

# SPENCER COUNTY FISCAL COURT

Monday, December 21, 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
  - 1. December 7, 2020
- 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.
- 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. Zoning, readings & recommendations
  - 2. EMS/EM 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 – Memo of Request
  - 7. Telecommunications Committee – Esq. Beaverson

\*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. Qx.net- Website and Email Service
2. Road Truck Bid
3. Ordinance Amending the Sale & Consumption of Alcoholic Beverages in Spencer County, KY
4. Sheriff Office
  - a. Budget and salary cap presentation approval
  - b. L & W Quote

H. New Business

1. Memo of Surplus Property Recommendation- Disc Golf
2. Aubrey and Dulin Resolutions
3. County Clerk
  - a. Fee Pooling
  - a. Salary Cap
  - b. Budget
  - c. Budget Amendment
4. Review & Approval of Expenditures, Purchases, Invoices & Transfers
  - a. Financial Statement

I. Adjournment

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

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

Join Zoom Meeting

<https://us02web.zoom.us/j/83598781263?pwd=M1QyaEhNYUNhMFpZajR5RTMrVzc4QT09>

Meeting ID: 835 9878 1263

Passcode: 254084

One tap mobile

+13017158592,,83598781263#,,,,,0#,,254084# US (Germantown)

+13126266799,,83598781263#,,,,,0#,,254084# US (Chicago)

Dial by your location

+1 929 205 6099 US (New York)

Meeting ID: 835 9878 1263

Passcode: 254084

**SPENCER COUNTY FISCAL COURT  
MONDAY, DECEMBER 21, 2020, 7:00 PM  
MEETING CONDUCTED VIA ZOOM**

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 via live video teleconference.

Opening prayer

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

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

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

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

- Motion made by Esq. Travis, seconded by Esq. M. Moody to approve the minutes from the December 7, 2020 Fiscal Court meeting with any corrections being made. "ayes" were Esq. M. Moody, Judge Riley, Esq. Travis and Esq. J. Moody. "nays" were Esq. Beaverson and Esq. Brewer. Motion carries.

**D. Communications from County Judge Executive.**

The following are the communications submitted by the Spencer County Judge Executive, John Riley:

**Summary of Judge Executives Comments  
Fiscal Court Meeting 12.21.2020**

The Judge Executive shared the following information:

He gave a brief update on the COVID 19 issue including some information about vaccines. He has asked Randy to solicit quotes for new floor covering in the Fiscal Court meeting room and the desire to resume in-person meetings sooner rather than later.

He gave a brief reminder of the upcoming holiday closing schedule for county offices.

He updated Fiscal Court regarding the "Cram the Cruiser" food basket distribution event and thanks many of our local businesses, public offices and individuals who joined together to make this year's event worthwhile and successful.

He updated the court on the CARES Act funding and noted Spencer County will now receive an additional \$223,000 allotment for which an application had already been filed.

He also updated the court on the courthouse renovation and addition process and the inspection last week by AOC and the engineering firm GRW of the facilities. He noted this will be a multi-year process that will involve AOC and the State Legislature.

He noted the Spencer County Youth Basketball league has been cancelled and there is discussion about possible open gym workshops instead.

He noted the \$2380.00 rebate from Kenwood Radios has been received.

He noted Planning & Zoning/Occupational License office enforcement officer Victoria Snyder has been sworn and has begun working.

Also noted the 2020 US Census which should be announced this week and will discuss further if Spencer County exceeds 20,000 in population.

The treasurer and finance officer will begin preparing the 2<sup>nd</sup> quarter reports as well as the calendar year end reports including preparing W-2's for employees.

When completed his office will begin the 2021-22 budget preparation process with a goal of presenting it to Fiscal Court 30 day ahead of the deadline to do so.

Also, under Judge Executive's Comments the Judge Executive asked for the court to approve plumbing repairs at Ray Jewell Park which totaled \$2,087.00 by RBK Enterprises for a broken underground waterline and replace a water heater.

Motion by Jim Travis, 2<sup>nd</sup> by Brett Beaverson to approve the plumbing repairs at Ray Jewell Park in the amount of \$2,087.00 by RBK Enterprises. All members voting yes: motion passed.

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

There were none.

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

**1. Zoning readings.**

Mrs. Sweazy came before the Court with one first reading and three second readings:

## PUBLIC NOTICE

Please take notice that the Fiscal Court of Spencer County on the 5<sup>th</sup> day of January 2021 will consider the following ORDINANCE(S) for second reading and adoption:

Earl Dewayne Goodlett requesting zone change from AG-1, agricultural to R-3, residential on Tract 1 – 1 acre and AG-1, agricultural to AG-2, agricultural on Tract 2 – 5.23 +/- acres located at 330 Donovan Hill Road.

Attest: Lynn Hesselbrock  
Clerk Spencer County Fiscal Court

John Riley  
Spencer County Judge/Executive

## PUBLIC NOTICE

Please take notice that the Fiscal Court of Spencer County on the 21<sup>st</sup> day of December 2020 passed the following ORDINANCE(S):

On motion of Esq. Beaverson, second by Esq. Brewer with all members of the court present voting "Aye", to approve the zoning application of Steven L. Richardson, Rebecca L. Glover and Brandon T. Richardson from AG-1, Agricultural to R-1, Residential on Tract 1, consisting of 1.269 acres and Tract 2, consisting of 3.049 acres. AG-1, Agricultural to AG-2, Agricultural on Tract 3 consisting of 6.376 acres located at 520 Van Buren Road based on the recommendation and findings presented by the planning commission.

On motion of J. Moody, second by Esq. Travis with all members of the court present voting "Aye", to approve the zoning application of Tony & Karen Freeman from AG-2, Agricultural to R-1, Residential on 4.936 acres located in the 1000 block of Houghlin Road based on the recommendation and findings presented by the planning commission.

On motion of J. Moody, second by Esq. Beaverson with all members of the court present voting "Aye", to approve the zoning application of Jason & Patty Coley & Norma Jean Hilbert from AG-1, Agricultural to R-1, Residential on Tract 2B consisting of 0.15 acres & a portion of Tract 2A consisting of 0.78 acres located at 2917 Bloomfield Rd based on the recommendation and findings presented by the planning commission.

Attest: Lynn Hesselbrock  
Clerk Spencer County Fiscal Court

John Riley  
Spencer County Judge/Executive

- Motion made by Esq. Beaverson, seconded by Esq. Brewer, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the zoning request of Steven Richardson and Rebecca Glover and Brandon Richardson for property located on Van Buren Road.
- Motion made by Esq. J. moody, seconded by Esq. Travis, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the zoning request of Tony and Karen Freeman for property located on Houghlin Road.
- Motion made by Esq. J. 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 zoning request of Jason and Patty Coley for property located on Bloomfield Road.

2. EMS/EM Director Chris Limpp

Mr. Limpp was not available for the meeting.

3. Safety committee report-Esq. Brewer

Esq. Brewer reported an incident; EMS was on a run pulling out of a driveway and they slightly scrapped a mailbox, a concrete mailbox. There was no property damage but there were light scratches put on the EMS vehicles as they pulled out.

4. Solid waste committee report-Esq. Travis

Esq. Travis reported a change in the concrete block order for the grant for the Recycling Center.

- Motion made by Esq. Travis, seconded by Esq. Brewer, to purchase the items submitted for the Recycling Center grant. "ayes" were Esq. Brewer, Esq. Beaverson, Judge Riley, Esq. Travis. "nays" were Esq. M. Moody and Esq. J. Moody. Motion carries.

5. Veterans committee report- Esq. Brewer

Esq. Brewer reported that they would be handing out blankets tomorrow at Signature. They will be delivered to their patients sometime in the next two days. They had to stay in quarantine for 48 hours before being delivered to the patients. It was for the Veterans that were in lock in at Signature. They received War Memorial funds and he had dropped them off at the Judge's office. \$98.00 from Landmark and \$185.00 from Spencer County High School.

6. Equipment committee report- Esq. J. Moody

The Judge reported there was a memorandum of request in the packets.

**JOHN RILEY**  
**SPENCER COUNTY JUDGE EXECUTIVE**



*Spencer County "A Great Place to Live, Work and Play"*  
 P.O. Box 397 – Taylorsville, KY 40071 – (502) 477-3205  
[www.spencercountyky.gov](http://www.spencercountyky.gov)



**Memorandum of Request**  
**Equipment Committee**  
**12.21.2020**

Attention: Magistrate Jerry Moody

Squire Moody,

I am requesting you inspect and evaluate the following vehicles and make a recommendation:

- 1) Animal Control Vehicle
- 2) Planning & Zoning Vehicle

Both of these vehicles may need to be replaced. Especially the Animal Control vehicle.

We will also need a report and recommendation on repairing the following Road Department equipment:

- 1) Track Hoe – Repairs needed.
- 2) Loader – Consider possible replacement

Also, we will need a report and recommendation on replacing the Coroner's van as well as Med 3 Ambulance for EMS.

The Judge commented on the loader for the Road Department, and said that it would need to be replaced. He had talked to the Road Foreman several times about that and the Judge wanted a motion to go ahead and rent a loader for three months at \$2,250.00 per month that could be applied to the purchase price. The angst the Road department had was having the manpower and equipment to push snow if they had a major snow event. He wanted approval for the Road Foremen to contract for the rental unit. He didn't like to do motions under committee reports, but it was not unheard of. He said that they may want to consider replacing Med 3 in this fiscal year, they definitely would have to do something next year. Discussion ensued regarding the requirements to bid for purchases over \$30,000.00. No action taken.

7. Telecommunications committee- Esq. Beaverson

Esq. Beaverson had hoped to have a recommendation, but he did not get the information he needed so his plan was to bring a recommendation to the next meeting.

**G. Old business**

1. Qx.net- website and email service

Mr. Adeel Azeem with Qx.net came before the Court to explain the services QX.net would provide to the County hosting their website and email addresses. The proposal was to continue on a month to month basis at \$287.49 per month. Discussion ensued.

- Motion made by Esq. Brewer, seconded by Esq. Beaverson to continue with Qx.net to provide email and website services to the County on a month to month basis for \$287.49 per month. "ayes" were Judge Riley, Esq. Brewer. "nays" were Esq. M. Moody, Esq. Beaverson, Esq. Travis and Esq. J. Moody.

The county will continue to have services provided by Qx.net at a monthly rate of \$287.49 per month on a month to month basis per verbal agreement.

Email pricing proposal

**Subject:** Email pricing proposal  
**From:** "QX.net Billing" <billing@qx.net>  
**Date:** 10/26/2020, 12:08 PM  
**To:** <brittanyveto@spencercountyky.gov>

Brittany,

I have attached the "proposal" for 75 email boxes. Looks like management is requiring a 36 month contract for servicing the emails since it is at a huge discount. The hosting of spencercountyky.gov website will remain an uncontracted, month-to-month service for \$24.99 per month. You're looking at \$212.49 per month for email and website hosting. Let me know if you have any questions or need anything before you present it to the court.

--

Regards,

Eric Bradford  
 Accounts Receivable  
 QX Networking & Design, Inc  
 dba QX.net  
 877-835-1928

— Attachments: —

Spencer County Governmet Email Hosting Agreement 2020 - Unsigned.docx

19.2 KB

QX.net Services/Rates - Account Updates

**Subject:** QX.net Services/Rates - Account Updates  
**From:** "QX.net Billing" <billing@qx.net>  
**Date:** 10/15/2020, 2:40 PM  
**To:** <brittanyveto@spencercountyky.gov>

Brittany,

Good afternoon. We are contacting you regarding your account with QX.net and to discuss the services and rates that are part of your account. On January 1, 2020 QX.net acquired the accounts of Win.net as they ceased operations. In this transition, services including, but not limited to, emails, hosted sites, internet connectivity, and domain renewals were loaded onto the infrastructure of QX.net for continued service. We have since been auditing accounts (a common practice for all QX.net accounts) to ensure active services are correctly entered into our billing system or removed from our service platforms.

In order to provide a level of service we can be proud of, QX.net invests in technologies that are reliable, secure, and robust. As these investments certainly come at a cost to us, we have a duty to our customers to ensure we are able to remain in business so we can continue to provide the services upon which they rely.

Note, if you see services on your bill you were unaware of or have questions concerning, please, call us at 1-877-835-1928 to discuss these items. We want to work with you to keep the services active you wish to keep and discontinue any unwanted services.

We show the Spencer County Government account has the following active services:

82 Email Addresses (see attached spreadsheet)  
1 Hosted website (spencercountyky.gov)

These services downloaded onto our infrastructure at \$131.45 per year for 82 email addresses and the hosted website. At that pricing structure, QX.net realizes a loss just from servicing the account. We would be happy to continue providing you with these services, but we must update these rates to more accurately reflect the number of services (emails and hosted site) provided. Our rate is typically \$10 monthly per email and \$15.99 monthly per hosted site.

With that being said, we can offer the email addresses for \$5 per month for 81 addresses with the first one (normally \$7) included for free, totaling 82 addresses. The hosted website would be billed at our Enterprise cPanel Hosting rate of \$24.99 per month based on its current size of around 4GB. This would change the service charges from being \$131.45 a year to \$5,159.88 a year, or \$429.99 per month.

We realize this will be a big change, so we want to ensure you indeed want or need all 82 emails and wish to continue having spencercountyky.gov hosted on our platform. We have noted with some customers that they have active emails and sites they do not wish to keep or had thought were deactivated prior to the accounts transferring to QX.net. If this is the case, please, let us know so that we can update our records and remove any unwanted services.

--  
Regards,

Eric Bradford  
Accounts Receivable  
QX Networking & Design, Inc  
dba QX.net

EXHIBIT 6

12/21/2020 FC Meeting 044



**E-MAIL HOSTING AGREEMENT**

QX Networking and Design, INC. ("QX.net")

This E-Mail Hosting Agreement ("Agreement") is made and entered into by and between you ("Spencer County Government") and QX Networking and Design, INC. ("QX.net"), a Kentucky corporation.

WITNESSETH:

**WHEREAS**, Customer desires to engage Company to provide electronic mail services ("E-Mail") in accordance with the description set forth in this agreement.

**NOW, THEREFORE**, for the mutual consideration set forth herein, the adequacy of which is hereby acknowledged, Customer and Company, intending to be legally bound, hereby agree as follows:

**1. SERVICES**

**1.1 License.** Company grants to Customer a revocable, non-exclusive, non-transferable and limited license to use the E-Mail.

**1.2 E-Mail Hosting.** Company shall host the E-Mail, on the Company E-Mail server ("Server").

**1.3 User Availability.** Company shall use commercially practical and reasonable efforts to make the E-Mail available to internet users approximately 24 hours per day and 7 days per week. No assurance is given regarding any minimum availability.

**1.4 Response Time.** Company shall use commercially practical and reasonable efforts to ensure acceptable response times for users accessing the E-Mail. However, no assurances are given regarding any minimum response time.

**1.5 No E-Mail Back-Up.** Once E-Mail is downloaded no back-up is maintained while using POP3 protocols or similar protocols. IMAP accounts will be backed up by QX.net.

**1.6 No Transaction Information.** No transaction activity summary is maintained in connection with sending/receiving E-Mail.

**1.7 Other Services.** Unless separately agreed upon by the parties, the services provided by Company hereunder are expressly limited to E-Mail hosting only.

**1.8 System Degradation.** In the event there is system degradation, to protect Server and E-Mail, Company reserves the right in its sole discretion to temporarily or permanently filter or block the E-Mail.

**2. PROPRIETARY RIGHTS**

Company owns all right, title and interest (including copyright and other proprietary or intellectual property rights) to and in the Server, other Company facilities and Company internet sites. Customer shall unconditionally protect all items which Company has an ownership interest in from disclosure or use other than as expressly permitted by this Agreement. The parties hereto agree that the violation of this provision by Customer shall result in substantial and irreparable damage to Company for which damage a remedy at law shall not be adequate and Company shall be entitled to injunctive relief, both mandatory and restraining, in addition to any other rights and remedies of Company under this Agreement and at law or in equity.

Customer Initial \_\_\_\_\_

**3. NO DATA SECURITY**

Internet data transmission is not secure. Company may use, copy, display, store, transmit, translate, rearrange or reformat, view and distribute the transmitted data of E-Mail for technical operation purposes. No assurance is given as to privacy/security of any data, in whole or in part.

**4. SERVICE FEES**

The price for E-Mail hosting is set forth as listed:

**75 email boxes with 2GB storage** - \$2.50/mo per email box. Additional email boxes will be priced using the pricing outlined above. The base monthly price associated with this agreement is **\$187.50**.

Fees are not refundable once paid. All invoices are due within 30 days of the invoice date.

**5. CUSTOMER RESPONSIBILITY**

**5.1 Liability/Loss.** Customer shall be solely responsible for any liability, loss or damage in connection with use of the E-Mail by Customer.

**5.2 Data Management.** Customer shall be solely responsible for management of data stored on or transmitted by E-Mail. Such management includes, but is not limited to, backup and restoration of data. IMAP accounts will be backed up by QX.net

**5.3 Security.** Customer shall be solely responsible to maintain any security procedures Customer deems appropriate, such as encryption of data, to protect Customer's information.

**6. CUSTOMER WARRANTY**

Customer warrants to Company that it shall not conduct the following in connection with the E-Mail:

- a. Selling products or services that are unlawful in the location at which the content is posted or received;
- b. Incorporating into the E-Mail any material, text, graphic, sound or animation in any form that, without limitation, may be obscene, defamatory, harassing, grossly offensive, malicious, or that actually or potentially infringes or misappropriates the copyright, trademark, proprietary or other intellectual property right of any person;
- c. Posting any content that advocates, promotes or otherwise encourages violence against any governments, organizations, groups or individuals or which provides instruction, information or assistance in causing or carrying out such violence;
- d. Posting any content that holds Company, its employees or shareholders up to public scorn or ridicule;
- e. Introducing viruses, worms, harmful code, trojan horses on the internet, and/or using any software or device to interfere or attempt to interfere with the proper functioning of any server or other internet facilities;
- f. Harassment, whether through language, frequency, or size of messages;
- g. Sending E-Mail to any person who does not wish to receive it;

Customer Initial \_\_\_\_\_

h. Sending unsolicited bulk mail messages ("junk mail" or "spam") which, in Company's sole judgment, is disruptive or generates a significant number of user complaints. This includes bulk-mailing of commercial advertising, informational announcements and political tracts;

i. Forwarding or otherwise propagating chain letters and pyramid schemes, whether or not the recipient wishes to receive such mailings;

j. Malicious email, such as "mailbombing" or flooding a user or site with very large or numerous pieces of email;

k. Forging of header information; or

l. Collecting replies to messages sent from another Internet Service Provider where those messages violate this Agreement or the Acceptable Use Policy of that other provider.

**7. INDEMNIFICATION**

Customer agrees to indemnify, hold harmless and defend Company and its directors, officers, employees and agents from and against any action, claim, demand or liability, including reasonable attorneys' fees and costs, arising from or relating to the E-Mail or any acts or omissions of Customer.

