

SPENCER COUNTY FISCAL COURT

Fiscal Court Meeting Room
28 East Main Street

Monday, March 2, 2020

9:00am

Meeting Agenda

Opening prayer

- A. Pledge of Allegiance to the U.S. Flag and the Kentucky state flag
- B. Call to Order by the County Judge Executive
- C. Roll Call by the County Clerk
- D. Approval of Minutes from Prior Court Meetings

*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. The agenda can be amended with permission and without objection of the County Judge Executive or Fiscal Court.

- 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 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. East River Rd bridge update
 - 2. zoning notice
- G. 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, reading and recommendations
 - 2. Solid Waste Advisory Committee
 - 3. Buildings & Grounds committee report
 - 4. Animal shelter committee report
 - 5. Telecommunications committee
 - 6. Equipment Committee
 - 7. Veterans Committee
 - 8. Safety Committee
- H. Old Business

1. Senior Center repair quotes
2. Clerk books restoration estimates update

I. New Business

1. Clerk year end financial report
2. Linda Bennett, appointment to ethics commission unexpired term
3. EMS hiring changes
4. inmate transportation plan resolution
5. Sheriff vest quote
6. Road dept proposed Student-Based Work Opportunity Program
7. Review and approval of expenditures, purchases, invoices & transfers

J. Adjournment

**ANNOUNCEMENTS, COMMUNITY EVENTS
and TRAINING OPPORTUNITIES**

**KMCA Spring Conference
March 4-6, 2020
Griffin Gate Marriott, Lexington**

DLG-approved training opportunities also available at <http://kydlgweb.ky.gov/>

SPENCER COUNTY FISCAL COURT
FISCAL COURT MEETING ROOM
28 EAST MAIN STREET
MONDAY, MARCH 2, 2020
9:00 AM
MINUTES

Opening prayer

- A. Pledge of allegiance to the U.S. and Kentucky flags
- B. Call to order by County Judge, John Riley
- C. Roll call by Spencer County Clerk, Lynn Hesselbrock- all present.
- D. Approval of the minutes from previous meetings.
 - Motion made by Esq. Beaverson, seconded by Esq. Brewer, with all members of the Court present voting "aye", except Esq. M. Moody, who abstained, it is hereby ordered to approve the minutes from the February 17, 2020 meeting with any corrections being made.
- E. **Communications from citizens** 3-minute limit*****
 - 1. Mr. Roy Legaspi

Mr. Legaspi came before the Court to say that he had been looking over the expenses the Court had been approving for the last few years and that expenses for the Flood Levy were pretty much "rubber stamped". He said that he objected to residents paying for the levy expenses and that the expenses were directly related to the people who benefitted by the levy and they were the ones who should pay for the levy expenses. He said that when there was push back from County residents to pay increased costs, the issue was dropped. He asked the Court to make a motion to have the residents who benefitted directly from the levy to be charged for the expenses, and remove the expenses from the general fund. He said that there had been several conversations in the past year regarding timeclocks for county employees to get a handle on overtime and expenses. He said that this court had not made a motion to implement timeclocks and he would like to see them do so to better monitor employee comings and goings and better monitor expenses. His last comment was regarding the EMS department. He had gathered a lot of information regarding EMS, and he found the association of the number of runs and the cost of runs for the County. He felt that the magistrates would be interested in forming a committee to look at the EMS department and see if they were running the department as efficiently as needed. He said they were competitive with other counties on employees and it was essential to understand the entire workings of the county. He said he found that the collection expenses for the county were extremely high, he said he thought that it was 26 percent of the fees collected. He thought that they might want to look at the fee collecting procedures.

F. Communications from County Judge Executive

- 1. They got information at the budget workshop. The truck license fee estimate is going to be \$233,870.00 and the county road aid estimate was \$856,446.00.
- 2. As usual, they had been inundated with open records requests from Lawrence Trageser and Mr. Cheek.
- 3. Sen Higdon shared information from the Kentucky Lottery: in FY 2019, 847 grants and scholarships worth more than 1.2 million were awarded to students in Spencer County.
- 4. Approvals and scheduling was continuing for the road department for FEMA projects from 2018. He praised all those involved in the project.
- 5. On February 20, 2020, he, Todd and Brittany attended a meeting regarding the East River Road bridge project from a 2018 FEMA event.
- 6. On Tuesday, February 25, 2020, Brittany, Todd and QK4 engineers and he had met with representatives of Sen McConnell's, Sen Paul's, Congressman Guthrie and Congressman Massie's offices. Robert Augustine and Robert Matthews will be taking the lead on getting the FEMA issues resolved.

7. Yesterday, Sunday, Todd Brittany Eric Beam and he met with FEMA engineers at the bridge. It was a repair versus replace issue. They were at odds with FEMA.
8. The repair on Little Crooked Creek Road. The state has overpaid this project by \$4,372.00. They would have to reimburse the state for the overpayment.
9. He was notified on Friday that the bridge over Crooked Creek had been closed.
10. The Governor has signed a proclamation declaring the week of March 1 through March 7th as severe weather awareness week.
11. There was a letter from Planning and Zoning regarding the property beside the County farm.
12. There was a NBC news report regarding a number of cities reevaluating their recycling programs.
13. EMS pay rates. He was in the budget process. He wanted to look at ways to increase pay rates at EMS.
14. Brian Spencer and Adrian Downs with the Parks department were wrapping the youth basketball league, there were 296 participants.
15. Work was being done on the Jail budget. Karen still needed to enter information into the new software. He was going to email it to the magistrates.
16. He had sent out an email to the Safety committee that there had been an injury over the weekend. James Houchens was injured lifting a 150- pound dog. He had received 12 stitches on his chin. Esq. Brewer asked who had been notified of the accident. The Judge said that he was not officially notified, but had seen a posting on Facebook.
17. There was going to be a Magistrates and Commissioners Association conference and the Judge was attending some of the conference.
18. A water heater needed to be replaced at the Sheriff's department. There was an invoice in the packets. There was some plumbing done at the senior center and there was an invoice for that work also.
19. There was some information about the benches for the court room. They would have more information at the next meeting. The Safety committee was involved with this project.

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

1. Zoning, readings and recommendations.

There was one second reading.

PUBLIC NOTICE

Please take notice that the Fiscal Court of Spencer County on the 2nd day of March 2020 passed the following ORDINANCE(S):

1. On motion of Esq. Beaverson, second by Esq. Brewer with all members of the court present voting "Aye", to approve the zoning application of Robert & Shelby Jean Smith from AG-2, agricultural to R-1, residential on Tract 1 consisting of 1.65 acres and Tract 3 consisting of 1.65 acres located on Old Briar Ridge Road, Ky #3238 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", it is hereby ordered to approve the zoning request of Robert and Shelby Smith on property located on Old Briar Ridge Road based on the findings of fact and the recommendation of the Planning and Zoning Board.

2. Esq. Brewer reported that a young man had suffered a stroke and there was a t-shirt fundraising effort to help with the family's expenses. Esq. Brewer had order forms for the shirts.

