

# SPENCER COUNTY FISCAL COURT

## FY 21/22 AGENDA

**Monday, December 20, 2021**  
**7:00 PM**

**28 East Main Street**

*Details on how to view the meeting online are at the end of the agenda.*

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.

Opening Prayer, Jim Travis

A. Call to Order by the County Judge Executive

B. Roll Call by the County Clerk

C. Approval of Minutes from Prior Court Meetings

1. December 6<sup>th</sup> minutes

D. Executive Session

1. Discussion of Personnel and Pending Litigation per KRS 61.815 and KRS 61. 810 (c) and (f)

E. Communications from County Judge Executive

F. 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.)

G. Communications/reports from Members, Other Offices, and Committees

(Note: This is for 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. Zoning, readings & recommendations- *Julie Sweazy*
2. EM/EMS Director - *Chris Limpp*
3. Safety Committee Report – *Esq. Brewer*
4. Solid Waste Committee Report – *Esq. Travis*
5. Veterans Committee Report – *Esq. Brewer*
6. Equipment Committee Report – *Esq. Jerry Moody*
7. Telecommunications Committee – *Esq. Beaverson*
8. Update on Eastview Drive / Rumpke Access - *Jerry Moody*

## H. Old Business

1. Ordinance No. 4. Subdivision Regulations- 2<sup>nd</sup> Reading
2. Ordinance No. 5 Goebel Crossing- 2<sup>nd</sup> Reading
3. Recycling Fence Quote- *Esq. Travis*
4. Ray Jewell Park Lighting/Memorial - Update - Mike Moody
5. Employee Pay Rate Committee - Update - Brett Beaverson/Mike Moody

## I. New Business

1. Sheriff's Office
  - a. 2020 Audit Report presentation to Fiscal Court
  - b. 2022 Sheriff's Salary Cap
2. County Clerks
  - a. 2022 Budget
  - b. Budget Amendment 2021
3. Vehicle Repair
4. Flex Fund Paving Request
5. Dead Animal Pickup/Emergency Relief – Tim Brewer
6. November Monthly Financial Statement
7. Invoices, bills, transfers

## J. Adjournment

View the Fiscal Court meeting via smartphone or computer access through **Facebook**:

----- **To join the online event** -----

Scan the QR code with your smart phone to view the meeting LIVE on Facebook



[www.facebook.com/spencercountyfiscalcourt](http://www.facebook.com/spencercountyfiscalcourt)



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SPENCER COUNTY FISCAL COURT  
 MONDAY, DECEMBER 20, 2021, 7:00 PM  
 28 EAST MAIN STREET  
MINUTES

Opening prayer

- A. Call to order by County Judge Executive, John Riley
- B. Roll call by Spencer County Clerk, Lynn Hesselbrock- all present
- C. Approval of minutes from the December 6, 2021 Fiscal Court meeting
  - Motion made by Esq. Brewer, seconded by Esq. M. Moody, with all members of the Court present voting "aye" by voice vote, except Esq. Beaverson, who abstained, it is hereby ordered to approve the minutes from the December 6, 2021 Fiscal Court meeting with any corrections being made.
- D. Executive session
  1. Discussion of personnel and pending litigation per KRS 61.815 and KRS 61.810 (c) and (f)
    - 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 go into Executive session at 7:03 pm.
    - Motion made by Esq. Beaverson, seconded by Travis, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to come out of Executive Session at 7:10 pm.
- E. Communications from County Judge Executive
  1. Obviously, they had some severe weather on Friday, December 10<sup>th</sup>, and on Saturday, December 11<sup>th</sup>, a devastating storm system hit Kentucky. In consultation with the Emergency Management Director, Chris Limpp, he issued a verbal declaration of emergency under KRS 39A.100 at approximately 5:15 am on Saturday morning. They knew that there had been some significant damage in the Cox Creek area, on Old Louisville Road, as well as Max Rouse Road. They had some downed trees as well as significant debris at some points of the County, but after sunrise, and being able to really survey the situation, it turned out to be very, very, isolated. There were several barns, a couple of silos, and some livestock. As inspections continued around the County, it was obvious that Spencer County dodged a bullet. On Tuesday, he rescinded his previous declaration of emergency. Many agencies jumped into action to give aid to the communities to the west, some of which were completely destroyed and had a tragic loss of life. He thought the count was up to around 77 now. He said that Spencer County would continue to offer aid to the neighboring counties. Chris Limpp was dispatched by Kentucky Emergency Management to assist in Marshall County. He was down there now and will be back on Wednesday. These events reemphasize the need for communities to be prepared as possible for these tragic circumstances. Chris Limpp is continuing the grant for emergency back-up generators and he requested additional funding for what they have already approved. They have not gotten word back on that yet.
  2. As County Judge Executive and Fiscal Court, they should, and do have an even greater appreciation for all emergency responders, Emergency Management, EMS, Sheriff's office, Spencer County Fire District, Mount Eden Fire District, City of Taylorsville, Taylorsville Police Department, Spencer County Road Department, Spencer County Public Works, and many others, including individuals and citizens, businesses, and organizations in Spencer County. Despite the storm, Spencer County residents were able to enjoy the Christmas on Main festivities. He thanked everyone who worked hard to make that a success.

3. On Monday, December 13<sup>th</sup>, they had a very positive meeting with Representative Tipton, Kentucky Parks Commissioner, Russ Meyer, and Deputy Parks Commissioner, Will Adams regarding the possibility of leasing some of the Corps of Engineers property, adjacent to the resort property.
  4. He wanted to talk a little bit about the Rumpke fuel surcharge. His office had gotten some calls; they may have gotten some calls. Rumpke is in the process of putting out some information explaining that surcharge.
  5. Christmas food baskets, Cram the Cruiser, was another success this year thanks to all the donors and volunteers. They distributed 102 boxes of food, serving 295 adults and children in our community.
  6. He wanted to remind everybody that the County offices would be closed this Thursday and Friday, the 23<sup>rd</sup> and 24<sup>th</sup>, in observance of Christmas holiday. Also, all County offices would be closed next Thursday and Friday, the 30<sup>th</sup> and 31<sup>st</sup> in observance of the New Year holiday. Their next meeting will be on Monday, January 3<sup>rd</sup>, in the year of their Lord, 2022. He and his wife, Cheryl, would like to wish everyone a Very Merry Christmas and a Happy New Year. He was particularly excited about tomorrow; tomorrow, the days would be getting a little longer each day, and they would be inching their way towards spring.
  7. Again, the filing deadline for candidates, for County offices, is Friday, January 7<sup>th</sup>. Most people know that he chose to not run for re- election. This time next year, Spencer County will be preparing to welcome a new administration. As County Judge Executive, he will be doing everything he could over the next twelve months to facilitate a smooth transition to the new County Judge and members of Fiscal Court.
  8. They still did not have the details of detailed census information which should be forthcoming for them to embark on a possible redistricting of Magistrate districts.
  9. They are also preparing to develop a fiscal year 2022/2023 budget, he has notified the County Jailer that he would like to present the County Jail budget a bit early, if possible, and he would again, set a goal of presenting the Fiscal Court budget to them well before the May 1<sup>st</sup> deadline, he always tried to do that.
  10. There were many things that were done within the County Judge's office that may not be apparent from the outside looking in. One of those tasks that has been time consuming that could be difficult, was the AOC facilities audit. Doug, Lindsey and Britany had been very busy with that, among many other moving parts of County government.
  11. He wanted to remind everyone that they had four vacancies on tourism, and he wanted them to talk to their constituents, it was an important part of the County.
- F. Communications from citizens\*\*\*3-minute limit\*\*\*.
1. Mr. Bob Moore came before the Court saying that he lived on Elk Creek Road and he wanted to know if the new subdivision regulations would affect him. He had a 4-acre tract with no house on it. It had a 50- foot easement on it. He had owned it since 1988, and he could get electric to it and could get water to it. It was zoned R-1. He said that there were two houses back there and he was told he could sell the property if he wanted to. He wanted to know if the proposed subdivision regulation changes would hurt him.
  2. Mr. Jim Dooley from J. George Solutions came before the Court to ask if it would be the appropriate time to discuss the lighting project at Ray Jewell Park. The Judge remarked they were there to hear him; it was not an agenda item. He said that they had had a ZOOM meeting originally and the Judge told him that there was a bid from Knight Electric and J. George Solutions and they were going to have QK4 evaluate the bids. He watched the Fiscal Court meeting where the matter was discussed

and there was objection from the Court members that they had not received the scope of work for the project, and that the lighting portion of the project was all some of the Court members might be interested in. Mr. Dooley said that he was not given the option to bid on the lighting porting of the project separately, and wanted to know why he was not contacted by QK4 to submit a bid for only the electric. He asked if they were going to do the project without the memorial and the Judge remarked from what he understood, most likely, without the memorial. Mr. Dooley remarked that he was told via an addendum, that he could not bid the project without the memorial. He said that they did a lot of Musco lighting.

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

1. Zoning readings

There were none.

2. EM/EMS Director-Chris Limpp

He was not present.

3. Safety committee-Esq. Brewer

There was nothing.

4. Solid waste committee- Esq. Travis

There was nothing.

5. Veteran's committee –Esq. Brewer

Esq. Brewer remarked that the Veterans committee wanted to extend a Merry Christmas to Fiscal Court and Happy New Year.

6. Equipment committee- Esq. J. Moody

Esq. J. Moody reported that the International truck was now up to \$13,000.00 and was not fixed. The radiator was now out.

7. Telecommunications committee- Esq. Beaverson

Esq. Beaverson reported that the Telecommunications committee had met and set their dates for meeting for 2022. Those dates were March 8, June 14, September 13 and December 13 at 6:00 pm. It was not currently known if the meetings would be via ZOOM or in person.

8. Update on Eastview Drive

The County Road foreman, the State Road department and the State Representative all had determined that it was private. The Judge remarked that Rumpke had brought it to his attention, that it was a private road, and the residents would have to come up with a remedy to build that up to make it safer.

H. Old business

1. Ordinance #4 FY 2021/2022 series, subdivision regulations.

- Motion made by Esq. M. Moody, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the first reading of Ordinance #4, fy 2021/2022 series.

2. Ordinance #5 Goebel Crossing-2<sup>nd</sup> reading

- Motion made by Esq. Travis, seconded by Esq. Brewer, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the second reading and adoption of Ordinance #5 21/22 series.

