

SPENCER COUNTY FISCAL COURT

Monday, January 19th, 2021

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. January 4th, 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. Covid Update – 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 (See New Business)
 - 7. Telecommunications Committee – Esq. Beaverson (See New Business)
 - 8. Jailer Quarterly Report – Melvin Gore

*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. Disc Golf Equipment Proposals
2. Web Hosting Recommendation – Esq. Beaverson

H. New Business

1. Kings Mill Bond Release Ordinance – 50% for one year
2. Animal Removal Contract
3. EMS Manikin Quote
4. Budget Considerations
5. Washburn Lane Speed Limit Ordinance
6. Fiscal Court flooring quotes
7. Personnel New Hires
 - a) EMS
 - b) Parks
 - c) Recycling
8. Transport Plan Resolution
 - a) Sheriff’s office/ Jailer
 - b) Deputy Jailers
9. Fiscal Court Meeting Room audio/ video – Esq. Beaverson
10. Recycling Concrete Quotes- Esq. Travis
11. Planning & Zoning New Vehicle- Esq. Moody
12. Road Department
 - a) Road Tractor Warranty (2)
 - b) Surplus Loader
13. Review and approval of expenditures, purchases, invoices & transfers
 - a) Monthly Financial Statement
 - b) Quarterly Report

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
TUESDAY, JANUARY 19, 2021, 7:00 PM**

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

Opening prayer

A. Call to order by Spencer County Judge Executive, John Riley

B. Roll call

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

C. Approval of the minutes from the January 4, 2021 Fiscal Court meeting

- 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 minutes from the January 4, 2021 Fiscal Court meeting with any corrections being made.

D. Communications from the County Judge Executive.

The County Judge Executive submitted the following remarks:

**Summary of Judge's Comments
1.19.2021**

The County Judge Executive updated Fiscal Court on various issues including EMS Emergency Generators, Litter Abatement Funding and the need for additional security camera systems.

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

1. Mr. Lawrence Trageser

Mr. Trageser came before the Court to ask the County Attorney if he had come to a determination on whether or not the Spencer County Fiscal Court could have the Road Department perform tasks or services for the County that are not road-related. He said that he had not received anything back from the County Attorney, either written or orally. Mr. Trageser wanted to know if the County Attorney had made a decision and if he had briefed Fiscal Court on what they could or could not do. Mr. Trageser also said that Esq. Beaverson had received an email from a Spencer County resident, Mr. Bobby Whitely, who wanted Fiscal Court to pursue the avenue, under section 105 of the Kentucky Constitution, wanting to do away with the Jailer's position, give it to the Sheriff, and in saving the money, increase the Coroner's salary to some degree. He said he understood that the Judge had made a comment that there would be land coming available for purchase, he suspected that land was the parking lot behind the Courthouse Annex, the school currently owns and parks their buses on. He went on that since they bought the old state highway garage, and are building a new bus compound to store the buses; he had confirmed that was going to come up for sale. He encouraged the Fiscal Court to do away with the Jailer, his position, his \$50,000.00, and spend; if they had spent \$100,000.00 on a gravel parking lot, surely they could spend \$500,000.00, or a million, on a parking lot that had asphalt. And he said they should go big on this. He wanted an elevated walkway from the new Courthouse over to the parking lot so that people would not get wet; would not have snow or ice to worry about. He said that maybe they could even have a conveyor belt so the overweight people, since they had to get the stretchers for the ambulances since everybody is so fat, maybe they could have it so that when they stepped on it, it would transport you over from the Courthouse over to the parking lot. He said that money was no object at his point. He said that he was not sure that AOC was actually going to build the Courthouse, but that was really not an issue; they needed to spend money.

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

1. Zoning

PUBLIC NOTICE

Please take notice that the Fiscal Court of Spencer County on the 15th day of February 2021 will consider the following ORDINANCE(S) for second reading and adoption:

Top Flight Development requesting zone change from AG-1, agricultural to R-1, residential on 12.7 acres located in the 2700 block of Hochstrasser Road.

Attest: Lynn Hesselbrock
Clerk Spencer County Fiscal Court

John Riley
Spencer County Judge/Executive

2. Covid update-EMS/EM Director, Mr. Chris Limpp

Mr. Limpp came before the Court to say that they had received word, a few days ago, that the Governor was shifting the vaccine away from the Health Department; concentrating on getting K through 12 school systems vaccinated, and it sounded like they were going to shift the rest of it to Kroger to do drive-through Covid vaccine clinics. They had vaccinated, at this time, just over 400 in Spencer County; those 400 will receive their second dose from the Health Department. They will be contacted and given a time. It looked like it will be the same process as they did the first two vaccination clinics; to do a drive through at the firehouse on Water Street. They would get more details as those dates become closer. If anything changed, they would do vaccines at the Health Department the same way they had been doing them.

3. Safety committee report- Esq. Brewer

They were going to have their safety briefing next month.

4. Solid waste committee report- Esq. Travis

Esq. Travis said he had received the email from the Judge telling him to get the annual reports in to Frankfort, he had talked to Karen and they would be doing that. The report had to be in to Frankfort by March 1st.

5. Veterans committee report- Esq. Brewer

There was nothing to report.

6. Equipment committee report- Esq. J. Moody

Esq. J. Moody said that everything was under new business.

7. Telecommunications committee report- Esq. Beaverson

Esq. Beaverson said he had nothing to report.

8. Jailer quarterly report- Melvin Gore

The Judge asked if the Magistrates had any questions of the Jailer. Esq. Brewer asked the Jailer if the runs that the Jailer indicated that he had assisted the other departments; were those runs that he had called in, that he was going on to assist, or did he go and assist, and there was not a record of it. The Jailer responded that there were some rides where he rode as the second person, or they rode with him, when they had a violent, or something like that, prisoner, or juvenile prisoners, or during the rides when they were going to Louisville, something going down to U of L, like MIW or 202-A's.



Spencer County Jailer Melvin Gore
301 Main Cross, P.O. Box 397
Taylorsville, Kentucky 40071
502-291-9801 melvingore@spencercountyky.gov



Jailer 4th Quarter Report

Oct - Dec 2020

Transports

- Number of transports for the quarter 102.
- Sheriff Assisted Court Transports by Jailer for quarter. 0.
- Total number of transports for the quarter 102.

Jail Fuel

- Fuel \$ 646.43

Jail Transport Cost

- Patch work \$167.00
- Vehicle Maintenance \$963.77

Jail Housing Contracts

- Shelby County Housing \$ 26,565.92
- Bullitt County Housing \$ 0.00

Inmate Medical Costs

Inmate medical for the quarter \$ 71.19

Supporting Documentation can be accessed upon request from Judges Office or Jailers Office.



Spencer County Jailer Melvin Gore
 301 Main Cross, P.O. Box 397
 Taylorsville, Kentucky 40071
 502-291-9801 melvingore@spencercountyky.gov



2020 Agency Arrest (Including MIW, 202A)
Transported by Jailer

Agency	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Sheriff	9	10	5	4	11	12	17	11	20	22	15	10
TPD	5	17	10	2	4	12	7	9	7	11	5	6
KSP	11	12	2	6	5	9	22	12	11	10	11	12
F&W	0	0	0	0		2	1	1	0			
Jailer/ Court	1	4	0	0	0	1	0	0	0			
Total	27	43	17	12	23	36	47	33	38	43	31	28

Notes:

- This data is not a true showing of all arrest made in Spencer County. Some Agencies do transport prisoners on their own.

Juvenile Transports

Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
1	3	0	0	0	0	0	0	0	0	0	0

2020 Jailer/ Deputy transports

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Melvin G.	11*	13*	9	*7	10	*17	37	33	*29	*15	4	3
Jerry D.	6	24	6	0	0	0	0	0	0	0	0	0
Priscilla B.	12	8	2	6	13	21	10	0	0	0	0	0
Arron H.								0	16	19	13	14
Tommy M.								0	0	17	14	11

Notes:

- (*) Also reflects runs made by jailer assisting deputies

Gross Deputy Wage for 4th Quarter

Deputy wages \$ 4,025.00

Supporting Documentation can be accessed upon request from Judges Office or Jailers Office.

9. The Clerk asked to speak and was granted the opportunity. She said that she wanted to thank Esq. Brewer for his help with her security cameras in the office. She said that she had a couple of cameras and a DVR that would be available if another department needed them. The monitor belonged

to Esq. Beaverson. She also said that she wanted to thank the members of the Court who supported her salary cap. She realized that this was a difficult decision for them, especially when they had heard, over and over again, how overpaid her deputies were, in comparison to the other County employees. They had heard this for the last couple of years; in fact, they had heard it before they had been sworn in. She said that she had looked into the hourly wages that County employees currently made, and she hoped that the Magistrates were aware of what the hourly rates were of the County employees. She said that based on her deputy's current hourly rate, there were 11 County employees who made the same as her deputies, and there were 33 County employees who made more than her highest paid deputy. She remarked that the Judge had said that they were all considered County employees, no matter what the responsibilities were for the position. Some of the employees were paid significantly more than her highest paid deputy, and one was paid two times as much as her highest paid deputy. She said that she did not resent anyone's hourly wage; but what she did resent was the perpetuation of the misinformation which did no good and caused division in the County. She remarked that Esq. Beaverson had said that he had talked to disgruntled employees, and she wanted to know where the disgruntled employees were getting their information because if they actually had the facts in front of them, she didn't think that they would be so upset with the employees in her office; but there might be other County employees that they were upset with. She said she called the perpetuation of the misinformation "fake news" and she urged the Magistrates to do their due diligence before they went into the budget cycle, and find out the hourly rates of the County employees, and she thought that they would find that it was not what they had been told.

G. Old business

1. Disc golf equipment proposals.

The Judge said that they did advertise that on the website and got one proposal.

Subject: Fwd: See Attached Proposal
From: John Riley <johnriley@spencercountyky.gov>
Date: 1/5/2021, 4:01 PM
To: "Brittany Veto (Deputy Judge Executive)" <brittanyveto@spencercountyky.gov>

Brittany,

Please put this email, the attached proposal and the "Request of Bids" we advertised on our website in the meeting packets for January 19th under "Old Business" - Disc Golf Equipment Proposals.

Thanks,

John

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

Subject: See Attached Proposal
Date: Tue, 5 Jan 2021 15:59:37 -0500
From: Matt Puckett <mpuckett@golftanglewood.com>
To: John Riley <johnriley@spencercountyky.gov>

Attention Spencer Co. Fiscal Court

Please Review Attached Proposal

Matt Puckett
Director of Business and Marketing
Tanglewood Golf Course
W: 502-477-2468
C: 502-376-0089
mupuckett@golftanglewood.com

— Attachments: —

disc golf prop.docx

66.5 KB



January 5, 2021

Spencer County Fiscal Court

Tanglewood Golf Course is looking to acquire the eighteen used disc golf baskets and the miscellaneous hardware declared surplus by Spencer County Fiscal Court. Tanglewood places our bid of \$1 on the surplus items from Spencer County Fiscal Court. Tanglewood golf course has the available land to design and build a disc golf course for the people of Spencer County. Tanglewood also has the public restrooms, parking to accommodate both regular golfers and the new disc golfers. The hours that would be available to play on the disc golf course will be daylight to dark. The new disc golf course will be located at 245 Tanglewood Court, Taylorsville, KY 40071 and is properly zoned for this use.

Thank you,

Matt Puckett

Director of Operations, General Manager

(502) 376-0089 (cell)

(502) 477-2468 (Tanglewood Golf Course)

mpuckett@golftanglewood.com



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



Request for Bids/Proposals
For
18 Surplus Used Disc Golf Baskets and Miscellaneous Hardware and
Establishment of a Recreational Disc Golf Course in Spencer County

Spencer County Fiscal Court has declared 18 used disc golf baskets and miscellaneous hardware "surplus property" and is seeking qualified bids/proposals for the establishment of a public disc golf course facility located within Spencer County using this surplus property.

Qualified bidders must include the address (location) within Spencer where they propose to establish the facility, an approximate date of proposed opening of the facility and a bid for the above mentioned surplus property to use in establishing the facility.

Qualified bidders must have adequate land area to construct an 18 hole disc golf facility with the proper zoning and or use permits and be able to provide adequate parking, support facilities, maintenance and management staff. The facility must be free and open for public use and for the use of all Spencer County residents.

Bids and proposals must submitted to the office of Spencer County Judge Executive, 12 W. Main Street (P.O. Box 397) Taylorsville, KY by 12 PM on January 6, 2021.

For any additional information or questions please contact John Riley, Spencer County Judge Executive.

- Motion made by Esq. Travis, seconded by Esq. Brewer, with all members of the Court present voting "aye" by roll call vote, except Esq. Beaverson who voted "nay", it is hereby ordered to accept the bid by Tanglewood for \$1.00, and transfer the surplus disc gold equipment to them.

Esq. Beaverson said that he objected to the wording of the bid and thought the qualifying parameters were too limited. Esq. M. moody said that he did not see any time limit for this to be done and the Judge remarked that they were going to start immediately; they were actually already working on it.

2. Web hosting- Esq. Beaverson

Esq. Beaverson said that his recommendation was to go with Host Gator for a cost of \$1,078.20 over a 3-year period.

- 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 award a three-year contact for email and webhosting to Host Gator for the sum of \$1078.20.

QX.net vs. HostGator

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!

H. New business

- 1. Kings Mill bond release ordinance- 50% for one year.
- Motion made by Esq. Travis, seconded by Esq. Brewer, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the first reading of Ordinance #5, 2021 series, relating to the adoption of roads onto the County road system.

Spencer County, Kentucky
Ordinance No. 5
Fiscal Year 2021 Series

An Ordinance Relating to the Adoption of Roads onto the County Road System

Whereas, request has been made to the Spencer County Fiscal Court to formally adopt road(s) within the Kingsmill subdivision onto the County Roads System, and

Whereas, the road(s) have been inspected by the county engineering firm and found to meet current road specifications;

Now Therefore, Be It Ordained by the Fiscal Court of Spencer County, Commonwealth of Kentucky that the Fiscal Court does hereby grant final adoption onto the Spencer County Road System, the following road(s) within the Kingsmill subdivision:

**Alexander Way, 2,282 ft
St. James Court, 1,078 ft
Waverly Court, 185 ft**

for limited maintenance, such as snow removal and right-of-way trimmings, and for the development of Kingsmill Subdivision consisting of Alexander Way, (bond amount, \$43,221.08), St. James Court (bond amount, \$20,417.32), and Waverly Court, (bond amount, \$3,503.90), shall be held by the Fiscal Court for at least one year after the adoptive date of this ordinance with bond amounts reduced to 50% after one year: Alexander Way, reduced to \$21,610.54, St. James Court reduced to \$10,208.66, and Waverly Court reduced to \$1,751.91. Following a satisfactory annual/final inspection report from the county engineering firm, the bond may be released, and the County agrees to accept full responsibility for the road(s).

Given first reading and approval on January 19, 2020.

Given second reading and adoption on _____.

John Riley, Spencer County Judge Executive

Attest:

Lynn Hesselbrock, Spencer Fiscal Court Clerk

Kings Mill Bond release final

Subject: Kings Mill Bond release final
From: "Bean, Eric" <ebean@qk4.com>
Date: 12/15/2020, 4:14 PM
To: "toddburch@spencercountyky.gov" <toddburch@spencercountyky.gov>, Brittany Veto <brittanyveto@spencercountyky.gov>

All,

On 12/15/2020, at the request of County Road Foreman, Todd Burch, a re-inspection of Kings Mill subdivision (Alexander Way, St. James, and Waverly Ct) was performed. The purpose of this inspection of the roadway work is complete to the satisfaction of Spencer County such that the developers bond can be released. This particular site visit was to verify all punchlist items are complete as requested from the 9/23/2020 site visit. Upon review the roadway and curb have been remediated to the satisfaction of Spencer County. Final surface has been placed and all areas appear to be draining.

Two minor items that do need attention are as follows:

- 1) There is a small pile of asphalt debris on the North shoulder of Alexander Way that needs to be removed. (Pictures sent to Foreman Burch).
- 2) There are 2 precast storm/sewer structures and pipe on the South side of Alexander Way that need to also be removed (Pictures sent to Foreman Burch).

Once these items are performed, based upon my field observations and conversation with Foreman Burch we feel that the developers bond may be released for this section of the development.

Thanks,
Eric Bean

From: Bean, Eric <ebean@qk4.com>
Sent: Friday, September 25, 2020 2:07:26 PM
To: toddburch@spencercountyky.gov <toddburch@spencercountyky.gov>
Subject: Kings Mill Bond release punchlist

All,

On 9/23/2020, at the request of County Road Foreman, Todd Burch, an inspection of the Kings Mill Subdivision (Alexander Way, St James, and Waverly Ct) was performed. The purpose of the inspection was to determine if the roadway work is complete to the satisfaction of Spencer County such that the developers bond can be released. During the site visit I witnessed multiple areas of roadway that will need remediation prior to surface asphalt placement. Below are listed areas that need remediation along with recommended fixes for each area. I also observed several curb sections on the above mentioned roadways that I recommend should be removed and replaced prior to release of bond. Based upon my observations and conversation with Foreman Burch, we recommend this roadway have the remediations performed and curb replaced as marked in the field prior to release of bond.

Areas of roadway remediation needed:

ALEXANDER WAY

- 1) Base removal and replaced – Full width of roadway
- 2) Base removal and replaced – Full width of roadway
- 3) Base removal and replaced – Partial width of roadway
- 4) 6" undercut below subgrade – half of roadway
- 5) 18" undercut below subgrade – half of roadway
- 6) 6" undercut below subgrade – half of roadway
- 7) 6" undercut in cul-de-sac – See filed marks for limits
- 8) Base removal and replace – half of roadway
- 9) 18" undercut below subgrade – Full width of roadway
- 10) 6" undercut below subgrade – Full width of roadway

- 11) Base removal and replace – Full Width of roadway
- 12) Base removal and replace – Cul-de-sac See field marks

ST. JAMES

- 13) Base removal and replace – Full Width of Roadway
- 14) Base removal and replace – Full Width of Roadway

WAVERLY CT

- 15) Base removal and replace – Half roadway width

Please let me know if any additional information is required.

Thanks,

Eric Bean
 Qk4
 Engineering Planning
 1046 E. Chestnut St., Louisville, KY 40204
 ebean@qk4.com

2. Animal removal contract

The Judge described the existing contract and the proposed contract with Countryside Industries. Discussion ensued. The Judge said that the contract will be up at the end of the month. He didn't want to leave the farmers without animal pick up. He urged the Court to approve this contract tonight. He said it was a no-brainer. No contract available for the minutes.

- Motion made by Judge Riley, seconded by Esq. Travis to authorize the Judge to sign the contract with Convoy Industries for dead animal pick up. "ayes" were Esq. M. Moody, Esq. Beaverson, Judge Riley and Esq. Travis. "nays" were Esq. J. Moody and Esq. Brewer. Motion carries.

Conboy Enterprises LLC

Ryan S. Conboy = 7001 Greenwich Rd. = Lexington, Kentucky 40511

Countryside Industries
 7001 Greenwich Pike Lexington, KY 40511

859-421-1867

countrysideky@gmail.com

January 7, 2021

This is a proposed working agreement between Conboy Enterprises LLC who will operate under the name COUNTRYSIDE INDUSTRIES, located at 7001 Greenwich Pike Lexington, KY 40511, and Spencer County, KY. We will operate on a month to month basis with the agreement there will be a 30 day written notice of cancellation by either party.

Office hours will be from 8am to 4pm Monday through Friday. We will be closed all holidays.

COUNTRYSIDE INDUSTRIES agrees to pick up the dead livestock in Spencer County. This will include horses, cattle, sheep, hogs, ostrich, goats, llamas and any other type of agricultural animal. This will not include any commercial facilities such as vet clinics, stockyards or fairgrounds.

It will be the responsibility of the livestock owner to place said animal in an easily accessible area that is on a solid surface such as a blacktop or gravel road near the front of the property. Furthermore we will not open any gate or pick up in an area that contains live animals.

Charges for removal and disposal of animals in Spencer County will be \$100 dollars per animal. A small fuel surcharge may be added if prices increase from present value. Countryside Industries will invoice Spencer County Fiscal Court monthly and include a detailed report of all pickups for each billing period.

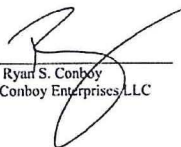
Conboy Enterprises LLC has held a Class A and Class B dead animal removal and handling license with the KY Department of Agriculture, license # 61RL0012 since 2002.