3. Solid waste advisory committee

Esq. Travis reported that they were expecting a draft of the rewritten ordinance this week from KIPDA. The Magnet was going to publish a letter regarding the Solid Waste committee.

4. Buildings and Grounds committee

Esq. Travis said that they had an application in for a grant for \$99,000.00 for ballpark lighting. It was a fifty percent match grant. Esq. Brewer asked if the poles had gotten painted, and the Judge replied that they had not.

5. Animal shelter report

Esq. J. Moody said that he had received phone calls regarding an event that had occurred over the weekend. He wanted to know about a dog that was shot with a shotgun, and he wanted to know what to tell the people who had been calling him about the incident. Esq. J. Moody asked the Judge who was going to investigate the incident, and asked if it needed to be turned over to the Sheriff. The Judge said that he was investigating the incident and that they would not be talking about the incident any more today until all the details were known.

6. Telecommunications committee

The Judge said he wanted Esq. M. Moody and Esq. Beaverson to look into the telephone system, and put forth a little effort to come up with some sort of recommendation for the Court on what they were going to do with the phone system. Discussion ensued regarding the phone system with no action taken.

7. Equipment committee

Esq. J. Moody reported he had information from Collins Ford that one of the Explorers was in. It would be a few days before they would take possession of the vehicle. The pick up truck for the Parks department had been built on February 24th. Esq. J. Moody continued that by the end of March they would have four vehicles for the Sheriff's department. He said that they would be able to reallocate some other vehicles once they had all the vehicles. Esq. J. Moody said the auction company was willing to let them buy for the County through them. He wanted to set up an account with Clark County Auction company for possible future vehicle purchases. There was no auction company in Kentucky except Lexington, where the prices were generally higher.

- Motion made by Esq. M. Moody, seconded by Esq. Brewer, with all members of the Court present voting "aye", it is hereby ordered to set up an account with Clark County Auto Auction.

8. Veterans committee

There was nothing to report

9. Safety committee

There was nothing to report

H. Old business

1. Senior center repair quotes

There were 3 quotes for the repair work at the Senior Center. RBK for \$3,250.00, Tackett's Backhoe & Septic for \$3,500.00 and Down & Dirty Lawn and Grading for \$3,500.00. The Judge wanted a motion to award the contract to RBK for \$3,250.00. Esq. Brewer said that the quote from Tackett was much more detailed and complete.

- Motion made by Esq. Travis to award the repair contract to RBK Enterprises for \$3,250.00.

Motion dies for a lack of a second.

2. County Clerk book restoration quotes.

The Clerk has a second quote for book restoration from Courthouse Computer Systems for \$14,425.00. The Clerk referenced the article that was left on her desk which listed grants that were awarded in July of 2018. She also read from an email from Nicole Bryan from KDAL which said that grants were available

for microfilming vital records, funding salary grants for records indexing projects, purchasing archival supplies and equipment such as acid free boxes, shelving, and equipment to read microfilm, and codification of ordinances for cities and counties. Mr. Joe Powers from Courthouse Computer Systems was present and confirmed that these were the projects that were receiving grant funding. There were basically two companies in Kentucky that did archival quality restoration, they were Kofile and Court house Computer Systems. Mr. Powers said that the difference in price was the labor costs, and his quote was approximately \$7,000.00 less than the quote from Kofile. The Court house Computer System quote include digitizing at no cost. The Clerk said that there was money in her budget in the salary and benefits lines and she would like to move forward with this project. Esq. Travis said that there was \$575,000.00 available in grants for this year. The Clerk replied that the email that she had read indicated that there was not funding for the type of work that she needed to be done. Esq. Travis said that the Clerk had told the Court at the last meeting that there was grant money available for this type of project and the Clerk said that she had not said that. Esq. Travis suggested that the DVD from the meeting be reviewed. Esq. Travis said he felt the work needed to be done, his was the problem was how it was done financially when there was grant money out there and we just left it laying on the table because we don't have time to do it.

- Motion made by Esq. Brewer, seconded by Esq. M. Moody, with all members of the Court present voting "aye", except Esq. J. Moody who abstained and Esq. Travis, who voted "nay" it is hereby ordered to approve the contract for book restoration and plat envelope replacement to E.H. Roederer Bookbindery for \$14,425.00.

E H Roederer Bookbindery
P.O. Box 9393
Chapel Hill, NC 27515

March 1, 2020

Lynn Hesselbrock
Spencer County Clerk
P.O. Box 262
Bedford, KY 40006

Dear Lynn,

Thank you for allowing us to submit a bid proposal for your Historical Volumes project. We look forward to working with you to protect your county's records as we have with others for many years. E H Roederer Bookbindery was started in Louisville in 1905. Since then we have been deeply involved in bookbinding and preservation in clerk's offices. While in high school I went with my dad and others to Meade County on many Saturdays to rebind and restore old records. I continued during the summers while in college and after graduation I continued to follow in my grandfather's footsteps. My son is now the fourth generation and we have expanded to two locations.

Your documents will be cleaned and large tears will be mended using heat-set tissue and magnesium oxide will be used to de-acidify them. Unlike other vendors we encapsulate your documents in 3 mil envelopes that meet archival standards. The documents will then be placed in binders with your choice of three materials. Full leather binders which the City of Williamsburg and others received, imitation leather used by Clay County and others, or you might select hard plastic binders, like your current deed binders, as Wayne and those in other states have.

Thanks again for allowing us to bid.

Commissioners Deed A	\$1100
Commissioners 3	\$1100
Deed H	\$2475

SPENCER COUNTY
F25 PG809

Order Book A \$2300
Wills A \$2600

Total ~~\$9675~~ \$ 9975

~~200 zippered envelopes 24x18 and 100 zippered envelopes 24x36~~ \$4050
400 - 24 x 18 ZIPPERED \$4450
On site inspection 2/20/2020

Thanks,

Chuck Roederer

I. New business

1. Clerk year-end financial report

SPENCER COUNTY
F25 PG810

SPENCER COUNTY
QUARTERLY REPORT

Print Date: 2/24/2020 2:02 pm
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Receipts Start: 01/01/2019 Receipts End: 12/31/2020 using expense date: **ALL DATES** for accounts: 19G - 19G

