

SPENCER COUNTY FISCAL COURT

Tuesday, January 17th, 2012, 7:00 pm

Fiscal Court Meeting Room, 285 East Main Street

A. Opening Prayer:

Esq. Judd led the Court in prayer before Court began

B. Pledge of Allegiance:

Pledge of Allegiance to the American flag

C. Call to order by Spencer County Judge Executive, Bill Karrer

D. Roll call by Spencer County Clerk, Lynn Hesselbrock. Esq. Cheek absent.

E. Approval of minutes from prior Court meeting with corrections:

- On the motion of Esq. Judd, seconded by Esq. Moody, with all members present voting "Aye" it is hereby ordered to approve the minutes of the January 4th Fiscal Court meeting.

F. Communications from citizens:

Lawrence Trageser came before the court to speak about the costs involved in the training of the Sheriff's Deputies and that there was no guarantee that they would stay in the employ of the County once their training was completed.

G. Communications from the County Judge Executive:

Judge Karrer reminded the Magistrates of the upcoming Budget Workshop presented by the DLG on February 21st. He also stressed that the

Magistrates should begin to start thinking about the upcoming Fiscal year and their budget requests.

Judge Karrer announced the retirement of Ms. Ethel McCarty, of the County Clerk's Office. He thanked her for her service, and wished her well.

H. Communications from members, other offices, and Committees

1. Sheriff Buddy Stump:

a) Resolution for a Homeland Security grant

RESOLUTION _____

County of Spencer

A RESOLUTION OF THE COUNTY OF SPENCER, KENTUCKY AUTHORIZING THE JUDGE/EXECUTIVE TO MAKE APPLICATION FOR AND, UPON APPROVAL, TO ENTER INTO AN AGREEMENT WITH THE KENTUCKY OFFICE OF HOMELAND SECURITY (KOHS), TO EXECUTE ANY DOCUMENTS WHICH ARE DEEMED NECESSARY BY KOHS TO FACILITATE AND ADMINISTER THE PROJECT AND TO ACT AS THE AUTHORIZED CORRESPONDENT FOR THIS PROJECT.

WHEREAS, the Spencer County, Kentucky desires to make an application for Law Enforcement Protection Program funds for a project to be administered by Kentucky Office of Homeland Security:

WHEREAS, it is recognized that an application for and approval of Kentucky Office of Homeland Security funds impose certain obligations and responsibilities upon the county:

NOW, THEREFORE, be it resolved this _____ day of _____, 2012, by the Spencer County, Kentucky,

The Judge/Executive is hereby authorized to execute and furnish all required documentation, including a memorandum of agreement, as may be required by KOHS for the furtherance of the above-referenced project and to act as the authorized correspondent for said project.

Done this _____ day of _____, 2012 on a Motion made by _____ and seconded by _____.

Members present voting in Favor:

Members Present voting against:

BY: _____
Judge/Executive

ATTEST:

Clerk

- On the motion of Esq. Judd, seconded by Esq. Davis, with all members voting "Aye", it is hereby ordered to authorize the Sheriff to proceed with the Homeland Security grant application.

b) Interlocal Agreement with Bullitt County:

INTERLOCAL COOPERATION ACT

THIS AGREEMENT made and entered into, pursuant to KRS 65.210-65,300 (Interlocal Cooperation Act), by and between **BULLITT COUNTY, KENTUCKY**, by and through the Judge/Executive of Bullitt County, Kentucky, party of the First Part, and **SPENCER COUNTY, KENTUCKY**, by and through the Judge/Executive of Spencer County, Kentucky, party of the Second Part.

WITNESSETH:

WHEREAS,

1. The Parties hereto hereby agree to share jurisdiction throughout Bullitt County, Kentucky and Spencer County, Kentucky for the purpose of enforcing the laws of the Commonwealth of Kentucky in Bullitt County and Spencer County, for the purpose of combating the sale, use, and otherwise dealing of illegal drugs or other substances determined to be in violation of Kentucky Law. The Parties agree to undertake the following duties in furtherance of the purpose stated above: investigation, arrest, court appearances, keeping an accurate inventory of all seized evidence collected and property seized, in addition to any other duty incident to a law enforcement investigation. Incident to sharing jurisdiction within all of Bullitt and Spencer Counties, the Parties will share information, intelligence, and resources in regard to fulfilling the purposes set out above.
2. The duration of this Agreement shall be for a period of one (1) year from the date hereof. This Agreement shall be automatically renewed by the parties hereto unless otherwise terminated.
3. The officers of the Bullitt County Sheriff's Office and the Spencer County Sheriff's Office shall have county wide authority in the enforcement of the

laws of the Commonwealth of Kentucky in Bullitt County and in Spencer County and shall have the full power of arrest and all other powers they possess in their own county and shall have the same immunities and privileges as if the duties were performed in their own county.

4. The activities of Bullitt County pursuant to this Agreement will be funded by the Bullitt County Sheriff's Office and any possible grants that it may receive. The activities of Spencer County pursuant to this Agreement will be funded by the Spencer County Sheriff's Office and any possible grants that it may receive. Funding for the activities of the respective parties to this Agreement undertaken to this Agreement will be allocated in the budgets of the respective parties.
5. The Administrators of this Agreement shall be the Bullitt County Sheriff and the Spencer County Sheriff.
6. It is agreed that all property acquired during the existence of this Interlocal Agreement and due to the work of both Parties to this Agreement shall be either: 1. Sold with the proceeds of said sale being placed in an account to be used to pay overtime costs for the Deputies assigned to fulfilling the purposes of this Agreement and other expenses incident to fulfilling the purpose of this Agreement; or 2. Held jointly by the Parties for use in fulfilling the purposes of this Agreement. Any property acquired due solely to the work of one party to this Agreement shall be the property of that party only.
7. Any party may terminate this Interlocal Agreement by giving ninety (90) days notice in writing to the Party.

IN WITNESS WHEREOF, the parties hereto have set their names pursuant to Resolution or Municipal Order as authorized by law.

BULLITT COUNTY, KENTUCKY

BY: _____

Bullitt County, Judge/Executive
Melanie J. Roberts

Prepared By:

MONICA MEREDITH ROBINSON
BULLITT COUNTY ATTORNEY
300 S. Buckman St.
P.O. Box 1446
Shepherdsville, Ky 40165
(502) 543-1505

Prepared By:

RUTH A HOLLAN
SPENCER COUNTY ATTORNEY
7 W Main
P.O. Box 395
Taylorsville, Ky 40071

SUBSCRIBED, SWORN TO AND ACKNOWLEDGED before me by
Melanie J. Roberts, this ____ day of _____, 2012

Notary Public
State of Kentucky
My Commission Expires: _____

SPENCER COUNTY, KENTUCKY

BY: _____
Spencer County Judge/Executive
Bill Karrer

SUBSCRIBED, SWORN TO AND ACKNOWLEDGED before me by Bill Karrer,
this ____ day of _____, 2012.

Notary Public
State of Kentucky
My Commission Expires: _____

APPROVED pursuant to KRS 65.260 by _____
Department for Local Government, Commonwealth of Kentucky, on
this ____ day of _____, 2012.

BY: _____
Department for Local Government

- On the motion of Esq. Judd, seconded by Esq. Davis, with all members present voting "Aye" it is hereby ordered to enter into an Interlocal Cooperation Act with Bullitt County to share jurisdictions.
- c) Purchase of business cards for Sheriff's Deputies:

- On the motion of Judge Executive Karrer, seconded by Esq. Davis, with all members present voting "Aye" it is hereby ordered to spend up to \$39.. per 500 and up to \$46.00 per 1000 for business cards for the Sheriff's Deputies.

2. 911 Committee recommendations:

Item		Qty	Description	Unit Price	Total
1	12		93335A334 1/2" - 13 X 3' Galvanized Threaded Rod	\$19.72	\$236.64
2	1		90371A045 1/2" - 13 Hot-Dipped Galvanized Hex Nuts (50)	\$19.12	\$19.12
3	1		98038A265 1/2" Structural Washers for ATSM A325 Hot Dipped Galvanized (100)	\$21.76	\$21.76
4	1		95160A230 1/2" Structural Split Washer Hot Dipped Galvanized (50)	\$20.86	\$20.86
5	12		1" X 2" X 5' Hot Rolled Flat Bar	\$49.45	\$593.40
6	12		Fabrication of Hot Rolled Flat Bar to Specific Diminsions of Vent Pipe on Water Tanks Located at Hillsboro, Settlers Trace, and Hwy 44 West	\$65.00	\$780.00
7	6		Tessco 496866 Galvanized Pipe To Pipe Clamps	\$60.85	\$365.10
8	3		2" X 10' Galvanized Antenna Mast	\$72.00	\$216.00
9	3		Tessco 429150 LDF4-50A Heliac Cable (125' Run)	\$375.00	\$1,125.00
10	3		377273 "N" Male connectors for 1/2" Heliac	\$23.50	\$70.50
11	3		307941 "N" Female Connector for 1/2 Heliac	\$23.50	\$70.50
12	3		Two men, One day per site (3 Sites)	\$1,200.00	\$3,600.00
13	4		37510 Telewave ANT150F2 omnidirectional antenna operates in the frequency range 148 - 174 MHz. The 2.5 dB gain VHF fiberglass collinear omni antenna can handle 500 watts. Also included is a removable 24 inch RG-213 jumper and features a recessed N female connector. The rugged, high-tech radome and brass and copper element construction with a path to DC ground potential for lightening protection ensure survivability in all environmental conditions. The Telewave ANT150F2 omnidirectional antenna is ideal for use in all environmental conditions.	\$787.00	\$3,148.00
<p>This quote includes the previously quoted items to correct antenna issues with Spencer County's radio system. This is an ammendment to the first quote that includes the fabrication and installation of a bracket to attach the satellite receiver antennas to the vent pipe on top of the water tanks located at Hillboro, Hwy 44 West, and Hickory Ridge.</p>					
				SUBTOTAL	\$10,266.88
				SALES TAX	Exempt
				FCC LICNESE	N / A
				INSTALLATION/LABOR	Included
				PROGRAMMING	N / A
				SHIPPING & HANDLING	Included
				BALANCE	\$10,266.88
				Valid for 30 days	

- On the motion of Esq. Davis, seconded by Esq. Moody, with all members present voting “Aye”, it is hereby ordered to purchase a new podium and table for the Fiscal Court room.
- On the motion of Judge Executive Karrer, seconded by Esq. Davis, with all members present voting “Aye” it is hereby ordered to purchase eight new chairs for the Fiscal Court room.