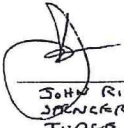
If you have any questions concerning this proposal please call me at 859-221-6998

EFFECTIVE BEGINNING FEB. 1, 2021

*The Telephone Number for animal pick-ups is

859-421-1867


 Ryan S. Conboy
 Conboy Enterprises LLC

 1-20-2021
 JOHN RILEY
 SPENCER COUNTY
 JUDGE EXECUTIVE

Countryside Industries has served central Ky for over 10 years providing dead animal removal for the following counties. 859-421-1867

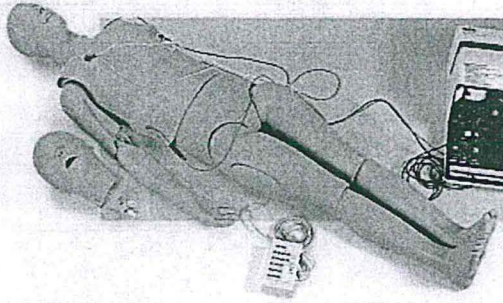
- Bourbon
- Bracken
- Clark
- Harrison
- Jessamine
- Owen
- Pendleton
- Robertson
- Scott
- Shelby
- Mason
- Fleming
- Nicholas

3. EMS manikin quote.

Mr. Chris Limpp said that the current manikin was around 15 years old and was donated by someone.

- 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 purchase of an adult

and a pediatric manikin for EMS for the cost of \$5,200.00.



ALS Trainer Full Body Manikin, Carry Bag, Adult

Manufacturer: SIMULAIDS, INC.

Your Price: **\$4,159.99** EA

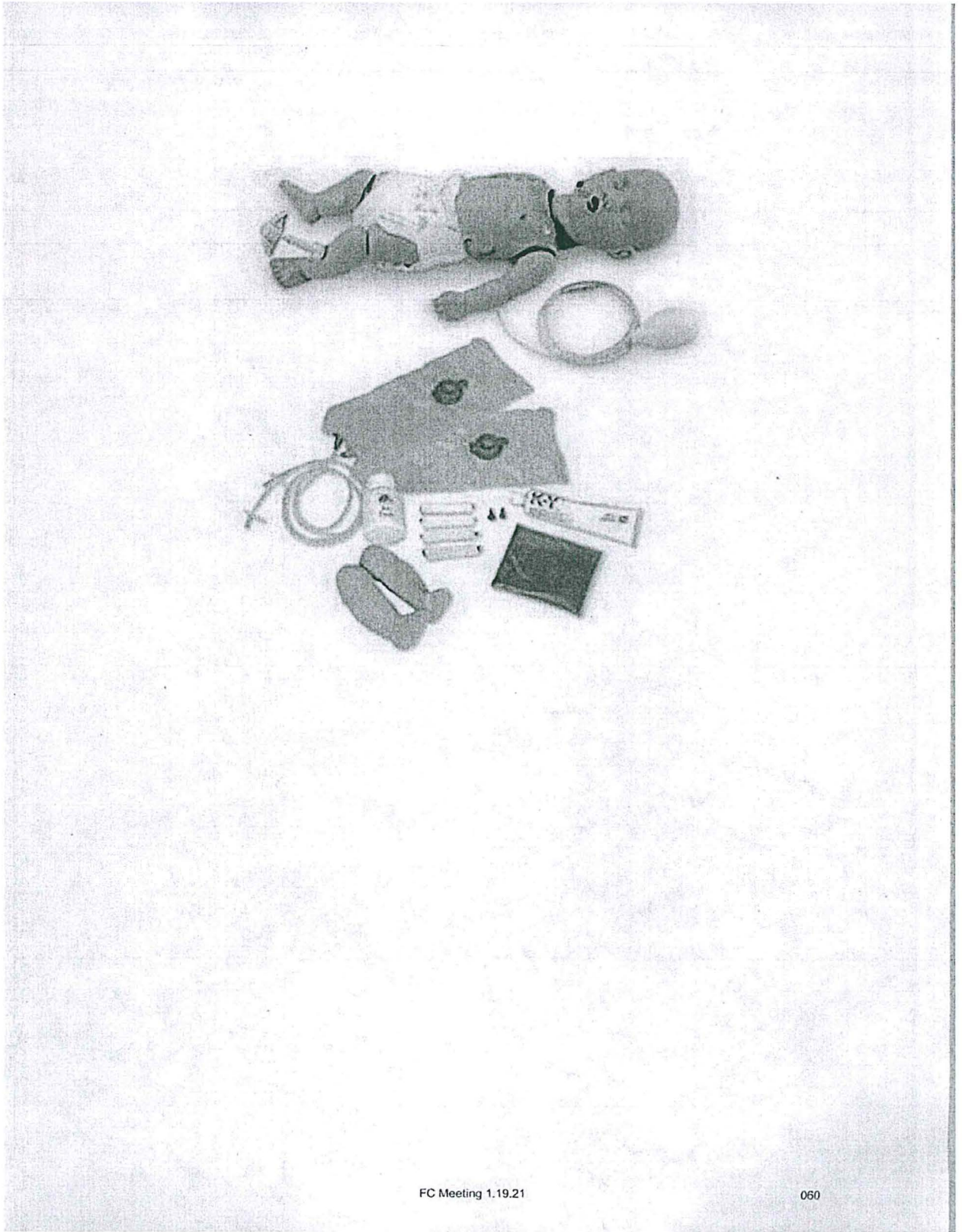
List Price: \$4,224.50 EA

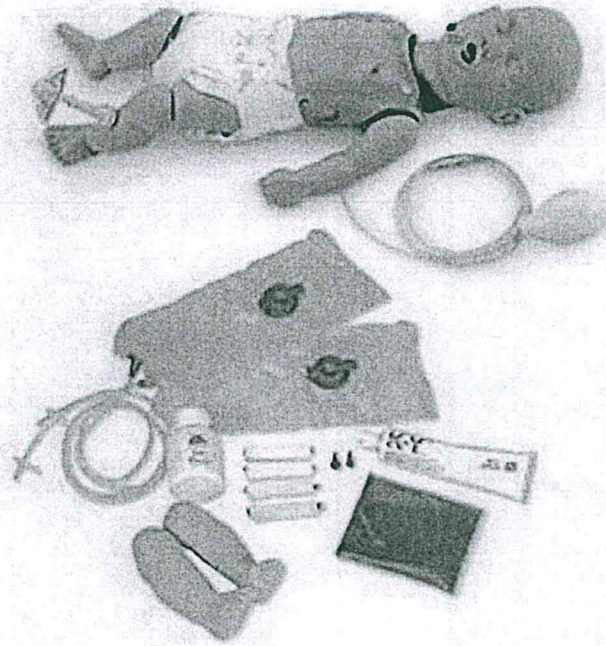
Product description:

ALS Trainer Full Body Manikin with Carry Bag features:

- Oral and nasal intubation
- Bag valve mask ventilation
- Delivery of supplemental oxygen
- Palpation of carotid pulse
- ABC assessment
- Separate right and left lungs

- Auscultation of air movement
- Chest compressions
- Precordial thump
- Jaw thrust
- IV sites in hand and arm for venipuncture
- Intramuscular injection site
- Blood pressure cuff placement
- Rhythm recognition featuring 17 rhythms
- Size: Adult
- Anatomical landmarks include:
 - The sternum
 - Rib cage
 - Substernal notch
- The trainer contains:
 - Teeth
 - Uvula
 - Vocal cords
 - Glottis
 - Epiglottis
 - Larynx
 - Arytenoids cartilage
 - Trachea
 - Esophagus
 - Inflatable lungs
 - Stomach





ALS Pediatric Trainer Manikin, with Carry Bag

Manufacturer: SIMULAIDS, INC.

Your Price: **\$999.99** EA

List Price: \$1,024.95 Each

Product description:

ALS Pediatric Trainer Manikin, with Carry Bag includes:

- Bag valve mask ventilation
- Intubation head
- Oral or nasal intubation
- Sellick's maneuver
- Accepts NG tube
- LMA airways

- (4) Lead monitoring
- Brachial pulse
- External chest compressions
- Jaw thrust
- IV sites in hand and arm
- (2) I/O legs for intraosseous needle insertion
- Aspiration of bone marrow
- Scalp vein for palpation
- Cranial sutures
- Fontanelles
- Soft carry bag

4. budget considerations

Budget Considerations - Current or 2021-22 budget?

Fiscal Court needs to give guidance on the following items.

Some of the items below can and should be done in the current fiscal year ending June 30, 2021, some need to be considered for the next fiscal year budget ending June 30, 2022 and some not at all if fiscal court so desires.

1. Washburn Lane Widening (See estimates)
2. Ambulance – replacement for Med 3 (Estimated \$140-\$150,000)
3. New Ambulance Barn – Re-purpose existing to Road Department (Estimated \$250,000)
4. Coroner Van
5. Animal Shelter vehicle
6. New Animal Shelter (Estimated \$350,000+)
7. Planning & Zoning Vehicle
8. Economic Development Office (Estimated \$100,000+ annual)
9. Insurance Premium Tax Adjustment
10. Land Purchase – Surplus School Property for Courthouse

Other considerations?

The Judge said that he needed Fiscal Court’s guidance to help prepare the budget. The Judge discussed each item on his list. Discussion ensued with no action being taken. The Clerk asked that election equipment be added to the budget considerations for the 2021/2022 budget. Esq. Travis wanted to discuss Washburn Lane.

WASHBURN LN. PROJECT

Subject: WASHBURN LN. PROJECT
From: Jim Travis <jimtravis@spencercountyky.gov>
Date: 1/7/2021, 9:13 PM
To: John Riley <johnriley@spencercountyky.gov>, "Ken Jones (Spencer Cty)" <kjones@prosecutors.ky.gov>, Brittany Veto <brittanyveto@spencercountyky.gov>, toddburch@spencercountyky.gov

BEGINNING STEPS FOR WORK ON WASH BURN LN. AND

HOCHSTRASSER RD.

1. Check on right of way on Wash burn Ln.
2. Talk with property owners on Wash burn Ln. on the county plans to upgrade the roadway.
3. Discuss with the county attorney the legal issues surrounding the right of way on Wash Burn Ln.
4. Check with Salt River RECC concerning moving utility poles away from the roadway on Wash Burn Ln.
5. Talk with Rural Aid in Frankfort about any funding the county can acquire for this project which includes emergency flex and discretionary funds.
6. Contact KIPDA concerning grant money to re-locate the utility poles.
7. Discuss plans with QK4.
8. Discuss plans with the county road foreman.

WORK ALREADY COMPLETED

1. Talked with Freddy Chatman and his sister Betty Sue who own most of the farm property on the north side of Wash Burn Ln. about securing a 25' deeded right of way to the county. They are in favor of this at no cost to the county. There will be a cost of surveying of the properties along Wash Burn Ln. which the county will need to bear.
2. Have had discussions by phone with all but three of the property owners on the south side of Wash Burn Ln. about securing a deeded right of way on their property. All are in favor. There are three more property owners on the south side I still need to approach in person since I did not have a phone number. I will do that shortly. Have discussed with the county attorney Ken Jones concerning the legal issues surrounding the right of ways.
3. Talked with Tom Hall Planning supervisor with Salt River RECC about moving five (5) utility poles away from Wash Burn Ln.. These poles are very close to roadway. The

WASHBURN LN. PROJECT

cost to the county for Salt River to move these five poles would be approximately \$2000.00 per pole.

4. Have been in discussion with Craig Caudill director of Ky. TC rural aid dept. by email. He states the county can apply for emergency rural aid, flex or discretionary funds to replace the wash over culvert on Wash Burn Ln. He says if the wash over is deemed a safety issue rural aid can possibly fund the replacement with a fixed span bridge. QK4 will work on helping us secure funding for this also. Mr. Caudill also states the flex funds the county received for Wash Burn Ln. can only be used for paving and we have three years from the time the funds were given out to do the paving. That stipulation also applies for discretionary funds for Hochstrasser Rd. We now have about 18 months left on the flex funding for Wash Burn Ln. and 30 months for the discretionary funds for Hochstrasser Rd.

5. Talked by phone with Randall Embry with Ky.TC 5th district who works with KIPDA on projects, he states there is no grant money for roads from KIPDA. However Jeremiah Littleton with QK4 says he writes grants for KIPDA and can write a grant proposal to KIPDA asking for a grant to pay to move the five utility poles on Wash Burn Ln. He says he will write the grant at no cost to the county unless the grant is approved and then he would charge a percentage of the grant received .

Spent a couple hours with Jeremiah Littleton and Eric Bean with QK4 January 7th. We rode Wash Burn Ln. and Hochstrasser Rd. discussing how we can get Hochstrasser Rd. and Wash Burn Ln. widened and upgraded. Discussed the widening of Hochstrasser Rd. would be done at no cost to the county. The two owners-developers who own several hundred acres on both sides of Hochstrasser Rd. would be required to widen the road when they decided to develop the properties at some later date.

I approached Glenn Goebel by phone asking him if he would consider widening Hochstrasser Rd. which borders his property. He says he is willing to discuss the widening at his cost. I then approached Chris Mcghee (Ky. land company) and asked if he would be willing to talk about widening Hochstrasser which borders his property at his cost. I explained to both now would be the time to widen the road since the county has the funds to pave the road. They would be responsible to widen their portion and the county could use the funds from the state to pave the original width of the road which is approximately 13' wide now and they would be responsible for the cost of the 7' extra of blacktop. The attorney for Mr. Mcghee call me Jan. 7th and said Mr. Mcghee was willing to discuss the project. This is a very positive thing where we have several different people willing to set down and talk about a very expensive project. If we as a county can come together and work with developers instead of fighting with them projects as this can come to be. It would be a plus for the county and the developers.

QK4 will conduct a cost estimate for both Mr. Goebel and Mr. Mcghee at no cost to either the county or the developers. QK4 will also conduct a hydrology survey to see how much water runoff goes under Wash Burn Ln. This will determine the size of a new bridge span to replace the wash over on Wash Burn Ln. There will be no cost for this survey.

WASHBURN LN. PROJECT

QK4 will also perform a cost estimate to bring Wash Burn Ln. up to county specs. They will give the county a figure before the entire survey is finished to see if the county wants to proceed. There will no cost for the initial estimate.

--
Jim Travis
District 3 Magistrate
Cell: (502)664-7236

Spencer County Fiscal Court
Washburn Lane Widening - Planning Level Cost Estimate
Qk4 - 3/8/19

Item Description	Unit	Unit Cost	KY-155 to Nevin Lane		Nevin Lane to Hochstrasser Road		Hochstrasser Road to Maddox/Chatman Lane	
			# of Units	Total Unit Cost	# of Units	Total Unit Cost	# of Units	Total Unit Cost
Road Milling/Widening/Resurfacing	LF	\$103.00	625	\$64,375.00	1980	\$203,940.00	2420	\$249,260.00
Water line relocation	LF	\$49.00	625	\$30,625.00	1980	\$97,020.00	2420	\$118,580.00
Culvert/bridge replacement	LS	-	-	-	-	-	1	\$75,000.00
Subtotal				\$95,000.00		\$300,960.00		\$442,840.00
15% Project Contingency								\$125,820.00
Estimated Project Total								\$964,620.00

Esq. Travis explained the documents regarding Washburn Lane that were in the Magistrate's packets. He wanted QK4 to provide a cost estimate for widening Washburn Lane. Judge Riley said he would ask QK4 what it would cost to provide a cost estimate and bring it back to Court to see if they wanted to proceed.

5. Washburn Lane speed limit ordinance
 - Motion made by Esq. Travis, seconded by Esq. Brewer, with all members of the Court present voting "aye" by roll call vote, except Esq. Beaverson who voted "nay", it is hereby ordered to approve the first reading of Ordinance #4 2021 series, regarding the speed limit on Washburn Lane.

Spencer County, Kentucky
Ordinance No. 4
Fiscal Year 2021 Series

An Ordinance Establishing a 25 miles-per-hour Speed Limit on
Washburn Lane, 0.471 mile (County Road 1128)

Whereas, the Fiscal Court of Spencer County, Kentucky, during a duly convened meeting on April 17, 2004 established a 35-mph speed limit on all county-maintained roads outside the confines of a subdivision; and

Whereas, written request has been submitted by a resident of Washburn Lane, 0.471 mile (County Road 1128), that for safety reasons, the posted speed limit on said Washburn Lane, 0.471 be reduced and established at 25 miles-per-hour,

Now Therefore, Be It Ordained by the Fiscal Court of Spencer County, Commonwealth of Kentucky that a 25 miles-per-hour speed limit is hereby established for Washburn Lane, 0.471 mile (County Road 1128).

Given first reading and approval on January 19, 2021.

Given second reading and adoption on _____.

John Riley, Spencer County Judge Executive

Attest:

Lynn Hesselbrock, Spencer Fiscal Court Clerk

6. Fiscal Court flooring quotes.

There were two quotes for flooring from Frank Nix; one for carpet and one for a hard surface. Esq. Brewer said that he would like to see more than one quote. The Judge said that Randy had asked other companies, and they did not quote. They will put this off to the next meeting and try to get more quotes

Frank Nix Flooring
 631 Taylorsville Rd
 Taylorsville, KY 40071
 502-902-7001

Proposal #: FR000124
 Sale Date: 01/12/2021
 Install Date:
 Sales Rep: Buechele, H
 Sales Rep:

SOLD TO

Spencer County Fiscal, RE: John Riley

 Taylorsville Ky 40071
 502-477-3266

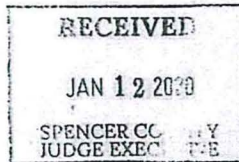
SHIPPED TO

Spencer County Fiscal RE: John Riley

 Taylorsville Ky 40071

Printed 01/12/21 14:56:31

Luxury Vinyl Plank- Waterproof 000000	SqFt 1300.00 SqFt 1300.00	\$2.99 \$1.60	\$3,887.00 \$2,080.00
Cove Base 000000	LnFt 145.00	\$1.99	\$288.55
Door transistions 000000	Each 3.00	\$50.00	\$150.00
Removal & Haul 000000	Each 1.00	\$250.00	\$250.00
Glue 000000	Each 1.00	\$100.00	\$100.00
1/4 RND 000000	LnFt 38.00	\$1.50	\$57.00



Comments:

Subtotal: \$6,812.55
 Exempt: \$0.00
 Total: \$6,812.55
 Payments: \$0.00
 Balance: \$6,812.55

Frank Nix Flooring
 631 Taylorsville Rd
 Taylorsville, KY 40071
 502-902-7001

Proposal #: FR000125
 Sale Date: 01/12/2021
 Install Date:
 Sales Rep: Buechele, Hope
 Sales Rep:

SOLD TO

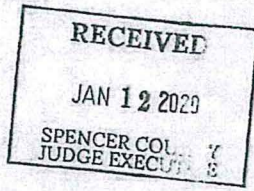
Spencer County Fiscal Court, RE: John Riley
 Taylorsville KY 40071
 502-477-3266

SHIPPED TO

Printed 01/12/21 15:09:43

Spencer County Fiscal Court RE: John Riley
 Taylorsville KY 40071

Commerical Glue Down Carpet			
Shaw	SqYd 170.000000	21.00	\$3,570.00
	SqYd 170.000000	6.00	\$1,020.00
Cove Base			
	LnFt /#Box 145	1.99	\$288.55
Transistion Strip			
	Each 3	50.00	\$150.00
Removal & Haul			
	Each 1	250.00	\$250.00
Carpet Adhesive			
	Each 1	400.00	\$400.00
Floor Prep			
	Each 1	100.00	\$100.00



Comments:

Subtotal: \$5,778.55
 Exempt: \$0.00
 Total: \$5,778.55
 Payments:
 Balance: \$5,778.55

7. Personnel new hires:

a) EMS

Mr. Chris Limpp asked the Court to hire Taylor Nation as an EMT on a part time basis at \$13.50 per hour.

- Motion made by Esq. Beaverson, seconded by Esq. M. Moody, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to hire Taylor Nation as a part time EMT at \$13.50 per hour pending a background check and drug screen.

b) Parks and recycling

The Judge said his recommendation was to hire two fulltime people for Parks and one fulltime person for Recycling. Discussion ensued regarding the need to hire these people. Esq. Beaverson asked if there would be a net gain of personnel and the Judge said yes, it would be a net gain. No action taken.

8. Transport plan resolution.

**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. The Spencer County Sheriff, designated Deputy or Court Security Officer may assist the Spencer County Jailer upon request from the Jailer as needed.