Description	2019 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
QUARTERLY REPORT RECEIPTS						
FEDERAL GRANTS/REIMBURSEMENTS						
STATE GRANTS						
HB 537 SPECIAL REVENUES	\$67,769	\$67,769.28				\$67,769.28
Libraries and Archives						
STATE FEES FOR SERVICES						
Tax Bill Preparation	\$1,400			\$1,394.55		\$1,394.55
Registration of Voters	\$100		\$104.00			\$104.00
Reimbursements:						
Election Personnel Reimbursement	\$5,000				\$5,182.96	\$5,182.96
Delinquent Tax Commission						
FISCAL COURT						
Tax Bill Preparation Fee	\$5,300		\$3,965.10			\$3,965.10
Registration of Voters						
Real Estate Conveyance for PVA						
Fiscal Court Clerk	\$2,400	\$1,000.00	\$600.00	\$600.00	\$600.00	\$2,800.00
Reimbursements:						
County Reimbursement				\$100.00		\$100.00
Elec Exp Reimbursement (Comm)	\$720	\$240.00	\$240.00	\$180.00	\$300.00	\$960.00
FEESES AND TAXES						
Motor Vehicle:						
Licenses and Transfers	\$670,000	\$316,389.32	\$200,014.93	\$137,839.71	\$117,932.26	\$772,176.22
Usage Tax	\$1,100,000	\$507,468.10	\$370,001.71	\$398,496.42	\$369,431.10	\$1,645,397.33
Notary Fees	\$9,800	\$3,724.00	\$2,910.00	\$2,524.00	\$2,420.00	\$11,578.00
Lien Release Fees	\$14,700	\$5,420.00	\$5,322.00	\$3,874.00	\$2,716.00	\$17,332.00
Tangible Property Tax (Motax)	\$2,000,000	\$1,079,248.59	\$602,251.07	\$526,733.34	\$467,219.19	\$2,675,452.19
Miscellaneous Income	\$1,000			\$1,863.00		\$1,863.00
Licenses:						
Fish and Game	\$8,500	\$2,629.00	\$3,904.00	\$882.00	\$1,017.00	\$8,432.00
Marriage	\$3,500	\$950.00	\$887.50	\$994.00	\$781.00	\$3,612.50
Occupational Licenses						
Deed Transfer Tax	\$120,000	\$37,017.00	\$33,565.00	\$39,674.00	\$25,842.50	\$136,098.50
Delinquent Taxes	\$100,000	\$9,505.46	\$36,060.88	\$102,428.46	\$12,405.55	\$160,400.35
FEES COLLECTED FOR SERVICES						
Recordings:						
Ball Bonds	\$120		\$22.00	\$22.00	\$44.00	\$88.00
Chattel Mortgages & Financing Stm	\$52,000	\$18,593.00	\$14,332.00	\$13,182.00	\$12,482.00	\$58,589.00
Deeds	\$12,500	\$6,964.00	\$3,308.00	\$3,240.00	\$3,076.00	\$16,588.00
Fixture Filing	\$50		\$20.00	\$37.00	\$34.00	\$91.00
Leases	\$100	\$109.00	\$45.00	\$26.00	\$20.00	\$200.00
Jens & Lis Pendens	\$3,000	\$1,485.00	\$748.00	\$1,505.00	\$736.00	\$4,474.00
Power of Attorney	\$2,000	\$1,239.00	\$541.00	\$511.00	\$240.00	\$2,531.00
Releases	\$7,000	\$7,965.00	\$2,064.00	\$2,470.00	\$2,274.00	\$14,773.00
Real Estate Mortgages	\$42,000	\$24,557.00	\$12,539.00	\$15,300.00	\$14,338.00	\$66,734.00
Miscellaneous Recordings	\$3,500	\$2,025.00	\$1,082.00	\$1,196.00	\$1,191.00	\$5,494.00

SPENCER COUNTY
F25 PG811

SPENCER COUNTY
QUARTERLY REPORT

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Receipts Start: 01/01/2019 Receipts End: 12/31/2020 using expense date: **ALL DATES** for accounts: 19G - 19G

Description	2019 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Wills, Estate Settlements & Accom.	\$300	\$236.00	\$120.00	\$72.00	\$96.00	\$524.00
HOUSING TRUST FUND	\$20,000	\$8,898.00	\$6,270.00	\$6,756.00	\$6,072.00	\$27,996.00
Storage Fees		\$6,890.00				\$6,890.00
Income for Other Services:						
Candidate Filing Fees	\$100					
Copies	\$2,500	\$979.09	\$778.75	\$646.50	\$724.00	\$3,128.34
Postage	\$3,800	\$1,813.34	\$902.48	\$953.88	\$1,129.51	\$4,799.21
Cash Drawer Transactions (Startup)			(\$0.80)	\$1.00	(\$2.00)	(\$1.80)
NSF Checks Less Redeposits		\$701.02	(\$627.66)	(\$1,435.91)	(\$263.48)	(\$1,626.03)
PRIOR YEAR ACCOUNT TRANSFERS		\$1,227.79				\$1,227.79
INTEREST EARNED	\$300	\$106.74	\$131.89	\$139.62	\$120.96	\$499.21
ACCOUNTS RECEIVABLE CREDIT MEM		(\$12,213.00)	(\$14,546.25)	(\$99,730.31)	(\$12,664.00)	(\$139,153.56)
CREDIT MEMOS		\$12.00	\$84.00	\$96.00	\$84.00	\$276.00
MISC INCOME/REFUNDS/BANK CREDI		\$32.00	\$9,719.46			\$9,751.46
REFUNDS/OVERPAYMENTS		\$3,431.41	\$2,201.25	\$1,313.55	\$410.14	\$7,356.35
OUTSTANDING ACCOUNTS RECEIVAB		\$12,460.96	\$12,595.03	\$102,398.07	\$11,009.33	\$138,463.39
TOTAL RECEIPTS	\$4,259,459	\$2,118,873.10	\$1,312,155.34	\$1,266,282.88	\$1,046,999.02	\$5,744,310.34

SPENCER COUNTY
F25 PG812

SPENCER COUNTY
QUARTERLY REPORT

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Receipts Start: 01/01/2019 Receipts End: 12/31/2020 using expense date: **ALL DATES** for accounts: 19G - 19G