• **J. New Business**

1. Review and approval of Bills and Transfers:

01/13/12 01:31PM		Spencer County Fiscal Court Open Invoice Report As of January 13, 2012				<i>General Fund</i>		
Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining	
Vendor: BENGAS		Bennett's Gas Company						
1/17animal	01/17/12	0152055780 anim ctrl utilit	01/17/12	105.14	.00	.00	105.14	
1/17ems	01/17/12	0151405780 ems utilities	01/17/12	609.69	.00	.00	609.69	
1/17mainten	01/17/12	0150855780 mainten bdg utilit	01/17/12	210.30	.00	.00	210.30	
1/17recycle	01/17/12	0152175780 recycling utilit	01/17/12	210.30	.00	.00	210.30	
Vendor Total: BENGAS				1,135.43	.00	.00	1,135.43	
Vendor: BLGRASSREC		Bluegrass Recycling Srvs Inc						
Dec2011	01/17/12	0152054030 carcass disposal	01/17/12	2,045.73	.00	.00	2,045.73	
Vendor Total: BLGRASSREC				2,045.73	.00	.00	2,045.73	
Vendor: BLUE UNIF		Bluegrass Uniforms						
89039-01	01/17/12	0150154810 T.McClease unif	01/17/12	65.89	.00	.00	65.89	
93514	01/17/12	0150154810 T.McClease unif	01/17/12	18.44	.00	.00	18.44	
Vendor Total: BLUE UNIF				84.33	.00	.00	84.33	
Vendor: CARDINAL		Cardinal Office Products						
IN-1116759	01/17/12	0150154450 sher office supplie	01/17/12	60.08	.00	.00	60.08	
IN-1116759	01/17/12	0150014450 judge lasercartridg	01/17/12	110.89	.00	.00	110.89	
IN-1119078	01/17/12	0150704450 zoning office suppl	01/17/12	13.53	.00	.00	13.53	
IN-1119078	01/17/12	0150014450 judge office suppli	01/17/12	30.19	.00	.00	30.19	
IN-1119078	01/17/12	0150404450 treas office suppl	01/17/12	2.94	.00	.00	2.94	
Vendor Total: CARDINAL				217.63	.00	.00	217.63	
Vendor: CHAMBER		Chamber of Commerce						
Jan-Mar2012	01/17/12	0150805710 aoc-paid rent	01/17/12	750.00	.00	.00	750.00	
Vendor Total: CHAMBER				750.00	.00	.00	750.00	
Vendor: CITY2		City Of Taylorsville						
301247-DLZ	01/17/12	0180997410 drainage project	01/17/12	4,290.31	.00	.00	4,290.31	
Vendor Total: CITY2				4,290.31	.00	.00	4,290.31	
Vendor: COUNTRY MT		Taylorsville Country Mart						
1/17sheriff	01/17/12	0150154550 sher veh fuel	01/17/12	198.45	.00	.00	198.45	
Vendor Total: COUNTRY MT				198.45	.00	.00	198.45	
Vendor: DSTEVENSON		Darrell Stevens						
1/17conf	01/17/12	0151354200 dem conf parking	01/17/12	23.00	.00	.00	23.00	
Vendor Total: DSTEVENSON				23.00	.00	.00	23.00	
Vendor: DSTUMPSR		Donald R. Stump						
1/17dvd	01/17/12	0150154450 copied policy cds	01/17/12	51.00	.00	.00	51.00	
Vendor Total: DSTUMPSR				51.00	.00	.00	51.00	
Vendor: DUPLICATOR		Duplicator Sales & Service Inc						
252517	01/17/12	0150803380 p/z server contract	01/17/12	57.29	.00	.00	57.29	
Vendor Total: DUPLICATOR				57.29	.00	.00	57.29	
Vendor: FROMAN		W.T. Froman Drug						
1/17ems	01/17/12	0151404460 ems pharmaceuticals	01/17/12	60.63	.00	.00	60.63	
Vendor Total: FROMAN				60.63	.00	.00	60.63	

01/13/12
01:31PM

Spencer County Fiscal Court
Open Invoice Report
As of January 13, 2012

General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: GETSET		Get Set Graphics					
Dec2011	01/17/12	0150803380 website mainten	01/17/12	100.00	.00	.00	100.00
				Vendor Total: GETSET	100.00	.00	100.00
Vendor: GOODYR		Goodyear Auto Service Center					
169692	01/17/12	0151404430 ems med3 tire	01/17/12	102.00	.00	.00	102.00
				Vendor Total: GOODYR	102.00	.00	102.00
Vendor: HOLLAN		Ruth Hollan					
Oct-Dec2011	01/17/12	0150053320 legal services	01/17/12	2,735.09	.00	.00	2,735.09
				Vendor Total: HOLLAN	2,735.09	.00	2,735.09
Vendor: IAEI		Kentucky Chapter, IAEI					
S.Clark	01/17/12	0151154450 conf registratn	01/17/12	80.00	.00	.00	80.00
				Vendor Total: IAEI	80.00	.00	80.00
Vendor: JFOWLER		Jason D. Fowler					
B.Hill	01/17/12	0153105070 court-ordered fee	01/17/12	320.00	.00	.00	320.00
				Vendor Total: JFOWLER	320.00	.00	320.00
Vendor: KCJEA1		Ky Co Judge Exec Association					
E.Judd	01/17/12	0191005690 spouse-pd registrat	01/17/12	30.00	.00	.00	30.00
K.Karrer	01/17/12	0191005690 spouse-paid registr	01/17/12	30.00	.00	.00	30.00
				Vendor Total: KCJEA1	60.00	.00	60.00
Vendor: KMCA		KY Magistrates/Comm. Associatn					
B.Karrer	01/17/12	0191005690 legisl train day	01/17/12	50.00	.00	.00	50.00
J.Davis	01/17/12	0191005690 legisl train day	01/17/12	50.00	.00	.00	50.00
M.Moody	01/17/12	0191005690 legisl train day	01/17/12	50.00	.00	.00	50.00
				Vendor Total: KMCA	150.00	.00	150.00
Vendor: KTREAS		Kentucky State Treasurer					
1729	01/17/12	0150154450 sher deputy testing	01/17/12	181.00	.00	.00	181.00
				Vendor Total: KTREAS	181.00	.00	181.00
Vendor: LCNI		The Spencer Magnet					
1/17	01/17/12	0150153020 sher audit ad	01/17/12	233.10	.00	.00	233.10
1/17co	01/17/12	0150803020 misc co ads	01/17/12	51.00	.00	.00	51.00
1/17dem	01/17/12	0151354200 emerg plan mtg ad	01/17/12	61.20	.00	.00	61.20
1/17zoning	01/17/12	0150703020 zoning ads	01/17/12	78.20	.00	.00	78.20
				Vendor Total: LCNI	423.50	.00	423.50
Vendor: LOGANS		Logan's					
1/17cthse	01/17/12	0150805710 cths/annx floormats	01/17/12	394.16	.00	.00	394.16
1/17pva	01/17/12	0150305780 pva floormats	01/17/12	60.00	.00	.00	60.00
				Vendor Total: LOGANS	454.16	.00	454.16
Vendor: MARLIN		Marlin Business Bank					
10693119	01/17/12	0150104450 clerk copier contra	01/17/12	340.13	.00	.00	340.13
				Vendor Total: MARLIN	340.13	.00	340.13
Vendor: MOHAWK		Mohawk Medical					

01/13/12
01:31PM

Spencer County Fiscal Court
Open Invoice Report
As of January 13, 2012

General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
278892	01/17/12	0151404460 ems pharmaceuticals	01/17/12	20.55	.00	.00	20.55
Vendor Total: MOHAWK				20.55	.00	.00	20.55
Vendor: MWE	Martin World Enterprises Inc.						
1/17ems	01/17/12	0151404460 ems otterboxes	01/17/12	279.92	.00	.00	279.92
1/17recyc	01/17/12	0152174680 recycle phone	01/17/12	34.99	.00	.00	34.99
1/17sheriff	01/17/12	0150154450 sheriff parts,cords	01/17/12	64.97	.00	.00	64.97
Vendor Total: MWE				379.88	.00	.00	379.88
Vendor: NAPA	NAPA Auto Parts						
Dec2011-anim	01/17/12	0152055920 anim ctr veh parts	01/17/12	83.74	.00	.00	83.74
Dec2011-cths	01/17/12	0150805710 cthse hvac filter	01/17/12	12.29	.00	.00	12.29
Dec2011-she	01/17/12	0150155920 sher veh parts	01/17/12	781.68	.00	.00	781.68
Vendor Total: NAPA				877.71	.00	.00	877.71
Vendor: QUADMED	Quad Med Inc.						
62024	01/17/12	0151404460 ems supplies	01/17/12	179.35	.00	.00	179.35
Vendor Total: QUADMED				179.35	.00	.00	179.35
Vendor: RCS COMM	RCS Communications						
5952	01/17/12	0180997410 mdt-grant purchase	01/17/12	1,785.80	.00	.00	1,785.80
Vendor Total: RCS COMM				1,785.80	.00	.00	1,785.80
Vendor: RUMPKE	Rumpke						
1388232	01/17/12	0153404680 litter dumpster	01/17/12	1,087.12	.00	.00	1,087.12
Vendor Total: RUMPKE				1,087.12	.00	.00	1,087.12
Vendor: SCJAIL	Spencer County Jail Fund						
01011712	01/17/12	transfer	01/17/12	25,000.00	.00	.00	25,000.00
Vendor Total: SCJAIL				25,000.00	.00	.00	25,000.00
Vendor: SCTOURISM	Spencer County Tourism Comm.						
1/17receipts	01/17/12	0154205660 tourism receipts	01/17/12	256.26	.00	.00	256.26
Vendor Total: SCTOURISM				256.26	.00	.00	256.26
Vendor: SH WELDING	Shelby Welding Service						
22443	01/17/12	0151405780 ems oxygen	01/17/12	53.01	.00	.00	53.01
Vendor Total: SH WELDING				53.01	.00	.00	53.01
Vendor: SIEGELS	Siegel's Uniforms						
120714-1	01/17/12	0150154810 T.Montgomery unif	01/17/12	95.90	.00	.00	95.90
Vendor Total: SIEGELS				95.90	.00	.00	95.90
Vendor: SOFTW MGMT	Software Management LLC						
#9	01/17/12	0150154450 clerk comput progrm	01/17/12	4,112.00	.00	.00	4,112.00
Vendor Total: SOFTW MGMT				4,112.00	.00	.00	4,112.00
Vendor: SYNERGY	The Synergy Group LLC						
Nov-Dec2011-#5	01/17/12	0150803090 subdiv inspectns	01/17/12	225.00	.00	.00	225.00
Vendor Total: SYNERGY				225.00	.00	.00	225.00
Vendor: TMONTGOMER	Tim Montgomery						
1/17reimb	01/17/12	0150154810 reimb uniforms	01/17/12	1,054.75	.00	.00	1,054.75

01/13/12
01:31PM

Spencer County Fiscal Court
Open Invoice Report
As of January 13, 2012

General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
1/17work	01/17/12	0150805710 prisoner hold door	01/17/12	125.00	.00	.00	125.00
Vendor Total: TMONTGOMER				1,179.75	.00	.00	1,179.75
Vendor: TOMS SVC		Tom's Service Center #3					
7778	01/17/12	0150155920 sher veh repair	01/17/12	51.95	.00	.00	51.95
Vendor Total: TOMS SVC				51.95	.00	.00	51.95
Vendor: U OF K		University of Kentucky					
J.Davis	01/17/12	0191005690 conf registration	01/17/12	80.00	.00	.00	80.00
M.Moody	01/17/12	0191005690 conf registration	01/17/12	80.00	.00	.00	80.00
Vendor Total: U OF K				160.00	.00	.00	160.00
Vendor: ULS		Universal Linen Service					
Dec2011-ems	01/17/12	0151405780 ems linens	01/17/12	106.66	.00	.00	106.66
Vendor Total: ULS				106.66	.00	.00	106.66
Vendor: USPOST		U.S. Postmaster					
1/17sheriff	01/17/12	0150155630 sheriff postage	01/17/12	88.00	.00	.00	88.00
sher po box	01/17/12	0150154450 sher po box rent	01/17/12	36.00	.00	.00	36.00
Vendor Total: USPOST				124.00	.00	.00	124.00

* These invoices are on hold.