Spencer County, Kentucky  
Ordinance No. 5  
Fiscal Year 21/22 Series

An Ordinance to Adopt Road(s) onto the County Road System

Whereas, the developer of the Goebel Crossings subdivision has requested to turn over the remaining road(s) within the development to Spencer County; and

Whereas, the residents have long awaited the roads in this development to be completed and maintained by county road department as was originally intended; and

Now Therefore, Be It Ordained by the Fiscal Court of Spencer County, Commonwealth of Kentucky that the Fiscal Court does hereby adopt onto the Spencer County Road System, the following road(s) within the Goebel Crossings subdivision (phase 4):

- Alyssa Way .250 Miles
- Jacks Court .320 Miles
- Nevin Lane .127 Miles

Be It Further Ordained The road bond on Nevin Lane .127 miles shall remain in effect at 50% for one year. Spencer County Ordinance 14, 2010, Section1, Phase 5 states: The developer will provide the Spencer County Fiscal Court with a bond in the amount of \$160,000 per mile of the subdivision streets for a minimum of 12 months. If any said streets are to be utilized for future construction phases of the subdivision the bond will not be released until their completion. The current bond will be reviewed annually with the county engineer's input.

Given first reading and approval on

Given second reading and approval on

Attest:

\_\_\_\_\_  
Lynn Hesselbrock, Spencer Fiscal Court Clerk

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

3. Recycling fence quote- Esq. Travis  
Esq. Travis remarked that he had brought forward two quotes for perimeter fencing for the Recycling Center. He had tried to get three bids, but was not able to do so. He offered to try and get a third quote. Esq. Travis described the scope of work and how the Recycling Center and its' contents would be protected with the installation of the perimeter fence.
- Motion made by Esq. Travis, seconded by Esq. Brewer to approve the bid by Metro Commercial Fence for \$7,438.00 for perimeter fencing for the Recycling Center. "ayes" were Esq. Brewer, Esq.

Beaverson and Esq. Travis. "nays" were Esq. M. Moody, Judge Riley and Esq. J. Moody. The Judge declared the motion failed.



**Commercial Fence**

fence industries, inc.  
 Certified SBA 8(a), DBE, MBE & KY MWBE

4521 Bishop Lane  
 Louisville, KY 40218

Phone: 502.458.8701  
 Fax: 502.458.8703  
 email: mary@metrofenceinc.com

RESIDENTIAL	* COMMERCIAL	* INDUSTRIAL
Proposal Submitted To		Work To Be Performed At
Name: Spencer County Recycling Center	Site: *SAME*	
Attn: Jim Travis	Street:	
Street: 175 Industrial Dr.	City:	
City: Taylorsville, KY, 40071	Date of Plans: Upcoming	
Date: 12-13-21	Email: jimtravis@spencercountyky.gov	
Telephone Number: 502-664-7236	Email 2:	

We hereby propose to furnish all the materials and perform all the labor necessary for the completion of the following:

- Install 20' of 72" h x 9-gauge KT galvanized chainlink fence across opening
- Terminal post is 2-1/2" x 8" h x ss20 galvanized steel pipe – Line post is 2" x 8" h x ss20 galvanized steel pipe
- Fence to be framed with 1-5/8" x 21' x ss20 galvanized steel top-rail and 9-gauge bottom tension wire
- Install one (1) 72" h x 30' w cantilever slide gate – Gate will roll on the outside of the fence line
- Roller posts are 6-5/8" x 8" h x schedule 40 galvanized steel pipe with nylon neoprene rollers and safety covers
- Latch post is 3" x 8" h x ss20 galvanized steel pipe
- Install one (1) 72" h spacer with brace bands to close off gap between logs and kennels
- All posts priced to be dug through dirt/asphalt and set in concrete

**PLEASE SEE ATTACHED LAYOUT**

**Price Assumptions/ Conditions**

- \*Customer assumes full responsibility for location of fence.**
- \*Price is based on equipment accessibility.**
- \*Owner to mark and identify all private utilities.**
- \*Owner to grade, stake and clear fence lines.**
- \*Due to the volatility of pricing in the current fence supply chain, we reserve the right to renegotiate the price on any quote 5 days beyond the quote date.**

Dollars **\$7,438.00**  
 Tax Included  
**Total \$7,438.00**

Terms are as follows: **Net 30 days.**

*Effective 1/1/2018 – We will be charging a 3% fee for using a credit card. This includes all credit cards. No exceptions. Failure to pay in full within 30 days from completion, will entitle Metro Fence to the recovery of interest at 18% per annum and placing a lien on the property based on the value of the balance due. All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner. Any underlying obstructions necessitating drilling will be charged for additional labor involved. Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control.*

Respectfully submitted

David G. Johnson

**Acceptance of Proposal**

Prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. **General Contractor/Buyer/Owner is responsible for identifying and marking all private utilities. General Contractor/Buyer/Owner is responsible for building and zoning codes.**

Date Accepted \_\_\_\_\_ Signature \_\_\_\_\_



# INSTALLATION LAYOUT

Sales Order #

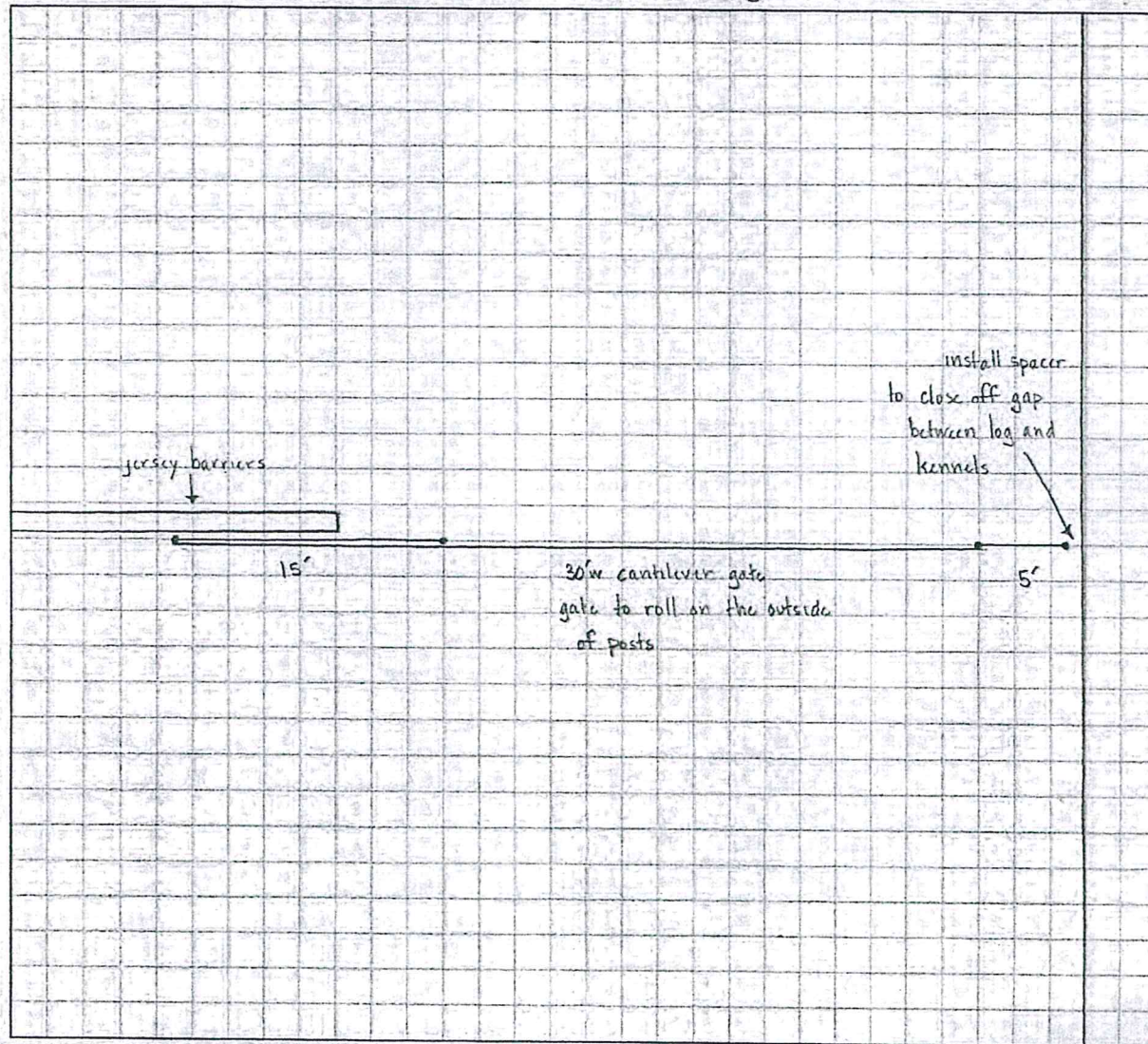
4521 BISHOP LANE • LOUISVILLE, KY 40218  
502-458-8701

fence industries, inc.

Customer Spencer Co. Recycling Center Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Phone # \_\_\_\_\_ Description of Project: 12" h x 9ga



**These measurements are only estimates. Metro Fence is not responsible for locating property lines or ensuring that fence is located within property lines.**

**The layout is accurate, corresponds with my expectations and is hereby accepted.**

Scale Size 25x32

Customer Signature is Required \_\_\_\_\_



4. Ray Jewell Lighting/Memorial- Esq. M. Moody  
Esq. M. Moody remarked that they had discussed this at the last meeting and some members of the Court thought that there was some confusion on what the project involved. They had no idea that the project was going to involve a memorial. The Judge interjected saying that was why there were separate bids, they could take or leave the memorial. Esq. M. Moody replied that the point that he was trying to get at was that if they did not understand what the project entailed, that other people also did not understand what was going on as well. Esq. M. Moody said that he wanted to get the project completed but he wanted to understand what was to be done. Esq. Brewer remarked that he would like to see the project be re-bid.
  - Motion made by Esq. Brewer, seconded by Esq. M. Moody with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to reject both bids submitted for lighting/memorial at Ray Jewell Park and re advertise for bids for the project.
5. Employee pay rate committee-update-Esq. Brett Beaverson/Esq. M. Moody  
Esq. Beaverson remarked that they would be meeting tomorrow via ZOOM at 6:00 pm. Esq. Beaverson said that most of the information that he had requested had been received. The Judge remarked that he hoped that they were looking at the elected officials and that they probably had not made a determination on having five Magistrate districts or to change that.
  - i. New business
    1. Sheriff's office
      - a. 2020 audit report presentation to Fiscal Court

The Sheriff's audit report was in the packet and is on file in the Sheriff's office and the Judge's office.