Description	2019 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
QUARTERLY REPORT DISBURSEMENTS						
PAYMENTS TO STATE						
Motor Vehicle:						
Licenses & Transfers	\$475,000	\$121,445.47	\$197,178.88	\$81,689.62	\$90,251.35	\$490,565.32
Usage Tax	\$1,100,000	\$292,747.93	\$358,342.94	\$386,541.52	\$358,348.16	\$1,395,980.55
Usage Tax Makeup						
AdValorem Tax Distributions	\$770,000	\$270,917.04	\$229,392.71	\$196,831.33	\$177,546.03	\$874,687.11
Licenses:						
Fish & Game	\$8,500	\$911.00	\$5,075.50	\$877.00	\$1,173.50	\$8,037.00
Delinquent Tax	\$8,500	\$760.88	\$3,141.92	\$4,027.96	\$1,262.71	\$9,193.47
Legal Process Tax	\$17,000	\$4,074.89	\$4,589.22	\$5,121.19	\$4,677.19	\$18,462.49
HOUSING TRUST FUND	\$22,000	\$4,830.00	\$6,689.70	\$6,756.00	\$6,072.00	\$24,347.70
Candidate Filing Fees						
PAYMENTS TO COUNTY						
AdValorem Tax Distributions	\$130,000	\$43,634.56	\$35,530.80	\$31,434.32	\$27,550.02	\$138,149.70
Delinquent Tax	\$6,500	\$767.17	\$2,024.75	\$4,045.28	\$938.98	\$7,776.18
Deed Transfer Tax	\$110,000	\$22,144.02	\$31,886.74	\$37,690.29	\$24,550.37	\$116,271.42
Occupational Licenses						
PAYMENTS TO OTHER DISTRICTS						
AdValorem Tax Distributions:						
Spencer County Library	\$40,000	\$15,051.80	\$12,255.96	\$10,843.55	\$9,503.94	\$47,655.25
Spencer County Health Department	\$50,000	\$20,060.60	\$16,333.66	\$14,451.39	\$12,669.02	\$63,514.67
Spencer County Board of Education	\$800,000	\$280,857.56	\$228,689.28	\$202,325.02	\$177,330.61	\$889,202.47
Spencer County Extension Office	\$44,000	\$15,597.62	\$12,700.15	\$11,236.44	\$9,848.76	\$49,382.97
City Of Taylorsville	\$8,500	\$5,102.29	\$3,294.58	\$3,035.03	\$2,469.17	\$13,901.07
Spencer County Fire District	\$135,000	\$46,317.44	\$37,982.16	\$34,116.67	\$30,362.03	\$148,778.30
Ridgeview Fire District						
Mount Eden Fire District	\$6,000	\$2,649.00	\$1,981.76	\$1,410.44	\$914.30	\$6,955.50
Delinquent Tax Distribution:						
Spencer County Library	\$1,500	\$207.21	\$1,181.41	\$1,551.74	\$362.29	\$3,302.65
Spencer County Health Department	\$2,000	\$186.42	\$955.61	\$1,320.64	\$353.60	\$2,816.27
Spencer County Board of Education	\$35,000	\$3,024.29	\$15,091.82	\$20,833.07	\$5,243.60	\$44,192.78
Spencer County Soil Conservation I	\$500	\$58.36	\$201.93	\$287.26	\$88.68	\$636.23
Spencer County Extension District	\$200	\$180.16	\$916.65	\$1,132.44	\$312.34	\$2,541.59
Spencer County Watershed District	\$100		\$16.45	\$98.47	\$14.40	\$129.32
Spencer County Fire District	\$2,500	\$154.93	\$1,647.85	\$2,095.30	\$282.91	\$4,180.99
Ridgeview Fire District						
Mount Eden Fire District	\$300	\$123.05	\$42.83	\$198.98	\$241.33	\$606.19
PAYMENTS TO SHERIFF						
Delinquent Tax	\$8,100	\$306.79	\$2,994.41	\$4,304.21	\$427.57	\$8,032.98
PAYMENTS TO COUNTY ATTORNEY						
Delinquent Tax	\$12,000	\$1,091.60	\$4,306.39	\$6,840.83	\$1,679.18	\$13,918.00
TOTAL REQUIRED PAYMENTS						

SPENCER COUNTY
QUARTERLY REPORT

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Receipts Start: 01/01/2019 Receipts End: 12/31/2020 using expense date: **ALL DATES** for accounts: 19G - 19G

Description	2019 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
OFFICIAL EXPENSES						
BLANK						
PERSONNEL SERVICES						
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						
EMPLOYEE BENEFITS						
Employer's Match - Soc.Sec. & Ret						
Employer's Paid Health Insurance						
CONTRACTED SERVICES						
Microfilming & Indexing Records						
Tax Bill Preparation						
Employee Training Programs						
Lib & Archives Grant Purchase						
Equipment						
Emergency Equipment Repairs						
New Equipment/Copier						
Maintenance/Supplies Copiers						
SUPPLIES AND MATERIALS						
Office Supplies & Equipment						
Deed, Mortgage Books, etc						
Office Repairs/Cleaning						
REFUNDS/RETURNED CHECKS						
Refunds	\$10,000	\$2,770.85	\$2,190.25	\$1,306.55	\$474.14	\$6,741.79
MV Refund			\$949.36			\$949.36
DTAX Refund	\$52,700			\$51,474.77	\$1,222.53	\$52,697.30
COMMUNITY EVENTS						
OTHER CHARGES						
Miscellaneous Election Expenses						
Postage						
Bank Service Charges	\$650	\$205.68		\$206.97	\$206.97	\$619.62
Misc Bank Transactions/Check Ord			\$9,719.46			\$9,719.46
Transfer of Funds-previous yr fund:		\$1,200.00				\$1,200.00
Certificate of Deposit						
County Clerk's Insurance & Bonds						
Miscellaneous Clerk Expense						
Legal Fees						
Dues and Memberships						
BLANK						
TOTAL OFFICIAL EXPENSES						

SPENCER COUNTY
F25 PG814

SPENCER COUNTY
QUARTERLY REPORT

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Receipts Start: 01/01/2019 Receipts End: 12/31/2020 using expense date: **ALL DATES** for accounts: 19G - 19G


Description	2019 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
BLANK						
Clerk's Final Settlement		\$270,247.87	\$82,304.76	\$127,990.49	\$74,539.60	\$555,082.72
BLANK						
TOTAL DISBURSEMENTS						
TOTAL DISBURSEMENTS	\$3,856,550	\$1,427,626.48	\$1,309,609.89	\$1,252,074.77	\$1,020,917.28	\$5,010,228.42

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

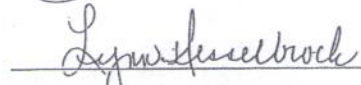
It is hereby ordered on this 2nd day of March, 2020 that the 2019 year-end financial Report from the Spencer County Clerk's office is hereby approved.

Motion made by Esg. Brewer

Motion second by Esg. M. Moody



Spencer County Judge Executive



Spencer County Clerk

- Motion made by Esq. Beaverson, seconded by Esq. M. Moody, with all members of the Court present voting “aye”, it is hereby ordered to acknowledge the Clerk’s year-end financial settlement.
 2. Linda Bennett, appointment to ethics commission, unexpired term
- Motion made by Esq. Beaverson, seconded by Esq. M. Moody, with all members of the Court present voting “aye”, it is hereby ordered to approve the appointment of Linda Bennett to the ethics commission for the unexpired term ending December 31, 2020.
 3. EMS hires
- Motion made by Esq. Brewer, seconded by Esq. M. Moody, with all members of the Court present voting “aye”, it is hereby ordered to change the employment status of Remey Gnagie from part time to fulltime at a rate of pay of \$10.50 per hour.
- Motion made by Esq. Travis seconded by Esq. Beaverson, with all members of the Court present voting “aye” it is hereby ordered to hire Josh Darnell and Kevin Morris as part time paramedics at \$13.50 per hour and Kayla Morris as part time emt at \$10.50 per hour.
 4. Inmate transportation plan resolution

The Court was required by law to approve a inmate transportation plan.