Report Total:	Invoices	49,554.62
	Open Credits	.00
	Less Discounts Available	.00
	Net Balance Due	49,554.62

*** Report Options ***

Vendors: ALL

Invoice Dates: 01/17/2012 to 01/17/2012

Status: All

Accounts: ALL

As Of: Current Date (01/13/2012)

*** End of Report ***

01/13/12
11:30AM

Spencer County Fiscal Court
Open Invoice Report
As of January 13, 2012

Road Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: A&MOIL		A & M Oil Company					
1/18road	01/18/12	0261054550 road fuels	01/18/12	1,859.59	.00	.00	1,859.59
				Vendor Total: A&MOIL	1,859.59	.00	1,859.59
Vendor: AHP		Air Hydro Power					
9211224	01/18/12	0261054470 misc parts	01/18/12	88.03	.00	.00	88.03
				Vendor Total: AHP	88.03	.00	88.03
Vendor: ARTSRENTAL		Art's Rental Equipment					
13-021184-02	01/18/12	0261054470 saw rental	01/18/12	270.00	.00	.00	270.00
				Vendor Total: ARTSRENTAL	270.00	.00	270.00
Vendor: CCI		Carrier Concepts					
25344	01/18/12	0261054470 cdl drugtesting	01/18/12	65.00	.00	.00	65.00
				Vendor Total: CCI	65.00	.00	65.00
Vendor: CEDARCREEK		Cedar Creek Quarry LLC					
137986	01/18/12	0261054470 stone	01/18/12	1,702.16	.00	.00	1,702.16
138081	01/18/12	0261054470 stone	01/18/12	1,150.60	.00	.00	1,150.60
138082	01/18/12	0261054470 stone	01/18/12	3,453.67	.00	.00	3,453.67
				Vendor Total: CEDARCREEK	6,306.43	.00	6,306.43
Vendor: DEERE		John Deere Financial					
A48986	01/18/12	0261054470 stove piping	01/18/12	59.91	.00	.00	59.91
A54621	01/18/12	0261054470 airhose,switch	01/18/12	96.89	.00	.00	96.89
				Vendor Total: DEERE	156.80	.00	156.80
Vendor: FCFS		Fern Creek Farm Shop					
104239	01/18/12	0261054470 hose assembly	01/18/12	25.00	.00	.00	25.00
				Vendor Total: FCFS	25.00	.00	25.00
Vendor: HUBER		Huber Tire Inc.					
30-12169	01/18/12	0261054470 truck tires	01/18/12	1,885.14	.00	.00	1,885.14
30-12171	01/18/12	0261054470 grader tire	01/18/12	315.94	.00	.00	315.94
				Vendor Total: HUBER	2,201.08	.00	2,201.08
Vendor: LFLW		Limestone Farm Lawn Worksite					
4035713	01/18/12	0261054470 hose fittings	01/18/12	27.60	.00	.00	27.60
				Vendor Total: LFLW	27.60	.00	27.60
Vendor: LOGANS		Logan's					
1/18road	01/18/12	0261055780 uniforms rent+coats	01/18/12	1,013.45	.00	.00	1,013.45
				Vendor Total: LOGANS	1,013.45	.00	1,013.45
Vendor: LOWES		Lowe's					
Dec2011-road	01/18/12	0261054470 rustoleum paint	01/18/12	213.95	.00	.00	213.95
				Vendor Total: LOWES	213.95	.00	213.95
Vendor: MHEQUIP		M.H. Equipment Company					
C78411	01/18/12	0261054470 backhoe kit, straps	01/18/12	109.00	.00	.00	109.00
				Vendor Total: MHEQUIP	109.00	.00	109.00
Vendor: MPC LLC		Marathon Petroleum Company					

01/13/12
11:30AM

Spencer County Fiscal Court
Open Invoice Report
As of January 13, 2012

Road Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
059327	01/18/12	0261054470 AE-90	01/18/12	105.39	.00	.00	105.39
155141	01/18/12	0261054470 AE-90 emulsion	01/18/12	6,134.40	.00	.00	6,134.40
Vendor Total: MPC LLC				6,239.79	.00	.00	6,239.79
Vendor: MWE		Martin World Enterprises Inc.					
1/18road	01/18/12	0261055780 lights, phone cases	01/18/12	299.71	.00	.00	299.71
Vendor Total: MWE				299.71	.00	.00	299.71
Vendor: NAPA		NAPA Auto Parts					
Dec2011-road	01/18/12	0261054470 misc truck filters	01/18/12	98.42	.00	.00	98.42
Vendor Total: NAPA				98.42	.00	.00	98.42
Vendor: PRESENTATN		Presentation Solutions Inc.					
0054258-IN	01/18/12	0261054470 hi-refl sign materi	01/18/12	519.90	.00	.00	519.90
Vendor Total: PRESENTATN				519.90	.00	.00	519.90
Vendor: QUALITYSTN		Quality Stone & Ready Mix Inc.					
327948	01/18/12	0261054470 stockpile stone	01/18/12	2,178.18	.00	.00	2,178.18
327949	01/18/12	0261054470 stockpile stone	01/18/12	322.29	.00	.00	322.29
327950	01/18/12	0261054470 Johnson Ln stone	01/18/12	601.31	.00	.00	601.31
Vendor Total: QUALITYSTN				3,101.78	.00	.00	3,101.78
Vendor: TOTALTRUCK		Total Truck Parts					
242154	01/18/12	0261054470 elect shift kit	01/18/12	266.79	.00	.00	266.79
242863	01/18/12	0261054470 snowplow parts	01/18/12	391.55	.00	.00	391.55
243480	01/18/12	0261054470 halogen lamp	01/18/12	95.38	.00	.00	95.38
244138	01/18/12	0261054470 marker paint	01/18/12	26.50	.00	.00	26.50
244424	01/18/12	0261054470 strobe beacon lites	01/18/12	351.43	.00	.00	351.43
244425	01/18/12	0261054470 halogen worklamps	01/18/12	286.14	.00	.00	286.14
246580	01/18/12	0261054470 hoses, fittings	01/18/12	182.90	.00	.00	182.90
246712	01/18/12	0261054470 truck parts	01/18/12	87.85	.00	.00	87.85
246887	01/18/12	0261054470 hose assembly	01/18/12	211.28	.00	.00	211.28
247097	01/18/12	0261054470 fittings, insulator	01/18/12	71.06	.00	.00	71.06
Vendor Total: TOTALTRUCK				1,970.88	.00	.00	1,970.88
Vendor: TRASUP		Tractor Supply					
Dec2011-road	01/18/12	0261054470 hoses, fittings	01/18/12	82.32	.00	.00	82.32
Vendor Total: TRASUP				82.32	.00	.00	82.32
Vendor: TRUCKPRO		TruckPro, Inc.					
0093175	01/18/12	0261054470 fin.charge	01/18/12	10.94	.00	.00	10.94
063-0176640	01/18/12	0261054470 toggleswitch	01/18/12	102.96	.00	.00	102.96
063-0176642	01/18/12	0261054470 truckbed springs	01/18/12	49.32	.00	.00	49.32
063-0177114	01/18/12	0261054470 exhaust pipe	01/18/12	363.96	.00	.00	363.96
063-0177277	01/18/12	0261054470 grommet light mark	01/18/12	33.00	.00	.00	33.00
063-0177506	01/18/12	0261054470 lights	01/18/12	50.00	.00	.00	50.00
063-0177508	01/18/12	0261054470 lights	01/18/12	16.99	.00	.00	16.99
063-0178009	01/18/12	0261054470 rim assembly	01/18/12	505.80	.00	.00	505.80
063-0178017	01/18/12	0261054470 valvestems	01/18/12	11.84	.00	.00	11.84
063-0178291	01/18/12	0261054470 capsules	01/18/12	37.00	.00	.00	37.00
063-0178292	01/18/12	0261054470 lights	01/18/12	50.00	.00	.00	50.00
Vendor Total: TRUCKPRO				1,231.81	.00	.00	1,231.81

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: TVILLEMACH		Taylorsville Machining LLC					
1085	01/18/12	0261054470 drive shaft rebuild	01/18/12	185.60	.00	.00	185.60
Vendor Total: TVILLEMACH				185.60	.00	.00	185.60

* These invoices are on hold.

Report Total: Invoices	26,066.14
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	26,066.14

*** Report Options ***

Vendors: ALL

Invoice Dates: 01/18/2012 to 01/18/2012

Status: All

Accounts: ALL

As Of: Current Date (01/13/2012)

*** End of Report ***

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

Kenisha Marshall	basketball referee, 1/7/2012	24.00
Cadeja Hayes	basketball referee, 1/7/2012	24.00
Samantha Barmore	basketball referee, 1/7/2012	24.00
Chris Dunbar	basketball referee, 1/7/2012	20.00
Mikelle Carpenter	basketball referee, 1/7/2012	20.00
Daniel Bell	basketball referee, 1/7/2012	20.00
Kenisha Marshall	basketball referee, 1/14/2012	24.00
Cadeja Hayes	basketball referee, 1/14/2012	24.00
Samantha Barmore	basketball referee, 1/14/2012	24.00
Daniel Bell	basketball referee, 1/14/2012	16.00
Chris Dunbar	basketball referee, 1/14/2012	20.00
Derek Bottoms	basketball referee, 1/14/2012	15.00
Ronnie Hahn	basketball referee, 1/14/2012	20.00
Trey Wyatt	basketball referee, 1/14/2012	10.00
Spencer County Clerk	nuisance mowings liens	130.00
Lowry Brown	zoning meeting, 1/5/2012	60.00
Gordon Deapen	zoning meeting, 1/5/2012	60.00
Paul Daugherty	zoning meeting, 1/5/2012	60.00
Nathan Lawson	zoning meeting, 1/5/2012	60.00
Cara Lewis	zoning meeting, 1/5/2012	60.00
Orval Snider	zoning meeting, 1/5/2012	60.00
Anthony Travis	zoning meeting, 1/5/2012	60.00
Gary Woods	zoning meeting, 1/5/2012	60.00
KMCA	legislative training day registration, H.Judd & L.Hesselbrock	100.00
Construction Book Express	2 building/electrical inspector code books	139.50
Frank Nix Flooring	sheriff office carpet installation	450.03
GD Computer	sheriff computers labor	402.00
	co clerk computers labor	150.00
	zoning computers labor	225.00
	ems computers labor	112.50
GD Computer	zoning computer monitor	239.00
	computer for sheriff dep Reesor	750.00
Salt River Electric	mainten bldg utilities	245.17
	animal bldg utilities	81.72
	ems bldgs utilities	236.40
	recycling bldg utilities	78.02
	parks utilities	452.24
Kentucky Utilities	sheriff utilities	192.87
	occtax bldg utilities	78.80
	zoning bldg utilities	299.94
	courthouse utilities	1216.41
	annex utilities	634.73
	coroner/jailer utilities	58.89
AT&T Wireless	misc co cellphones, activations & fees	3688.08

