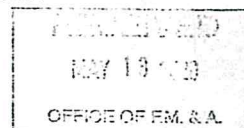
Whereas, the State Local Finance Officer approved the proposed budget as to form and classification on the 20th day of May, 2020;

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

Section One. The following budget (in summary form, full-text attached) is hereby adopted for Fiscal Year 2020/2021 and the amounts stated are appropriated for the purposes indicated.

BUDGET SUMMARY:

01	GENERAL FUND:	
50	General Government	\$2,450,074.00
51	Protection to Persons & Property	\$1,274,474.00
52	General Health & Sanitation	\$191,640.00
53	Social Services	\$56,200.00
54	Recreation & Culture	\$176,100.00
74	Tax Anticipation Notes	\$3,800.00
76	Other County Liabilities	\$0.00
77	Lease(s)	\$82,325.00
80	Capital Projects	\$226,100.00
91	General Services	\$173,789.00
92	Contingent Appropriations	\$6,859.00
94	Fringe Benefits (Employer Share)	\$533,200.00
95	Distributions to Other Gov't Agencies	\$100.00
	General Fund Total:	\$5,174,661.00
02	ROAD FUND:	
61	Roads	\$1,640,887.00
91	General Services	\$55,500.00
92	Contingent Appropriations	\$7,000.00
94	Fringe Benefits (Employer Share)	\$236,000.00
	Road Fund Total:	\$1,939,387.00



03 JAIL FUND:

51	Protection to Persons & Property	\$466,990.00
91	General Services	\$1,400.00
94	Fringe Benefits (Employer Share)	\$30,210.00
	Jail Fund Total:	\$498,600.00

2020/2021 Total Budget: \$7,612,648.00

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

Section Three. This ordinance becomes effective July 1, 2020 upon passage and publication.

Given first reading and approval on May 4, 2020.

Given second reading and adoption on _____.

John Riley
Spencer County Judge Executive

Attest: _____
Lynn Hesselbrock
Spencer County Fiscal Court Clerk

F 26 Pg. 207

FY 2020-2021 Budget Revenues
SPENCER COUNTY FISCAL COURT
 Fund Type: Governmental Fund: General Dept: All Departments

Account	Name	Budget	% Fund	% Total	
General Fund					
01-4101- -	REAL PROPERTY TAX	930,000.00	18.04%	17.97%	
01-4102- -	PERSONAL PROPERTY TAX	28,000.00	0.54%	0.54%	
01-4103- -	MOTOR VEHICLE TAX	125,000.00	2.42%	2.42%	
01-4104- -	DELINQUENT PROPERTY TAX	8,000.00	0.16%	0.15%	
01-4130- -	BANK FRANCHISE FEE	24,860.00	0.48%	0.48%	
01-4134- -	OCCUPATIONAL TAX	570,000.00	11.05%	11.02%	
01-4135- -	DEED TRANSFERS FEE	110,000.00	2.13%	2.13%	
01-4137- -	INSURANCE PREMIUMS FEE	815,000.00	15.81%	15.75%	
01-4138- -	TRANSIENT ROOM TAX	10,000.00	0.19%	0.19%	
01-4140- -	E911 SURCHARGES	65,000.00	1.26%	1.26%	
	10 Accounts Listed	4100	2,685,860.00	51.90%	51.90%
01-4210- -	PAYMENT IN LIEU OF TAXES	30,000.00	0.58%	0.58%	
	1 Accounts Listed	4200	30,000.00	0.58%	0.58%
01-4401- -	BUSINESS LICENSES	130,000.00	2.52%	2.51%	
01-4402- -	ALCOHOLIC BEVERAGE LICENSES	5,500.00	0.11%	0.11%	
01-4407- -	PLANNING & ZONING	80,000.00	1.55%	1.55%	
01-4411- -	IMPACT FEES	500.00	0.01%	0.01%	
01-4417- -	CABLE TV FRANCHISE	15,500.00	0.30%	0.30%	
01-4418- -	SOLID WASTE FRANCHISE	115,000.00	2.23%	2.22%	
01-4420- -	ANIMAL CONTROL FEES	5,000.00	0.10%	0.10%	
	7 Accounts Listed	4400	351,500.00	6.79%	6.79%
01-4505- -	MOTAX OTHER COUNTIES	18,000.00	0.35%	0.35%	
01-4510- -	STATE GRANTS	210,000.00	4.07%	4.06%	
01-4520- -	ELECTION EXPENSE ALLOTMENT	5,600.00	0.11%	0.11%	
01-4521- -	BOARD OF ASSESSORS	200.00	0.00%	0.00%	
01-4522- -	LEGAL PROCESS	95.00	0.00%	0.00%	
01-4532- -	AOC SPACE RENTAL	78,739.00	1.53%	1.52%	
01-4541- -	DEM REIMBURSEMENTS	12,000.00	0.23%	0.23%	
01-4544- -	CITY FLOODWALL CERTIFICATION PAYMENT	12,500.00	0.24%	0.24%	
01-4548- -	CLERK FEE POOLING	651,172.00	12.63%	12.58%	
01-4549- -	SHERIFF FEE POOLING	582,180.00	11.29%	11.25%	
01-4558- -	LITTER ABATEMENT	29,000.00	0.56%	0.56%	
01-4567- -	COURT FEES	20,000.00	0.39%	0.39%	
	12 Accounts Listed	4500	1,619,486.00	31.30%	31.30%
01-4608- -	AMBULANCE	400,000.00	7.76%	7.73%	
01-4611- -	EMS CPR CLASS FEES	2,000.00	0.04%	0.04%	
01-4680- -	DEAD ANIMAL REMOVAL	11,000.00	0.21%	0.21%	
	3 Accounts Listed	4600	413,000.00	7.98%	7.98%
01-4707- -	FARM INCOME	2,400.00	0.05%	0.05%	
01-4710- -	PARKS/REC SALES	22,000.00	0.43%	0.43%	
01-4711- -	RENTALS	3,600.00	0.07%	0.07%	
01-4713- -	RECYCLING	8,000.00	0.16%	0.15%	
01-4727- -	REIMBURSEMENTS	5,000.00	0.10%	0.10%	
01-4731- -	MISCELLANEOUS	1,500.00	0.03%	0.03%	
01-4798- -	DOG DONATIONS				
04/28/2020 09:12 am					
				Page 1 of 2	

F 26 Pg. 205

FY 2020-2021 Budget Revenues

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Dept: All Departments

Account	Name		Budget	% Fund	% Total
General Fund					
01-4799- -	WAR MEMORIAL		100.00	0.00%	0.00%
	8 Accounts Listed	4700	42,600.00	0.82%	0.82%
01-4801- -	BANK INTEREST		1,500.00	0.03%	0.03%
	1 Accounts Listed	4800	1,500.00	0.03%	0.03%
01-4901- -	PRIOR YEAR SURPLUS		430,000.00	8.34%	8.31%
01-4903- -	PRIOR YEAR ADJUSTMENT				
01-4909- -	TRANSFERS OUT		(399,285.00)	-7.74%	-7.72%
01-4910- -	TRANSFERS IN				
01-4911- -	BORROWED MONIES				
	5 Accounts Listed	4900	30,715.00	0.59%	0.59%
	47 Accounts Listed	General	5,174,661.00		100.00%
	47 Accounts Listed	1 Funds listed totaling	5,174,661.00		

F 26 Mg. 206

FY 2020-2021 Budget Revenues

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental Fund: Road Dept: All Departments

Account	Name		Budget	% Fund	% Total
Road Fund					
02-4510- -	STATE GRANTS		431,585.00	20.58%	22.25%
02-4516- -	TRUCK LICENSES		233,870.00	11.15%	12.06%
02-4517- -	DRIVERS LICENSES		1,900.00	0.09%	0.10%
02-4518- -	COUNTY ROAD AID		751,332.00	35.82%	38.74%
	4 Accounts Listed	4500	1,418,687.00	73.15%	73.15%
02-4706- -	SALE OF ROAD MATERIAL		100.00	0.00%	0.01%
02-4727- -	REIMBURSEMENTS				
02-4731- -	MISCELLANEOUS		100.00	0.00%	0.01%
	3 Accounts Listed	4700	200.00	0.01%	0.01%
02-4801- -	BANK INTEREST		500.00	0.02%	0.03%
	1 Accounts Listed	4800	500.00	0.03%	0.03%
02-4901- -	PRIOR YEAR SURPLUS		510,000.00	24.31%	26.30%
02-4903- -	PRIOR YEAR ADJUSTMENT				
02-4909- -	TRANSFERS OUT				
02-4910- -	TRANSFERS IN		10,000.00	0.48%	0.52%
	4 Accounts Listed	4900	520,000.00	26.81%	26.81%
	12 Accounts Listed	Road	1,939,387.00		100.00%
	12 Accounts Listed	1 Funds listed totaling	1,939,387.00		