**8. DISCLAIMER**

SERVICES PROVIDED BY COMPANY HEREUNDER ARE PROVIDED WITHOUT WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

**9. LIMITATION OF LIABILITY**

**9.1 Limitation of Liability.** IN NO EVENT SHALL COMPANY NOR ITS THIRD PARTY VENDORS BE LIABLE TO CUSTOMER FOR ANY DIRECT (EXCEEDING THE GREATER OF (A) THE AMOUNT ACTUALLY PAID TO COMPANY UNDER THE AGREEMENT, OR (B) \$1,000.00), INDIRECT, PUNITIVE, INCIDENTAL, SPECIAL, CONSEQUENTIAL, TANGIBLE OR INTANGIBLE DAMAGES CUSTOMER MAY INCUR IN CONNECTION WITH ITS USE OF THE E-MAIL, INCLUDING, BUT NOT LIMITED TO DAMAGES FOR LOST REVENUE, LOST PROFITS, LOST USE, LOST GOODWILL (OR SIMILAR FINANCIAL LOSS), ANY PAYMENT MADE TO A THIRD PARTY, BUSINESS INTERRUPTION, LOST INFORMATION OR DATA, COMPUTER INTERRUPTION, COST OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES, LOSS AND DAMAGES RESULTED FROM INTERCEPTION OF THE E-MAIL BY THIRD PARTIES OR RESULTED FROM LEAVING THE E-MAIL VIA A LINKED E-MAIL, EVEN IF COMPANY SHALL HAVE BEEN INFORMED OF THE POSSIBILITY OF SUCH DAMAGES, OR FOR ANY CLAIM BY ANY OTHER PARTY.

**9.2 Allocation of Risk.** THIS LIMITATION OF DAMAGES PROVISION IS UNDERSTOOD TO BE AN ALLOCATION OF RISK BETWEEN THE PARTIES, WHICH IS COMPLETELY SEPARATE AND INDEPENDENT FROM ALL OTHER PROVISIONS OF THIS AGREEMENT.

**10. TERM AND TERMINATION**

**10.1 Term.** This Agreement shall be effective as of the Effective Date and shall remain in force for thirty-six (36) months. This service agreement will renew for twelve (12) month periods unless written notice is provided at least 45 days prior to the expiration dates of each service period. The full remainder of the contract will be due should the customer terminate services while under contract.

**10.2 Termination.** The full remainder of the contract will be due should the customer terminate services while under contract.

**Customer Initial** \_\_\_\_\_

**10.3 Survival.** In the event of any termination of this Agreement, Sections 3, 4, 7 & 9 and any other section hereof which by its nature should survive, shall survive and continue in effect and shall inure to the benefit of and be binding upon the parties and their legal representatives, heirs, successors, and assigns.

**11. GENERAL TERMS**

**11.1 Independent Contractor.** The relationship between the parties hereto is not that of employment, agency, joint venture, partnership or any other relationship other than independent contractor only.

**11.2 No Waiver.** No delay or omission by Company hereto to exercise any right or power occurring upon any noncompliance or default by the other party with respect to any of the terms of this Agreement shall impair any such right or power or be construed to be a waiver thereof. The terms and conditions of this Agreement may be waived or amended only in writing and only by the party that is entitled to the benefits thereof. A waiver by either of the parties hereto of any of the covenants, conditions, or agreements to be performed by the other shall not be construed to be a waiver of any succeeding breach thereof or of any covenant, condition, or agreement herein contained (whether or not the provision is similar). Unless stated otherwise, all remedies provided for in this Agreement shall be cumulative and in addition to and not in lieu of any other remedies available to either party at law, in equity, or otherwise.

**11.3 Governing Law, Jurisdiction & Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Kentucky, without reference to the choice of law provisions thereof. Without limiting the arbitration provision herein, the parties hereto hereby consent to the jurisdiction of the federal and state courts having jurisdiction in Fayette County, State of Kentucky, for any action that may be brought in connection with this Agreement.

**11.4 Arbitration.** Any controversy or claim arising out of or relating to this Agreement or the breach thereof (including, any claim based upon a state or federal statute) will be settled by arbitration, before one arbitrator in accordance with the rules of the American Arbitration Association then in effect and judgment upon the award rendered by the arbitrator may be entered in any court having jurisdiction. The arbitrator will be selected by the parties, from a panel of attorney arbitrators experienced with the computer industry. Any arbitration shall be held in Kentucky, at the offices of the American Arbitration Association. The language of arbitration shall be English. The arbitrator will have no authority to award damages not measured by the prevailing party's actual damages, and may not, in any event, make any relief, finding or award that does not conform to the terms and conditions of this Agreement. The parties shall share equally the costs of the arbitration and each party shall bear its own attorneys' fees unless otherwise expressly authorized in this Agreement. Either party, before or during or after any arbitration, may apply to a court having jurisdiction for a temporary, provisional or permanent order of relief to protect its interests. Prior to initiation of arbitration, the aggrieved party will give the other party written notice, in accordance with this Agreement, describing the claim and amount as to which it intends to initiate arbitration.

**11.5 Severability.** If any provision of this Agreement or any word, phrase, clause, sentence, or other portion thereof should be held to be unenforceable or invalid for any reason, then the remaining provisions of this Agreement shall remain in full effect, and such unenforceable or invalid provision or portion thereof shall be modified or deleted in such manner as to best reflect the commercial intent of parties as expressed herein and to render this Agreement as modified legal and enforceable to the maximum extent permitted under applicable laws.

**11.6 Notices.** Under this Agreement if one party is required or permitted to give notice to the other, such notice shall be deemed given either (a) when transmitted by facsimile; (b) two business days after depositing the notice in the U.S. mail, first-class postage prepaid, if the notice was sent to the last known address of the other party; or (c) when transmitted by E-Mail.

**Customer Initial** \_\_\_\_\_

**11.7 No Assignment.** Customer may not, without the prior written consent of Company, assign, transfer, subcontract, or sublicense this Agreement or any right/obligation hereunder. Company may assign, transfer, subcontract, or sublicense this Agreement or any right/obligation hereunder.

**11.8 Entire Agreement.** Each party to this Agreement acknowledges that this Agreement constitutes the entire Agreement of the parties with regard to the subject matters hereof, that this Agreement supersedes all prior or contemporaneous agreements, discussions, or representations, whether oral or written, with respect to the subject matter hereof, and that this Agreement cannot be varied, amended, changed, waived, or discharged except by a writing signed by all parties hereto. Each party to this Agreement further acknowledges that no promises, representations, inducements, agreements, or warranties, other than those set forth herein, have been made to induce the execution of this Agreement by said party, and each party acknowledges that it has not executed this Agreement in reliance on any promise, representation, inducement, or warranty not contained herein.

**11.9 Multiple Counterparts.** This Agreement may be executed in several counterparts, all of which taken together shall constitute one single Agreement between the parties.

Customer (Spencer County Government)

Signature \_\_\_\_\_

Name (Printed) \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_/\_\_\_\_/\_\_\_\_

QX.Net Executive

Signature \_\_\_\_\_

Name (Printed) \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_/\_\_\_\_/\_\_\_\_

**Subject:** QX.net vs. HostGator  
**From:** <sue@getsetgraphics.com>  
**Date:** 10/27/2020, 2:55 PM  
**To:** "Brittany Veto" <brittanyveto@spencercountyky.gov>

Brittany,

As we discussed, here's a list of key points for QX.net and HostGator.

QX.net:

- Kentucky-based (Lexington) – established 1997
- Has at least 1 tech support person, 24/7 – I'm not sure if it's 365 days – included with plan
- Has experience moving other clients from win.net to qx.net
- Dedicated server for hosting / separate server for emails – stable and secure
- Backups not included
- Cost - email boxes - \$2.50\*/each/month/2GB x 75 = \$187.50/month = \$2250/year x 3 years = \$6700.00  
*\*Discounted price of \$2.50/month requires a 3-year contract*
- Cost – website hosting - \$24.99/month/4GB = \$299.88/year
- **Total cost of hosting & 75 email boxes - \$212.49/month = \$2549.88/year x 3 years (due to email 3-year contract) = \$7649.64**

HostGator.com:

- Multi-national business - established 2002
- A top-rated tech support team available 24/7/365 – included with plan
- 99.9% up-time guarantee – reviews confirm
- Will move files from current host at no extra cost
- SSL certificate (secure site), at no extra cost – must request renewal annually
- VPS server – stable and secure
- Weekly off-site backups included
- Cost – email boxes – included with hosting plan. Can allot as much or as little to each address as needed to plan capacity (165GB)
- Cost – website hosting - \$29.95\*/month x 3 years = \$1078.20  
*\*Discounted price requires a 3-year contract*
- 45-Day money-back guarantee
- **Total cost of hosting & unlimited email boxes with 3 year contract = \$1078.20**

Both companies have been very helpful and easy to work with.

The current editing program, which is used by several County departments, can continue to be used with either option.

QX.net also has VPS/Cloud plans available. Not sure why they didn't offer that option to the County, as it should be a lower cost than the Dedicated server that they quoted.

Thank you!

## 2. Road truck bid

The Judge commented that the truck that they had been interested in, and put out for bid, had been sold. The truck was to replace the service truck at the Road department that had been totaled by a fallen tree. That had put the department in the lurch with having to push snow if they had a major snow event. They had declared the International truck "surplus" and the Judge was asking for the Court's approval for Todd to use the truck to push snow. The Judge said he did not want to get into a situation where he had to declare an emergency in order for Todd to be able to use the International truck.

Discussion ensued regarding the state contract price for a new Ford F-350 truck versus a used truck. Esq. Beaverson remarked that just because something was declared surplus it did not mean that it couldn't be used, and the Judge remarked that he agreed with him. He wanted the Court to make that clear in the form of a motion.

- Motion made by Esq. Travis, seconded by Esq. Beaverson, to allow the Road Foreman to use the International truck, VIN # 1HTWDAZREH0149974, in the event of an emergency. "ayes" were Esq. Beaverson, Judge Riley and Esq. Travis. "nays" were Esq. J. Moody, Esq. Brewer and Esq. M. Moody. Motion fails.

3. Ordinance amending the sale and consumption of alcoholic beverages in Spencer County.

Mr. Scot Heath commented on the Ordinance saying it would allow for a quota drink to be permitted in certain situations.

- Motion made by Esq. Beaverson, seconded by Esq. Brewer, with all members of the Court present voting "aye", by roll call vote, it is hereby ordered to approve the first reading of this ordinance.

Spencer County, Kentucky  
Ordinance No. \_  
Fiscal Year 2021 Series

**An Ordinance to Amend the Sale and Consumption of Alcoholic Beverages in Spencer County, Kentucky**

Whereas, Kentucky Revised Statute Chapter 68, was created for the purpose of creating a sound and efficient administration of county government; and

Whereas, on June 21, 2016 the Fiscal Court of Spencer County, Kentucky adopted An Ordinance Regulating The Sale and Consumption of Alcoholic Beverages in Spencer County, Kentucky, as Ordinance No. 6 (2016 Series) pursuant to and as required by KRS Chapter 68; and

Whereas, the Fiscal Court has determined it necessary to amend the Ordinance to reflect changes in licenses;

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

ORDINANCE NO. 6, AN ORDINANCE REGULATING THE SALE AND CONSUMPTION OF ALCOHOLIC BEVERAGES IN SPENCER COUNTY, is hereby amended to read:

**SECTION 1.07 LICENSE FEES**

Only those licenses set out in this subchapter shall be issued.

Quota retail drink license per annum	\$1000.00
--------------------------------------	-----------

**LICENSES; LICENSE FEES; REGULATORY LICENSE FEE; EXPIRATION OF LICENSE**

**1.06 LICENSES GENERALLY.**

For the privilege of causing, permitting and engaging in the actions, business, and transactions authorized thereby in regard to traffic in alcoholic beverages in the County and pursuant to the authority of KRS 243.060, there is hereby established a corresponding County license for each of the state licenses described in KRS 243.060. The fee for each County license shall be as set out in the following schedule, and may be amended from time-to-time as authorized by law.

**1.07 LICENSE FEES.**

Only those licenses set out in this subchapter shall be issued.

Distilled spirit licenses as set forth in KRS 243.030:	
Distiller's license, per annum	\$500.00
Rectifier's license, per annum	\$3000.00
Wholesaler's distilled spirits and wine license, per annum	\$3000.00
Quota retail package license, per annum	\$1000.00
Quota retail drink license per annum	N/A
Special temporary license, per event	\$50.00
Nonquota type 1 retail drink license (includes distilled spirits, wine, and malt beverages, per annum	N/A
Nonquota type 2 retail drink license (includes distilled spirits, wine, and malt beverages), per annum	\$1000.00
Nonquota type 3 retail drink license (includes distilled spirits, wine, and malt beverages), per annum	\$300.00
Distilled spirits and wine special temporary auction license, per event	\$200.00



Special Sunday retail drink license, per annum	\$300.00
Caterer's license, per annum	\$800.00
Bottling house or bottling house storage license, per annum	\$1000.00

Brewer's license, per annum	\$500.00
Microbrewery license, per annum	\$500.00
Malt beverage distributor's license, per annum	\$400.00
Nonquota retail malt beverage package license, per annum	\$400.00
Nonquota type 4 retail malt beverage drink license; per annum	\$400.00
Malt beverage brew on premises license, per annum	\$400.00
Limited restaurant license (includes distilled spirits, wine, and malt beverages), per annum	\$1400.00
Limited golf course license (includes distilled spirits, wine, and malt beverages), per annum	\$1400.00
<p>The holder of a Nonquota retail malt beverage package license may obtain a Nonquota type 4 malt beverage drink license for a fee of \$50. The holder of a Nonquota type 4 malt beverage drink license may obtain a nonquota retail malt beverage package license for a fee of \$50. Any amount paid to any city within the County as a license fee for the same privilege for the same year may be credited against the County license fee.</p>	

**1.08 CERTAIN SPECIAL LICENSES DEFINED.**

(A) Special temporary licenses. A special temporary license may be issued only as set out in KRS 243.260. This license shall authorize the licensee to exercise the privileges of a quota retail

This Ordinance will become effective December \_\_, 2020.

**INTRODUCED AND GIVEN FIRST READING IN SUMMARY** at a duly convened meeting of the Fiscal Court of Spencer County held on the 21<sup>st</sup> day of December 2020.

**GIVEN SECOND READING AN APPROVED** at a duly convened meeting of the Fiscal Court of Spencer County held on the \_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ and of record in Fiscal Court Order Book \_\_\_\_\_, page \_\_\_\_\_.

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

ATTESTED TO:

\_\_\_\_\_  
Lynn Hesselbrock  
Spencer County Clerk

4. Sheriff office  
a) budget and salary cap approval

- 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 take the Sheriff's budget and salary cap off the table.
- Motion made by Esq. Brewer, seconded by Esq. M. Moody, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the Sheriff's budget.

Discussion ensued regarding the Sheriff's salary cap. They needed to add KLEFF to the salary cap. The Judge described everything included in the salary cap for the Court. The Court members asked questions. Action delayed until next meeting.

1. Federal Grants									
2. State Grants									
3. State - KLEFF									
4. Receipts YTD									
5. Telecom									
6. MIV									
7. Circuit Clerk									
8. Sheriff Security Services									
9. Fines/Fees Collected									
10. Court Ordered/Dug Payments									
11. Fiscal Court (includes Process Fees)									
12. County Clerk (disbursed fund)									
13. Commissions on Taxes Collected									
14. Fees Collected for Services									
15. Auto Inspections									
16. Ace Reports/photos/copier/finger print									
17. Serving Papers									
18. CCDV									
19. Other miscel									
20. House Bill 482									
21. Interest Earned									
22. Total Revenues									
23. Petty Cash									
24. Borrowed Money									
25. State Advancement									
26. Bank Note									
27. Total Receipts from Lines 22 through 26									

Copy the figures from line 27 in the Budget Generator column to the summary on page 1, column 1, line 1. Copy the figures from line 27 in the Total YTD column to page 1, column 2, line 1. Copy the figure shown in line 27 in the Revenue column to page 1, line 3.

Director's Budget and Report

Part Two - Fee Account Receipts

Page 2 of 5

1.	Personal Services								
2.	Specialist's Gross Salary								
3.	Deputies' Gross Salaries								
4.	Part Time Gross Salaries								
5.	Other Gross Salaries								
6.	Overtime Gross								
7.									
8.	Employee Benefits								
9.	Employee's Share Social Security								
10.	Employee's Share Retirement								
11.	Employee's Share Health, Duty Rel								
12.	Employee's Workmans Compensation								
13.	Employee's Unemployment Ins.								
14.	Employee Fund Health Ins.								
15.	Training Fringe Benefit (TMS10)								
16.	Contracted Services								
17.	Advertising								
18.	Vehicle maintenance and repairs								
19.									
20.	Supplies and Materials (Excludes items with Vehicle, Equipment)								
21.	Office Materials and supplies								
22.	Uniforms								
23.	Gasoline								
24.									
25.									
26.	Other Charges (Does not include services, membership dues)								
27.	Convention								
28.	Dues								
29.	Printing								
30.	Mileage on Personal Vehicles								
31.	Vehicle Expense								
32.	Bond								
33.									

U 1122001 Rev. 10/09

34. Auto Expenses on Personal Vehicles									
35. Gasoline									
36. Maintenance and repairs									
37. Rent Insurance									
38. Depreciation									
39.									
40. Debt Service (Interest, taxes, late charges)									
41. State Advancement									
42. Notes									
43. Interest									
44.									
45. Capital Outlay (should include purchase of land, buildings, to record)									
46. Office Equipment									
47. Vehicles									
48.									
49.									
50. Total Official Expenses									
51. Payments to County Treasurer									
52. Payments to State Treasurer									
53. Total Disbursements (total lines 50, 51, and 52)									

For Office that remain paid for to county prior to December 31, or complete over 70000 in population, show payments on appropriate line below.

Sheet 8 Budget and Report

Part Three - For Action Disbursements

Page 4 of 5

LF 1132.001 Rev. 10/09  
12/21/2020 FC Meeting 093

Part Four - Liabilities Outstanding

Quarter ended \_\_\_\_\_

Multi-year Issues	Issue	Issue	Totals
Where Budgeted			
Description			
Term (# of Years)			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Less Reserve Earnings			
Net Outstanding			
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Short Term Liabilities	Issue	Issue	
Where Budgeted			
Description			
Term			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Total Outstanding			
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Total Outstanding Debt	(If no outstanding advancements, loans, leases, or other debt, show "0".)		

Comments:

b) L&W quote

There was a quote to equip the Sheriff's new vehicles.

- Motion made by Esq. Brewer, seconded by Esq. Travis, with all members of the Court voting "aye" by roll call vote, except Esq. J. Moody who voted "nay", it is hereby ordered to approve expending up to \$43,478.00 to equip the Sheriff's four new vehicles.