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. The Spencer County Jailer may assist the Spencer County Sheriff in transporting inmates to and from court appearances upon request from the Sheriff as needed.

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 _____, 2021

SPENCER COUNTY FISCAL COURT

By: _____
John Riley
Spencer County Judge/Executive

ATTEST:

By: _____
Lynn Hesselbrock
Spencer County Court Clerk

The Judge elaborated on the history of the transport situation during previous administrations as well as the recent Attorney General's opinion.

- Motion made by Esq. Beaverson to approve the proposed transportation plan. Motion seconded by Esq. Travis. The Judge said that there were two small changes to the transport plan and he went on to describe those changes saying they would no longer need deputy Jailers because they could use Court Security to assist with transports. Discussion ensued between the Jailer and the Sheriff, the Judge remarking that he and the Sheriff and the Jailer should meet and discuss the matter more. The Sheriff remarked saying they needed to include the Court Security Scheduling Supervisor in any discussions. Motion and second rescinded.

9. Fiscal Court meeting room audio/video- Esq. Beaverson
 Esq. Beaverson was recommending that the Court approve the quote from Interstate Security for \$1199.00.

- 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 quote from Interstate Security for \$1199.00 for audio/video equipment for the Fiscal Court meeting room.



**INTERSTATE
 SECURITY SYSTEMS**

1216 NORTH THIRD STREET
 BARDSTOWN, KY 40004
 PH 502-348-2106
 FX 502-349-0962

Email: issalarm@bellsouth.net

Proposal

To: Spencer County
 Brett Beaverson
brettbeaverson@spencercountyky.gov

Date: 10-29-20

ATTN:	Proposed System (Make - intercountyky.com)	Desired Install Date	Payment Terms
	Spencer County	ASAP	
Proposed Equipment			
1- Mini PC			
1- 2Tb External Hard Drive for Video Recording Storage			
1- Web Cam			
1- HDMI Cable			
1- Wireless Mouse and Keyboard			
Price includes running wire for internet connection from router to PC. Also includes labor to install all equipment and show customer how to use system.			
Total			\$1199.00
We recommend using Zoom for the meetings Zoom is a separate cost.			
Customer can record meetings that they host and store on separate hard drive to view later			
Optional Sound Bar			\$200.00
Go to www.zoom.com for more info on pricing on what best fits your needs.			

Quotation prepared by: Chad Chaney

This is a quotation on the goods named, subject to the conditions noted below:

All necessary hardware, wire and labor included.

All items to include full factory warranty and one year labor guarantee.

To accept this quotation, sign here and return: _____

Thank you for your business!

10. Recycling concrete quotes- Esq. Travis.

- Motion made by Esq. Travis, seconded by Esq. Brewer, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the quote by Keller Concrete Construction for \$3950.00 for a concrete slab at the Recycling Center.

1-11-21

Keller Concrete Construction

3169 Yoder-Tipton Rd.
Taylorsville, Ky. 40071

Quote to Spencer County Recycling

36'x25' Concrete Slab 6" Deep

We purpose to form up, add reinforcement wire, pour, finish and broom slab then remove forms. Quote includes all labor and materials.
Will use 4000 PSI concrete.

\$3950.00 Thirty-nine hundred fifty dollars.

Mike Keller, President

11. Planning & Zoning new vehicle- Esq. J. Moody
- 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 purchase of the 2016 Ford Explorer for the Planning and Zoning office for \$16,450.00 from Chicago Motors Inc.

Quality pre owned police and government vehicles since 1988



Phone (773) 235-6500
Email sales@chicagomotors.com



2553 W. Chicago Ave
Chicago, IL 60622

[< Back to Inventory](#)

2016 Ford Explorer Police AWD



Photo Viewer
49 Images

169450 Del

Price \$16,995



FC Meeting 1.19.21

082

1/3

Engine	3.7L V6 DOHC 24V
Transmission	6-SPEED AUTOMATIC
Drive	AWD
VIN	1FMSK8AR2GG836137
Mileage	70,163
Exterior	BLACK
Interior	BLACK
Stock NO	R-5378
Fuel economy	

Comments

Vehicle History

No Accident or Damage Reported

CARFAX 1-Owner



Service History

Vehicle Use

Features

- ✓ Air Conditioning
- ✓ Passenger Air Bag
- ✓ Climate Control
- ✓ Rear Window Defroster
- ✓ LED Spotlight
- ✓ Power Door Locks
- ✓ Driver Air Bag
- ✓ Power Seat
- ✓ Tinted Glass
- ✓ Power Steering
- ✓ Childproof Door Locks
- ✓ Cruise Control
- ✓ 5 Passenger
- ✓ Power Pedals
- ✓ Power Mirrors
- ✓ Tilt Wheel
- ✓ Traction Control
- ✓ Driver Spot Light

Inquire about this vehicle

Vehicle interested in: 2016 Ford Explorer Police AWD

If you have questions about this vehicle, please enter them below.

12. Road department
 - a) road tractor warranty

Esq. J. Moody was recommending that the Court purchase additional warranties on 2 tractors that the Road department had. The cost was \$3000.00 each for a two-year period.

- Motion made by Esq. J. Moody, seconded by Esq. M. Moody with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to purchase a two-year extended warranty of two tractors used by the Road department, serial numbers 55199 and 58693 for \$3000.00 for each tractor.
- Motion made by Esq. Brewer, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to surplus the 1999 John Deere loader used by the Road department.

DECLARATION OF SURPLUS PROPERTY FOR DISPOSAL

Pursuant to KRS 67.0802 and 424.130(1)(b) on January 19, 2020 Spencer County Fiscal Court declared the following county-owned items as surplus equipment. Loader for county road work purchased 7/9/2001. Due to equipment age requiring repair/upkeep, the County hereby authorizes the disposal by public auction, the following:

- 1999 John Deere Loader, Deere TC44H, SERIAL NO: DWTC44H571802

This equipment may be viewed prior to the sale by contacting the Spencer County Judge Executive's office at 502/477-3205 or toll-free 1-888-497-9341. All equipment is sold as is.

13. Review and approval of expenditures, purchases, invoices and transfers.
- Motion made by Esq. M. Moody, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve all expenditures, purchases, invoices and transfers including the following transfer:

Hesselbrock, Lynn (Spencer County Clerk)

From: Doug Williams <dougwilliams@spencercountyky.gov>
Sent: Wednesday, January 20, 2021 8:17 AM
To: Hesselbrock, Lynn (Spencer County Clerk); John Riley; 'Brittany Veto'
Subject: FISCAL COURT TRANSFER

TRANSFER \$17000.00 TO 0150707230 FROM 0191005210 IS THE TRANSFER ADDED @ LAST NIGHT'S MEETING. THANKS, DOUG

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 All Batches
 GeneralFund
 From: 01/05/2021 To: 06/30/2021

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount
1071	01/19	ADINAS	ADINA'S EMBROIDERY	01-5015-481-0	00003219		50 UNIFORM PATCHES	1.00		22.00		22.00
												22.00
9976366227	01/13	AIRGAS	AIRGAS INC.	01-5140-550-0	00003211		EMS OXYGEN-9976366227	1.00		80.50		80.50
												80.50
JAN21ATT	01/05	AT&T	AT&T UVERSE	01-5086-578-0	00003166	00001099	ANNEX UVERSE	1.00		75.00	01/05	75.00
JAN21ATT	01/05	AT&T		01-5401-578-0	00003167	00001098	RAY JEWELL UVERSE	1.00		78.50		78.50
JAN_21	01/19	AT&T		01-5080-578-0	00003183		CTHS UVERSE	1.00		134.99		134.99
JAN21	01/19	AT&T		01-5085-578-0	00003185		MAINT UVERSE	1.00		55.00		55.00
JAN21	01/13	AT&T		01-5005-578-0	00003204		CO ATTY UVERSE	1.00		125.00		125.00
JAN21	01/13	AT&T		01-5070-578-0	00003212		PH2 UVERSE	1.00		125.00		125.00
JAN_21	01/13	AT&T		01-5080-578-0	00003213		CTHS UVERSE	1.00		134.99		134.99
jan_21	01/19	AT&T		01-5401-578-0			waterford water	1.00		19.77		19.77
125651756	01/19	AT&T		01-5205-578-0			animal control uverse	1.00		90.50		90.50
125808574	01/19	AT&T		01-5140-578-0	00003242		emt uverse	1.00		55.00		55.00
												893.75
3225	01/14	AUTOZONE	AUTOZONE	01-5080-721-0	00003220		MAINT SHOP SUPPLIES	1.00		63.96		63.96
3225	01/14	AUTOZONE		01-5140-443-0	00003220		EMS MED AIR FILTER	1.00		315.94		315.94
												379.90
JAN21	01/19	BENGAS	BENNETT'S GAS COMPANY	01-5085-578-0	00003194		E052903- MAINT PROPANE	1.00		104.93		104.93
JAN21	01/19	BENGAS		01-5217-578-0	00003194		E052901- RECYCLING PROPANE	1.00		320.79		320.79
JAN21	01/19	BENGAS		01-5205-578-0	00003194		E052904- ANIMAL CONT PROPANE	1.00		232.35		232.35
JAN21	01/19	BENGAS		01-5140-578-0	00003194		E052902- EMS PROPANE	1.00		505.16		505.16
												1,163.23
185112-SP-12	01/13	BLUEINTEGR	BLUEGRASS INTEGRATED COMMUNION	01-5065-737-0	00003206		VOTER CARDS	1.00		127.40		127.40
72905	01/19	BLUERIDGEO	BLUE RIDGE OFFICE PRODUCTS	01-5010-445-H	00003181		CLERK WATER	1.00		54.75		54.75
												54.75
49774	01/13	C & H SEC	C & H SECURITY INC.	01-5005-578-0	00003208		CO ATTY PANIC ALARM	1.00		19.99		19.99
49774	01/13	C & H SEC		01-5010-445-H	00003208		ELECTION ALARM	1.00		41.99		41.99
49774	01/13	C & H SEC		01-5080-578-0	00003208		CTHS PANIC ALARM	1.00		19.99		19.99
												81.97

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 All Batches
 GeneralFund
 From: 01/05/2021 To: 06/30/2021

Invoice	Date	Vendor Code	Vendor Name	Account	PQ No.	Voucher	Claim Description	Img	Units	Price Paid	Date	Amount
168698781	01/19	CARDINAL	CARDINAL OFFICE 360	01-5080-721-0	00003225		CLOROX WIPES		1.00	32.25		32.25
183689382	01/19	CARDINAL		01-5340-468-0	00003226		LITTER GRANT, GLOVES		1.00	37.12		37.12
												69.37
3930	01/13	CARRIER	CARRIER CONCEPTS LLC	01-9100-382-0	00003209		EMPLOYEE DRUG TESTING		1.00	275.00		275.00
												275.00
2374	01/13	CHAMBER	CHAMBER OF COMMERCE	01-5080-571-0	00003207		ADC OFFICE RENTAL		1.00	900.00		900.00
												900.00
JAN21	01/19	COUNTRY MT	COUNTRY MART	01-5217-427-0	00003229		RECYCLING FUEL		1.00	242.28		242.28
JAN21	01/19	COUNTRY MT		01-5070-509-0	00003229		P&Z TRAINING EXPENSE		1.00	31.21		31.21
JAN21	01/19	COUNTRY MT		01-5070-445-0	00003229		PARKS WATER		1.00	10.00		10.00
JAN21	01/19	COUNTRY MT		01-5080-721-0	00003229		MAINT PROPANE VALVE		1.00	19.99		19.99
												303.48
2746	01/19	CSI	CUSTOM SOLUTIONS INC.	01-5080-338-0	00003217		COMPUTER LEASE		1.00	2,633.00		2,633.00
2746	01/19	CSI		01-5015-319-0	00003217		SO TAX SOFTWARE		1.00	1,095.00		1,095.00
												3,728.00
15089	01/19	DAUGHERTY'S	DAUGHERTY'S BODY SHOP	01-5015-592-0	00003172		IN#15089- SO OIL- IFMSK8AR1LGB42931		1.00	49.90		49.90
15053	01/19	DAUGHERTY'S		01-5140-443-0	00003173		IN#15053-MED 2- OIL CHANGE/REAR AXLE FLUID		1.00	188.18		188.18
15061	01/19	DAUGHERTY'S		01-5140-443-0	00003174		IN#15061- MED 3 OIL CHANGE		1.00	56.70		56.70
15063	01/19	DAUGHERTY'S		01-5140-443-0	00003175		IN#15063- MED 1- OIL CHANGE		1.00	84.12		84.12
15146	01/19	DAUGHERTY'S		01-5015-592-0	00003180		IN#15146- SO BRAKES- IFMSK8AR3EGC08699		1.00	890.40		890.40
15120	01/19	DAUGHERTY'S		01-5070-445-0	00003235		IN#15120- P&Z ALTERNATOR REPAIR 1GNEK1J23R254667		1.00	298.82		298.82
15165	01/19	DAUGHERTY'S		01-5015-592-0	00003236		IN#15165 SO NEW TIRES IFMSK8AR3GGC94857		1.00	1,008.71		1,008.71
												2,576.83
JAN21	01/13	DEERE	JOHN DEERE FINANCIAL	01-5401-406-0	00003203		PARKS MOLE TRAPS		1.00	53.95		53.95
												53.95
17044	01/19	EMSCONSULT	EMS CONSULTANTS LTD.	01-5140-320-0	00003193		EMS BILLING CONTRACT		1.00	1,606.33		1,606.33
												1,606.33
17348010	01/19	GALLS	GALLS INC.	01-5015-481-0	00003171		BELT/FLASHLIGHT HOLDER		1.00	118.96		118.96
017412759	01/19	GALLS		01-5015-717-0	00003230		SO LOCKOUT TOOL KIT		1.00	390.03		390.03
												508.99

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Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount
4211	01/19	GETSET	GET SET GRAPHICS	01-5080-318-0	00003176		CD WEBSITE MAINT	1.00		75.00		75.00
												75.00
47235	01/19	GRBROS	GREENWELL BROTHERS INC.	01-5080-578-0	00003187		CTHSE PROPANE	1.00		953.65		953.65
46963	01/19	GRBROS		01-5080-578-0	00003188		CTHSE PROPANE	1.00		888.24		888.24
												1,841.89
44	01/19	HCDAR	HARDIN COUNTY DEAD ANIMAL REMOVAL	01-5205-493-0	00003215		DEAD ANIMAL REMOVAL	1.00		2,495.00		2,495.00
												2,495.00
9557	01/19	KBT	KENTUCKIANS FOR BETTER TRANSPORTATION	01-9100-569-0	00003218		2021 transportation conference- beaverson	1.00		150.00		150.00
												150.00
JAN21	01/19	KJONES	KENNETH S. JONES	01-9100-382-0	00003201		CLERK BACKGROUND CHECK	1.00		52.50		52.50
												52.50
JAN21	01/19	KSP	KENTUCKY STATE POLICE	01-5145-322-0	00003178		DISPATCH CONTRACT	1.00		24,612.50		24,612.50
												24,612.50
MRT-301	01/19	KYRECYCTRL	NATIONAL RECYCLING TRAILERS	01-5217-586-0	00003199		RECYCLING TRAILER EX BOX	1.00		2,180.00		2,180.00
												2,180.00
38109	01/19	LDU-METRO	LOUISVILLE METRO EMS	01-5140-445-0	00003231		ALCS/BLS INSTRUCTOR PACKETS	1.00		728.00		728.00
												728.00
jan-21	01/19	LOWES	LOWE'S	01-5080-721-0	00003223		MAINT SUPPLIES	1.00		64.09		64.09
jan-21	01/19	LOWES		01-5205-571-0	00003223		K9 BUILD MAINT	1.00		81.63		81.63
jan-21	01/19	LOWES		01-5080-571-0	00003223		CTHSE MAINT SUPPLIES	1.00		31.75		31.75
												177.47
202012	01/19	MAGNET	SPENCER MAGNET	01-5070-302-0	00003195		PH2 ADS	1.00		356.96		356.96
202012	01/19	MAGNET		01-5080-302-0	00003195		RD BID AD/EM MEETING DATES	1.00		86.83		86.83
												443.79
JAN21	01/19	MARTIN A/C	MARTIN HEATING & A/C INC.	01-5305-586-0	00003191		IN #12515- SR CITIZEN CENTER HVAC REPAIR	1.00		187.46		187.46
JAN21	01/19	MARTIN A/C		01-5205-578-0	00003191		IN #12528- ANIMAL SHELTER HVAC REPAIR	1.00		307.26		307.26
JAN21	01/19	MARTIN A/C		01-5080-578-0	00003191		IN #12496- CIRCUIT CLERK HVAC REPAIR	1.00		512.73		512.73
JAN21	01/19	MARTIN A/C		01-5140-586-0	00003191		IN #12523- EMS HVAC REPAIR	1.00		389.95		389.95
												1,397.40

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Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Img	Units	Price Paid	Date	Amount	
148828	01/19	MAVERICK02	MAVERICK O2 & RESPIRATORY EQUIPMENT	01-5140-550-0	00003177	IN#148828-	EMS OXYGEN		1.00	20.00	<input type="checkbox"/>	20.00	
149073	01/19	MAVERICK02		01-5140-550-0	00003184	IN#149073-	EMS OXYGEN		1.00	183.48	<input type="checkbox"/>	183.48	
												203.48	
143136232001	01/14	OFFICEDEPO	OFFICE DEPOT	01-5015-445-0	00003222		SO BUSINESS CARD HOLDER		1.00	14.39	<input type="checkbox"/>	14.39	
												14.39	
JAN21	01/19	QUADIENT	QUADIENT INC	01-5010-445-H	00003186		CO CLERK POSTAGE		1.00	4,046.07	<input type="checkbox"/>	4,046.07	
												4,046.07	
181985	01/19	QUADMED	QUADMED INC.	01-5140-550-0	00003182		MEDICAL SUPPLIES		1.00	412.25	<input type="checkbox"/>	412.25	
												412.25	
0052826-in	01/19	ROCIC	REGIONAL ORGANIZED CRIME INFORMATION CENTER	01-5015-445-0	00003214		SO INVEST. SERVICE FEE		1.00	300.00	<input type="checkbox"/>	300.00	
												300.00	
JAN21	01/19	SCTOURISM	SPENCER CO TOURISM COMM.	01-5420-566-0	00003189		TOURISM RECEIPTS		1.00	1,487.00	<input type="checkbox"/>	1,487.00	
												1,487.00	
32513	01/19	SOFTW MGMT	SOFTWARE MANAGEMENT LLC	01-5010-585-0	00003196		CCLIX SOFTWARE SERVICE		1.00	2,632.00	<input type="checkbox"/>	2,632.00	
												2,632.00	
JAN21	01/11	TAYLORSVIL	TAYLORSVILLE COMMERCIAL CLEANING	01-5010-585-0	00003179	0000110	ED CLERK OFFICE CLEANING		1.00	280.00	<input checked="" type="checkbox"/>	01/11	280.00
												280.00	
JAN21	01/19	TELECOM	TELECOM AUDIT GROUP	01-5080-578-0	00003192		UTILITIES AUDIT FEE		1.00	849.94	<input type="checkbox"/>	849.94	
												849.94	
JAN 21	01/05	TIMWARNER	TIME WARNER CABLE	01-5015-578-0	00003168	0000110	SD VOIP		1.00	214.27	<input checked="" type="checkbox"/>	01/05	214.27
JAN21	01/13	TIMWARNER		01-5015-578-0	00003202	0000111	EO PHONES/INTERNET		1.00	118.33	<input checked="" type="checkbox"/>	01/13	118.33
												332.60	
JAN21	01/14	TODDWHITEH	TODD WHITEHEAD	01-9100-382-0	00003221		SO NEW HIRE FINGER PRINTING		1.00	18.00	<input type="checkbox"/>	18.00	
												18.00	
JAN21	01/19	TRACTORSUP	TRACTOR SUPPLY	01-5205-402-0	00003197		FLEA AND TICK		1.00	104.97	<input type="checkbox"/>	104.97	
												104.97	

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SPENCER COUNTY FISCAL COURT
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 From: 01/05/2021 To: 06/30/2021

