

**SPENCER COUNTY FISCAL COURT**  
Tuesday, January 22, 2013 7:00 pm  
Fiscal Court Meeting Room, 28 E. 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 County Judge Executive, Bill Karrer**

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

**E. Approval of minutes from January 7, 2013 meeting of Fiscal Court**

- On the motion of Esq. Judd, seconded by Esq. Cheek, with all members of the Court present voting "Aye", it is hereby ordered to approve the minutes of the January 7, 2013 meeting of the Spencer County Fiscal Court with any needed corrections being made

**F. Communications from Citizens\*\*\*3 minute limit\*\*\***

There were no communications from Citizens.

**G. Communications from County Judge Executive.**

1. Vo-Tech grant.

The County Judge reported on a grant available for the High School for \$500,000.00. The grant must come through Fiscal Court. It will be administered by KIPDA. No action needed at present.

2. Former County Clerk's Audit.

The audit has been delivered to Fiscal Court, the County Attorney and the current County Clerk. The Judge commented "there were problems." No action needed.

**H. Communications/reports from Members, Other Offices, and Committees.**

1. Computer report from Custom Solutions Inc.

Mr. Randy White, representing Custom Solutions Inc. was present to give an overview of the work that had been completed at the Sheriff's Office, Planning and

Zoning, and various other small projects. He said the contracted work was complete. He explained that there were security issues, cabling problems, and software licensing issues that had to be corrected.

Mail :: Inbox: CSI contract fulfillment status

Page 1 of 2

**Date:** Tue, 22 Jan 2013 04:49:30 -0500 [04:49:30 EST]  
**From:** Randy White <white@csiky.com>  
**To:** bkarrer@spencercountyky.gov  
**Cc:** Lewis Gardner <gardner@csiky.com>, buddystump@spencercountyky.gov  
**Subject:** CSI contract fulfillment status

Hello Bill,

I thought that I would give you an update on the status our contract fulfillment in your county. Feel free to use any or all of it during your upcoming Fiscal Court meeting tonight. Let me know if you want one of us there.

Our contract stated the following:

For the consideration listed above, CSI will provide the following equipment:

23 PC Workstations with 19" LCD panels

Keyboard and Mouse for each workstation

2 Dell Latitude laptop computers (E5420 or equivalent)

Four HP network laser printers.

29 Uninterruptible Power Supplies

7 Cisco RV082 VPN routers

4 Servers (Linux based SME Server Software)

5 WRT54GL wireless access points

We will also provide parts needed to clean up network. (patch bays, cables, wall mount rack, and whatever managed switches necessary to complete the network.)

In addition to what was stipulated in the contract:

We supplied 20" monitors instead of 19" ones.

After examining their intended use we provided two more workstations instead of the two laptops called for in the contract as they would be more productive.

The Sheriff's Office requested and was provided an additional workstation which has not yet been provided for in the contract.

There was massive rewiring of the Sheriff, EMS, and Planning & Zoning network. This included re-termination of existing network wiring, adding additional network drops, replacement of defective wiring and labeling of all runs.

Separation of physical networks between Sheriff, EMS, and Planning & Zoning and securing of same including wireless network.

Obtained and added additional IP addresses from AT&T for county DSL connections.

Added additional network for Fiscal Courtroom. This included moving the DVR from the Planning and Zoning network to allow easy Internet access. In addition the wired network drops in the Fiscal Courtroom were re-terminated, labeled and three drops were made live.

Considerable effort was expended in reformatting Microsoft Office documents and instruction in the use of Open Office. This was due to there not being any license keys available for Microsoft Office. Our understanding was that Spencer County had licensed copies of Microsoft Office that could be installed on new machines. All that could be found were receipts for this software but no licenses.

Provided multiple Virtual Machines on multiple servers to handle software that required Microsoft database capabilities or old software that lacked support.

Reinstalled operating system, drivers, and all updates on computer belonging to Fiscal Court but not under our contract.

Installed multiple printers not under contract but belonging Spencer County.

Re-imaged all 4 Mobile Data Terminals for EMS.

Installed line sharing device at Road Department so that they can share their phone line with their fax machine without the need for another phone line. They had no fax capabilities before.

Repairing mobile printers belonging to Sheriff's Office.