**REPORT OF THE AUDIT OF THE  
SPENCER COUNTY  
SHERIFF**

**For The Year Ended  
December 31, 2020**



**MIKE HARMON  
AUDITOR OF PUBLIC ACCOUNTS  
[www.auditor.ky.gov](http://www.auditor.ky.gov)**

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

b. 2022 Sheriff's salary cap

ANNUAL ORDER SETTING MAXIMUM AMOUNT  
FOR DEPUTIES AND ASSISTANTS

Pursuant to KRS 64.530(3), "...The fiscal court shall fix annually the maximum amount, including fringe benefits, which the officer may expend for deputies and assistants..."

The fiscal court of Spencer County in compliance with state law hereby sets the maximum amount which the Sheriff (specify county clerk or sheriff) of

Spencer County may expend from fees during calendar year 2022 at

\$ 850,000.00 for deputies, assistants and other employees. The maximum amount as set includes all amounts paid from fees for:

- Full time salaries and wages
- Overtime wages
- Part time salaries and wages
- Vacation and sick leave
- Health insurance
- Insurance other than health
- Employer match SS/Retirement
- Other FEBCO
- Other FLEFF

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

Vote \_\_\_\_\_

Signed \_\_\_\_\_ Fiscal Court Clerk

Date \_\_\_\_\_

The Sheriff came before the Court to tell them that he had previously told the Court that he wanted to give a 15 percent across the board raise. He would still like to do that, but there was no way he could do that unless he went way up from where he was at. He decided to try and do a 10, and Tim Brewer and he had talked today, and he was wondering why it was so much. He said he was wanting to hire 2 more deputies plus a sergeant. He remarked that he had saved the County tons of money by hiring retired deputies, he had five retired deputies. Therefore, they didn't have to pay them benefits or anything else. He said that he had to have young officers, coming up through the ranks, to fulfill future duties, and they were not going to get retirees to work night work. He was proposing \$850,000.00, to do what he really wanted to do, he needed \$950,000.00. He didn't figure any of them would go for that. That is what he truly needed. He said that he had told them that they could no longer rely on State Police, nothing against them; they are in the same pickle as all of them. They were short too. They were not going to get help now, or in the future. It was a dangerous job, and they dang well didn't want to do it for pennies. The Sheriff remarked that he did not invite any of his officers there tonight; he did not know that they were going to be there. They came on their own. He wasn't in a bullying position, that was not the way he operated. Cody Fulkerson was there, he was

raising two kids of his own, Jacob was raising two more. He said that these were good men, they were local men, they would keep their career here, if Fiscal Court they would pay them. But if they didn't pay them, they would go somewhere else. Cody did not have any family insurance; that was an atrocity, right there, when a law enforcement officer, a man who was putting his life on the line for his community, and he couldn't afford insurance because of what they were paying him. He said he put \$850,000.00 out there, that was the salary cap he put, he truly needed \$950,000.00 to do what he wanted, and he would definitely be thrilled with that. He could hire people; he could take Spencer County to where it needed to be, to take care of the citizens of the County who are paying very high tax rates. They were paying a lot of taxes, there were a lot of nice homes in the County. Second highest median income in the state of Kentucky, he didn't want to hear, poor old Spencer County can't afford nothing. Because it was there, people wanted the protection, they wanted to see those officers. He could only do so much with so much. He talked about his campaign, and he told voters that he would do as much as he could with the resources Fiscal Court gave him. He said that it didn't fall on him, it fell on them. Esq. J. Moody asked how much Officer Fulkerson made per hour and he was told \$21.50 per hour, or \$42,000.00 per year. The Sheriff said that he couldn't compete with Shelby County and now, he couldn't compete with Taylorsville, he could not compete with anyone. He remarked that when these officers came in his door and said that they loved the job, but they loved their families more. He told them to lay it on their hearts, he told them what he could stomach, and he told them what he really needed. The Sheriff continued that he had told them to talk to their constituents at the last meeting. He also invited them to go to his office to talk to him, but he had not seen a single one of them. The Judge remarked that he was going to say a few things. The Judge remarked that he admired the job that the Sheriff and his deputies did, he came into that office and he, the Judge said he was going to back up. When he came into office in 2015, the deputy salary cap was \$780,000.00, that was lowered when the current Sheriff came in, to \$560,000.00, that was a lot of difference. The Judge remarked that the Sheriff was very frugal, and they had upgraded his radio system, which was a godsend and a blessing, He said that the Sheriff had been very cooperative with the Taylorsville Police department, Taylorsville stepped up, and helped them tremendously since they had countywide jurisdiction. They couldn't do that forever. The next salary cap was \$640,000.00. The current one they were in was \$700,000.00. The Judge said that he thought that the Sheriff had done a wonderful job, the market, was demanding, the market was calling out for everyone of his deputies. The market was saying come over here, you can't afford to work in Spencer County. The Sheriff remarked that they had all been approached. The Judge remarked that Esq. Beaverson and Esq. M. Moody were looking at some of these things, and he was begging them to look at some of these things, the pressure the market puts on you, and you stand the chance of losing deputies, or county employees, or county clerk deputies. The Judge remarked that he was going to support, and he didn't know how any of them felt, he was going to support the Sheriff's request for 850,000.00, he thought the market was demanding that. The Judge again described how Spencer County's tax rates had gone down. Esq. Beaverson asked a question about what was left in the Sheriff's salary cap, and his question was answered. The Sheriff asked the Treasurer where he was on his salary cap and the Treasurer replied 79% at the end of November. The Sheriff reported if he had a sergeant the remainder of the year, that he would have been close to his salary cap limit. The Sheriff remarked that he had two young men going through the process to get hired. The Sheriff said that the two deputies in attendance could buy out their contracts and go work somewhere else making more money. The Sheriff said that it came down to whether or not they wanted the cans

picked up on the side of the road, sure they did. But if you ask 100% of the people in the county if they wanted a can picked up or if they wanted law enforcement to show up at their door when they were needed. The Judge remarked that the litter abatement money came from another source. The Sheriff said that he had not gone to the 24/7 patrol, he never promised it, he didn't care who lies and said that he did. He never promised it, he said 24/7 response, and they got that. The Judge remarked that they had the State Police and Taylorsville, and the Sheriff remarked that Taylorsville was starting to do a little grumbling, and he understood. He said that they needed to stop relying on somebody else and take care of their own. Esq. Brewer asked the Sheriff what he was going to do with the extra 15%. The Sheriff said that he was going to do the 15%, and hire at least 3 more people. He wanted to hire a sergeant; any sergeant that he hired would either be in the tail end of their career or retired. They knew how to be a sergeant, and by hiring retirees, he saved them some money. He said that if he hired everybody he needed, he truly needed, he did not have the luxury of having 4 or 5 guys sitting around extra. And they won't for a long time. He said that in Louisville, if somebody called in sick, it was no big deal, there were more extra. Esq. Brewer clarified that with the 850,000.00 the Sheriff requested, he was going to be able to do the 15%. The Sheriff stopped him and said, no 10. The Sheriff remarked that he thought they were going all the way up to 950,000.00. With the 850,000.00, the Sheriff was going to give 10% and hire 2 more deputies to go through the academy, and one sergeant. Esq. Brewer asked the Sheriff how many officers he had now, excluding himself, and the Sheriff replied 6. The Sheriff said that he also had people that did court, and they were not allowed to patrol the roads. Esq. Brewer remarked that they got this in their packets on Friday, and he would like to see this held over so that they could do their due diligence and get some numbers. The Sheriff said that where he had come up with the 950,000.00 was that he got with Brittany, and she helped him crunch the numbers, and he told her that he wanted to come in at around 805,000.00. They saw where that wasn't going to happen and Brittany said, "Scott, with what you are wanting to do, you are looking at 950,000.00" Esq. J. Moody remarked that maybe there was the possibility of getting out of the hazardous retirement and then they could pay more, and they could leave after fewer years, and take their retirement with them. Esq. J. Moody remarked that it would cost the County about 25% less, and the pay would be better. The Sheriff remarked that he would not be in favor of doing away with hazardous duty. Chief Nathan Nation, in the audience, remarked that legally, they could not get out of the hazardous retirement system. Discussion continued regarding on how much of the salary cap would be left over. Esq. Travis remarked that it appeared to him that instead of taking care of the staff he had, he wanted to make his department bigger. Esq. Travis remarked that once you made the department larger, it never got smaller again. Sheriff Herndon remarked how did he answer why he didn't have anyone out from 5:00 am until 8:00 am? Esq. Travis asked the Sheriff how he had responded for the last 3 years. The Sheriff told them that he did not have the money to hire them. The Sheriff explained that he had no one out from 5:00 am Saturday morning until 6:00 on Saturday afternoon, and the same the next day. He explained why he chose those hours was because they received fewer calls during that time frame. Sheriff Herndon went on to say that his deputies gave him a daily report of the subdivisions they were in, what roads they were on, who they made contact with. He wanted to know what businesses they stopped at. He remarked that visibility, before he took office many of the vehicles were not marked. Now, he promised to mark every single vehicle. Now all vehicles were marked except one undercover vehicle and his detective vehicle were not marked. Those were not customarily patrol type vehicles. He said that he went out and just rode through subdivisions; he didn't see anything. He waved to a few

people, but they liked to see that visibility and he had been complimented a lot on his patrols. He remarked that this county was growing by leaps and bounds, and the Judge replied that was the truth. Esq. Travis replied that he could keep his department the same size and give them the 15%. The Sheriff commented that he had told his guys that if they had an active domestic with firearms, that they could head in that direction, but don't go in without help; it was too damn dangerous. He wanted to overlap coverage. He wanted to give these guys instant back up, and more coverage, to cover the entire 24 hour period. The Sheriff recounted how much staff he had when he took office; he gave credit to Chief Deputy, Kemper, for reaching out to retirees from LMPD to join his staff. He wanted to go to the level that Spencer County residents deserved. Esq. J. Moody made a remark about cars, and the Sheriff said that he would like to talk about cars, but the Judge said that was not part of the agenda that evening. The Judge said, look, the reality was Spencer County was growing, they were facing pressures, it takes people to go out there and do this work. The Sheriff's office, or EMS, they were looking at the possibility of expanding their EMS. That was not going to quit; they were going to continue to grow and they were going to continue to see these pressures. He talked about areas of the country that had gone "the other way" and getting rid of some of their police, he didn't think that was the smart thing to do. He said they needed to move on, they put a lot of time into this. Sheriff Herndon remarked that they were only 20 minutes away from a mob being right here in Spencer County. The Judge remarked that he believed that Esq. Brewer had a motion to make.