**A RESOLUTION APPROVING THE SPENCER COUNTY
INMATE TRANSPORTATION PLAN**

WHEREAS, Spencer County does not have a jail within which to house inmates; and,

WHEREAS, pursuant to KRS 441.505, the Spencer County Fiscal Court shall provide for transportation of inmates as necessary from jail budget; and,

WHEREAS, KRS 441.510 allows the fiscal court to adopt any reasonable transportation plan so long as the party responsible for transporting inmates is specified; and,

WHEREAS, a transportation plan that provides for safe and efficient transport of inmates is necessary to protect the health, safety and welfare of the citizens of Spencer County; and,

WHEREAS, it is the intent of the Spencer County Fiscal Court to effectuate a transportation plan that provides for the safe and efficient transportation of adult inmates.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE SPENCER COUNTY FISCAL COURT AS FOLLOWS:

The following provisions shall apply to inmate/prisoner transportation in Spencer County:

Section One: New Arrests from Out of the County

The Spencer County Sheriff or his/her designee shall be responsible for taking custody of new arrests lodged out of Spencer County for transportation to the detention facility contracted with by the Spencer County Fiscal Court for the housing of inmates.

Section Two: Arrests in Spencer County

The Spencer County Jailer shall be responsible for transporting inmates from Spencer County to the detention facility contracted with by the Spencer County Fiscal Court for the housing of inmates.

Section Three: Court Transports

The Spencer County Sheriff or his/her designee shall be responsible for the transportation of inmates lodged outside of the contracting facility to court appearances in Spencer County and at other places as may be designated by a judge of the 53rd Judicial District or Circuit. The Spencer County Sheriff shall be responsible for transportation of inmates lodged

at the contracting facility to court appearances in Spencer County and at other places as may be designated by a judge of the 53rd Judicial District or Circuit.

Section Four: Juvenile Transports

The Spencer County Jailer or his/her designee shall be responsible for the transportation of juvenile inmates to the juvenile detention facility upon initial detention by the court and from the detention facility for any subsequent court appearances required by the court and return to the juvenile detention facility, if required.

Section Five: Mental Health Transports

In the case of mental health transports, the responding agency shall be responsible for transporting or making arrangements with the Spencer County Jailer, for the transportation of the subject to an appropriate mental health facility.

Section Six: Extraordinary Circumstances

If the arresting officer encounters an arrestee that, in his/her opinion, exhibits combative or violent behavior then the arresting officer shall deliver the arrestee directly to the detention facility contracted with by the Spencer County Fiscal Court for the housing of inmates.

SECTION SEVEN: Conflicts/Effective Date

The Resolution shall become effective after its passage, all ordinances, resolutions, order or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed and the provisions of this Resolution shall prevail and be given effect.

So Resolved by vote taken by the Spencer County Fiscal Court on this the ____ day of _____, 2020

SPENCER COUNTY FISCAL COURT

By: _____
John Riley
Spencer County Judge/Executive

ATTEST:

By: _____
Lynn Hesselbrock
Spencer County Court Clerk

- Motion made by Esq. M. Moody, seconded by Esq. Travis with all members of the Court present voting "aye", it is hereby ordered to approve the inmate transportation plan resolution.

5. Sheriff vest quote

There was a quote for ballistic vests for the Sheriff's department. Esq. Brewer asked how many people in the Sheriff's department were going to need vests. The Judge didn't know and the Sheriff was not present. Esq. Brewer said that they had just purchased 16 vests in October of 2017. The Judge said that the Sheriff was not in the habit of asking for things that he didn't need. No action taken.

6. Road department work opportunity program.

- Motion made by Esq. Beaverson, seconded by Esq. Brewer, with all members of the Court present voting "aye", it is hereby ordered to approve the work opportunity program for the Road department.

Student-Based Work Opportunity Program

Student-Based Work Opportunity for select Spencer County High School (SCHS) student(s) between the Spencer County Governmental Department and the Spencer County Public Schools

The purpose of this opportunity is to provide a select SCHS student or select students the opportunity to work with pre-determined Spencer County Governmental Department(s). The selected student(s) would be given the opportunity to work directly in the given role(s) for that department. The work period for the student(s) selected will be determined based upon the need. Spencer County High School will work with the student to be given release time, during the school day, so the child can continue with their employment. The amount of release time for the student(s) will be based upon their academic needs for graduation.

The selected student(s) will be brought on to work as seasonal help with the possibility of moving into a full time position given the student's job performance and the availability of a full time position.

Currently, the collaborative opportunity is being sought for the given student(s) to work with the Spencer County Road Department. This set of opportunities could expand within the other Spencer County Governmental Departments, as needed, based upon their needs and as funding is available. The focus for this is to provide an opportunity for Spencer County High School students who are 18 years old, a Senior, and in good academic standing to gain work experience and skill sets for that particular governmental department and job role.

The Spencer County Governmental Department will provide the student with direct supervision and training. Compensation for the student's salary will come from that department's salary budget.

The student would be expected to perform manual labor for the Spencer County Governmental Department relative to the specific given job in which he/she is employed under. The student would also adhere to all given job functions for each job in which he/she is employed.

The selected student(s) will demonstrate successful work skills. Those students will have appropriate attendance, both to school and to the agreed upon job site(s). The students will continue to successfully advance academically toward high school graduation. Failure for the student to meet all agreed upon criteria will result in a release from their given opportunity. In addition it will be requested that the student's parent(s)/guardian(s) sign agreement to these terms as well.

Once the student is seasonally employed with the Spencer County Governmental Department, the department head and a representative from the Spencer County Public School District will coordinate to ascertain the student's progress and growth. The intent of this collaboration is to ensure the opportunity is producing the positive and intended results for that governmental department. It is also the intent of this collaboration to be able to make necessary adjustments needed to ensure the success for the current and future opportunities.

- Motion made by Esq. Brewer, seconded by Esq. M. Moody, with all members of the Court present voting "aye", it is hereby ordered to approve the hiring of Nolan Cottrell for the work opportunity plan for the Road Department at \$11.00 per hour as a seasonal part time position pending background check and drug screening.
- 7. Review and approval of expenditures, purchases, invoices and transfers.
- Motion made by Esq. M. Moody, seconded by Esq. Brewer, with all members of the Court present voting "aye", it is hereby ordered to approve all expenditures, purchases, invoices and transfers including the two additional invoices from RBK Enterprises.