L & W Emergency Equipment

250 East Court Street  
Lawrenceburg, KY 40342  
Phone # (502) 839-6334  
www.lwemergencyequipment.com

Estimate

Date	Estimate #
11/25/2020	7054

Name / Address
Spencer County Sheriff's Office 18 East Main Street Taylorsville, KY, 40071

			Project
Description	Qty	Rate	Total
2020 FORD UTILITY - MARKED LIGHT BAR			
Whelen GB2SP3B 49" Legacy - Duo Colored	1	2,149.00	2,149.00
Whelen MCRNTB - LED Grille Lights	2	89.40	178.80
Whelen SSFFP16 Utility Headlight Flasher	1	79.40	79.40
Whelen SAK66D Speaker Bracket	1	23.40	23.40
Whelen SA315P Siren Speaker	1	196.40	196.40
Whelen 295SLSA6 Siren/Switch Box	1	395.00	395.00
Sound Off B/W Twist Lock - Headlights / Tail Lights	4	89.40	357.60
Feniex Fusion Rear Deck Light - Back Window FN-0616	1	379.00	379.00
STAR ULB9 DUAL HEAD LED - Side Windows	2	147.56	295.12
Jotto Desk 425-6508 Utility Printer Console	1	412.00	412.00
Jotto Desk 425-3704 Cup Holder	1	36.05	36.05
Jotto Desk 425-6411 Arm Rest	1	89.00	89.00
Jotto Desk 425-6651 3 outlet power 12V	1	43.00	43.00
Havis Charge guard	1	79.00	79.00
Brother pentax PJ7 printer, power cable, roll paper	1	389.00	389.00
Setina 10-RP Recessed Panel Partition	1	687.30	687.30
Setina 2 Piece Lower Extension Panel	1	62.30	62.30
Setina 12-VS Rear Partition plexy glass	1	469.00	469.00
Setina PB-450L4 Push Bumper with 4 ION's	1	795.00	795.00
Setina Dual gun lock	1	319.20	319.20
Antenna and Lead	1	39.00	39.00
Weathertech Front Floor Mats Utility	1	98.97	98.97
Window Tinting - Front Strip	1	150.00	150.00
Full Graphics Package 1	1	650.00	650.00
FREIGHT	1	300.00	300.00
Shop Materials / Plugs / Wire / Connectors / Breakers / Fuses	1	150.00	150.00
customer supplied radio			
Install Labor - Utility	1	1,100.00	1,100.00
Stalker Radar - Dual Front and Rear Head	1	1,895.00	1,895.00
<b>Subtotal</b>			
<b>Sales Tax (0.0%)</b>			
<b>Total</b>			



**L & W Emergency Equipment**  
 250 East Court Street  
 Lawrenceburg, KY 40342  
 Phone # (502) 839-6334  
 www.lwemergencyequipment.com

# Estimate

Date	Estimate #
11/25/2020	7054

Name / Address
Spencer County Sheriff's Office 18 East Main Street Taylorsville, KY, 40071

			Project
Description	Qty	Rate	Total
wants sheriff as big as we can get it on lower part of tail gate take off advertisements if necessary			
<b>Subtotal</b>			\$11,817.54
<b>Sales Tax (0.0%)</b>			\$0.00
<b>Total</b>			\$11,817.54





L & W Emergency Equipment

250 East Court Street  
Lawrenceburg, KY 40342  
Phone # (502) 839-6334  
www.lwemergencyequipment.com

Estimate

Date	Estimate #
3/17/2020	4880

Name / Address
Spencer County Sheriff's Office 18 East Main Street Taylorsville, KY, 40071

Description	Qty	Rate	Total	Project	
2020 FORD UTILITY - MARKED LIGHT BAR					
Whelen GB2SP3B 49" Legacy - Duo Colored	1	2,149.00	2,149.00	79'	
Whelen MCRNTB - LED Grille Lights	2	89.40	178.80		
Whelen S5FFP16 Utility Headlight Flasher	1	79.40	79.40		
Whelen SAK66D Speaker Bracket	1	23.40	23.40		
Whelen SA315P Siren Speaker	1	196.40	196.40		
Whelen 295SLSA6 Siren/Switch Box	1	395.00	395.00		
Sound Off B/W Twist Lock - Headlights / Tail Lights	4	89.40	357.60		
Feniex Fusion Rear Deck Light - Back Window FN-0616	1	379.00	379.00		
STAR ULB9 DUAL HEAD LED - Side Windows	2	147.56	295.12		295'
Jotto Desk 425-6478 Utility Console	1	412.00	412.00		
Jotto Desk 425-3704 Cup Holder	1	36.05	36.05		
Jotto Desk 425-6411 Arm Rest	1	89.00	89.00		
Setina 10-RP Recessed Panel Partition	1	687.30	687.30		
Setina 2 Piece Lower Extension Panel	1	62.30	62.30		
Setina 12-VS Rear Partition	1	469.00	469.00		
Setina PB-450L4 Push Bumper with 4 ION's	1	795.00	795.00		
Antenna and Lead	1	39.00	39.00		
Weathertech Front Floor Mats Utility	1	98.97	98.97	98.5'	
Window Tinting - Front Strip	1	150.00	150.00		150'
Full Graphics Package 1	1	650.00	650.00		
FREIGHT	1	300.00	300.00		
Shop Materials / Plugs / Wire / Connectors / Breakers / Fuses	1	150.00	150.00		
Install Labor - Utility	1	1,100.00	1,100.00		
Stalker Radar - Dual Front and Rear Head	1	1,895.00	1,895.00	1895'	
				3238'	
				7749'	
				4/08/20 Invoice	
<b>Subtotal</b>			\$10,987.34		
<b>Sales Tax (0.0%)</b>			\$0.00		
<b>Total</b>			\$10,987.34		

INVOICE

**L & W EMERGENCY EQUIPMENT**

250 EAST COURT STREET  
LAWRENCEBURG, KY 40342

PHON... (502) 839-6334 LANCE@LWEMERGENCYEQUIPMENT.COM  
FAX # (502) 839-5410 WWW.LWEMERGENCYEQUIPMENT.COM

DATE	INVOICE #
4/8/2020	29211

BILL TO
SPENCER COUNTY SHERIFF'S OFFICE 18 EAST MAIN STREET TAYLORSVILLE, KY, 40071

SHIP TO
SPENCER COUNTY SHERIFF'S OFFICE 18 EAST MAIN STREET TAYLORSVILLE, KY 40071

PAID  
06-22-2020

P.O. NUMBER	TERMS	REP	SHIP	VIA	PROJECT
CAR 2	NET 30	LANCE	4/8/2020	INSTALL	
QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT	
1	WHELEN	2020 FORD UTILITY - MARKED LIGHT BAR WHELEN GB2SP3B 49" LEGACY - DUO COLORED (PARTIAL BILLING)	1,350.00	1,350.00	
2	WHELEN	WHELEN MCRNTB - LED GRILLE LIGHTS	89.40	178.80	
1	WHELEN	WHELEN SSFFP 16 UTILITY HEADLIGHT FLASHER	79.40	79.40	
1	WHELEN	WHELEN SAK66D SPEAKER BRACKET	23.40	23.40	
1	WHELEN	WHELEN SA315P SIREN SPEAKER	196.40	196.40	
1	WHELEN	WHELEN 295SLSA6 SIREN / SWITCH BOX	395.00	395.00	
4	SOUND OFF	SOUND OFF B/W TWIST LOCK - HEADLIGHTS / TAIL LIGHTS	89.40	357.60	
1	FENIEX	FENIEX FUSION REAR DECK LIGHT - BACK WINDOW FN-0616	379.00	379.00	
1	JOTTO DESK	JOTTO DESK 425-6478 UTILITY CONSOLE	412.00	412.00	
1	JOTTO DESK	JOTTO DESK 425-3704 CUP HOLDER	36.05	36.05	
1	JOTTO DESK	JOTTO DESK 425-6411 ARM REST	89.00	89.00	
1	JOTTO DESK	RECESSED PANEL PARTITION	687.30	687.30	
1	JOTTO DESK	2 PIECE LOWER EXTENSION PANEL	62.30	62.30	
1	JOTTO DESK	REAR PARTITION	469.00	469.00	
1	SETINA	SETINA PB-450L4 PUSH BUMPER WITH 4 ION'S	795.00	795.00	
1	ANTENNA LEAD	ANTENNA AND LEAD	39.00	39.00	
1	GRAPHICS PAC...	FULL GRAPHICS PACKAGE 1	650.00	650.00	
1	FREIGHT CHA...	FREIGHT	300.00	300.00	
1	SHOP MATERIALS	SHOP MATERIALS / PLUGS / WIRE / CONNECTORS / BREAKERS / FUSES	150.00	150.00	
1	INSTALLATION	INSTALL LABOR - UTILITY	1,100.00	1,100.00	
				<b>TOTAL</b>	<b>\$7,749.25</b>

Thank you for your business!

**H. New business**

1. Memorandum of surplus property recommendation-disc golf.



**JOHN RILEY**  
**SPENCER COUNTY JUDGE EXECUTIVE**

*Spencer County "A Great Place to Live, Work and Play"*  
P.O. Box 397 – Taylorsville, KY 40071 – (502) 477-3205  
[www.spencercountyky.gov](http://www.spencercountyky.gov)



**Memorandum of Surplus Property and Recommendation**  
December 21, 2020

Several years ago Spencer County Fiscal Court received as a donation 18 used disc golf baskets and various hardware for the intended purpose of creating a recreational disc golf course somewhere in Spencer County.

The equipment has been in storage at the Road Department as various attempts were made to accomplish this goal, none of which have been successful for various reasons.

I am now recommending Fiscal Court move to declare this equipment surplus and donate it in "as is" condition to Tanglewood Golf Club for the public purpose of creating this recreational venue in Spencer County.

(See email attached.)

As noted in their request and proposal, Tanglewood Golf Club has the land, the proper zoning, parking, club house, staff and support facilities. They are offering to design, build and operate a disc golf course on their property which will attract more tourism activity in our county. The disc golf facility they can offer would be another recreational venue for our county residents. Clearly this would serve a public purpose.

Tanglewood Golf Club

**Subject:** Tanglewood Golf Club  
**From:** Andrew Fallon <edgewaterresortky@gmail.com>  
**Date:** 12/16/2020, 10:15 AM  
**To:** johnriley@spencercountyky.gov

Judge John Riley,

I am currently working with Tanglewood Golf Club to design and build a disc golf course on their property. After speaking with Matt Puckett the General Manager at Tanglewood Golf Club, he suggests that Spencer County has ownership of Disc Golf Baskets, but the baskets are not being used for their intended purpose. Tanglewood Golf Club has the land and the skill to create an excellent disc golf course. This Disc Golf Course would bring more tourism dollars to Spencer County. Also this course would provide extracurricular activities for the local community. Matt stated that your office may need to sign off on this surplus equipment to allow Tanglewood to utilize the equipment. Is there anything I can do to help with the process?

--  
**Andrew Fallon**  
On-Site Manager

**Edgewater Resort**

1238 Settlers Trace Rd,  
Taylorsville KY 40071  
(502) 477-5641

- Motion made by Esq. Beaverson, seconded by Esq. Travis, with all members of the Court present voting "aye", it is hereby ordered to declare 18 used disc golf baskets and assorted miscellaneous hardware surplus. (no list of items to be declared surplus)
  - Motion made by Esq. Travis, seconded by Esq. Brewer to accept bids for the construction of a disc golf course. "ayes" were Judge Riley, Esq. Travis, Esq. Brewer and Esq. M. Moody. "nays" were Esq. Beaverson and Esq. J. Moody. Motion carries.
2. Aubrey and Dulin resolutions.
- Motion made by Judge Riley, seconded by Esq. Travis, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to approve the resolution honoring Private Clarence (Joe) Aubrey.

### **A Resolution in Honor of Private Clarence (Joe) Aubrey**

**Whereas**, it is a time honored tradition to honor those among us who during the course of their lives have had a significant and important impact on our community; and

**Whereas**, Fiscal Court recognizes Clarence Joe Aubrey, now deceased, clearly is one of those who is worthy of being honored in the community in a lasting and significant way; and

**Whereas**, Private Clarence Aubrey served honorably in WWI; and was a recipient of the Distinguished Service Cross for his heroic actions that saved the life of a wounded soldier in the "no man's land" between the trenches in WWI; and

**Whereas**, Clarence Joe Aubrey lived out his life as a farmer and honorably served our community of Spencer County.

**Now Therefore Be It Resolved**, that Fiscal Court is formally requesting the Kentucky Legislature enact legislation necessary to honor Clarence Joe Aubrey by naming the Highway 55 bridge over Brashear's Creek in Taylorsville "US Army Private Clarence (Joe) Aubrey Memorial Bridge" and to place or allow for placement of appropriate signs to publicly display that honor.

**Adopted by Spencer County Fiscal Court on December 21, 2020**

---

**John Riley, Spencer County Judge Executive**

- Motion made by Judge Riley, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to approve the resolution honoring Deputy Frank Dulin.

### A Resolution in Honor of Deputy Frank Dulin

**Whereas**, it is a time honored tradition to honor those among us who during the course of their lives have had a significant and important impact on our community; and

**Whereas**, Fiscal Court recognizes Deputy Frank Dulin, now deceased, clearly is one of those worthy of being honored in the community in a lasting and significant way; and

**Whereas**, Frank Dulin served honorably as a Spencer County Sheriff Deputy; and gave his life in the line of duty in doing so; and

**Whereas**, Frank Dulin lived, worshiped and honorably served our community of Spencer County.

**Now Therefore Be It Resolved**, that Fiscal Court is formally requesting the Kentucky Legislature enact legislation necessary to honor Frank Dulin by naming the Highway 44 bridge over Brashers Creek just west of Taylorsville "Spencer County Sheriff's Deputy Frank Dulin Memorial Bridge" and to place or allow for placement of appropriate signs to publicly display that honor.

**Adopted by Spencer County Fiscal Court on December 21, 2020**

---

**John Riley, Spencer County Judge Executive**

3. County Clerk
  - a) budget amendment

The Clerk came before the Court to present a budget amendment for her 2020 fees account and to get the Court's approval of the budget amendment.

- Motion made by Esq. Travis, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the County Clerk's 2020 budget amendment.

SPENCER COUNTY  
QUARTERLY REPORT

Print Date: 12/14/2020  
Page 1 of 4

Receipts Start: 01/01/2020 Receipts End: 12/14/2020 Period: 01/01/2020 thru 12/14/2020 using payment for accounts: 2

Description	2020 Budget (AMENDED)
<b>QUARTERLY REPORT RECEIPTS</b>	
<b>FEDERAL GRANTS/REIMBURSEMENTS</b>	
<b>STATE GRANTS</b>	
HB 537 SPECIAL REVENUES	\$68,059
CTCL GRANT	\$6,760
Libraries and Archives	
<b>STATE FEES FOR SERVICES</b>	
Tax Bill Preparation	\$1,424
Registration of Voters	\$105
Reimbursements:	
Election Personnel Reimbursement	\$5,400
CARES ELECTION FUND	\$30,000
Delinquent Tax Commission	
<b>FISCAL COURT</b>	
Tax Bill Preparation Fee	\$5,600
Registration of Voters	
Real Estate Conveyance for PVA	
Fiscal Court Clerk	\$2,400
Reimbursements:	
County Reimbursement	
Elec Exp Reimbursement (Comm)	\$900
<b>LICENSES AND TAXES</b>	
Motor Vehicle:	
Licenses and Transfers	\$680,000
Usage Tax	\$1,450,000
Notary Fees	\$7,000
Lien Release Fees	\$11,000
Tangible Property Tax (Motax)	\$2,275,000
Miscellaneous Income	
Licenses:	
Fish and Game	\$2,500
Marriage	\$5,000
Occupational Licenses	
Deed Transfer Tax	\$140,000
Delinquent Taxes	\$145,000
<b>FEES COLLECTED FOR SERVICES</b>	
Recordings:	
Bail Bonds	\$190
Chattel Mortgages & Financing Stm	\$52,000
Deeds	\$35,000
Fixture Filing	\$900
Leases	\$100
Liens & Lis Pendens	\$7,000
Power of Attorney	\$3,000
Releases	\$55,000

Description	2020 Budget
<b>QUARTERLY REPORT RECEIPTS</b>	
<b>FEDERAL GRANTS/REIMBURSEMENTS</b>	
<b>STATE GRANTS</b>	
HB 537 SPECIAL REVENUES	\$67,769
Libraries and Archives	
<b>STATE FEES FOR SERVICES</b>	
Tax Bill Preparation	\$1,400
Registration of Voters	\$105
Reimbursements:	
Election Personnel Reimbursement	\$5,100
Delinquent Tax Commission	
<b>FISCAL COURT</b>	
Tax Bill Preparation Fee	\$4,000
Registration of Voters	
Real Estate Conveyance for PVA	
Fiscal Court Clerk	\$2,400
Reimbursements:	
County Reimbursement	
Elec Exp Reimbursement (Comm)	\$840
<b>LICENSES AND TAXES</b>	
Motor Vehicle:	
Licenses and Transfers	\$680,000
Usage Tax	\$1,300,000
Notary Fees	\$10,000
Lien Release Fees	\$15,000
Tangible Property Tax (Motax)	\$2,275,000
Miscellaneous Income	\$1,500
Licenses:	
Fish and Game	\$8,200
Marriage	\$5,000
Occupational Licenses	
Deed Transfer Tax	\$120,000
Delinquent Taxes	\$145,000
<b>FEES COLLECTED FOR SERVICES</b>	
Recordings:	
Bail Bonds	\$90
Chattel Mortgages & Financing Stm	\$52,000
Deeds	\$48,760
Fixture Filing	\$364
Leases	\$800
Liens & Lis Pendens	\$14,224
Power of Attorney	\$8,152
Releases	\$33,332
Real Estate Mortgages	\$209,924
Miscellaneous Recordings	\$17,504

SPENCER COUNTY  
QUARTERLY REPORT

Print Date: 12/14/2020  
Page 2 of 4

Receipts Start: 01/01/2020 Receipts End: 12/14/2020 Period: 01/01/2020 thru 12/14/2020 using payment for accounts: 2

Description	2020 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	\$2,225
Candidate Filing Fees	\$370
Copies	\$2,000
Postage	\$18,500
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	\$5,259,360

Description	2020 Budget
Wills, Estate Settlements & Accom.	\$1,408
HOUSING TRUST FUND	\$20,000
Storage Fees	\$43,000
Income for Other Services:	
Candidate Filing Fees	\$100
Copies	\$2,500
Postage	\$3,800
Cash Drawer Transactions (Startup	
NSF Checks Less Redeposits	
PRIOR YEAR ACCOUNT TRANSFERS	
INTEREST EARNED	\$300
ACCOUNTS RECEIVABLE CREDIT MEM	
CREDIT MEMOS	
MISC INCOME/REFUNDS/BANK CREDI	
REFUNDS/OVERPAYMENTS	\$1,877
OUTSTANDING ACCOUNTS RECEIVAB	
TOTAL RECEIPTS	\$5,099,449



SPENCER COUNTY  
QUARTERLY REPORT

Print Date: 12/14/2020  
Page 3 of 4

Receipts Start: 01/01/2020 Receipts End: 12/14/2020 Period: 01/01/2020 thru 12/14/2020 using payment for accounts: 20

