

ORDERS

Spencer County Fiscal

COURT

Regular Term, Regular Day, 17th Day of October 20 11

E1107238LD

County Judge Executive Karrer led the court into prayer before Fiscal Court began.

Pledge of Allegiance to the American flag.

Call to order by Spencer County Judge Executive, Bill Karrer, and roll call by Spencer County Deputy Clerk, Abbi Nation. All were present EXCEPT Esq. Judd and Esq. Cheek, who were excused for their absence.

On motion of Esq. Davis, second by Esq. Goodlett, all members of the court present voting "Aye", it is hereby ordered by the court to approve the previous fiscal court meeting minutes with a correction on page 90 - item 4. Ordinance No 5 ...take this item off the table.

Communications from Citizens
None

Communications from County Judge Executive
Judge Karrer welcomed Eagle Scout Troop 137 as guests.

Judge Karrer stated that back in May 2011 there was a mistake made when one to two loads of gravel was put on a private drive instead of Maddox Lane. He presented a small video presentation to show the similarities of the drive and the road. Judge Karrer wants to look into taking some roads that are on the County road list off the list due to them only servicing one home.

Judge Karrer said that the road barn's new electrical system is complete and the next step will be to insulate the inside.

On motion of Esq. Moody, second by Esq. Davis, all members of the court present voting "Aye", it is hereby ordered by the court to proceed with insulating the inside of the road barn.

Judge Karrer stated that one of the road department's dump beds is in terrible condition and is almost beyond repair.

On motion of County Judge Executive Karrer, second by Esq. Goodlett, all members of the court present voting "Aye", it is hereby ordered by the court to authorize the purchase of steel sheets from Neill Lavielle.

Handwritten notes on a grid background:
 2 - SHEETS 3/16
 # 920 20
 1 - SHEET 1/4
 # 596 20

QUOTATION

Quoted By:	Order Number
DEVERSOLO	1415625
Order Date	Page
9/1/2011 08:54:47	1 of 1
Expected Date	
9/1/2011 00:00:00	

Ship To:
 SPENCER COUNTY FISCAL COURT
 843 FAIRGROUNDS ROAD
 TAYLORSVILLE, KY 40071

 Customer PO Number: ATTN: TODD BURCH
 Requested By: Mr. TODD BURCH

Ordered	UOM	Unit Size	Item ID	Item Description	Unit Size	Unit Price	Extended Price
4.00	EA	1.0	(001)	1/4 HR PLATE 1/4" HR A36 PLATE 4 PCS @ 96" X 120"	EA	595.6824	2,382.73
4.00	EA	1.0	(002)	3/16 HR SHEET 3/16 HR SHEET 4 PCS @ 96" X 120"	EA	460.2588	1,841.04

Total Lines: 2
 SUB-TOTAL: 4,223.77
 TAX: 0.00
 AMOUNT TENDERED: 0.00
 TOTAL: 4,223.77

*All orders may be subject to shipping and handling charges if applicable
 Special order items are not returnable. Returned stock items are subject to a restocking fee plus freight charges.

Regular

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At the last fiscal court meeting, Darrell Stevens, recommended to the court to hire David Keith Thomas as a part time EMT.

On motion of County Judge Executive Karrer, second by Esq. Davis, all members of the court present voting "Aye", it is hereby ordered by the court to hire David Keith Thomas as a part-time EMT.

Judge Karrer stated that he had the audit report for Taylorsville-Spencer County Fire Protection District and it would be on file in the Judge's office.

The week of October 24th is Red Ribbon week. Red Ribbon week is for Drug Abuse Awareness.

Judge Karrer spoke about plans to either repair or replace the "Blue Bridge" on KY Hwy 55 south over Salt River and read Resolution No 1 stating fiscal court's opinion on the matter.

On motion of County Judge Executive Karrer, second by Esq. Moody, all members of the court present voting "Aye", it is hereby ordered by the court to approve Resolution No 1 2012 Series.



SPENCER COUNTY FISCAL COURT

Spencer County "A Great Place to Live, Work and Play"

P. O. Box 397 - Taylorsville, KY 40071 - (502) 477-3205
www.spencercountyky.gov



County Judge Executive Bill Karrer
Magistrate Mike Moody, District 1
Magistrate Hobert Judd, District 2

Magistrate Jerry Davis, District 3
Magistrate Ronald "Woodie" Cheek, District 4
Magistrate David Goodlett, District 5

Spencer County, Kentucky
Resolution No. 1
Fiscal Year 2012 Series

A Resolution Regarding Kentucky Highway 55 South over Salt River

Whereas, the Kentucky Transportation Cabinet has identified for replacement the bridge on Kentucky Hwy 55 South over Salt River, in Taylorsville, Kentucky, and

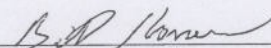
Whereas, the initial project scope of work included the realignment of the KY Hwy 55 approaches to the bridge which has been eliminated due to prohibitive costs; and

Whereas, cost estimates for current bridge repair versus bridge-only replacement reflect no significant difference;

Whereas, it is agreed that the present condition of the bridge structure will require significant repairs in the immediate future; however it is *not* the opinion of the local government officials that replacement of the bridge is the appropriate action at this time; and

Now Therefore, Be It Resolved by the Fiscal Court of Spencer County, Commonwealth of Kentucky that the Kentucky Transportation Cabinet reconsider its plans for replacing the bridge on KY Hwy 55 South over Salt River and recommit to repair and maintain the current bridge structure, until such time that complete funding can be secured for bridge replacement and proper roadway realignment.

So Resolved this 17th day of October, 2011.


Bill Karrer
Spencer County Judge Executive

Attest:

Judy Puckett
Spencer County Fiscal Court Clerk

Communications/reports from Members, Other Offices, and Committees

1. Animal Control officer Nolan Bryant, K-9 report

Animal Control officer, Nolan Bryant, presented his report for September 2011.

ORDERS

Spencer County Fiscal

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E1107238LD

September 2011

Animal Control Report K-9 Rescue and Enforcement

Animal Control Officer: Nolan Bryant

Incoming Calls:

Dogs	73
Cats	6
Other (Wildlife/ Livestock)	2

Welfare Checks -	5
Road Accident Reports	1
Stray Pick-Ups	8
Stray Runs to Shelby Co.	3
Return to Owner	6
Owner/ Surrender	1
Reported Dog Bites	2

Total No. Of Stray Pick-Ups / Monthly

July	August	September	October	November	December
24	18	8			

Road Accident: Chocolate Lab Euthanized by Vet
Court Case: Dog back in owners' custody

Judge Karrer discussed the need for a waste oil heater at the road department.

On motion of Esq. Moody, second by Esq. Goodlett, all members of the court present voting "Aye", it is hereby ordered by the court to purchase a waste oil heater from Atlantis Equipment Repair & Services.

QUOTE

ATLANTIS EQUIPMENT REPAIR & SERVICES
TRAVIS L. TRIPLETT
920 Geoghegan Road
Shelbyville, KY 40065
502-633-1425 Office 502-655-0654 Cell

DATE	ESTIMATE #
10/10/2011	117

BILL TO
Spencer County Road Dept. 843 Fairgrounds Road Taylorsville, KY 40071



ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	For Energy Logic EL-340 Complete System to Include 250 SW Tank, Stainless Steel Insulated Flue Kit , On Board Air Compressor, Price Includes Installation.			9,980.00
We Look Forward to Hearing From You!			Total	9,980.00

No A.r Comp. Needed
"Local" Ky Company Shelbyville

Regular

Term,

Regular

Day,

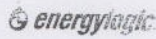
17th

Day of

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E1107238LD



ESQ. DAVIS INTERNATIONAL, LORIN (800) 335-3067

WASTE OIL HEATERS WASTE OIL BOILERS HWLS FANS RECYCLING USED OIL VIDEOS GET A QUOTE SUPPORT

Overview Models Features Advantages Accessories Testimonials

Financing Promotions

140H /products/waste-oil:

all:

boilers/systems/140000:

boilers/waste-oil-furnace-140:

200H /products/waste-oil:

all:

boilers/systems/200000:

boilers/waste-oil-furnace-200:

340H /products/waste-oil:

all:

boilers/systems/340000:

boilers/waste-oil-furnace-340:

140H + 130 Tank

/products/waste-oil:

boilers/systems/140000:

boilers/waste-oil-furnace-140:

boilers/waste-oil-furnace-140:

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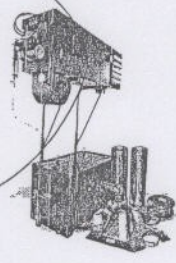
boilers/waste-oil-furnace-140:

boilers/waste-oil-furnace-140:

boilers/waste-oil-furnace-140:

boilers/waste-oil-furnace-140:

340,000 BTU Waste Oil Furnace, 250-Gallon Used Oil Storage Tank and Class A Flue Kit



This complete system heats up to 8,500 square feet, approximately eight or more bays, and comes with our larger used oil storage tank.