Transfer \$4700 to 019100307S (sheriff audits) from 0192009990 (reserves for transfer)
 Transfer \$200 to 015310570 (public advocate programs) from 0192009990 (reserves for transfer)

ROAD FUND INVOICES/TRANSFERS

Salt River Electric road dept utilities 443.21
 AT&T Wireless road cellphones, activations & fees 596.24

Transfer \$22,000 to 0261051430 (road laborers) from 0261054410 (new equipment)
 Transfer \$20,000 to 0261051430 (road laborers) from 0261054470 (materials/supplies)

Cash Balances:	General Fund	Road Fund	Jail Fund
1/21/2011	\$828,900.87	\$511,292.38	\$27,542.11
2/4/2011	\$978,035.66	\$484,392.42	\$20,627.48
3/31/2011	\$841,830.10	\$404,228.12	\$23,928.31
4/29/2011	\$1,059,396.34	\$346,310.60	\$ 7,284.73
5/13/2011	\$1,074,285.25	\$533,786.82	\$27,642.12
6/30/2011	\$668,476.49	\$372,349.04	\$45,109.09
7/29/2011	\$925,644.65	\$380,871.59	\$87,502.06
8/31/2011	\$733,625.71	\$909,239.71	\$67,146.34
9/23/2011	\$685,293.09	\$916,249.99	\$44,055.30
10/31/2011	\$777,421.50	\$827,015.56	\$40,783.68
11/30/2011	\$1,403,138.79	\$706,833.63	\$22,379.02
12/27/2011	\$1,536,150.31	\$570,923.05	\$26,768.49
1/13/2012	\$1,419,414.37*less taxes	\$523,987.94	\$22,114.43

- On the motion of Esq. Goodlet, seconded by Esq. Judd, with all members present voting "Aye", it is hereby ordered to approve the expenditures for all bills and transfers.

2. Zoning, readings, and recommendations from Julie Sweazy:

Ms. Sweazy read the first reading of a zoning application for Michael Marksbury to rezone 5.43 acres from Ag-1 to R-3 located at 4630 Gray's Run Road. Ms. Sweazy reported that the Planning and Zoning Commission voted to recommend the zoning request.

3. County Farm:

The County currently owns a farm that is rented to Mr. Tinsley. Discussion ensued as to what direction to take in the rental of the farm.

- On the motion of Esq. Moody, seconded by Esq. Davis, with all members present voting "Aye" it is hereby ordered to advertise for bids on leasing the farm for one (1) year with the option to renew the lease for a two (2) year period.

4. Recommendations for Flex Funds:

RS FLEX PROGRAM RECOMMENDATIONS

COUNTY NAME: SPENCER
 RECOMMENDED BY: TODD BURCH, FOREMAN
 TODAY'S DATE: __/__/20__

PRIORITY NO.	ROAD NAME	ROAD NUMBER	TYPE OF PROJECT	LOCATION OF PROJECT (WHERE THE PROJECT BEGINS AND ENDS)	LENGTH (MI) OF PROJECT	EST COST
1	Veech Road	CR 1139	BIT. RESURFACE	BEGIN AT: Intersection of Veech Rd and Old Heady Road END AT: 4910' to end of county maintenance ----' width	0.934	\$37,694.00
2	Goose Creek Court	CR 1123	BIT. RESURFACE	BEGIN AT: intersection of Goose Creek Rd and Goose Creek Ct END AT: End of county maintenance ----' width	0.531	\$37,658.75
3	Woodland Hills Drive	CR 1149	BIT. RESURFACE	BEGIN AT: State Road 44W END AT: end of county maintenance ----' width	0.833	\$20,010.25
4	Washburn Lane	CR 1128	BIT. RESURFACE	BEGIN AT: Intersection of Chatman Lane and Washburn Lane END AT: intersection of Washburn Ln & Hochstrasser Rd ----'width	0.471	\$16,332.50
5	Max Rouse Road	CR 1095	BIT. PATCHING	BEGIN AT: 0.30mi from US31E END AT: 0.40mi from US31E ----'width	334 feet	\$3,230.00
6	Featherbed Hollow Road	CR1155	BIT. RESURFACE	BEGIN AT: 0.80mi from State Road 1060 END AT: 137' past starting point ----'width	137 feet	\$1,360.00
7	Brashears Creek Road bridge #1	CR 1001	BIT. RESURFACE	BEGIN AT: 1.1mi from State Road 55N END AT: 90' past last approach ----'width	165 feet	\$2,125.00
8	Brashears Creek Road	CR 1001	BIT. RESURFACE	BEGIN AT: 2.0mi from State Road 55N END AT: 73' past starting point ----'width	73 feet	\$680.00
9	Brashears Creek Road bridge #2	CR 1001	BIT. RESURFACE	BEGIN AT: 1 mile on Brashears from Fairgrounds Road intersection END AT: ----'width	130 feet	\$1,955.00
				NOTE: Mill ends NOT included in project pricing, add \$6125		\$6,125.00
						\$127,170.50

On the motion of Esq. Davis, seconded by Esq. Moody, with all members present voting "Aye, it is hereby ordered to approve the expenditure of the Flex Funds.

5. Request for EMS supplies:



QUOTATION

Quote Number: 310169
 Quote Date: Jan 11, 2012
 Page: 1

PO BOX 550773 Jacksonville FL 32255
 PH: 800-933-7334 FAX: 877-367-7759 www.quadmed.com

Quoted To:
 SPENCER CTY EMS
 P.O. BOX 397
 TAYLORSVILLE, KY 40071

SPENCER COUNTY EMS
 44 SPEARS DRIVE
 TAYLORSVILLE, KY 40071

Customer ID	Good Thru	Payment Terms	Sales Rep
SPENCER	2/10/12	Net 30 Days	BF

Quantity	Item	Description	Unit Price	Amount
1.00	EGL-5211	NDEX NITEHAWK MD50/BX 20BX/CS	119.00	119.00
1.00	EGL-5212	NDEX NITEHAWK LG50/BX 20BX/CS	119.00	119.00
50.00	EDI-3242	AMSINO EXT. SET 6", 2 Y #606	1.35	67.50
50.00	EAW-2012	PARTIAL NON-REBR. ADULT W/7"	0.98	49.00
2.00	EDI-3002	IV CATH, TERUMO, 18GA, 50/BX	39.19	78.38
2.00	EDI-3003	IV CATH, TERUMO, 20GA, 50/BX	39.19	78.38
20.00	EDI-3116	POSITRACE 30/PCH 1870-030	5.15	103.00
10.00	EAW-2220	SUCTION CANISTER 1200CC GREEN	2.89	28.90
1.00	EIC-5448	BIOHAZ BAGS 24X24 1.2MIL 500/C	89.99	89.99
			Subtotal	733.15
			Sales Tax	
			FREIGHT	0.00
			TOTAL	733.15

- On the motion of Esq. Davis, seconded by Esq. Goodlet, with all members present voting “Aye”, it is hereby ordered to expend the funds for the requested EMS supplies.

6. Elevator maintenance proposals from Otis and Abell Elevator:



One Farm Springs
Farmington, CT 06032

INVOICE

CUSTOMER NO. 285851	DATE 12/20/11	INVOICE NO. CLO05500112
------------------------	------------------	----------------------------

AMOUNT DUE ON SERVICE CONTRACT. 3,585.12
--

Enclose This Coupon With Your Payment.
Make Check Payable To:
OTIS ELEVATOR COMPANY

Mail payment to:

OTIS ELEVATOR COMPANY
P.O. BOX 905454
CHARLOTTE NC
28290-5454

MB 01 025755 04030 B 105 A
SPENCER COUNTY COURTHOUSE
12 MAIN STREET
P.O. BOX 397
TAYLORSVILLE KY 40071-0397

PLEASE SEND CORRESPONDENCE TO YOUR LOCAL OFFICE AS SHOWN BELOW

OCL005500112 0000358512 9

DETACH RETURN DOCUMENT ALONG PERFORATION

INVOICE

OTIS ELEVATOR ** SERVICE CONTRACT CHARGES **

CUSTOMER NO. 285851	DATE 12/20/11	INVOICE NO. CLO05500112
------------------------	------------------	----------------------------

BUILDING CLO418181 SPENCER COUNTY COURTHOUSE
CONTRACT CLO05500

SERVICE FROM 01/01/12 TO 12/31/12	3,696.00
ADVANCED BILLING DISCOUNT- 3.00%	110.88-
TOTAL CURRENT CHARGES DUE	3,585.12

- - - PRICE ADJUSTMENT - - -

IN ACCORDANCE WITH THE PROVISION FOR THE ADJUSTMENT OF PRICE AS SET FORTH IN THE CONTRACT ENTERED INTO BETWEEN US FOR THE SERVICE OF ELEVATOR EQUIPMENT:
THE FORMER PRICE OF 293.98 HAS BEEN ADJUSTED AS INDICATED BELOW BASED UPON THE CHANGES THAT HAVE OCCURED IN THE ELEVATOR EXAMINERS' COST AND IN MATERIAL INDEX BETWEEN NOVEMBER, 2010 AND NOVEMBER, 2011. THE ADJUSTED PRICE BECOMES EFFECTIVE JANUARY 01, 2012 AND SHALL REMAIN IN EFFECT UNTIL DECEMBER 31, 2012 WHEN IT WILL BE SUBJECT TO ADJUSTMENT.
CLAUSE 1 - BASED ON CHANGES IN PRODUCER METALS AND METAL PRODUCTS COMMODITY INDEX:

(A)	(B)	(C)=B/A	(D)	(E)=C*D
FORMER INDEX	CURRENT INDEX	RATIO OF CHANGE	FORMER MATERIAL	CURRENT MATERIAL
212.9000	222.7000	104.60310	30.20	31.59

CLAUSE 2 - BASED ON CHANGES IN ELEVATOR EXAMINERS' HOURLY COST:

(A)	(B)	(C)=B/A	(D)	(E)=C*D
FORMER EXAMINERS' COST	CURRENT EXAMINERS' COST	RATIO OF CHANGE	FORMER LABOR	CURRENT LABOR
65.8515	69.0036	104.78668	263.78	276.41
				308.00 PER MO

LESS DISCOUNT AMOUNT OF	9.24	298.76	NET AMOUNT/MO
YOUR NEW INVOICE AMT		3,585.12	TOTAL

FOR ANY QUESTIONS CONCERNING THIS INVOICE, CONTACT OTIS AT: 1-502-491-3636
OR WRITE OTIS ELEVATOR 1901 PRODUCTION DRIVE LOUISVILLE KY 40299
PAYMENT DUE UPON RECEIPT- PLEASE PAY PROMPTLY

WE CERTIFY THAT THE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 HEREOF.
OVERDUE PAYMENTS SHALL BEAR AN INTEREST CHARGE ON THE OVERDUE AMOUNT CALCULATED FROM THE PAYMENT DUE DATE OF THE INVOICE AT THE RATE OF ONE AND ONE HALF PERCENT (1.5%) PER MONTH OR THE MAXIMUM RATE ALLOWED BY APPLICABLE LAW, WHICHEVER IS LESS.