- Motion made by Esq. Brewer, seconded by Esq. Travis, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to hold the Sheriff's salary cap over until the next meeting.
  2. County Clerk
    - a. 2022 budget

12-11-2001 Rev. 10/00

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 20\_\_

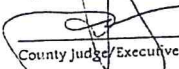
SPENCER County Clerk

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1	Column 2	Column 3	Column 4	Column 5
	2022 Fee Account Budget Estimate	20__ Fee Account Cumulative Actual	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)
1. Receipts YTD	\$4,808,847.00				
2. Total Disbursements YTD	\$4,014,205.00				
3. Book Balance/Excess Fees	\$794,642.00				
4. Bank Statement Balance					
5. Plus Deposits in Transit					
6. Less Outstanding Checks					
7. Other					
8. Reconciled Bank Balance					
9. Accounts Receivable as of 12/31					
10. Unpaid Obligations as of 12/31					
11. Excess Fees					

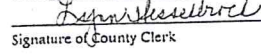
Instructions: This form is the required format for the budget and the quarterly report. BUDGET: After completing the budget estimate columns of Parts One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance officer. QUARTERLY REPORT: The quarterly report is cumulative. Show the status of all funds in the official's charge during calendar year to date in Part One. Line 1 Show total receipts on a cash basis for the year to date including any beginning balances for all accounts. Show cumulative fee account in COLUMN 2 as calculated in Part Two of report. Line 2 Show total disbursements on a cash basis for the year to date for all accounts. Show current year fee account in COLUMN 3 as calculated in Part Three of report. Line 3 Show difference between lines 1 and 2 for all accounts. Line 4 Show bank statement balance(s) at close of quarter. Line 5 Show total deposits made prior to close of quarter that are not reflected in bank statement(s). Line 6 Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 7 Show investments. Line 8 Show line 4 adjusted for lines 5, 6, and 7. Line 8 should equal line 3 for all accounts. Line 9 Complete for quarter ending 12/31. Show calculation in Part Two of report. Line 10 Complete for quarter ending 12/31. Show calculation in Part Three of report. Line 11 Complete for quarter ending 12/31. Show line 8 adjusted for lines 9 and 10. All debt to be shown in Part Four. Report due to: State Local Finance Officer, 100 Airport Road, Third Floor Frankfort, KY 40601 by the 30th day following the close of each quarter. Fax # 502-227-8691 / Ph # 502-892-3487.

Approved by the fiscal court on the 20<sup>th</sup> day of December, 200 20-21

  
County Judge/Executive

12-21-21  
Date

To the best of my knowledge the information reported herein for the budget/quarter ended December 20<sup>th</sup> 20-21 is accurate and complete.

  
Signature of County Clerk

12-21-21  
Date

SPENCER COUNTY  
QUARTERLY REPORT

Print Date: 12/14/2021 11:24 am  
Page 1 of 4

Receipts Start: 01/01/2022 Receipts End: 01/01/2022 Period: 01/01/2022 thru 01/01/2022 using payment for accounts: 22G - 22G

Description	2022 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
<b>QUARTERLY REPORT RECEIPTS</b>						
<b>FEDERAL GRANTS/REIMBURSEMENTS</b>						
<b>STATE GRANTS</b>						
HB 537 SPECIAL REVENUES						
CTCL GRANT						
Libraries and Archives						
<b>STATE FEES FOR SERVICES</b>						
Tax Bill Preparation	\$1,430					
Registration of Voters	\$100					
<b>Reimbursements:</b>						
Election Personnel Reimbursement						
<b>CARES ELECTION FUND</b>						
Delinquent Tax Commission						
<b>FISCAL COURT</b>						
Tax Bill Preparation Fee	\$5,600					
Registration of Voters						
Real Estate Conveyance for PVA						
Fiscal Court Clerk	\$2,200					
<b>Reimbursements:</b>						
County Reimbursement						
Elec Exp Reimbursement (Comm)	\$900					
<b>LICENSES AND TAXES</b>						
<b>Motor Vehicle:</b>						
Licenses and Transfers	\$600,000					
Usage Tax	\$1,250,000					
Notary Fees	\$7,000					
Lien Release Fees	\$11,000					
Tangible Property Tax (Motax)	\$2,275,000					
<b>Miscellaneous Income</b>						
<b>Licenses:</b>						
Fish and Game	\$2,500					
Marriage	\$5,000					
<b>Occupational Licenses</b>						
Deed Transfer Tax	\$140,000					
Delinquent Taxes	\$120,000					
<b>FEES COLLECTED FOR SERVICES</b>						
<b>Recordings:</b>						
Ball Bonds	\$190					
Chattel Mortgages & Financing Str	\$52,000					
Deeds	\$35,000					
Fixture Filing	\$900					
Leases	\$100					
Liens & Lis Pendens	\$6,000					
Power of Attorney	\$3,000					
Releases	\$35,000					

SPENCER COUNTY  
 QUARTERLY REPORT

Print Date: 12/14/2021 11:24 am  
 Page 2 of 4

Receipts Start: 01/01/2022 Receipts End: 01/01/2022 Period: 01/01/2022 thru 01/01/2022 using payment for accounts: 22G - 22G

Description	2022 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Real Estate Mortgages	\$136,000					
Miscellaneous Recordings	\$10,000					
Wills, Estate Settlements & Accom.	\$1,700					
HOUSING TRUST FUND	\$37,000					
Storage Fees	\$50,000					
Income for Other Services:						
DTAX Registration Fee	\$1,000					
Candidate Filing Fees						
Copies	\$2,000					
Postage	\$6,000					
Cash Drawer OVER/SHORT/START						
NSF Checks Less Redeposits						
<b>PRIOR YEAR ACCOUNT TRANSFERS</b>						
INTEREST EARNED	\$350					
MISC INCOME/REFUNDS/BANK CRED						
REFUNDS/OVERPAYMENTS	\$1,877					
DTAX REFUNDS						
OUTSTANDING A/R (WEBS & A/R)						
<b>TOTAL RECEIPTS</b>	<b>\$4,808,847</b>					



SPENCER COUNTY  
 QUARTERLY REPORT

Print Date: 12/14/2021 11:24 am  
 Page 3 of 4

Receipts Start: 01/01/2022 Receipts End: 01/01/2022 Period: 01/01/2022 thru 01/01/2022 using payment for accounts: 22G - 22G

Description	2022 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
<b>QUARTERLY REPORT DISBURSEMENTS</b>						
<b>PAYMENTS TO STATE</b>						
<b>Motor Vehicle:</b>						
Licenses & Transfers	\$410,000					
Usage Tax	\$1,250,000					
Usage Tax Makeup						
AdValorem Tax Distributions	\$800,000					
<b>Licenses:</b>						
Fish & Game	\$2,100					
Delinquent Tax	\$11,000					
Legal Process Tax	\$18,000					
HOUSING TRUST FUND	\$24,000					
Candidate Filing Fees						
<b>PAYMENTS TO COUNTY</b>						
AdValorem Tax Distributions	\$125,000					
Delinquent Tax	\$1,000					
Deed Transfer Tax	\$120,000					
Occupational Licenses						
<b>PAYMENTS TO OTHER DISTRICTS</b>						
<b>AdValorem Tax Distributions:</b>						
Spencer County Library	\$44,000					
Spencer County Health Departmen	\$57,000					
Spencer County Board of Educatior	\$850,000					
Spencer County Extension Office	\$47,000					
City Of Taylorsville	\$16,000					
Spencer County Fire District	\$143,000					
Ridgeview Fire District						
Mount Eden Fire District	\$7,000					
<b>Delinquent Tax Distribution:</b>						
Spencer County Library	\$3,000					
Spencer County Health Departmen	\$3,000					
Spencer County Board of Educatior	\$45,000					
Spencer County Soil Conservation	\$900					
Spencer County Extension District	\$1,500					
Spencer County Watershed District	\$130					
Spencer County Fire District	\$4,500					
Ridgeview Fire District						
Mount Eden Fire District	\$375					
<b>PAYMENTS TO SHERIFF</b>						
Delinquent Tax	\$10,000					
<b>PAYMENTS TO COUNTY ATTORNEY</b>						
Delinquent Tax	\$15,000					
<b>TOTAL REQUIRED PAYMENTS</b>						
<b>PERSONNEL SERVICES</b>						
County Clerk's Salary						
County Clerk's Withholdings						

SPENCER COUNTY  
QUARTERLY REPORT

Print Date: 12/14/2021 11:24 am  
Page 4 of 4

Receipts Start: 01/01/2022 Receipts End: 01/01/2022 Period: 01/01/2022 thru 01/01/2022 using payment for accounts: 22G - 22G

Description	2022 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
County Clerk's Expense Allowance						
County Clerk's Expense Withholding						
Deputies Gross Salaries						
Deputies Withholdings						
Student Deputy Salary						
Training Fringe Benefits (HBB 10)						
<b>EMPLOYEE BENEFITS</b>						
Employer's Match - Soc.Sec. & Ret						
Employer's Paid Health Insurance						
<b>CONTRACTED SERVICES</b>						
Microfilming & Indexing Records						
Tax Bill Preparation						
Employee Training Programs						
Lib & Archives Grant Purchase						
New Equipment						
Equipment Maint/Emergency Repair						
<b>SUPPLIES AND MATERIALS</b>						
Office Supplies & Equipment						
Deed, Mortgage Books, etc						
Office Repairs/Cleaning						
<b>REFUNDS/RETURNED CHECKS</b>						
Refunds	\$5,000					
MV Refund						
DTAX Refund						
<b>OTHER CHARGES</b>						
Miscellaneous Election Expenses						
Cares Election Fund						
Postage						
Bank Service Charges	\$700					
Misc Bank Transactions						
Transfer of Funds-previous yr fund:						
Certificate of Deposit						
Clerk's Insurance & Bonds						
Miscellaneous Clerk Expense						
Legal Fees						
Dues and Memberships						
<b>TOTAL OFFICIAL EXPENSES</b>						
Clerk's Final Settlement						
<b>TOTAL DISBURSEMENTS</b>	\$4,014,205					

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

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year

SPENCER COUNTY

Part One - Summary and Reconciliation of All Accounts

SHOW & DESCRIBE ALL ACCOUNTS	2022 FEE ACCOUNT BUDGET ESTIMATE	2022 FEE ACCOUNT ACTUAL	GRANT ACCOUNT ACTUAL
Beginning Balance Plus Receipt YTD	4,808,847		
Total Disbursements YTD	4,014,205		
Book Balance	794,642		
Bank Statement Balance			
Plus Deposit in Transit			
Less Outstanding Checks			
Less Other (Credit minus Debit)			
Reconciled Bank Balance			
Accounts Receivable as of 12/31			
Unpaid Obligations			
Excess Fees			

To the best of my knowledge the information reported herein for the quarter ended 01/01/2022 is accurate and complete.