F 26 Mg. 201

FY 2020-2021 Budget Revenues

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental Fund: Jail Dept: All Departments

Account	Name		Budget	% Fund	% Total
Jail Fund					
03-4533- -	JAIL ALLOTMENT		42,800.00	7.75%	8.58%
03-4534- -	JAIL MEDICAL		3,375.00	0.61%	0.68%
03-4535- -	COURT COSTS		10,000.00	1.81%	2.01%
03-4538- -	DUI FEES		3,000.00	0.54%	0.60%
03-4561- -	COURT FEES				
03-4569- -	LOCAL CORRECT'N ASSIST		25,000.00	4.53%	5.01%
	6 Accounts Listed	4500	84,175.00	16.88%	16.88%
03-4731- -	MISCELLANEOUS		100.00	0.02%	0.02%
	1 Accounts Listed	4700	100.00	0.02%	0.02%
03-4801- -	BANK INTEREST		40.00	0.01%	0.01%
	1 Accounts Listed	4800	40.00	0.01%	0.01%
03-4901- -	PRIOR YEAR SURPLUS		25,000.00	4.53%	5.01%
03-4903- -	PRIOR YEAR ADJUSTMENT				
03-4909- -	TRANSFERS OUT				
03-4910- -	TRANSFERS IN		389,285.00	70.53%	78.08%
	4 Accounts Listed	4900	414,285.00	83.09%	83.09%
	12 Accounts Listed	Jail	498,600.00		100.00%
	12 Accounts Listed	1 Funds listed totaling	498,600.00		

Proposed Budget Appropriations

SPENCER COUNTY FISCAL COURT

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

Fiscal Year 2020-2021

General Fund		
5000	GENERAL GOVERNMENT	2,450,074.00
5100	PROTECTION TO PERSONS AND PROPERTY	1,274,474.00
5200	GENERAL HEALTH AND SANITATION	191,640.00
5300	SOCIAL SERVICES	56,200.00
5400	RECREATION AND CULTURE	176,100.00
7400	TAX ANTICIPATION NOTES	3,800.00
7600	OTHER COUNTY LIABILITIES	
7700	LEASES	82,325.00
8000	CAPITAL PROJECTS	226,100.00
9100	GENERAL SERVICES	173,789.00
9200	CONTINGENT APPROPRIATIONS	6,859.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	533,200.00
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES	100.00
Total General		5,174,661.00
Road Fund		
6100	ROADS	1,640,887.00
9100	GENERAL SERVICES	55,500.00
9200	CONTINGENT APPROPRIATIONS	7,000.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	236,000.00
Total Road		1,939,387.00
Jail Fund		
5100	PROTECTION TO PERSONS AND PROPERTY	466,990.00
9100	GENERAL SERVICES	1,400.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	30,210.00
Total Jail		498,600.00
Total Budget Appropriations		7,612,648.00

FY 2020-2021 Budget Appropriations

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5001-101-0	CO JUDGE/EXEC SALARY	90,500.00	1.75%	1.75%
01-5001-103-0	CO JUDGE/EXEC DEPUTY SALARY	50,000.00	0.97%	0.97%
01-5001-106-0	CO JUDGE/EXEC OFFICE STAFF	38,100.00	0.74%	0.74%
01-5001-299-0	CO JUDGE/EXEC BENEFITS	37,000.00	0.72%	0.71%
01-5001-445-0	CO JUDGE/EXEC OFFICE SUPPLIES	6,000.00	0.12%	0.12%
01-5005-101-0	CO ATTORNEY SALARY	30,000.00	0.58%	0.58%
01-5005-105-0	CO ATTORNEY ASST SALARY	7,812.00	0.15%	0.15%
01-5005-165-0	CO ATTORNEY SECRETARY SALARY	10,000.00	0.19%	0.19%
01-5005-445-0	CO ATTORNEY RENT/EXPENSES	7,800.00	0.15%	0.15%
01-5005-578-0	CO ATTORNEY UTILITIES	4,000.00	0.08%	0.08%
01-5010-101-0	CO CLERK SALARY	90,500.00	1.75%	1.75%
01-5010-103-0	CO CLERK DEPUTIES SALARIES	190,000.00	3.67%	3.67%
01-5010-103-B	CO CLERK DEPUTIES BENEFITS	97,000.00	1.87%	1.87%
01-5010-210-0	CO CLERK EXPENSE ALLOWANCE	3,600.00	0.07%	0.07%
01-5010-299-0	CO CLERK BENEFITS	36,000.00	0.70%	0.70%
01-5010-318-0	CO CLERK SOFTWARE PROGRAM			
01-5010-413-0	CO CLERK COMPUTER UPGRADES			
01-5010-445-0	CO CLERK OFFICE EXPENSES	25,000.00	0.48%	0.48%
01-5010-481-0	CO CLERK UNIFORMS			
01-5010-563-0	CO CLERK POSTAGE	7,000.00	0.14%	0.14%
01-5010-569-0	CO CLERK CONFERENCES/MEMBERSHIP	1,500.00	0.03%	0.03%
01-5010-573-0	CO CLERK TELEPHONE	1,500.00	0.03%	0.03%
01-5010-576-0	CO CLERK TRAINING/MILEAGE	4,500.00	0.09%	0.09%
01-5010-585-0	CO CLERK HB537 REVENUE SUPPLEMENT	51,000.00	0.99%	0.99%
01-5015-101-0	SHERIFF SALARY	86,200.00	1.67%	1.67%
01-5015-103-0	SHERIFF DEPUTIES SALARIES	330,000.00	6.38%	6.38%
01-5015-123-0	SHERIFF COURT SECURITY/TRANSPORT	80,000.00	1.55%	1.55%
01-5015-165-0	SHERIFF SECRETARY SALARIES	40,000.00	0.77%	0.77%
01-5015-299-0	SHERIFF BENEFITS/HAZ.RETIREMENT	50,000.00	0.97%	0.97%
01-5015-299-A	SHERIFF STAFF BENEFITS	220,000.00	4.25%	4.25%
01-5015-302-0	SHERIFF ADVERTISING	1,000.00	0.02%	0.02%
01-5015-319-0	SHERIFF TAX SOFTWARE/UPGRADES	9,400.00	0.18%	0.18%
01-5015-348-0	SHERIFF LEADS ONLINE/CLEAR PROGRAMS	3,400.00	0.07%	0.07%
01-5015-401-A	SHERIFF AMMUNITION/TARGETS			
01-5015-401-W	SHERIFF WEAPONS			
01-5015-435-0	SHERIFF RADAR/VIDEO EQUIPMT	11,000.00	0.21%	0.21%
01-5015-445-0	SHERIFF OFFICE SUPPLIES	8,000.00	0.15%	0.15%
01-5015-446-0	SHERIFF INVESTIGATION SUPPLIES			
01-5015-455-0	SHERIFF FUEL	40,000.00	0.77%	0.77%
01-5015-481-0	SHERIFF UNIFORMS ALLOWANCE	3,000.00	0.06%	0.06%
01-5015-563-0	SHERIFF POSTAGE	5,000.00	0.10%	0.10%
01-5015-573-W	SHERIFF WIRELESS COMMUNICATION	4,700.00	0.09%	0.09%
01-5015-578-0	SHERIFF UTILITIES	15,000.00	0.29%	0.29%
01-5015-586-0	SHERIFF BLDG MAINTENANCE	1,000.00	0.02%	0.02%
01-5015-592-0	SHERIFF VEHICLE MAINTENANCE	25,000.00	0.48%	0.48%
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FY 2020-2021 Budget Appropriations
SPENCER COUNTY FISCAL COURT
 Fund Type: Governmental Fund: General Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5015-703-0	SHERIFF COMPUTER/COMMUN EQUIPMENT			
01-5015-717-0	SHERIFF PERSONNEL EQUIPMENT	5,000.00	0.10%	0.10%
01-5015-723-0	SHERIFF NEW VEHICLES			
01-5015-725-0	SHERIFF OFFICE EQUIPMENT UPGRADES			
01-5015-751-0	SHERIFF VEHICLE EMERGENCY EQUIPMT	1,000.00	0.02%	0.02%
01-5020-101-0	CORONER SALARY	7,000.00	0.14%	0.14%
01-5020-103-0	CORONER DEPUTY SALARY	3,500.00	0.07%	0.07%
01-5020-445-0	CORONER SUPPLIES	2,500.00	0.05%	0.05%
01-5025-101-0	MAGISTRATES SALARIES	39,000.00	0.75%	0.75%
01-5025-167-0	FISCAL COURT CLERK	2,400.00	0.05%	0.05%
01-5025-210-0	MAGISTRATES EXPENSE ALLOWANCE	18,000.00	0.35%	0.35%
01-5025-332-0	OUTSIDE LEGAL COUNCIL FEES	500.00	0.01%	0.01%
01-5025-368-0	COUNTY CLERK FEE TO PREPARE TAXBILLS	5,000.00	0.10%	0.10%
01-5030-367-0	PVA OFFICE CONTRIBUTION	50,500.00	0.98%	0.98%
01-5030-578-0	PVA OFFICE UTILITIES	2,000.00	0.04%	0.04%
01-5035-199-0	TAX BOARD OF SUPERVISORS	300.00	0.01%	0.01%
01-5040-102-0	TREASURER SALARY	44,750.00	0.86%	0.86%
01-5040-445-0	TREASURER OFFICE SUPPLIES	13,000.00	0.25%	0.25%
01-5047-142-0	OCCUP TAX ADMINISTRATOR SALARY	22,000.00	0.43%	0.43%
01-5047-167-0	OCCUP TAX ENFORCEMENT OFFICER			
01-5047-413-0	OCCUP TAX TECHNOLOGY UPDATES	3,800.00	0.07%	0.07%
01-5047-445-0	OCCUP TAX OFFICE SUPPLIES	2,000.00	0.04%	0.04%
01-5047-567-0	OCCUP TAX REFUNDS	1,000.00	0.02%	0.02%
01-5047-569-0	OCCUP TAX TRAINING/CONFERENCES	700.00	0.01%	0.01%
01-5047-578-0	OCCUP TAX BUILDING UTILITIES	2,500.00	0.05%	0.05%
01-5050-107-0	ABC ADMINISTRATOR SALARY	6,000.00	0.12%	0.12%
01-5050-445-0	ABC EXPENSES	600.00	0.01%	0.01%
01-5060-101-0	LAW LIBRARY-CIRCUIT CLERK	600.00	0.01%	0.01%
01-5065-192-0	ELECTION OFFICERS	12,000.00	0.23%	0.23%
01-5065-193-0	ELECTION COMMISSIONERS	4,500.00	0.09%	0.09%
01-5065-347-0	ELECTION POLLING PLACES	1,500.00	0.03%	0.03%
01-5065-737-0	ELECTION EXPENSES/VOTING MACHINES	50,000.00	0.97%	0.97%
01-5070-103-0	P & Z ADMINISTRATOR SALARY	42,512.00	0.82%	0.82%
01-5070-106-0	P & Z OFFICE STAFF			
01-5070-167-0	P & Z ENFORCMENT SALARY	28,500.00	0.55%	0.55%
01-5070-191-0	P & Z BOARD OF ADJUSTMENT-PER DIEM	12,000.00	0.23%	0.23%
01-5070-302-0	P & Z ADVERTISEMENTS	2,000.00	0.04%	0.04%
01-5070-332-0	P & Z LEGAL SERVICES	7,800.00	0.15%	0.15%
01-5070-445-0	P & Z OFFICE SUPPLIES	4,000.00	0.08%	0.08%
01-5070-567-0	P & Z REFUNDS	100.00	0.00%	0.00%
01-5070-569-0	P & Z TRAINING EXPENSES	1,000.00	0.02%	0.02%
01-5070-578-0	P & Z BLDG UTILITIES	9,000.00	0.17%	0.17%
01-5080-147-0	MECHANIC/FLEET MAINTEN SALARY	52,000.00	1.00%	1.00%
01-5080-175-0	CUSTODIAL PERSONNEL SALARY	12,000.00	0.23%	0.23%
01-5080-185-0	SUPERINTENDENT OF BLDGS	50,000.00	0.97%	0.97%
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FY 2020-2021 Budget Appropriations