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount
Jan21	01/19	TVILLEHARD	TAYLORSVILLE HARDWARE	01-5015-586-0	00003240		SO BUILDING MAINT SUPPLIES	1.00		24.06		24.06
Jan21	01/19	TVILLEHARD		01-5086-571-0	00003240		ANNEK BUILDING MAINT	1.00		13.45		13.45
Jan21	01/19	TVILLEHARD		01-5305-586-0	00003240		SR CITIZEN BUILDING EXP	1.00		84.16		84.16
Jan21	01/19	TVILLEHARD		01-5080-411-0	00003240		CUSTODIAL SUPPLIES	1.00		20.66		20.66
Jan21	01/19	TVILLEHARD		01-5401-406-0	00003240		PARKS SUPPLIES	1.00		29.77		29.77
Jan21	01/19	TVILLEHARD		01-5205-578-0	00003240		animal cont building maint supplies	1.00		92.99		92.99
Jan21	01/19	TVILLEHARD		01-5080-721-0	00003240		MAINT SUPPLIES	1.00		72.94		72.94
Jan21	01/19	TVILLEHARD		01-5085-578-0	00003240		SUPPLIES	1.00		19.97		19.97
Jan21	01/19	TVILLEHARD		01-5217-586-0	00003240		RECYCLING BUILD EXP	1.00		44.52		44.52
Jan21	01/19	TVILLEHARD		01-5140-586-0	00003240		EMS BUILD MAINT	1.00		4.29		4.29
												406.81
JAN.21	01/19	UNIFIRST	UNIFIRST CORP	01-5205-578-0	00003238		ANIMAL CONTROL CUST SUPPLIES	1.00		92.16		92.16
JAN.21	01/19	UNIFIRST		01-5086-578-0	00003238		ANNEK CUST SUPPLIES	1.00		145.69		145.69
JAN.21	01/19	UNIFIRST		01-5080-578-0	00003238		CTHS CUST SUPPLIES	1.00		147.80		147.80
JAN.21	01/19	UNIFIRST		01-5140-578-0	00003238		EMS CUST SUPPLIES	1.00		223.72		223.72
JAN.21	01/19	UNIFIRST		01-5001-445-0	00003238		JUDGE CUST SUPPLIES	1.00		109.29		109.29
JAN.21	01/19	UNIFIRST		01-5080-721-0	00003238		MAINT CUST SUPPLIES	1.00		265.22		265.22
JAN.21	01/19	UNIFIRST		01-5401-578-0	00003238		PARKS CUST SUPPLIES	1.00		439.58		439.58
JAN.21	01/19	UNIFIRST		01-5030-578-0	00003238		PVA CUST SUPPLIES	1.00		98.31		98.31
JAN.21	01/19	UNIFIRST		01-5217-578-0	00003238		RECYCLING CUST SUPPLIES	1.00		289.08		289.08
JAN.21	01/19	UNIFIRST		01-5015-578-0	00003238		SO CUST SUPPLIES	1.00		195.42		195.42
JAN.21	01/19	UNIFIRST		01-5070-578-0	00003238		PLZ CUST SUPPLIES	1.00		133.82		133.82
												2,140.09
JAN21	01/13	USPOST	U.S. POSTAL SERVICE	01-5015-445-0	00003210		SO PO BOX RENT	1.00		56.00		56.00
												56.00

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SPENCER COUNTY FISCAL COURT
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 From: 01/05/2021 To: 06/30/2021

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Img	Units	Price Paid	Date	Amount
jan21	01/07	WRIGHTEXPR	WEX BANK	01-5140-455-0	00003170	0000110	EMS FUEL		1.00	1,899.74	<input checked="" type="checkbox"/> 01/07	1,899.74
jan21	01/07	WRIGHTEXPR		01-5205-592-0	00003170	0000110	803 FUEL		1.00	30.18	<input checked="" type="checkbox"/>	30.18
jan21	01/07	WRIGHTEXPR		01-5070-445-0	00003170	0000110	PMZ FUEL		1.00	30.67	<input checked="" type="checkbox"/>	30.67
jan21	01/07	WRIGHTEXPR		01-5401-455-0	00003170	0000110	PARKS FUEL		1.00	353.34	<input checked="" type="checkbox"/>	353.34
jan21	01/07	WRIGHTEXPR		01-5217-427-0	00003170	0000110	RECYCLING FUEL		1.00	113.10	<input checked="" type="checkbox"/>	113.10
jan21	01/07	WRIGHTEXPR		01-5015-455-0	00003170	0000110	ISO FUEL		1.00	1,823.84	<input checked="" type="checkbox"/>	1,823.84
jan21	01/07	WRIGHTEXPR		01-5080-721-0	00003170	0000110	MAINT FUEL		1.00	157.15	<input checked="" type="checkbox"/>	157.15
												4,408.02
1510194	01/19	WRIGHTIMP	WRIGHT IMPLEMENT 1 LLC	01-5401-592-0	00003233		PARKS PARTS		1.00	74.70	<input type="checkbox"/>	74.70
												74.70
												106 Invoice Items Listed
												64,745.32

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SPENCER COUNTY FISCAL COURT
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RoadFund
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Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount
JAN21	01/19	AUTOZONE	AUTOZONE	02-6105-592-0	00003239		RD TOOLS AND PARTS	1.00		452.96		452.96
JAN21	01/19	COUNTRY MT	COUNTRY MART	02-6105-445-0	00003229		RD WATER	1.00		49.90		49.90
1205847-001	01/19	CTW ELECTR	CTW ELECTRICAL CO. INC.	02-6105-592-0	00003237		LN#1205847-001 LAMPS, THREAD FITTING	1.00		112.27		112.27
946407	01/19	HAYDONMAT	HAYDON MATERIALS LLC	02-6105-409-0	00003234		LN# 946407 DGA- 105.53 TON	1.00		1,641.00		1,641.00
36891	01/19	JEDINGER&S	J EDINGER & SON, INC.	02-6105-592-0	00003216		RD VEH PARTS	1.00		701.00		701.00
JAN21	01/19	SRECC	SALT RIVER ELECTRIC	02-6105-578-0	00003232		RD ELECTRIC	1.00		106.72		106.72
JAN21	01/12	TIMSHORT	TIM SHORT	02-6105-441-0	00002771	0000110	RD TRUCK, 2021 FORD F550 1FDDKSHN2MEC70439	1.00		40,520.00	01/12	40,520.00
JAN. 21.	01/19	TVILLEHARD	TAYLORSVILLE HARDWARE	02-6105-447-0	00003241		RD MATERIALS AND SUPPLIES	1.00		237.30		237.30
JAN. 21	01/19	UNIFIRST	UNIFIRST CORP	02-6105-578-0	00003238		RD SUPPLIES	1.00		729.53		729.53
Jan21	01/07	WRIGHTEXPR	WEK BANK	02-6105-455-0	00003170	0000110	RD FUEL	1.00		124.74	01/07	124.74
											10 Invoice Items Listed	44,675.42

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SPENCER COUNTY FISCAL COURT

All Batches

JailFund

From: 01/05/2021 To: 06/30/2021

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claims Description	Emg	Units	Price Paid	Date	Amount
JAN21	01/19	COLJADM	JAMIE L COLEMAN DMD	03-5101-549-0	00003224		INMATE MEDICAL COSTS		1.00	363.00	<input type="checkbox"/>	363.00
												363.00
JAN21	01/19	COUNTRY MT	COUNTRY MART	03-5101-455-0	00003229		JAIL FUEL		1.00	38.00	<input type="checkbox"/>	38.00
												38.00
JAN21	01/13	SCODET	SHELBY COUNTY DETENTION CENTER	03-5101-314-0	00003205		JAIL HOUSING CONTRACT		1.00	10,478.00	<input type="checkbox"/>	10,478.00
												10,478.00
JAN21	01/07	WRIGHTEXPR	WEX BANK	03-5101-455-0	00003170	0000110	JAIL FUEL		1.00	125.88	<input checked="" type="checkbox"/>	01/07
												125.88
											4 Invoice Items Listed	11,004.88

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

Gordon Deapen	0150701910 P&Z Co 01/07/21	60.00
Dwight Clayton	0150701910 P&Z Co 01/07/21	60.00
Diana Faue	0150701910 P&Z Co 01/07/21	60.00
Valerie Hunt	0150701910 P&Z Co 01/07/21	60.00
Marsha Mudd	0150701910 P&Z Co 01/07/21	60.00
Paula Wheatley	0150701910 P&Z Co 01/07/21	60.00
Anthony Travis	0150701910 P&Z Co 01/07/21	60.00
Attorney John Dale	0150701910 P&Z Co 01/07/21	60.00
Charles Ethington	0150701910 Board of Adjustment 01/14/21	60.00
Annelle Hoene	0150701910 Board of Adjustment 01/14/21	60.00
Greg Murphy	0150701910 Board of Adjustment 01/14/21	60.00
Ace Hardware	0261054470	46.97
Ace Hardware	Various Accounts	99.51

Transfer \$222,354.40 from Federal Grants to general fund.
 Transfer \$2000.00 to 0151404450 from 0151404460
 Transfer \$17,000.00 to 0150704450 from 0192009990
 Transfer \$1,000.00 to 0191003820 from 0192009990

ROAD FUND INVOICES/TRANSFERS

JAIL FUND INVOICES/TRANSFERS

Transfer \$40,000.00 from general fund to jail fund.

<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		\$38,307.18
7/15/2020	\$326,112.15	(-grants,payrolls,debts)	\$972,819.46	(-FEMA, Hochstrasser, surrendered bonds, payroll)	\$35,894.63
7/31/2020	\$372,679.04		\$1,498,564.87		\$84,154.67
8/13/2020	\$636,221.48		\$1,545,105.94		\$72,279.90
9/02/2020	\$471,306.31		\$1,552,671.51		\$54,389.73
9/18/2020	\$701,246.97		\$1,861,682.77		\$40,813.62
10/01/20	\$607,199.19		\$1,835,850.64		\$37,831.17
10/14/20	\$652,484.64		\$1,762,865.75		\$41,205.39
10/29/20	\$625,116.62		\$1,668,901.55		\$28,278.97
11/10/20	\$1,701,679.16		\$1,487,213.30		\$25,303.75
12/01/20	\$1,203,619.30		\$1,624,476.80		\$52,372.68
12/16/20	\$1,602,813.52		\$1,597,874.01		\$41,707.71
1/15/21	\$1,773,882.67		\$1,532,572.88		\$45,770.35

a) monthly financial statement-informational only

Financial Statement

PENCER COUNTY FISCAL COURT
Fund Type: Governmental
From: 12/01/2020 To: 12/31/2020

SUMMARY

	General	Road	Jail	Federal Grant	Totals
Total Receipts	4,303,909.87	2,292,804.67	142,965.79		6,739,680.33
Total Claims	2,713,297.62	740,728.17	105,372.67		3,559,398.46
Cash Balance	1,590,612.25	1,552,076.50	37,593.12		3,180,281.87
Encumbrances	8,316.10	118,023.00			126,339.10
Unencumber	1,582,296.15	1,434,053.50	37,593.12		3,053,942.77

RECONCILIATION

Bank Balance	1,826,401.34	1,555,763.41	37,715.12		3,219,879.87
Outstanding Deposits					
Outstanding Checks	35,789.09	3,686.91	122.00		39,598.00
Other Investments					
Cash Balance	1,590,612.25	1,552,076.50	37,593.12		3,180,281.87

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


DOUG WILLIAMS, COUNTY TREASURER

1-9-21
Date


JOHN RILEY, COUNTY JUDGE/EXECUTIVE

1-9-21
Date

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	REAL PROPERTY TAX	930,000.00			930,000.00	63,057.85	911,454.81	98.01%	18,545.19
01-4102-	PERSONAL PROPERTY TAX	28,000.00			28,000.00	6,697.45	10,346.01	36.95%	17,653.99
01-4103-	MOTOR VEHICLE TAX	125,000.00			125,000.00	9,589.57	71,940.42	57.31%	53,359.58
01-4104-	DELINQUENT PROPERTY TAX	8,000.00			8,000.00	109.53	1,495.30	18.69%	6,504.70
01-4130-	BANK FRANCHISE FEE	24,860.00			24,860.00	20,259.54	20,259.54	81.49%	4,600.46
01-4134-	OCCUPATIONAL TAX	570,000.00			570,000.00	5,417.35	314,891.65	55.24%	255,108.35
01-4135-	DEED TRANSFERS FEE	110,000.00			110,000.00	8,809.82	84,745.70	77.04%	25,254.30
01-4137-	INSURANCE PREMIUMS FEE	815,000.00			815,000.00	73.51	441,633.77	54.19%	373,366.23
01-4138-	TRANSIENT ROOM TAX	10,000.00			10,000.00	826.15	9,131.36	91.31%	868.64
01-4140-	E911 SURCHARGES	65,000.00			65,000.00	2,242.50	26,933.11	41.44%	38,066.89
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	2,268.75	53,506.56	41.16%	76,493.44
01-4402-	ALCOHOLIC BEVERAGE LICENSES	5,500.00			5,500.00				5,500.00
01-4407-	PLANNING & ZONING	80,000.00			80,000.00	9,055.28	71,165.49	88.96%	8,834.51
01-4411-	IMPACT FEES	500.00			500.00	50.00	50.00	10.00%	450.00
01-4417-	CABLE TV FRANCHISE	15,500.00			15,500.00	1,312.94	7,869.83	50.77%	7,630.17
01-4418-	SOLID WASTE FRANCHISE	115,000.00			115,000.00	14,296.18	43,283.18	37.64%	71,716.82
01-4420-	ANIMAL CONTROL FEES	5,000.00			5,000.00	180.00	2,192.00	43.84%	2,808.00
01-4505-	MOTAX OTHER COUNTIES	18,000.00			18,000.00		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-	DEM REIMBURSEMENTS	12,000.00			12,000.00		8,509.96	70.92%	3,490.04
01-4544-	CITY FLOODWALL CERTIFICATION PAYMENT	12,500.00			12,500.00				12,500.00
01-4548-	CLERK FEE POOLING	651,172.00			651,172.00	55,224.66	480,717.94	73.82%	170,454.06
01-4549-	SHERIFF FEE POOLING	582,180.00			582,180.00	400,711.91	472,123.17	81.10%	110,056.83
01-4558-	LITTER ABATEMENT	29,000.00			29,000.00				29,000.00
01-4557-	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	32,126.53	203,498.90	50.87%	196,501.10

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Revenue Condition Report
SPENCER COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: December 1, 2020 To: December 31, 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	2,424.00	2,424.00	101.00%	(24.00)
01-4710-	PARKS/REC SALES	22,000.00			22,000.00		300.00	1.36%	21,700.00
01-4711-	RENTALS	3,600.00			3,600.00	300.00	1,800.00	50.00%	1,800.00
01-4713-	RECYCLING	8,000.00			8,000.00	68.43	3,154.95	39.44%	4,845.04
01-4727-	REIMBURSEMENTS	5,000.00	1,976.00		6,976.00	2,733.00	9,959.67	142.77%	(2,983.67)
01-4731-	MISCELLANEOUS	1,500.00			1,500.00	50.76	160.75	10.72%	1,139.24
01-4798-	DOG DONATIONS								
01-4799-	WAR MEMORIAL	100.00			100.00	483.00	565.66	565.66%	(465.66)
01-4801-	BANK INTEREST	1,500.00			1,500.00	198.21	708.39	47.23%	791.61
	Total Above Line Revenues	5,143,946.00	19,148.00		5,163,094.00	638,566.92	3,453,703.29	66.89%	1,709,390.71
01-4901-	PRIOR YEAR SURPLUS	430,000.00	-105,991.00		324,009.00		324,009.73	100.00%	(0.73)
01-4902-	PRIOR YEAR ADJUSTMENT								
01-4909-	TRANSFERS OUT	(399,285.00)	-17,303.14		(416,588.14)		(132,631.15)	31.84%	(283,956.99)
01-4910-	TRANSFERS IN		658,000.00		658,000.00	211,722.16	658,828.00	100.13%	(828.00)
01-4911-	BORROWED MONIES								
	Total Below Line Revenues	30,715.00	534,705.86		565,420.86	211,722.16	850,206.58	150.37%	(284,785.72)
	Total General Fund Receipts	5,174,661.00	553,853.86		5,728,514.86	850,289.08	4,303,909.87	75.13%	1,424,604.99

Revenue Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: December 1, 2020 To: December 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4510-	STATE GRANTS	431,585.00			431,585.00				431,585.00
02-4516-	TRUCK LICENSES	233,870.00			233,870.00		218,536.88	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		624,756.00	83.15%	126,576.00
02-4705-	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%	
02-4731-	MISCELLANEOUS	100.00			100.00				100.00
02-4801-	BANK INTEREST	500.00			500.00	67.73	707.55	141.51%	(207.55)
Total Above Line Revenues		1,419,387.00	21,384.00		1,440,771.00	67.73	866,918.43	60.17%	573,852.57
02-4901-	PRIOR YEAR SURPLUS	510,000.00	823,000.00		1,333,000.00		1,333,583.10	100.04%	(583.10)
02-4903-	PRIOR YEAR ADJUSTMENT								
02-4909-	TRANSFERS OUT								
02-4910-	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	67.73	2,292,804.67	79.72%	583,269.47

Revenue Condition Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
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	349.97	3,672.32	36.72%	6,327.68
03-4538-	DUI FEES	3,000.00			3,000.00		670.94	22.36%	2,329.06
03-4561-	COURT FEES								
03-4569-	LOCAL CORRECT'N 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	1.88	21.53	53.83%	18.47
Total Above Line Revenues		84,315.00			84,315.00	351.85	64,325.91	76.29%	19,988.09
03-4901-	PRIOR YEAR SURPLUS	25,000.00	13,310.00		38,310.00		38,310.87	100.00%	(0.87)
03-4903-	PRIOR YEAR ADJUSTMENT								
03-4909-	TRANSFERS OUT								
03-4910-	TRANSFERS IN	389,285.00	-75,000.00		314,285.00		40,328.01	12.83%	273,956.99
Total Below Line Revenues		414,285.00	(61,690.00)		352,595.00		78,638.88	22.30%	273,956.12
Total Jail Fund Receipts		498,600.00	(61,690.00)		436,910.00	351.85	142,965.79	32.72%	293,944.21

Revenue Condition Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Federal Grants									
07-4503-	CARES		658,000.00		658,000.00	211,722.16	658,828.00	100.13%	(928.00)
Total Above Line Revenues			658,000.00		658,000.00	211,722.16	658,828.00	100.13%	(928.00)
07-4901-	SURPLUS, PRIOR YEAR								
07-4903-	ADJ. TO PRIOR YEAR SURPLUS								
07-4909-	TRANSFER TO OTHER FUNDS		(658,000.00)		(658,000.00)	(211,722.16)	(658,828.00)	100.13%	828.00
07-4910-	TRANSFER FROM OTHER FUNDS								
Total Below Line Revenues			(658,000.00)		(658,000.00)	(211,722.16)	(658,828.00)		828.00
Total Federal Grant Fund Receipts									
Total All Funds Receipts		7,612,648.00	1,428,851.00		9,041,499.00	850,708.66	6,739,680.33	74.54%	2,301,818.67