- BTU Input: 340,000 BTU (99.6 kW) per hour
- Fuel Flow Rate: 2.25 gallons/hour (8.5 liters/hour)
- Heat Rise Over Input Air: 100-120° F (37.8-48.9° C)

<http://www.energylogic.com/boilers/waste-oil-furnace-340000-btu-waste-oil-boiler-with-250-gallon-used-oil-tank>



Features (17 items)	Specifications (25 items)	Tanks (2 items)	Installation (2 items)
<p>Only EnergyLogic Systems Include These Features - Standard</p> <ul style="list-style-type: none"> Air Compressor - Integrated so you don't have to use shop air Low Fuel Cutoff Switch: Guarantees your furnace won't run on empty Maximum Installation Flexibility: Tank-mount, Wall-mount, Ceiling-hung Patented Metering Pump - Precision fuel delivery Stainless Steel Heat Exchanger - Long lasting and corrosion resistant Industry's Longest Warranty: Three years on parts and 10 years on heat exchanger 		<p>What's In The Box: Complete Systems</p> <ul style="list-style-type: none"> Accutemp Pre-heater Adjustable Louver Air Compressor, Integrated Class A Flue Kit - (2) 3' sections stainless steel double wall pipe, Roof Flashing Kit, Storm Collar Digital Thermostat Easy Access Cleaning Cap Flame Retention Head Hour Meter Installation: Tank-mount, Wall-mount, Ceiling-hung Low Fuel Cutoff Switch Manometer Patented Metering Pump Quick Connect Copper Fuel Lines Specialized Spin-On Waste Oil Filter Stainless Steel Barometric Damper Stainless Steel Heat Exchanger Squirrel Cage Blower Support Brackets Swing-Away Burner Tank - Low fuel cut-off switch, Fuel Gauge, Oil Pump Mounting Bracket Drain Port, with valve 	

Esq. Davis presented a quote for supplies for the Spencer County EMS.

On motion of County Judge Executive Karrer, second by Esq. Moody, all members of the court present voting "Aye", it is hereby ordered by the court to purchase the supplies needed for EMS from QuadMed Inc for \$475.24.

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QuadMed, Inc.
Emergency Medical Products

QUOTATION

Quote Number: 309980
Quote Date: Oct 12, 2011
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	11/11/11	Net 30 Days	BF

Quantity	Item	Description	Unit Price	Amount
1.00	EDI-3004	IV CATH, TERUMO, 22GA, 50/BX	39.95	39.95
8.00	EFA-1005	S CONFORM GAUZE 3", 12 RLS/BG	4.70	37.60
2.00	EFA-4200	COLD PACK, 24/CASE	15.67	31.34
1.00	EGL-5213	NDEX NITEHAWK XL50/BX 20BX/CS	119.00	119.00
50.00	EAW-2000	ADULT NASAL CAN., W/7 TUBING	0.34	17.00
50.00	EDI-3242	AMSINO EXT. SET 6", 2 Y #606	1.35	67.50
7.00	ESP-6336	UNIVERSAL SAM SPLINT	7.95	55.65
10.00	EFA-1067	ASHERMAN CHEST SEAL	10.72	107.20
Subtotal				475.24
Sales Tax				
FREIGHT				0.00
TOTAL				475.24

Old Business

1. McIntosh subdivision roads request

On motion of Esq. Davis, second by County Judge Executive Karrer, all members of the court present voting "Aye", it is hereby ordered by the court to take the McIntosh subdivision roads request off the table.

CHRIS MCGEHEE OFFICE
P. O. BOX 309
BRANDENBURG, KY 40108
270-422-2224

August 24, 2011

Spencer County Fiscal Court
P. O. Box 397
Taylorsville, KY 40071

RE: Road Bond for McIntosh Farm

I am requesting a review of the road bond on a Subdivision, called the McIntosh Farm Division, Section 3, recorded in Plat Cabinet 3, Slide 254. The bond is in the amount of \$46,500.00. It has been several years since the roads were paved to Spencer County Road Department's standards. Mr. Bill Green, met with Julie Sweazy of the Spencer County Planning and Zoning, at which time the subdivision streets were reviewed and the lots sold were determined.

Courtney Lane has lots 39, 48, 49, 50 and 66

Sold are lots 39, 48, 49, 50 and 66

Ashton Court has lots 40, 41, 42, 43, 44, 45, and 47

Sold are lots 40, 41, 44, 45, and 47

RECEIVED
AUG 30 2011
SPENCER COUNTY
JUDGE EXECUTIVE

Regular

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October

20 11

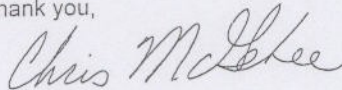
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Chloe Lane has lots 101, 92, 93, 94, 95, 96, 97, 97, and 100
 Sold are lots 101, 99, and 100
 Chadwick Drive has lots 87, 86, 74 and 75
 Sold are lots 87, 86, and 74

The balance of Chadwick Drive and all of Caitlin Drive was converted into a private road development that was platted and approved through Planning and Zoning in 2005. It now has four tracts larger than five acres, that front a private road and are numbered as 106, 107, 108, and 109. These new lots were made from lots 76, 77, 78, 79, 80, 81, 82, 83, 84, and 85 on Chadwick Drive and lots 88, 89, 90, 91, 102, 103, 104, and 105 on Caitlain Drive.

As, over fifty (50%) percent of the lots have been sold, on Streets that have been paved for years. I am requesting that the Court release the \$46,500.00 bond that is now on these streets.

Thank you,



Chris McGehee,
 270-422-2224
 P. O. Box 309
 Brandenburg, KY 40108

Cc: Mr. Bill Green

Cc. Julie Sweazy
 Spencer County Planning and Zoning



The SYNERGY GROUP, LLC
 5850 Greenwich Pike
 Lexington, KY 40511

F. Paul Cameron, CEO

Phone: (859) 621-3045

Email: pcsynergy@windstream.net

FAX: (859) 294-0486

September 27, 2011

Spencer County Fiscal Court
 12 W. Main Street
 P.O. Box 397
 Taylorsville, KY 40071

ATTEN: Mr. Bill Karrer
 County Judge/Executive


RE: McIntosh Farms
 Project No. 08-0108-002

Sir:

A final bond release inspection was completed for the McIntosh Farms Subdivision Phase I thru III on September 15th, 2011. The roadway appears to meet the requirements of the Spencer County Fiscal Court (SCFC) and is eligible for release of all bonds.

Please call should you have any questions or comments concerning this matter.

Very Truly Yours,
 SYNERGY GROUP, LLC



F. Paul Cameron, CEO

Cc: Mr. Jerry Davis, Magistrate-District 3
 Mr. Todd Burch, County Road Foreman
 Ms. Julie Sweazy, Planning & Zoning Administrator

On motion of Esq. Davis, second by Esq. Goodlett, all members of the court present voting "Aye", it is hereby ordered by the court to accept the roads into the county road system by the first reading of Ordinance No 6 2012 series.

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Spencer County, Kentucky
Ordinance No. 6
Fiscal Year 2012 Series

An Ordinance Relating to the Adoption of Road(s) onto the County Road System

Whereas, written request has been made to the Spencer County Fiscal Court to formally adopt the following roads within the McIntosh Farm subdivision onto the Spencer County Road System; and

Whereas, the road(s) on the request have been inspected and found to meet all current road specifications;

Now Therefore, Be It Ordained by the Fiscal Court of Spencer County, Commonwealth of Kentucky that the Fiscal Court does hereby adopt onto the Spencer County Road System the following road(s) for limited maintenance, such as snow removal and right-of-way trimming, with official mileage and speed limit as designated:

- Ashton Court, 591.36 feet, 25mph speedlimit
- Audrey Court, 232.32 feet, 25mph speedlimit
- Chadwick Drive, 400.0 feet, 25mph speedlimit
- Chloe Lane, 755.04 feet, 25mph speedlimit
- Maggie Court, 475.20 feet, 25mph speedlimit

Be It Further Ordained by the Fiscal Court that the minimum bond on these roads (\$46,475.54) shall be held by the Fiscal Court for at least one year after the adoptive date of this ordinance. After a satisfactory annual inspection and the bond is released, the County agrees to accept full maintenance responsibility for these roads.

Given first reading and approval on Oct 17, 2011.

Given second reading and adoption on _____.

Bill Karrer
Spencer County Judge Executive

Attest:

Judy Puckett
Spencer County Fiscal Court Clerk

2. Parks director Brian Spencer-proposal for stemming vandalism at Waterford Park

Sept. 6, 2011

To Whom It May Concern:

I am sure many-people have heard and know of the vandalism at Waterford Park. I believe to try and stop the damages that occurs at the park is to enclose three windows that are not in use which are broken. I would like to buy metal fold down enclosure for the other two windows which will give the pavilion concessions plenty of use. I have noticed that a lot of people do not come to the concession stand because it looks unoccupied. If the front windows are open then we will get a lot more business.

Your Park Director,

Brian Spencer

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On motion of Esq. Davis, second by Esq. Goodlett, all members of the court present voting "Aye", it is hereby ordered by the court to move forward and fix the concession stand at Waterford Park.