Description	2020 Budget
<b>QUARTERLY REPORT DISBURSEMENTS</b>	
<b>PAYMENTS TO STATE</b>	
Motor Vehicle:	
Licenses & Transfers	\$410,000
Usage Tax	\$1,310,000
Usage Tax Makeup	
AdValorem Tax Distributions	\$815,000
Licenses:	
Fish & Game	\$2,100
Delinquent Tax	\$11,000
Legal Process Tax	\$18,750
<b>HOUSING TRUST FUND</b>	<b>\$24,000</b>
Candidate Filing Fees	
<b>PAYMENTS TO COUNTY</b>	
AdValorem Tax Distributions	\$125,000
Delinquent Tax	\$1,000
Deed Transfer Tax	\$124,250
Occupational Licenses	
<b>PAYMENTS TO OTHER DISTRICTS</b>	
AdValorem Tax Distributions:	
Spencer County Library	\$47,500
Spencer County Health Departmen	\$63,500
Spencer County Board of Educatior	\$889,200
Spencer County Extension Office	\$49,000
City Of Taylorsville	\$16,000
Spencer County Fire District	\$148,700
Ridgeview Fire District	
Mount Eden Fire District	\$7,000
Delinquent Tax Distribution:	
Spencer County Library	\$4,800
Spencer County Health Departmen	\$3,800
Spencer County Board of Educatior	\$60,000
Spencer County Soil Conservation I	\$900
Spencer County Extension District	\$3,800
Spencer County Watershed District	\$130
Spencer County Fire District	\$6,300
Ridgeview Fire District	
Mount Eden Fire District	\$375
<b>PAYMENTS TO SHERIFF</b>	
Delinquent Tax	\$11,750
<b>PAYMENTS TO COUNTY ATTORNEY</b>	
Delinquent Tax	\$19,000
<b>TOTAL REQUIRED PAYMENTS</b>	
<b>PERSONNEL SERVICES</b>	
County Clerk's Salary	
County Clerk's Withholdings	

Description	2020 Budget
<b>QUARTERLY REPORT DISBURSEMENTS</b>	
<b>PAYMENTS TO STATE</b>	
Motor Vehicle:	
Licenses & Transfers	\$495,565
Usage Tax	\$1,395,981
Usage Tax Makeup	
AdValorem Tax Distributions	\$874,687
Licenses:	
Fish & Game	\$8,037
Delinquent Tax	\$9,193
Legal Process Tax	\$18,462
<b>HOUSING TRUST FUND</b>	<b>\$24,348</b>
Candidate Filing Fees	
<b>PAYMENTS TO COUNTY</b>	
AdValorem Tax Distributions	\$138,150
Delinquent Tax	\$7,776
Deed Transfer Tax	\$116,271
Occupational Licenses	
<b>PAYMENTS TO OTHER DISTRICTS</b>	
AdValorem Tax Distributions:	
Spencer County Library	\$47,655
Spencer County Health Departmen	\$63,515
Spencer County Board of Educatior	\$889,202
Spencer County Extension Office	\$49,383
City Of Taylorsville	\$13,901
Spencer County Fire District	\$148,778
Ridgeview Fire District	
Mount Eden Fire District	\$6,956
Delinquent Tax Distribution:	
Spencer County Library	\$3,303
Spencer County Health Departmen	\$2,816
Spencer County Board of Educatior	\$44,193
Spencer County Soil Conservation I	\$636
Spencer County Extension District	\$2,542
Spencer County Watershed District	\$129
Spencer County Fire District	\$4,181
Ridgeview Fire District	
Mount Eden Fire District	\$606
<b>PAYMENTS TO SHERIFF</b>	
Delinquent Tax	\$8,033
<b>PAYMENTS TO COUNTY ATTORNEY</b>	
Delinquent Tax	\$13,918
<b>TOTAL REQUIRED PAYMENTS</b>	

SPENCER COUNTY  
QUARTERLY REPORT

Print Date: 12/14/2020  
Page 4 of 4

Receipts Start: 01/01/2020 Receipts End: 12/14/2020 Period: 01/01/2020 thru 12/14/2020 using payment for accounts:

Description	2020 Budget
County Clerk's Expense Allowance	
County Clerk's Expense Withholding	
Deputies Gross Salaries	
Deputies Withholdings	
Student Deputy Salary	
Training Fringe Benefits (HB810)	
<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 Repai	
<b>SUPPLIES AND MATERIALS</b>	
Office Supplies & Equipment	
Deed, Mortgage Books, etc	
Office Repairs/Cleaning	
<b>REFUNDS/RETURNED CHECKS</b>	
Refunds	\$1,550
MV Refund	
DTAX Refund	\$86,124
<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>	\$4,261,329

Revenue/Expenditure totals may not be exact due to indivi

Description	2020 Budget
<b>OFFICIAL EXPENSES</b>	
BLANK	
<b>PERSONNEL SERVICES</b>	
County Clerk's Salary	
County Clerk's Withholdings	
County Clerk's Expense Allowance	
County Clerk's Expense Withholding	
Deputies Gross Salaries	
Deputies Withholdings	
Student Deputy Salary	
Training Fringe Benefits (HB810)	
Uniform Expense	
<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	
Emergency Equipment Repairs	
New Equipment/Copier	
Maintenance/Supplies Copiers	
<b>SUPPLIES AND MATERIALS</b>	
Office Supplies & Equipment	
Deed, Mortgage Books, etc	
Office Repairs/Cleaning	
<b>REFUNDS/RETURNED CHECKS</b>	
Refunds	\$6,742
MV Refund	
DTAX Refund	\$52,697
<b>COMMUNITY EVENTS</b>	
<b>OTHER CHARGES</b>	
Miscellaneous Election Expenses	
Postage	
Bank Service Charges	\$620
Misc Bank Transactions/Check Orde	
Transfer of Funds-previous yr fund:	
Certificate of Deposit	
Clerk's Insurance & Bonds	
Miscellaneous Clerk Expense	
Legal Fees	
Dues and Memberships	
BLANK	
<b>TOTAL OFFICIAL EXPENSES</b>	

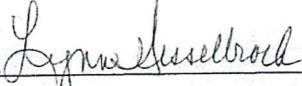
SPENCER COUNTY  
QUARTERLY REPORT

Print Date: 12/14/2020  
Page 4 of 4

Receipts Start: 01/01/2020 Receipts End: 12/14/2020 Period: 01/01/2020 thru 12/14/2020 using payment for accounts:

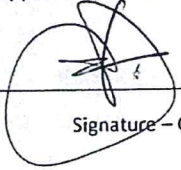
Description	2020 Budget	Description	2020 Budget
Clerk's Final Settlement		Clerk's Final Settlement	
<b>TOTAL DISBURSEMENTS</b>	<b>\$4,261,329</b>	<b>TOTAL DISBURSEMENTS</b>	<b>\$4,448,277</b>

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

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

12-23-2020  
 \_\_\_\_\_  
 Date

Approve by the fiscal court on the 21<sup>st</sup> day of December, 2020

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

12-22-20  
 \_\_\_\_\_  
 Date

b) 2021 Spencer County Clerk budget

The Clerk presented her 2021 budget for the approval of the Court.

- Motion made by Esq. Beaverson, seconded by Esq. Brewer, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the Spencer County Clerk's 2021 budget.

SPENCER COUNTY  
QUARTERLY REPORTPrint Date: 12/15/2020 9:56 am  
Page 1 of 4

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	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	\$68,059					
<b>CTCL GRANT</b>						
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	\$680,000					
Usage Tax	\$1,250,000					
Notary Fees	\$7,000					
Lien Release Fees	\$11,000					
Tangible Property Tax (Motax)	\$2,275,000					
Miscellaneous Income						
<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>						
Bail Bonds	\$190					
Chattel Mortgages & Financing Strm	\$52,000					
Deeds	\$35,000					
Fixture Filing	\$900					
Leases	\$100					
Liens & Lis Pendens	\$6,000					
Power of Attorney	\$3,000					
Releases	\$35,000					

12/21/2020-FC Meeting 074

SPENCER COUNTY  
QUARTERLY REPORTPrint Date: 12/15/2020 9:56 am  
Page 2 of 4

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	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	\$60,000					
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						
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					

SPENCER COUNTY  
QUARTERLY REPORTPrint Date: 12/15/2020 9:56 am  
Page 3 of 4

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 JAN - MAR APR - JUN JUL - SEP OCT - DEC YEAR TO DATE

## QUARTERLY REPORT DISBURSEMENTS

## PAYMENTS TO STATE

## Motor Vehicle:

Licenses &amp; Transfers \$410,000

Usage Tax \$1,250,000

## Usage Tax Makeup

AdValorem Tax Distributions \$800,000

## Licenses:

Fish &amp; Game \$2,100

Delinquent Tax \$11,000

Legal Process Tax \$18,000

HOUSING TRUST FUND \$24,000

## Candidate Filing Fees

## PAYMENTS TO COUNTY

AdValorem Tax Distributions \$125,000

Delinquent Tax \$1,000

Deed Transfer Tax \$120,000

## Occupational Licenses

## PAYMENTS TO OTHER DISTRICTS

## AdValorem Tax Distributions:

Spencer County Library \$44,000

Spencer County Health Departmen \$57,000

Spencer County Board of Educator \$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 Departmen \$3,000

Spencer County Board of Educator \$45,000

Spencer County Soil Conservation I \$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

## PAYMENTS TO SHERIFF

Delinquent Tax \$10,000

## PAYMENTS TO COUNTY ATTORNEY

Delinquent Tax \$15,000

## TOTAL REQUIRED PAYMENTS

## PERSONNEL SERVICES

County Clerk's Salary

County Clerk's Withholdings

12/21/2020 FC Meeting 076

SPENCER COUNTY  
QUARTERLY REPORT

Print Date: 12/15/2020 9:56 am  
Page 4 of 4

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	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
County Clerk's Expense Allowance						
County Clerk's Expense Witholding						
Deputies Gross Salaries						
Deputies Witholdings						
Student Deputy Salary						
Training Fringe Benefits (HBS10)						
<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 Repai						
<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

Print Date: 12/15/2020 9:54 am

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

SPENCER COUNTY

Part One - Summary and Reconciliation of All Accounts

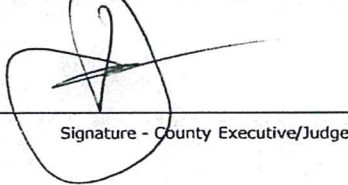
SHOW & DESCRIBE ALL ACCOUNTS	2021 FEE ACCOUNT BUDGET ESTIMATE	2021 FEE ACCOUNT ACTUAL	GRANT ACCOUNT ACTUAL
Beginning Balance Plus Receipt YTD	4,956,906		
Total Disbursements YTD	4,014,205		
Book Balance	942,701		
Bank Statement Balance			
Plus Deposit in Transit			
Less Outstanding Checks			
Less Other (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 12/31/2021 is accurate and complete.

  
Signature - County Clerk

12-23-2020  
Date

Approve by the fiscal court on the 21<sup>st</sup> day of December, 20 20

  
Signature - County Executive/Judge

12-22-20  
Date



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
	2021 Fee Account Budget Estimate	20__ Fee Account Cumulative Actual	Account (NOT THE ACCOUNT)	Account (NOT THE ACCOUNT)	Account (NOT THE ACCOUNT)
1. Receipts YTD	\$4,956,906.00				
2. Total Disbursements YTD	\$4,014,205.00				
3. Book Balance/Excess Fees	\$942,701.00				
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. **INDEX:** 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 bonding office. **QUARTERLY REPORT:** The quarterly report is cumulative. Show the status of all funds in the official's change during calendar year to date in Part One. **Line 1:** Show total receipts on a cash basis for the year to date. **Line 2:** Show total disbursements on a cash basis for the year to date for all accounts. **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 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 21 day of DECEMBER, 2020  
 To the best of my knowledge the information reported herein for the budget/quarter ended Dec 31, 2020 is accurate and complete.

County Judge/Executive \_\_\_\_\_  
 Date 12-22-20

Signature of County Clerk \_\_\_\_\_  
 Date \_\_\_\_\_

c) 2021 Spencer County Clerk salary cap.  
 The Clerk presented her 2021 salary cap for the approval of the Court.

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 County Clerk (specify county clerk or sheriff) of Spencer County may expend from fees during calendar year 2021 at \$ 333,060.00 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 \_\_\_\_\_

Motion made by Esq. Travis second by Esq. M. Moody

Vote "ayes" Esq. M. Moody, Esq. Beaverson, Esq. Travis, Esq. J. Moody. "nays" were Judge Riley and Esq. Brewer.  
Motion passes.

Signed [Signature] Fiscal Court Clerk  
Date December 23, 2020

- Motion made by Esq. Travis, seconded by Esq. M. Moody to approve the Spencer County Clerk's 2021 salary cap. "ayes" were Esq. M. Moody, Esq. Beaverson, Esq. Travis and Esq. J. Moody. "nays" were Judge Riley and Esq. Brewer. Motion passes.

d) fee pooling

The Clerk came before Fiscal Court to ask that the fee pooling arrangement cease. The Clerk stated that she had approached the Court in September asking to cease the arrangement and she was now asking that the Court take formal action to amend the ordinance. The Clerk said that she would still turn over delinquent tax, ad valorem tax, and deed transfer tax on a monthly basis, but her excess fees would be turned over once a year, by March 15<sup>th</sup>. She said the Court would still approve her operating expense budget as well. She said that she felt that she had been fiscally responsible, and that ceasing the fee pooling arrangement would give her autonomy in running the office she was elected to oversee. She said that her office currently operated off the fees that the office collected and that Fiscal Court did not supplement or subsidize the operating expenses of her office. The excess fees for this year will be approximately \$942,000.00. She said that she will continue to run the office in a fiscally responsible manner. She said that there were more counties that did not fee pool, than did so, and that she had answered questions that the Magistrates had asked her. She noted that the "profit/loss report" she was given from the Treasurer showed the "profit" at almost \$492,000.00 for the calendar year. She asked the members of the Court to tell her what their concerns were about ending fee pooling. Esq. Travis commented that If it wasn't broke, don't fix it, and to keep it the way it was. Esq. M. Moody said that the best he could recall, it was best for both the Sheriff's office and the Clerk's office to either fee pool,

or not fee pool. He wanted the County Attorney's opinion on that. Mr. Jones said that he did not see the synergy between the Clerk's office and the Sheriff's office if one was fee pooling and the other was not. Esq. Brewer said that when he spoke with other Magistrates, some of them had one office fee pooling and the other not. Esq. Beaverson remarked that they tended to steer away from not fee pooling with the Sheriff because they got the bulk of their taxes in one part of the year and they risked needing to float bank loans to make payroll. The Judge said that was correct, and that there was a substantial subsidy to the Sheriff's office when there was not to the Clerk's office. The Judge said that there was no such thing as profit in a government operation. He said that the office would not be completely autonomous by ending fee pooling because the Court would still approve the budget, she would still be required to submit a detailed operating budget that they would then approve on a calendar year. The Judge said that while he had the floor, he said he would be opposed to ending fee pooling for the same reason Esq. Travis said, if it wasn't broke, don't fix it. The Treasurer remarked that it would have to be done by ordinance, and the Judge thanked him for the reminder. Esq. M. Moody asked if it could be done at the end of the fiscal year if they approved it now and the Judge replied no because they were on a calendar year. Esq. Brewer said that he had asked the Clerk months ago that he wanted a line item list of everything she planned on paying for and everything she expected Fiscal Court to pay for. She had replied to him a couple of weeks prior, but that wasn't what he requested. He wanted to make sure that if they went forward with this there were no questions, no "he said, she said". He requested that be given to him so that he could make a decision. The Clerk replied that her office was paying for everything now, either before the fees were turned over, or after the fees were turned over. Discussion continued with no action taken.

4. Review and approval of expenditures, purchases, invoices and transfers.
  - 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 approve all expenditures, purchases, invoices and transfers.

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Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount
DEC2020	12/21	ACE	ACE HARDWARE	01-5401-406-0	00003104		PARAS SUPPLIES	1.00	8.99	<input type="checkbox"/>		8.99
9975627682	12/14	AIRGAS	AIRGAS INC.	01-5140-550-0	00003062		EMS OXYGEN- 9975627682	1.00	413.50	<input type="checkbox"/>		413.50
								1.00	413.50	<input type="checkbox"/>		413.50
06C2020	12/14	AT&T	AT&T UVERSE	01-5205-578-0	00003063	00000979	MINIMAL CONTROL UVERSE	1.00	90.50	<input checked="" type="checkbox"/>	12/15	90.50
ATTU	12/14	AT&T	AT&T UVERSE	01-5086-578-0	00003072		CTHS UVERSE	1.00	125.00	<input type="checkbox"/>		125.00
ATTUV	12/14	AT&T	AT&T UVERSE	01-5076-578-0	00003073		PAZ UVERSE	1.00	125.00	<input type="checkbox"/>		125.00
DECATT2020	12/21	AT&T	AT&T UVERSE	01-5010-585-0	00003103		CLERK UVERSE	1.00	104.85	<input type="checkbox"/>		104.85
								1.00	104.85	<input type="checkbox"/>		104.85
DEC2020	12/21	AT&T	AT&T FIRSTNET	01-5140-578-0	00003099		EMS CELLS	1.00	288.31	<input type="checkbox"/>		288.31
DEC2020	12/21	AT&T	AT&T FIRSTNET	01-5015-578-0	00003099		SO CELLS	1.00	616.33	<input type="checkbox"/>		616.33
DEC2020	12/21	AT&T	AT&T FIRSTNET	01-5086-578-0	00003099		CO CELL	1.00	47.18	<input type="checkbox"/>		47.18
								1.00	47.18	<input type="checkbox"/>		47.18
3217	12/14	AUTOZONE	AUTOZONE	01-5140-455-0	00003049		DIESEL FLUID	1.00	54.95	<input type="checkbox"/>		54.95
59030	12/21	BARTIST	SYSTOC	01-9100-382-0	00003083		EMPLOYEE DRUG TESTING	1.00	30.00	<input type="checkbox"/>		30.00
U0900078	12/21	BENIGAS	BENNETT'S GAS COMPANY	01-5015-578-0	00003101		SO PROPANE	1.00	157.43	<input type="checkbox"/>		157.43
								1.00	157.43	<input type="checkbox"/>		157.43