Randy White  
Custom Solutions, Inc.  
white@csiky.com  
502 396-2880

## 2. Fair Board Report

Mr. Dwight Martin presented the Fair Board financial report.

Comparison  
1/1/11 Through 12/31/12

1/17/13

Page 1

Category Description	1/1/11- 12/31/11	1/1/12- 12/31/12	Amount Difference
<b>INCOME</b>			
Baby And Toddler Income	485.00	385.00	-100.00
Beauty Pageant Income	1,225.00	1,500.00	275.00
Buildings and Grounds Income	0.00	825.00	825.00
catalog income	2,020.00	2,105.25	85.25
CONCERT Income	0.00	800.00	800.00
Concession Income	22,228.83	21,072.43	-1,156.40
Exhibit Hall Income	0.00	37.50	37.50
Facilities Rent	600.00	1,400.00	800.00
Fair Booth Rent	190.00	610.00	420.00
Gate Income	63,902.00	52,224.00	-11,678.00
Grant Money Income	95,793.00	0.00	-95,793.00
Horse Pull Income	183.00	147.00	-36.00
Insurance Income	2,481.00	0.00	-2,481.00
KDA			
Agriculture Premiums	3,960.00	4,119.00	159.00
Cost Share	2,250.00	2,250.00	0.00
TOTAL KDA	6,210.00	6,369.00	159.00
Kids Challenge Income	38.00	84.00	46.00
Line Of Credit Loan	0.00	6,500.00	6,500.00
Miniature Horse Show Income	320.00	310.00	-10.00
Miscellaneous Income	211.00	0.00	-211.00
Mud Bog Income	7,515.00	3,395.00	-4,120.00
Talent Show Income	70.00	100.00	30.00
Truck And Tractor Pull Income	880.00	7,856.00	6,976.00
Truck Tug Of War Income	200.00	125.00	-75.00
Utilities Income	61.04	0.00	-61.04
<b>TOTAL INCOME</b>	<b>204,612.87</b>	<b>105,845.18</b>	<b>-98,767.69</b>
<b>EXPENSES</b>			
Uncategorized	0.00	0.00	0.00
Advertising	1,542.00	1,927.58	-385.58
Antique Tractor Pull Expense	500.00	0.00	500.00
Archery Expense	102.15	0.00	102.15
Baby And Toddler Expense	507.90	360.00	147.90
Baby Show Expense	0.00	50.00	-50.00
Barnyard Olympics Expense	185.91	150.00	35.91
Beauty Pageant Expense	2,504.90	1,878.87	626.03
Beef Show Expense	0.00	230.00	-230.00
Buildings and Grounds	6,827.48	5,340.46	1,487.02
Catalog Expense	1,743.45	1,743.16	0.29
Checks	146.45	0.00	146.45
CONCERT	1,100.00	800.00	300.00
Concession Expense	14,088.27	12,182.84	1,905.43
Corn Hole Expense	68.10	0.00	68.10
Dairy Show Expense	2,165.45	1,307.62	857.83
Exhibit Hall Expense	1,996.00	2,486.52	-490.52
Father And Son Look Alike Expense	68.10	0.00	68.10
Garden Tractor Pull Expense	606.45	700.00	-93.55
Gate Expense	31,643.65	19,300.00	12,343.65
Grant Expense	102,067.07	7,171.16	94,895.91
Horse Pull Expense	4,580.50	4,120.00	460.50
Horse Show Expense	0.00	141.61	-141.61
Insurance	2,655.38	2,827.90	-172.52
Interest	1,501.25	1,188.42	312.83
Loan	0.00	4,001.23	-4,001.23
TOTAL Interest	1,501.25	5,188.65	-3,688.40
Karaoke Expense	882.98	455.00	407.98
Kids Challenge	126.00	126.00	0.00