On motion of Esq. Davis, second by Esq. Goodlett, all members of the court present voting "Aye", it is hereby ordered by the court to use Tim Mitchell to block in the windows.

0258738

Customer's Order No. _____ Date _____ 20__

Name Tim Mitchell

Address 492-5748

SOLD BY CASH C.O.D. CHARGE ON ACCT. MOSE. RETD. PAID OUT

QUAN.	DESCRIPTION	PRICE	AMOUNT
20	Cut Out Half	5.00 EA	100.00
100	Split Face Laid	1.50 EA	150.00
	LABOR	-	250.00
100	Split Face Block	1.25.00	125.00
2	Bags Brixment		12.00
	SAND		Free
	Material	150.00	175.00
	Complete	428.00	less
	Plus Delivery on Block	-	?

ALL claims and returned goods MUST be accompanied by this bill.

Rec'd by _____

On motion of County Judge Executive Karrer, second by Esq. Davis, all members of the court present voting "Aye", it is hereby ordered by the court to use Shur-Right Distributing LLC for the steel doors.



Distributor of
Trac-Rite Doors & Accessories
1-800-253-8780

9/6/2011

PROPOSAL AND/OR CONTRACT

CUSTOMER ADDRESS:
Spencer City Parks & Rec
Brian Spencer

SHIPPING ADDRESS:

Taylorville, KY
PHONE: 502-477-4026
FAX: 502-477-3205

PHONE # to call prior to delivery:

FRAMED OPENING: BLOCK STEEL WOOD *CEILING HEIGHT _____

COLOR CHOICE: ICED WHITE DESERT TAN CONTINENTAL BROWN GARNET
CEDAR RED ORANGE POLAR BLUE ROYAL BLUE EVERGREEN SHALE

LOCK: STANDARD X INTERIOR LOCKS(OPTIONAL) SPACEGUARD CYLINDERS (OPTIONAL)
W/3 KEYS

TERMS: Payment prior to shipment.

QNTY	DESCRIPTION	WIDTH	HEIGHT	UNIT PRICE	TOTAL
2	Model 944	2'10"	3'10"	\$ 185.00	\$ 370.00
	w/interior locks				\$ -
					\$ -
					\$ -
2	Crate Charge			\$ 18.00	\$ 36.00
					\$ -
Deliver: 3-4 weeks from the date of Seller's acceptance					

ACCEPTANCE
Acceptance of this contract shall constitute acceptance of the General Conditions contained on the reverse side, and they are an integral part of this contract and included herein by this reference as if specifically set forth. The owner acknowledges receipt of a copy of this total agreement with execution herof.
The foregoing agreement is binding upon the undersigned, their successors, executives, administrators and assigns.
NOTE: Price does not include federal, state or local taxes, unless specified herein.
Prices effective 30 days from date of this Proposal/Contract.

SUBTOTAL \$ 406.00
SALES TAX \$ -
LABOR \$ -
FREIGHT \$ 100.00
TOTAL \$ 506.00

Payment Prior to Ship

Accepted: _____
Buyer's Signature Title Date

By: [Signature] 9/6/11
Shur-Right Distributing, LLC Date

TO EXPEDITE YOUR ORDER FILL IN ALL THE

ORDERS

Spencer County Fiscal

COURT

Regular Term, Regular Day, 17th Day of October 20 11

E1107236LD

New Business

Review and Approval of Bills and Transfers

Judge Karrer said that the payment to attorney Jason Fowler has been denied and he is being asked to re-bill the county for his services.

On motion of County Judge Executive Karrer, second by Esq. Goodlett, all members of the court present voting "Aye", EXCEPT Esq. Davis, who voted "Nay", it is hereby ordered by the court to approve the payment to NACo for membership dues.

On motion of Esq. Goodlett, second by Esq. Davis, all members of the court present voting "Aye", it is hereby ordered by the court to approve all bills and transfers.

10/13/11
05:17PM

Spencer County Fiscal Court
Open Invoice Report
As of October 13, 2011

Page 1 of 4

General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: BENGAS Bennett's Gas Company							
10/17coroner	10/17/11	0150855780 coroner/failer util	10/17/11	64.77	.00	.00	64.77
10/17ems	10/17/11	0151405780 ems utilities	10/17/11	23.99	.00	.00	23.99
10/17recycle	10/17/11	0152175780 recycling utilities	10/17/11	15.99	.00	.00	15.99
10/17sheriff	10/17/11	0150155780 sheriff utilities	10/17/11	64.77	.00	.00	64.77
Vendor Total: BENGAS				169.52	.00	.00	169.52
Vendor: BESTSTAMP Best Stamp Co.							
51932	10/17/11	0150154810 sheriff bar pins	10/17/11	53.20	.00	.00	53.20
Vendor Total: BESTSTAMP				53.20	.00	.00	53.20
Vendor: BKARRER Bill Karrer							
10/17reimb	10/17/11	0181005690 kcea conf reimb	10/17/11	176.28	.00	.00	176.28
Vendor Total: BKARRER				176.28	.00	.00	176.28
Vendor: BLGRASSREC Bluegrass Recycling Srvc Inc							
Sept2011	10/17/11	0152054030 carcass disposal	10/17/11	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	10/17/11	0150154810 T.McCleave uniform	10/17/11	84.43	.00	.00	84.43
89522	10/17/11	0150154810 sheriff uniformcord	10/17/11	13.86	.00	.00	13.86
Vendor Total: BLUE UNIF				98.29	.00	.00	98.29
Vendor: CARDINAL Cardinal Office Products							
IN-1095955	10/17/11	0150704450 zoning copypaper	10/17/11	49.15	.00	.00	49.15
IN-1095955	10/17/11	0153404680 solidwaste gloves	10/17/11	19.50	.00	.00	19.50
IN-1095955	10/17/11	0150014450 judge copypaper	10/17/11	22.42	.00	.00	22.42
Vendor Total: CARDINAL				91.07	.00	.00	91.07
Vendor: CARROT Carrot-Top Industries							
C11142757	10/17/11	0150804110 flags	10/17/11	227.13	.00	.00	227.13
Vendor Total: CARROT				227.13	.00	.00	227.13
Vendor: COMMON COM Commonwealth Communications							
0000033875	10/17/11	0151363480 repeater repair	10/17/11	225.00	.00	.00	225.00
0000033984	10/17/11	0151363480 repeater repair	10/17/11	175.00	.00	.00	175.00
Vendor Total: COMMON COM				400.00	.00	.00	400.00
Vendor: COUNTRY MT Taylorsville Country Mart							
10/17recycle	10/17/11	0152174680 recycle bobcat fuel	10/17/11	95.48	.00	.00	95.48
10/17zoning	10/17/11	0150704450 zoning supplies	10/17/11	34.95	.00	.00	34.95
Vendor Total: COUNTRY MT				130.43	.00	.00	130.43
Vendor: CRKSIDE FM Creekside Family Medical Ctr.							
T.Tinsley	10/17/11	0150154450 employee physical	10/17/11	65.00	.00	.00	65.00
Vendor Total: CRKSIDE FM				65.00	.00	.00	65.00
Vendor: DSTEVENs Darrell Stevens							
10/17reimb	10/17/11	0151404460 reimburse cpr cards	10/17/11	28.00	.00	.00	28.00
10/17reimb	10/17/11	0151404460 reimb certification	10/17/11	50.00	.00	.00	50.00
Vendor Total: DSTEVENs				78.00	.00	.00	78.00