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Dept: All Departments

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5080-302-0	COUNTY ADVERTISEMENTS	6,000.00	0.12%	0.12%	
01-5080-309-0	ENGINEER SVCS/SUBDIVISION CONSULTANT	15,000.00	0.29%	0.29%	
01-5080-338-0	COMPUTER MAINTENANCE/CONTRACT	34,000.00	0.66%	0.66%	
01-5080-352-0	ELEVATOR MAINTENANCE	3,000.00	0.06%	0.06%	
01-5080-411-0	CUSTODIAL SUPPLIES	3,000.00	0.06%	0.06%	
01-5080-571-0	BLDGS/GROUNDS MAINTENANCE	40,000.00	0.77%	0.77%	
01-5080-578-0	COURTHOUSE UTILITIES	48,000.00	0.93%	0.93%	
01-5080-721-0	MAINTENANCE SUPPLIES/EQUIP	20,000.00	0.39%	0.39%	
01-5085-578-0	OTHER CO BLDG UTILITIES-MAINTENANCE	15,000.00	0.29%	0.29%	
01-5086-571-0	ANNEX BLDG REPAIRS/MAINTENANCE	6,000.00	0.12%	0.12%	
01-5086-578-0	ANNEX UTILITIES	16,000.00	0.31%	0.31%	
	101 Accounts Listed	5000	2,450,074.00	47.35%	47.35%
01-5135-107-0	DEM DIRECTOR SALARY	75,000.00	1.45%	1.45%	
01-5135-420-0	DEM SUPPLIES	1,000.00	0.02%	0.02%	
01-5136-348-0	RADIOTOWER/COMMUNICATIONS EQUIPMENT	4,000.00	0.08%	0.08%	
01-5140-137-0	EMS SALARIES	630,000.00	12.17%	12.17%	
01-5140-167-0	EMS CLERK SALARY	9,000.00	0.17%	0.17%	
01-5140-202-H	EMS HAZARDOUS RETIREMENT MATCH	240,000.00	4.64%	4.64%	
01-5140-320-0	EMS BILLING CONTRACT	30,000.00	0.58%	0.58%	
01-5140-343-0	EMS MEDIC DIRECTOR FEE	3,600.00	0.07%	0.07%	
01-5140-443-0	EMS PARTS & REPAIRS	20,000.00	0.39%	0.39%	
01-5140-445-0	EMS OFFICE SUPPLIES	2,000.00	0.04%	0.04%	
01-5140-446-0	EMS GRANT	10,000.00	0.19%	0.19%	
01-5140-455-0	EMS FUEL & FLUIDS	25,000.00	0.48%	0.48%	
01-5140-481-0	EMS UNIFORMS ALLOWANCE	5,000.00	0.10%	0.10%	
01-5140-550-0	EMS MEDIC SUPPLIES/EQUIPMENT	55,000.00	1.06%	1.06%	
01-5140-567-0	EMS REFUMDS	5,000.00	0.10%	0.10%	
01-5140-578-0	EMS UTILITIES	25,000.00	0.48%	0.48%	
01-5140-586-0	EMS BUILDING FACILITY MAINTENANCE	6,000.00	0.12%	0.12%	
01-5140-602-0	EMS BUILDING PAYMENTS	22,500.00	0.43%	0.43%	
01-5140-739-0	EMS VEHICLE REMOUNT/PURCHASE				
01-5145-315-0	E911 CONTRACT W/AT&T	3,900.00	0.08%	0.08%	
01-5145-322-0	E911 DISPATCHING CONTRACT	99,000.00	1.91%	1.91%	
01-5145-446-0	E911 SIGNS/SUPPLIES	500.00	0.01%	0.01%	
01-5150-513-0	FOREST FIRE PROTECTIONFEE	841.00	0.02%	0.02%	
01-5160-348-0	DRUG INTERVENTION FUNDS				
01-5175-903-0	PUBLIC DEFENDER CONTRIBUTION	2,133.00	0.04%	0.04%	
	25 Accounts Listed	5100	1,274,474.00	24.63%	24.63%
01-5205-102-0	ANIMAL CONTROL OFFICER SALARY	37,000.00	0.72%	0.71%	
01-5205-172-0	ANIMAL CONTROL ASSISTANT SALARY	29,000.00	0.56%	0.56%	
01-5205-179-0	ANIMAL CONTROL STAFF	5,500.00	0.11%	0.11%	
01-5205-315-0	ANIMAL CONTROL SHELTERING	2,500.00	0.05%	0.05%	
01-5205-402-0	ANIMAL CONTROL EQUIPMENT/SUPPLIES	5,000.00	0.10%	0.10%	
01-5205-403-0	ANIMAL FARM CARCASS REMOVAL	29,940.00	0.58%	0.58%	
01-5205-548-0	ANIMAL CONTROL DONATIONS/BLDG FUNDS				
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FY 2020-2021 Budget Appropriations
SPENCER COUNTY FISCAL COURT
 Fund Type: Governmental Fund: General Dept: All Departments