1/17/13

Comparison  
1/1/11 Through 12/31/12

Page 2

Category Description	1/1/11- 12/31/11	1/1/12- 12/31/12	Amount Difference
KOI Drag Racing	0.00	1,987.50	-1,987.50
Line Of Credit Expense	0.00	6,642.56	-6,642.56
Miniature Horse Show Expense	932.00	933.00	-1.00
Miscellaneous Expense	1,735.20	1,707.37	27.83
Mother and Daughter Look-Alike	68.10	0.00	68.10
Mud Bog Expense	12,096.16	10,488.40	1,607.76
Pedal Pull Expense	136.20	0.00	136.20
Postage	212.00	216.50	-4.50
Ribbons	793.73	70.93	722.80
Sheep Show Expense	0.00	120.00	-120.00
Swine Show Expense	960.00	1,190.00	-230.00
Talent Show Expense	509.05	275.00	234.05
Toilet	435.00	728.60	-293.60
Trophy Expense	0.00	3,460.86	-3,460.86
Truck And Tractor Pull Expense	8,605.60	12,850.00	-4,244.40
Truck Tug Of War Expense	2,820.85	2,400.00	420.85
Utilities	23.31	69.05	-45.74
Electric	2,360.03	4,144.66	-1,784.63
Phone	265.30	286.29	-20.99
Water	532.10	481.61	50.49
TOTAL Utilities	3,180.74	4,981.61	-1,800.87
TOTAL EXPENSES	210,074.07	116,540.70	93,533.37
OVERALL TOTAL	-5,461.20	-10,695.52	-5,234.32

SPENCER COUNTY FAIR INC FINANCIAL REPORT

January 14, 2013

CHECKING ACCOUNT BALANCE December 11, 2012.....\$ 7,702.71

INCOME

Concessions \$ 58.36

TOTAL INCOME

\$ 58.36

EXPENSES

Salt River Electric (Dec) \$ 199.80  
AT&T \$ 23.95  
Post office box \$ 36.00  
KHAFS \$ 436.00  
Bennetts \$ 24.87  
Lowes (bld & grds) \$ 28.64  
Peoples Bank interest on loan \$ 1,118.42  
Peoples Bank principle on loan \$ 501.23  
Teri Eichert (gift cards for fair convention baskets) \$ 60.00  
Salt River Electric (Jan) \$ 137.26  
Bardstown Alarm \$ 120.00  
Water Co \$ 119.50\*\*  
KTPA deposit \$ 300.00  
Corbin Full Pull deposit \$ 400.00  
Galt House Convention \$ 517.88

TOTAL EXPENSES

\$ 4023.55

CHECKING ACCOUNT BALANCE January 14, 2013..... \$ 3737.52

Line of Credit Balance \$1.00

\*\* Water bill was estimated \$53.09 should have been the charge \$66.41 will be credit.

Mr. Martin answered questions about the report and asked the Court when the survey would be done of the Fair Grounds. He was told as soon as the weather warmed up a little, Mr. Armstrong would do the survey. No action necessary or taken.

3. Sheriff Report on vehicles.  
The Sheriff handed out material relating to the purchase of two (2) new vehicles.

Year	Vehicle	Mileage	Date
------	---------	---------	------

**Patrol Vehicles**

2002	Ford	108,708	01/13
2005	Ford	96,104	12/12
2006	Ford	116,549	12/12
2010	Ford	40,348	12-12
2011	Ford	37,280	01/13
2011	Ford	34,504	12/12
2012	Dodge	25,650	11/12
2012	Dodge	16,758	11/12

**CID Vehicles**

2009	Ford	104,358	12/12
2003	Chev	199,173	12/12

**Transport Vehicles**

2002	Ford	146,442	12/12
2004	Ford	188,550	01/13
2005	Ford	123,197	12/12

**Spare / Special Deputy**

2006	Ford	114,737	10/12
------	------	---------	-------

**Vehicle Pricing**

2013 Dodge Truck	\$22,920.80
2013 Ford 150	\$27,582.92
2013 Dodge Charger	\$24,285.20
2013 Ford P I	\$26,409.24

Vehicle Install Package and Labor for two vehicles ----- \$11,000.00  
 (Includes Graphics, Lights, Radio, and Computer Installation for two vehicles)

Truck Accessories (Bed Cover and Running Boards) per truck ----- \$1,088.95

- Motion by Esq. Davis, seconded by Esq. Moody, to not purchase the two (2) new trucks. With Esq. Davis, Esq. Moody voting "Aye", and Judge Karrer, Esq. Goodlett, Esq. Judd and Esq. Cheek voting "Nay", the motion fails.
- On the motion by Esq. Cheek, seconded by Esq. Judd, with Esq. Davis and Esq. Moody voting "Nay", and Judge Karrer, Esq. Cheek, Esq. Judd, Esq. Goodlett voting "Aye", the motion to purchase the two (2) new Dodge trucks passes.