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Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount
DEC2020	12/21	BOUNDTREE	BOUND TREE MEDICAL, LLC	01-5140-550-0	00003071		IV ADMIN SET	1.00	114.00			114.00
DEC2020	12/21	BOUNDTREE		01-5140-550-0	00003071		IV ADMIN SET	1.00	49.98			49.98
DEC2020	12/21	BOUNDTREE		01-5140-550-0	00003071		LANCET	1.00	317.79			317.79
DEC2020	12/21	BOUNDTREE		01-5140-550-0	00003071		GAUZE, Tourniquet, LARYNGOS	1.00	12.59			12.59
DEC2020	12/21	BOUNDTREE		01-5140-550-0	00003071		ENDOTRACHEAL TUBE	1.00	66.90			66.90
DEC2020	12/21	BOUNDTREE		01-5140-550-0	00003071		INTRAVENOUS DRESSING, IV ADMIN SET	1.00	33.45			33.45
DEC2020	12/21	BOUNDTREE		01-5140-550-0	00003071		INTRAVENOUS DRESSING	1.00	311.67			311.67
DEC2020	12/21	BOUNDTREE		01-5140-550-0	00003071		IV ADMIN SET, SUCTION KIT, NASAL CA	1.00	37.84			37.84
DEC2020	12/21	BOUNDTREE		01-5140-550-0	00003071		BUTTERFLY TUBE	1.00	246.96			246.96
DEC2020	12/21	BOUNDTREE		01-5140-550-0	00003071		BULB SYRINGE	1.00	11.10			11.10
DEC2020	12/21	BOUNDTREE		01-5140-550-0	00003071		EXTRICATION COLLAR, BUTTERFLY	1.00	52.50			52.50
DEC2020	12/21	BOUNDTREE		01-5140-550-0	00003071		INSTANT COLD PACK	1.00	259.46			259.46
DEC2020	12/21	BOUNDTREE		01-5140-550-0	00003071		TRAUMA MED SUPPLIES	1.00	36.49			36.49
DEC2020	12/21	BOUNDTREE		01-5140-550-0	00003071		CPR MANKIN	1.00	376.70			376.70
DEC2020	12/21	BOUNDTREE		01-5140-550-0	00003034			1.00	589.99			589.99
DEC2020	12/21	CITYWATERW	CITY WATERWORKS	01-5401-578-0	00003082		PARKS WATER	1.00	98.67			98.67
58966	12/14	GROWN TRD	GROWN TROPHY OF LOUISVILLE	01-8099-595-W	00003042		MEMORIAL PLAQUE- BLANKENSHIP	1.00	56.00			56.00
14899	12/14	DAUGHERTY'S	DAUGHERTY'S BODY SHOP	01-5015-592-0	00003074		OIL CHANGE- IFM5KBAR3GGC94857	1.00	52.80			52.80
14899	12/14	DAUGHERTY'S		01-5015-592-0	00003074		OIL CHANGE ICGRRXKTS05653065	1.00	182.13			182.13
14678	12/21	DAUGHERTY'S		01-5140-443-0	00003089		MED- 1GB3GZCXLD1146517	1.00	1,328.39			1,328.39
DEC2020	12/14	DEERE	JOHN DEERE FINANCIAL	01-5401-406-0	00003053		PARKS TURF EQUIPMENT	1.00	324.95			324.95
342266	12/21	ECAM	ELK CREEK ANIMAL HOSPITAL	01-5205-384-0	00003102		NET BILL-SPAY AND NEUTER	1.00	4,336.38			4,336.38
4210	12/21	GETSET	GET SET GRAPHICS	01-5080-386-0	00003107		CO WEBSITE MAINT	1.00	75.00			75.00

12/18/2020 10:22 am

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46400	12/14	GRBROS	GREYWELL BROTHERS INC.	01-5080-578-0	00003047		CHS GAS	1.00	896.90			896.90
												896.90
DEC_2020	12/21	HOMEPHARM	HOMETOWN PHARMACY	01-5140-550-0	00002957		medical supplies	1.00	624.76			624.76
DEC_2020	12/21	HOMEPHARM	HOMETOWN PHARMACY	01-5140-550-0	00002972		MEDICAL SUPPLIES	1.00	368.22			368.22
												992.98
DEC2020	12/14	KACOLI	KACO LEADERSHIP INSTITUTE	01-9100-569-0	00003079		IN#: 2020-2070- BEVERISON- CO BUDGET BASICS	1.00	20.00			20.00
DEC2020	12/14	KACOLI	KACO LEADERSHIP INSTITUTE	01-5010-576-0	00003056		IN#: 2020-2100- CLERK- CO GOV BUDGET BASICS	1.00	20.00			20.00
												40.00
DEC2020	12/14	KYPYCH	KENTUCKY PSYCHOLOGICAL ASSOCIATES	01-5310-507-0	00003055		COURT ORDERED FEES	1.00	325.00			325.00
												325.00
DEC2020	12/21	LOWES	LOWES	01-5080-721-0	00003106		MAINT SUPPLIES-PLYWOOD- DUCT TAPE	1.00	79.30			79.30
DEC2020	12/21	LOWES	LOWES	01-5401-445-0	00003106		PARKS AA BATTERIES	1.00	41.74			41.74
												121.04
28-694061	12/14	MAGNET	SPENCER MAGNET	01-5070-302-0	00003068		PKZ ADS	1.00	745.58			745.58
28-694061	12/14	MAGNET	SPENCER MAGNET	01-5070-302-0	00003068		CO ADS-BUDGET AMEND.#1	1.00	22.65			22.65
												768.23
DEC2020	12/14	HAVENICKO2	HAVENICKO2 MAVERICK O2 & REPAIRATORY EQUIPMENT	01-5140-550-0	00003076		IN#: 147646- EMS OXYGEN	1.00	276.00			276.00
												276.00
DEC2020	12/14	ORREN	ORREN OF SHELBVILLE INC.	01-5401-592-0	00003057		PARKS OIL CHANGE- 1FTX2X6XLED08261	1.00	51.01			51.01
												51.01
138948892001	12/14	OFFICEDEMO	OFFICE DEPOT	01-5010-445-H	00002969		IN#: 138977936001- CLERK CASE	1.00	56.24			56.24
137907419001	12/14	OFFICEDEMO	OFFICE DEPOT	01-5001-445-0	00002966		IN#: 137907419001- batteries	1.00	19.39			19.39
137907419001	12/14	OFFICEDEMO	OFFICE DEPOT	01-5010-445-H	00002966		IN#: 137907419001- lbhd5	1.00	27.19			27.19
137907419001	12/14	OFFICEDEMO	OFFICE DEPOT	01-5010-445-H	00002969		IN#: 138948892001- CALENDAR	1.00	19.26			19.26
												122.08
102361	12/14	PRINTSOURCE	PRINT SOURCE CONSULTING	01-5040-445-0	00003058		TREAS 1095-C-FORMS	1.00	24.12			24.12
DEC_2020	12/21	PRIORITY1	PRIORITY 1, INC.	01-9100-569-0	00003078		TREAS- COMMUNICATION SKILLS	1.00	175.00			175.00
												175.00
300938	12/21	SSW HEALTH	SSW HEALTHCARE CORP.	01-5140-550-0	00003081		MEDICAL BACKPACKS	1.00	293.51			293.51
												293.51

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DEC2020	12/21	SEXTONINSU	SEXTON INSULATION & GUTTERS	01-5085-578-0	00003105		IN#: 61739510- GUTTER REMOVAL- 175 INDUSTRIAL DR	1.00	506.00			506.00
DEC2020	12/21	SEXTONINSU		01-5085-578-0	00003105		IN#: 61745167- GUTTER INSTALL-175 INDUSTRIAL DR	1.00	1,017.00			1,017.00
DEC2020.1	12/21	SRECC	SALT RIVER ELECTRIC	01-5085-578-0	00003087		62729001- MAINTENANCE ELECTRIC	1.00	76.54			76.54
DEC2020.1	12/21	SRECC		01-5205-578-0	00003087		62729001- ANIMAL CONTROL ELECTRIC	1.00	76.54			76.54
DEC2020.1	12/21	SRECC		01-5401-578-0	00003087		62729007- WATERFORD PARKS ELECTRIC	1.00	43.67			43.67
DEC2020.1	12/21	SRECC		01-5217-578-0	00003087		62729003- RECYCLING ELECTRIC	1.00	99.42			99.42
DEC2020.1	12/21	SRECC		01-5401-578-0	00003087		62729006- RAY RD PARK ELECTRIC	1.00	188.01			188.01
DEC2020.1	12/21	SRECC		01-5401-578-0	00003087		62729008- PARKS ELECTRIC	1.00	10.59			10.59
DEC2020.1	12/21	SRECC		01-5136-348-0	00003087		62729011- RADIO TOWER	1.00	25.37			25.37
DEC2020.1	12/21	SRECC		01-5140-578-0	00003087		62729012- EMS BUILDING ELECTRIC	1.00	531.54			531.54
DEC2020.1	12/21	SRECC		01-5140-578-0	00003087		62729004- EMS BARN ELECTRIC	1.00	61.61			61.61
0362943-JM	12/14	SYMBOLARTS	SYMBOL ARTS LLC	01-5015-481-0	00003069		50 BADGE	1.00	115.00			115.00
041091702112	12/14	TIMEWARNERTIME	WARNER CABLE	01-5015-578-0	00003066		0000097-60 VOIP	1.00	214.31		12/15	214.31
397	12/14	USPOST	U.S. POSTAL SERVICE	01-5010-563-0	00003059		CO CLERK P.O. BOX #544	1.00	56.00			56.00
3977	12/14	USPOST		01-5001-445-0	00003067		JUDGE PO BOX RENT	1.00	84.00			84.00
DEC2020PZ	12/21	USPOST		01-5070-445-0	00003080		PAZ POST OFFICE BOX RENTAL	1.00	56.00			56.00
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B3314/B3313	12/14	ARMOL	A R H OIL COMPANY INC.	02-6105-455-0	00003050		RD GAS- 83314	1.00		547.63		547.63
B3314/B3313	12/14	ARMOL		02-6105-455-0	00003050		RD DIESEL- 83313	1.00		1,220.06		1,220.06
												1,767.69
DEC2020	12/21	ACE	ACE HARDWARE	02-6105-467-0	00003093		RD WEEDENTER STRING	1.00		19.99		19.99
DEC2020	12/21	ACE		02-6105-467-0	00003093		RD HEAVY DUTY ALUM HOSE FITTING	1.00		26.98		26.98
												46.97
DEC2020	12/21	ASFORD	ALL-STATE FORD TRUCK SALES LLC	02-6105-592-0	00003091		IN# 5542551- BRAKE CALDER	1.00		335.98		335.98
DEC2020	12/21	ASFORD		02-6105-592-0	00003091		IN# 5542635-WASHER FOR BRAKE LINE	1.00		3.04		3.04
												339.02
DEC2020	12/21	ATFIRSTNE	AT&T FIRSTNET	02-6105-578-0	00003099		RD CELLS	1.00		94.36		94.36
												94.36
3217	12/21	AUTOZONE	AUTOZONE	02-6105-592-0	00003086		RD VEHICLE MAINT SUPPLIES	1.00		1,201.52		1,201.52
3217	12/21	AUTOZONE		02-6105-455-0	00003086		RD FUEL/FLUIDS	1.00		120.00		120.00
3217	12/21	AUTOZONE		02-6105-467-0	00003086		RD HOVER PARTS	1.00		11.00		11.00
												1,332.52
U0090078	12/21	BEHNGAS	BENNETTS GAS COMPANY	02-6105-578-0	00003090		RD COMMERCIAL PROPANE	1.00		154.89		154.89
												154.89
7162932	12/14	CERTILAB	CERTIFIED LABORATORIES	02-6105-592-0	00003051		AEROSOL- 7162932	1.00		189.85		189.85
												189.85
DEC2020	12/21	CINTAS	CINTAS CORPORATION	02-6105-445-0	00003098		IN# : 5043916151- FIRST AID KIT	1.00		45.17		45.17
DEC2020	12/21	CINTAS		02-6105-445-0	00003098		IN# : 5040307070- FIRST AID KIT	1.00		132.73		132.73
												177.90
DEC2020	12/21	CTW ELECTR	CTW ELECTRICAL CO. INC.	02-6105-592-0	00003108		IN# : 1205719- VINYL COATED CLAMP	1.00		157.50		157.50
DEC2020	12/21	CTW ELECTR		02-6105-592-0	00003108		IN# : 1205606- GREASE FITTING	1.00		103.52		103.52
DEC2020	12/21	CTW ELECTR		02-6105-592-0	00003108		IN# : 1203851-001- GRADE 8 HEX HEAD CAP SCREW	1.00		84.37		84.37
DEC2020	12/21	CTW ELECTR		02-6105-592-0	00003108		IN# : 1205579- TOOLS/PARTS	1.00		182.86		182.86
DEC2020	12/21	CTW ELECTR		02-6105-592-0	00003108		IN# : 1205528- HEAT SHINK CONNECTOR	1.00		128.23		128.23
DEC2020	12/21	CTW ELECTR		02-6105-592-0	00003108		IN# : 1205643- PARTS/TOOLS	1.00		179.45		179.45
												835.93



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Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount
DEC2020	12/21	DSRINKS	DALE SPRINKS	02-6105-592-0	00003096	840869	TRUCK MAINT	1.00	1.00	162.50		162.50
DEC2020	12/21	DSRINKS	DALE SPRINKS	02-6105-592-0	00003096	840868	TRUCK MAINT	1.00	1.00	227.50		227.50
DEC2020	12/21	DSRINKS	DALE SPRINKS	02-6105-592-0	00003096	840867	TRUCK MAINT	1.00	1.00	227.50		227.50
DEC2020	12/21	IMI	IRVING MATERIALS INC.	02-6105-548-0	00003109	20503536	BEECH CREEK	1.00	1.00	992.00		992.00
DEC2020	12/21	IMI	IRVING MATERIALS INC.	02-6105-548-0	00003109	20504304	BEECH CREEK	1.00	1.00	729.50		729.50
201129	12/21	KEOS	KENTUCKIANA ENVIRO OIL SOLUTION	02-6105-455-0	00003072	201129	RD POWERUP RCL LUBRICANT	1.00	1.00	180.00		180.00
201129	12/21	KEOS	KENTUCKIANA ENVIRO OIL SOLUTION	02-6105-455-0	00003072	201241	RD LIQUITUBE TIRE SEALANT	1.00	1.00	47.98		47.98
95496	12/21	PETTONA	PETTONA GARAGE	02-6105-592-0	00003097	95496	RD TRUCK TOW	1.00	1.00	295.00		295.00
DEC2020	12/21	SAF-TI-CO	SAF-TI-CO INC.	02-6105-469-0	00003094	268382	IN - 8X24 TYPE 3 OBJECT MARKER- RIGHT	1.00	1.00	252.00		252.00
DEC2020	12/21	SAF-TI-CO	SAF-TI-CO INC.	02-6105-469-0	00003094	268381	IN - 8X24 TYPE 3 OBJECT MARKER- LEFT	1.00	1.00	252.00		252.00
DEC2020	12/21	SAF-TI-CO	SAF-TI-CO INC.	02-6105-469-0	00003094	268380	IN - SAFETY GLASSES	1.00	1.00	14.20		14.20
DEC2020	12/21	SAF-TI-CO	SAF-TI-CO INC.	02-6105-469-0	00003094	268377	IN - 24X12 RD CLOSED DURING INCL.	1.00	1.00	450.00		450.00
61	12/21	SHCORROAD	SHELBY COUNTY ROAD DEPARTMENT	02-6105-446-0	00003095	61	1,200 GAL SALT BRINE	1.00	1.00	156.00		156.00
90319001	12/14	SRECC	SALT RIVER ELECTRIC	02-6105-578-0	00003065		RD ELECTRIC	1.00	1.00	106.18		106.18
DEC2020.2	12/21	SRECC	SALT RIVER ELECTRIC	02-6105-578-0	00003087	90319001	ROAD BARN ELECTRICAL	1.00	1.00	106.18		106.18
DEC2020.1	12/21	SRECC	SALT RIVER ELECTRIC	02-6105-578-0	00003087	62729009	ROAD ELECTRICAL (PITCHER TANK)	1.00	1.00	48.98		48.98
2011161427	12/14	TYLLEHARD	TYLSONSVILLE HARDWARE	02-6105-475-0	00003070		RD BULL FLOAT HANDLE	1.00	1.00	170.99		170.99
DEC2020	12/21	UHL TS	UHL TRUCK SALES	02-6105-592-0	00003092	219149897	HIGH PRESSURE PUMP	1.00	1.00	1,473.62		1,473.62
DEC2020	12/21	UHL TS	UHL TRUCK SALES	02-6105-592-0	00003092	219149904	HIGH PRESSURE HOSE	1.00	1.00	658.39		658.39
												2,132.01
												11,489.45

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 JailFund  
 From: 12/11/2020 To: 06/30/2021

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount
1069	12/14	ADINAS	ADINAS EMBROIDERY	03-5101-481-0	00003048	JAILER	UNIFORMS	1.00		122.00		122.00
69810	12/14	CLINICAL	CLINICAL SOLUTIONS PHARMACY	03-5101-549-0	00003064	JAILER	IMMATE MEDICAL COST	1.00		12.59		12.59
2 Invoice Items Listed												134.59

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

Dwight Clayton	0150701910 P&Z Co 12/17/20	60.00
Diana Fauc	0150701910 P&Z Co 12/17/20	60.00
Valerie Hunt	0150701910 P&Z Co 12/17/20	60.00
Teddy Noel	0150701910 P&Z Co 12/17/20	60.00
Anthony Travis	0150701910 P&Z Co 12/17/20	60.00
Paula Wheatley	0150701910 P&Z Co 11/19/20, 12/03/20	120.00
Lynn Hesselbrock	0150651930 Board of Elections 12/16/20	60.00
Steve Hesselbrock	0150651930 Board of Elections 12/16/20	60.00
Belinda Snider	0150651930 Board of Elections 12/16/20	60.00
Dwight Clayton	0150701910 P&Z CO 12/17/20 HB 55 Training	120.00
Valerie Hunt	0150701910 P&Z CO 12/17/20 HB 55 Training	120.00
Marsha Mudd	0150701910 P&Z CO 12/17/20 HB 55 Training	120.00
Paula Wheatley	0150701910 P&Z CO 12/17/20 HB 55 Training	120.00
Doug Goodlett	0150701910 Board of Adj. Training	120.00
RBK Enterprises water heater & waterline repair at Ray Jewell Park	0150807210	\$2,087.00

ROAD FUND INVOICES/TRANSFERS

JAIL FUND INVOICES/TRANSFERS

<u>Cash Balances</u>	<u>General Fund</u>	<u>Road Fund</u>	<u>Jail Fund</u>
5/31/2019	\$1,082,307.77	\$979,663.86	\$78,477.75
6/30/2019	\$840,868.83	\$432,351.20	\$48,495.62
7/31/2019	\$870,272.96	\$736,359.80	\$96,865.42
8/31/2019	\$729,198.86	\$1,724,556.19	\$22,408.10
11/30/2019	\$1,087,918.26	\$1,669,651.00	\$17,478.18
12/31/2019	\$1,085,809.88	\$1,624,579.86	\$43,118.69
1/29/2020	\$1,212,562.98	\$1,465,840.80	\$46,053.84
2/26/2020	\$1,205,655.33	\$1,656,610.69	\$64,185.78
4/1/2020	\$1,154,822.45	\$1,665,593.70	\$18,229.98
4/29/2020	\$1,004,230.57	\$1,526,505.15	\$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	\$38307.18
7/15/2020	\$326,112.15 (-grants,payrolls,debts)	\$972,819.46 (-FEMA, Hochstrasser, surrendered bonds, payroll)	\$35,894.63 (-payroll,housings)
7/31/2020	\$372,679.04	\$1,498,564.87	\$84,154.67
8/13/2020	\$636,221.48	\$1,545,105.94	\$72,279.90
9/02/2020	\$471,306.31	\$1,552,671.51	\$54,389.73
9/18/2020	\$701,246.97	\$1,861,682.77	\$40,813.62
10/01/20	\$607,199.19	\$1,835,850.64	\$37,831.17
10/14/20	\$652,484.64	\$1,762,865.75	\$41,205.39
10/29/20	\$625,116.62	\$1,668,901.55	\$28,278.97
11/10/20	\$1,701,679.16	\$1,487,213.30	\$25,303.75
12/01/20	\$1,203,619.30	\$1,624,476.80	\$52,372.68
12/16/20	\$1,602,813.52	\$1,597,874.01	\$41,707.71