Appropriation Condition Report
PENCER COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: December 1, 2020 To: December 31, 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	CD JUDGE/EXEC SALARY	90,500.00			90,500.00	10,043.43	46,926.79	51.85%	43,573.21		43,573.21
01-5001-103-0	CD JUDGE/EXEC DEPUTY SALARY	50,000.00			50,000.00	4,864.72	27,580.43	55.16%	22,419.57		22,419.57
01-5001-106-0	CD JUDGE/EXEC OFFICE STAFF	38,100.00		(2,000.00)	36,100.00	3,594.15	14,271.09	39.53%	21,828.91		21,828.91
01-5001-299-0	CD JUDGE/EXEC BENEFITS	37,000.00		2,000.00	39,000.00	4,227.59	19,257.85	49.38%	19,742.15		19,742.15
01-5001-445-0	CD JUDGE/EXEC OFFICE SUPPLIES	6,000.00			6,000.00	379.36	4,031.38	67.19%	1,968.62	244.95	1,723.67
01-5005-101-0	CD ATTORNEY SALARY	30,000.00			30,000.00	2,500.00	15,000.00	50.00%	15,000.00		15,000.00
01-5005-105-0	CD ATTORNEY ASST SALARY	7,812.00		3.00	7,815.00	651.25	3,907.50	50.00%	3,907.50		3,907.50
01-5005-165-0	CD ATTORNEY SECRETARY SALARY	10,000.00		405.00	10,405.00	1,155.96	5,394.48	51.85%	5,010.52		5,010.52
01-5005-445-0	CD ATTORNEY RENT/EXPENSES	7,800.00			7,800.00	650.00	3,900.00	50.00%	3,900.00		3,900.00
01-5005-578-0	CD ATTORNEY UTILITIES	4,000.00		(408.00)	3,592.00	297.66	1,845.04	51.37%	1,746.96		1,746.96
01-5010-101-0	CD CLERK SALARY	90,500.00			90,500.00	10,043.43	46,868.79	51.79%	43,631.21		43,631.21
01-5010-103-0	CD CLERK DEPUTIES SALARIES	190,000.00		26,000.00	216,000.00	18,132.44	67,429.86	31.22%	148,570.14		148,570.14
01-5010-103-B	CD CLERK DEPUTIES BENEFITS	97,000.00		(26,000.00)	71,000.00	7,931.49	29,994.18	42.25%	41,005.82		41,005.82
01-5010-210-0	CD CLERK EXPENSE ALLOWANCE	3,600.00			3,600.00	300.00	1,800.00	50.00%	1,800.00		1,800.00
01-5010-299-0	CD CLERK BENEFITS	36,000.00		4,000.00	40,000.00	4,178.71	19,738.41	49.35%	20,261.59		20,261.59
01-5010-318-0	CD CLERK SOFTWARE PROGRAM										
01-5010-413-0	CD CLERK COMPUTER UPGRADES, HB537	4,500.00			4,500.00				4,500.00		4,500.00
01-5010-445-0	CD CLERK OFFICE EXPENSES	7,840.00		(2,000.00)	5,840.00	78.59	4,448.37	74.88%	1,492.43	678.57	813.86
01-5010-445-H	CD CLERK OFFICE EXPENSES, HB537	17,059.20			17,059.20	375.22	8,486.02	49.74%	8,573.18		8,573.18
01-5010-481-0	CD CLERK UNIFORMS, HB537	1,400.00			1,400.00		366.62	26.19%	1,033.38		1,033.38
01-5010-563-0	CD CLERK POSTAGE	7,000.00		2,000.00	9,000.00	305.99	7,355.98	81.73%	1,644.02		1,644.02
01-5010-569-0	CD CLERK CONFERENCES/MEMBERSHIP	1,500.00			1,500.00		1,250.00	83.33%	250.00		250.00
01-5010-573-0	CD CLERK TELEPHONE	1,500.00			1,500.00	246.61	741.08	49.41%	758.92		758.92
01-5010-576-0	CD CLERK TRAINING/MILEAGE	4,500.00		(4,000.00)	500.00	60.00	180.00	36.00%	320.00		320.00
01-5010-585-0	CD CLERK HB537 REVENUE SUPPLEMENT	45,100.00			45,100.00	2,956.85	17,767.47	39.40%	27,332.53		27,332.53
01-5015-101-0	SHERIFF SALARY	86,200.00		2,000.00	88,200.00	9,595.56	44,778.84	50.77%	43,421.16		43,421.16
01-5015-103-0	SHERIFF DEPUTIES SALARIES	330,000.00	30,000.00	(30,000.00)	330,000.00	36,749.24	169,438.77	51.35%	160,561.23		160,561.23
01-5015-123-0	SHERIFF COURT SECURITY/TRANSPORT	80,000.00			80,000.00	7,810.70	36,781.15	45.98%	43,218.85		43,218.85
01-5015-165-0	SHERIFF SECRETARY SALARIES	40,000.00		15,000.00	55,000.00	5,576.50	22,952.00	41.73%	32,048.00		32,048.00
01-5015-299-0	SHERIFF BENEFITS/HAZ.RETIEMENT	50,000.00		(2,000.00)	48,000.00	4,607.24	21,611.34	45.02%	26,388.66		26,388.66
01-5015-299-A	SHERIFF STAFF BENEFITS	220,000.00		(40,000.00)	180,000.00	13,027.92	61,485.00	34.16%	118,515.00		118,515.00

Appropriation Condition Report
SPENCER COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: December 1, 2020 To: December 31, 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											
01-5015-302-0	SHERIFF ADVERTISING	1,000.00			1,000.00		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	5,475.00	58.24%	3,925.00		3,925.00
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	8,000.00		(200.00)	7,800.00	116.00	3,190.66	40.91%	4,609.34	134.24	4,475.10
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		(500.00)	39,500.00	1,877.04	11,627.94	29.44%	27,872.06		27,872.06
01-5015-481-0	SHERIFF UNIFORMS ALLOWANCE	3,000.00			3,000.00	366.97	2,396.56	78.89%	603.42		603.42
01-5015-563-0	SHERIFF POSTAGE	5,000.00			5,000.00		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
01-5015-578-0	SHERIFF UTILITIES	15,000.00			15,000.00	1,605.13	8,938.04	59.59%	6,061.96		6,061.96
01-5015-586-0	SHERIFF BLDG MAINTENANCE	1,000.00		300.00	1,500.00	389.71	1,100.33	73.36%	399.67		399.67
01-5015-592-0	SHERIFF VEHICLE MAINTENANCE	25,000.00		(2,250.00)	22,750.00	334.71	8,597.16	37.79%	14,152.84	1.00	14,151.84
01-5015-703-0	SHERIFF COMPUTER/COMMUN EQUIPMENT			19,775.00	19,775.00		19,773.00	99.99%	2.00		2.00
01-5015-717-0	SHERIFF PERSONNEL EQUIPMENT	5,000.00			5,000.00				5,000.00		5,000.00
01-5015-723-0	SHERIFF NEW VEHICLES			185,000.00	185,000.00		139,443.84	75.38%	45,556.16		45,556.16
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	7,300.00		(0.04)	6,999.96	583.33	3,499.98	50.00%	3,499.98		3,499.98
01-5020-103-0	CORONER DEPUTY SALARY	3,500.00		0.04	3,500.04	291.67	1,750.02	50.00%	1,750.02		1,750.02
01-5020-445-0	CORONER SUPPLIES	2,500.00			2,500.00	61.72	1,279.85	51.19%	1,220.15		1,220.15
01-5025-101-0	MAGISTRATES SALARIES	39,000.00			39,000.00	3,250.00	19,500.00	50.00%	19,500.00		19,500.00
01-5025-167-0	FISCAL COURT CLERK	2,400.00			2,400.00	200.00	1,200.00	50.00%	1,200.00		1,200.00
01-5025-210-0	MAGISTRATES COMMITTEE ALLOWANCE	18,000.00			18,000.00	1,500.00	9,000.00	50.00%	9,000.00		9,000.00
01-5025-332-0	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	1,412.70	1,412.70	28.25%	3,587.30		3,587.30
01-5030-367-0	PVA OFFICE CONTRIBUTION	50,500.00			50,500.00		12,600.00	24.95%	37,900.00		37,900.00
01-5030-578-0	PVA OFFICE UTILITIES	2,000.00			2,000.00	131.87	670.79	33.54%	1,329.21		1,329.21
01-5035-199-0	TAX BOARD OF SUPERVISORS	300.00			300.00				300.00		300.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5040-102-0	TREASURER SALARY	44,750.00		6,000.00	50,750.00	5,373.97	26,279.52	51.78%	24,470.46		24,470.46
01-5040-445-0	TREASURER OFFICE SUPPLIES	13,000.00			13,000.00	565.45	973.82	7.49%	12,026.18	9.03	12,017.15
01-5047-142-0	OCCUP TAX ADMINISTRATOR SALARY	22,000.00		3,000.00	25,000.00	2,865.27	12,194.11	48.78%	12,805.89		12,805.89
01-5047-167-0	OCCUP TAX ENFORCEMENT OFFICER										
01-5047-413-0	OCCUP TAX TECHNOLOGY UPDATES	3,800.00			3,800.00				3,800.00		3,800.00
01-5047-445-0	OCCUP TAX OFFICE SUPPLIES	2,000.00		300.00	2,300.00	632.75	2,108.84	91.69%	191.16		191.16
01-5047-567-0	OCCUP TAX REFUNDS	1,000.00		800.00	1,800.00	225.00	1,070.16	59.45%	729.84		729.84
01-5047-599-0	OCCUP TAX TRAINING/CONFERENCES	700.00		(300.00)	400.00				400.00		400.00
01-5047-578-0	OCCUP TAX BUILDING UTILITIES	2,500.00		(500.00)	2,000.00	166.22	707.22	35.36%	1,292.78		1,292.78
01-5050-107-0	ABC ADMINISTRATOR SALARY	6,000.00			6,000.00	460.00	2,760.00	46.00%	3,240.00		3,240.00
01-5050-445-0	ABC EXPENSES	600.00			600.00	61.72	249.76	41.63%	350.24		350.24
01-5060-101-0	LAW LIBRARY-CIRCUIT CLERK	600.00			600.00	50.00	300.00	50.00%	300.00		300.00
01-5065-192-0	ELECTION OFFICERS	12,000.00		14,000.00	26,000.00		25,113.50	96.59%	886.50		886.50
01-5065-193-0	ELECTION COMMISSIONERS	4,500.00			4,500.00	420.00	2,845.00	63.22%	1,655.00		1,655.00
01-5065-347-0	ELECTION POLLING PLACES	1,500.00			1,500.00				1,500.00		1,500.00
01-5065-737-0	ELECTION EXPENSES/VOTING MACHINES	50,000.00		12,000.00	62,000.00	544.22	61,132.19	98.50%	867.81	16.38	951.41
01-5070-103-0	P & Z ADMINISTRATOR SALARY	42,512.00		3,200.00	45,712.00	5,094.98	23,464.92	51.33%	22,247.08		22,247.08
01-5070-106-0	P & Z OFFICE STAFF			24,000.00	24,000.00	3,511.31	8,193.07	34.14%	15,806.93		15,806.93
01-5070-167-0	P & Z ENFORCHMENT SALARY	28,500.00		(6,000.00)	22,500.00	960.75	7,547.14	33.54%	14,952.86		14,952.86
01-5070-191-0	P & Z BOARD OF ADJUSTMENT-PER DIEM	12,000.00		4,000.00	16,000.00	2,460.00	7,560.00	47.25%	8,440.00		8,440.00
01-5070-302-0	P & Z ADVERTISEMENTS	2,000.00		2,000.00	4,000.00	768.23	3,403.83	85.10%	596.17		596.17
01-5070-332-0	P & Z LEGAL SERVICES	7,800.00			7,800.00	650.00	3,900.00	50.00%	3,900.00		3,900.00
01-5070-445-0	P & Z OFFICE SUPPLIES	4,000.00		(600.00)	3,400.00	512.42	2,373.75	69.82%	1,026.25	122.79	903.46
01-5070-567-0	P & Z REFUNDS	100.00		1,550.00	1,650.00		1,212.20	73.47%	437.80		437.80
01-5070-569-0	P & Z TRAINING EXPENSES	1,000.00			1,000.00				1,000.00		1,000.00
01-5070-578-0	P & Z BLDG UTILITIES	9,000.00			9,000.00	1,069.16	6,221.41	69.13%	2,778.59		2,778.59
01-5080-147-0	MECHANIC/FLEET MAINTEN SALARY	52,000.00		(30,200.00)	21,800.00	927.42	4,333.11	19.88%	17,466.89		17,466.89
01-5080-175-0	CUSTODIAL PERSONNEL SALARY	12,000.00			12,000.00	2,962.50	10,557.69	43.93%	13,442.31		13,442.31
01-5080-185-0	SUPERINTENDENT OF BLDGS	50,000.00		(4,000.00)	46,000.00	5,115.25	23,782.82	51.70%	22,217.18		22,217.18
01-5080-302-0	COUNTY ADVERTISEMENTS	6,000.00			6,000.00		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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General Fund											
01-5080-338-0	COMPUTER MAINTENANCE/CONTRACT	34,000.00			34,000.00	2,891.00	17,783.27	82.38%	16,216.73		16,216.73
01-5080-352-0	ELEVATOR MAINTENANCE	3,000.00			3,000.00		437.59	14.59%	2,562.41		2,562.41
01-5080-411-0	CUSTODIAL SUPPLIES	3,000.00			3,000.00	258.45	887.12	29.57%	2,112.88	515.17	1,597.71
01-5080-571-0	BLDGSGROUNDS MAINTENANCE	40,000.00			40,000.00	89.82	9,979.94	24.95%	30,020.06		30,020.06
01-5080-578-0	COURTHOUSE UTILITIES	48,000.00			48,000.00	3,979.02	21,865.86	45.55%	26,134.14		26,134.14
01-5080-721-0	MAINTENANCE SUPPLIES/EQUIP	20,000.00			20,000.00	566.21	13,407.82	67.04%	6,592.18		6,592.18
01-5085-578-0	OTHER CD BLDG UTILITIES-MAINTENANCE	15,000.00			15,000.00	3,977.76	6,287.87	41.92%	8,712.13		8,712.13
01-5085-571-0	ANNEX BLDG REPAIRS/MAINTENANCE	6,000.00			6,000.00	30.36	526.42	8.77%	5,473.58		5,473.58
01-5085-578-0	ANNEX UTILITIES	16,000.00			16,000.00	1,083.26	6,323.20	39.52%	9,676.80		9,676.80
01-5135-107-0	DEM DIRECTOR SALARY	75,000.00			75,000.00	7,500.00	36,188.95	48.25%	38,811.05		38,811.05
01-5135-420-0	DEM SUPPLIES	1,000.00		(200.00)	800.00				800.00		800.00
01-5136-348-0	RADIOTOWER/COMMUNICATIONS EQUIPMENT	4,000.00		400.00	4,400.00	25.37	4,337.97	98.59%	62.03		62.03
01-5140-137-0	EMS SALARIES	630,000.00	167,000.00	(109,000.00)	688,000.00	76,709.35	340,231.51	49.45%	347,768.49		347,768.49
01-5140-167-0	EMS CLERK SALARY	9,000.00			9,000.00				9,000.00		9,000.00
01-5140-202-H	EMS HAZARDOUS RETIREMENT MATCH	240,000.00		35,000.00	275,000.00	30,548.02	137,866.40	50.13%	137,133.60		137,133.60
01-5140-320-0	EMS BILLING CONTRACT	30,000.00			30,000.00		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	1,800.00	50.00%	1,800.00		1,800.00
01-5140-443-0	EMS PARTS & REPAIRS	20,000.00			20,000.00	3,250.96	9,939.46	49.70%	10,060.54		10,060.54
01-5140-445-0	EMS OFFICE SUPPLIES	2,000.00		2,000.00	4,000.00	934.25	2,757.35	68.93%	1,242.65	900.00	342.65
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	1,522.31	8,755.56	35.02%	16,244.44		16,244.44
01-5140-481-0	EMS UNIFORMS ALLOWANCE	5,000.00			5,000.00	677.87	1,605.57	32.11%	3,394.43	412.00	2,982.43
01-5140-550-0	EMS MEDIC SUPPLIES/EQUIPMENT	55,000.00	167,000.00	167,000.00	389,000.00	18,106.02	204,837.56	52.66%	184,162.44	2,026.49	182,135.95
01-5140-567-0	EMS REFUNDS	5,000.00			5,000.00		578.20	11.56%	4,421.80		4,421.80
01-5140-578-0	EMS UTILITIES	25,000.00			25,000.00	1,700.07	9,207.03	36.83%	15,792.97		15,792.97
01-5140-586-0	EMS BUILDING FACILITY MAINTENANCE	6,000.00			6,000.00	317.87	2,244.03	37.40%	3,755.97		3,755.97
01-5140-602-0	EMS BUILDING PAYMENTS	22,500.00			22,500.00	1,885.29	11,260.29	50.05%	11,239.71		11,239.71
01-5140-739-0	EMS VEHICLE RENOINT/PURCHASE										
01-5145-315-0	E911 CONTRACT W/AT&T	3,900.00			3,900.00	625.86	2,190.51	56.17%	1,709.49		1,709.49
01-5145-322-0	E911 DISPATCHING CONTRACT	99,000.00			99,000.00		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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General Fund											
11-5150-513-0	FOREST FIRE PROTECTION/FEE	841.00			841.00		841.00	100.00%			
11-5160-348-0	DRUG INTERVENTION FUNDS										
11-5175-903-0	PUBLIC DEFENDER CONTRIBUTION	2,133.00			2,133.00		2,133.00	100.00%			
11-5205-102-0	ANIMAL CONTROL OFFICER SALARY	37,000.00			37,000.00	4,152.88	16,734.61	45.20%	20,275.39		20,275.39
11-5205-172-0	ANIMAL CONTROL ASSISTANT SALARY	29,000.00		(600.00)	28,400.00	3,894.50	11,171.79	39.34%	17,228.21		17,228.21
11-5205-179-0	ANIMAL CONTROL STAFF	5,500.00		(4,400.00)	1,100.00				1,100.00		1,100.00
11-5205-315-0	ANIMAL CONTROL SHELTERING	2,500.00			2,500.00		869.92	34.80%	1,630.08		1,630.08
11-5205-384-0	SPAY/NEUTER GRANT			5,000.00	5,000.00	4,336.38	4,336.38	86.73%	663.62		663.62
11-5205-402-0	ANIMAL CONTROL EQUIPMENT/SUPPLIES	5,000.00			5,000.00	358.89	2,689.36	53.79%	2,310.64	529.66	1,780.98
11-5205-403-0	ANIMAL FARM CARCASS REMOVAL	29,940.00			29,940.00	2,495.00	14,970.00	50.00%	14,970.00		14,970.00
11-5205-548-0	ANIMAL CONTROL DONATIONS/BLDG FUNDS										
11-5205-549-0	ANIMAL MEDICALS	10,000.00			10,000.00		8,786.00	87.86%	1,212.00		1,212.00
11-5205-571-0	ANIMAL CONTROL BUILDING EXPENSES	2,500.00			2,500.00		113.23	4.53%	2,386.77		2,386.77
11-5205-578-0	ANIMAL CONTROL BLDG UTILITIES	7,500.00			7,500.00	930.66	4,020.23	53.60%	3,479.77		3,479.77
11-5205-592-0	ANIMAL CONTROL VEHICLE EXPENSES	5,000.00			5,000.00		541.47	10.83%	4,458.53		4,458.53
11-5217-161-0	RECYCLING PERSONNEL	37,700.00		35,000.00	72,700.00	7,673.67	33,009.11	45.40%	39,690.89		39,690.89
11-5217-427-0	RECYCLING CENTER SUPPLIES	5,000.00			5,000.00	587.86	3,253.27	65.07%	1,746.73		1,746.73
11-5217-468-0	RECYCLING DISPOSAL EXPENSES	2,000.00			2,000.00		150.00	7.50%	1,850.00		1,850.00
11-5217-548-0	RECYCLING E-SCRAP EXPENSES	2,000.00			2,000.00				2,000.00		2,000.00
11-5217-578-0	RECYCLING BLDG UTILITIES	6,000.00			6,000.00	476.46	2,900.15	48.34%	3,099.85		3,099.85
11-5217-586-0	RECYCLING BLDG/EQUIP EXPENSE	5,000.00			5,000.00		1,505.54	30.11%	3,494.46		3,494.46
11-5217-741-0	RECYCLING GRANT EXPENSES			31,988.00	31,988.00		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	50.00%	10,000.00		10,000.00
01-5305-586-0	SENIOR CITIZENS BLDG EXPENSES	1,000.00			1,000.00		120.88	12.09%	879.12		879.12
01-5310-507-0	PUBLIC ADVOCATE PROGRAM	5,000.00			5,000.00	325.00	975.00	19.50%	4,025.00		4,025.00
01-5330-348-0	COMMUNITY EVENTS	1,200.00			1,200.00				1,200.00		1,200.00
01-5335-421-0	SPENCER CD FARM EXPENSES										
01-5340-468-0	SOLID WASTE/LITTER PROGRAMS	29,000.00			29,000.00	715.50	7,509.89	25.90%	21,490.11	1,805.84	19,684.27
01-5340-468-T	SOLID WASTE TIRES GRANT			3,250.00	3,250.00		3,250.00	100.00%			
01-5401-107-0	PARKS DIRECTOR SALARY	36,500.00			36,500.00	4,316.40	18,958.84	51.94%	17,541.16		17,541.16
01-5401-179-0	PARKS PART-TIME/SEASONAL HELP	50,000.00		(12,000.00)	38,000.00		2,312.50	34.30%	24,964.72		24,964.72