4. Mt. Eden Fire District financial report.

*Verbeck & Kaleher, CPA's Inc.*  
 210 West Main Street P.O. Box 188  
 Taylorsville, KY 40071  
 (502) 477-2591 Fax (502) 477-5665

Sandra L. Verbeck, CPA

Lisa T. Kaleher, CPA

**Independent Accountant's Review Report**

To the Mount Eden Fire Protection District Board  
Mount Eden, Kentucky 40046

We have reviewed the accompanying financial statements of the governmental activities of Mount Eden Fire Protection District as of and for the year ended June 30, 2012, which collectively comprise the District's basic financial statements as listed in the table of contents. A review includes primarily applying analytical procedures to management's financial data and making inquiries of the management of Mount Eden Fire Protections District. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

The management of Mount Eden Fire Protection District is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the review in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. Those standards require us to perform procedures to obtain limited assurance that there are no material modifications that should be made to the financial statements. We believe that the results of our procedures provide a reasonable basis for our report.

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with accounting principles generally accepted in the United States of America.

Our review was made primarily for the purpose of expressing a conclusion that there are no material modifications that should be made to the financial statements for them to be in conformity with accounting principles generally accepted in the United States of America. The management's discussion and analysis and budgetary comparison information on pages 2 through 3 and 22, are presented for purposes of additional analysis. Such information, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical content. The supplementary information has not been subjected to the inquiry and analytical procedures applied in the review of the basic financial statements, but it has been compiled from information that is the representation of management. We have not audited or reviewed the supplementary information and accordingly, we do not express an opinion or any other form of assurance on such supplementary information.

*Verbeck & Kaleher CPAs, Inc.*  
November 16, 2012



No action needed or taken on the report. The Judge stated the report needs to be on file in the Judge's office as well as the Clerk's office.

5. EMS

5a. Building committee update on EMS.

The County closed on the building last week and made a payment of \$25,000.00. Monthly payments of \$1875.00 will commence hence forward. EMS took possession of the building on January 11<sup>th</sup>. Mr. Jeff Coulter spoke on the progress of the renovations. He said that EMS staff had done filling of holes and painting in the office portion of the building. Mr. Coulter presented a handout on some needed materials for the remodeling. Esq. Cheek was excused from service on the EMS building committee.

5b.

## SPENCER COUNTY EMS

**Dear Fiscal Court,**

**Below you will see a list of the proposed remodeling to the EMS building, the EMS building committee is recommending a bid process be open on the following. I as the chairman have consulted with a licensed and insured builder to assure the recommended alterations are possible and can be made to meet all code requirements.**

**There is a wall that extends approx. 2 feet into the large training room, T off that wall using a 2x6 wall with sound reducing drywall on both sides and sound reducing insulation inside the wall. Existing room dividers will need to be removed.**

**Inside that wall add two bunkrooms on one side, two bunkrooms on the other side with an open day room in the center.**

**Adequate electrical and media plugs in each room as well as the day room in the center.**

**Carpet tiles for floor covering**

**Lighting added or re-routed to meet the needs.**

**Paint in all rooms to include the hallways and training room.**

**Heating and air ducts ran and re-routed.**

**Shower added in men's bathroom.**

**Shower added to women's bathroom.**

**Allowance 3000.00 for furnishings**

**Sidewalk from parking lot to rear door of ambulance garage. Ground must be prepped. Packed crushed stone must be in place with wire mesh and fiber.**

**All work must meet building code requirements, and be completed within 45 days of winning bid excluding concrete work due to weather.**

- On the motion of Esq. Davis, seconded by Esq. Cheek, with all members of the Court present voting "Aye", it is hereby ordered to get estimates on the above materials needed for the EMS remodeling.

Mr. Coulter then went on to report on the flooring remodeling project and presented an estimate for carpet/vinyl floor covering.