**Additional Invoices & Transfers**

**General Funds Invoices/ Trans**

OCCUP TAX REFUND \$150

Transfer \$211,722.16 Federal Grants to General Fund

**SALARY TRANSFERS DUE TO HEALTH INSURANCE INCREASE, EXTRA PAY PERIOD THIS YEAR, CASH OUT VACATION/PERSONAL TIME**

TRANSFER	\$ 2,000.00	TO	150012990 CO JUDGE BENEFITS	FROM	150011060 JUDGE OFFICE STAFF
TRANSFER	\$ 3.00	TO	150051060 CO ATTY STAFF	FROM	150055780 CO ATTY UTILITIES
TRANSFER	\$ 405.00	TO	150051650 CO ATTY SECRETARY	FROM	150055780 CO ATTY UTILITIES
TRANSFER	\$ 26,000.00	TO	150101030 CLERK DUPUTY SALARIES	FROM	015010103B CLERK DEPUTY BENEFITS
TRANSFER	\$ 4,000.00	TO	150102990 CLERK BENEFITS	FROM	150105760 CLERK TRAINING/MILEAGE
TRANSFER	\$ 2,000.00	TO	150151010 SHERIFF SALARY	FROM	150152990 SHERIFF BENEFITS
TRANSFER	\$ 15,000.00	TO	150151650 SHERIFF SECRETARY SALARIES	FROM	015015299A SHERIFF STAFF BENEFITS
TRANSFER	\$ 25,000.00	TO	150157230 SHERIFF VEHICLES	FROM	015015299A SHERIFF STAFF BENEFITS
TRANSFER	\$ 0.04	TO	150201030 CORONER DEPUTY SALARY	FROM	150201010 CORONER SALARY
TRANSFER	\$ 6,000.00	TO	150401020 TREASURER SALARY	FROM	150801470 FLEET MECHANIC SALARY
TRANSFER	\$ 3,000.00	TO	150471420 OCCUP TAX ADMIN	FROM	150801470 FLEET MECHANIC SALARY
TRANSFER	\$ 500.00	TO	150475670 OCCUP TAX REFUNDS	FROM	150475780 OCCUP TAX BUILDING UTILITIES
TRANSFER	\$ 3,200.00	TO	150701030 P&Z ADMIN SALARY	FROM	150801470 FLEET MECHANIC SALARY
TRANSFER	\$ 14,000.00	TO	150701060 P&Z OFFICE STAFF	FROM	150801470 FLEET MECHANIC SALARY
TRANSFER	\$ 4,000.00	TO	150701670 P&Z ENFORCEMENT SLARY	FROM	150801470 FLEET MECHANIC SALARY
TRANSFER	\$ 4,000.00	TO	150701910 P&Z BOARD OF ADJ.	FROM	150801850 SUP INT OF BUILDINGS
TRANSFER	\$ 12,000.00	TO	150801750 CUSTODIAL PERSONNEL SALARY	FROM	154011790 PARKS PART-TIME HELP
TRANSFER	\$ 60,000.00	TO	151401370 EMS SALARIES	FROM	191007410 COVID REIMBURSEMENT
TRANSFER	\$ 35,000.00	TO	015140202H EMS HAZ RETIREMENT	FROM	191007410 COVID REIMBURSEMENT
TRANSFER	\$ 4,400.00	TO	152051720 ANIMAL CONTROL ASSIST. SALARY	FROM	152051790 ANIMAL CONTROL STAFF
TRANSFER	\$ 35,000.00	TO	152171610 RECYCLING PERSONNEL	FROM	192009990 RESERVES FOR TRANSFER
TRANSFER	\$ 8,000.00	TO	194002050 HEALTH INSURANCE	FROM	194002020 NONHAZARD RETIREMENT
TRANSFER	\$ 50.00	TO	351011010 JAILER SALARY	FROM	394002020 NONHAZARD RETIREMENT JAIL
TRANSFER	\$ 100.00	TO	394002030 EMPLOYEE BENEFITS CARD (JAIL)	FROM	394002020 NONHAZARD RETIREMENT JAIL
TRANSFER	\$ 300.00	TO	394002050 HEALTH INSURANCE (JAIL)	FROM	394002020 NONHAZARD RETIREMENT JAIL
TRANSFER	\$ 300.00	TO	150475670 OCCUP TAX REFUNDS	FROM	192009990 RESERVES FOR TRANSFER
TRANSFER	\$ 1,000.00	TO	150703020 P&Z ADS	FROM	192009990 RESERVES FOR TRANSFER
TRANSFER	\$ 100.00	TO	018099585W WAR MEMORIAL	FROM	192009990 RESERVES FOR TRANSFER

12/21/2020 FC Meeting 094

a) financial statement  
Information only.

**Financial Statement**  
**SPENCER COUNTY FISCAL COURT**  
 Fund Type: Governmental  
 From: 11/01/2020 To: 11/30/2020

**SUMMARY**


	General	Road	Jail	Federal Grant	Totals
Total Receipts	3,453,620.79	2,292,736.94	142,613.94		5,888,971.67
Total Claims	2,250,001.49	668,260.14	90,241.26		3,008,502.89
Cash Balance	1,203,619.30	1,624,476.80	52,372.68		2,880,468.78
Encumbrances	25,781.84	107,033.95			132,815.79
Unencumber	1,177,837.46	1,517,442.85	52,372.68		2,747,652.99

**RECONCILIATION**

Bank Balance	1,291,880.35	1,626,440.52	52,618.49		2,970,939.36
Outstanding Deposits					
Outstanding Checks	88,261.05	1,963.72	245.81		90,470.58
Other Investments					
Cash Balance	1,203,619.30	1,624,476.80	52,372.68		2,880,468.78

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

  
 BOUG WILLIAMS, COUNTY TREASURER  
 Date 12/18/20

  
 JOHN RILEY, COUNTY JUDGE/EXECUTIVE  
 Date 12-15-20

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
01-4101-	REAL PROPERTY TAX	930,000.00			930,000.00	848,396.96	848,396.96	91.23%	81,603.04
01-4102-	PERSONAL PROPERTY TAX	28,000.00			28,000.00	3,648.56	3,648.56	13.03%	24,351.44
01-4103-	MOTOR VEHICLE TAX	125,000.00			125,000.00	13,176.36	62,050.85	49.64%	62,949.15
01-4104-	DELINQUENT PROPERTY TAX	8,000.00			8,000.00	444.88	1,385.77	17.32%	6,614.23
01-4130-	BANK FRANCHISE FEE	24,860.00			24,860.00				24,860.00
01-4134-	OCCUPATIONAL TAX	570,000.00			570,000.00	62,761.38	309,474.30	54.29%	260,525.70
01-4135-	DEED TRANSFERS FEE	110,000.00			110,000.00	13,367.45	75,935.88	69.03%	34,064.12
01-4137-	INSURANCE PREMIUMS FEE	815,000.00			815,000.00	142,332.46	441,560.26	54.18%	373,439.74
01-4138-	TRANSIENT ROOM TAX	10,000.00			10,000.00	1,179.92	8,305.21	83.05%	1,694.79
01-4140-	E911 SURCHARGES	65,000.00			65,000.00	5,063.10	24,690.61	37.99%	40,309.39
01-4210-	PAYMENT IN LIEU OF TAXES	30,000.00			30,000.00				30,000.00
01-4401-	BUSINESS LICENSES	130,000.00			130,000.00	2,629.88	51,237.81	39.41%	78,762.19
01-4402-	ALCOHOLIC BEVERAGE LICENSES	5,500.00			5,500.00				5,500.00
01-4407-	PLANNING & ZONING	80,000.00			80,000.00	12,974.91	62,110.21	77.64%	17,889.79
01-4411-	IMPACT FEES	500.00			500.00				500.00
01-4417-	CABLE TV FRANCHISE	15,500.00			15,500.00	1,312.94	6,556.89	42.30%	8,943.11
01-4418-	SOLID WASTE FRANCHISE	115,000.00			115,000.00		28,987.00	25.21%	86,013.00
01-4420-	ANIMAL CONTROL FEES	5,000.00			5,000.00	200.00	2,012.00	40.24%	2,988.00
01-4505-	MOTAX OTHER COUNTIES	18,000.00			18,000.00	4,235.04	8,077.00	44.87%	9,923.00
01-4510-	STATE GRANTS	210,000.00			210,000.00		124,619.15	59.34%	85,380.85
01-4520-	ELECTION EXPENSE ALLOTMENT	5,600.00			5,600.00		2,800.00	50.00%	2,800.00
01-4521-	BOARD OF ASSESSORS	200.00			200.00				200.00
01-4522-	LEGAL PROCESS	95.00			95.00		68.50	72.11%	26.50
01-4532-	AOC SPACE RENTAL	78,739.00			78,739.00		39,369.50	50.00%	39,369.50
01-4541-	CITY FLOODWALL CERTIFICATION PAYMENT	12,500.00			12,500.00	2,299.21	8,509.96	70.92%	3,990.04
01-4544-	CLERK FEE POOLING	651,172.00			651,172.00	96,703.66	425,493.28	65.34%	225,678.72
01-4549-	SHERIFF FEE POOLING	582,180.00			582,180.00	15,505.83	71,411.26	12.27%	510,668.74
01-4558-	LITTER ABATEMENT	29,000.00			29,000.00				29,000.00
01-4567-	COURT FEES	20,000.00			20,000.00		6,975.00	34.88%	13,025.00
01-4608-	AMBULANCE	400,000.00			400,000.00	44,136.77	171,372.37	42.84%	228,627.63

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**Revenue Condition Report**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4611-	EMS CPR CLASS FEES	2,000.00			2,000.00		100.00	5.00%	1,900.00
01-4680-	DEAD ANIMAL REMOVAL	11,000.00			11,000.00				11,000.00
01-4704-	SURPLUS SALES		17,172.00		17,172.00		17,172.00	100.00%	
01-4707-	FARM INCOME	2,400.00			2,400.00				2,400.00
01-4710-	PARKS/REC SALES	22,000.00			22,000.00	300.00	300.00	1.36%	21,700.00
01-4711-	RENTALS	3,600.00			3,600.00	300.00	1,500.00	41.67%	2,100.00
01-4713-	RECYCLING	6,000.00			6,000.00	355.30	3,086.53	38.58%	4,913.47
01-4727-	REIMBURSEMENTS	5,000.00	1,976.00		6,976.00	250.00	7,226.67	103.59%	(250.67)
01-4731-	MISCELLANEOUS	1,500.00			1,500.00	110.00	110.00	7.33%	1,390.00
01-4798-	DOG DONATIONS								
01-4799-	WAR MEMORIAL	100.00			100.00		82.66	82.66%	17.34
01-4801-	BANK INTEREST	1,500.00			1,500.00	185.42	510.18	34.01%	989.82
Total Above Line Revenues		5,143,946.00	19,148.00		5,163,094.00	1,271,870.03	2,815,136.37	54.52%	2,347,957.63
01-4901-	PRIOR YEAR SURPLUS	430,000.00			430,000.00		324,009.00	100.00%	(10,733)
01-4903-	PRIOR YEAR ADJUSTMENT								
01-4909-	TRANSFERS OUT	(399,285.00)		-17,303.14	(416,588.14)	(40,328.01)	(132,631.15)	31.84%	(283,956.99)
01-4910-	TRANSFERS IN			658,000.00	658,000.00		447,105.84	67.95%	210,894.16
01-4911-	BORROWED MONIES								
Total Below Line Revenues		30,715.00	534,705.86		565,420.86	(40,328.01)	636,484.42	112.92%	(73,063.56)
Total General Fund Receipts		5,174,661.00	553,853.86		5,728,514.86	1,231,542.02	3,453,620.79	60.29%	2,274,894.07

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12/21/2020 E.C. Meeting - 007  
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**Revenue Condition Report**

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Road Fund</b>									
02-4510-	STATE GRANTS	431,585.00			431,585.00				431,585.00
02-4516-	TRUCK LICENSES	233,870.00			233,870.00			93.44%	15,333.12
02-4517-	DRIVERS LICENSES	1,900.00			1,900.00				1,900.00
02-4518-	COUNTY ROAD AID	751,332.00			751,332.00	160,481.00	624,756.00	83.15%	126,576.00
02-4706-	SALE OF ROAD MATERIAL	100.00		14,900.00	15,000.00		16,434.00	109.56%	(1,434.00)
02-4727-	REIMBURSEMENTS			6,484.00	6,484.00		6,484.00	100.00%	100.00
02-4731-	MISCELLANEOUS	100.00			100.00				100.00
02-4801-	BANK INTEREST	500.00			500.00	84.04	639.82	127.96%	(139.82)
Total Above Line Revenues		1,419,387.00		21,384.00	1,440,771.00	160,565.04	866,850.70	60.17%	573,920.30
02-4901-	PRIOR YEAR SURPLUS			823,000.00	1,333,000.00		1,333,583.10	100.04%	(583.10)
02-4903-	PRIOR YEAR ADJUSTMENT								
02-1909-	TRANSFERS OUT								
02-1910-	TRANSFERS IN	10,000.00		92,303.14	102,303.14		92,303.14	90.23%	10,000.00
Total Below Line Revenues		520,000.00		915,303.14	1,435,303.14		1,425,886.24	99.34%	9,416.90
Total Road Fund Receipts		1,939,387.00		936,687.14	2,876,074.14	160,565.04	2,292,736.94	79.72%	583,337.20



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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Revd	Anticipated FY Revenues
<b>Jail Fund</b>									
03-4533 -	JAIL ALLOTMENT	42,800.00			42,800.00		42,830.99	100.07%	(30.99)
03-4534 -	JAIL MEDICAL	3,375.00			3,375.00		3,379.16	100.12%	(4.16)
03-4535 -	COURT COSTS	10,000.00			10,000.00		3,322.35	33.22%	6,677.65
03-4538 -	DUI FEES	3,000.00			3,000.00		670.94	22.36%	2,329.06
03-4561 -	COURT FEES								
03-4569 -	LOCAL CORRECTIV ASSIST	25,000.00			25,000.00		12,500.00	50.00%	12,500.00
03-4731 -	MISCELLANEOUS	100.00			100.00		1,251.97	251.97%	(1,151.97)
03-4801 -	BANK INTEREST	40.00			40.00	1.91	19.65	49.13%	20.35
	Total Above Line Revenues	84,315.00			84,315.00	1.91	63,975.06	75.88%	20,339.94
03-4901 -	PRIOR YEAR SURPLUS						38,310.87	100.00%	(0.87)
03-4903 -	PRIOR YEAR ADJUSTMENT	25,000.00		13,310.00	38,310.00				
03-4909 -	TRANSFERS OUT								
03-4910 -	TRANSFERS IN	389,285.00	-75,000.00		314,285.00	40,328.01	40,328.01	12.83%	273,956.99
	Total Below Line Revenues	414,265.00	(61,690.00)		352,595.00	40,328.01	78,638.88	22.30%	273,956.12
	Total Jail Fund Receipts	498,600.00	(61,690.00)		436,910.00	40,329.92	142,613.94	32.64%	294,296.06

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
07-4503 -	CARES		658,000.00		658,000.00		447,105.84	67.95%	210,894.16
	Total Above Line Revenues		658,000.00		658,000.00		447,105.84	67.95%	210,894.16
07-4901 -	SURPLUS, PRIOR YEAR								
07-4903 -	ADJ. TO PRIOR YEAR SURPLUS								
07-4909 -	TRANSFER TO OTHER FUNDS								
07-4910 -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues		(658,000.00)		(658,000.00)		(447,105.84)		(210,894.16)
	Total Federal Grant Fund Receipts								
	Total All Funds Receipts	7,612,648.00	1,428,851.00		9,041,499.00	1,432,436.98	5,888,971.67	65.13%	3,152,527.33