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General Fund											
11-5401-185-0	PARKS ASSISTANT DIRECTOR SALARY	29,100.00			29,100.00	2,794.38	14,727.32	50.61%	14,372.68		14,372.68
11-5401-406-0	PARKS GROUNDS/MAINTENANCE SUPPLIES	3,000.00			3,000.00	426.54	1,581.39	52.71%	1,418.61		1,418.61
11-5401-445-0	PARKS OFFICE SUPPLIES	500.00			500.00	94.32	272.27	54.45%	227.73	69.98	157.75
11-5401-455-0	PARKS FUEL	8,000.00			8,000.00	308.95	3,796.11	47.45%	4,203.89		4,203.89
11-5401-467-0	PARKS & RECREATION EQUIPMTY/SUPPLIES	6,000.00		(1,000.00)	5,000.00				5,000.00		5,000.00
11-5401-548-0	PARKS BASKETBALL LEAGUE	16,000.00			16,000.00				16,000.00		16,000.00
11-5401-578-0	PARKS UTILITIES	12,000.00			12,000.00	1,004.29	6,134.72	51.12%	5,865.28		5,865.28
11-5401-592-0	PARKS VEHICLE/EQUIPMENT MAINTENANCE	5,000.00		22,000.00	27,000.00	105.45	25,743.17	95.35%	1,256.83		1,256.83
11-5401-741-0	PARKS GRANT LIGHTING PROJECT										
11-5420-597-0	TOURISM SUPPORT										
11-5420-566-0	TOURISM/ROOM TAX	10,000.00			10,000.00		7,447.16	74.47%	2,552.84		2,552.84
11-7400-699-0	FLOODWALL TAXES	3,800.00			3,800.00	3,457.55	3,457.55	90.99%	342.45		342.45
11-7600-602-0	FLOODWALL CERTIF LOAN PAYMENTS										
11-7700-699-0	KACD LEASE PAYMENTS-AMBULANCE1	30,375.00			30,375.00	2,531.56	15,198.25	50.04%	15,176.75		15,176.75
11-7700-699-A	KACD LEASE PAYMENTS-AMBULANCE2	30,250.00			30,250.00	2,520.65	15,144.87	50.07%	15,105.13		15,105.13
11-7700-699-L	KACD LEASE PAYMENTS-LAND	21,700.00			21,700.00	1,808.26	10,882.10	50.15%	10,817.90		10,817.90
11-8099-585-W	WAR MEMORIAL	100.00		100.00	200.00	56.00	106.94	53.47%	93.06		93.06
11-8099-716-0	SPEARS DR DRAINAGE PROJECT	226,000.00		(223,988.00)	2,012.00		1,153.83	57.35%	858.17		858.17
11-8099-741-0	CAPITAL PROJECTS-OTHER			800.00	800.00				800.00	800.00	
11-8099-741-F	FLOODWALL CERTIFICATION PROJECT										
11-8099-999-0	ADF PROJECT										
11-9100-186-0	EMPLOYEE ACCUMULATED LEAVE GENERAL FD	5,000.00			5,000.00				5,000.00		5,000.00
11-9100-191-0	ETHICS COMMISSION-PER DIEM	750.00			750.00				750.00		750.00
11-9100-307-0	COUNTY AUDITING SERVICES	11,000.00			11,000.00	10,795.00	10,795.00	98.14%	205.00		205.00
11-9100-307-C	CO CLERK AUDITS	9,000.00			9,000.00				9,000.00		9,000.00
11-9100-307-S	SHERIFF AUDITS	15,000.00			15,000.00	9,480.45	9,480.45	63.20%	5,519.55		5,519.55
11-9100-382-0	EMPLOYEE DRUG/EMPLOYNT TESTINGS	1,200.00		1,000.00	2,200.00	162.50	1,967.50	89.43%	232.50		232.50
11-9100-399-0	MISCELLANEOUS - GENERAL FUND	100.00		100.00	200.00		200.00	100.00%			
11-9100-503-0	BANK CHARGES - GENERAL FUND	1,000.00			1,000.00		553.33	55.33%	446.67		446.67
11-9100-521-0	INSURANCE & BONDS GENERAL FUND	115,739.00		(32,275.00)	83,464.00	2,214.15	17,013.21	20.38%	66,450.79		66,450.79
11-9100-551-0	MEMBERSHIPS	5,000.00			5,000.00	12.99	39.34	0.79%	4,960.66		4,960.66

Appropriation Condition Report

WENCER COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: December 1, 2020 To: December 31, 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											
21-9100-567-0	INSURANCE PREMIUMS REIMBURSEMENTS										
21-9100-569-0	CONFERENCES & REGISTRATIONS	10,000.00			10,000.00	585.00	3,878.71	38.79%	6,121.29		6,121.29
21-9100-741-0	COVID REIMBURSEMENT		120,000.00	(17,000.00)	103,000.00		77,826.68	75.56%	25,173.32		25,173.32
21-9200-999-0	RESERVES FOR TRANSFER GENERAL FUND	6,859.00	69,853.86	(43,200.00)	33,512.86				33,512.86		33,512.86
21-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH GENERAL	111,000.00			111,000.00	11,800.84	53,979.31	48.63%	57,020.69		57,020.69
21-9400-202-0	NON-HAZARD RETIREMT- EMPLOYER MATCH GENERAL	183,000.00		(8,000.00)	175,000.00	16,735.97	74,219.29	42.41%	100,780.71		100,780.71
21-9400-203-0	EMPLOYEE BENEFITS CARDS GENERAL FD	34,000.00			34,000.00	2,666.56	15,249.39	44.85%	18,750.61		18,750.61
21-9400-204-0	LIFE INSURANCE - EMPLOYER PAID	2,200.00			2,200.00				2,200.00		2,200.00
21-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH GENERAL	110,000.00		8,000.00	118,000.00	14,146.50	60,943.83	51.65%	57,056.17		57,056.17
21-9400-208-0	UNEMPLOYMENT INSURANCE EMPLOYER PAID	5,000.00			5,000.00				5,000.00		5,000.00
21-9400-209-0	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
21-9400-212-0	HB 810 TRAINING INCENTIVES	28,000.00			28,000.00	2,156.30	2,156.30	7.70%	25,843.70		25,843.70
21-9500-567-0	INSURANCE REIMBURSEMENTS GENERAL	100.00			100.00				100.00		100.00
Fund Totals		5,174,561.00	553,853.86		5,728,514.86	474,091.13	2,713,297.62	47.36%	3,015,217.24	8,316.10	3,006,901.14

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-6103-102-0	ROAD FOREMAN SALARY	60,000.00			60,000.00	6,512.23	30,166.52	50.28%	29,833.48		29,833.48
02-6105-143-0	ROAD LABORERS SALARIES	325,000.00		(6,300.00)	318,700.00	28,453.10	128,591.53	40.35%	190,108.47		190,108.47
02-6105-311-0	STATE-FUNDED PROJECT-FLEX	131,585.00			131,585.00				131,585.00		131,585.00
02-6105-311-D	STATE-FUNDED DISCRETIONARY										
02-6105-312-0	STATE-FUNDED PROJECT-BRIDGES										
02-6105-364-0	ROAD EQUIPMENT RENTALS	1,000.00			1,000.00				1,000.00		1,000.00
02-6105-405-0	ASPHALT-GENERAL COUNTY ROADS	72,410.44		(660.00)	71,750.44				71,750.44		71,750.44
02-6105-407-0	CONCRETE	10,000.00			10,000.00	1,706.50	1,776.32	17.76%	8,223.68		8,223.68
02-6105-409-0	ROCK,STONE, GRAVEL	50,000.00			50,000.00		12,859.34	25.72%	37,140.66		37,140.66
02-6105-409-F	ROCK FABRIC	1,000.00			1,000.00		745.00	74.50%	255.00		255.00
02-6105-431-0	GUARDRAILS	5,000.00		6,300.00	11,300.00		11,253.76	99.59%	46.24		46.24
02-6105-439-C	COLD-MIX EMULSION	10,000.00			10,000.00	3,816.00	7,318.60	73.19%	2,681.40		2,681.40
02-6105-439-H	HOT-MIX EMULSION	10,000.00			10,000.00				10,000.00		10,000.00
02-6105-441-0	NEW EQUIPMENT	50,000.00	250,000.00		300,000.00				300,000.00	117,843.00	182,157.00
02-6105-445-0	ROAD OFFICE SUPPLIES	2,500.00			2,500.00	827.88	1,311.64	52.47%	1,188.16		1,188.16
02-6105-446-0	SNOW REMOVAL, FLOWS	10,000.00			10,000.00	156.00	156.00	1.56%	9,844.00		9,844.00
02-6105-447-0	ROAD MATERIALS & SUPPLIES	5,000.00		1,000.00	6,000.00		5,194.79	86.58%	805.21		805.21
02-6105-447-C	ROAD PROJECT- CEDAR SPRINGS	73,000.00			73,000.00				73,000.00		73,000.00
02-6105-447-E	ROAD PROJECT - ELK CHASE	94,514.56			94,514.56				94,514.56		94,514.56
02-6105-447-H	ROAD PROJECT - HOCHSTRASSER BRIDGE	39,000.00			39,000.00		31,577.50	80.97%	7,422.50		7,422.50
02-6105-447-P	ROAD PROJECT - PILOTS WAY										
02-6105-447-S	ROAD PROJECT - SILD	170,150.00			170,150.00				170,150.00		170,150.00
02-6105-447-W	ROAD PROJECT-WATKINS GLEN	23,227.00		660.00	23,887.00		23,887.00	100.00%			
02-6105-455-0	ROAD FUEL & FLUIDS	45,000.00			45,000.00	2,694.51	12,985.86	28.86%	32,014.14		32,014.14
02-6105-457-0	CULVERTS	5,000.00			5,000.00				5,000.00		5,000.00
02-6105-467-0	ROAD MOWER PARTS	8,000.00			8,000.00	57.97	3,521.87	44.02%	4,478.13		4,478.13
02-6105-669-0	SIGNS AND SAFETY EQUIPMENT	3,500.00			3,500.00	958.20	1,766.03	50.46%	1,733.97		1,733.97
02-6105-475-0	TOOLS	2,500.00			2,500.00	170.99	2,351.43	94.06%	148.57		148.57
02-6105-479-0	TIRES	7,500.00			7,500.00		1,608.98	22.52%	5,811.02		5,811.02
02-6105-548-0	SPECIAL PROJECTS/FEHA MATCH	340,000.00		77,000.00	417,000.00	1,721.50	355,561.75	85.27%	61,438.25		61,438.25
02-6105-574-0	ROAD TRAINING EXPENSES	1,000.00			1,000.00				1,000.00		1,000.00

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-6105-578-0	ROAD UTILITIES	30,000.00			30,000.00	2,420.84	10,957.39	36.52%	19,042.61		19,042.61
02-6105-592-0	ROAD VEHICLE MAINTENANCE	50,000.00		(1,000.00)	49,000.00	5,800.68	15,906.63	32.46%	33,093.37	180.00	32,913.37
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	220.00	220.00	4.40%	4,780.00		4,780.00
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	686,687.14	(1,600.00)	687,087.14				687,087.14		687,087.14
02-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH ROAD FD	30,000.00			30,000.00	2,569.59	11,618.94	38.73%	18,381.06		18,381.06
02-9400-202-0	NON-HAZARD RETIREMENT - EMPLOYER MATCH ROAD FD	93,000.00			93,000.00	8,412.68	38,037.15	40.90%	54,962.85		54,962.85
02-9400-203-0	EMPLOYEE BENEFITS CARDS ROAD FD	9,000.00			9,000.00	666.64	3,999.84	44.44%	5,000.16		5,000.16
02-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH ROAD FD	41,000.00			41,000.00	5,092.74	25,180.77	61.42%	15,819.23		15,819.23
32-9400-208-0	UNEMPLOYMENT INSURANCE EMPLOYER PAID	3,000.00			3,000.00				3,000.00		3,000.00
32-9400-209-0	WORK COMP INSURANCE - EMPLOYER PAID ROAD FD	60,000.00		(40,000.00)	20,000.00				20,000.00		20,000.00
Fund Totals		1,939,387.00	936,687.14		2,876,074.14	72,468.03	740,728.17	25.75%	2,135,145.97	118,023.00	2,017,322.97

Appropriation Condition Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
13-5101-101-0	JAILER SALARY	48,000.00		50.00	48,050.00	3,692.40	24,018.02	49.99%	24,031.98		24,031.98
13-5101-103-0	DEPUTY JAILERS	12,000.00			12,000.00	1,410.00	5,215.00	43.46%	6,785.00		6,785.00
13-5101-314-0	JAIL HOUSING CONTRACTS	359,690.00	(61,690.00)	(2,000.00)	296,000.00	7,812.00	58,498.38	19.76%	237,501.62		237,501.62
13-5101-446-0	JAILER & TRANSPORT EXPENSES	3,000.00			3,000.00		19.40	0.65%	2,980.60		2,980.60
13-5101-455-0	JAIL FUEL	4,800.00			4,800.00	170.65	1,260.79	26.27%	3,539.21		3,539.21
13-5101-481-0	JAIL UNIFORMS ALLOWANCE	1,000.00			1,000.00	122.00	167.00	16.70%	833.00		833.00
13-5101-548-0	JAILER PROGRAMS										
13-5101-549-0	INMATE MEDICAL COSTS	35,000.00			35,000.00	12.99	71.19	0.20%	34,928.81		34,928.81
13-5101-592-0	JAILER VEHICLE MAINTENANCE	3,000.00		2,000.00	5,000.00		3,793.74	75.87%	1,206.26		1,206.26
13-5102-314-0	JUVENILE HOUSING CONTRACTS	500.00			500.00				500.00		500.00
13-9100-499-0	MISCELLANEOUS - JAIL FUND	100.00			100.00				100.00		100.00
13-9100-503-0	BANK CHARGES - JAIL FUND	300.00			300.00		246.66	82.22%	53.34		53.34
13-9100-551-0	JAILER ASSOCIATION DUES/TRAINING/CONF	1,000.00			1,000.00				1,000.00		1,000.00
13-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH JAIL FD	5,000.00			5,000.00	374.19	2,130.05	42.60%	2,869.95		2,869.95
13-9400-202-0	NON-HAZARD RETIREMT- EMPLOYER MATCH JAIL FD	15,000.00		(450.00)	14,550.00	888.39	5,774.37	39.69%	8,775.63		8,775.63
13-9400-203-0	EMPLOYEE BENEFITS CARD JAIL FUND	1,000.00		100.00	1,100.00	83.33	499.98	45.45%	600.02		600.02
13-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH JAIL FD	6,810.00		300.00	7,110.00	565.86	3,678.09	51.73%	3,431.91		3,431.91
13-9400-212-0	HS 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	15,131.41	105,372.67	24.12%	331,537.33		331,537.33


Appropriation Condition Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Federal Grants											
7-9100-741-0	CARES COVID REIMBURSEMENT										
Fund Totals											
	Grand Total All Funds	7,612,648.00	1,428,851.00		9,041,499.00	561,690.57	3,559,398.46	39.37%	5,482,100.54	126,339.10	5,355,761.44

b) quarterly report- informational only

OFFICE OF THE GOVERNOR COMMONWEALTH OF KENTUCKY
 DEPARTMENT FOR LOCAL GOVERNMENT

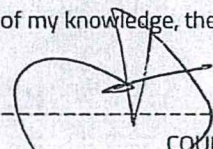


County Financials Signature Page

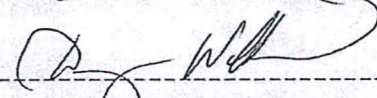
Department for Local Government County Financial Reports Upload Signature Page	The following financial files have been received from Spencer County for the 2Q of the fiscal year ending June 30, 2021: 1. Header.txt File Uploaded 2. Summary.txt File Uploaded 3. Reconcil.txt File Uploaded 4. Receipts.txt File Uploaded 5. Disburse.txt File Uploaded 6. MyLiabil.txt File Uploaded 7. ShortTrm.txt (no file) 8. TotLiabil.txt File Uploaded 9. CostAllocation.txt (no file) 10. CostAllocation_Summary.txt (no file)
If you receive any errors, please contact the DLG webmaster and provide the contents of this page. Thank you.	

Please print this out and Fax it back with the following signatures to (502) 227-8691:

To the best of my knowledge, the information contained herein is accurate and complete.

(signed)  _____ DATE 1-8-21
 COUNTY JUDGE EXECUTIVE

To the best of my knowledge, the information contained herein is accurate and complete.

(signed)  _____ DATE 1/8/21
 COUNTY TREASURER

Financial Statement
SPENCER COUNTY FISCAL COURT
 Fund Type: Governmental
 From: 10/01/2020 To: 12/31/2020


SUMMARY

	General	Road	Jail	Federal Grant	Totals
Total Receipts	4,303,909.87	2,292,804.67	142,965.79		6,739,680.33
Total Claims	2,713,297.62	740,728.17	105,372.67		3,559,398.46
Cash Balance	1,590,612.25	1,552,076.50	37,593.12		3,180,281.87
Encumbrances	8,316.10	118,023.00			126,339.10
Unencumber	1,582,296.15	1,434,053.50	37,593.12		3,053,942.77

RECONCILIATION

Bank Balance	1,626,401.34	1,555,763.41	37,715.12		3,219,879.87
Outstanding Deposits					
Outstanding Checks	35,789.09	3,686.91	122.00		39,598.00
Other Investments					
Cash Balance	1,590,612.25	1,552,076.50	37,593.12		3,180,281.87

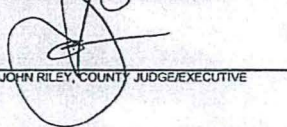
TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE



 DOUG WILLIAMS, COUNTY TREASURER

1/9/21

 Date



 JOHN RILEY, COUNTY JUDGE/EXECUTIVE

1-8-21

 Date

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated PY Revenues
General Fund									
01-4101-	REAL PROPERTY TAX	930,000.00			930,000.00	911,454.81	911,454.81	98.01%	18,545.19
01-4102-	PERSONAL PROPERTY TAX	28,000.00			28,000.00	10,346.01	10,346.01	36.95%	17,653.99
01-4103-	MOTOR VEHICLE TAX	125,000.00			125,000.00	33,437.89	71,640.42	57.31%	53,359.58
01-4104-	DELINQUENT PROPERTY TAX	8,000.00			8,000.00	554.41	1,495.30	18.69%	6,504.70
01-4130-	BANK FRANCHISE FEE	24,860.00			24,860.00	20,259.54	20,259.54	81.49%	4,600.46
01-4134-	OCCUPATIONAL TAX	570,000.00			570,000.00	153,315.73	314,891.65	55.24%	255,108.35
01-4135-	DEED TRANSFERS FEE	110,000.00			110,000.00	37,755.37	84,745.70	77.04%	25,254.30
01-4137-	INSURANCE PREMIUMS FEE	815,000.00			815,000.00	232,289.52	441,633.77	54.19%	373,366.23
01-4138-	TRANSIENT ROOM TAX	10,000.00			10,000.00	4,735.77	9,131.36	91.31%	868.64
01-4140-	E911 SURCHARGES	65,000.00			65,000.00	12,420.96	26,933.11	41.44%	38,066.89
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	18,790.44	53,506.56	41.16%	76,493.44
01-4402-	ALCOHOLIC BEVERAGE LICENSES	5,500.00			5,500.00				5,500.00
01-4407-	PLANNING & ZONING	80,000.00			80,000.00	33,595.26	71,165.49	88.96%	8,834.51
01-4411-	IMPACT FEES	500.00			500.00	50.00	50.00	10.00%	450.00
01-4417-	CABLE TV FRANCHISE	15,500.00			15,500.00	3,938.82	7,869.83	50.77%	7,630.17
01-4418-	SOLID WASTE FRANCHISE	115,000.00			115,000.00	14,296.18	43,283.18	37.64%	71,716.82
01-4420-	ANIMAL CONTROL FEES	5,000.00			5,000.00	535.00	2,192.00	43.84%	2,808.00
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	328.01	124,619.15	59.34%	85,380.85
01-4520-	ELECTION EXPENSE ALLOTMENT	5,600.00			5,600.00	2,800.00	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-	ADC SPACE RENTAL	78,739.00			78,739.00	19,684.75	39,369.50	50.00%	39,369.50
01-4541-	DEM REIMBURSEMENTS	12,000.00			12,000.00	3,549.21	8,509.96	70.92%	3,490.04
01-4544-	CITY FLOODWALL CERTIFICATION PAYMENT	12,500.00			12,500.00				12,500.00
01-4548-	CLERK FEE POOLING	651,172.00			651,172.00	237,650.36	480,717.94	73.82%	170,454.06
01-4549-	SHERIFF FEE POOLING	582,180.00			582,180.00	422,936.73	472,123.17	81.10%	110,056.83
01-4558-	LITTER ABATEMENT	29,000.00			29,000.00				29,000.00
01-4567-	COURT FEES	20,000.00			20,000.00	4,540.00	6,975.00	34.88%	13,025.00
01-4608-	AMBULANCE	400,000.00			400,000.00	103,203.88	203,496.90	50.87%	196,501.10