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5205-549-0	ANIMAL MEDICALS	10,000.00	0.19%	0.19%	
01-5205-571-0	ANIMAL CONTROL BUILDING EXPENSES	2,500.00	0.05%	0.05%	
01-5205-578-0	ANIMAL CONTROL BLDG UTILITIES	7,500.00	0.14%	0.14%	
01-5205-592-0	ANIMAL CONTROL VEHICLE EXPENSES	5,000.00	0.10%	0.10%	
01-5217-161-0	RECYCLING PERSONNEL	37,700.00	0.73%	0.73%	
01-5217-427-0	RECYCLING CENTER SUPPLIES	5,000.00	0.10%	0.10%	
01-5217-468-0	RECYCLING DISPOSAL EXPENSES	2,000.00	0.04%	0.04%	
01-5217-548-0	RECYCLING E-SCRAP EXPENSES	2,000.00	0.04%	0.04%	
01-5217-578-0	RECYCLING BLDG UTILITIES	6,000.00	0.12%	0.12%	
01-5217-586-0	RECYCLING BLDG/EQUIP EXPENSE	5,000.00	0.10%	0.10%	
01-5217-741-0	RECYCLING GRANT EXPENSES				
18 Accounts Listed		5200	191,640.00	3.70%	3.70%
01-5305-507-0	SENIOR CITIZENS CONTRIBUTION	20,000.00	0.39%	0.39%	
01-5305-586-0	SENIOR CITIZENS BLDG EXPENSES	1,000.00	0.02%	0.02%	
01-5310-507-0	PUBLIC ADVOCATE PROGRAM	5,000.00	0.10%	0.10%	
01-5330-348-0	COMMUNITY EVENTS	1,200.00	0.02%	0.02%	
01-5335-421-0	SPENCER CO FARM EXPENSES				
01-5340-468-0	SOLID WASTE/LITTER PROGRAMS	29,000.00	0.56%	0.56%	
01-5340-468-T	SOLID WASTE TIRES GRANT				
7 Accounts Listed		5300	56,200.00	1.09%	1.09%
01-5401-107-0	PARKS DIRECTOR SALARY	36,500.00	0.71%	0.71%	
01-5401-179-0	PARKS PART-TIME/SEASONAL HELP	50,000.00	0.97%	0.97%	
01-5401-185-0	PARKS ASSISTANT DIRECTOR SALARY	29,100.00	0.56%	0.56%	
01-5401-406-0	PARKS GROUNDS/MAINTENANCE SUPPLIES	3,000.00	0.06%	0.06%	
01-5401-445-0	PARKS OFFICE SUPPLIES	500.00	0.01%	0.01%	
01-5401-455-0	PARKS FUEL	8,000.00	0.15%	0.15%	
01-5401-467-0	PARKS & RECREATION EQUIPMT/SUPPLIES	6,000.00	0.12%	0.12%	
01-5401-548-0	PARKS BASKETBALL LEAGUE	16,000.00	0.31%	0.31%	
01-5401-578-0	PARKS UTILITIES	12,000.00	0.23%	0.23%	
01-5401-592-0	PARKS VEHICLE/EQUIPMENT MAINTENANCE	5,000.00	0.10%	0.10%	
01-5401-741-0	PARKS GRANT LIGHTING PROJECT				
01-5420-507-0	TOURISM SUPPORT				
01-5420-566-0	TOURISM/ROOM TAX	10,000.00	0.19%	0.19%	
13 Accounts Listed		5400	176,100.00	3.40%	3.40%
01-7400-699-0	FLOODWALL TAXES	3,800.00	0.07%	0.07%	
1 Accounts Listed		7400	3,800.00	0.07%	0.07%
01-7600-602-0	FLOODWALL CERTIF LOAN PAYMENTS				
1 Accounts Listed		7600			
01-7700-699-0	KACO LEASE PAYMENTS-AMBULANCE1	30,375.00	0.59%	0.59%	
01-7700-699-A	KACO LEASE PAYMENTS-AMBULANCE2	30,250.00	0.58%	0.58%	
01-7700-699-L	KACO LEASE PAYMENTS-LAND	21,700.00	0.42%	0.42%	
3 Accounts Listed		7700	82,325.00	1.59%	1.59%
01-8099-585-W	WAR MEMORIAL	100.00	0.00%	0.00%	
01-8099-716-0	SPEARS DR DRAINAGE PROJECT	226,000.00	4.37%	4.37%	
01-8099-741-0	CAPITAL PROJECTS-OTHER				
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FY 2020-2021 Budget Appropriations

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-8099-741-F	FLOODWALL CERTIFICATION PROJECT			
01-8099-999-0	ADF PROJECT			
	5 Accounts Listed	8000	226,100.00	4.37% 4.37%
01-9100-186-0	EMPLOYEE ACCUMULATED LEAVE GENERAL FD		5,000.00	0.10% 0.10%
01-9100-191-0	ETHICS COMMISSION-PER DIEM		750.00	0.01% 0.01%
01-9100-307-0	COUNTY AUDITING SERVICES		11,000.00	0.21% 0.21%
01-9100-307-C	CO CLERK AUDITS		9,000.00	0.17% 0.17%
01-9100-307-S	SHERIFF AUDITS		15,000.00	0.29% 0.29%
01-9100-382-0	EMPLOYEE DRUG/EMPLOYMT TESTINGS		1,200.00	0.02% 0.02%
01-9100-399-0	MISCELLANEOUS - GENERAL FUND		100.00	0.00% 0.00%
01-9100-503-0	BANK CHARGES - GENERAL FUND		1,000.00	0.02% 0.02%
01-9100-521-0	INSURANCE & BONDS GENERAL FUND		115,739.00	2.24% 2.24%
01-9100-551-0	MEMBERSHIPS		5,000.00	0.10% 0.10%
01-9100-567-0	INSURANCE PREMIUMS REIMBURSEMENTS			
01-9100-569-0	CONFERENCES & REGISTRATIONS		10,000.00	0.19% 0.19%
	12 Accounts Listed	9100	173,789.00	3.36% 3.36%
01-9200-999-0	RESERVES FOR TRANSFER GENERAL FUND		6,859.00	0.13% 0.13%
	1 Accounts Listed	9200	6,859.00	0.13% 0.13%
01-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH GENERAL		111,000.00	2.15% 2.15%
01-9400-202-0	NON-HAZARD RETIREMT- EMPLOYER MATCH GENERAL		183,000.00	3.54% 3.54%
01-9400-203-0	EMPLOYEE BENEFITS CARDS GENERAL FD		34,000.00	0.66% 0.66%
01-9400-204-0	LIFE INSURANCE - EMPLOYER PAID		2,200.00	0.04% 0.04%
01-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH GENERAL		110,000.00	2.13% 2.13%
01-9400-208-0	UNEMPLOYMENT INSURANCE EMPLOYER PAID		5,000.00	0.10% 0.10%
01-9400-209-0	WORK COMP INSURANCE - EMPLOYER PAID GENERAL FD		60,000.00	1.16% 1.16%
01-9400-212-0	HB 810 TRAINING INCENTIVES		28,000.00	0.54% 0.54%
	8 Accounts Listed	9400	533,200.00	10.30% 10.30%
01-9500-567-0	INSURANCE REIMBURSEMENTS GENERAL		100.00	0.00% 0.00%
	1 Accounts Listed	9500	100.00	0.00% 0.00%
	196 Accounts Listed	General	5,174,661.00	100.00%
	196 Accounts Listed	1 Funds listed totaling	5,174,661.00	

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FY 2020-2021 Budget Appropriations

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental Fund: Road Dept: All Departments