EXCELLENCE



ABELL
INTERNATIONAL

1256 Logan Street
Louisville, KY 40204
866-670-3251

Abell Elevator International, Inc

Abell Lift Systems, LLC

Abell Technology Systems, LLC

Abell Information Systems, LLC

January 10, 2012

Spencer County Government
P.O. Box 397
Taylorsville, KY 40071

Attn: Bill Karrer
Re: Elevator Maintenance @ 2 West Main Street

Abell Elevator International, Inc. (established in 1910) is a veteran owned small business specializing in maintaining, manufacturing, installing, repairing and upgrading elevators, wheelchair lifts, and other types of vertical transportation.

Our owners and field personnel have over 160 years combined elevator experience. We have extensive experience as it relates to elevator maintenance, repair, modernizations, and installations.

We have representatives that sit on the board of the A17.1 (American Society of Mechanical Engineers) Codes and Standards committee, the Maintenance committee, the Existing Installation committee, and the Inspectors committee.

Several of our field employees (and all managers) are (QEI) Qualified Elevator Inspectors certified by the National Association of Elevator Safety Authorities and (CET) Certified Elevator Technicians certified by the National Association of Elevator Contractors. All field employees and managers have received certifications in OSHA training and receive continuing education training weekly.

We are very flexible with our maintenance control programs and can customize our agreements to meet particular needs. **We offer savings for contracts paid in advance.**

Our Remote Elevator Monitoring (REM) Maintenance Control Program is a full maintenance contract which includes maintenance visits after 3,000 up high speed runs (a minimum of two maintenance visits per year).

Our Full Maintenance Control Program includes regular and systematic maintenance visits lubrication of all moving parts (in accordance with manufacturers guidelines), cleaning and properly lubricating all door equipment, hoistway equipment, motor bearings, and guide lubricators,



1256 Logan Street
Louisville, Ky 40204
(502) 634-3350
Fax: (502) 636-9291
www.abellinternational.com

cleaning of the machine room, car top and pit, inspection of all equipment, and replacement of all parts due to normal wear and tear (at no cost to you). Service calls during normal working hours, and performance of the required annual no load safety test are also included at no extra cost.

Our Limited Maintenance Control Program includes regular and systematic maintenance visits (up to 12 visits per year) lubrication of all moving parts, cleaning and properly lubricating all door equipment, hoistway equipment, motor bearings, and guide lubricators, cleaning of the machine room, car top and pit, and inspection of all equipment. The required annual no load safety test is also included at no extra cost.

Should the price of a service call not be included in your contract due to vandalism, acts of God, overtime, safety tests, etc, our current labor rates are as follows:

- One man at regular time = \$135.00
- One man on overtime = \$210.00
- Mileage = \$.75

I have listed a few of our current customers as references for your review.

Musselman Hotels (Louisville, KY)	contact: Tom Hillman	502-836-5007
State of Kentucky	contact: Theresa Smalley	502-564-2788
LG & E	contact: Bill Bryant	502-933-6578
Keller Development (Ft. Wayne, IN.)	contact: Larry Keller	260-497-9000
Kenneth Simpson Const (Franklin, KY.)	contact: Joey Uhl	270-552-7181

We appreciate you taking the time to review this information and look forward to the opportunity of surveying your elevator(s) and providing you with a maintenance program that will ensure safe and reliable elevator operation, quality service and excellent customer service.

If I can be of any assistance please feel free to contact me at 866-670-3251 ext. 123.

Sincerely,

Vic Spadafora

EXCELLENCE



ABELL
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ABELL ELEVATOR INTERNATIONAL, INCORPORATED
MAINTENANCE CONTROL PROGRAM
PAGE 1 OF 4

January 10, 2012

Spencer County Government
P.O. Box 397
Taylorsville, KY 40071

Location: 2 West Main Street- State #16122- (1) Otis 3 stop hydro

We propose to render maintenance described on the above unit.

TERMS: The Term of this Contract will be for ~~five (5)~~ ^{three 3} years beginning on the commencement date listed on the back page. The contract will automatically be renewed at the end of the three year term for an additional one year term unless terminated by either party by giving written notice to the other party at least ninety (90) days prior to the end of the current term. Notice shall be sent by certified mail, return receipt requested.

MAINTENANCE: Abell Elevator will periodically and systematically service your elevator equipment using trained personnel directly employed and supervised by us. These services will include lubrication, adjustment, cleaning, and if in our opinion conditions warrant, repair or replacement of the following parts:

- Machine, worms, gears, thrust bearings, drive sheaves, hoist ropes, drive sheaves shaft bearings, brake pulleys, brake coils, contacts, linings and component parts.
- Motor and motor generators, motor windings, rotating elements, commutators, brushes, brush holders and bearings.
- Pump, pump motors, operating valves, valve motors, leveling valves, exposed piping.
- Controllers, selectors and dispatching equipment, relays, solid state components, transducers, resistors, condensers, power amplifiers, transformers, contacts, leads, dashpots, selector tapes, and mechanical and electrical driving equipment, wiring, signals and position indicating equipment.
- Door operator, car door contacts, door protective devices, load weighing equipment, car frames, car safety mechanisms, car guide shoes, including gibs or rollers. Hoistway door interlocks and hangars, bottom door guides and auxiliary door closing devices.
- Governors, governor sheaves and shaft assemblies, governor ropes, bearings contacts and governor jaws, counterweight buffers, car and counterweight guide rails, top and bottom limit switches, governor tension sheave assemblies, compensating sheave assemblies, counterweight and counterweight guide shoes including rollers or gibs.
- Make regular and systematic maintenance visits.
- Provide regular time call back service.
- Perform code required annual no load safety tests. Abell Elevator International will exercise caution and care while performing this test; however we will not assume any responsibility for damage to the building or equipment while performing this test, as this test imposes greater stress on the equipment than during normal operation.

ABELL ELEVATOR INTERNATIONAL, INCORPORATED
MAINTENANCE CONTROL PROGRAM
PAGE 2 OF 4

1. Report immediately any condition, which may indicate the need for correction before the next regular maintenance visit and provide updated and current original equipment wiring diagrams, operation and maintenance manuals, and proprietary diagnostic equipment if required.
2. The following equipment and items are not included in this contract: Refinishing or replacing hoistway doors, hoistway fascia, door sills and cab or renewing the flooring in the cab. We are not responsible for replacement or repairs to cab lighting fixtures, emergency light/ bell systems ballasts or cab lighting bulbs, underground piping, hydraulic cylinders or plungers, hydraulic oil, cylinder packing, smoke detectors or communication systems, obsolete or retired parts or components, proprietary equipment, including but not limited to electronic assemblies, software, and technical information.
3. The parties hereto recognize that with the passage of time, equipment technology and designs will change. We shall not be required to install new attachments or improve the equipment or operation from those conditions existing as of the effective date of this agreement. We have the responsibility to make only those adjustments, repairs or replacements required under this agreement which are due to ordinary wear and tear and are disclosed to be reasonably necessary by our review. You agree to accept our judgment as to the means and methods to be used for any corrective work. We shall not be required to make adjustments, repairs or replacements necessitated by any other cause including but not limited to, obsolescence, proprietary controls, accidents, vandalism, negligence, misuse of the equipment, or Acts of God. If adjustments, repairs, or replacements are required due to such causes, you agree to pay us an extra to this agreement for such work at our regular billing rates.
This agreement becomes void if recommended repair of critical safety deficiencies are not performed. These recommendations may be from the Jurisdictional Authority, Insurance Companies, Abell Elevator International or any other authority. You agree that you will not permit others to make changes, adjustments, additions, repairs or replacements to the equipment.
4. Pay in addition to the price quoted any Federal, State or Municipal sales or excise taxes in whatever form they may be enacted now or in the future.
5. We will perform all work during regular working hours of our regular working days (Monday through Friday 8:00 am-4:30pm) unless other wise stated. If for any reason you later request examinations, adjustments or repairs be made on overtime, you agree to pay the difference between regular time and overtime labor at our regular billing rates.
6. We are to be granted free access to and the free use of the elevator equipment at any time during business hours that is mutually agreeable.
7. We shall not be required to make safety tests or install new attachments as recommended or directed by insurance companies or government, state, municipal or other authorities.
8. Nothing in this Agreement shall be construed to mean that Abell Elevator International or its subsidiaries, officers, directors, agents or employees (herein collectively referred to as "affiliates") assume any liability for damages or otherwise on account of accidents to persons or property (including but not limited to accidents arising or resulting from the overloading and/or improper loading of any elevator or other device covered by this contract beyond its rated capacity). You shall be solely responsible for supervising the use of the equipment and you shall provide whatever attendant personnel, warning signs and other controls and cautions that may be required or desirable to insure safe operation. You shall at all times be solely liable for the operation of the equipment and you shall indemnify, protect and save harmless Abell Elevator International and its affiliates from liabilities, losses and claims of any kind or nature imposed on, incurred by, or asserted against Abell Elevator International or its affiliates arising out of the operation of the equipment except those directly due to the negligence of Abell Elevator International.

ABELL ELEVATOR INTERNATIONAL, INCORPORATED
MAINTENANCE CONTROL PROGRAM
PAGE 3 OF 4

9. Neither Abell Elevator International nor its affiliates shall be required to make adjustments, repairs or replacements necessitated by any other cause including but not limited to, obsolescence, (defined as parts, components, or equipment either 20 or more years from original installation, or no longer available from the original equipment manufacturer, proprietary controls or for any loss, damage, detention or delay caused by accidents, strikes, lockouts, material shortages or by any other cause which is beyond its reasonable control, or in any event, for incidental or consequential damages. Abell Elevator International shall not be liable for any work, service or material other than that specifically mentioned herein.
10. This agreement is not transferable and becomes void upon sale of the elevator equipment described in this proposal. In the event of termination, you will surrender immediately your copy of this agreement. Unilateral termination of this agreement by you will result in substantial and significant loss and damage to Abell Elevator International, Inc. since the extent of any such loss or damage cannot be accurately ascertained with any degree of certainty, both parties to Agreement specifically acknowledge and agree that any unauthorized or unilateral termination hereof by you shall result in payment of liquidated damages to ABELL ELEVATOR INTERNATIONAL, INC. in the amount of twenty-two percent (22%) of the total contract price for full term hereof.
11. The maintenance price quoted in this proposal is subject to yearly reconsideration and adjustment based on the cost of labor and material for the month in which the anniversary date falls.
12. Abell Elevator International, Inc. retains the ownership of the Electronic Monitoring Interface and retains the rights to enter the premises at any time to remove this device. It's the Owner's responsibility to supply any proprietary wiring diagrams, software or hardware that may be needed.
13. This proposal, when accepted by you and approved by an executive officer of Abell Elevator International shall constitute the contract between us and all prior representation or agreements are superseded.
14. The Elevator Controller System is interfaced with an Electronic Counter or a Micro Processor which continually monitors the elevator usage and provides a count on the number of high speed runs in the up direction. We will make maintenance visits based on 19,200 high speed runs in the up direction or every six months whichever comes first.
15. Possession or control of the Equipment shall remain with the Purchaser, and the Purchaser shall retain its normal responsibility and liability as Owner, Possessor, or Custodian of the Equipment. The Purchaser agrees to at all times to carefully monitor the Equipment and its use and, in the event of the malfunction, operation problem, or dangerous condition, to immediately remove the unit from service, erect barriers and post warnings to prevent use of Equipment, and promptly notify Abell using the Abell 24/7 emergency number.
16. Abell hereby disclaims responsibility for accidents, injuries or malfunctions related to misuse of the Equipment or vandalism, or for obsolescence or other causes beyond our control, or for Equipment failures not detectable upon normal service or otherwise not found to be the result of Abell's specific negligent act or omission.
17. Abell will in no event be liable for special, indirect, incidental, or consequential damages.