ORDERS

Regular

Term,

Regular

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Day of

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10/13/11
05:17PM

Spencer County Fiscal Court
Open Invoice Report
As of October 13, 2011

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General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: DUPLICATOR Duplicator Sales & Service Inc							
231486	10/17/11	0150803380 p/z server contract	10/17/11	57.29	.00	.00	57.29
				Vendor Total: DUPLICATOR	57.29	.00	57.29
Vendor: F & S F & S Electrical Contractors							
105	10/17/11	0150805710 chse repair	10/17/11	96.69	.00	.00	96.69
93	10/17/11	0152174680 recycle bldg repair	10/17/11	111.23	.00	.00	111.23
				Vendor Total: F & S	207.92	.00	207.92
Vendor: GETSET Get Set Graphics							
Aug2011	10/17/11	0150803380 website maintenance	10/17/11	175.00	.00	.00	175.00
				Vendor Total: GETSET	175.00	.00	175.00
Vendor: GRBROS Greenwell Brothers Inc.							
10/17zoning	10/17/11	0150705780 zoning utilities	10/17/11	206.74	.00	.00	206.74
				Vendor Total: GRBROS	206.74	.00	206.74
Vendor: HARP Harp Enterprises Inc.							
24571	10/17/11	0150657370 voting mach repair	10/17/11	474.69	.00	.00	474.69
				Vendor Total: HARP	474.69	.00	474.69
Vendor: HMB HMB Professional Engineers Inc							
floodpumps#2	10/17/11	0180997410 floodpumps project	10/17/11	9,550.00	.00	.00	9,550.00
				Vendor Total: HMB	9,550.00	.00	9,550.00
Vendor: HOLLAN Ruth Hollan							
10/17legals	10/17/11	0150053320 legal services	10/17/11	2,375.00	.00	.00	2,375.00
				Vendor Total: HOLLAN	2,375.00	.00	2,375.00
Vendor: JBENTLEY Jonathan Bentley							
10/17reimb	10/17/11	0150154450 reimb physical	10/17/11	65.00	.00	.00	65.00
				Vendor Total: JBENTLEY	65.00	.00	65.00
Vendor: JGREEN Judy Green							
10/17bidgins	10/17/11	0151154450 bidginsp fee refund	10/17/11	60.00	.00	.00	60.00
10/17zoning	10/17/11	0150705670 pl/zo permit refund	10/17/11	69.12	.00	.00	69.12
				Vendor Total: JGREEN	129.12	.00	129.12
Vendor: JSWEAZY Julie Sweazy							
10/17mileage	10/17/11	0150705690 reimb p/z training	10/17/11	103.87	.00	.00	103.87
				Vendor Total: JSWEAZY	103.87	.00	103.87
Vendor: LONI The Spencer Magnet							
10/17co	10/17/11	0150803020 misc co ads	10/17/11	333.20	.00	.00	333.20
10/17sheriff	10/17/11	0150153020 sheriff tax ad	10/17/11	41.60	.00	.00	41.60
10/17zoning	10/17/11	0150703020 zoning ads	10/17/11	27.20	.00	.00	27.20
				Vendor Total: LONI	402.00	.00	402.00
Vendor: LINDAKAIN Law Firm of Linda K. Ain							
1442	10/17/11	0150053320 legal services	10/17/11	375.00	.00	.00	375.00
				Vendor Total: LINDAKAIN	375.00	.00	375.00

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Spencer County Fiscal Court
Open Invoice Report
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General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
10/17sheriff	10/17/11	0150155780 sher bldg repair	10/17/11	250.00	.00	.00	250.00
				Vendor Total: LLAWSON	250.00	.00	250.00
Vendor: LOGANS Logan's							
10/17cths-annx	10/17/11	0150805710 cths/annx floor mats	10/17/11	541.24	.00	.00	541.24
10/17pva	10/17/11	0150305780 pva floor mats	10/17/11	90.00	.00	.00	90.00
				Vendor Total: LOGANS	631.24	.00	631.24
Vendor: M & M M & M Office Products Inc.							
23360	10/17/11	0150054450 co atty-paid copier	10/17/11	1,550.00	.00	.00	1,550.00
23385	10/17/11	0150014450 judg copier mainten	10/17/11	824.04	.00	.00	824.04
				Vendor Total: M & M	2,374.04	.00	2,374.04
Vendor: MASSTIRE Mass Tire & Automotive							
148408	10/17/11	0150155920 sher veh repairs	10/17/11	220.46	.00	.00	220.46
				Vendor Total: MASSTIRE	220.46	.00	220.46
Vendor: MOHAWK Mohawk Medical							
277440	10/17/11	0151404460 ems supplies	10/17/11	42.48	.00	.00	42.48
				Vendor Total: MOHAWK	42.48	.00	42.48
Vendor: MWE Martin World Enterprises Inc.							
10/17sheriff	10/17/11	0150154450 sheriff jumpdrive	10/17/11	17.99	.00	.00	17.99
				Vendor Total: MWE	17.99	.00	17.99
Vendor: NBRYANT Nolan Bryant							
10/17mileage	10/17/11	0152055920 reimb training exp	10/17/11	169.86	.00	.00	169.86
10/17mileage	10/17/11	0152055920 training mileage	10/17/11	112.24	.00	.00	112.24
				Vendor Total: NBRYANT	282.10	.00	282.10
Vendor: QUADMED Quad Med Inc.							
59485	10/17/11	0151404460 ems supplies	10/17/11	103.00	.00	.00	103.00
				Vendor Total: QUADMED	103.00	.00	103.00
Vendor: RCS COMM RCS Communications							
Aug2011-ems	10/17/11	0151404430 ems radio mainten	10/17/11	110.00	.00	.00	110.00
				Vendor Total: RCS COMM	110.00	.00	110.00
Vendor: RUMPKE Rumpke							
1359522	10/17/11	0153404680 litter dumpster	10/17/11	1,396.95	.00	.00	1,396.95
1364271	10/17/11	0153303480 homecoming dumpster	10/17/11	300.00	.00	.00	300.00
1365081	10/17/11	0153303480 homecoming portalet	10/17/11	596.93	.00	.00	596.93
				Vendor Total: RUMPKE	2,293.88	.00	2,293.88
Vendor: SCTOURISM Spencer County Tourism Comm.							
10/17receipts	10/17/11	0154205660 tourism rm receipts	10/17/11	1,287.02	.00	.00	1,287.02
				Vendor Total: SCTOURISM	1,287.02	.00	1,287.02
Vendor: SH WELDING Shelby Welding Service							
248267	10/17/11	0151405780 ems oxygen	10/17/11	323.20	.00	.00	323.20
				Vendor Total: SH WELDING	323.20	.00	323.20

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Spencer County Fiscal Court
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General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
10/17/animal	10/17/11	0152055780 animal ctrl utiliti	10/17/11	48.76	.00	.00	48.76
10/17/ems	10/17/11	0151405780 ems utilities	10/17/11	203.65	.00	.00	203.65
10/17/mainten	10/17/11	0150855780 mainten bldg utiliti	10/17/11	146.28	.00	.00	146.28
10/17/parks	10/17/11	0154015780 parks utilities	10/17/11	517.44	.00	.00	517.44
10/17/recycle	10/17/11	0152175780 recycling utilities	10/17/11	47.25	.00	.00	47.25
Vendor Total: SRECC				963.38	.00	.00	963.38
Vendor: TMOBILE T-Mobile							
Sept2011	10/17/11	0150155780 sher laptop intern	10/17/11	239.94	.00	.00	239.94
Vendor Total: TMOBILE				239.94	.00	.00	239.94
Vendor: ULINE Uline							
40304868	10/17/11	0153404680 litter pickup bags	10/17/11	158.24	.00	.00	158.24
Vendor Total: ULINE				158.24	.00	.00	158.24
Vendor: ULS Universal Linen Service							
Aug/Sept2011	10/17/11	0151405780 ems linens	10/17/11	150.12	.00	.00	150.12
Vendor Total: ULS				150.12	.00	.00	150.12
Report Total: Invoices							27,103.37
Open Credits							.00
Less Discounts Available							.00
Net Balance Due							27,103.37

* These invoices are on hold.

*** Report Options ***

Vendors: ALL
Invoice Dates: 10/17/2011 to 10/17/2011
Status: All
Accounts: ALL
As Of: Current Date (10/13/2011)
*** End of Report ***

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Spencer County Fiscal Court
Open Invoice Report
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Road Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: ALCCO ALCCO, LLC							
49535	10/18/11	0261054470 boom mower parts	10/18/11	189.20	.00	.00	189.20
49536	10/18/11	0261054470 boom mower parts	10/18/11	146.25	.00	.00	146.25
Vendor Total: ALCCO				335.45	.00	.00	335.45
Vendor: BRANDEIS Brandeis							
R79539	10/18/11	0261054410 excavator rental	10/18/11	3,920.00	.00	.00	3,920.00
Vendor Total: BRANDEIS				3,920.00	.00	.00	3,920.00
Vendor: CEDARCREEK Cedar Creek Quarry LLC							
136478	10/18/11	0261054470 stone	10/18/11	3,265.99	.00	.00	3,265.99
Vendor Total: CEDARCREEK				3,265.99	.00	.00	3,265.99
Vendor: COUNTRY MT Taylorsville Country Mart							
10/18road	10/18/11	0261054470 road office supplie	10/18/11	18.78	.00	.00	18.78
Vendor Total: COUNTRY MT				18.78	.00	.00	18.78
Vendor: DMADDOX Danny Maddox							
6439-20	10/18/11	0261054470 mower welding	10/18/11	125.00	.00	.00	125.00
Vendor Total: DMADDOX				125.00	.00	.00	125.00
Vendor: DSPINKS Dale Spinks							
439275	10/18/11	0261054470 trucks repair	10/18/11	350.00	.00	.00	350.00
Vendor Total: DSPINKS				350.00	.00	.00	350.00
Vendor: HARTLAND Hartland Equipment Corp.							
252085	10/18/11	0261054470 mower spindle kit	10/18/11	287.62	.00	.00	287.62
Vendor Total: HARTLAND				287.62	.00	.00	287.62
Vendor: IMI Irving Materials Inc.							
1370873	10/18/11	0261054470 concrete work	10/18/11	618.50	.00	.00	618.50
Vendor Total: IMI				618.50	.00	.00	618.50
Vendor: LFLW Limestone Farm Lawn Worksite							
4033184	10/18/11	0261054470 filters	10/18/11	56.46	.00	.00	56.46
4033185	10/18/11	0261054470 greasegun	10/18/11	41.49	.00	.00	41.49
Vendor Total: LFLW				97.95	.00	.00	97.95
Vendor: LOGANS Logan's							
10/18road	10/18/11	0261055780 road uniforms	10/18/11	759.09	.00	.00	759.09
Vendor Total: LOGANS				759.09	.00	.00	759.09
Vendor: LOWES Lowe's							
Sept2011-road	10/18/11	0261054470 toolboxes, paint	10/18/11	651.12	.00	.00	651.12
Vendor Total: LOWES				651.12	.00	.00	651.12
Vendor: MPC LLC Marathon Petroleum Company							
372745	10/18/11	0261054470 AE90 emulsion	10/18/11	6,390.96	.00	.00	6,390.96