Account	Name	Budget	% Fund	% Total	
Road Fund					
02-6103-102-0	ROAD FOREMAN SALARY	60,000.00	3.09%	3.09%	
02-6105-143-0	ROAD LABORERS SALARIES	325,000.00	16.76%	16.76%	
02-6105-311-0	STATE-FUNDED PROJECT-FLEX	131,585.00	6.78%	6.78%	
02-6105-311-D	STATE-FUNDED DISCRETIONARY				
02-6105-312-0	STATE-FUNDED PROJECT-BRIDGES				
02-6105-364-0	ROAD EQUIPMENT RENTALS	1,000.00	0.05%	0.05%	
02-6105-405-0	ASPHALT-GENERAL COUNTY ROADS	72,410.44	3.73%	3.73%	
02-6105-407-0	CONCRETE	10,000.00	0.52%	0.52%	
02-6105-409-0	ROCK,STONE, GRAVEL	50,000.00	2.58%	2.58%	
02-6105-409-F	ROCK FABRIC	1,000.00	0.05%	0.05%	
02-6105-431-0	GUARDRAILS	5,000.00	0.26%	0.26%	
02-6105-439-C	COLD-MIX EMULSION	10,000.00	0.52%	0.52%	
02-6105-439-H	HOT-MIX EMULSION	10,000.00	0.52%	0.52%	
02-6105-441-0	NEW EQUIPMENT	50,000.00	2.58%	2.58%	
02-6105-445-0	ROAD OFFICE SUPPLIES	2,500.00	0.13%	0.13%	
02-6105-446-0	SNOW REMOVAL, PLOWS	10,000.00	0.52%	0.52%	
02-6105-447-0	ROAD MATERIALS & SUPPLIES	5,000.00	0.26%	0.26%	
02-6105-447-C	ROAD PROJECT-CEDAR SPRINGS	73,000.00	3.76%	3.76%	
02-6105-447-E	ROAD PROJECT - ELK CHASE	94,514.56	4.87%	4.87%	
02-6105-447-H	ROAD PROJECT - HOCHSTRASSER BRIDGE	39,000.00	2.01%	2.01%	
02-6105-447-P	ROAD PROJECT - PILOTS WAY				
02-6105-447-S	ROAD PROJECT - SILO	170,150.00	8.77%	8.77%	
02-6105-447-W	ROAD PROJECT-WATKINS GLEN	23,227.00	1.20%	1.20%	
02-6105-455-0	ROAD FUEL & FLUIDS	45,000.00	2.32%	2.32%	
02-6105-457-0	CULVERTS	5,000.00	0.26%	0.26%	
02-6105-467-0	ROAD MOWER PARTS	8,000.00	0.41%	0.41%	
02-6105-469-0	SIGNS AND SAFETY EQUIPMENT	3,500.00	0.18%	0.18%	
02-6105-475-0	TOOLS	2,500.00	0.13%	0.13%	
02-6105-479-0	TIRES	7,500.00	0.39%	0.39%	
02-6105-548-0	SPECIAL PROJECTS/FEMA MATCH	340,000.00	17.53%	17.53%	
02-6105-574-0	ROAD TRAINING EXPENSES	1,000.00	0.05%	0.05%	
02-6105-578-0	ROAD UTILITIES	30,000.00	1.55%	1.55%	
02-6105-592-0	ROAD VEHICLE MAINTENANCE	50,000.00	2.58%	2.58%	
02-6105-731-0	ROAD RIGHT-OF-WAY WORK				
02-6105-742-0	CAPITAL PROJECTS-BUILDING EXPENSE	5,000.00	0.26%	0.26%	
	35 Accounts Listed	6100	1,640,887.00	84.61%	84.61%
02-9100-307-0	COUNTY AUDITING SERVICE	5,000.00	0.26%	0.26%	
02-9100-503-0	BANK CHARGES ROAD FD	500.00	0.03%	0.03%	
02-9100-521-0	INSURANCE ROAD FD	50,000.00	2.58%	2.58%	
	3 Accounts Listed	9100	55,500.00	2.86%	2.86%
02-9200-186-0	EMPLOYEE ACCUMULATED LEAVE ROAD FD	5,000.00	0.26%	0.26%	
02-9200-999-0	RESERVE FOR TRANSFERS ROAD FD	2,000.00	0.10%	0.10%	
	2 Accounts Listed	9200	7,000.00	0.36%	0.36%
02-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH ROAD FD	30,000.00	1.55%	1.55%	
02-9400-202-0	NON-HAZARD RETIREMENT- EMPLOYER MATCH ROAD FD	93,000.00	4.80%	4.80%	
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FY 2020-2021 Budget Appropriations

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental Fund: Road Dept: All Departments

Account	Name	Budget	% Fund	% Total	
Road Fund					
02-9400-203-0	EMPLOYEE BENEFITS CARDS ROAD FD	9,000.00	0.46%	0.46%	
02-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH ROAD FD	41,000.00	2.11%	2.11%	
02-9400-208-0	UNEMPLOYMENT INSURANCE EMPLOYER PAID	3,000.00	0.15%	0.15%	
02-9400-209-0	WORK COMP INSURANCE - EMPLOYER PAID ROAD FD	60,000.00	3.09%	3.09%	
	6 Accounts Listed	9400	236,000.00	12.17%	12.17%
	46 Accounts Listed	Road	1,939,387.00		100.00%
	46 Accounts Listed	1 Funds listed totaling	1,939,387.00		

FY 2020-2021 Budget Appropriations
SPENCER COUNTY FISCAL COURT
Fund Type: Governmental Fund: Jail Dept: All Departments

Account	Name	Budget	% Fund	% Total
Jail Fund				
03-5101-101-0	JAILER SALARY	48,000.00	9.63%	9.63%
03-5101-103-0	DEPUTY JAILERS	12,000.00	2.41%	2.41%
03-5101-314-0	JAIL HOUSING CONTRACTS	359,690.00	72.14%	72.14%
03-5101-446-0	JAILER & TRANSPORT EXPENSES	3,000.00	0.60%	0.60%
03-5101-455-0	JAIL FUEL	4,800.00	0.96%	0.96%
03-5101-481-0	JAIL UNIFORMS ALLOWANCE	1,000.00	0.20%	0.20%
03-5101-548-0	JAILER PROGRAMS			
03-5101-549-0	INMATE MEDICAL COSTS	35,000.00	7.02%	7.02%
03-5101-592-0	JAILER VEHICLE MAINTENANCE	3,000.00	0.60%	0.60%
03-5102-314-0	JUVENILE HOUSING CONTRACTS	500.00	0.10%	0.10%
	10 Accounts Listed	5100	466,990.00	93.66%
03-9100-499-0	MISCELLANEOUS - JAIL FUND	100.00	0.02%	0.02%
03-9100-503-0	BANK CHARGES - JAIL FUND	300.00	0.06%	0.06%
03-9100-551-0	JAILER ASSOCIATION DUES/TRAINING/CONF	1,000.00	0.20%	0.20%
	3 Accounts Listed	9100	1,400.00	0.28%
03-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH JAIL FD	5,000.00	1.00%	1.00%
03-9400-202-0	NON-HAZARD RETIREMT- EMPLOYER MATCH JAIL FD	15,000.00	3.01%	3.01%
03-9400-203-0	EMPLOYEE BENEFITS CARD JAIL FUND	1,000.00	0.20%	0.20%
03-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH JAIL FD	6,810.00	1.37%	1.37%
03-9400-212-0	HB 810 TRAINING INCENTIVE - JAILER	2,400.00	0.48%	0.48%
	5 Accounts Listed	9400	30,210.00	6.06%
	18 Accounts Listed	Jail	498,600.00	100.00%

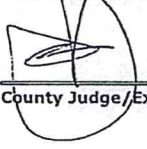
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FY 2020-2021 Budget Appropriations
SPENCER COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date MAY 4, 2020

Signed  JOHN RALEY, CSR
County Judge/Executive

Approved as to Form and Classification

Date 5-20-20

Signed Robert O. Brown
State Local Finance Officer

This budget ordinance was duly adopted by the Spencer County Fiscal Court, Commonwealth of Kentucky, on this the ____ day of _____

Signed _____
County Judge/Executive

Attest _____
County Clerk

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ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES

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

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

<u>0150703320</u> Account Number	<u>John D. Dale, Jr., contract for legal services, \$650/mth paid biweekly</u> Description
<u>0151403430</u> Account Number	<u>contract for ALS physician, \$300/mth paid monthly</u> Description
<u>0150054450</u> Account Number	<u>Stephen Goodlett, rent for county attorney building, \$650/mth paid monthly</u> Description
<u>various</u> Account Number	<u>office postage, payable as needed</u> Description
<u>0151406020</u> Account Number	<u>Spencer County Extension, building purchase payment, \$1875/mth,</u> Description
<u>017700699L</u> Account Number	<u>KACo lease payment for land purchase per amortization schedule, paid monthly</u> Description
<u>0177006990</u> Account Number	<u>KACo lease payment for ambulance1, per amortization schedule, paid monthly</u> Description
<u>017700699A</u> Account Number	<u>KACo lease payment for ambulance2, per amortization schedule, paid monthly</u> Description
<u>0191005690</u> Account Number	<u>conference registration fees, as needed</u> Description

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

Motion made by ESQ Mike moody, second by ESQ Jim TRAVIS
Vote MIKE MOODY, Jim TRAVIS, BRETT BEAVERSON, JUDGE JOHN RILEY
VOTED YEA; TIM BAUER VOTED YEA, JERRY MOODY VOTED NAY

Signed [Signature] JOHN RILEY, CSE County Judge Executive 5-21-2021 Date

Approved [Signature] Robert O. Brown State Local Finance Officer 5-20-20 Date

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STATE LOCAL FINANCE OFFICER REQUIREMENT

20 19 YEAR TAX RATES FOR ALL COUNTYWIDE TAXING DISTRICTS
EXCLUDING SCHOOL DISTRICTS

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

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

County Rates


Real Property	<u>7.9</u>	Motor Vehicle	<u>8.29</u>
Personal Property	<u>8.29</u>	Watercraft	<u>8.29</u>
Bank Deposit Rate	<u>0.025%</u>		

Special Districts	Soil			Ext.	
	Ambulance	Library	Cons.	Service	Health
Real Property	<u>4.8</u>	<u>0.0087</u>	<u>3.43</u>	<u>4.0</u>	
Personal Property	<u>13.3</u>		<u>17.82</u>	<u>4.0</u>	
Motor Vehicles	<u>13.3</u>				
Watercraft	<u>13.3</u>				

Other (Identify)

Real Property	_____	_____	_____	_____	_____
Personal Property	_____	_____	_____	_____	_____
Motor Vehicles	_____	_____	_____	_____	_____
Watercraft	_____	_____	_____	_____	_____

The tax rates indicated above are from the Fiscal Court minutes of July 1, Aug 5, & Aug 19, 2019 found on pages 445-521 of the Fiscal Court Order Book number 25.