**ABELL ELEVATOR INTERNATIONAL, INCORPORATED
MAINTENANCE CONTROL PROGRAM
PAGE 4 OF 4**

YOU AGREE TO:

Pay monthly in advance the sum of \$80.00 for 24/7 Electronic Interface Monitoring. There will be an additional fee of One Cent (.01) per high speed run in the up direction which is metered by the Electronic Counter/Micro Processor interface.

The additional fee for the \$.01 high speed runs will be billed semi-annually if less then 3000 Up High Speed Runs a month. 3000 Up High Speed Runs and above will be billed monthly.

If you choose to pay the monthly Monitoring Fee annually in advance a 2% discount off the base monthly monitoring fee can be applied.

Monthly Base price with up starts not to exceed the fixed price of \$95.00.

Nonpayment by you of any monies owed under this agreement shall result in the accrual of interest on the delinquent monies at the maximum rate allowable by law. Time is of the essence.

Note: Actual Monthly Billing will be "Usage Based" on 24/7 Electronic Monitoring of the actual usage of your equipment as approved by the A17.1 American Society of Mechanical Engineers and State Elevator Code Statues either by an Electronic Counter or a 24/7 Remote Monitoring Interface.

CONTRACT EFFECTIVE/
COMMENCEMENT DATE: _____ / _____ / _____

X _____ / ____ / ____
Customer Signature DATE

Print Name Title

Company

Accepted By Abell Elevator International

X _____ / ____ / ____
Abell Elevator International Inc. DATE

Print Name Title

- On the motion of Judge Executive Karrer, seconded by Esq. Judd, with all present voting "Aye", it is hereby ordered to enter into a contract for elevator maintenance with Abell Elevator.
- 7. Quarterly financial report: period ending 12/31/2011. Informational only, no action taken .

Financial Cover Sheet - Fiscal Year to Date: 12/31/2011

Spencer County Treasurer

	GENERAL	ROAD	JAIL				TOTALS
RECEIPTS	\$3,090,054.62	\$1,384,422.68	\$154,335.62	\$0.00	\$0.00	\$0.00	\$4,628,812.92
DISBURSMENTS	\$1,579,373.51	\$825,378.11	\$137,175.00	\$0.00	\$0.00	\$0.00	\$2,541,926.62
CASH BALANCE	\$1,510,681.11	\$559,044.57	\$17,160.62	\$0.00	\$0.00	\$0.00	\$2,086,886.30
TOTAL ENCUMBRANCES	\$133,842.37	\$156,430.00	\$14,455.95	\$0.00	\$0.00	\$0.00	\$304,728.32
UNENCUMBERED CASH BALANCE	\$1,376,838.74	\$402,614.57	\$2,704.67	\$0.00	\$0.00	\$0.00	\$1,782,157.98
BANK BALANCE	\$1,530,640.35	\$567,077.56	\$21,937.04	\$0.00	\$0.00	\$0.00	\$2,119,654.95
DEPOSITS IN TRANSIT	(\$3,345.32)	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	(\$3,345.31)
LESS OUTSTANDING CHECKS	\$16,613.92	\$8,032.99	\$4,776.43	\$0.00	\$0.00	\$0.00	\$29,423.34
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$1,510,681.11	\$559,044.57	\$17,160.62	\$0.00	\$0.00	\$0.00	\$2,086,886.30

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

(SIGNED) B. J. Harn
 COUNTY JUDGE/EXECUTIVE

(SIGNED) D. J. [Signature]
 COUNTY TREASURER

DATE 12 Jan 2012

DATE 1/12/12

Thursday, January 12, 2012

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Fund Receipts Report

Spencer County Treasurer

Ending Date: 31-Dec-11

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 01	GENERAL								
014101	REAL PROPERTY	\$775,000.00	\$0.00	\$651.00	\$714,187.47	\$0.00	\$0.00	\$714,838.47	\$60,161.53
014102	PERSONAL PROPE	\$60,000.00	\$0.00	\$0.00	\$20,896.74	\$0.00	\$0.00	\$20,896.74	\$39,103.26
014103	MOTOR VEHICLE	\$105,000.00	\$0.00	\$31,971.59	\$24,810.04	\$0.00	\$0.00	\$56,781.63	\$48,218.37
014104	DELINQUENT PRO	\$10,000.00	\$0.00	\$17,147.47	\$967.42	\$0.00	\$0.00	\$18,114.89	(\$8,114.89)
014130	BANK FRANCHISE	\$20,000.00	\$0.00	\$0.00	\$20,862.90	\$0.00	\$0.00	\$20,862.90	(\$862.90)
014134	OCCUPATIONAL L	\$350,000.00	\$0.00	\$99,158.31	\$89,608.41	\$0.00	\$0.00	\$188,766.72	\$161,233.28
014135	DEED TRANSFERS	\$48,000.00	\$0.00	\$11,855.52	\$10,896.49	\$0.00	\$0.00	\$22,752.01	\$25,247.99
014137	INSURANCE PREM	\$600,000.00	\$0.00	\$164,890.33	\$170,156.18	\$0.00	\$0.00	\$335,046.51	\$264,953.49
014138	TRANSIENT ROO	\$5,000.00	\$0.00	\$3,107.67	\$2,759.87	\$0.00	\$0.00	\$5,867.54	(\$867.54)
014140	911 TELEPHONE	\$110,000.00	\$0.00	\$25,248.75	\$24,859.46	\$0.00	\$0.00	\$50,108.21	\$59,891.79
014210	LIEU OF TAXES	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00
014401	BUSINESS NET PR	\$40,000.00	\$0.00	\$9,682.20	\$8,981.36	\$0.00	\$0.00	\$18,663.56	\$21,336.44
014402	ALCOHOLIC LIS.F	\$4,500.00	\$0.00	\$225.00	\$80.00	\$0.00	\$0.00	\$305.00	\$4,195.00
014407	PLANNING & ZONI	\$50,000.00	\$0.00	\$8,558.06	\$6,582.64	\$0.00	\$0.00	\$15,140.70	\$34,859.30
014411	IMPACT FEES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
014416	INSPECTION FEES	\$40,000.00	\$0.00	\$6,058.00	\$5,238.00	\$0.00	\$0.00	\$11,296.00	\$28,704.00
014417	CABLE TV FRAN	\$14,000.00	\$0.00	\$3,891.27	\$3,891.27	\$0.00	\$0.00	\$7,782.54	\$6,217.46
014418	SOLID WASTE FRA	\$80,000.00	\$0.00	\$21,318.35	\$22,010.02	\$0.00	\$0.00	\$43,328.37	\$36,671.63
014420	DOG LIS./FEES	\$0.00	\$600.00	\$1,425.00	\$220.00	\$0.00	\$0.00	\$1,645.00	(\$1,045.00)
014505	MOTAX-OTHER C	\$15,000.00	\$0.00	\$4,846.36	\$2,493.10	\$0.00	\$0.00	\$7,339.46	\$7,660.54
014510	STATE GRANTS	\$100,000.00	\$155,000.00	\$209,232.76	\$34,061.63	\$0.00	\$0.00	\$243,294.39	\$11,705.61
014520	ELECTION EXPEN	\$4,200.00	\$0.00	\$0.00	\$2,134.00	\$0.00	\$0.00	\$2,134.00	\$2,066.00
014521	BOARD OF ASSES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
014522	LEGAL PROCESS	\$80.00	\$0.00	\$76.75	\$0.00	\$0.00	\$0.00	\$76.75	\$3.25
014532	AOC SPACE RENT	\$80,000.00	\$0.00	\$18,670.50	\$15,821.22	\$0.00	\$0.00	\$34,491.72	\$45,508.28
014541	DEM REIMBURSE	\$21,000.00	\$0.00	\$6,697.59	\$1,856.92	\$0.00	\$0.00	\$8,554.51	\$12,445.49
014548	Fee Pooling-Clerk	\$451,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,670.00

1/11/2012 8:56:56 AM Spencer County Treasurer

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Fund Receipts Report

Spencer County Treasurer

Ending Date: 31-Dec-11

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014549	SHERIFF FEE POO	\$471,100.00	\$0.00	\$60,588.36	\$334,788.25	\$0.00	\$0.00	\$395,376.61	\$75,723.39
014558	LITTER ABATEME	\$26,500.00	\$0.00	\$0.00	\$27,035.88	\$0.00	\$0.00	\$27,035.88	(\$535.88)
014608	AMBULANCE	\$500,000.00	\$0.00	\$106,017.38	\$85,005.14	\$0.00	\$0.00	\$191,022.52	\$308,977.48
014680	DEAD ANIMAL RE	\$5,000.00	\$0.00	\$5,000.00	\$8,488.00	\$0.00	\$0.00	\$13,488.00	(\$8,488.00)
014707	FARM INCOME	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
014710	PARK SALES	\$20,000.00	\$0.00	\$1,065.00	\$5,090.00	\$0.00	\$0.00	\$6,155.00	\$13,845.00
014711	RENTALS	\$27,000.00	\$0.00	\$600.00	\$48,900.00	\$0.00	\$0.00	\$49,500.00	(\$22,500.00)
014713	RECYCLING	\$30,000.00	\$0.00	\$12,994.90	\$13,317.85	\$0.00	\$0.00	\$26,312.75	\$3,687.25
014727	REIMBURSEMENT	\$1,000.00	\$15,000.00	\$16,354.05	\$9,015.83	\$0.00	\$0.00	\$25,369.88	(\$9,369.88)
014728	DONATIONS	\$0.00	\$0.00	\$0.00	\$395.00	\$0.00	\$0.00	\$395.00	(\$395.00)
014731	MISCELLANEOUS	\$500.00	\$0.00	\$14.40	\$34.00	\$0.00	\$0.00	\$48.40	\$451.60
014801	INTEREST	\$7,000.00	\$0.00	\$1,519.28	\$2,210.77	\$0.00	\$0.00	\$3,730.05	\$3,269.95
014901	PRIOR YEAR CAR	\$300,000.00	\$300,000.00	\$668,476.49	\$0.00	\$0.00	\$0.00	\$668,476.49	(\$68,476.49)
014909	TRANSFER OUT	(\$217,400.00)	(\$133,000.00)	(\$119,943.58)	(\$25,000.00)	\$0.00	\$0.00	(\$144,943.58)	(\$205,456.42)
014910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,169,450.00	\$337,600.00	\$1,397,398.76	\$1,692,655.86	\$0.00	\$0.00	\$3,090,054.62	\$1,416,995.38