Page | 10

## SPENCER COUNTY EMS

I am requesting the court to approve 1200.00 dollars for carpet and vinyl to be installed in the new EMS building. I have contacted Frank Nix a local business owner who installs carpet and vinyl, and has done work for the county. The EMS employees have taken the responsibility to clean and paint, the carpet and vinyl would complete one whole side of the building, leaving only the remodeling on the other side to be completed. I have compared this price to Lowes and have found them to be about the same in price.

Thank You,



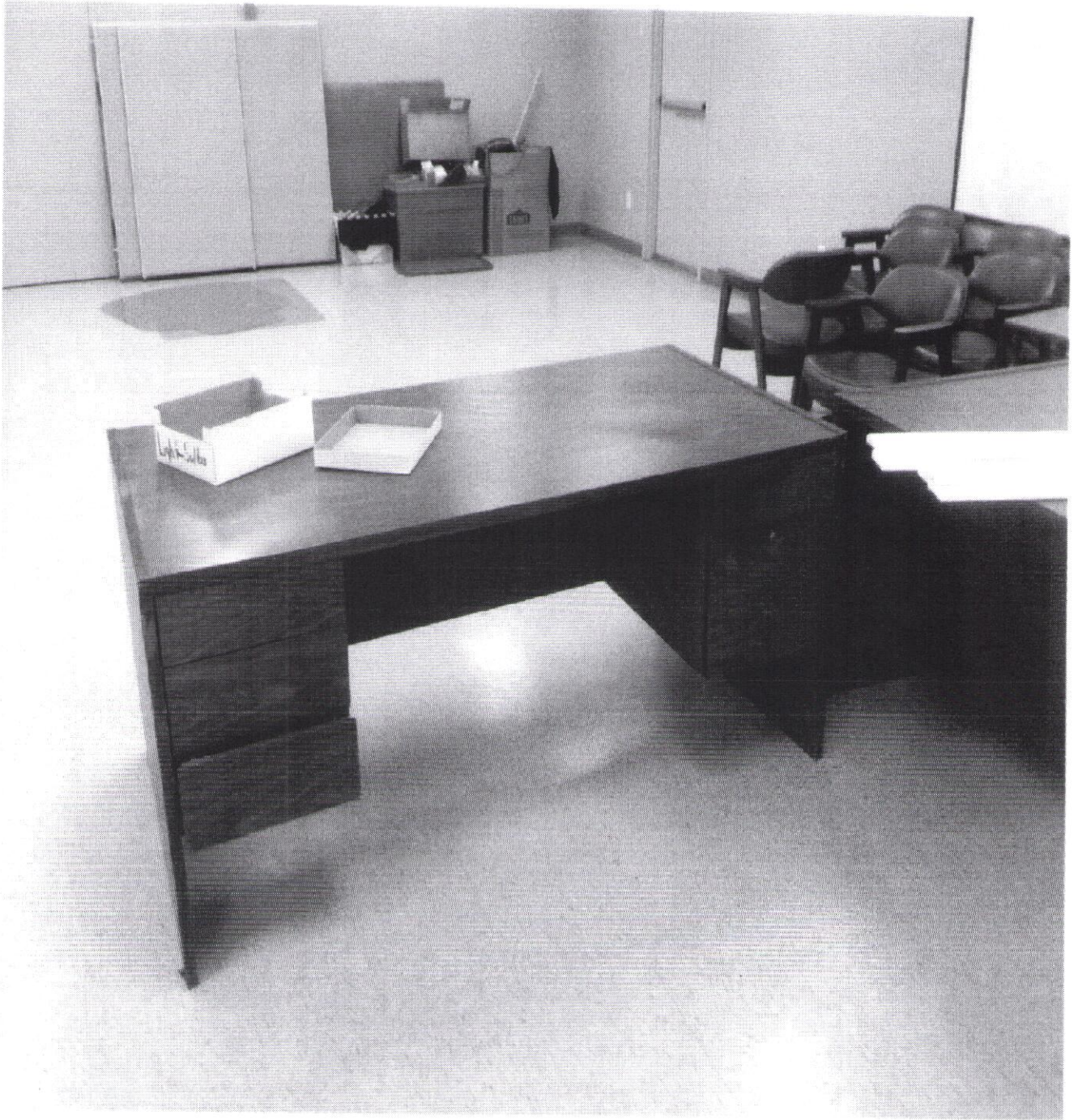
Col. Jeff Coulter

- On the motion of Esq. Davis, seconded by Esq. Moody, with all members of the Court present voting "Aye", it is hereby ordered to approve the purchase of carpet and vinyl for the quoted price of \$1200.00.