Signature, County Judge Executive

5-4-2020

Date

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

Liabilities Register - Detail
 SPENCER COUNTY FISCAL COURT
 Issued From: 01/10/2013 To: 03/31/2020
 All Open Issues

Issue	Date	Issue Description	Term Closed	Rate Period	Principal Acct Interest Acct	Principal Amt. Principal Bal.	Interest Amt. Interest Bal.	Issue Total Net Outstanding	Reserve	Due This FY
3	12/21/16	LAND	5.00	2.763%	M 01-7700-699-L	100,000.00	7,682.72	107,682.72		21,691.99
			<input type="checkbox"/>		01-7700-699-L	38,395.37	585.99	38,981.36		
4	12/21/16	AMBULANCE	5.00	2.763%	M 01-7700-699-0	140,000.00	13,555.72	153,555.72		30,368.76
			<input type="checkbox"/>		01-7700-699-0	53,753.55	1,848.05	55,601.60		
5	05/22/18	AMBULANCE 2	5.00	4.55%	M 01-7700-699-A	135,000.00	16,265.99	151,265.99		30,239.02
			<input type="checkbox"/>		01-7700-699-A	88,530.40	6,673.47	95,203.87		
1	01/10/13	EMS BUILDING	10.00		M 01-5140-602-0	250,000.00		250,000.00		22,500.00
			<input type="checkbox"/>		01-5140-602-0	63,750.00		63,750.00		
Total Long-Term Liabilities						625,000.00	37,504.43	662,504.43		104,799.77
Grand Total all Liabilities						625,000.00	37,504.43	662,504.43		104,799.77
						244,429.32	9,107.51	253,536.83		
						244,429.32	9,107.51	253,536.83		

- 8. Review and approval of expenditures, purchases, invoices and transfers.

SPENCER COUNTY FISCAL COURT
All Batches
GeneralFund
From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Cal'm Description	Qty	Units	Price Paid	Date	Amount
660875/45915	06/15	A&M OIL	A & M OIL COMPANY INC.	01-5401-455-0	00002132		Parks Fuel	1.00		65.00		65.00
ace5.31.20	06/15	ACE	ACE HARDWARE	01-5065-737-0	00002133		Lock Box, election	1.00		12.03		12.03
1038	06/15	ADINAS	ADINAS EMBROIDERY	01-5015-481-0	00002134		SO Uniforms	1.00		160.00		160.00
9101791547	06/15	AIRGAS	AIRGAS INC.	01-5140-550-0	00002135		Oxygen, ems	1.00		74.16		74.16
9101791547	06/15	AIRGAS		01-5140-550-0	00002135		Oxygen, ems	1.00		381.36		381.36
9101791547	06/15	AIRGAS		01-5140-550-0	00002135		Oxygen, ems	1.00		191.14		191.14
ats5.31.20	06/15	AT&T	AT&T	01-5085-578-0	00002138		Maintenance	1.00		22.50		22.50
ats5.31.20	06/15	AT&T		01-5020-445-0	00002138		Coroner	1.00		22.50		22.50
ats5.21.20	06/15	AT&T		01-5086-578-0	00002137		Annex Internet	1.00		45.75		45.75
061520CTH	06/15	AT&T		01-5080-578-0	00002136		CTH5/JUDG INTERNET	1.00		115.00		115.00
2997	06/15	AUTOZONE	AUTOZONE	01-5015-592-0	00002139		Oil Filter & Other Supplies	1.00		100.63		100.63
2997	06/15	AUTOZONE		01-5401-592-0	00002139		Parks Starter Kit	1.00		30.52		30.52
6048481	06/15	BENGAS	BENNETT'S GAS COMPANY	01-5217-586-0	00002140		Recycling Gas	1.00		29.98		29.98
6048481	06/15	BENGAS		01-5140-578-0	00002140		EHS Gas	1.00		46.47		46.47
6048481	06/15	BENGAS		01-5205-578-0	00002140		Animal Control Gas	1.00		79.45		79.45
181531-gp-05	06/15	BLUECOMHU	BLUEGRASS COMMUNICATIONS	01-5065-737-0	00002141		Election Postcard Processing	1.00		1.40		1.40
15-31805	06/15	BUMPER	BUMPER TO BUMPER	01-5080-721-0	00002143		Maintenance Vehicle Parts	1.00		23.95		23.95
15-31805	06/15	BUMPER		01-5205-592-0	00002143		Animal Control Vehicle Parts	1.00		72.86		72.86
15-31805	06/15	BUMPER		01-5015-592-0	00002143		SO Vehicle Parts	1.00		79.86		79.86
												176.67

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SPENCER COUNTY FISCAL COURT
 All Batches
 General Fund
 From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Img	Units	Price Paid	Date	Amount
49018	06/15	C & H SEC	C & H SECURITY INC.	01-5005-578-0	00002144		Co. Atty. Security		1.00	19.99		19.99
49018	06/15	C & H SEC		01-5065-737-0	00002144		Voting Security		1.00	41.99		41.99
49018	06/15	C & H SEC		01-5080-578-0	00002144		Cte security		1.00	19.99		19.99
166925	06/15	CARDINAL	CARDINAL OFFICE360	01-5070-445-0	00002128		ZONING COPY PAPER		1.00	38.53		38.53
160055	06/15	CARDINAL		01-5080-413-0	00001733		COLORX		1.00	36.09		36.09
1660360	06/15	CARDINAL		01-5010-445-0	00002123		clerk holepunch		1.00	25.75		25.75
2077	06/15	CARRIER	CARRIER CONCEPTS LLC	01-9100-382-0	00002145		Employee Drug Testing		1.00	65.00		65.00
46374600	06/15	CARROT	CARROT-TOP INDUSTRIES INC	01-8099-585-W	00002121		Flag Set		1.00	231.00		231.00
037911	06/15	CHLOCKSMITH	CHEAPER LOCKSMITH	01-5080-571-0	00002146		CLERK LATCH REPAIR		1.00	84.50		84.50
CountryMans	06/15	COUNTRY MT	COUNTRY HART	01-5217-427-0	00002148		Recycling Kero		1.00	79.51		79.51
CountryMans	06/15	COUNTRY MT		01-5401-455-0	00002148		Parks Fuel		1.00	186.79		186.79
CountryMans	06/15	COUNTRY MT		01-5080-411-0	00002148		Custodial Supplies (Covid)		1.00	251.16		251.16
CountryMans	06/15	COUNTRY MT		01-5080-721-0	00002148		Maint Fuel		1.00	59.00		59.00
2610	06/15	CSI	CUSTOM SOLUTIONS INC.	01-5080-338-0	00002149		Computer Maint. Contract		1.00	2,616.00		2,616.00
2610	06/15	CSI		01-5015-319-0	00002149		sheriff software		1.00	1,095.00		1,095.00
8550	06/15	DONNAROSE	DONNA ROSE COMPANY INC.	01-5010-445-0	00002003		CLERK ENVELOPES		1.00	565.00		565.00
8550	06/15	DONNAROSE		01-5065-737-0	00002151		voter registration cards		1.00	1,050.00		1,050.00
SI-46974	06/15	EMSAARMEDIC	EMSAAR MEDICAL REPAIR, INC	01-5140-550-0	00002152		Medical Supplies/Equip Repair		1.00	632.47		632.47
16458	06/15	EMSCONSULT	EMS CONSULTANTS LTD.	01-5140-320-0	00002188		EMS BILLINGS, MAY2020		1.00	518.79		518.79