Fund Receipts Report

Spencer County Treasurer

Ending Date: 31-Dec-11

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 02 ROAD									
024510	STATE GRANTS	\$50,000.00	\$0.00	\$146,648.39	\$0.00	\$0.00	\$0.00	\$146,648.39	(\$96,648.39)
024516	TRUCK LICENSES	\$179,607.15	\$7,227.00	\$186,834.52	\$0.00	\$0.00	\$0.00	\$186,834.52	(\$0.37)
024517	DRIVERS LICENSE	\$1,700.00	\$0.00	\$1,818.00	\$0.00	\$0.00	\$0.00	\$1,818.00	(\$118.00)
024518	COUNTY ROAD AI	\$667,874.00	\$0.00	\$492,648.00	\$0.00	\$0.00	\$0.00	\$492,648.00	\$175,226.00
024706	SALE OF ROAD M	\$500.00	\$0.00	\$455.40	\$0.00	\$0.00	\$0.00	\$455.40	\$44.60
024727	REIMBURSEMENT	\$500.00	\$0.00	\$0.00	\$870.66	\$0.00	\$0.00	\$870.66	(\$370.66)
024731	MISCELLANEOUS	\$500.00	\$62,300.00	\$62,300.00	\$0.00	\$0.00	\$0.00	\$62,300.00	\$500.00
024801	INTEREST	\$1,000.00	\$0.00	\$261.98	\$293.11	\$0.00	\$0.00	\$555.09	\$444.91
024901	PRIOR YEAR CAR	\$50,000.00	\$300,000.00	\$372,349.04	\$0.00	\$0.00	\$0.00	\$372,349.04	(\$22,349.04)
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$0.00	\$133,000.00	\$119,943.58	\$0.00	\$0.00	\$0.00	\$119,943.58	\$13,056.42
		\$951,681.15	\$502,527.00	\$1,383,258.91	\$1,163.77	\$0.00	\$0.00	\$1,384,422.68	\$69,785.47

Fund Receipts Report

Spencer County Treasurer

Ending Date: 31-Dec-11

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 03 JAIL									
034533	JAIL ALLOTMENT	\$54,000.00	\$0.00	\$53,911.24	\$0.00	\$0.00	\$0.00	\$53,911.24	\$88.76
034534	JAIL MEDICAL	\$3,900.00	\$0.00	\$3,979.81	\$0.00	\$0.00	\$0.00	\$3,979.81	(\$79.81)
034535	COURT COSTS	\$14,000.00	\$0.00	\$4,433.98	\$3,943.87	\$0.00	\$0.00	\$8,377.85	\$5,622.15
034538	DUI FEES	\$3,000.00	\$0.00	\$0.00	\$1,911.37	\$0.00	\$0.00	\$1,911.37	\$1,088.63
034561	COURT FEES	\$30,000.00	\$0.00	\$7,028.00	\$8,977.00	\$0.00	\$0.00	\$16,005.00	\$13,995.00
034731	MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
034801	INTEREST	\$50.00	\$0.00	\$27.32	\$13.94	\$0.00	\$0.00	\$41.26	\$8.74
034901	PRIOR YEAR CAR	\$3,000.00	\$40,000.00	\$45,109.09	\$0.00	\$0.00	\$0.00	\$45,109.09	(\$2,109.09)
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$217,400.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$192,400.00
		\$325,550.00	\$40,000.00	\$114,489.44	\$39,846.18	\$0.00	\$0.00	\$154,335.62	\$211,214.38
Grand Total:		\$5,446,681.15	\$880,127.00	\$2,895,147.11	\$1,733,665.81	\$0.00	\$0.00	\$4,628,812.92	\$1,697,995.23

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Dec-11

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	County Judge/Exec Salary	\$71,725.37	\$0.00	\$0.00	\$71,725.37	\$37,584.47	\$34,140.90	52.40
0150011030	Deputy County Judge/Exec Sala	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$20,278.98	\$17,721.02	53.37
0150014450	County Judge/Exec Office Supp	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$3,314.70	\$3,185.30	51.00
0150051010	County Attorney Salary	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$7,399.98	\$7,400.02	50.00
0150051650	County Attorney Secretary Sala	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$4,550.00	\$4,550.00	50.00
0150053320	County Attorney Legal Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$5,415.22	\$9,584.78	36.10
0150054450	County Attorney Office Rent/Ex	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,450.00	\$2,550.00	68.13
0150055780	County Attorney Utilities	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,939.27	\$2,560.73	43.09
0150101010	County Clerk Salary	\$77,242.00	\$0.00	\$0.00	\$77,242.00	\$6,099.22	\$71,142.78	7.90
0150101030	County Clerk Deputies Salaries	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$12,364.35	\$167,635.65	6.87
0150101670	Fiscal Court Clerk	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$600.00	\$600.00	50.00
0150102100	County Clerk Expense Allowanc	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00
0150103680	County Clerk Fee - Prepare Tax	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
0150104450	County Clerk Office Expenses	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$2,998.62	\$89,001.38	3.26
0150105400	County Clerk Fee - Indexing	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0150151010	Sheriff Salary	\$71,725.37	\$0.00	\$0.00	\$71,725.37	\$37,736.38	\$33,988.99	52.61
0150151030	Sheriff Deputies Salaries	\$338,354.11	\$0.00	\$0.00	\$338,354.11	\$125,267.01	\$213,087.10	37.02
0150151650	Sheriff Non-Hazardous Salaries	\$88,040.00	\$0.00	\$0.00	\$88,040.00	\$16,992.50	\$71,047.50	19.30
015015202H	Sheriff Hazardous Retirement-E	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$48,205.38	\$98,794.62	32.79
0150153020	Sheriff Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$620.40	\$379.60	62.04
0150153070	Sheriff Tax Settlement	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$1,500.00	\$5,000.00	23.08
0150154450	Sheriff Office Supplies	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$6,831.89	\$6,668.11	50.61
0150154550	Sheriff Fuels	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$25,465.53	\$19,534.47	56.59
0150154810	Sheriff Uniforms Allowance	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$4,242.92	\$4,757.08	47.14
0150155630	Sheriff Postage	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$3,514.71	\$685.29	83.68
0150155780	Sheriff Building Utilities	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$7,096.11	\$3,903.89	64.51
0150155920	Sheriff Vehicle Maintenance	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$5,956.51	\$14,043.49	29.78
0150157170	Sheriff Personnel Equipment/Su	\$24,750.00	\$0.00	\$0.00	\$24,750.00	\$1,056.81	\$23,693.19	4.27
0150157230	Sheriff New Vehicles	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$23,540.00	\$28,460.00	45.27

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Dec-11

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150157250	Sheriff Office Equipment Upgra	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$9,868.60	\$6,431.40	60.54
0150157510	Sheriff Vehicle Equipment/Com	\$26,200.00	\$0.00	\$0.00	\$26,200.00	\$5,051.71	\$21,148.29	19.28
0150201010	Coroner Salary	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	50.00
0150201030	Deputy Coroner Salary	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	50.00
0150204450	Coroner Supplies	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,127.54	\$3,872.46	35.46
0150251010	Magistrates Salaries	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$19,500.05	\$19,499.95	50.00
0150252100	Magistrates Expense Allowance	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$9,000.00	\$9,000.00	50.00
0150303670	PVA Office Contribution	\$47,159.00	\$0.00	\$0.00	\$47,159.00	\$22,881.83	\$24,277.17	48.52
0150305780	PVA Office Utilities	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$921.55	\$1,578.45	36.86
0150351990	Tax Board of Supervisors	\$400.00	\$0.00	\$0.00	\$400.00	\$300.00	\$100.00	75.00
0150401020	Treasurer Salary	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$19,730.88	\$18,269.12	51.92
0150404450	Treasurer Office Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$318.11	\$2,681.89	10.60
0150471420	Occupational Tax Admin Salary	\$17,100.00	\$0.00	\$0.00	\$17,100.00	\$8,513.82	\$8,586.18	49.79
0150474450	Occupational Tax Office Suppli	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$867.81	\$4,132.19	17.36
0150475670	Occupational Tax Refunds	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,415.71	\$1,584.29	68.31
0150475780	Occupational Tax Building Util	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,031.99	\$2,968.01	40.64
0150501070	A.B.C. Administrator	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,200.00	\$1,200.00	50.00
0150504450	A.B.C. Admin. Office Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$207.51	\$392.49	34.59
0150601010	Law Library - Circuit Clerk Fe	\$600.00	\$0.00	\$0.00	\$600.00	\$300.00	\$300.00	50.00
0150651920	Election Officers	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,704.00	\$1,296.00	83.80
0150651930	Election Commissioners	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$1,400.00	\$1,400.00	50.00
0150653470	Polling Places	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00
0150657370	Elections/Voting Machines Exp	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$12,691.66	\$12,308.34	50.77
0150701030	Plan & Zon Administrator Salar	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$19,000.08	\$18,999.92	50.00
0150701060	Plan & Zon Office Staff	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$13,749.88	\$13,750.12	50.00
0150701630	Plan & Zon Meeting Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150701670	Plan & Zon Enforcement	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$6,045.60	\$4,454.40	57.58
0150701910	Plan & Zon/Bd of Adjustmts - P	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$5,880.00	\$8,120.00	42.00
0150703020	Plan & Zon Advertisements	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$622.40	\$1,877.60	24.90
0150703090	Plan & Zon Ordinance Consulta	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00
0150703320	Plan & Zon Legal Services	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$3,900.00	\$8,100.00	32.50

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Dec-11

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150704410	Plan & Zon New Equipment	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$349.00	\$4,151.00	7.76
0150704450	Plan & Zon Office Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,347.64	\$1,652.36	58.69
0150705670	Plan & Zon Refunds	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$123.52	\$1,876.48	6.18
0150705690	Plan & Zon Training Expenses	\$2,000.00	\$0.00	\$200.00	\$2,200.00	\$841.52	\$1,358.48	38.25
0150705780	Plan & Zon Bldg Utilities	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$2,508.60	\$3,991.40	38.59
0150801750	Custodial Personnel Salary	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$4,567.01	\$11,432.99	28.54
0150803020	County Advertising	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,490.45	\$509.55	74.52
0150803090	Subdivision Consultant Contrac	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,400.00	\$7,600.00	24.00
0150803380	Computer Maintenance	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$6,094.40	\$8,905.60	40.63
0150803520	Elevator Maintenance	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$346.63	\$5,153.37	6.30
0150804110	Custodial Supplies	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$2,807.63	\$9,192.37	23.40
0150805710	Buildings Maintenance	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$8,625.11	\$51,374.89	14.38
0150805780	Courthouse Building Utilities	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$17,057.04	\$27,942.96	37.90
0150807210	Maintenance Supplies/Equipme	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,258.58	\$5,741.42	17.98
0150855780	Other County Buildings' Utilit	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,530.80	\$3,469.20	30.62
0150865710	Annex Building Maintenance	\$4,000.00	\$0.00	\$5,000.00	\$9,000.00	\$6,778.60	\$2,221.40	75.32
0150865780	Annex Building Utilities	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$8,178.66	\$8,821.34	48.11
0151151850	Bldg/Elect Inspector Salary	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$21,522.97	\$20,977.03	50.64
0151154450	Bldg/Elect Inspector Supplies	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$643.12	\$2,856.88	18.37
0151154550	Bldg/Elect Inspector Fuel	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,944.28	\$1,555.72	55.55
0151351070	DEM Director Salary	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$21,781.88	\$21,718.12	50.07
0151354200	DEM Office Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,027.88	\$1,972.12	34.26
0151363480	Communications Equipment	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$13,255.80	\$2,744.20	82.85
0151401370	Ambulance Personnel Salaries	\$442,357.00	\$0.00	\$0.00	\$442,357.00	\$217,484.69	\$224,872.31	49.16
0151401670	Ambulance Clerk Salaries	\$22,119.00	\$0.00	\$0.00	\$22,119.00	\$9,165.84	\$12,953.16	41.44
015140202H	Ambulance Hazardous Retireme	\$164,116.00	\$0.00	\$0.00	\$164,116.00	\$84,754.45	\$79,361.55	51.64
0151404430	Ambulance Parts & Repairs	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$7,326.23	\$4,673.77	61.05
0151404460	Ambulance Materials & Supplie	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$21,632.92	\$23,367.08	48.07
0151404550	Ambulance Fuel & Fluids	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$13,977.97	\$16,022.03	46.59
0151404810	Ambulance Uniform Allowance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,532.38	\$1,467.62	75.54
0151405780	Ambulance Building Utilities	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$8,596.03	\$10,403.97	45.24