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5001-101-0	CO JUDGE/EXEC SALARY	90,500.00			90,500.00	6,695.52	36,683.36	40.76%	53,616.64		53,616.64
01-5001-103-0	CO JUDGE/EXEC DEPUTY SALARY	50,000.00			50,000.00	3,281.25	22,615.71	45.23%	27,384.29		27,384.29
01-5001-106-0	CO JUDGE/EXEC OFFICE STAFF	38,100.00			38,100.00	2,398.80	10,676.94	28.02%	27,423.06		27,423.06
01-5001-299-0	CO JUDGE/EXEC BENEFITS	37,000.00			37,000.00	2,740.35	15,030.26	40.62%	21,969.74		21,969.74
01-5001-445-0	CO JUDGE/EXEC OFFICE SUPPLIES	6,000.00			6,000.00	1,392.85	3,652.02	60.87%	2,347.98	250.35	2,097.63
01-5005-101-0	CO ATTORNEY SALARY	30,000.00			30,000.00	2,500.00	12,500.00	41.67%	17,500.00		17,500.00
01-5005-105-0	CO ATTORNEY ASST SALARY	7,812.00			7,812.00	651.25	3,256.25	41.66%	4,555.75		4,555.75
01-5005-165-0	CO ATTORNEY SECRETARY SALARY	10,000.00			10,000.00	770.64	4,238.52	42.39%	5,761.48		5,761.48
01-5005-445-0	CO ATTORNEY REHY/EXPENSES	7,600.00			7,600.00	650.00	3,250.00	41.67%	4,350.00		4,350.00
01-5005-578-0	CO ATTORNEY UTILITIES	4,000.00			4,000.00	289.26	1,547.38	38.68%	2,452.62		2,452.62
01-5010-101-0	CO CLERK SALARY	90,500.00			90,500.00	6,695.52	36,683.36	40.69%	53,616.64		53,616.64
01-5010-103-0	CO CLERK DEPUTIES SALARIES	150,000.00			150,000.00	9,873.63	49,297.42	25.95%	140,702.58		140,702.58
01-5010-103-8	CO CLERK DEPUTIES BENEFITS	97,000.00			97,000.00	3,853.00	22,062.69	22.75%	74,937.31		74,937.31
01-5010-210-0	CO CLERK EXPENSE ALLOWANCE	3,600.00			3,600.00	300.00	1,500.00	41.67%	2,100.00		2,100.00
01-5010-299-0	CO CLERK BENEFITS	36,000.00			36,000.00	2,845.26	15,559.70	43.22%	20,440.30		20,440.30
01-5010-318-0	CO CLERK SOFTWARE PROGRAM	4,500.00			4,500.00				4,500.00		4,500.00
01-5010-413-0	CO CLERK COMPUTER UPGRADES, HB537	7,940.80			7,940.80	124.00	4,369.78	73.56%	1,571.02	522.63	1,048.39
01-5010-445-0	CO CLERK OFFICE EXPENSES	17,059.20	(2,000.00)		15,059.20	968.51	8,110.80	47.55%	8,948.40	319.27	8,629.13
01-5010-445-H	CO CLERK OFFICE EXPENSES, HB537	1,400.00			1,400.00		36.62	26.19%	1,033.36		1,033.36
01-5010-481-0	CO CLERK UNIFORMS, HB537	7,000.00			7,000.00		7,149.99	79.44%	1,850.01	1.00	1,849.01
01-5010-563-0	CO CLERK POSTAGE	1,500.00			1,500.00	350.00	1,250.00	83.33%	250.00		250.00
01-5010-569-0	CO CLERK CONFERENCES/MEMBERSHIP	1,500.00			1,500.00		49.47	32.96%	1,005.53		1,005.53
01-5010-573-0	CO CLERK TELEPHONE	4,500.00			4,500.00	120.00	120.00	2.67%	4,380.00		4,380.00
01-5010-576-0	CO CLERK TRAINING/MILEAGE	45,100.00			45,100.00	2,736.65	14,010.62	32.64%	30,289.38		30,289.38
01-5010-585-0	CO CLERK HB537 REVENUE SUPPLEMENT	86,200.00			86,200.00	6,396.96	35,183.28	40.82%	51,016.72		51,016.72
01-5015-101-0	SHERIFF SALARY	330,000.00			330,000.00	25,581.82	132,689.53	40.21%	197,310.47		197,310.47
01-5015-123-0	SHERIFF COURT SECURITY/TANSPORT	80,000.00			80,000.00	6,445.15	28,970.45	36.21%	51,029.55		51,029.55
01-5015-165-0	SHERIFF SECRETARY SALARIES	40,000.00			40,000.00	3,439.00	17,375.50	43.44%	22,624.50		22,624.50
01-5015-299-0	SHERIFF BENEFITS/HAZ.RETIREMENT	50,000.00			50,000.00	3,099.23	17,004.10	34.01%	32,995.90		32,995.90
01-5015-299-A	SHERIFF STAFF BENEFITS	220,000.00			220,000.00	8,714.60	48,457.98	22.03%	171,542.02		171,542.02

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5015-302-0	SHERIFF ADVERTISING	1,000.00			1,000.00	152.89	200.33	20.03%	799.67		799.67
01-5015-319-0	SHERIFF TAX SOFTWARE/UPGRADES	9,400.00			9,400.00	1,095.00	4,380.00	46.60%	5,020.00		5,020.00
01-5015-348-0	SHERIFF LEADS ONLINE/CLEAR PROGRAMS	3,400.00			3,400.00	321.16	9,45%	3,078.84			3,078.84
01-5015-401-A	SHERIFF AMMUNITION/TARGETS										
01-5015-401-W	SHERIFF WEAPONS										
01-5015-435-0	SHERIFF RADAR/VIDEO EQUIPMT	11,000.00			11,000.00				11,000.00		11,000.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	9,000.00	(200.00)		7,800.00	766.17	3,074.66	39.42%	4,725.34	31.97	4,693.37
01-5015-446-0	SHERIFF INVESTIGATION SUPPLIES			200.00	200.00		160.58	80.29%	39.42		39.42
01-5015-455-0	SHERIFF FUEL	40,000.00			40,000.00	1,977.64	9,750.90	24.38%	30,249.10		30,249.10
01-5015-481-0	SHERIFF UNIFORMS ALLOWANCE	3,000.00			3,000.00	720.01	2,029.51	67.65%	970.39		970.39
01-5015-563-0	SHERIFF POSTAGE	5,000.00			5,000.00	55.00	4,858.89	97.18%	141.11		141.11
01-5015-573-W	SHERIFF WIRELESS COMMUNICATION	4,700.00			4,700.00				4,700.00		4,700.00
01-5015-576-0	SHERIFF UTILITIES	15,000.00			15,000.00	1,276.71	7,332.91	48.89%	7,667.09	173.18	7,493.91
01-5015-586-0	SHERIFF BLDG MAINTENANCE	1,000.00			1,000.00	62.94	710.62	71.06%	289.38		289.38
01-5015-595-0	SHERIFF VEHICLE MAINTENANCE	25,000.00	(2,250.00)		22,750.00	4,952.26	8,262.45	36.32%	14,487.55		14,487.55
01-5015-703-0	SHERIFF COMPUTER/COMMUN EQUIPMENT										
01-5015-717-0	SHERIFF PERSONNEL EQUIPMENT	5,000.00			5,000.00		19,773.00	99.99%	2.00		2.00
01-5015-723-0	SHERIFF NEW VEHICLES			160,000.00	160,000.00	139,443.84	139,443.84	87.15%	20,556.16		20,556.16
01-5015-725-0	SHERIFF OFFICE EQUIPMENT UPGRADES			2,250.00	2,250.00		2,250.00	100.00%			
01-5015-751-0	SHERIFF VEHICLE EMERGENCY EQUIPMT	1,000.00			1,000.00		602.83	60.28%	397.17		397.17
01-5020-101-0	CORONER SALARY	7,000.00			7,000.00	583.33	2,916.65	41.67%	4,083.35		4,083.35
01-5020-103-0	CORONER DENTIST SALARY	3,500.00			3,500.00	291.67	1,458.35	41.67%	2,041.65		2,041.65
01-5020-445-0	CORONER SUPPLIES	2,500.00			2,500.00	278.00	1,218.13	48.73%	1,281.87		1,281.87
01-5025-101-0	MAGISTRATES SALARIES	39,000.00			39,000.00	3,250.00	16,250.00	41.67%	22,750.00		22,750.00
01-5025-167-0	FISCAL COURT CLERK	2,400.00			2,400.00	200.00	1,000.00	41.67%	1,400.00		1,400.00
01-5025-210-0	MAGISTRATES COMMITTEE ALLOWANCE	18,000.00			18,000.00	1,500.00	7,500.00	41.67%	10,500.00		10,500.00
01-5025-333-0	OUTSIDE LEGAL COUNCIL FEES	500.00			500.00				500.00		500.00
01-5025-366-0	COUNTY CLERK FEE TO PREPARE TAXBILLS	5,000.00			5,000.00				5,000.00		5,000.00
01-5030-367-0	PVA OFFICE CONTRIBUTION	50,500.00			50,500.00		12,600.00	24.95%	37,900.00		37,900.00
01-5030-576-0	PVA OFFICE UTILITIES	2,000.00			2,000.00	63.84	538.92	26.95%	1,461.08		1,461.08
01-5035-199-0	TAX BOARD OF SUPERVISORS	300.00			300.00				300.00		300.00

**Appropriation Condition Report**  
**SPENCER COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
01-5040-102-0	TREASURER SALARY	44,750.00		General Fund	44,750.00	3,747.98	20,905.55	46.72%	23,844.45		23,844.45
01-5040-445-0	TREASURER OFFICE SUPPLIES	13,000.00			13,000.00	82.99	408.37	3.14%	12,591.63	230.98	12,360.65
01-5047-142-0	OCCUP TAX ADMINISTRATOR SALARY	22,000.00			22,000.00	2,028.19	9,328.84	42.40%	12,671.16		12,671.16
01-5047-167-0	OCCUP TAX ENFORCEMENT OFFICER	3,800.00			3,800.00				3,800.00		3,800.00
01-5047-413-0	OCCUP TAX TECHNOLOGY UPDATES	2,000.00			2,000.00	952.41	1,476.09	73.80%	523.91		523.91
01-5047-445-0	OCCUP TAX OFFICE SUPPLIES	1,000.00			1,000.00	164.00	845.16	84.52%	154.84		154.84
01-5047-567-0	OCCUP TAX REFUNDS	700.00			700.00				700.00		700.00
01-5047-568-0	OCCUP TAX TRAINING/CONFERENCES	700.00			700.00				700.00		700.00
01-5047-578-0	OCCUP TAX BUILDING UTILITIES	2,500.00			2,500.00	61.71	541.00	21.64%	1,959.00		1,959.00
01-5050-107-0	ABC ADMINISTRATOR SALARY	6,000.00			6,000.00	450.00	2,300.00	38.33%	3,700.00		3,700.00
01-5050-445-0	ABC EXPENSES	600.00			600.00		188.04	31.34%	411.96		411.96
01-5060-101-0	LAW LIBRARY-CIRCUIT CLERK	600.00			600.00	50.00	250.00	41.67%	350.00		350.00
01-5065-192-0	ELECTION OFFICERS	12,000.00			12,000.00	14,000.00	26,000.00	11,698.00	25,113.50	96.59%	866.50
01-5065-193-0	ELECTION COMMISSIONERS	4,500.00			4,500.00	805.00	2,425.00	53.69%	2,075.00		2,075.00
01-5065-347-0	ELECTION POLLING PLACES	1,500.00			1,500.00				1,500.00		1,500.00
01-5070-103-0	ELECTION EXPENSES/VOTING MACHINES	50,000.00			50,000.00	12,000.00	62,000.00	25,766.60	60,597.97	97.72%	1,395.65
01-5070-106-0	P & Z ADMINISTRATOR SALARY	42,512.00			42,512.00	42,512.00	3,321.67	18,369.94	43.21%	24,142.06	5,318.24
01-5070-106-0	P & Z OFFICE STAFF	28,500.00			28,500.00	10,000.00	10,000.00	2,333.26	4,681.76	46.82%	5,318.24
01-5070-167-0	P & Z ENFORCEMENT SALARY	12,000.00		(10,000.00)	18,500.00		6,586.39	35.60%	11,913.61		11,913.61
01-5070-191-0	P & Z BOARD OF ADJUSTMENT-PER DIEM	2,000.00			2,000.00	420.00	5,100.00	42.50%	6,900.00		6,900.00
01-5070-302-0	P & Z ADVERTISEMENTS	7,800.00			7,800.00	1,000.00	475.65	2,635.60	87.65%	364.40	364.40
01-5070-335-0	P & Z LEGAL SERVICES	4,000.00			4,000.00		3,250.00	41.67%	4,550.00		4,550.00
01-5070-445-0	P & Z OFFICE SUPPLIES	100.00			100.00		1,861.33	54.74%	1,538.67	134.99	1,403.68
01-5070-567-0	P & Z REFUNDS	1,000.00			1,000.00	1,550.00	1,212.20	73.47%	437.80		437.80
01-5070-569-0	P & Z TRAINING EXPENSES	9,000.00			9,000.00				1,000.00		1,000.00
01-5070-578-0	P & Z BLDG UTILITIES	52,000.00			52,000.00	520.96	5,133.25	57.03%	3,667.75	117.70	3,750.05
01-5080-147-0	MECHANIC/FLEET MAINTEN SALARY	12,000.00			12,000.00	618.29	3,405.69	6.55%	48,594.31		48,594.31
01-5080-175-0	CUSTODIAL PERSONNEL SALARY	50,000.00			50,000.00	1,737.50	7,595.19	63.29%	4,404.81		4,404.81
01-5080-185-0	SUPERINTENDENT OF BLDGS	6,000.00			6,000.00	3,519.63	18,667.57	37.34%	31,332.43		31,332.43
01-5080-303-0	COUNTY ADVERTISEMENTS	6,000.00			6,000.00	220.84	1,399.19	23.32%	4,600.81		4,600.81
01-5080-309-0	ENGINEER SVCS/SUBDIVISION CONSULTANT	15,000.00			15,000.00		1,320.00	8.80%	13,680.00		13,680.00

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**Appropriation Condition Report**  
**SPENCER COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered
				General Fund							
01-5080-338-0	COMPUTER MAINTENANCE/CONTRACT	34,000.00			34,000.00	2,767.00	15,092.27	44.39%	18,907.73		18,907.73
01-5080-352-0	ELEVATOR MAINTENANCE	3,000.00			3,000.00	100.00	437.59	14.59%	2,562.41		2,562.41
01-5080-411-0	CUSTODIAL SUPPLIES	3,000.00			3,000.00	161.25	628.67	20.96%	2,371.33	659.50	1,711.83
01-5080-571-0	BLOGS/ROUNDS MAINTENANCE	40,000.00			40,000.00	53.35	9,890.12	24.73%	30,109.88		30,109.88
01-5080-578-0	COURTHOUSE UTILITIES	48,000.00			48,000.00	1,864.92	17,866.84	37.26%	30,133.16	292.86	29,820.30
01-5080-721-0	MAINTENANCE SUPPLIES/EQUIP	20,000.00			20,000.00	1,025.07	12,841.61	64.21%	7,158.39	312.66	6,845.71
01-5085-578-0	OTHER CO BLDG UTILITIES-MAINTENANCE	15,000.00			15,000.00	547.02	2,310.11	15.40%	12,689.89		12,689.89
01-5086-571-0	ANNEX BLDG REPAIRS/MAINTENANCE	6,000.00			6,000.00	496.06	4,279.94	71.18%	1,720.06		1,720.06
01-5086-578-0	ANNEX UTILITIES	16,000.00			16,000.00	668.37	5,239.94	32.75%	10,760.06		10,760.06
01-5135-107-0	DEM DIRECTOR SALARY	75,000.00			75,000.00	5,000.00	28,688.95	38.25%	46,311.05		46,311.05
01-5135-120-0	DEM SUPPLIES	1,000.00		(200.00)	800.00				800.00		800.00
01-5136-348-0	RADIO/POWER/COMMUNICATIONS EQUIPMENT	4,000.00		400.00	4,400.00	25.18	4,312.60	98.01%	87.40		87.40
01-5140-137-0	EMS SALARIES	630,000.00		167,000.00	797,000.00	47,742.63	263,522.16	41.83%	366,477.84		366,477.84
01-5140-167-0	EMS CLERK SALARY	9,000.00			9,000.00				9,000.00		9,000.00
01-5140-302-H	EMS HAZARDOUS RETIREMENT MATCH	240,000.00			240,000.00	18,989.75	107,318.38	44.72%	132,681.62		132,681.62
01-5140-320-0	EMS BILLING CONTRACT	30,000.00			30,000.00	1,322.97	6,394.59	21.32%	23,605.41		23,605.41
01-5140-343-0	EMS MEDIC DIRECTOR FEE	3,600.00			3,600.00	300.00	1,500.00	41.67%	2,100.00		2,100.00
01-5140-443-0	EMS PARTS & REPAIRS	20,000.00			20,000.00	2,454.96	6,688.50	33.44%	13,311.50	1,263.67	12,047.83
01-5140-445-0	EMS OFFICE SUPPLIES	2,000.00			2,000.00	1,406.00	1,823.10	91.16%	176.90	900.00	(723.10)
01-5140-446-0	EMS GRANT	10,000.00			10,000.00				10,000.00		10,000.00
01-5140-455-0	EMS FUEL & FLUIDS	25,000.00			25,000.00	1,301.29	7,233.25	28.93%	17,766.75	54.95	17,211.80
01-5140-481-0	EMS UNIFORMS ALLOWANCE	5,000.00			5,000.00	927.70	18,558.00	37.11%	4,072.30	1,089.87	2,982.43
01-5140-580-0	EMS MEDIC SUPPLIES/EQUIPMENT	55,000.00		167,000.00	222,000.00	168,414.59	186,731.54	84.08%	135,268.46	16,561.79	118,706.67
01-5140-567-0	EMS REFUNDS	5,000.00			5,000.00	578.20	11,566.00	23.52%	4,421.80		4,421.80
01-5140-578-0	EMS UTILITIES	25,000.00			25,000.00	1,153.04	7,505.96	30.03%	17,493.04	198.00	17,295.04
01-5140-586-0	EMS BUILDING FACILITY MAINTENANCE	6,000.00			6,000.00	204.68	1,926.06	32.45%	4,073.94		4,073.94
01-5140-602-0	EMS BUILDING PAYMENTS	22,500.00			22,500.00	1,875.00	9,375.00	41.67%	13,125.00		13,125.00
01-5140-739-0	EMS VEHICLE RENOINT/PURCHASE										
01-5145-315-0	E911 CONTRACT W/AT&T	3,900.00			3,900.00	312.93	1,564.65	40.12%	2,335.35		2,335.35
01-5145-323-0	E911 DISPATCHING CONTRACT	99,000.00			99,000.00	49,225.00	49,225.00	49.72%	49,775.00		49,775.00
01-5145-446-0	E911 SIGNS/SUPPLIES	500.00			500.00				500.00		500.00