\_\_\_\_\_  
Signature - County Clerk

\_\_\_\_\_  
Date

Approve by the fiscal court on the \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

\_\_\_\_\_  
Signature - County Executive/Judge

\_\_\_\_\_  
Date

**FY 2022-2023 Budget Appropriations**

Name	Budget	
CO CLERK OFFICE CLEANING	\$4,500.00	
CO CLERK EXPENSE ALLOWANCE	\$3,600.00	mandated
CO CLERK SOFTWARE PROGRAM	\$31,584.00	
CO CLERK COMPUTER UPGRADES	\$5,000.00	
CO CLERK OFFICE EXPENSES	\$28,000.00	
CO CLERK UNIFORMS	\$1,400.00	
CO CLERK POSTAGE	\$8,000.00	
CO CLERK CONFERENCES/ MEMBERSHIP	\$1,650.00	
CO CLERK PHONE	\$3,000.00	
CO CLERK TRAINING/MILEAGE	\$4,500.00	
CO CLERK HB537 REVENUE SUPPLEMENT	\$66,746.43	mandated
CO CLERK DOC REVENUE (RECORDINGS)	\$60,000.00	
CO CLERK DOCUMENT PRESERVATION	\$20,000.00	
CO CLERK ADVERTISING	\$750.00	
CO CLERK OFFICE MAINTENANCE	\$1,000.00	

The Judge commented that they looked at the bottom line, or book balance/excess fees and he commented budget was approximately \$148,000.00 less than this year. The Judge wanted to know if anyone wanted to speak about the budget or make a motion to approve the budget.

- Motion made by Judge Riley, seconded by Esq. M. Moody, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the Clerk's 20-22 budget for \$794,642.00.

Esq. M. Moody commented that Judge had made a statement that the excess fees were less than this year's and the Judge replied yeah, about \$148,000.00. The Treasurer remarked that the budget that they worked from last year was \$942 701.00. The Clerk explained that there was around \$70,000.00 in state grants in the last budget that would not be in the budget and that the numbers were an estimate based on the numbers for the end of November and they still had the month of December in fees, which were around \$65,000.00 from numbers from the 2020 fees turned over.

b. Budget amendment

The Clerk asked to hand out some documents to the Court. Included were the "profit/loss" report, the year-to-date- budget amendment. She remarked that the amounts were actually a little bit more since the report had been run on December 17<sup>th</sup>.

- Motion made by Esq. M. Moody, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to approve the Clerk's amended budget.  
Esq. Brewer remarked that the last time that they had met, at the GOP meeting, she had said something about possible reimbursement for election equipment. The Clerk remarked that the proposed reimbursement was supposed to be \$2,200.00 per precinct; Spencer County had 14 precincts, which would amount to \$30,800.00 in reimbursement for election equipment. However, at the last State Board of Elections meeting, the Secretary of State had commented that since the passage of HB 574, counties could consolidate precincts, and he felt that there might be a better way to distribute the HAVA funds. Nothing had been decided at that meeting. The Clerk reminded the Court that the election equipment that had been recently replaced was paid for entirely with federal HAVA funds. The Judge asked the Clerk if she would have her salary cap available at the next meeting. The Clerk replied that she was gathering data of like sized counties so that they would have figures in front of them to do a comparative analysis of other County Clerk's salary caps. Her goal was to have that information and her salary cap available for them to have at the next Court meeting.

SPENCER COUNTY  
QUARTERLY REPORT

Receipts Start: 01/01/2021 Receipts End: 01/01/2021 Period: 01/01/2021 thru 01/01/2021 using payment for accounts: 21G - 21G

Description	2021 Budget	Description (AMENDED)	2021 Budget
<b>QUARTERLY REPORT RECEIPTS</b>		<b>QUARTERLY REPORT RECEIPTS</b>	
<b>FEDERAL GRANTS/REIMBURSEMENTS</b>		<b>FEDERAL GRANTS/REIMBURSEMENTS</b>	
<b>STATE GRANTS</b>		<b>STATE GRANTS</b>	
HB 537 SPECIAL REVENUES	\$68,059	HB 537 SPECIAL REVENUES	\$68,059
CTCL GRANT		CTCL GRANT	
Libraries and Archives		Libraries and Archives	
<b>STATE FEES FOR SERVICES</b>		<b>STATE FEES FOR SERVICES</b>	
Tax Bill Preparation	\$1,430	Tax Bill Preparation	\$1,430
Registration of Voters	\$100	Registration of Voters	\$100
<b>Reimbursements:</b>		<b>Reimbursements:</b>	
Election Personnel Reimbursement		Election Personnel Reimbursement	
<b>CARES ELECTION FUND</b>		<b>CARES ELECTION FUND</b>	
Delinquent Tax Commission		Delinquent Tax Commission	
<b>FISCAL COURT</b>		<b>FISCAL COURT</b>	
Tax Bill Preparation Fee	\$5,600	Tax Bill Preparation Fee	\$5,600
Registration of Voters		Registration of Voters	
Real Estate Conveyance for PVA		Real Estate Conveyance for PVA	
Fiscal Court Clerk	\$2,200	Fiscal Court Clerk	\$2,200
<b>Reimbursements:</b>		<b>Reimbursements:</b>	
County Reimbursement		County Reimbursement	
Elec Exp Reimbursement (Comm)	\$900	Elec Exp Reimbursement (Comm)	\$900
<b>LICENSES AND TAXES</b>		<b>LICENSES AND TAXES</b>	
<b>Motor Vehicle:</b>		<b>Motor Vehicle:</b>	
Licenses and Transfers	\$680,000	Licenses and Transfers	\$680,000
Usage Tax	\$1,250,000	Usage Tax	\$1,700,000
Notary Fees	\$7,000	Notary Fees	\$7,000
Lien Release Fees	\$11,000	Lien Release Fees	\$19,000
Tangible Property Tax (Motax)	\$2,275,000	Tangible Property Tax (Motax)	\$2,700,000
<b>Miscellaneous Income</b>		<b>Miscellaneous Income</b>	
<b>Licenses:</b>		<b>Licenses:</b>	
Fish and Game	\$2,500	Fish and Game	\$2,500
Marriage	\$5,000	Marriage	\$5,000
<b>Occupational Licenses</b>		<b>Occupational Licenses</b>	
Deed Transfer Tax	\$140,000	Deed Transfer Tax	\$170,000
Delinquent Taxes	\$120,000	Delinquent Taxes	\$120,000
<b>FEES COLLECTED FOR SERVICES</b>		<b>FEES COLLECTED FOR SERVICES</b>	
<b>Recordings:</b>		<b>Recordings:</b>	
Bail Bonds	\$190	Bail Bonds	\$190
Chattel Mortgages & Financing Strm	\$52,000	Chattel Mortgages & Financing Strr	\$52,000
Deeds	\$35,000	Deeds	\$35,000
Fixture Filing	\$900	Fixture Filing	\$900
Leases	\$100	Leases	\$100
Liens & Lis Pendens	\$6,000	Liens & Lis Pendens	\$6,000
Power of Attorney	\$3,000	Power of Attorney	\$3,000
Releases	\$35,000	Releases	\$50,000

SPENCER COUNTY  
QUARTERLY REPORT

Receipts Start: 01/01/2021 Receipts End: 01/01/2021 Period: 01/01/2021 thru 01/01/2021 using payment for accounts: 21G - 21G

Description	2021 Budget
Real Estate Mortgages	\$136,000
Miscellaneous Recordings	\$10,000
Wills, Estate Settlements & Accom.	\$1,700
HOUSING TRUST FUND	\$37,000
Storage Fees	\$60,000
Income for Other Services:	
DTAX Registration Fee	\$1,000
Candidate Filing Fees	
Copies	\$2,000
Postage	\$6,000
Cash Drawer OVER/SHORT/STARTI	
NSF Checks Less Redeposits	
PRIOR YEAR ACCOUNT TRANSFERS	
INTEREST EARNED	\$350
MISC INCOME/REFUNDS/BANK CREDI	
REFUNDS/OVERPAYMENTS	\$1,877
DTAX REFUNDS	
OUTSTANDING A/R (WEBS & A/R)	
TOTAL RECEIPTS	\$4,956,906

Description (AMENDED)	2021 Budget
Real Estate Mortgages	\$136,000
Miscellaneous Recordings	\$10,000
Wills, Estate Settlements & Accom.	\$1,700
HOUSING TRUST FUND	\$37,000
Storage Fees	\$60,000
Income for Other Services:	
DTAX Registration Fee	\$1,000
Candidate Filing Fees	
Copies	\$2,000
Postage	\$6,000
Cash Drawer OVER/SHORT/STARTI	
NSF Checks Less Redeposits	
PRIOR YEAR ACCOUNT TRANSFERS	
INTEREST EARNED	\$350
MISC INCOME/REFUNDS/BANK CRED	
REFUNDS/OVERPAYMENTS	\$1,877
DTAX REFUNDS	
OUTSTANDING A/R (WEBS & A/R)	
TOTAL RECEIPTS	\$5,884,906

SPENCER COUNTY  
QUARTERLY REPORT

Receipts Start: 01/01/2021 Receipts End: 01/01/2021 Period: 01/01/2021 thru 01/01/2021 using payment for accounts: 21G - 21G

Description	2021 Budget
<b>QUARTERLY REPORT DISBURSEMENTS</b>	
<b>PAYMENTS TO STATE</b>	
Motor Vehicle:	
Licenses & Transfers	\$410,000
Usage Tax	\$1,250,000
Usage Tax Makeup	
AdValorem Tax Distributions	\$800,000
Licenses:	
Fish & Game	\$2,100
Delinquent Tax	\$11,000
Legal Process Tax	\$18,000
HOUSING TRUST FUND	\$24,000
Candidate Filing Fees	
<b>PAYMENTS TO COUNTY</b>	
AdValorem Tax Distributions	\$125,000
Delinquent Tax	\$1,000
Deed Transfer Tax	\$120,000
Occupational Licenses	
<b>PAYMENTS TO OTHER DISTRICTS</b>	
AdValorem Tax Distributions:	
Spencer County Library	\$44,000
Spencer County Health Department	\$57,000
Spencer County Board of Education	\$850,000
Spencer County Extension Office	\$47,000
City Of Taylorsville	\$16,000
Spencer County Fire District	\$143,000
Ridgeview Fire District	
Mount Eden Fire District	\$7,000
Delinquent Tax Distribution:	
Spencer County Library	\$3,000
Spencer County Health Department	\$3,000
Spencer County Board of Education	\$45,000
Spencer County Soil Conservation	\$900
Spencer County Extension District	\$1,500
Spencer County Watershed District	\$130
Spencer County Fire District	\$4,500
Ridgeview Fire District	
Mount Eden Fire District	\$375
<b>PAYMENTS TO SHERIFF</b>	
Delinquent Tax	\$10,000
<b>PAYMENTS TO COUNTY ATTORNEY</b>	
Delinquent Tax	\$15,000
<b>TOTAL REQUIRED PAYMENTS</b>	
<b>PERSONNEL SERVICES</b>	
County Clerk's Salary	
County Clerk's Withholdings	