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

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Img	Units	Price Paid	Date	Amount
MARCH2020	03/02	ACE	ACE HARDWARE	01-5140-586-0	00001640		EMS BLDG PARTS		1.00	61.42		61.42
MARCH2020	03/02	ACE	ACE	01-5205-402-0	00001640		ANIM CTRL PARTS		1.00	19.99		19.99
												81.41
1028	03/02	ADINAS	ADINA'S EMBROIDERY	01-5015-481-0	00001671		SHER UNIF WORK		1.00	18.00		18.00
												18.00
9098430322	03/02	AIRGAS	AIRGAS INC.	01-5140-550-0	00001641		EMS OXYGEN		1.00	69.31		69.31
9098182899	03/02	AIRGAS	AIRGAS	01-5140-550-0	00001642		EMS OXYGEN		1.00	126.75		126.75
												196.06
MARCH2020	03/02	AT&T	AT&T	01-5005-578-0	00001636		CO ATTY PHONES		1.00	45.75		45.75
MARCH2020	03/02	AT&T	AT&T	01-5010-573-0	00001636		CLERK PHONES		1.00	138.94		138.94
MARCH2020	03/02	AT&T	AT&T	01-5030-578-0	00001636		PVA PHONES		1.00	67.20		67.20
MARCH2020	03/02	AT&T	AT&T	01-5047-578-0	00001636		OCCTAX PHONE		1.00	43.67		43.67
MARCH2020	03/02	AT&T	AT&T	01-5070-578-0	00001636		ZONING PHONES		1.00	68.38		68.38
MARCH2020	03/02	AT&T	AT&T	01-5080-352-0	00001636		ELEVATOR PHONE		1.00	43.58		43.58
MARCH2020	03/02	AT&T	AT&T	01-5086-578-0	00001636		ANNEX PHONES		1.00	124.43		124.43
MARCH2020	03/02	AT&T	AT&T	01-5140-578-0	00001636		EMS PHONES		1.00	64.88		64.88
MARCH2020	03/02	AT&T	AT&T	01-5145-315-0	00001636		E911 EQUIPMENT		1.00	312.93		312.93
MARCH2020	03/02	AT&T	AT&T	01-5205-578-0	00001636		ANIM CTRL PHONE		1.00	44.39		44.39
MARCH2020	03/02	AT&T	AT&T	01-5217-578-0	00001636		RECYCLE PHONE		1.00	22.60		22.60
MARCH2020	03/02	AT&T	AT&T	01-5401-578-0	00001636		PARKS OFFICE PHONES		1.00	64.48		64.48
MARCH2020	03/02	AT&T	AT&T	01-5010-585-0	00001637		CLERK UVERSE		1.00	104.85		104.85
												1,146.08
MARCH2020	03/02	AT&T	AT&T	01-5015-573-W	00001639		SHERIFF MI-FI		1.00	503.80		503.80
												503.80
MARCH2020	03/02	ATTMOBILIT	AT&T MOBILITY	01-5401-578-0	00001638		PARKS CELLPHONES		1.00	79.04		79.04
MARCH2020	03/02	ATTMOBILIT	AT&T MOBILITY	01-5050-445-0	00001638		ABC DIR CELLPHONE		1.00	39.52		39.52
MARCH2020	03/02	ATTMOBILIT	AT&T MOBILITY	01-5020-445-0	00001638		CORONER CELLPHONE		1.00	39.52		39.52
MARCH2020	03/02	ATTMOBILIT	AT&T MOBILITY	01-5205-578-0	00001638		ANIM CTRL CELLPHONES		1.00	79.04		79.04
MARCH2020	03/02	ATTMOBILIT	AT&T MOBILITY	01-5217-578-0	00001638		RECYC DIR CELLPHONE		1.00	39.52		39.52
MARCH2020	03/02	ATTMOBILIT	AT&T MOBILITY	01-5080-578-0	00001638		JUDG/MAINT/MECH CELL		1.00	150.96		150.96
												427.60

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT

All Batches
GeneralFund
From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount
19127	03/02	BSJ ODS	B & J OVERHEAD DOOR SVC INC	01-5140-586-0	00001643		EMS GARAGE DOOR	1.00	1.00	3,050.00		3,050.00
83507443	03/02	BOUNDTREE	BOUND TREE MEDICAL LLC	01-5140-550-0	00001597		Medical Supplies	1.00	1.00	115.36		115.36
MAR2020REIMB	03/02	BVETO	BRITTANY VETO	01-5001-445-0			REIMB MILEAGE,POSTAGE	1.00	1.00	66.66		66.66
48446	03/02	C & H SEC	C & H SECURITY INC.	01-5065-737-0	00001645		ELECTN STORAGE ALARM	1.00	1.00	41.99		41.99
48446	03/02	C & H SEC	C & H SECURITY INC.	01-5005-578-0	00001645		CO ATTY PANIC ALARM	1.00	1.00	19.99		19.99
48446	03/02	C & H SEC	C & H SECURITY INC.	01-5080-578-0	00001645		CTHSE PANIC ALARM	1.00	1.00	19.99		19.99
1577127	03/02	CARDINAL	CARDINAL OFFICE PRODUCTS	01-5001-445-0	00001629		JUDGE INK CARTRIDGE	1.00	1.00	157.82		157.82
1577127	03/02	CARDINAL	CARDINAL OFFICE PRODUCTS	01-5070-445-0	00001629		ZONING INK CARTRIDGE	1.00	1.00	157.81		157.81
1580703	03/02	CARDINAL	CARDINAL OFFICE PRODUCTS	01-5205-402-0	00001633		anim ctrl Inkcartridge	1.00	1.00	88.84		88.84
MAR30202	03/02	FULKERSON	CODY FULKERSON	01-5015-455-0	00001646		SHER MILEAGE	1.00	1.00	221.40		221.40
036835	03/02	CHILCOCKSMITH	CHEAPER LOCKSMITH	01-5080-571-0	00001644		FISC CT ROOM DOOR REPAIR	1.00	1.00	79.50		79.50
MAR2020P	03/02	CITYWATERW	CITY WATERWORKS	01-5401-578-0	00001647		WAT.PARK UTILITIES	1.00	1.00	19.60		19.60
MARCH2020	03/02	FIRSTBANK	FIRST NATIONAL BANK OF OMAHA	01-5010-445-0	00001648		CLERK INKCARTRIDGES	1.00	1.00	218.16		218.16
MARCH2020	03/02	FIRSTBANK	FIRST NATIONAL BANK OF OMAHA	01-5140-481-0	00001648		EMS UNIFORM	1.00	1.00	105.98		105.98
014954110	03/02	GALLS	GALLS INC.	01-5015-717-0	00001684		SHER BELTKEEPER,CUFFS	1.00	1.00	78.99		78.99
014954767	03/02	GALLS	GALLS INC.	01-5015-717-0	00001685		SHER DUTYBELT	1.00	1.00	41.69		41.69
014954767	03/02	GALLS	GALLS INC.	01-5015-481-0	00001685		SHER UNIF PANTS	1.00	1.00	99.98		99.98
MAR32020	03/02	LASHLEY	JACOB LASHLEY	01-5015-455-0	00001649		SHER MILEAGE	1.00	1.00	142.68		142.68
MAR2020	03/02	KJONES	KENNETH S. JONES	01-9100-569-0	00001650		CONF MILEAGE,EXPENSE	1.00	1.00	310.44		310.44