ORDERS

Spencer County Fiscal

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Road Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining	
Vendor Total: NAPA				399.60	.00	.00	399.60	
Vendor: QK4	Q&4							
50867	10/18/11	0261054470 FEMA engineer work	10/18/11	1,760.00	.00	.00	1,760.00	
Vendor Total: QK4				1,760.00	.00	.00	1,760.00	
Vendor: SH WELDING	Shelby Welding Service							
21142	10/18/11	0261054470 weld supplies	10/18/11	186.40	.00	.00	186.40	
21143	10/18/11	0261054470 weld supplies	10/18/11	117.00	.00	.00	117.00	
Vendor Total: SH WELDING				303.40	.00	.00	303.40	
Vendor: SRECC	Salt River Electric							
10/18road	10/18/11	0261055780 road utilities	10/18/11	127.23	.00	.00	127.23	
Vendor Total: SRECC				127.23	.00	.00	127.23	
Vendor: TRUCKPRO	TruckPro, Inc.							
063-0171449	10/18/11	0261054470 brake drums	10/18/11	269.70	.00	.00	269.70	
063-0171455	10/18/11	0261054470 anti-seiz	10/18/11	75.18	.00	.00	75.18	
063-0171536	10/18/11	0261054470 fuses, att lamps	10/18/11	29.50	.00	.00	29.50	
063-0171608	10/18/11	0261054470 clamps	10/18/11	32.37	.00	.00	32.37	
063-0171801	10/18/11	0261054470 parts	10/18/11	27.50	.00	.00	27.50	
063-0171805	10/18/11	0261054470 asmbly, head	10/18/11	79.90	.00	.00	79.90	
063-0171856	10/18/11	0261054470 tire soap	10/18/11	24.95	.00	.00	24.95	
063-0172195	10/18/11	0261054470 truck wheel	10/18/11	141.08	.00	.00	141.08	
063-0172237	10/18/11	0261054470 truck wheel	10/18/11	141.08	.00	.00	141.08	
063-0172405	10/18/11	0261054470 truck wheel	10/18/11	141.08	.00	.00	141.08	
Vendor Total: TRUCKPRO				962.34	.00	.00	962.34	
Vendor: TVILLEMACH	Taylorsville Machining LLC							
1074	10/18/11	0261054470 loader pins	10/18/11	160.00	.00	.00	160.00	
1075	10/18/11	0261054470 mower bearings	10/18/11	206.99	.00	.00	206.99	
Vendor Total: TVILLEMACH				366.99	.00	.00	366.99	
* These invoices are on hold.							Report Total: Invoices	20,740.02
							Open Credits	.00
							Less Discounts Available	.00
							Net Balance Due	20,740.02

*** Report Options ***
Vendors: ALL
Invoice Dates: 10/18/2011 to 10/18/2011
Status: All
Accounts: ALL
As Of: Current Date (10/14/2011)
*** End of Report ***

10/14/11
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Spencer County Fiscal Court
Open Invoice Report
As of October 14, 2011

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Tail Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining	
Vendor: BCODET	Bullitt County Fiscal Court							
030911	10/19/11	HOUSING	10/19/11	1,525.00	.00	.00	1,525.00	
Vendor Total: BCODET				1,525.00	.00	.00	1,525.00	
Vendor: BLUE UNIF	Bluegrass Uniforms							
89751	10/19/11	handcuffs	10/19/11	41.99	.00	.00	41.99	
Vendor Total: BLUE UNIF				41.99	.00	.00	41.99	
Vendor: CLINICAL	Clinical Solutions							
SHPSHELSP	10/19/11	MEDICAL	10/19/11	86.52	.00	.00	86.52	
Vendor Total: CLINICAL				86.52	.00	.00	86.52	
Vendor: SCODET	Shelby County Detention Center							
0309111	10/19/11	HOUSING	10/19/11	6,980.00	.00	.00	6,980.00	
Vendor Total: SCODET				6,980.00	.00	.00	6,980.00	
* These invoices are on hold.							Report Total: Invoices	8,633.51
							Open Credits	.00
							Less Discounts Available	.00
							Net Balance Due	8,633.51

*** Report Options ***
Vendors: ALL
Invoice Dates: 10/19/2011 to 10/19/2011
Status: All
Accounts: ALL
As Of: Current Date (10/14/2011)
*** End of Report ***

ORDERS

Spencer County Fiscal

COURT

Regular

Term, Regular

Day, 17th

Day of October

20 11

E1107238LD

Zoning, readings and recommendations from Julie Sweazy

PUBLIC NOTICE

Notice is hereby given that the Fiscal Court of Spencer County on the 7th day of November, 2011 at its meeting will consider the following ORDINANCE for second reading and adoption:

1. Robert Smith – requesting a zone change from AG-2, agricultural to R-4, residential on 8.333 acres located on Old Briar Ridge Road.

Attest: Judy Puckett
Clerk Spencer County Fiscal Court

Bill Karrer
Spencer County Judge/Executive

Annex hvac unit replacement estimates

On motion of Esq. Davis, second by Esq. Moody, all members of the court present voting "Aye", it is hereby ordered by the court to use Air Joy to replace and install a new hvac system.

Proposal

Page # _____ of _____ pages

Air Joy Htg
990 Lilly Pike
Taylorsville, KY

Proposal Submitted To: <u>Spencer County Judge</u>	Job Name: <u>Annex Building</u>	Job: <u>Becky Robinson</u>
Address: _____	Job Location: <u>Frame Ht Pump</u>	Spencer County Court Clerk
Phone # _____	Fax # _____	Architect _____

We hereby submit specifications and estimates for:

Replacement of Heat Pump system with same 2 1/2 ton system with 410 TOLON Carrier Heat Pump

- 1- Carrier 35HBC330A003 - Heat Pump
- 1- Carrier FB4END300T - Air Handler
- 1- Carrier 4FBEH0801N08 - 8 KW Heater
- 1- Carrier TBNHP - T-stat
- 1- Carrier KSAHS1701AAT - stat Lt

All, ductwork, labor,

5 yr warranty on all parts
1 yr warranty on labor

We propose hereby to furnish material and labor — complete in accordance with the above specifications for the sum of:

\$ 5840⁰⁰ Five Thousand Eight Hundred Forty dollar Dollars

with payments to be made as follows: _____

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted: Kerry Edwards

Note — this proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Date of Acceptance _____ Signature _____

Signature _____

Regular

Term,

Regular

Day,

17th

Day of

October

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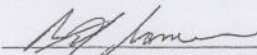
Quarterly Financial report for period ending 09-30-11
 On motion of County Judge Executive Karrer, second by Esq. Moody, all members of the court present voting "Aye", it is hereby ordered by the court to accept the quarterly financial report for period ending 09-30-11.

Signature Page


Department for Local Government County Financial Reports Upload Signature Page	The following financial files have been received from Spencer County for the 1Q of the fiscal year ending June 30, 2012: 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 (no file) 7. ShortTrm.txt (no file) 8. TotLiabil.txt (no file) 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) 573-3712:

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

(signed)  13 Oct 2011
 COUNTY JUDGE EXECUTIVE DATE

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



(signed)  10/12/11
 COUNTY TREASURER DATE

Financial Cover Sheet - Fiscal Year to Date: 9/30/2011

Spencer County Treasurer

	GENERAL	ROAD	JAIL				TOTALS
RECEIPTS	\$1,397,398.76	\$1,363,258.91	\$114,489.44	\$0.00	\$0.00	\$0.00	\$2,895,147.11
DISBURSMENTS	\$769,632.49	\$480,464.62	\$72,602.67	\$0.00	\$0.00	\$0.00	\$1,322,699.78
CASH BALANCE	\$627,766.27	\$902,794.29	\$41,886.77	\$0.00	\$0.00	\$0.00	\$1,572,447.33
TOTAL ENCUMBERANCES	\$477,872.65	\$54,706.50	\$64,449.73	\$0.00	\$0.00	\$0.00	\$597,028.88
UNENCUMBERED CASH BALANCE	\$149,893.62	\$848,087.79	(\$22,562.96)	\$0.00	\$0.00	\$0.00	\$975,418.45
BANK BALANCE	\$666,505.14	\$913,124.88	\$44,108.97	\$0.00	\$0.00	\$0.00	\$1,645,738.99
DEPOSITS IN TRANSIT	(\$5,884.72)	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	(\$5,884.71)
LESS OUTSTANDING CHECKS	\$54,854.15	\$10,330.59	\$2,222.21	\$0.00	\$0.00	\$0.00	\$67,406.95
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$627,766.27	\$902,794.29	\$41,886.77	\$0.00	\$0.00	\$0.00	\$1,572,447.33