Description (AMENDED)	2021 Budget
<b>QUARTERLY REPORT DISBURSEMENTS</b>	
<b>PAYMENTS TO STATE</b>	
Motor Vehicle:	
Licenses & Transfers	\$485,000
Usage Tax	\$1,660,000
Usage Tax Makeup	
AdValorem Tax Distributions	\$1,000,000
Licenses:	
Fish & Game	\$2,100
Delinquent Tax	\$11,000
Legal Process Tax	\$18,000
HOUSING TRUST FUND	\$28,000
Candidate Filing Fees	
<b>PAYMENTS TO COUNTY</b>	
AdValorem Tax Distributions	\$150,000
Delinquent Tax	\$7,500
Deed Transfer Tax	\$156,000
Occupational Licenses	
<b>PAYMENTS TO OTHER DISTRICTS</b>	
AdValorem Tax Distributions:	
Spencer County Library	\$55,000
Spencer County Health Department	\$73,000
Spencer County Board of Education	\$1,000,000
Spencer County Extension Office	\$55,000
City Of Taylorsville	\$20,000
Spencer County Fire District	\$170,000
Ridgeview Fire District	
Mount Eden Fire District	\$7,000
Delinquent Tax Distribution:	
Spencer County Library	\$3,000
Spencer County Health Department	\$3,000
Spencer County Board of Education	\$52,000
Spencer County Soil Conservation	\$900
Spencer County Extension District	\$2,800
Spencer County Watershed District	\$130
Spencer County Fire District	\$4,500
Ridgeview Fire District	
Mount Eden Fire District	\$375
<b>PAYMENTS TO SHERIFF</b>	
Delinquent Tax	\$10,000
<b>PAYMENTS TO COUNTY ATTORNEY</b>	
Delinquent Tax	\$15,000
<b>TOTAL REQUIRED PAYMENTS</b>	
<b>PERSONNEL SERVICES</b>	
County Clerk's Salary	
County Clerk's Withholdings	

SPENCER COUNTY  
QUARTERLY REPORT

Receipts Start: 01/01/2021 Receipts End: 01/01/2021 Period: 01/01/2021 thru 01/01/2021 using payment for accounts: 21G - 21G

Description	2021 Budget	Description ( AMENDED )	2021 Budget
County Clerk 's Expense Allowance		County Clerk 's Expense Allowance	
County Clerk 's Expense Withholding		County Clerk 's Expense Withholding	
Deputies Gross Salaries		Deputies Gross Salaries	
Deputies Withholdings		Deputies Withholdings	
Student Deputy Salary		Student Deputy Salary	
Training Fringe Benefits (HB810)		Training Fringe Benefits (HB810)	
EMPLOYEE BENEFITS		EMPLOYEE BENEFITS	
Employer 's Match - Soc.Sec. & Ret		Employer 's Match - Soc.Sec. & Ret	
Employer 's Paid Health Insurance		Employer 's Paid Health Insurance	
CONTRACTED SERVICES		CONTRACTED SERVICES	
Microfilming & Indexing Records		Microfilming & Indexing Records	
Tax Bill Preparation		Tax Bill Preparation	
Employee Training Programs		Employee Training Programs	
Lib & Archives Grant Purchase		Lib & Archives Grant Purchase	
New Equipment		New Equipment	
Equipment Maint/Emergency Repai		Equipment Maint/Emergency Repai	
SUPPLIES AND MATERIALS		SUPPLIES AND MATERIALS	
Office Supplies & Equipment		Office Supplies & Equipment	
Deed, Mortgage Books, etc		Deed, Mortgage Books, etc	
Office Repairs/Cleaning		Office Repairs/Cleaning	
REFUNDS/RETURNED CHECKS		REFUNDS/RETURNED CHECKS	
Refunds	\$5,000	Refunds	\$5,000
MV Refund		MV Refund	
DTAX Refund		DTAX Refund	\$64,000
OTHER CHARGES		OTHER CHARGES	
Miscellaneous Election Expenses		Miscellaneous Election Expenses	
Cares Election Fund		Cares Election Fund	
Postage		Postage	
Bank Service Charges	\$700	Bank Service Charges	\$700
Misc Bank Transactions		Misc Bank Transactions	
Transfer of Funds-previous yr fund:		Transfer of Funds-previous yr fund:	
Certificate of Deposit		Certificate of Deposit	
Clerk 's Insurance & Bonds		Clerk 's Insurance & Bonds	
Miscellaneous Clerk Expense		Miscellaneous Clerk Expense	
Legal Fees		Legal Fees	
Dues and Memberships		Dues and Memberships	
TOTAL OFFICIAL EXPENSES		TOTAL OFFICIAL EXPENSES	
Clerk 's Final Settlement		Clerk 's Final Settlement	
TOTAL DISBURSEMENTS	\$4,014,205	TOTAL DISBURSEMENTS	\$5,059,005

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



\_\_\_\_\_  
Signature – County Clerk

\_\_\_\_\_  
Date

Approve by the fiscal court on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
Signature – County Executive/Judge

\_\_\_\_\_  
Date

Item	Budget Amount	Amended amount	Difference
Usage tax	1,250,000.00	1,700,000.00	450,000.00
Lien Release Fees	11,000.00	19,000.00	8,000.00
Motax (tangible)	2,275,000.00	2,700,000.00	425,000.00
Deed Transfer	140,000.00	170,000.00	30,000.00
<b>Total Receipts</b>	<b>4,956,906.00</b>	<b>5,884,906.00</b>	<b>928,000.00</b>
<b>Y-T-D Actual Receipts</b>	<b>6,125,202.47</b>		<b>+ 1,168,296.47</b>

3. Vehicle repair



AGENDA ITEM SUMMARY COVER SHEET

Meeting Date: December 20, 2021

Requesting Department: County Judge's Office

Presenter(s): County Judge Executive

ITEM DESCRIPTION *(Brief)*

Vehicle Repair due to accident.

ITEM DETAIL *(Expanded from Item Description)*

Approval Recommended? Yes  By: County Judge Executive

Budget Considerations:

Notes:

On November 23rd an accident occurred at the Recycle Center that damaged an employee's personal vehicle (R.E. Tindle).  
Estimates received from Gerber Collision & Glass for \$1,190.48 and Daugherty's for \$932.25.  
Accident report attached along with estimates.  
Safety Committee was notified and a drug & alcohol screen was negative.

Not recommended to file an insurance claim w/\$1,000 deductible.

Recommended action is pass a motion to approve having repairs done at Daugherty's for \$932.25.

Preliminary Estimate

Customer: TINBLE, RE

Job Number:

2003 FORD Ranger XLT Regular Cab 2D P/U 4-2.3L Gasoline SEFI

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		<b>FRONT BUMPER</b>					
2		O/H front bumper				1.0	
3	Repl	Bumper chrome XLT w/2WD	1L5Z177578A	1	320.55	Incl.	
4		Add for fog lamps				0.5	
5	Repl	RT Bumper reinforcement	1L5Z17859AA	1	29.08	0.3	
6	Repl	LT Bumper reinforcement	1L5Z17859AB	1	28.52	0.3	
7	Repl	RT Bumper bracket	1L5Z17752AA	1	10.48	Incl.	
8	Repl	LT Bumper bracket	1L5Z17752AB	1	11.80	Incl.	
9	Repl	RT Filler	1L5Z17A861AA	1	18.25	Incl.	
10		<b>FENDER</b>					
11	* Rpr	RT Fender w/o wheel opening molding				2.0	1.0
		Note: UNDER BUMPER					
12		Add for Clear Coat					0.4
13		<b>FRAME</b>					
14	* Rpr	RT Frame end cap			s	1.0	
15	* Rpr	LT Frame end cap			s	1.0	
16		<b>MISCELLANEOUS OPERATIONS</b>					
17	# Repl	Cover Car		1	8.00 T		0.3
18	# Subl	Hazardous waste removal		1	5.00 T		
<b>SUBTOTALS</b>					<b>431.68</b>	<b>6.1</b>	<b>1.7</b>

**ESTIMATE TOTALS**

Category	Basis	Rate	Cost \$
Parts			416.68
Body Labor	6.1 hrs @	\$ 50.00 /hr	305.00
Paint Labor	1.7 hrs @	\$ 50.00 /hr	85.00
Paint Supplies	1.7 hrs @	\$ 34.00 /hr	57.80
Miscellaneous			13.00
<b>Subtotal</b>			<b>879.48</b>
Sales Tax	\$ 879.48 @	6.0000 %	52.77
<b>Grand Total</b>			<b>932.25</b>
Deductible			0.00
<b>CUSTOMER PAY</b>			<b>0.00</b>
<b>INSURANCE PAY</b>			<b>932.25</b>

MyPriceLink Estimate ID / Quote ID:  
895327899572248576 / 96923970

SPENCER COUNTY SAFETY COMMITTEE INCIDENT REPORT  
FORM

Date of Incident: NOV. 23-2021

Date of Report: NOV 23-2021

Name: JAMES MARTIN

Location of Incident: RECYCLING CENTER

Please provide in detail a report of incident or injury

Pulled out of Building  
WENT TO HIT BUTTON TO SHUT  
DOOR H-T RE TRUCK BUMPED  
BUMPERS REPAIRS 20 MINUTES AFTER  
REPAIRS

Signature James Martin

Discussion ensued whether or not to have the repairs done, or to issue a check to R. R. Tindle, who was the owner of the truck. It was determined to leave it up to R. E. Tindle whether or not he wanted to have the repairs made.

- 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 pay R. E. Tindle \$932.25 for repairs to his truck and let him decide if he wanted to have the repairs made or not.

4. Flex fund paving request.

The Judge was asking for a motion to approve the flex fund paving list that the Road Foremen had prepared.