01/08/2021 09:34 am Fiscal Dept: 1000 Dept: 0001 Page 1 of 5

Revenue Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: October 1, 2020 To: December 31, 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	30.00	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	17,172.00	100.00%	
01-4707-	FARM INCOME	2,400.00			2,400.00	2,424.00	2,424.00	101.00%	(24.00)
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	900.00	1,800.00	50.00%	1,800.00
01-4713-	RECYCLING	8,000.00			8,000.00	2,853.47	1,154.96	39.44%	4,845.04
01-4727-	REIMBURSEMENTS	5,000.00	1,976.00		6,976.00	3,333.00	9,959.67	142.77%	(2,983.67)
01-4731-	MISCELLANEOUS	1,500.00			1,500.00	160.76	160.76	10.72%	1,339.24
01-4798-	DOG DONATIONS								
01-4799-	WAR MEMORIAL	100.00			100.00	483.00	565.66	565.66%	(465.66)
01-4801-	BANK INTEREST	1,500.00			1,500.00	469.88	708.39	47.23%	791.61
	Total Above Line Revenues	5,143,946.00	19,148.00		5,163,094.00	2,314,829.80	3,453,703.29	66.89%	1,709,380.71
01-4901-	PRIOR YEAR SURPLUS	430,000.00	-105,991.00		324,009.00		324,009.73	100.00%	(0.73)
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	211,722.16	658,828.00	100.13%	(828.00)
01-4911-	BORROWED MONIES								
	Total Below Line Revenues	30,715.00	534,705.86		565,420.86	171,394.15	850,206.58	150.37%	(284,785.72)
	Total General Fund Receipts	5,174,661.00	553,853.86		5,728,514.86	2,486,223.95	4,303,909.87	75.13%	1,424,604.99

Revenue Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: October 1, 2020 To: December 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4510-	- STATE GRANTS	431,585.00			431,585.00				431,585.00
02-4516-	- TRUCK LICENSES	233,870.00			233,870.00		218,536.88	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	1,434.00	16,434.00	109.56%	(1,434.00)
02-4727-	- REIMBURSEMENTS		5,484.00		6,484.00	6,484.00	6,484.00	100.00%	
02-4731-	- MISCELLANEOUS	100.00			100.00				100.00
02-4801-	- BANK INTEREST	500.00			500.00	302.10	707.55	141.51%	(207.55)
	Total Above Line Revenues	1,419,387.00	21,384.00		1,440,771.00	168,701.10	866,918.43	60.17%	573,852.57
02-4901-	- PRIOR YEAR SURPLUS	510,000.00	823,000.00		1,333,000.00		1,333,583.10	100.04%	(583.10)
02-4903-	- PRIOR YEAR ADJUSTMENT								
02-4909-	- TRANSFERS OUT								
02-4910-	- 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	168,701.10	2,292,804.67	79.72%	583,269.47

Revenue Condition Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
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	2,064.77	3,672.32	36.72%	6,327.68
03-4538-	DUI FEES	3,000.00			3,000.00	365.99	670.94	22.36%	2,329.06
03-4561-	COURT FEES								
03-4569-	LOCAL CORRECT'N ASSIST	25,000.00			25,000.00	6,250.00	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	7.03	21.53	53.83%	18.47
Total Above Line Revenues		84,315.00			84,315.00	8,687.79	64,326.91	76.29%	19,988.09
03-4901-	PRIOR YEAR SURPLUS	25,000.00	13,310.00		38,310.00		38,310.87	100.00%	(0.87)
03-4903-	PRIOR YEAR ADJUSTMENT								
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		414,285.00	(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	49,015.80	142,965.79	32.72%	293,944.21

Revenue Condition Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Federal Grants									
07-4503-	- CARES		658,000.00		658,000.00	211,722.16	658,828.00	100.13%	(828.00)
Total Above Line Revenues			658,000.00		658,000.00	211,722.16	658,828.00	100.13%	(828.00)
07-4901-	- SURPLUS, PRIOR YEAR								
07-4903-	- ADJ. TO PRIOR YEAR SURPLUS								
07-4909-	- TRANSFER TO OTHER FUNDS		(658,000.00)		(658,000.00)	(211,722.16)	(658,828.00)	100.13%	828.00
07-4910-	- TRANSFER FROM OTHER FUNDS								
Total Below Line Revenues			(658,000.00)		(658,000.00)	(211,722.16)	(658,828.00)		828.00
Total Federal Grant Fund Receipts									
Total All Funds Receipts		7,612,648.00	1,428,851.00		9,041,499.00	2,703,940.85	6,739,680.33	74.54%	2,301,818.67

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
General Fund										
01-5001-101-0	CD JUDGE/EXEC SALARY	90,500.00			90,500.00	23,434.47	46,926.79	51.85%	43,573.21	43,573.21
01-5001-103-0	CD JUDGE/EXEC DEPUTY SALARY	50,000.00			50,000.00	11,576.68	27,580.43	55.16%	22,419.57	22,419.57
01-5001-106-0	CD JUDGE/EXEC OFFICE STAFF	36,100.00		(2,000.00)	36,100.00	8,390.03	14,271.09	39.53%	21,828.91	21,828.91
01-5001-299-0	CD JUDGE/EXEC BENEFITS	37,000.00		2,000.00	39,000.00	9,708.29	19,257.85	49.38%	19,742.15	19,742.15
01-5001-445-0	CD JUDGE/EXEC OFFICE SUPPLIES	6,000.00			6,000.00	2,123.12	4,031.38	67.19%	1,968.62	244.95 1,723.67
01-5005-101-0	CD ATTORNEY SALARY	30,000.00			30,000.00	7,500.00	15,000.00	50.00%	15,000.00	15,000.00
01-5005-105-0	CD ATTORNEY ASST SALARY	7,812.00		3.00	7,815.00	1,953.75	3,907.50	50.00%	3,907.50	3,907.50
01-5005-165-0	CD ATTORNEY SECRETARY SALARY	10,000.00		405.00	10,405.00	2,697.24	5,394.48	51.85%	5,010.52	5,010.52
01-5005-445-0	CD ATTORNEY RENT/EXPENSES	7,800.00			7,800.00	1,950.00	3,900.00	50.00%	3,900.00	3,900.00
01-5005-578-0	CD ATTORNEY UTILITIES	4,000.00		(405.00)	3,592.00	858.69	1,845.04	51.37%	1,746.96	1,746.96
01-5010-101-0	CD CLERK SALARY	90,500.00			90,500.00	23,434.47	46,868.79	51.79%	43,631.21	43,631.21
01-5010-103-0	CD CLERK DEPUTIES SALARIES	190,000.00		25,000.00	216,000.00	35,051.57	67,428.86	31.22%	148,570.14	148,570.14
01-5010-103-B	CD CLERK DEPUTIES BENEFITS	97,000.00		(25,000.00)	71,000.00	14,829.52	29,994.18	42.25%	41,005.82	41,005.82
01-5010-210-0	CD CLERK EXPENSE ALLOWANCE	3,600.00			3,600.00	900.00	1,800.00	50.00%	1,800.00	1,800.00
01-5010-299-0	CD CLERK BENEFITS	36,000.00		4,000.00	40,000.00	9,869.23	19,738.41	49.35%	20,261.59	20,261.59
01-5010-318-0	CD CLERK SOFTWARE PROGRAM									
01-5010-413-0	CD CLERK COMPUTER UPGRADES, HB537	4,500.00			4,500.00				4,500.00	4,500.00
01-5010-445-0	CD CLERK OFFICE EXPENSES	7,940.80		(2,000.00)	5,940.80	2,926.59	4,448.37	74.88%	1,492.43	578.57 813.86
01-5010-445-H	CD CLERK OFFICE EXPENSES, HB537	17,059.20			17,059.20	5,736.08	8,485.02	49.74%	8,573.18	8,573.18
01-5010-481-0	CD CLERK UNIFORMS, HB537	1,400.00			1,400.00		366.62	26.19%	1,033.38	1,033.38
01-5010-563-0	CD CLERK POSTAGE	7,000.00		2,000.00	9,000.00	205.99	7,355.98	81.73%	1,644.02	1,644.02
01-5010-569-0	CD CLERK CONFERENCES/MEMBERSHIP	1,500.00			1,500.00	1,250.00	1,250.00	83.33%	250.00	250.00
01-5010-573-0	CD CLERK TELEPHONE	1,500.00			1,500.00	489.90	741.08	49.41%	758.92	758.92
01-5010-576-0	CD CLERK TRAINING/MILEAGE	4,500.00		(4,000.00)	500.00	180.00	180.00	36.00%	320.00	320.00
01-5010-585-0	CD CLERK HB537 REVENUE SUPPLEMENT	45,100.00			45,100.00	8,430.55	17,767.47	39.40%	27,332.53	27,332.53
01-5015-101-0	SHERIFF SALARY	86,200.00		2,000.00	88,200.00	22,389.48	44,778.64	50.77%	43,421.16	43,421.16
01-5015-103-0	SHERIFF DEPUTIES SALARIES	330,000.00	30,000.00	(30,000.00)	330,000.00	87,848.30	169,438.77	51.35%	160,561.23	160,561.23
01-5015-123-0	SHERIFF COURT SECURITY/TRANSPORT	80,000.00			80,000.00	21,203.83	36,781.15	45.98%	43,218.85	43,218.85
01-5015-165-0	SHERIFF SECRETARY SALARIES	40,000.00		15,000.00	55,000.00	12,212.25	22,952.00	41.73%	32,048.00	32,048.00
01-5015-299-0	SHERIFF BENEFITS/HAZ RETIREMENT	50,000.00		(2,000.00)	48,000.00	10,805.70	21,611.34	45.02%	26,388.66	26,388.66
01-5015-299-A	SHERIFF STAFF BENEFITS	220,000.00		(40,000.00)	180,000.00	29,562.79	61,485.00	34.16%	118,515.00	118,515.00

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Appropriation Condition Report

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5015-302-0	SHERIFF ADVERTISING	1,000.00			1,000.00	200.33	200.33	20.03%	799.67		799.67
01-5015-319-0	SHERIFF TAX SOFTWARE/UPGRADES	9,400.00			9,400.00	3,285.00	5,475.00	58.24%	3,925.00		3,925.00
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	8,000.00		(200.00)	7,800.00	1,977.25	3,190.66	40.91%	4,609.34	184.24	4,425.10
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		(500.00)	39,500.00	5,844.18	11,627.94	29.44%	27,872.06		27,872.06
01-5015-481-0	SHERIFF UNIFORMS ALLOWANCE	3,000.00			3,000.00	1,086.98	2,396.58	79.89%	603.42		603.42
01-5015-563-0	SHERIFF POSTAGE	5,000.00			5,000.00	762.14	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
01-5015-578-0	SHERIFF UTILITIES	15,000.00			15,000.00	4,636.96	8,938.04	59.59%	6,061.96		6,061.96
01-5015-585-0	SHERIFF BLDG MAINTENANCE	1,000.00		500.00	1,500.00	711.75	1,100.33	73.36%	399.67		399.67
01-5015-592-0	SHERIFF VEHICLE MAINTENANCE	25,000.00		(2,250.00)	22,750.00	6,576.58	8,597.16	37.79%	14,152.84	1.00	14,151.84
01-5015-703-0	SHERIFF COMPUTER/COMMUN EQUIPMENT			19,775.00	19,775.00		19,773.00	99.99%	2.00		2.00
01-5015-717-0	SHERIFF PERSONNEL EQUIPMENT	5,000.00			5,000.00				5,000.00		5,000.00
01-5015-723-0	SHERIFF NEW VEHICLES			185,000.00	185,000.00	139,443.84	139,443.84	75.38%	45,556.16		45,556.16
01-5015-725-0	SHERIFF OFFICE EQUIPMENT UPGRADES			2,250.00	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		(0.04)	6,999.96	1,749.99	3,499.98	50.00%	3,499.98		3,499.98
01-5020-103-0	CORONER DEPUTY SALARY	3,500.00		0.04	3,500.04	875.01	1,750.02	50.00%	1,750.02		1,750.02
01-5020-445-0	CORONER SUPPLIES	2,500.00			2,500.00	742.32	1,279.85	51.19%	1,220.15		1,220.15
01-5025-101-0	MAGISTRATES SALARIES	39,000.00			39,000.00	9,750.00	19,500.00	50.00%	19,500.00		19,500.00
01-5025-167-0	FISCAL COURT CLERK	2,400.00			2,400.00	600.00	1,200.00	50.00%	1,200.00		1,200.00
01-5025-210-0	MAGISTRATES COMMITTEE ALLOWANCE	18,000.00			18,000.00	4,500.00	9,000.00	50.00%	9,000.00		9,000.00
01-5025-332-0	OUTSIDE LEGAL COUNCIL FEES	500.00			500.00				500.00		500.00
01-5025-368-0	COUNTY CLERK FEE TO PREPARE TAXBILLS	5,000.00			5,000.00	1,412.70	1,412.70	28.25%	3,587.30		3,587.30
01-5030-367-0	PVA OFFICE CONTRIBUTION	50,500.00			50,500.00		12,600.00	24.95%	37,900.00		37,900.00
01-5030-578-0	PVA OFFICE UTILITIES	2,000.00			2,000.00	346.69	670.79	33.54%	1,329.21		1,329.21
01-5035-199-0	TAX BOARD OF SUPERVISORS	300.00			300.00				300.00		300.00

Appropriation Condition Report
SPENCER COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: October 1, 2020 To: December 31, 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											
01-5040-102-0	TREASURER SALARY	44,750.00		6,000.00	50,750.00	12,961.82	26,279.52	51.78%	24,470.48		24,470.48
01-5040-445-0	TREASURER OFFICE SUPPLIES	13,000.00			13,000.00	648.44	973.82	7.49%	12,026.18	9.03	12,017.15
01-5047-142-0	OCCUP TAX ADMINISTRATOR SALARY	22,000.00		3,000.00	25,000.00	6,326.48	12,194.11	48.78%	12,805.89		12,805.89
01-5047-167-0	OCCUP TAX ENFORCEMENT OFFICER										
01-5047-413-0	OCCUP TAX TECHNOLOGY UPDATES	3,800.00			3,800.00				3,800.00		3,800.00
01-5047-445-0	OCCUP TAX OFFICE SUPPLIES	2,000.00		300.00	2,300.00	1,613.85	2,108.84	91.69%	191.16		191.16
01-5047-567-0	OCCUP TAX REFUNDS	1,000.00		800.00	1,800.00	513.13	1,070.16	59.45%	729.84		729.84
01-5047-569-0	OCCUP TAX TRAINING/CONFERENCES	700.00		(300.00)	400.00				400.00		400.00
01-5047-578-0	OCCUP TAX BUILDING UTILITIES	2,500.00		(500.00)	2,000.00	312.32	707.22	35.36%	1,292.78		1,292.78
01-5050-107-0	ABC ADMINISTRATOR SALARY	6,000.00			6,000.00	1,380.00	2,760.00	46.00%	3,240.00		3,240.00
01-5050-445-0	ABC EXPENSES	600.00			600.00	123.36	249.76	41.63%	350.24		350.24
01-5060-101-0	LAW LIBRARY-CIRCUIT CLERK	600.00			600.00	150.00	300.00	50.00%	300.00		300.00
01-5065-192-0	ELECTION OFFICERS	12,000.00		14,000.00	26,000.00	22,419.50	25,113.50	96.59%	886.50		886.50
01-5065-193-0	ELECTION COMMISSIONERS	4,500.00			4,500.00	1,705.00	2,845.00	63.22%	1,655.00		1,655.00
01-5065-347-0	ELECTION POLLING PLACES	1,500.00			1,500.00				1,500.00		1,500.00
01-5065-737-0	ELECTION EXPENSES/VOTING MACHINES	10,000.00		12,000.00	22,000.00	27,346.14	61,132.19	98.60%	867.81	16.38	851.43
01-5070-103-0	P & Z ADMINISTRATOR SALARY	42,512.00		3,200.00	45,712.00	11,749.03	23,464.92	51.33%	22,247.08		22,247.08
01-5070-106-0	P & Z OFFICE STAFF			24,000.00	24,000.00	8,193.07	8,193.07	34.14%	15,806.93		15,806.93
01-5070-167-0	P & Z ENFORCEMENT SALARY	28,500.00		(6,000.00)	22,500.00	960.75	7,547.14	33.54%	14,952.86		14,952.86
01-5070-191-0	P & Z BOARD OF ADJUSTMENT-PER DIEM	12,000.00		4,000.00	16,000.00	3,780.20	7,560.00	47.25%	8,440.00		8,440.00
01-5070-302-0	P & Z ADVERTISEMENTS	2,000.00		2,000.00	4,000.00	1,676.14	3,403.83	85.10%	596.17		596.17
01-5070-332-0	P & Z LEGAL SERVICES	7,800.00			7,800.00	1,950.00	3,900.00	50.00%	3,900.00		3,900.00
01-5070-445-0	P & Z OFFICE SUPPLIES	4,000.00		(600.00)	3,400.00	1,765.75	2,373.75	69.82%	1,026.25	122.79	903.46
01-5070-567-0	P & Z REFUNDS	100.00		1,550.00	1,550.00	350.00	1,211.20	73.47%	437.80		437.80
01-5070-569-0	P & Z TRAINING EXPENSES	1,000.00			1,000.00				1,000.00		1,000.00
01-5070-578-0	P & Z BLDG UTILITIES	9,000.00			9,000.00	2,310.55	6,221.41	69.13%	2,778.59		2,778.59
01-5080-147-0	MECHANIC/FLEET MAINTEN SALARY	52,000.00		(30,200.00)	21,800.00	2,163.99	4,333.11	19.88%	17,466.89		17,466.89
01-5080-175-0	CUSTODIAL PERSONNEL SALARY	12,000.00			24,000.00	6,218.75	10,557.69	43.99%	13,442.31		13,442.31
01-5080-185-0	SUPERINTENDENT OF BLDGS	50,000.00		(4,000.00)	46,000.00	12,371.88	23,792.82	51.70%	22,217.18		22,217.18
01-5080-302-0	COUNTY ADVERTISEMENTS	6,000.00			6,000.00	277.47	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	1,320.00	8.80%	13,680.00		13,680.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
General Fund										
01-5080-339-0	COMPUTER MAINTENANCE/CONTRACT	34,000.00			34,000.00	8,149.00	17,783.27	52.30%	16,216.73	16,216.73
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	604.61	887.12	29.57%	2,112.88	1,597.71
01-5080-571-0	BLDGSGROUNDS MAINTENANCE	40,000.00			40,000.00	1,938.44	9,979.94	24.95%	30,020.06	30,020.06
01-5080-578-0	COURTHOUSE UTILITIES	48,000.00			48,000.00	9,174.29	21,865.86	45.55%	26,134.14	26,134.14
01-5080-721-0	MAINTENANCE SUPPLIES/EQUIP	20,000.00			20,000.00	2,649.54	13,407.82	67.04%	6,592.18	6,592.18
01-5085-578-0	OTHER CD BLDG UTILITIES-MAINTENANCE	15,000.00			15,000.00	4,725.88	6,287.87	41.92%	8,712.13	8,712.13
01-5086-571-0	ANNEX BLDG REPAIRS/MAINTENANCE	6,000.00			6,000.00	162.72	526.42	8.77%	5,473.58	5,473.58
01-5086-578-0	ANNEX UTILITIES	16,000.00			16,000.00	2,660.08	6,323.20	39.52%	9,676.80	9,676.80
01-5135-107-0	DEM DIRECTOR SALARY	75,000.00			75,000.00	17,500.00	36,188.95	48.25%	38,811.05	38,811.05
01-5135-420-0	DEM SUPPLIES	1,000.00		(200.00)	800.00				800.00	800.00
01-5136-348-0	RADIOTOWER/COMMUNICATIONS EQUIPMENT	4,000.00		400.00	4,400.00	143.29	4,337.97	98.59%	62.03	62.03
01-5140-137-0	EMS SALARIES	530,000.00	167,000.00	(109,000.00)	688,000.00	171,643.41	340,231.51	49.45%	347,768.49	347,768.49
01-5140-167-0	EMS CLERK SALARY	9,000.00			9,000.00				9,000.00	9,000.00
01-5140-202-H	EMS HAZARDOUS RETIREMENT MATCH	240,000.00		35,000.00	275,000.00	69,254.36	137,866.40	50.13%	137,133.60	137,133.60
01-5140-320-0	EMS BILLING CONTRACT	30,000.00			30,000.00	3,706.99	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	900.00	1,800.00	50.00%	1,800.00	1,800.00
01-5140-443-0	EMS PARTS & REPAIRS	20,000.00			20,000.00	6,136.93	9,939.46	49.70%	10,060.54	10,060.54
01-5140-445-0	EMS OFFICE SUPPLIES	2,000.00		2,000.00	4,000.00	2,372.00	2,757.35	69.33%	1,242.65	900.00
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	4,145.95	8,755.56	35.02%	16,244.44	16,244.44
01-5140-481-0	EMS UNIFORMS ALLOWANCE	5,000.00			5,000.00	1,116.30	1,605.57	32.11%	3,394.43	412.00
01-5140-550-0	EMS MEDIC SUPPLIES/EQUIPMENT	55,000.00	167,000.00	167,000.00	389,000.00	191,415.00	204,837.56	52.66%	184,162.44	2,026.49
01-5140-567-0	EMS REFUNDS	5,000.00			5,000.00		578.20	11.56%	4,421.80	4,421.80
01-5140-578-0	EMS UTILITIES	25,000.00			25,000.00	4,603.31	9,207.03	36.83%	15,792.97	15,792.97
01-5140-586-0	EMS BUILDING FACILITY MAINTENANCE	6,000.00			6,000.00	721.31	2,344.03	37.40%	3,755.97	3,755.97
01-5140-602-0	EMS BUILDING PAYMENTS	22,500.00			22,500.00	5,635.29	11,260.29	50.05%	11,239.71	11,239.71
01-5140-739-0	EMS VEHICLE RENT/LEASE									
01-5145-315-0	E911 CONTRACT W/AT&T	3,900.00			3,900.00	1,251.72	2,190.51	56.17%	1,709.49	1,709.49
01-5145-322-0	E911 DISPATCHING CONTRACT	99,000.00			99,000.00	24,612.50	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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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	100.00%			
01-5205-102-0	ANIMAL CONTROL OFFICER SALARY	37,000.00			37,000.00	8,518.26	16,724.61	45.20%	20,275.39		30,275.39
01-5205-172-0	ANIMAL CONTROL ASSISTANT SALARY	29,000.00		(600.00)	28,400.00	7,426.93	11,171.79	39.34%	17,228.21		17,228.21
01-5205-179-0	ANIMAL CONTROL STAFF	5,500.00		(4,400.00)	1,100.00				1,100.00		1,100.00
01-5205-315-0	ANIMAL CONTROL SHELTERING	2,500.00			2,500.00		869.92	34.80%	1,630.08		1,630.08
01-5205-384-0	SPAY/NEUTER GRANT			5,000.00	5,000.00	4,336.38	4,336.38	86.73%	663.62		663.62
01-5205-402-0	ANIMAL CONTROL EQUIPMENT/SUPPLIES	5,000.00			5,000.00	1,624.29	2,689.36	53.79%	2,310.64	529.66	1,780.98
01-5205-403-0	ANIMAL FARM CARCASS REMOVAL	29,940.00			29,940.00	7,485.00	14,970.00	50.00%	14,970.00		14,970.00
01-5205-548-0	ANIMAL CONTROL DONATIONS/BLDG FUNDS										
01-5205-549-0	ANIMAL MEDICALS	10,000.00			10,000.00	2,594.83	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	16.99	113.23	4.53%	2,386.77		2,386.77
01-5205-578-0	ANIMAL CONTROL BLDG UTILITIES	7,500.00			7,500.00	1,860.44	4,020.23	53.60%	3,479.77		3,479.77
01-5205-592-0	ANIMAL CONTROL VEHICLE EXPENSES	5,000.00			5,000.00	168.84	541.47	10.83%	4,458.53		4,458.53
01-5217-161-0	RECYCLING PERSONNEL	37,700.00		35,000.00	72,700.00	17,040.47	33,009.11	45.40%	39,690.89		39,690.89
01-5217-427-0	RECYCLING CENTER SUPPLIES	5,000.00			5,000.00	1,840.15	3,253.27	65.07%	1,746.73		1,746.73
01-5217-466-0	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	1,068.74	2,900.15	48.34%	3,099.85		3,099.85
01-5217-586-0	RECYCLING BLDG/EQUIP EXPENSE	5,000.00			5,000.00	521.31	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		120.88	12.09%	879.12		879.12
01-5310-507-0	PUBLIC ADVOCATE PROGRAM	5,000.00			5,000.00	650.00	975.00	19.50%	4,025.00		4,025.00
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	7,133.65	7,509.89	25.90%	21,490.11	1,805.84	19,684.27
01-5340-468-T	SOLID WASTE TIRES GRANT			3,250.00	3,250.00		3,250.00	100.00%			
01-5401-107-0	PARKS DIRECTOR SALARY	36,500.00			36,500.00	9,761.03	18,958.84	51.94%	17,541.16		17,541.16
01-5401-179-0	PARKS PART-TIME/SEASONAL HELP	50,000.00		(12,000.00)	38,000.00	5,818.75	13,035.28	34.30%	24,964.72		24,964.72