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

(SIGNED)  DATE 13 Oct 2011
 COUNTY JUDGE/EXECUTIVE
 (SIGNED)  DATE 10/12/11
 COUNTY TREASURER

ORDERS

Spencer County Fiscal

COURT

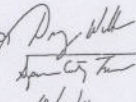
Regular Term, Regular Day, 17th Day of October 20 11

E1107238LD

Spencer County Treasurer
 County Financial Statement
 Appropriation Condition Report
 For Fiscal Year To Date

- 1) List in sequence all budgeted appropriation accounts by fund. Use as many pages as necessary.
- 2) Following all appropriation accounts charged to a particular fund, list all unappropriated fund distributions.
- 3) Report total disbursements for each fund.
- 4) This report is cumulative and is due the 20th day of the month following the close of the quarter. (September 30, December 31, March 31, and June 30.)
- 5) Submit this statement to:
 - The Department for Local Government
 - The State Local Finance Office
 - 1024 Capital Center Drive
 - Frankfort, Kentucky 40601

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

(SIGNED) 
 DATE 10/12/11

Fund Receipts Report

Spencer County Treasurer

Ending Date: 30-Sep-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	\$0.00	\$0.00	\$0.00	\$651.00	\$774,349.00
014102	PERSONAL PROPE	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
014103	MOTOR VEHICLE	\$105,000.00	\$0.00	\$31,971.59	\$0.00	\$0.00	\$0.00	\$31,971.59	\$73,028.41
014104	DELINQUENT PRO	\$10,000.00	\$0.00	\$17,147.47	\$0.00	\$0.00	\$0.00	\$17,147.47	(\$7,147.47)
014130	BANK FRANCHISE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
014134	OCCUPATIONAL L	\$350,000.00	\$0.00	\$99,158.31	\$0.00	\$0.00	\$0.00	\$99,158.31	\$250,841.69
014135	DEED TRANSFERS	\$48,000.00	\$0.00	\$11,855.52	\$0.00	\$0.00	\$0.00	\$11,855.52	\$36,144.48
014137	INSURANCE PREM	\$600,000.00	\$0.00	\$164,890.33	\$0.00	\$0.00	\$0.00	\$164,890.33	\$435,109.67
014138	TRANSIENT ROO	\$5,000.00	\$0.00	\$3,107.67	\$0.00	\$0.00	\$0.00	\$3,107.67	\$1,892.33
014140	911 TELEPHONE	\$110,000.00	\$0.00	\$25,248.75	\$0.00	\$0.00	\$0.00	\$25,248.75	\$84,751.25
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	\$0.00	\$0.00	\$0.00	\$9,682.20	\$30,317.80
014402	ALCOHOLIC LIS.F	\$4,500.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$4,275.00
014407	PLANNING & ZONI	\$50,000.00	\$0.00	\$8,558.06	\$0.00	\$0.00	\$0.00	\$8,558.06	\$41,441.94
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	\$0.00	\$0.00	\$0.00	\$6,058.00	\$33,942.00
014417	CABLE TV FRANCI	\$14,000.00	\$0.00	\$3,891.27	\$0.00	\$0.00	\$0.00	\$3,891.27	\$10,108.73
014418	SOLID WASTE FRA	\$80,000.00	\$0.00	\$21,318.35	\$0.00	\$0.00	\$0.00	\$21,318.35	\$58,681.65
014420	DOC LIS./FEES	\$0.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$1,425.00	(\$1,425.00)
014505	MOTAX-OTHER C	\$15,000.00	\$0.00	\$4,846.36	\$0.00	\$0.00	\$0.00	\$4,846.36	\$10,153.64
014510	STATE GRANTS	\$100,000.00	\$0.00	\$209,232.76	\$0.00	\$0.00	\$0.00	\$209,232.76	(\$109,232.76)
014520	ELECTION EXPEN	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
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	\$0.00	\$0.00	\$0.00	\$18,670.50	\$61,329.50
014541	DEM REIMBURSE	\$21,000.00	\$0.00	\$6,697.59	\$0.00	\$0.00	\$0.00	\$6,697.59	\$14,302.41
014548	Fpe Pooling-Clerk	\$451,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,670.00

ORDERS

Spencer County Fiscal

COURT

Regular

Term, Regular

Day, 17th

Day of October

20 11

E1107238LD

Fund Receipts Report

Spencer County Treasurer

Ending Date: 30-Sep-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	\$0.00	\$0.00	\$0.00	\$60,588.36	\$410,511.64
014558	LITTER ABATEME	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
014608	AMBULANCE	\$500,000.00	\$0.00	\$106,017.38	\$0.00	\$0.00	\$0.00	\$106,017.38	\$393,982.62
014680	DEAD ANIMAL RE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$1,065.00	\$18,935.00
014711	RENTALS	\$27,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$26,400.00
014713	RECYCLING	\$30,000.00	\$0.00	\$12,994.90	\$0.00	\$0.00	\$0.00	\$12,994.90	\$17,005.10
014727	REIMBURSEMENT	\$1,000.00	\$0.00	\$16,354.05	\$0.00	\$0.00	\$0.00	\$16,354.05	(\$15,354.05)
014731	MISCELLANEOUS	\$500.00	\$0.00	\$13.40	\$0.00	\$0.00	\$0.00	\$13.40	\$486.60
014801	INTEREST	\$7,000.00	\$0.00	\$1,519.28	\$0.00	\$0.00	\$0.00	\$1,519.28	\$5,480.72
014901	PRIOR YEAR CAR	\$300,000.00	\$0.00	\$668,476.49	\$0.00	\$0.00	\$0.00	\$668,476.49	(\$368,476.49)
014909	TRANSFER OUT	(\$217,400.00)	\$0.00	(\$119,943.58)	\$0.00	\$0.00	\$0.00	(\$119,943.58)	(\$97,456.42)
014910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,169,450.00	\$0.00	\$1,397,397.76	\$0.00	\$0.00	\$0.00	\$1,397,397.76	\$2,772,052.24

Fund Receipts Report

Spencer County Treasurer

Ending Date: 30-Sep-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	\$0.00	\$186,834.52	\$0.00	\$0.00	\$0.00	\$186,834.52	(\$7,227.37)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
024731	MISCELLANEOUS	\$500.00	\$0.00	\$62,300.00	\$0.00	\$0.00	\$0.00	\$62,300.00	(\$61,800.00)
024801	INTEREST	\$1,000.00	\$0.00	\$261.98	\$0.00	\$0.00	\$0.00	\$261.98	\$738.02
024901	PRIOR YEAR CAR	\$50,000.00	\$0.00	\$372,349.04	\$0.00	\$0.00	\$0.00	\$372,349.04	(\$322,349.04)
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$0.00	\$0.00	\$119,943.58	\$0.00	\$0.00	\$0.00	\$119,943.58	(\$119,943.58)
		\$951,681.15	\$0.00	\$1,383,258.91	\$0.00	\$0.00	\$0.00	\$1,383,258.91	(\$431,577.76)

ORDERS

Spencer County Fiscal

COURT

Regular Term, Regular Day, 17th Day of October 20 11

E1107238LD

run receipts report

Spencer County Treasurer

Ending Date: 30-Sep-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	\$0.00	\$0.00	\$0.00	\$4,433.98	\$9,566.02
034538	DUI FEES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
034561	COURT FEES	\$30,000.00	\$0.00	\$7,028.00	\$0.00	\$0.00	\$0.00	\$7,028.00	\$22,972.00
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	\$0.00	\$0.00	\$0.00	\$27.32	\$22.68
034901	PRIOR YEAR CAR	\$3,000.00	\$0.00	\$45,109.09	\$0.00	\$0.00	\$0.00	\$45,109.09	(\$42,109.09)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$217,400.00
		\$325,550.00	\$0.00	\$114,489.44	\$0.00	\$0.00	\$0.00	\$114,489.44	\$211,060.56
Grand Total:									
		\$5,446,681.15	\$0.00	\$2,895,146.11	\$0.00	\$0.00	\$0.00	\$2,895,146.11	\$2,551,535.04