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**SPENCER COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5150-513-0	FOREST FIRE PROTECTION/FEE	841.00			841.00	841.00	841.00	100.00%			
01-5160-348-0	DRUG INTERVENTION FUNDS										
01-5175-903-0	PUBLIC DEFENDER CONTRIBUTION	2,133.00			2,133.00	2,133.00	2,133.00	100.00%			
01-5205-102-0	ANIMAL CONTROL OFFICER SALARY	37,000.00			37,000.00	2,848.96	12,571.73	33.98%	24,428.27		24,428.27
01-5205-172-0	ANIMAL CONTROL ASSISTANT SALARY	29,000.00		(5,000.00)	24,000.00	2,285.50	7,357.29	30.70%	16,632.71		16,632.71
01-5205-179-0	ANIMAL CONTROL STAFF	5,500.00			5,500.00				5,500.00		5,500.00
01-5205-315-0	ANIMAL CONTROL SHELTERING	2,500.00			2,500.00		859.92	34.80%	1,630.08		1,630.08
01-5205-384-0	SPRAY/NEUTER GRANT			5,000.00	5,000.00				5,000.00		5,000.00
01-5205-402-0	ANIMAL CONTROL EQUIPMENT/SUPPLIES	5,000.00			5,000.00	818.40	2,330.47	46.61%	2,669.53	519.68	2,149.85
01-5205-403-0	ANIMAL FARM CARCASS REMOVAL	29,940.00			29,940.00	2,495.00	12,475.00	41.67%	17,465.00		17,465.00
01-5205-548-0	ANIMAL CONTROL DONATIONS/BLDG FUNDS										
01-5205-549-0	ANIMAL MEDICALS	10,000.00			10,000.00	8,788.00	8,788.00	87.88%	1,212.00		1,212.00
01-5205-571-0	ANIMAL CONTROL BUILDING EXPENSES	2,500.00			2,500.00	113.23	4.53%	2,386.77		2,386.77	
01-5205-578-0	ANIMAL CONTROL BLDG UTILITIES	7,500.00			7,500.00	435.62	3,089.55	41.19%	4,410.45	255.98	4,154.47
01-5205-592-0	ANIMAL CONTROL VEHICLE EXPENSES	5,000.00			5,000.00	64.98	541.47	10.83%	4,458.53		4,458.53
01-5217-161-0	RECYCLING PERSONNEL	37,700.00			37,700.00	4,972.89	25,335.44	67.20%	12,364.56		12,364.56
01-5217-427-0	RECYCLING CENTER SUPPLIES	5,000.00			5,000.00	553.55	2,655.41	53.31%	2,334.59	389.01	1,945.58
01-5217-468-0	RECYCLING DISPOSAL EXPENSES	2,000.00			2,000.00	150.00	150.00	7.50%	1,850.00		1,850.00
01-5217-548-0	RECYCLING E-SCRAP EXPENSES	2,000.00			2,000.00				2,000.00		2,000.00
01-5217-578-0	RECYCLING BLDG UTILITIES	6,000.00			6,000.00	144.32	2,423.69	40.39%	3,576.31	260.36	3,315.95
01-5217-586-0	RECYCLING BLDG/EQUIP EXPENSE	5,000.00			5,000.00	347.87	1,505.54	30.11%	3,494.46		3,494.46
01-5217-741-0	RECYCLING GRANT EXPENSES		31,988.00		31,988.00	1,883.21	1,968.21	6.15%	30,019.79		30,019.79
01-5305-507-0	SENIOR CITIZENS CONTRIBUTION	20,000.00			20,000.00	10,000.00	10,000.00	50.00%	10,000.00		10,000.00
01-5305-586-0	SENIOR CITIZENS BLDG EXPENSES	1,000.00			1,000.00		120.08	12.09%	879.12		879.12
01-5310-507-0	PUBLIC ADVOCATE PROGRAM	5,000.00			5,000.00	325.00	650.00	13.00%	4,350.00		4,350.00
01-5330-348-0	COMMUNITY EVENTS	1,200.00			1,200.00				1,200.00		1,200.00
01-5335-421-0	SPENCER CO FARM EXPENSES										
01-5340-468-0	SOLID WASTE/LITTER PROGRAMS	29,000.00			29,000.00	880.30	6,794.39	23.43%	22,205.61		22,205.61
01-5340-468-7	SOLID WASTE TIRES GRANT		3,250.00		3,250.00			100.00%			
01-5401-107-0	PARKS DIRECTOR SALARY	36,500.00			36,500.00	2,795.93	14,642.44	40.12%	21,857.56		21,857.56
01-5401-179-0	PARKS PART-TIME/SEASONAL HELP	50,000.00			50,000.00	1,663.50	10,722.78	21.45%	39,277.22		39,277.22

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5401-185-0	PARKS ASSISTANT DIRECTOR SALARY	29,100.00			29,100.00	2,092.50	11,942.94	41.04%	17,157.06		17,157.06
01-5401-406-0	PARKS GROUNDS/MAINTENANCE SUPPLIES	3,000.00			3,000.00	126.76	1,154.85	38.49%	1,845.15		1,845.15
01-5401-445-0	PARKS OFFICE SUPPLIES	500.00			500.00	52.95	177.95	35.59%	322.05	127.58	194.47
01-5401-455-0	PARKS FUEL	8,000.00			8,000.00	534.57	3,487.16	43.59%	4,512.84		4,512.84
01-5401-467-0	PARKS & RECREATION EQUIPMENT/SUPPLIES	6,000.00		(1,000.00)	5,000.00				5,000.00		5,000.00
01-5401-546-0	PARKS BASKETBALL LEAGUE	16,000.00			16,000.00				16,000.00		16,000.00
01-5401-578-0	PARKS UTILITIES	12,000.00			12,000.00	744.92	5,130.43	42.75%	6,869.57	222.46	6,647.11
01-5401-592-0	PARKS VEHICLE/EQUIPMENT MAINTENANCE	5,000.00		22,000.00	27,000.00	470.45	25,637.72	94.95%	1,362.28		1,362.28
01-5401-741-0	PARKS GRANT LIGHTING PROJECT										
01-5420-507-0	TOURISM SUPPORT										
01-5420-566-0	TOURISM/ROOM TAX	10,000.00			10,000.00	1,646.06	7,447.16	74.47%	2,552.84		2,552.84
01-7400-699-0	FLOODWALL TAXES	3,800.00			3,800.00				3,800.00		3,800.00
01-7600-602-0	FLOODWALL CERTIF LOAN PAYMENTS										
01-7700-699-0	KACO LEASE PAYMENTS-AMBULANCE1	30,375.00			30,375.00	2,533.18	12,666.69	41.70%	17,708.31		17,708.31
01-7700-699-A	KACO LEASE PAYMENTS-AMBULANCE2	30,250.00			30,250.00	2,532.05	13,634.22	41.73%	17,615.78		17,615.78
01-7700-699-L	KACO LEASE PAYMENTS-LAND	21,700.00			21,700.00	1,809.41	9,073.84	41.81%	12,626.16		12,626.16
01-8099-585-W	WAR MEMORIAL	100.00			100.00		50.94	50.94%	49.06		49.06
01-8099-716-0	SPEARS DR DRAINAGE PROJECT	226,000.00		(223,988.00)	2,012.00		1,153.83	57.35%	858.17		858.17
01-8099-741-0	CAPITAL PROJECTS-OTHER			800.00	800.00				800.00		800.00
01-8099-741-F	FLOODWALL CERTIFICATION PROJECT										
01-8099-999-0	ADF PROJECT										
01-9100-186-0	EMPLOYEE ACCUMULATED LEAVE GENERAL FD	5,000.00			5,000.00				5,000.00		5,000.00
01-9100-191-0	ETHICS COMMISSION-FERD DFM	750.00			750.00				750.00		750.00
01-9100-307-0	COUNTY AUDITING SERVICES	11,000.00			11,000.00	10,795.00	10,795.00	98.14%	205.00		205.00
01-9100-307-C	CO CLERK AUDITS	9,000.00			9,000.00				9,000.00		9,000.00
01-9100-307-S	SHERIFF AUDITS	15,000.00			15,000.00				15,000.00		15,000.00
01-9100-382-0	EMPLOYEE DRUG/EMPLOYMENT TESTINGS	1,200.00		1,000.00	2,200.00	320.00	1,805.00	82.05%	395.00		395.00
01-9100-399-0	MISCELLANEOUS - GENERAL FUND	100.00		100.00	200.00		200.00	100.00%			
01-9100-503-0	BANK CHARGES - GENERAL FUND	1,000.00			1,000.00		553.33	55.33%	446.67		446.67
01-9100-521-0	INSURANCE & BONDS GENERAL FUND	115,739.00		(32,275.00)	83,464.00	1,407.20	14,799.06	17.73%	68,664.94		68,664.94
01-9100-551-0	MEMBERSHIPS	5,000.00			5,000.00		26.35	0.53%	4,973.65		4,973.65

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered
									Free Balance	Encumbered	
<b>General Fund</b>											
01-9100-557-0	INSURANCE PREMIUMS REIMBURSEMENTS				10,000.00	800.00	3,293.71	32.94%	6,706.29	75.00	6,631.29
01-9100-559-0	CONFERENCES & REGISTRATIONS	10,000.00			10,000.00						
01-9100-741-0	COVID REIMBURSEMENT		120,000.00	78,000.00	198,000.00		77,826.68	39.31%	120,173.32		120,173.32
01-9200-999-0	RESERVES FOR TRANSFER GENERAL FUND	6,939.00	69,853.86	(6,800.00)	69,912.86				69,912.86		69,912.86
01-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH GENERAL	111,000.00			111,000.00	8,156.97	42,178.67	38.00%	68,821.33		68,821.33
01-9400-202-0	NON-HAZARD RETIREMENT- EMPLOYER MATCH GENERAL	183,000.00			183,000.00	11,218.53	57,483.32	31.41%	125,516.68		125,516.68
01-9400-203-0	EMPLOYEE BENEFITS CARDS GENERAL FO	34,000.00			34,000.00	2,593.23	12,582.83	37.01%	21,417.17		21,417.17
01-9400-204-0	LIFE INSURANCE - EMPLOYER MATCH GENERAL	2,200.00			2,200.00				2,200.00		2,200.00
01-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH GENERAL	110,000.00			110,000.00	9,053.76	46,797.33	42.54%	63,202.67		63,202.67
01-9400-208-0	UNEMPLOYMENT INSURANCE EMPLOYER PAID	5,000.00			5,000.00				5,000.00		5,000.00
01-9400-209-0	WORK COMP INSURANCE - EMPLOYER PAID GENERAL	60,000.00		(51,000.00)	9,000.00		2,154.00	23.93%	6,846.00		6,846.00
01-9400-212-0	HB 610 TRAINING INCENTIVES	28,000.00			28,000.00				28,000.00		28,000.00
01-9500-567-0	INSURANCE REIMBURSEMENTS GENERAL	100.00			100.00				100.00		100.00
Fund Totals		5,174,661.00	553,853.86		5,728,514.86	669,049.58	2,280,001.49	39.28%	3,448,513.37	25,781.84	3,474,295.21

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance	Encumbered	Free Balance
<b>Road Fund</b>											
02-6103-102-0	ROAD FOREMAN SALARY	60,000.00			60,000.00	4,305.61	23,654.29	39.42%	36,345.71		36,345.71
02-6103-143-0	ROAD LABORERS SALARIES	325,000.00		(6,300.00)	318,700.00	19,431.03	100,138.43	31.42%	218,561.57		218,561.57
02-6103-311-0	STATE-FUNDED PROJECT-FLEX	131,585.00			131,585.00				131,585.00		131,585.00
02-6103-311-D	STATE-FUNDED DISCRETIONARY										
02-6103-312-0	STATE-FUNDED PROJECT-BRIDGES	1,000.00			1,000.00				1,000.00		1,000.00
02-6103-364-0	ROAD EQUIPMENT RENTALS	72,410.44		(660.00)	71,750.44				71,750.44		71,750.44
02-6103-407-0	CONCRETE	10,000.00			10,000.00	69.82	0.70%	9,930.18			9,930.18
02-6103-409-0	ROCK, STONE, GRAVEL	50,000.00			50,000.00	1,455.96	12,859.34	28.72%	37,140.66		37,140.66
02-6103-409-F	ROCK FABRIC	1,000.00			1,000.00	745.00	74.50%	255.00			255.00
02-6103-431-0	GUARDRAILS	5,000.00		6,300.00	11,300.00	11,253.76	99.59%	46.24			46.24
02-6103-439-C	COLD-MIX EMULSION	10,000.00			10,000.00	911.00	3,502.60	35.03%	6,497.40		6,497.40
02-6103-439-H	HOT-MIX EMULSION	10,000.00			10,000.00				10,000.00		10,000.00
02-6103-441-0	NEW EQUIPMENT	50,000.00	250,000.00		300,000.00				300,000.00	103,436.00	196,564.00
02-6103-445-0	ROAD OFFICE SUPPLIES	2,500.00			2,500.00	102.80	483.96	19.36%	2,016.04	349.99	1,666.05
02-6103-446-0	SNOW REMOVAL, PLOWES	10,000.00			10,000.00				10,000.00		10,000.00
02-6103-447-0	ROAD MATERIALS & SUPPLIES	5,000.00		1,000.00	6,000.00	1,570.68	5,194.79	86.58%	805.21		805.21
02-6103-447-C	ROAD PROJECT- CEDAR SPRINGS	73,000.00			73,000.00				73,000.00		73,000.00
02-6103-447-E	ROAD PROJECT - ELK CHASE	94,514.56			94,514.56				94,514.56		94,514.56
02-6103-447-H	ROAD PROJECT - HOCHSTRASSER BRIDGE	39,000.00			39,000.00		31,577.50	80.97%	7,422.50		7,422.50
02-6103-447-P	ROAD PROJECT - PILOTS WAY										
02-6103-447-S	ROAD PROJECT - SILO	170,150.00			170,150.00				170,150.00		170,150.00
02-6103-447-W	ROAD PROJECT-WATKINS GLEN	23,227.00		660.00	23,887.00		23,887.00	100.00%			
02-6103-455-0	ROAD FUEL & FLUIDS	45,000.00			45,000.00	1,630.61	10,091.35	22.43%	34,908.65	612.84	34,295.81
02-6103-457-0	CULVERTS	5,000.00			5,000.00				5,000.00		5,000.00
02-6103-467-0	ROAD MOWER PARTS	8,000.00			8,000.00	3,463.50	43.30%	4,536.10			4,536.10
02-6103-469-0	SIGNS AND SAFETY EQUIPMENT	3,500.00			3,500.00	797.83	22.80%	2,702.17			2,702.17
02-6103-475-0	TOOLS	2,500.00			2,500.00	630.00	2,180.44	87.22%	319.56		319.56
02-6103-479-0	TIRES	7,500.00			7,500.00	518.98	1,688.98	22.52%	5,811.02		5,811.02
02-6103-548-0	SPECIAL PROJECTS/RENA MATCH	340,000.00		77,000.00	417,000.00	158,134.15	353,840.25	84.85%	63,159.75		63,159.75
02-6103-574-0	ROAD TRAINING EXPENSES	1,000.00			1,000.00				1,000.00		1,000.00

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance	Free Balance	
<b>Road Fund</b>											
02-6105-578-0	ROAD UTILITIES	30,000.00			30,000.00	435.09	8,536.55	28.46%	21,463.45	2,024.12	19,439.33
02-6105-592-0	ROAD VEHICLE MAINTENANCE	50,000.00		(1,000.00)	49,000.00	3,975.16	10,105.95	20.62%	38,894.05		38,894.05
02-6105-731-0	ROAD RIGHT-OF-WAY WORK			1,600.00	1,600.00		1,600.00	100.00%			
02-6105-742-0	CAPITAL PROJECTS-BUILDING EXPENSE	5,000.00			5,000.00				5,000.00		5,000.00
02-9100-307-0	COUNTY AUDITING SERVICE	5,000.00			5,000.00				5,000.00		5,000.00
02-9100-503-0	BANK CHARGES ROAD FD	500.00			500.00		493.33	98.67%	6.67		6.67
02-9100-521-0	INSURANCE ROAD FD	50,000.00		(37,000.00)	13,000.00				13,000.00		13,000.00
02-9200-186-0	EMPLOYEE ACCUMULATED LEAVE ROAD FD	5,000.00			5,000.00				5,000.00		5,000.00
02-9200-999-0	RESERVE FOR TRANSFERS ROAD FD	2,000.00			2,000.00				2,000.00		2,000.00
02-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH ROAD FD	30,000.00	686,687.14	(1,600.00)	687,087.14				687,087.14		687,087.14
02-9400-202-0	NON-HAZARD RETIREMENT - EMPLOYER MATCH ROAD FD	93,000.00			93,000.00	1,738.52	9,049.35	30.16%	20,950.65		20,950.65
02-9400-203-0	EMPLOYEE BENEFITS CARDS ROAD FD	9,000.00			9,000.00	5,711.06	28,624.49	31.85%	63,375.51		63,375.51
02-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH ROAD FD	41,000.00			41,000.00	749.97	3,333.20	37.04%	5,666.80		5,666.80
02-9400-206-0	UNEMPLOYMENT INSURANCE EMPLOYER PAID	3,000.00			3,000.00				3,000.00		3,000.00
02-9400-209-0	WORK COMP INSURANCE - EMPLOYER PAID ROAD FD	60,000.00		(40,000.00)	20,000.00				20,000.00		20,000.00
Fund Totals		1,939,287.00	936,687.14	(40,000.00)	2,876,074.14	204,978.71	668,260.14	23.24%	2,207,814.00	107,033.95	2,100,780.05

**Appropriation Condition Report**  
**SPENCER COUNTY FISCAL COURT**  
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 From: November 1, 2020 To: November 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
<b>Jail Fund</b>										
03-5101-103-0	JAILER SALARY	46,000.00			46,000.00	3,710.27	20,325.62	42.35%	27,674.38	27,674.38
03-5101-103-0	DEPUTY JAILERS	12,000.00			12,000.00	1,105.00	3,805.00	31.71%	8,195.00	8,195.00
03-5101-314-0	JAIL HOUSING CONTRACTS		(61,690.00)	(2,000.00)	295,000.00	9,289.95	50,696.38	17.12%	245,313.62	245,313.62
03-5101-446-0	JAILER & TRANSPORT EXPENSES	3,000.00			3,000.00	19.40	19.40	0.65%	2,980.60	2,980.60
03-5101-455-0	JAIL FUEL	4,800.00			4,800.00	245.81	1,090.14	22.71%	3,709.86	3,709.86
03-5101-481-0	JAIL UNIFORMS ALLOWANCE	1,000.00			1,000.00	45.00	45.00	4.50%	955.00	955.00
03-5101-548-0	JAILER PROGRAMS									
03-5101-548-0	INMATE MEDICAL COSTS	35,000.00			35,000.00	58.60	58.60	0.17%	34,941.40	34,941.40
03-5101-599-0	JAILER VEHICLE MAINTENANCE	3,000.00		2,000.00	5,000.00	3,793.74	3,793.74	75.87%	1,206.26	1,206.26
03-5102-314-0	JUVENILE HOUSING CONTRACTS	500.00			500.00				500.00	500.00
03-9100-499-0	MISCELLANEOUS - JAIL FUND	100.00			100.00				100.00	100.00
03-9100-503-0	BANK CHARGES - JAIL FUND	300.00			300.00		246.66	82.22%	53.34	53.34
03-9100-551-0	JAILER ASSOCIATION DUES/TRAINING/CONF	1,000.00			1,000.00				1,000.00	1,000.00
03-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH JAIL FD	5,000.00			5,000.00	350.86	1,755.86	35.12%	3,244.14	3,244.14
03-9400-202-0	NON-HAZARD RETIREMT- EMPLOYER MATCH JAIL FD	15,000.00			15,000.00	888.36	4,885.98	32.57%	10,114.02	10,114.02
03-9400-203-0	EMPLOYEE BENEFITS CAND JAIL FUND	1,000.00			1,000.00	83.33	416.65	41.66%	583.35	583.35
03-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH JAIL FD	6,810.00			6,810.00	565.86	3,112.23	45.70%	3,697.77	3,697.77
03-9400-212-0	H8 810 TRAINING INCENTIVE - JAILER	2,400.00			2,400.00				2,400.00	2,400.00
Fund Totals		498,600.00	(61,690.00)		436,910.00	16,239.45	90,241.36	20.65%	346,668.74	346,668.74

### Appropriation Condition Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
07-9100-741-0	CARES COVID REIMBURSEMENT										
Federal Grants											
	Fund Totals	7,612,648.00	1,428,851.00		9,041,499.00	890,267.74	3,008,502.89	33.27%	6,032,996.11	132,815.79	5,900,180.32
	Grand Total All Funds										

I. **Adjournment**

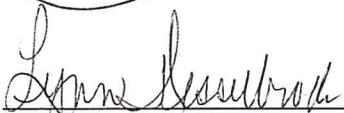
- Motion made by Esq. Travis, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to adjourn this meeting at 9:49 p.m.



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Spencer County Judge Executive, John Riley

1-13-21  
Date



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Attest: Spencer County Clerk, Lynn Hesselbrock

1-13-21  
Date