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General Fund											
01-5401-185-0	PARKS ASSISTANT DIRECTOR SALARY	29,100.00			29,100.00	7,057.13	14,727.32	50.51%	14,372.68		14,372.68
01-5401-406-0	PARKS GROUNDS/MAINTENANCE SUPPLIES	3,000.00			3,000.00	580.39	1,581.39	52.71%	1,418.61		1,418.61
01-5401-445-0	PARKS OFFICE SUPPLIES	500.00			500.00	222.27	272.27	54.45%	227.73	69.98	157.75
01-5401-455-0	PARKS FUEL	8,000.00			8,000.00	1,469.48	3,795.11	47.45%	4,203.89		4,203.89
01-5401-467-0	PARKS & RECREATION EQUIPMT/SUPPLIES	6,000.00		(1,000.00)	5,000.00				5,000.00		5,000.00
01-5401-548-0	PARKS BASKETBALL LEAGUE	16,000.00			16,000.00				16,000.00		16,000.00
01-5401-578-0	PARKS UTILITIES	12,500.00			12,000.00	3,813.22	6,134.72	51.12%	5,865.28		5,865.28
01-5401-592-0	PARKS VEHICLE/EQUIPMENT MAINTENANCE	5,000.00		22,000.00	27,000.00	25,464.10	25,743.17	95.35%	1,256.83		1,256.83
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	4,512.30	7,447.16	74.47%	2,532.84		2,532.84
01-7400-699-0	FLOODWALL TAXES	3,800.00			3,800.00	3,457.55	3,457.55	90.99%	342.45		342.45
01-7600-602-0	FLOODWALL CERTIF LOAN PAYMENTS										
01-7700-699-0	KACO LEASE PAYMENTS-AMBULANCE1	30,375.00			30,375.00	5,064.74	15,198.25	50.04%	15,176.75		15,176.75
01-7700-699-A	KACO LEASE PAYMENTS-AMBULANCE2	30,250.00			30,250.00	5,042.70	15,144.87	50.07%	15,105.13		15,105.13
01-7700-699-L	KACO LEASE PAYMENTS-LAND	21,700.00			21,700.00	3,817.67	10,882.10	50.15%	10,817.90		10,817.90
01-8099-585-W	WAR MEMORIAL	100.00		100.00	200.00	56.00	106.94	53.47%	93.06		93.06
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-PER DIEM	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	9,480.45	9,480.45	63.20%	5,519.55		5,519.55
01-9100-382-0	EMPLOYEE DRUG/EMPLOYMT TESTINGS	1,200.00		1,000.00	2,200.00	965.00	1,967.50	89.43%	232.50		232.50
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	7,572.21	17,013.21	20.38%	66,450.79		66,450.79
01-9100-551-0	MEMBERSHIPS	5,000.00			5,000.00	12.99	39.34	0.79%	4,966.66		4,966.66

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General Fund											
01-9100-567-0	INSURANCE PREMIUMS REIMBURSEMENTS										
01-9100-569-0	CONFERENCES & REGISTRATIONS	10,000.00			10,000.00	2,297.71	3,878.71	38.79%	6,121.29		6,121.29
01-9100-741-0	COVID REIMBURSEMENT		120,000.00	(17,000.00)	103,000.00		77,826.68	75.56%	25,173.32		25,173.32
01-9200-999-0	RESERVES FOR TRANSFER GENERAL FUND	6,859.00	59,853.86	(43,200.00)	33,512.86				33,512.86		33,512.86
01-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH GENERAL	111,000.00			111,000.00	28,193.84	53,979.31	48.63%	57,020.69		57,020.69
01-9400-202-0	NON-HAZARD RETIREMENT- EMPLOYER MATCH GENERAL	183,000.00		(8,000.00)	175,000.00	38,391.15	74,219.29	42.41%	100,780.71		100,780.71
01-9400-203-0	EMPLOYEE BENEFITS CARDS GENERAL FD	34,000.00			34,000.00	7,749.69	15,249.39	44.85%	18,750.61		18,750.61
01-9400-204-0	LIFE INSURANCE - EMPLOYER PAID	2,200.00			2,200.00				2,200.00		2,200.00
01-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH GENERAL	110,000.00		8,000.00	118,000.00	32,254.02	60,943.83	51.65%	57,056.17		57,056.17
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	2,154.00	23.93%	6,846.00		6,846.00
01-9400-212-0	HS 810 TRAINING INCENTIVES	28,000.00			28,000.00	2,156.30	2,156.30	7.70%	25,843.70		25,843.70
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	1,502,810.89	2,713,297.62	47.36%	3,015,217.24	8,316.10	3,006,901.14

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Road Fund										
02-6103-102-0	ROAD FOREMAN SALARY	60,000.00			60,000.00	15,123.44	30,166.52	53.26%	29,833.48	29,833.48
02-6105-143-0	ROAD LABORERS SALARIES	325,000.00		(6,300.00)	318,700.00	65,308.52	128,591.53	43.35%	190,108.47	190,108.47
02-6105-311-0	STATE-FUNDED PROJECT-FLEX	131,585.00			131,585.00				131,585.00	131,585.00
02-6105-311-0	STATE-FUNDED DISCRETIONARY									
02-6105-312-0	STATE-FUNDED PROJECT-BRIDGES									
02-6105-364-0	ROAD EQUIPMENT RENTALS	1,000.00			1,000.00				1,000.00	1,000.00
02-6105-405-0	ASPHALT-GENERAL COUNTY ROADS	72,410.44		(660.00)	71,750.44				71,750.44	71,750.44
02-6105-407-0	CONCRETE	10,000.00			10,000.00	1,776.32	1,776.32	17.76%	8,223.68	8,223.68
02-6105-409-0	ROCK,STONE, GRAVEL	50,000.00			50,000.00	3,793.83	12,859.34	25.72%	37,140.66	37,140.66
02-6105-409-F	ROCK FABRIC	1,000.00			1,000.00		745.00	74.50%	255.00	255.00
02-6105-431-0	GUARDRAILS	5,000.00		6,300.00	11,300.00		11,253.76	99.59%	46.24	46.24
02-6105-439-C	COLD-MIX EMULSION	10,000.00			10,000.00	5,713.70	7,318.60	73.19%	2,681.40	2,681.40
02-6105-439-H	HOT-MIX EMULSION	10,000.00			10,000.00				10,000.00	10,000.00
02-6105-441-0	NEW EQUIPMENT	50,000.00	250,000.00		300,000.00				300,000.00	182,157.00
02-6105-445-0	ROAD OFFICE SUPPLIES	1,500.00			2,500.00	1,151.05	1,311.84	52.47%	1,188.16	1,188.16
02-6105-446-0	SNOW REMOVAL, FLOWS	10,000.00			10,000.00	156.00	156.00	1.56%	9,844.00	9,844.00
02-6105-447-0	ROAD MATERIALS & SUPPLIES	5,000.00		1,000.00	6,000.00	3,542.09	5,194.79	86.58%	805.21	805.21
02-6105-447-C	ROAD PROJECT- CEDAR SPRINGS	73,000.00			73,000.00				73,000.00	73,000.00
02-6105-447-E	ROAD PROJECT - ELK CHASE	94,514.56			94,514.56				94,514.56	94,514.56
02-6105-447-H	ROAD PROJECT - HOCHSTRASSER BRIDGE	39,000.00			39,000.00		31,577.50	80.97%	7,422.50	7,422.50
02-6105-447-P	ROAD PROJECT - PILOTS WAY									
02-6105-447-S	ROAD PROJECT - SILO	170,150.00			170,150.00				170,150.00	170,150.00
02-6105-447-W	ROAD PROJECT-WATKINS GLEN	23,227.00		660.00	23,887.00	660.00	23,887.00	100.00%		
02-6105-455-0	ROAD FUEL & FLUIDS	45,000.00			45,000.00	7,819.25	12,985.86	28.86%	32,014.14	32,014.14
02-6105-457-0	CULVERTS	5,000.00			5,000.00				5,000.00	5,000.00
02-6105-467-0	ROAD MOWER PARTS	8,000.00			8,000.00	2,592.67	3,521.87	44.02%	4,478.13	4,478.13
02-6105-469-0	SIGNS AND SAFETY EQUIPMENT	3,500.00			3,500.00	996.83	1,766.03	50.46%	1,733.97	1,733.97
02-6105-475-0	TOOLS	2,500.00			2,500.00	800.99	2,351.43	94.06%	148.57	148.57
02-6105-479-0	TIRES	7,500.00			7,500.00	703.98	1,688.98	22.52%	5,811.02	5,811.02
02-6105-548-0	SPECIAL PROJECTS/FEHA MATCH	340,000.00		77,000.00	417,000.00	283,759.50	355,561.75	85.27%	61,438.25	61,438.25
02-6105-574-0	ROAD TRAINING EXPENSES	1,000.00			1,000.00				1,000.00	1,000.00

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-6105-578-0	ROAD UTILITIES	30,000.00			30,000.00	4,683.19	10,957.39	36.52%	19,042.61		19,042.61
02-6105-592-0	ROAD VEHICLE MAINTENANCE	50,000.00		(1,000.00)	49,000.00	13,535.51	15,906.63	32.46%	33,093.37	180.00	32,913.37
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	220.00	220.00	4.40%	4,780.00		4,780.00
02-9100-307-0	COURTY 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	686,687.14	(1,600.00)	687,087.14				687,087.14		687,087.14
02-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH ROAD FD	30,000.00			30,000.00	5,885.96	11,618.94	38.73%	18,381.06		18,381.06
02-9400-202-0	NON-HAZARD RETIREMENT - EMPLOYER MATCH ROAD FD	93,000.00			93,000.00	19,351.96	38,037.15	49.90%	54,962.85		54,962.85
02-9400-203-0	EMPLOYEE BENEFITS CARDS ROAD FD	9,000.00			9,000.00	2,166.58	3,999.84	44.44%	5,000.16		5,000.16
02-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH ROAD FD	41,000.00			41,000.00	12,731.85	25,180.77	61.42%	15,819.23		15,819.23
02-9400-208-0	UNEMPLOYMENT INSURANCE EMPLOYER PAID	3,000.00			3,000.00				3,000.00		3,000.00
01-9400-209-0	WORK COMP INSURANCE - EMPLOYER PAID ROAD FD	60,000.00		(40,000.00)	20,000.00				20,000.00		20,000.00
Fund Totals		1,939,367.00	936,687.14		2,876,074.14	452,475.24	740,728.17	25.75%	2,135,345.97	118,023.00	2,017,322.97

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-101-0	JAILER SALARY	46,000.00		50.00	46,050.00	11,094.97	24,018.02	49.99%	24,831.98		24,831.98
03-5101-103-0	DEPUTY JAILERS	12,000.00			12,000.00	4,025.00	5,215.00	43.46%	6,785.00		6,785.00
03-5101-314-0	JAIL HOUSING CONTRACTS	359,690.00	(61,690.00)	(2,000.00)	296,000.00	26,565.92	58,498.38	19.76%	237,501.62		237,501.62
03-5101-446-0	JAILER & TRANSPORT EXPENSES	3,000.00			3,000.00		19.40	0.65%	2,980.50		2,980.60
03-5101-455-0	JAIL FUEL	4,800.00			4,800.00	646.43	1,260.79	26.27%	3,539.21		3,539.21
03-5101-481-0	JAIL UNIFORMS ALLOWANCE	1,000.00			1,000.00	167.00	167.00	16.70%	833.00		833.00
03-5101-546-0	JAILER PROGRAMS										
03-5101-549-0	INMATE MEDICAL COSTS	35,000.00			35,000.00	71.19	71.19	0.20%	34,928.81		34,928.81
03-5101-592-0	JAILER VEHICLE MAINTENANCE	3,000.00		2,000.00	5,000.00	963.77	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	1,106.89	2,130.05	42.60%	2,869.95		2,869.95
03-9400-202-0	NON-HAZARD RETIREMENT- EMPLOYER MATCH JAIL FD	15,000.00		(450.00)	14,550.00	2,665.11	5,774.37	39.69%	8,775.63		8,775.63
03-9400-203-0	EMPLOYEE BENEFITS CARD JAIL FUND	1,000.00		100.00	1,100.00	249.99	499.98	45.45%	600.02		600.02
03-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH JAIL FD	6,810.00		300.00	7,110.00	1,697.58	3,679.09	51.73%	3,431.91		3,431.91
03-9400-212-0	HS 810 TRAINING INCENTIVE - JAILER	2,400.00			2,400.00				2,400.00		2,400.00
Fund Totals		498,603.00	(61,690.00)		436,913.00	49,253.85	105,372.67	24.12%	331,537.33		331,537.33

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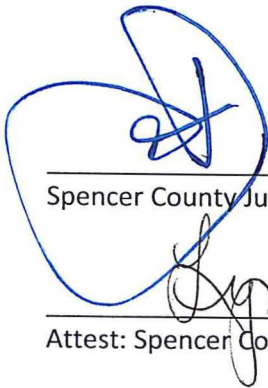
Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Federal Grants											
07-9100-741-0	CARES COVID REIMBURSEMENT										
Fund Totals											
	Grand Total AR Funds	7,612,648.00	1,428,851.00		9,041,499.00	2,004,539.98	3,559,398.46	39.37%	5,482,100.54	126,339.10	5,355,761.44

Liabilities Register - Detail
SPENCER COUNTY FISCAL COURT
Issued From: 10/01/2012 To: 12/31/2020
All Open Issues

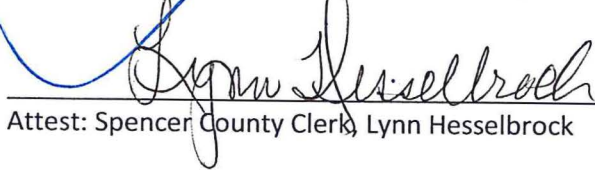
Issue	Date	Issue Description	Term	Principal Acct		Principal Amt.	Interest Amt.		Issue Total	
			Closed	Rate Period	Interest Acct	Principal Bal.	Interest Bal.	Net Outstanding	Reserve	Due This FY
3	12/21/16	LAND	5.00	2.763%	M	01-7700-699-L	100,000.00	7,682.72	107,682.72	21,691.99
			<input type="checkbox"/>			01-7700-699-L	22,922.56	477.41	23,399.97	
4	12/21/16	AMBULANCE	5.00	2.763%	M	01-7700-699-0	140,000.00	13,555.72	153,555.72	30,368.76
			<input type="checkbox"/>			01-7700-699-0	32,091.62	799.09	32,890.71	
5	05/22/18	AMBULANCE 2	5.00	4.55%	M	01-7700-699-A	135,000.00	16,265.99	151,265.99	30,239.02
			<input type="checkbox"/>			01-7700-699-A	68,513.58	3,954.28	72,467.86	
1	01/10/13	EMS BUILDING	10.00		M	01-5140-602-0	250,000.00		250,000.00	22,500.00
			<input type="checkbox"/>			01-5140-602-0	46,875.00		46,875.00	
Total Long-Term Liabilities							625,000.00	37,504.43	662,504.43	104,799.77
Grand Total all Liabilities							625,000.00	37,504.43	662,504.43	104,799.77
							170,402.76	5,230.78	175,633.54	
							170,402.76	5,230.78	175,633.54	

I. Adjournment

- 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 adjourn this meeting at 8:56 pm.



Spencer County Judge Executive, John Riley



Attest: Spencer County Clerk, Lynn Hesselbrock

2-17-21

Date

2-17-2021

Date