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SPENCER COUNTY FISCAL COURT
 All Batches
 General Fund
 From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Img	Units	Price	Paid	Date	Amount
061520SHER	06/15	GALLS	GALLS INC.	01-5015-751-0	00002155		SO Vehicle Equip		1.00	56.18	<input type="checkbox"/>		56.18
061520SHER	06/15	GALLS		01-5015-751-0	00002155		SO Tourniquet		1.00	153.90	<input type="checkbox"/>		153.90
061520SHER	06/15	GALLS		01-5015-481-0	00002155		SO Name Tags		1.00	16.25	<input type="checkbox"/>		16.25
061520SHER	06/15	GALLS		01-5015-481-0	00002155		SO Uniforms		1.00	70.93	<input type="checkbox"/>		70.93
4198	06/15	GETSET	GET SET GRAPHICS	01-5080-338-0	00002156		Co Website Maint		1.00	75.00	<input type="checkbox"/>		75.00
May2020DEADA	06/15	HCDAR	HARDIN COUNTY DEAD ANIMAL REMOVAL	01-5205-403-0	00002158		Dead animal removal		1.00	2,495.00	<input type="checkbox"/>		2,495.00
HTPS:26:20	06/15	HOMEPHARM	HOMETOWN PHARMACY	01-5140-550-0	00002082		Medical Supplies		1.00	132.00	<input type="checkbox"/>		132.00
HTPS:26:20	06/15	HOMEPHARM		01-5140-445-0	00002086		Medical supplies		1.00	826.00	<input type="checkbox"/>		826.00
MN0000018146	06/15	INTERACT	INTERACT 911	01-5015-703-0	00002159		SHERIFF MOBILECOP		1.00	78.26	<input type="checkbox"/>		78.26
29283	06/15	LAW EE	L & W EMERGENCY EQUIPMENT	01-5015-723-0	00002164		SO Flashlights		1.00	556.00	<input type="checkbox"/>		556.00
29265	06/15	LAW EE		01-5015-723-0	00002163		sher veh equipm, 2016ford		1.00	6,420.94	<input type="checkbox"/>		6,420.94
29324	06/15	LAW EE		01-5015-723-0	00002165		sher veh equipm, 2014ford		1.00	6,727.14	<input type="checkbox"/>		6,727.14
29210	06/15	LAW EE		01-5015-723-0	00000529		SHER VEH PACKAGE, 2020ford		1.00	7,758.45	<input type="checkbox"/>		7,758.45
29210b	06/15	LAW EE		01-5015-723-0	00002161		sher veh add-ons, 2020ford		1.00	3,548.09	<input type="checkbox"/>		3,548.09
29211	06/15	LAW EE		01-5015-723-0	00000530		SHER VEH PACKAGE, 2020ford		1.00	7,758.45	<input type="checkbox"/>		7,758.45
29211b	06/15	LAW EE		01-5015-723-0	00002162		sher veh add-ons, 2020ford		1.00	3,548.09	<input type="checkbox"/>		3,548.09
DG5:31:20	06/15	LHESSELBRK	LYNN HESSELBROCK	01-5065-737-0	00002166		Poster Board, Binders, Rubber Bands		1.00	86.79	<input type="checkbox"/>		86.79
F720192020	06/15	LIBERTY	LIBERTY TIRE RECYCLING LLC	01-5340-468-T	00002167		TIRE AMNESTY, GRANT FUNDS		1.00	3,500.00	<input type="checkbox"/>		3,500.00
5.31:20lowes	06/15	LOWES	LOWES	01-5080-721-0	00002168		Maint. Supplies		1.00	94.60	<input type="checkbox"/>		94.60

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F26 Pg. 223

SPENCER COUNTY FISCAL COURT
All Batches
General Fund
From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Img	Units	Price Paid	Date	Amount
202005	06/15	MAGNET	SPENCER MAGNET	01-5217-548-0	00002169		Recycling Trash Cleanup ad		1.00	405.00	<input type="checkbox"/>	405.00
202005	06/15	MAGNET		01-5080-302-0	00002169		Ray Jewell / Ord 9 Ad		1.00	120.81	<input type="checkbox"/>	120.81
202005	06/15	MAGNET		01-5065-737-0	00002169		Inspection Voling Machine		1.00	26.43	<input type="checkbox"/>	26.43
10800784	06/15	MEADE	MEADE TRACTOR	01-5401-592-0	00002171		Parks Equipm/Oil		1.00	166.79	<input type="checkbox"/>	166.79
103227	06/15	HONROEGARUMONROE'S	GARAGE	01-5217-586-0	00002172		Tire Change recycle Skidsteer		1.00	30.00	<input type="checkbox"/>	30.00
1120-8237	06/15	OBRIEN	OBRIEN OF SHELBYVILLE INC.	01-5140-443-0	00002173		Oil Change Med 2		1.00	77.61	<input type="checkbox"/>	77.61
1120-8237	06/15	OBRIEN		01-5140-443-0	00002173		Med 1 Maint.		1.00	255.02	<input type="checkbox"/>	255.02
494573146001	06/15	OFFICEDEPO	OFFICE DEPOT	01-5047-445-0	00002076		OCCFAX COPYPAPER,FILES		1.00	44.98	<input type="checkbox"/>	44.98
62392	06/15	QK4	QK4	01-8099-716-0	00002174		Spears Drive Engineering		1.00	8,162.87	<input type="checkbox"/>	8,162.87
57612013	06/15	QUADIENT	QUADIENT INC	01-5010-445-0	00002175		Co Clerk Postage Meter		1.00	150.04	<input type="checkbox"/>	150.04
170428	06/15	QUADMED	QUADMED INC.	01-5140-550-0	00002010		EHS SUPPLIES		1.00	39.75	<input type="checkbox"/>	39.75
170501	06/15	QUADMED		01-5140-550-0	00002126		Medical Supplies		1.00	351.28	<input type="checkbox"/>	351.28
7340879	06/15	QUILL	QUILL CORPORATION	01-5070-445-0	00002122		zoning tables		1.00	54.49	<input type="checkbox"/>	54.49
7526464	06/15	QUILL		01-5070-445-0	00002122		zoning table		1.00	56.99	<input type="checkbox"/>	56.99
31255	06/15	SOFTW NIGT	SOFTWARE MANAGEMENT LLC	01-5010-585-0	00002177		Clerk Software		1.00	2,632.00	<input type="checkbox"/>	2,632.00
92485-0	06/01	STATIONERS	STATIONERS INC.	01-5015-445-0	00002179		SO Notebooks		1.00	63.72	<input type="checkbox"/>	63.72
041091702052	06/15	TIMEWARNER TIME	WARNER CABLE	01-5015-578-0	00002180		SO Internet		1.00	227.71	<input type="checkbox"/>	227.71
921478601052	06/15	TIMEWARNER		01-5015-578-0	00002181		SO Internet		1.00	440.08	<input type="checkbox"/>	440.08

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SPENCER COUNTY FISCAL COURT
 All Batches
 General Fund
 From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Img	Units	Price Paid	Date	Amount
tracsups.31.	06/15	TRACTORSUP	TRACTOR SUPPLY	01-5205-402-0	00002005		Frontline Plus		1.00	39.99		39.99
842413675	06/01	TRW	THOMSON REUTERS-WEST	01-5015-348-0	00002183		SO Software		1.00	160.58		160.58
5.31.201.Har	06/15	TVILLEHARD	TAYLORSVILLE HARDWARE	01-5080-721-0	00002184		Maint Supplies		1.00	42.00		42.00
5.31.201.Har	06/15	TVILLEHARD		01-5080-571-0	00002184		Maint. Supplies		1.00	196.60		196.60
5.31.201.Har	06/15	TVILLEHARD		01-5015-592-0	00002184		SO Supplies		1.00	10.67		10.67
120715774	06/15	UJINE	UJINE INC.	01-5015-445-0	00002129		SHERIFF PPE BAGS,SUPPLIES		1.00	319.38		319.38
061520WISC	06/15	USPOST	U.S. POSTAL SERVICE	01-5001-445-0	00002185		JUDGE POSTAGE		1.00	110.00		110.00
061520WISC	06/15	USPOST		01-5015-563-0	00002185		SHERIFF POSTAGE		1.00	110.00		110.00
061520WISC	06/15	USPOST		01-5070-445-0	00002185		ZONING POSTAGE		1.00	55.00		55.00
65787401	06/15	WRIGHTEXPR	WEX BANK	01-5140-455-0	00002186		EMS Fuel		1.00	1,074.85		1,074.85
65787401	06/15	WRIGHTEXPR		01-5205-592-0	00002186		AC Fuel		1.00	202.53		202.53
65787401	06/15	WRIGHTEXPR		01-5070-445-0	00002186		P&Z Fuel		1.00	28.97		28.97
65787401	06/15	WRIGHTEXPR		01-5401-455-0	00002186		Parks Fuel		1.00	247.60		247.60
65787401	06/15	WRIGHTEXPR		01-5217-427-0	00002186		Recycling Fuel		1.00	47.49		47.49
65787401	06/15	WRIGHTEXPR		01-5015-455-0	00002186		SO Fuel		1.00	1,542.33		1,542.33
65787401	06/15	WRIGHTEXPR		01-5080-721-0	00002186		Maint. Fuel		1.00	62.43		62.43
3074687	06/15	ZOLL	ZOLL MEDICAL CORP.	01-5140-550-0	00002083		Medicl Supplies		1.00	414.04		414.04