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30-Sep-11

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01 GENERAL								
0150011010	COUNTY JUDGE/EXEC SAL	\$71,725.37	\$0.00	\$0.00	\$71,725.37	\$19,310.69	\$52,414.68	26.92
0150011030	DEPUTY CO JUDGE/EXEC S	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$10,230.78	\$27,769.22	26.92
0150014450	CO JUDGE/EXEC OFFICE SU	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$603.84	\$5,896.16	9.29
0150051010	COUNTY ATTORNEY SALA	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$3,699.99	\$11,100.01	25.00
0150051650	CO ATTY SECRETARY SALA	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$2,450.00	\$6,650.00	26.92
0150053320	County Atty. Legal Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,540.22	\$12,459.78	16.93
0150054450	CO ATTY OFFICE EXPENSES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,950.00	\$6,050.00	24.38
0150055780	COUNTY ATTORNEY UTILIT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$966.20	\$3,533.80	21.47
0150101010	COUNTY CLERK SALARY	\$77,242.00	\$0.00	\$0.00	\$77,242.00	\$0.00	\$77,242.00	0.00
0150101030	DEPUTY COUNTY CLERKS	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	0.00
0150101670	FISCAL COURT CLERK	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$300.00	\$900.00	25.00
0150102100	ounty Clerk Expense Allowance	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00
0150103680	CO CLERK FEE TO PREPARE	\$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	\$644.71	\$91,355.29	0.70
0150105400	CO CLERK FEE FOR INDEXI	\$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	\$19,310.69	\$52,414.68	26.92
0150151030	SHERIFF DEPUTIES SALARI	\$338,354.11	\$0.00	\$0.00	\$338,354.11	\$65,620.59	\$272,733.52	19.39
0150151650	Sheriff Non-Hazardous Salaries	\$88,040.00	\$0.00	\$0.00	\$88,040.00	\$8,046.50	\$79,993.50	9.14
015015202H	SHER. HAZ. RET.-EMPLOYE	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$24,698.49	\$122,301.51	16.80
0150153020	SHERIFF ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150153070	SHERIFF 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	\$1,953.43	\$11,546.57	14.47
0150154550	SHERIFF FUEL	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$14,597.87	\$30,402.13	32.44
0150154810	SHERIFF UNIFORMS ALLOW	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$3,170.75	\$5,829.25	35.23
0150155630	SHERIFF POSTAGE	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$88.00	\$4,112.00	2.10
0150155780	SHERIFF UTILITIES	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$4,439.61	\$6,560.39	40.36
0150155920	SHERIFF VEHICLE MAJIN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,327.17	\$16,672.83	16.64
0150157170	Sheriff Personnel Equip./Suppl	\$24,750.00	\$0.00	\$0.00	\$24,750.00	\$580.15	\$24,169.85	2.34
0150157230	Sheriff New Vehicles	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	0.00

ORDERS

Spencer County Fiscal

COURT

Regular Term, Regular Day, 17th Day of October 20 11

E1107238LD

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 30-Sep-11

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150157250	Sheriff Office Equip. Upgrades	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$1,058.65	\$15,241.35	6.49
0150157510	Sheriff Veh. Equip./Comm.	\$26,200.00	\$0.00	\$0.00	\$26,200.00	\$4,727.71	\$21,472.29	18.04
0150201010	CORONER SALARY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,500.00	\$4,500.00	25.00
0150201030	DEPUTY CORONER SALARY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$750.00	\$2,250.00	25.00
0150204450	CORONER SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,227.44	\$4,772.56	20.46
0150251010	MAGISTRATES SALARIES	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$9,750.00	\$29,250.00	25.00
0150252100	Magistrates Expense Allowance	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$4,500.00	\$13,500.00	25.00
0150303670	PVA OFFICE CONTRIBUTIO	\$47,159.00	\$0.00	\$0.00	\$47,159.00	\$11,464.75	\$35,694.25	24.31
0150305780	PVA OFFICE UTILITIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$433.81	\$2,066.19	17.35
0150351990	TAX BOARD OF SUPERVISO	\$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	\$10,961.58	\$27,038.42	28.85
0150404450	TREASURER OFFICE SUPPLI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$268.58	\$2,731.42	8.95
0150471420	OCC. LIS. ADM.	\$17,100.00	\$0.00	\$0.00	\$17,100.00	\$4,636.12	\$12,463.88	27.11
0150474450	OCCUPATIONAL TAX OFFIC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$508.22	\$4,491.78	10.16
0150475670	OCCUPATIONAL TAX REFU	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$616.78	\$4,383.22	12.34
0150475780	OCCUPATIONAL TAX OFFIC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,001.35	\$3,998.65	20.03
0150501070	A.B.C. DIRECTOR	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$600.00	\$1,800.00	25.00
0150504450	ABC Admin Office Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$128.26	\$471.74	21.38
0150601010	LAW LIBRARY-CIRCUIT CL	\$600.00	\$0.00	\$0.00	\$600.00	\$150.00	\$450.00	25.00
0150651920	ELECTION OFFICERS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
0150651930	ELECTION COMMISSIONER	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00
0150653470	POLLING PLACES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150657370	VOTING MACHINE/ELECTIO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$12,106.97	\$12,893.03	48.43
0150701030	P & Z ADMINISTRATOR SAL	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$10,230.78	\$27,769.22	26.92
0150701060	P&Z OFFICE STAFF SALARY	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$7,403.83	\$20,096.17	26.92
0150701630	P & Z Meeting Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150701670	P&Z ENFORCEMENT	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$3,256.38	\$7,243.62	31.01
0150701910	P & Z/BD OF ADJUSTMENT.	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$3,120.00	\$10,880.00	22.29
0150703020	P & Z ADVERTISEMENTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$377.60	\$2,122.40	15.10
0150703090	P & Z Ordinance Consultant	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00
0150703320	P & Z LEGAL SERVICES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$1,950.00	\$10,050.00	16.25

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Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 30-Sep-11

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150704410	p & Z New Equipment	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00
0150704450	P & Z OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$371.63	\$3,628.37	9.29
0150705670	P & Z REFUNDS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$44.40	\$1,955.60	2.22
0150705690	P & Z TRAINING EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$98.84	\$1,901.16	4.94
0150705780	P & Z UTILITIES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$1,411.37	\$5,088.63	21.71
0150753090	ECON DEV AUTHORITY CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150755780	EDA BUILDING UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150801750	CUSTODIAL PERSONNEL SA	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$2,391.51	\$13,608.49	14.95
0150803020	COUNTY ADVERTISEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$876.75	\$1,123.25	43.84
0150803090	SUBDIVISION CONSULTANT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,500.00	\$8,500.00	15.00
0150803380	COMPUTER MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,057.87	\$11,942.13	20.39
0150803520	ELEVATOR MAINTENANCE	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$175.58	\$5,324.42	3.19
0150804110	CUSTODIAL SUPPLIES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$1,463.71	\$10,536.29	12.20
0150805710	BUILDINGS MAINTENANCE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$6,650.83	\$53,349.17	11.08
0150805780	COURTHOUSE UTILITIES	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$9,159.25	\$35,840.75	20.35
0150807210	MAINTENANCE SUPPLIES/E	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$723.89	\$6,276.11	10.34
0150855780	OTHER CO BLDG UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$755.38	\$4,244.62	15.11
0150865710	ANNEX BUILDINGS MAINTN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$938.60	\$3,061.40	23.47
0150865780	ANNEX UTILITIES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$4,118.17	\$12,881.83	24.22
0151151850	BLDG/ELECTRICAL INSPEC	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$11,442.34	\$31,057.66	26.92
0151154450	BLDG/ELEC INSPEC SUPPLI	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$286.43	\$3,213.57	8.18
0151154550	BLDG/ELEC INSPECTOR FU	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,346.55	\$2,153.45	38.47
0151351070	DEM DIRECTOR SALARY	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$11,728.43	\$31,771.57	26.96
0151354200	DEM SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$116.26	\$2,883.74	3.88
0151363480	COMM. EQUIPMENT	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$12,855.80	\$3,144.20	80.35
0151401370	AMBULANCE SALARIES	\$442,357.00	\$0.00	\$0.00	\$442,357.00	\$113,989.80	\$328,367.20	25.77
0151401670	AMBULANCE CLERK SALA	\$22,119.00	\$0.00	\$0.00	\$22,119.00	\$6,367.22	\$15,751.78	28.79
015140202H	AMB HAZ.RET.-EMPLOYER	\$164,116.00	\$0.00	\$0.00	\$164,116.00	\$44,175.31	\$119,940.69	26.92
0151404430	AMBULANCE PARTS & REP	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$4,245.60	\$7,754.40	35.38
0151404460	AMBULANCE MATERIALS &	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$18,182.69	\$26,817.31	40.41
0151404550	AMBULANCE GASOLINE &	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$7,672.92	\$22,327.08	25.58