**AGENDA ITEM SUMMARY COVER SHEET**

Meeting Date: December 20, 2021  
 Requesting Department: Road Dept / County Judge  
 Presenter(s): County Judge

**ITEM DESCRIPTION (Brief)**

FY22 Flex Fund Paving Request

**ITEM DETAIL (Expanded from Item Description)**

Approval Recommended? Yes  By: County Judge Executive  
 Budget Considerations:

**Notes:**

Spencer County's allocated FLEX Funds for FY22 is \$128,981  
 Need approve a motion to approve the attached list of recommended roads to pave with FLEX Funds.

2021 / 2022 Flex-Paving Roads for Spencer County

Road Name	Length	%of Wedge	Est. Tons	Pr. per ton	Est. Cost
1. Washburn Ln. 1.5 surf	2,500' x 12'	10.00%	303	\$71.75	\$21,740.25
2. Spears Dr. 1.5 surf	565' x 20'	10.00%	114	\$71.75	\$8,178.50
3. Jewell Valley Rd. 1.5 surf	1,686' x 21'	10.00%	357	\$71.75	\$25,614.75
4. Carl Monroe Rd. 1.5 surf	1,832' x 12'	15.00%	232	\$71.75	\$16,648.00
5. Treestand Ct. 1.5 surf	832' x 21'	15.00%	184	\$71.75	\$13,202.00
6. Hunter Spur. 1.5 surf	686' x 20'	10.00%	138	\$71.75	\$9,901.50
7. Shouse Ct. 1.5 surf	390' x 13'	15.00%	54	\$71.75	\$3,874.50
8. Dums Ln. 1.5 surf	1414' x 12'	10.00%	171	\$71.75	\$12,296.25
9. Arbor Place 1.5 surf	1025' x 21'	15.00%	227	\$71.75	\$16,287.25
				Misc.	\$1,239.00
				Total	<b>\$128,981.00</b>

Estimate prepared 12/10/21

12/20/2021 FC Padden

- Motion made by Esq. Brewer, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to submit the above list for paving using flex funds. The Judge addressed Esq. Travis' concerns regarding Washburn Lane.
- 5. Dead animal pickup/emergency relief- Esq. Brewer





**Invoices Register - Detail**

**SPENCER COUNTY FISCAL COURT**

Batch: 2021, DECEMBER 20 FC

Fund: General

Invoice Date From: 07/01/2021 To: 06/30/2022

Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid	Date	Amount
DEC21	12/16	12/16	1	KYUTIL	KENTUCKY UTILITIES	01-5005-578-0	00005081	3000-3065-2576/	CO ATTY	1.00	350.14		350.14
DEC21	12/16	12/16	1	KYUTIL	KENTUCKY UTILITIES	01-5015-578-0	00005081	3000-0225-8337/	SHERIFF	1.00	422.61		422.61
DEC21	12/16	12/16	1	KYUTIL	KENTUCKY UTILITIES	01-5015-578-0	00005081	3000-0321-2150/	SHERIFF	1.00	234.42		234.42
DEC21	12/16	12/16	1	KYUTIL	KENTUCKY UTILITIES	01-5080-578-0	00005081	3000-0540-2221/	CTHS	1.00	173.53		173.53
DEC21	12/16	12/16	1	KYUTIL	KENTUCKY UTILITIES	01-5065-737-0	00005081	3000-0540-2221/	ELECTION STORAGE	1.00	173.53		173.53
DEC21	12/16	12/16	1	KYUTIL	KENTUCKY UTILITIES	01-5070-578-0	00005081	3000-0150-2958/	ZONING	1.00	787.71		787.71
DEC21	12/16	12/16	1	KYUTIL	KENTUCKY UTILITIES	01-5047-578-0	00005081	3000-0150-2958/	OCCUP TAX	1.00	87.52		87.52
DEC21	12/16	12/16	1	KYUTIL	KENTUCKY UTILITIES	01-5080-578-0	00005081	3000-0429-0486/	CTHSE	1.00	1,712.48		1,712.48
DEC21	12/16	12/16	1	KYUTIL	KENTUCKY UTILITIES	01-5080-578-0	00005081	3000-0497-0996/	CTHSE	1.00	548.89		548.89
DEC21	12/16	12/16	1	KYUTIL	KENTUCKY UTILITIES	01-5086-578-0	00005081	3000-0106-1013/	ANNEX	1.00	1,244.27		1,244.27
													5,735.10
215269	12/13	12/13	4	LES	LAW ENFORCEMENT SYSTEMS INC	01-5015-445-0	00005020		SD EVIDENCE BAGS	1.00	125.00		125.00
													125.00
NOV21	12/17	12/17		LOWES	LOWE'S	01-5401-445-0	00005110		BATTERIES	1.00	47.46		47.46
NOV21	12/17	12/17		LOWES	LOWE'S	01-5205-571-0	00005110		BUILDING DOOR HANDLE	1.00	121.60		121.60
													169.06
12880	12/13	12/09	8	MARTIN A/C	MARTIN HEATING & A/C INC.	01-5015-586-0	00005082		EVIDENCE ROOM REPAIR	1.00	450.00		450.00
12936	12/13	12/09	8	MARTIN A/C	MARTIN HEATING & A/C INC.	01-5305-586-0	00005086		SR. CITIZENS REPAIR	1.00	736.56		736.56
12910	12/13	12/09	8	MARTIN A/C	MARTIN HEATING & A/C INC.	01-5080-571-0	00005085		CIRCUIT CLERK HVAC REPAIR	1.00	179.95		179.95
12909	12/13	12/09	8	MARTIN A/C	MARTIN HEATING & A/C INC.	01-5086-571-0	00005084		COURTHOUSE REPAIR	1.00	379.95		379.95
12881	12/13	12/09	8	MARTIN A/C	MARTIN HEATING & A/C INC.	01-5010-585-0	00005083		CLERKS OFFICE REPAIR	1.00	99.95		99.95
													1,846.41
11/30/2021	12/06	12/06	11	MEDPHARM	MED SAVE PHARMACY	01-5140-550-0	00004926		MEDICATIONS	1.00	518.00		518.00
													518.00
132620	12/13	12/13	4	MEDETECHRES	MED-TECH RESOURCES LLC	01-5140-550-0	00004972		MED SUPPLIES	1.00	457.20		457.20
													457.20
2953	12/15	12/15	2	CLDHAMCOVOLDHAM	CLDHAMCOVOLDHAM COUNTY EMS/BAPTIST EMS	01-5140-445-0	00005087		BLS CPR CARDS	1.00	18.00		18.00
													18.00
110531045	12/13	12/02	15	PEOPLES	PEOPLES BANK	01-5010-585-0	00005088		CLERKS OFFICE FEE ACCT CHECKS	1.00	176.54		176.54
													176.54

**Invoices Register - Detail**

**SPENCER COUNTY FISCAL COURT**

Batch: 2021, DECEMBER 20 FC

Fund: General

Invoice Date From: 07/01/2021 To: 06/30/2022

Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid	Date	Amount
70028096	12/17	12/08	9	PIONEERNEW	PIONEER NEWS	01-5080-302-0	00005112		COUNTY ADS	1.00	632.61		632.61
70028096	12/17	12/08	9	PIONEERNEW	PIONEER NEWS	01-5070-302-0	00005112		PAZ ADS	1.00	56.64		56.64
													689.25
DEC21	12/15	12/07	10	QUADIENT	QUADIENT INC	01-5010-563-0	00005091		CO CLERK POSTAGE	1.00	689.57		689.57
													689.57
21237545	12/13	12/13	4	QUILL	QUILL CORPORATION	01-5217-427-0	00004927		2022 CALENDAR	1.00	19.99		19.99
21452772	12/17	12/17		QUILL	QUILL CORPORATION	01-5010-585-0	00005024		COPY PAPER 8.5X11	5.00	59.99		299.95
													319.94
252046	12/17	12/17		S&J LIGHT	S&J LIGHTING & LENSE SUPPLY	01-5080-571-0	00005114		CTHOUSE LIGHTS	1.00	59.80		59.80
252047	12/17	12/17		S&J LIGHT	S&J LIGHTING & LENSE SUPPLY	01-5080-571-0	00005113		COURTHOUSE LIGHTS	1.00	141.25		141.25
													201.05
60195	12/16	12/16	1	SELECTTECH	SELECT-TECH INC.	01-5140-443-0	00005095		EMS PARTS	1.00	50.64		50.64
													50.64
492388-1	12/08	12/08	9	SIEGELS	SIEGEL'S UNIFORMS	01-5140-481-0	00005096		EMS UNIFORMS- BLAKELY	1.00	74.00		74.00
													74.00
34494	12/17	12/15	2	SOFTW MGMT	SOFTWARE MANAGEMENT LLC	01-5010-318-0	00005105		CO CLERK SOFTWARE	1.00	2,632.00		2,632.00
													2,632.00
DEC21	12/13	12/13	4	SRECC	SALT RIVER ELECTRIC	01-5085-578-0	00005102		MAINT 62729001	1.00	88.15		88.15
DEC21	12/13	12/13	4	SRECC	SALT RIVER ELECTRIC	01-5205-578-0	00005102		ANIMAL CDNTROL 62729001	1.00	88.14		88.14
DEC21	12/13	12/13	4	SRECC	SALT RIVER ELECTRIC	01-5217-578-0	00005102		RECYCLING 62729003	1.00	112.99		112.99
DEC21	12/13	12/13	4	SRECC	SALT RIVER ELECTRIC	01-5140-578-0	00005102		EMS 62729004	1.00	142.12		142.12
DEC21	12/13	12/13	4	SRECC	SALT RIVER ELECTRIC	01-5401-578-0	00005102		PUBLIC WORKS 62729006	1.00	218.47		218.47
DEC21	12/13	12/13	4	SRECC	SALT RIVER ELECTRIC	01-5401-578-0	00005102		PUBLIC WORKS 62729008	1.00	48.35		48.35
DEC21	12/13	12/13	4	SRECC	SALT RIVER ELECTRIC	01-5401-578-0	00005102		PUBLIC WORKS 62729009	1.00	11.07		11.07
DEC21	12/13	12/13	4	SRECC	SALT RIVER ELECTRIC	01-5136-348-0	00005102		RADIO TOWER 62729011	1.00	28.24		28.24
DEC21	12/13	12/13	4	SRECC	SALT RIVER ELECTRIC	01-5140-578-0	00005102		EMS 62729012	1.00	591.84		591.84
													1,329.37
90259738	12/16	12/16	1	STATECHEM	STATE CHEMICAL SOLUTIONS	01-5086-571-0	00005097		ANNEX FOGGER	1.00	252.37		252.37
													252.37
DEC21	12/16	12/16	1	TIMWARNER	TIME WARNER CABLE	01-5086-578-0	00005099		COURT ARRAIGNMENT	1.00	79.98		79.98
													79.98