92 Invoice Items Listed

71,043.22

F26 Pg. 225

SPENCER COUNTY FISCAL COURT
 All Batches
 RoadFund
 From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount
1212m	06/15	BRANDEIS	BRANDEIS	02-6105-592-0	00002142		Parts	1.00	12.48	<input type="checkbox"/>		12.48
5016740694	06/15	CINTAS	CINTAS CORPORATION	02-6105-445-0	00002147		ROAD FIRSTAD SUPPLIES	1.00	195.51	<input type="checkbox"/>		195.51
CountryMarts	06/15	COUNTRY MT	COUNTRY MART	02-6105-447-0	00002148		Road Water	1.00	86.85	<input type="checkbox"/>		86.85
1200573	06/15	CTW ELECTR	CTW ELECTRICAL CO. INC.	02-6105-592-0	00002150		Rd Parts	1.00	201.16	<input type="checkbox"/>		201.16
1200573	06/15	CTW ELECTR	CTW ELECTRICAL CO. INC.	02-6105-592-0	00002150		Rd Parts	1.00	178.67	<input type="checkbox"/>		178.67
1200573	06/15	CTW ELECTR	CTW ELECTRICAL CO. INC.	02-6105-592-0	00002150		Rd Parts	1.00	123.90	<input type="checkbox"/>		123.90
8392	06/15	FLYNN BROS	FLYNN BROTHERS	02-6105-439-H	00002153		Pavement Patch	1.00	550.00	<input type="checkbox"/>		550.00
9-9012619	06/15	FRANKLINEQ	FRANKLIN EQUIPMENT - LOUISVILLE	02-6105-592-0	00002154		Vehicle Maint.	1.00	155.73	<input type="checkbox"/>		155.73
938487	06/15	HANDONKAT	HAYDON MATERIALS LLC	02-6105-409-0	00002157		Tertiary Surge Stone	1.00	1,269.54	<input type="checkbox"/>		1,269.54
06152020RD	06/15	JACOBI	JACOBI SALES INC.	02-6105-467-0	00002160		Mower Parts-rd	1.00	185.48	<input type="checkbox"/>		185.48
06152020RD	06/15	JACOBI	JACOBI SALES INC.	02-6105-467-0	00002160		Mower parts-rd	1.00	95.01	<input type="checkbox"/>		95.01
06152020RD	06/15	JACOBI	JACOBI SALES INC.	02-6105-467-0	00002160		mower parts-rd	1.00	191.93	<input type="checkbox"/>		191.93
06152020RD	06/15	JACOBI	JACOBI SALES INC.	02-6105-467-0	00002160		mower parts-rd	1.00	181.28	<input type="checkbox"/>		181.28
06152020RD	06/15	JACOBI	JACOBI SALES INC.	02-6105-467-0	00002160		mower parts-rd	1.00	51.57	<input type="checkbox"/>		51.57
202005	06/15	MAGNET	SPENCER MAGNET	02-6105-445-0	00002169		Diesel Rock Bid Ad	1.00	73.61	<input type="checkbox"/>		73.61
20203190	06/15	SRHCONCRETE	SRM CONCRETE	02-6105-407-0	00002178		FEMA Concrete	1.00	525.00	<input type="checkbox"/>		525.00
1020000317	06/15	SRHCONCRETE	SRM CONCRETE	02-6105-407-0	00002187		FMA CONCRETE BLOCK	1.00	950.00	<input type="checkbox"/>		950.00
Tracsup5.31.	06/15	TRACTORSUP	TRACTOR SUPPLY	02-6105-592-0	00002182		Rd Parts	1.00	189.25	<input type="checkbox"/>		189.25
65787401	06/15	WRIGHTEXPR	WEX BANK	02-6105-455-0	00002186		Road Fuel	1.00	152.65	<input type="checkbox"/>		152.65

F26 Pg. 226

F 26 Pg. 227

SPENCER COUNTY REGISTER - Detail
SPENCER COUNTY FISCAL COURT
All Batches
RoadFund

From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount
19 Invoice Items Listed												
												5,369.62

06/11/2020 11:28 am

F 2L6 Pg. 228

SPENCER COUNTY FISCAL COURT
 Jail Fund
 From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Img	Units	Price Paid	Date	Amount
03052020	06/17	SCODER	SHELBY COUNTY DETENTION CENTER	03-5101-314-0	00002176		5/20 HOUSING		1.00	4,774.00	<input type="checkbox"/>	4,774.00
65787401	06/15	WRIGHTEXPR	WEX BANK	03-5101-455-0	00002186		Jail Fuel		1.00	128.54	<input type="checkbox"/>	128.54
2 Invoice Items Listed												4,902.54

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

Spencer Co Sheriff	0150651930 election board meeting 5/28	60.00
Steve Hesselbrock	0150651930 election board meeting 5/28	60.00
Belinda Snider	0150651930 election board meeting 5/28	60.00
Quadient	0150657370 election postage, previously appr'd	5000.00
Quadient	0150105730 clerk postage	1743.63
Flynn Bros Contracting	0180997160 spears dr project, pymt #3	330386.40
Flynn Bros Contracting	0180997160 spears dr project, pymt #4 retainage release	49601.30

- purchasing extra out of state vehicles for sheriff requires additional equipment; transfer required to equip all purchased sheriff vehicles; transfer \$8200 to 0150157230 (sheriff vehicles) from 0150154550 (sheriff fuel)
- to accommodate social distance in meeting room requires additional table space, previously unbudgeted; transfer required; transfer \$200 to 0150704450 (zoning office supplies) from 0150701910 (zoning board)
- additional cleaning requirements are depleting available funds in custodial supplies; transfer required; transfer \$200 to 0150804110 (custodial supplies) from 0150805710 (bldgs/grounds)
- additional medical stock/safety supplies are depleting available funds for ems; transfer required; transfer \$2000 to 0151405500 (ems medic supplies) from 0151404550 (ems fuel)
- Tire grant funds were never appropriated into 19/20 budget and must be spent out by 6/30 or returned; transfer required to expend grant funds; transfer \$3500 to 015340468T (solid waste tires grant) from 0194002090 (workers comp insurance)
- Requests to replace memorial flags exceed available funds; transfer required; transfer \$150 to 018099585W (war memorial) from 0180999990 (adf funds)
- Contracting expenses, engineering services, and additional costs exceeding available line balance for spears dr project as it nears completion; transfer required; transfer \$8300 to 0180997160 (spears dr project) from 0194002090 (workers comp insurance)

ROAD FUND INVOICES/TRANSFERS

•


JAIL FUND INVOICES/TRANSFERS

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<u>Cash Balances:</u>	<u>General Fund</u>	<u>Road Fund</u>	<u>Jail Fund</u>
5/31/2019	\$1,082,307.77	\$979,663.86	\$78,477.75
6/30/2019	\$840,868.83	\$432,351.20	\$48,495.62
7/31/2019	\$870,272.96	\$736,359.80	\$96,865.42
8/31/2019	\$729,198.86	\$1,724,556.19	\$22,408.10
11/30/2019	\$1087918.26	\$1,669,651.00	\$17,478.18
12/31/2019	\$1085809.88	\$1624579.86	\$43118.69
1/29/2020	\$1212562.98	\$1465840.80	\$46053.84
2/26/2020	\$1205655.33	\$1656610.69	\$64185.78
4/1/2020	\$1154822.45	\$1665593.70	\$18229.98
4/29/2020	\$1004230.57	\$1526505.15	\$61059.97
5/28/2020	\$1016262.96	\$1549574.92	\$49627.40
6/10/2020	\$914,698.89 (-grants,payrolls,debts)	\$1124910.19(-FEMA, Hochstrasser, surrendered bonds, payroll)	\$46517.26(-payroll,housing)

F26 Pg. 230

- Motion made by Esq. Travis, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve all expenditures, purchases, invoices and transfers.
- Motion made by Esq. Beaverson, seconded by Esq. Brewer, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to adjourn this meeting at 8:28 pm.



Spencer County Judge Executive, John Riley

7-10-20
Date



Attest: Lynn Fesselbrock, Spencer County Clerk

7-15-2020
Date