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

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Img	Units	Price Paid	Date	Amount
J.RILEY	03/02	KMCA	KENTUCKY MAGISTRATES/COMR.	ASSOCIATION01-9100-569-0	00001653		CONF REGISTRATION		1.00	295.00		295.00
SPENCER2020	03/02	KOLA	KENTUCKY OCCUPATIONAL LICENSE ASSOCIATION	01-9100-551-0	00001654		COUNTY MEMBERSHIP		1.00	45.00		45.00
MAR2020	03/02	KSPENCER	KAREN SPENCER	01-9100-569-0	00001655		REIMB TRAINING MILEAGE		1.00	28.37		28.37
29869	03/02	KYRECYCTRL	NATIONAL RECYCLING TRAILERS	01-5217-586-0	00001657		RECYC HITCH COUPLERS		1.00	275.00		275.00
2018TAXAUDIT	03/02	KYTREAS	KENTUCKY STATE TREASURER	01-9100-307-S	00001651		INCOMING SHER 2018 TAX AUDIT		1.00	5,316.78		5,316.78
2018TAXAUDIT	03/02	KYTREAS	KENTUCKY STATE TREASURER	01-9100-307-S	00001651		OUTGOING SHER 2018 TAX AUDIT		1.00	6,787.52		6,787.52
2020SOS	03/02	KYTREAS	KENTUCKY STATE TREASURER	01-9100-399-0	00001656		COUNTY INCORPORATION FEE		1.00	15.00		15.00
28809	03/02	L&W EE	L & W EMERGENCY EQUIPMENT	01-5015-592-0	00001658		SHER VEH 12V POWERSUPPLY		1.00	185.90		185.90
MARCH2020S	03/02	LCNI	SPENCER MAGNET	01-5015-302-0	00001659		SHERIFF NOTICES		1.00	436.12		436.12
MARCH2020	03/02	LHESSELBRK	LYNN HESSELBROCK	01-5010-576-0	00001682		REIMB TRAINING MILEAGE		1.00	70.85		70.85
L38-pymt28	03/02	MAGNOLIA	MAGNOLIA BANK	01-7700-699-0	00001661		ambulance pymt		1.00	2,545.96		2,545.96
L38-pymt28	03/02	MAGNOLIA	MAGNOLIA	01-7700-699-L	00001661		land pymt		1.00	1,818.55		1,818.55
L29-PYMT22	03/02	MAGNOLIA	MAGNOLIA	01-7700-699-A	00001662		ambulance pymt		1.00	2,533.12		2,533.12
12252	03/02	MARTIN A/C	MARTIN HEATING & A/C INC.	01-5305-566-0	00001672		SR CENTER REPAIR		1.00	474.71		474.71
12317	03/02	MARTIN A/C	MARTIN HEATING & A/C INC.	01-5140-586-0	00001673		BMS GARAGE REPAIR		1.00	119.95		119.95
114360	03/02	MEDTECHRES	MED-TECH RESOURCES LLC	01-5140-550-0	00001599		Medical Supplies		1.00	114.41		114.41

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

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Img	Units	Price Paid	Date	Amount
MARCH2020	03/02	MID-ST	MID-STATE EXTERMINATORS	01-5080-578-0	00001660		CTHSE PESTCONTROL		1.00	52.00		52.00
MARCH2020	03/02	MID-ST		01-5080-578-0	00001660		FISC C7/SHEV/PZ PEST CONTR		1.00	50.00		50.00
MARCH2020	03/02	MID-ST		01-5086-578-0	00001660		ANNEX PESTCONTROL		1.00	40.00		40.00
MARCH2020	03/02	MID-ST		01-5140-578-0	00001660		EMS PESTCONTROL		1.00	58.00		58.00
MARCH2020	03/02	MID-ST		01-5217-578-0	00001660		RECYCLE PESTCONTROL		1.00	30.00		30.00
MARCH2020	03/02	MID-ST		01-5205-578-0	00001660		ANIMCTRL PESTCONTROL		1.00	30.00		30.00
												260.00
1106	03/02	NCDD	NORTH CENTRAL DISTRICT HEALTH DEPT	01-5140-550-0	00001663		EMS TB & HEP SHOTS		1.00	1,074.00		1,074.00
												1,074.00
61866	03/02	QK4	QK4	01-8099-716-0	00001665		SPEARS DR WORK		1.00	80.00		80.00
												80.00
57393545	03/02	QUADIENT	QUADIENT JNC	01-5010-563-0	00001683		CO CLERK POSTAGEMETER		1.00	149.99		149.99
												149.99
162746	03/02	QUADMED	QUADMED INC.	01-5140-550-0	00001598		Medical Supplies		1.00	367.60		367.60
												367.60
4848074	03/02	QUILL	QUILL CORPORATION	01-5001-445-0	00001664		JUDGE ENVELOPES		1.00	17.28		17.28
4848074	03/02	QUILL		01-5140-445-0	00001664		EMS NOTEPADS,CALENDAR		1.00	35.27		35.27
												52.55
MARCH2020	03/02	SCEXTEN	SPENCER CO EXTENSION FOUNDATION	01-5140-602-0	00001666		EMS BLDG PYMTB6		1.00	1,875.00		1,875.00
												1,875.00
MARCH2020	03/02	SCTOURISM	SPENCER CO TOURISM COMM.	01-5420-566-0	00001669		TOURISM RECEIPTS		1.00	1,141.87		1,141.87
												1,141.87
MARCH2020	03/02	TIMMURPHY	TIM MURPHY	01-5015-455-0	00001668		REIMB SHER MILEAGE		1.00	417.38		417.38
												417.38
841755167	03/02	TRW	THOMSON REUTERS-WEST	01-5015-348-0	00001667		SHER CLERK PROGRAM		1.00	160.58		160.58
												160.58
00114	03/02	WOODENTBE	WOODENTBE WOODEN IT BE DEER	01-5205-402-0	00001670		anim ctrl shirts		1.00	95.00		95.00
												95.00
												34,146.04

77 Invoice Items Listed

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

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount
MARCH2020	03/02	A&MOIL	A & M OIL COMPANY INC.	02-6105-455-0	00001674		ROAD FUEL	1.00	1.00	566.66		566.66
MARCH2020	03/02	A&MOIL		02-6105-455-0	00001674		ROAD FUEL	1.00	1.00	1,059.23		1,059.23
78728	03/02	A&MOIL		02-6105-455-0	00001686		ROAD FUEL	1.00	1.00	427.04		427.04
MARCH2020R	03/02	ACE	ACE HARDWARE	02-6105-592-0	00001675		MISC PARTS	1.00	1.00	83.17		83.17
MARCH2020	03/02	AT&T	AT&T	02-6105-578-0	00001636		ROAD PHONE/INTERNET	1.00	1.00	157.55		157.55
MARCH2020	03/02	AT&T MOBILITY	AT&T MOBILITY	02-6105-578-0	00001638		ROAD CELLPHONES	1.00	1.00	355.68		355.68
1378381	03/02	BIGSTATE	BIG STATE INDUSTRIAL SUPPLY	02-6105-469-0	00001676		SAFETY GLOVES	1.00	1.00	196.90		196.90
FEB2020	02/17	COUNTRY MT	COUNTRY MART	02-6105-447-0	00001565	0000145	ROAD ENPL WATERS	1.00	1.00	39.92		39.92
MARCH2020	03/02	FIRSTBANK	FIRST NATIONAL BANK OF OMAHA	02-6105-592-0	00001648		ROAD VEH STARTER	1.00	1.00	250.00		250.00
7746	03/02	FLYNN BROS	FLYNN BROTHERS	02-6105-439-C	00001677		COLD PATCH	1.00	1.00	473.00		473.00
834849	03/02	HAYDONNAT	HAYDON MATERIALS LLC	02-6105-409-0	00001678		DGA STONE	1.00	1.00	226.35		226.35
20433079	03/02	IHI	IRVING MATERIALS INC.	02-6105-407-0	00001679		CONCRETE BLOCK	1.00	1.00	560.00		560.00
0071699-IN	03/02	HCPC	MIDWEST CONSTRUCTION PRODUCTS	02-6105-409-F	00001680		GEORFORCE FABRIC, PINS	1.00	1.00	364.00		364.00
0220-00035	03/02	SNO	SAFETY MEETING OUTLINES INC.	02-6105-445-0	00001681		MAINTEN LOGBOOKS	1.00	1.00	65.00		65.00
14 Invoice Items Listed												
4,824.50												