**Invoices Register - Detail**

SPENCER COUNTY FISCAL COURT

Batch: 2021, DECEMBER 20 FC

Fund: General

Invoice Date From: 07/01/2021 To: 06/30/2022

Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid	Date	Amount
845434107	12/16	12/16	1	TRW	THOMSON REUTERS-WEST	01-5015-348-0	00005098		SO LEADS SOFTWARE	1.00	185.54		185.54
63319441	12/13	12/13	4	ULINE	ULINE INC.	01-5010-585-0	00005029		DOCUMENT CASES	1.00	798.52		798.52
DEC21	12/06	12/06		USPOST	U.S. POSTAL SERVICE	01-5015-302-0	00005021	0000083250	STAMPS	2.00	58.00	12/06	116.00
DEC21	12/06	12/06		USPOST		01-5001-445-0	00005021	0000083250	JUDGE STAMPS	2.00	58.00		116.00
305	12/13	12/08	9	USPOST		01-5070-445-0	00005100		P&Z POST OFFICE BOX	1.00	62.00		62.00
397DEC21	12/13	12/08	9	USPOST		01-5001-445-0	00005101		JUDGE PO BOX RENT	1.00	92.00		92.00
544	12/17	12/15	2	USPOST		01-5010-563-0	00005106		CO CLERK PO BOX 544	1.00	62.00		62.00
3411613/3409	12/13	12/13	4	ZOLL	ZOLL MEDICAL CORP.	01-5140-550-0	00004935		MEDICAL SUPPLIES-3411613	1.00	216.30		216.30
3411613/3409	12/13	12/13	4	ZOLL		01-5140-550-0			MEDICAL SUPPLIES	1.00	605.64		605.64
												821.94	
												109 Invoice Items Listed	41,437.42

**Invoices Register - Detail**

SPENCER COUNTY FISCAL COURT

Batch: 2021, DECEMBER 20 FC

Fund: Road

Invoice Date From: 07/01/2021 To: 06/30/2022

Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid	Date	Amount
NOV.21- 3355	12/17	12/17		AUTOZONE	AUTOZONE	02-6105-446-0	00005108		SNOW REMOVAL	1.00	113.43		113.43
NOV.21- 3355	12/17	12/17		AUTOZONE		02-6105-455-0	00005108		RD FUEL/FLUIDS	1.00	335.11		335.11
NOV.21- 3355	12/17	12/17		AUTOZONE		02-6105-592-0	00005108		RD VEHICLE MAINT	1.00	568.81		568.81
												1,017.35	
1214916	12/13	12/07	10	CTW ELECTR	CTW ELECTRICAL CO. INC.	02-6105-592-0	00005056		RD VEHICLE MAINT	1.00	198.87		198.87
1214975	12/13	12/07	10	CTW ELECTR		02-6105-592-0	00005057		RD VEH MAINT	1.00	191.16		191.16
1215085	12/15	12/15	2	CTW ELECTR		02-6105-592-0	00005058		RD PARTS	1.00	285.01		285.01
1215085	12/15	12/15	2	CTW ELECTR		02-6105-592-0	00005059		RD PARTS	1.00	190.55		190.55
												865.59	
DEC21	12/17	12/06	11	DEERE	JOHN DEERE FINANCIAL	02-6105-446-0	00005111		SNOW REMOVAL PARTS	1.00	6.49		6.49
												6.49	
DEC21	12/16	12/16	1	EFT	EFT	02-6105-548-0	00005064		LITTLE MT. CHURCH RD RAIL	1.00	7,118.75		7,118.75
DEC21	12/16	12/16	1	EFT		02-6105-548-0	00005064		BRASHEAR ROAD RAIL	1.00	8,243.75		8,243.75
												15,362.50	
DEC21	12/16	12/16	1	JCHESSER	JIMMY CHESSER	02-6105-445-0	00005071		J. CHESSER CDL EXAM	1.00	45.00		45.00
												45.00	
NOV21	12/17	12/17		LOWES	LOWE'S	02-6105-446-0	00005110		ROAD SNOW PARTS	1.00	159.77		159.77
												159.77	
665297	12/13	12/13	4	PREM.A&MOI	PREMIER COMPANIES- A & M OIL	02-6105-455-0	00005090		RD DIESEL	1.00	218.64		218.64
665296	12/13	12/13	4	PREM.A&MOI		02-6105-455-0	00005089		ROAD GAS	1.00	592.63		592.63
												811.27	
491483	12/13	12/13	4	QUALITYSTN	QUALITY STONE & READY MIX INC.	02-6105-409-0	00005092		DENSE GRADE AGG	1.00	434.76		434.76
491484	12/13	12/13	4	QUALITYSTN		02-6105-409-0	00005093		DENSE GRADE AGG	1.00	1,308.15		1,308.15
												1,742.91	
281535-IN	12/13	12/13	4	SAF-TI-CO	SAF-TI-CO INC.	02-6105-469-0	00005094		ROAD SIGNS	1.00	201.60		201.60
												201.60	
DEC21	12/13	12/13	4	SRECC	SALT RIVER ELECTRIC	02-6105-578-0	00005102		ROAD 62729009	1.00	55.78		55.78
DEC21	12/13	12/13	4	SRECC		02-6105-578-0	00005102		ROAD 90319001	1.00	149.76		149.76
												205.54	
												19 Invoice Items Listed	20,418.02

**Invoices Register - Detail**

SPENCER COUNTY FISCAL COURT

Batch: 2021, DECEMBER 20 FC

Fund: Jail

Invoice Date From: 07/01/2021 To: 06/30/2022

Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid	Date	Amount
71447	12/15	12/15	2	CLINICAL	CLINICAL SOLUTIONS PHARMACY	03-5101-549-0	00005052		INMAT MEDICAL COST	1.00	24.51		24.51
74511	12/13	12/13	4	FIRSTCHOIE	FIRST CHOICE ANKLE AND FOOT CE	03-5101-549-0	00005103		INMATE MEDICALS	1.00	386.62		386.62
DEC21	12/13	12/13	4	SOUTHERNHESOUTHERN	SOUTHERNHEALTH PARTNERS	03-5101-549-0	00005104		INMATE MEDICALS	1.00	194.00		194.00
3 Invoice Items Listed												505.13	

**ADDITIONAL INVOICES AND TRANSFERS**

**GENERAL FUND INVOICES/TRANSFERS**

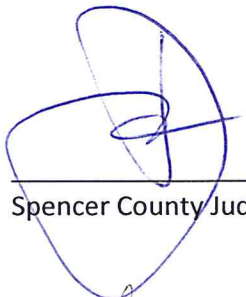
Spencer CO. Board of Education	Steve Hesselbrock	60.00
	Belinda Snider	60.00
	Josh Coale	60.00
	Lynn Hesselbrock	60.00
Litter Abatement	Spencer County October Fest	500.00
Litter Abatement	AMVETS Post 129	749.70
Jason Matte	Refund	35.00
	Refund	20.00
	Refund	14.41
First Net	Dec Wireless Bill	1429.74

**GENERAL, ROAD, & JAIL FUND INVOICES/TRANSFERS**

Transfer \$5,000.00 to 0150154350 from 0150157230  
 Transfer \$1,000.00 to 0150155860 from 0150157230  
 Transfer \$400.00 to 0151354200 from 0192009990  
 Transfer \$20,000.00 to 0151405780 from 0192009990  
 Transfer \$500.00 to 0153055860 from 0192009990

Cash Balances	General Fund	Road Fund	Jail Fund
11/30/2019	\$1,087,918.26	\$1,669,651.00	\$17,478.18
12/31/2019	\$1,085,809.88	\$1,624,579.86	\$43,118.69
1/29/2020	\$1,212,562.98	\$1,465,840.80	\$46,053.84
2/26/2020	\$1,205,655.33	\$1,656,610.69	\$64,185.78
4/1/2020	\$1,154,822.45	\$1,665,593.70	\$18,229.98
4/29/2020	\$1,004,230.57	\$1,526,505.15	\$61,059.97
5/28/2020	\$1,016,262.96	\$1,549,574.92	\$49,627.40
6/26/2020	\$264,278.70	\$1,004,999.62	\$38,307.18
7/15/2020	\$326,112.15 (-grants,payrolls,debts)	\$972,819.46 (-FEMA, Hochstrasser, surrendered bonds, payroll)	\$35,894.63 (-payroll,housings)
7/31/2020	\$372,679.04	\$1,498,564.87	\$84,154.67
8/13/2020	\$636,221.48	\$1,545,105.94	\$72,279.90
9/02/2020	\$471,306.31	\$1,552,671.51	\$54,389.73
9/18/2020	\$701,246.97	\$1,861,682.77	\$40,813.62
10/01/20	\$607,199.19	\$1,835,850.64	\$37,831.17
10/14/20	\$652,484.64	\$1,762,865.75	\$41,205.39
10/29/20	\$625,116.62	\$1,668,901.55	\$28,278.97
11/10/20	\$1,701,679.16	\$1,487,213.30	\$25,303.75
12/01/20	\$1,203,619.30	\$1,624,476.80	\$52,372.68
12/16/20	\$1,602,813.52	\$1,597,874.01	\$41,707.71
1/15/21	\$1,773,882.67	\$1,532,572.88	\$45,770.35
1/29/21	\$1,923,399.27	\$1,674,545.10	\$68,646.79
2/10/21	\$2,190,721.31	\$1,639,803.31	\$68,070.82
2/24/21	\$2,080,697.69	\$1,617,162.58	\$47,073.74
3/15/21	\$2,024,810.40	\$1,565,529.94	\$46,551.55
4/15/21	\$1,905,829.61	\$1,314,782.01	\$5,996.44
4/30/21	\$1,860,098.83	\$1,281,545.56	\$65,307.48
10/04/2021	\$3,045,741.86	\$801,747.75	\$68,043.39
10/27/2021	\$2,794,746.68	\$931,091.73	\$33,841.29
11/09/2021	\$3,927,783.01	\$904,403.07	\$83,451.14
12/01/2021	\$3,845,123.07	\$762,699.55	\$55,301.81
12/15/2021	\$4,709,687.79	\$1,245,577.00	\$26,935.35

- Motion made by Esq. J. Moody, seconded by Esq. M. Moody, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to adjourn this meeting at 8:38 pm.





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Spencer County Judge Executive, John Riley

1-4-22

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Date




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Attest: Spencer County Clerk, Lynn Hesselbrock

1-5-2022

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Date