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 31-Dec-11

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151453150	E911 Contract with AT&T	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$4,725.24	\$8,274.76	36.35
0151453220	Dispatching Contract	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$22,000.00	\$53,000.00	29.33
0151505130	Forest Fire Protection Fee	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00
0151759030	Public Defender Contribution	\$1,500.00	\$0.00	\$650.00	\$2,150.00	\$2,133.00	\$17.00	99.21
0152051020	Animal Control Officer Salary	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$16,454.77	\$13,545.23	54.85
0152053150	Animal Shelter Contract	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,375.50	\$16,624.50	16.88
0152054020	Animal Shelter Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$613.12	\$886.88	40.87
0152054030	Carcass Removal Contract	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$12,414.38	\$11,585.62	51.73
0152055780	Animal Control Building Utilit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$936.20	\$563.80	62.41
0152055920	Animal Control Vehicle Mainte	\$11,500.00	\$0.00	\$2,000.00	\$13,500.00	\$11,542.79	\$1,957.21	85.50
0152171610	Recycling Personnel Salaries	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$13,769.30	\$16,230.70	45.90
0152174680	Recycling Supplies	\$20,000.00	\$15,464.26	\$0.00	\$35,464.26	\$13,434.07	\$22,030.19	37.88
0152175780	Recycling Building Utilities	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$884.72	\$1,615.28	35.39
0153055070	Senior Citizens Contribution	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,000.00	\$1,000.00	83.33
0153055860	Senior Citizens Building Expen	\$2,000.00	\$0.00	\$4,000.00	\$6,000.00	\$4,431.23	\$1,568.77	73.85
0153105070	Public Advocacy Programs	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,364.25	\$135.75	97.53
0153303480	Community Events	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,791.93	\$2,208.07	44.80
0153354210	Spencer County Poor Farm Exp	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0153404680	Solid Waste/Litter Programs	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$25,650.78	\$4,349.22	85.50
0154011070	Parks Director Salary	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$14,184.46	\$12,215.54	53.73
0154011790	Parks Part-Time/Seasonal Help	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$9,099.32	\$15,900.68	36.40
0154011850	Parks Assistant Director Salar	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$10,770.30	\$11,229.70	48.96
0154014250	Parks Concessions	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$304.96	\$7,195.04	4.07
0154014450	Parks Office Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0154014550	Parks Fuel	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,926.33	\$573.67	83.61
0154014670	Parks/Recreation Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,815.25	\$11,184.75	25.44
0154015780	Parks Utilities	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$4,356.01	\$5,143.99	45.85
0154205660	Tourism Room Tax	\$5,000.00	\$0.00	\$5,350.00	\$10,350.00	\$10,325.24	\$24.76	99.76
		\$3,248,687.85	\$15,464.26	\$34,700.00	\$3,298,852.11	\$1,292,206.47	\$2,006,645.64	
0174006990	Floodwall Tax	\$400.00	\$0.00	\$0.00	\$400.00	\$395.60	\$4.40	98.90

1/12/2012 2:30:32 PM *Spencer County Treasurer*

Appropriation Condition Report Spencer County Treasurer

Ending Date: 31-Dec-11

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
		\$400.00	\$0.00	\$0.00	\$400.00	\$395.60	\$4.40	
0180997410	Capital Projects - Other	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$29,444.00	\$118,556.00	19.89
0180999990	ADF Project	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00
		\$148,000.00	\$7,500.00	\$0.00	\$155,500.00	\$29,444.00	\$126,056.00	
0191001410	Redistricting Board	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,260.00	\$740.00	63.00
0191001910	Ethics Commission - Per Diem	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0191003070	County Audits	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
019100307C	Clerk Audits	\$8,000.00	\$0.00	\$21,500.00	\$29,500.00	\$29,421.81	\$78.19	99.73
019100307S	Sheriff Audits	\$14,000.00	\$0.00	\$1,400.00	\$15,400.00	\$15,306.64	\$93.36	99.39
0191003990	Miscellaneous	\$500.00	\$0.00	\$2,300.00	\$2,800.00	\$2,524.92	\$275.08	90.18
0191005030	Bank Charges	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$585.56	\$914.44	39.04
0191005210	General Insurance & Bonds	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$7,543.38	\$32,456.62	18.86
0191005510	Memberships	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,550.40	\$2,449.60	38.76
0191005670	Reimbursements	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,593.20	\$6.80	99.81
0191005690	Conferences & Registrations	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$10,994.21	\$4,005.79	73.29
0192009990	Reserves for Transfer	\$79,471.15	\$314,635.74	(\$65,500.00)	\$328,606.89	\$0.00	\$328,606.89	0.00
0194002010	Social Security - Employer Mat	\$135,644.00	\$0.00	\$0.00	\$135,644.00	\$49,837.28	\$85,806.72	36.74
0194002020	Non-Hazardous Retirement - E	\$196,747.00	\$0.00	\$0.00	\$196,747.00	\$53,004.69	\$143,742.31	26.94
0194002030	Employee Benefits Card	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$14,251.41	\$6,248.59	69.52
0194002040	Life Insurance - Employer Paid	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$1,494.99	\$2,105.01	41.53
0194002050	Health Insurance - Employer Mat	\$154,400.00	\$0.00	\$0.00	\$154,400.00	\$63,200.00	\$91,200.00	40.93
0194002080	Unemployment Insurance - Emp	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0194002090	Workers Compensation Insuran	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00
0194002120	HB 810 Training Incentives	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,758.95	\$7,241.05	27.59
		\$772,362.15	\$314,635.74	(\$34,700.00)	\$1,052,297.89	\$257,327.44	\$794,970.45	

Fund Total

\$4,169,450.00	\$337,600.00	\$0.00	\$4,507,050.00	\$1,579,373.51	\$2,927,676.49
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Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Dec-11

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD							
0261031020	Road Foreman Salary	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$26,728.40	\$28,271.60	48.60
0261051430	Road Labor Salaries	\$183,000.00	\$0.00	\$0.00	\$183,000.00	\$128,352.53	\$54,647.47	70.14
0261054410	New Equipment	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$77,882.00	\$22,118.00	77.88
0261054470	Road Materials & Supplies	\$277,781.15	\$307,227.00	\$0.00	\$585,008.15	\$301,276.07	\$283,732.08	51.50
026105447P	Road Project - Perfect Landing	\$0.00	\$62,300.00	\$0.00	\$62,300.00	\$0.00	\$62,300.00	0.00
0261054550	Road Fuels & Fluids	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$43,068.59	\$26,931.41	61.53
0261055780	Road Building Utilities	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$13,182.78	\$11,817.22	52.73
0261055850	State-Funded Projects	\$50,000.00	\$133,000.00	\$0.00	\$183,000.00	\$182,985.91	\$14.09	99.99
		\$760,781.15	\$502,527.00	\$0.00	\$1,263,308.15	\$773,476.28	\$489,831.87	
0291003070	County Audits	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	0.00
0291005030	Bank Charges	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00
0291005210	General Insurance	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00
0294002010	Social Security - Employer Mat	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$10,916.90	\$14,083.10	43.67
0294002020	Non-Hazardous Retirement - E	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$22,307.42	\$27,692.58	44.61
0294002030	Employee Benefits Card	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$2,677.51	\$2,622.49	50.52
0294002050	Health Insurance - Employer Ma	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$16,000.00	\$17,600.00	47.62
0294002080	Unemployment Insurance - Emp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0294002090	Workers Compensation Insuran	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00
		\$190,900.00	\$0.00	\$0.00	\$190,900.00	\$51,901.83	\$138,998.17	

Fund Total

\$951,681.15	\$502,527.00	\$0.00	\$1,454,208.15	\$825,378.11	\$628,830.04
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Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Dec-11

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0350801770	Superintendent of Bldgs/Proper	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$18,882.61	\$6,117.39	75.53
0351011010	Jailer Salary	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$10,329.35	\$9,670.65	51.65
0351013140	Housing Contracts\$153,800.00		\$40,000.00	\$0.00	\$193,800.00	\$69,920.00	\$123,880.00	36.08
0351013150	Prisoner Transport Contract	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$12,801.00	\$47,199.00	21.34
0351013990	Transport Costs	\$500.00	\$0.00	\$0.00	\$500.00	\$357.06	\$142.94	71.41
0351014550	Transport Fuel	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,823.05	\$7,176.95	28.23
0351014810	Transport Officer Uniforms	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00
0351015480	Jail Programs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0351015490	Medical Costs	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$6,959.99	\$21,040.01	24.86
0351015920	Transport Vehicle Maintenance	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,921.67	\$1,578.33	64.93
0351023140	Juvenile Housing Contracts	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
		\$307,000.00	\$40,000.00	\$0.00	\$347,000.00	\$124,994.73	\$222,005.27	
0391004990	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	\$387.25	\$112.75	77.45
0391005030	Bank Charges	\$200.00	\$0.00	\$0.00	\$200.00	\$100.50	\$99.50	50.25
0391005510	Association Dues	\$200.00	\$0.00	\$0.00	\$200.00	\$100.00	\$100.00	50.00
0394002010	Social Security - Employer Mat	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,076.58	\$1,423.42	59.33
0394002020	Non-Hazardous Retirement - E	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$5,922.29	\$2,877.71	67.30
0394002030	Employee Benefits Card	\$750.00	\$0.00	\$0.00	\$750.00	\$274.00	\$476.00	36.53
0394002050	Heath Insurance - Employer Mat	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$2,400.00	\$1,200.00	66.67
0394002120	HB 810 Training Incentive	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$919.65	\$80.35	91.97
		\$18,550.00	\$0.00	\$0.00	\$18,550.00	\$12,180.27	\$6,369.73	

- Executive session- real estate, litigation, personnel (KRS 61.810 (!)(B)(C)(F) and 61.815)
 - On the motion of Esq. Davis, with all members present voting “Aye”, it is hereby ordered to go into Executive session.
 - On the motion of Esq. Moody, with all members present voting “Aye”, it was ordered to come out of Executive session.
9. Fee pooling. Judge Executive Karrer told the members of the Court that he would like the authority to renegotiate the contracts with Software Management and Marlan Business Bank.
- On the motion of Esq. Moody, seconded by Esq. Judd, with all members present voting “Aye”, it is hereby ordered to give the Judge Executive the authority to renegotiate the above mentioned contracts.
 - Due to monetary and legal liability considerations, On the motion of Judge Executive Karrer, seconded by Esq. Davis, with all the members of the court present voting “Aye”, it is hereby ordered to place the Spencer County Sheriff in charge of all prisoner transports.
 - On the motion of Esq. Davis, seconded by Esq. Moody, with all members present voting “Aye” it is hereby ordered that this meeting be adjourned.



Spencer County Judge Exec. Bill Karrer