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
All Batches
JailFund
 From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Img	Units	Price Paid	Date	Amount
BULLITT-108	02/19	BCODET	BULLITT COUNTY FISCAL COURT	03-5101-314-0	00001609	9/1-2/1/19	HOUSING		1.00	1,785.00		1,785.00
										1,785.00		1,785.00
68710	03/02	CLINICAL	CLINICAL SOLUTIONS PHARMACY	03-5101-549-0		1/20	MEDICAL		1.00	4,420.01		4,420.01
										4,420.01		4,420.01
IN127168	03/02	KIESLER	KIESLER'S POLICE SUPPLY INC.	03-5101-399-0	00001550		jailer ammunition		1.00	262.32		262.32
										262.32		262.32
219-839382-0	03/02	SOEMERG	SOUTHEASTERN EMERG PHYSICIANS	03-5101-549-0		12/11/19	R. COOPER		1.00	74.05		74.05
										74.05		74.05
4 Invoice Items Listed												
											6,541.38	

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

Andrea Downs	0154015480 basketball scorekeeper 2/15 & 2/22	180.00
William Wilson	0154015480 basketball referee 2/15 & 2/22	240.00
Kenisha Marshall	0154015480 basketball referee 2/15 & 2/22	240.00
Kiaunte Downs	0154015480 basketball referee 2/15 & 2/22	240.00
Ronnie Hahn	0154015480 basketball referee 2/15 & 2/22	240.00
Anita Marshall	0154015480 basketball scorekeeper 2/15 & 2/22	180.00
Sydney Spencer	0154015480 basketball scorekeeper 2/15 & 2/22	180.00
Jacob Spencer	0154015480 basketball referee 2/15 & 2/22	240.00
Kristien Downs	0154015480 basketball referee 2/22	120.00
RBK Enterprises	0150657370 previous app'd door replacement	2967.17
Gordon Deapen	0150701910 zoning meeting 2/20/2020	60.00
Diana Faue	0150701910 zoning meeting 2/20/2020	60.00
Valerie Hunt	0150701910 zoning meeting 2/20/2020	60.00
Teddy Noel	0150701910 zoning meeting 2/20/2020	60.00
Anthony Travis	0150701910 zoning meeting 2/20/2020	60.00
Paula Wheatley	0150701910 zoning meeting 2/20/2020	60.00
Scott Herndon, Sheriff	0150651930 election commission meeting 2/26	60.00
Lynn Hesselbrock, Clerk	0150651930 election commission meeting 2/26	60.00
Belinda Snider	0150651930 election commission meeting 2/26	60.00

- interfund transfer \$20000 from General Fund to Jail Fund
- Required legal notices are exceeding available balance in sheriff advertisements; transfer required; transfer \$500 to 0150153020 (sheriff ads) from 0192009990 (reserves for transfer)
- Multiple years of audits being completed this budget year have depleted the available line balance; transfer required to pay state treasurer fee; transfer to 019100307S (sheriff audits) from 0194002090 (work comp insur)
- Additional installation hardware for previously approved video/audio equipment for zoning meeting room exceeds available line balance; transfer required to 6/30; transfer \$2000 to 0150704450 (zoning office supplies) from 0192009990 (reserves for transfer)
- Needed repairs to ems building exceeding available line balance; transfer required to 6/30; transfer \$2000 to 0151405860 (ems bldg maintenance) from 0192009990 (reserves for transfer)
- Additional, unbudgeted expenses for election storage are depleting the available line balance of election expenses; transfers required to pay upcoming primary election expenses; transfer to 015065737 the following:
 - 1) transfer \$3550 from 0192009990 (reserves for transfer)
 - 2) transfer \$5000 from 0191001860 (employee accumulated leave)
 - 3) transfer \$2500 from 0194002120 (hb810 training)

Cash Balances:	General Fund	Road Fund	Jail Fund
1/31/19	\$939,680.45	\$787,028.84	\$63,407.43
2/28/2019	\$976, 504.21	\$1,157,172.69	\$23,837.57
3/31/2019	\$834,708.53	\$1,098,933.71	\$66,407.01
4/30/2019	\$1,161,091.31	\$993,758.56	\$65,585.25
5/31/2019	\$1,082,307.77	\$979,663.86	\$78,477.75
6/30/2019	\$840,868.83	\$432,351.20	\$48,495.62
7/31/2019	\$870,272.96	\$736,359.80	\$96,865.42
8/31/2019	\$729,198.86	\$1,724,556.19	\$22,408.10
11/30/2019	\$1087918.26	\$1,669,651.00	\$17,478.18
12/31/2019	\$1085809.88	\$1624579.86	\$43118.69
1/29/2020	\$1212562.98	\$1465840.80	\$46053.84
2/26/2020	\$1205655.33 (-grants, payroll)	\$1656610.69 (-CedarSpr,Watkins,Silo, FEMA,Hochstrasser, payroll)	\$64185.78 (-payroll)

INVOICE

Spencer County Maintenance

(502) 902-7054

RBK Enterprises LLC

P.O. Box 486

Taylorsville, Ky 40071

Phone: (502) 819-4582

Email: rbkenterprises502@gmail.com

Payment Terms

Due upon receipt

Invoice #

000068

Date

03/01/2020

Description	Total
Plumbing Replacement of 40gal electric water heater	\$975.00

Subtotal	\$975.00
Discount	\$58.50
Total	\$916.50

Spencer County Maintenance

INVOICE

Spencer County Maintenance

(502) 902-7054

RBK Enterprises LLC

P.O. Box 486
Taylorsville, Ky 40071
Phone: (502) 819-4582
Email: rbkenterprises502@gmail.com

Payment Terms Due upon receipt
Invoice # 000069
Date 03/01/2020

Description	Total
Plumbing	\$330.00
Removal and replacement of 2 faucets and repipe at community action center.	

Subtotal	\$330.00
Discount	\$33.00
Total	\$297.00

Spencer County Maintenance

- Motion made by Esq. Beaverson, seconded by Esq. Travis with all members of the Court present voting "aye", it is hereby ordered to adjourn this meeting at 10:15 am.



 Spencer County Judge Executive, John Riley

3-19-2020

 Date



 Attest: Spencer County Clerk, Lynn Hesselbrock

3-19-2020

 Date