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ORDERS

Spencer County Fiscal

COURT

Regular Term, Regular Day, 17th Day of October 20 11

E1107238LD

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 30-Sep-11

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151404810	AMBULANCE UNIFORMS A	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,053.88	\$2,946.12	50.90
0151405780	AMBULANCE UTILITIES	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$4,503.45	\$14,496.55	23.70
0151453150	EP11 CONTRACT w/AT&T	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$2,362.62	\$10,637.38	18.17
0151453220	DISPATCHING CONTRACT	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00
0151505130	FOREST FIRE PROTECTION	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00
0151759030	PUBLIC DEFENDER CONTRI	\$1,500.00	\$0.00	\$650.00	\$2,150.00	\$2,133.00	\$17.00	99.2
0152051020	Animal Control Officer Salary	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$8,731.07	\$21,268.93	29.10
0152053150	Animal Shelter Contract	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$2,450.50	\$17,549.50	12.25
0152054020	ANIMAL SHELTER EXPENSE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$586.13	\$913.87	39.08
0152054030	CARCASS REMOVAL CONT	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$6,277.19	\$17,722.81	26.15
0152055780	Animal Control Building Utilit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$581.33	\$918.67	38.76
0152055920	Animal Control Vehicle Mainte	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$10,677.68	\$822.32	92.85
0152171610	RECYCLING PERSONNELLS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$6,357.60	\$23,642.40	21.19
0152174680	Recycling Supplies	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$11,899.85	\$8,100.15	59.50
0152175780	RECYCLING UTILITIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$425.37	\$2,074.63	17.01
0153055070	SENIOR CITIZENS CONTRIB	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
0153055860	SENIOR CITIZENS BLDG EX	\$2,000.00	\$0.00	\$4,000.00	\$6,000.00	\$4,431.23	\$1,568.77	73.85
0153105070	PUBLIC ADVOCATE PROGR	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$4,102.25	\$1,397.75	74.59
0153303480	COMMUNITY EVENTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
0153354210	SPENCER CO FARM EXPENS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0153404680	SOLID WASTE/LITTER PROG	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$13,140.49	\$16,859.51	43.80
0154011070	PARK DIRECTOR SALARY	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$6,982.64	\$19,417.36	26.45
0154011790	PARKS PART TIME HELP	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$5,123.88	\$19,876.12	20.50
0154011850	PARKS ASS. DIRECTOR SAL	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$5,923.05	\$16,076.95	26.92
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	\$1,658.06	\$1,841.94	47.17
0154014670	PARKS/RECREATION EQUIP	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,284.47	\$13,715.53	8.56
0154015780	PARKS UTILITIES	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$2,345.14	\$7,154.86	24.69
0154205660	TOURISM/ROOM TAX	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	\$7,439.61	\$2,560.39	74.00

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Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 30-Sep-11

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
		\$3,248,687.85	\$0.00	\$27,150.00	\$3,275,837.85	\$661,981.07	\$2,613,856.78	
0174006990	FLOODWALL TAXES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00
		\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	
0180997410	CAPITAL PROJECTS-OTHER	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$148,000.00	0.00
0180999990	ADF PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$148,000.00	
0191001410	REDISTRICT BOARD	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,260.00	\$740.00	63.00
0191001910	ETHICS COMMISSION-PER. D	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0191003070	AUDITING SERVICES	\$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	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
019100307S	SHERIFF AUDITS	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00
0191003990	MISCELLANEOUS	\$500.00	\$0.00	\$1,700.00	\$2,200.00	\$2,154.34	\$45.66	97.92
0191005030	BANK CHARGES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$377.00	\$1,123.00	25.13
0191005210	INSURANCE & BONDS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$4,189.07	\$35,810.93	10.47
0191005510	MEMBERSHIPS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$845.00	\$3,155.00	2.13
0191005690	CONFERENCES & REGISTRA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,380.19	\$7,619.81	49.20
0192009990	RESERVES FOR TRANSFER	\$79,471.15	\$0.00	(\$30,850.00)	\$48,621.15	\$0.00	\$48,621.15	0.00
0194002010	SOCIAL SECURITY MATCH	\$135,644.00	\$0.00	\$0.00	\$135,644.00	\$25,370.84	\$110,273.16	18.70
0194002020	NON-HAZ. RET. MATCH	\$196,747.00	\$0.00	\$0.00	\$196,747.00	\$25,995.14	\$170,751.86	13.21
0194002030	EMPLOYEE BENEFITS CARD	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$7,825.08	\$12,674.92	38.17
0194002040	LIFE INSURANCE MATCH	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$935.11	\$2,664.89	26.58
0194002050	HEALTH INSURANCE MATC	\$154,400.00	\$0.00	\$0.00	\$154,400.00	\$30,400.00	\$124,000.00	19.69
0194002080	UNEMPLOYMENT INSURAN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0194002090	WORKERS COMPENSATION	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00
0194002120	HB 810 TRAINING ALLOWA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$919.65	\$9,080.35	9.20

ORDERS

Spencer County Fiscal

COURT

Regular Term, Regular Day, 17th Day of October 20 11

E1107238LD

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 30-Sep-11

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
		\$772,362.15	\$0.00	(\$27,150.00)	\$745,212.15	\$107,651.42	\$637,560.73	
Fund Total		\$4,169,450.00	\$0.00	\$0.00	\$4,169,450.00	\$769,632.49	\$3,399,817.51	

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Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 30-Sep-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	\$11,884.20	\$43,115.80	21.61
0261051430	ROAD LABORERS SALARIE	\$183,000.00	\$0.00	\$0.00	\$183,000.00	\$66,389.16	\$116,610.84	36.28
0261054410	NEW EQUIPMENT	\$100,000.00	\$0.00	(\$50,000.00)	\$50,000.00	\$0.00	\$50,000.00	0.00
0261054470	MATERIALS & SUPPLIES	\$277,781.15	\$0.00	(\$82,990.00)	\$194,791.15	\$158,170.53	\$36,620.62	81.20
026105447P	ROAD PROJECT-Perfect Landi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054550	ROAD FUEL	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$27,715.30	\$42,284.70	39.59
0261055780	ROAD UTILITIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$8,178.89	\$16,821.11	32.72
0261055850	STATE FUNDED PROJECTS	\$50,000.00	\$0.00	\$132,990.00	\$182,990.00	\$182,985.91	\$4.09	100.00
		\$760,781.15	\$0.00	\$0.00	\$760,781.15	\$455,323.99	\$305,457.16	
0291003070	AUDITING SERVICE	\$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 MATCH	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$5,485.44	\$19,514.56	21.94
0294002020	RETIREMENT MATCH	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$10,878.67	\$39,121.33	21.76
0294002030	EMPLOYEE BENEFITS CARD	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$1,176.52	\$4,123.48	22.20
0294002050	HEALTH INSURANCE MATC	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$7,600.00	\$26,000.00	22.62
0294002080	UNEMPLOYMENT INSURAN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0294002090	WORKERS COMPENSATION	\$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	\$25,140.63	\$165,759.37	
Fund Total		\$951,681.15	\$0.00	\$0.00	\$951,681.15	\$480,464.62	\$471,216.53	

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ORDERS

Spencer County Fiscal

COURT

Regular Term, Regular Day, 17th Day of October 20 11

E1107236LD

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 30-Sep-11

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0350801770	SUPT.BLDG./PROP.	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$6,771.14	\$18,228.86	27.08
0351011010	JAILER SALARY	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$5,344.25	\$14,655.75	26.72
0351013140	HOUSING CONTRACTS	\$153,800.00	\$0.00	\$0.00	\$153,800.00	\$37,765.00	\$116,035.00	24.55
0351013150	PRISONER TRANSPORT CO	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$6,680.00	\$53,320.00	11.13
0351013990	TRANSPORT COSTS	\$500.00	\$0.00	\$0.00	\$500.00	\$131.29	\$368.71	26.26
0351014550	JAIL FUEL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,489.88	\$8,510.12	14.90
0351014810	UNIFORMS ALLOWANCE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00
0351015480	JAILER 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	\$6,707.02	\$21,292.98	23.95
0351015920	Vehicle Main. Expenses	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,900.00	\$1,600.00	64.44
0351023140	JUVENILE HOUSING CONTR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
		\$307,000.00	\$0.00	\$0.00	\$307,000.00	\$67,788.58	\$239,211.42	
0391004990	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$220.00	\$280.00	44.00
0391005030	BANK CHARGES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0391005510	ASSOCIATION DUES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0394002010	SOCIAL SECURITY MATCH	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$819.22	\$2,680.78	23.41
0394002020	RETIREMENT MATCH	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$2,506.37	\$6,293.63	28.48
0394002030	EMPLOYEE BENEFIT CARD	\$750.00	\$0.00	\$0.00	\$750.00	\$68.50	\$681.50	9.13
0394002050	HEALTH INSURANCE-EMPL	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$1,200.00	\$2,400.00	33.33
0394002120	HB 810 TRAINING ALLOWA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
		\$18,550.00	\$0.00	\$0.00	\$18,550.00	\$4,814.09	\$13,735.91	
Fund Total		\$325,550.00	\$0.00	\$0.00	\$325,550.00	\$72,602.67	\$252,947.33	
Grand Total:		\$5,446,681.15	\$0.00	\$0.00	\$5,446,681.15	\$1,322,699.78	\$4,123,981.37	

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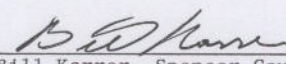
Executive Session - real estate, litigation, personnel [KRS 61.810(1)(b)(c)(f) & 61.815]
 On motion of County Judge Executive Karrer, second by Esq. Davis, all members of the court present voting "Aye", it is hereby ordered by the court to enter into executive session.

On motion of Esq. Goodlett, second by Esq. Moody, all members of the court present voting "Aye", it is hereby ordered by the court to exit executive session and enter back into regular session.

Judge Karrer stated that the next fiscal court meeting is on November 7, 2011 at 9:00 a.m.

Adjournment

On motion of Esq. Davis, second by Esq. Moody, all members of the court present voting "Aye", it is hereby ordered by the court that this meeting of fiscal court be adjourned.


 Bill Karrer, Spencer County Judge Executive