5c. Old Extension Office furniture proposal.

The Extension Board has proposed the Fiscal Court make an offer on some office furniture they no longer need, but that could be used in the new EMS offices.





- On the motion of Esq. Davis, seconded by Esq. Judd, with all members of the Court present voting "Aye", it is hereby ordered to offer the Extension Board \$850.00 for the office furniture.

5d. Request for supplies from Mohawk and QuadMed.

**MOHAWK MEDICAL**

13159 Middletown Industrial Bl  
Ste C  
Louisville, KY 40223

Voice: 502-253-3999  
800-500-2931  
Fax: 502-253-3980  
800-567-1638



**Quotation**

Quote Number:  
CHRIS

Quote Date:  
Jan 11, 2013

Page:  
1

Quoted to: SPENCER CO. AMBULANCE SERVICE  
P.O. BOX 397  
TAYLORSVILLE, KY 40071

ATTENTION: Chris Limp

FAX: 477-3245

Price includes Federal Vaccine Tax.

Customer ID	Good Thru	Payment Terms	Sales Rep	
4773244	2/10/13	Net 30 Days	Andrea J. Charpentier	
Quantity	Item	Description	Unit Price	Extension
1	1020-25	VASOPRESSIN 20 UN/ML VL 25X1ML VASOPRESSIN 20 UN/ML VL 25X1ML IS MANUFACTURER BACKORDERED, EXPCTD 01/31/2013.	136.08	136.08
1	6637-34	SOD BIC 8.4% LS SYG 10X50ML SOD BIC 8.4% LS SYG 10X50ML IS MANUFACTURER BACKORDERED, EXPCTD 02/05/2013.	61.71	61.71
1	2290-31	DIPHENHYDRAMINE 50 MG/ML C/J 10X1ML	16.58	16.58
6	0203-04	INSTA-CHAR SO 25 GM CHR LIQ 4OZ	8.86	53.16
1	2602-25	MAGNESIUM SUL 50 % SDV 25X2ML MAGNESIUM SUL 50 % SDV 25X2ML IS MANUFACTURER BACKORDERED, EXPCTD 02/15/2013.	38.39	38.39
1	6138-03	SOD CHL BOTTLE .9% SOL 24X500ML	41.61	41.61

Voice: 502-253-3999  
800-500-2931  
Fax: 502-253-3980

**MOHAWK MEDICAL**

Volume Pricing Available \* Over 50,000 Items Available \* Call 1-800-500-2931

INJECTABLES / PHARMACEUTICALS / VACCINES & BIOLOGICALS / SCHEDULE II / OTC DRUGS / GENERICS



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

[www.quadmed.com](http://www.quadmed.com)

# QUOTATION

Quote Number: 311350  
 Quote Date: Jan 11, 2013  
 Page: 1

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

SPENCER COUNTY EMS  
 12 WEST MAIN  
 EMS SUPPLIES  
 TAYLORSVILLE, KY 40071

Customer ID	Good Thru	Payment Terms	Sales Rep
SPENCER	2/10/13	Net 30 Days	BF

Quantity	Item	Description	Unit Price	Amount
1.00	EDI-3003-P	IV CATH 20G PROTECTIV 50/BX	84.00	84.00
1.00	EDI-3004-P	IV CATH 22G PROTECTIV 50/BX	84.00	84.00
6.00	EFA-5401	BULB SYRINGE STERILE 2 OZ.	0.93	5.58
4.00	ESP-633600-TN	36" UNIV SAM-LIKE ROLL SPLINT	7.95	31.80
20.00	EAW-2208	YANKAUER SET W/TUBING	2.14	42.80
10.00	EAW-2221	ALLEG. SUCT CANIST 1200CC BLUE	3.48	34.80
2.00	EAW-2968 17	O-TWO DISP CPAP LARGE ADULT	42.26	84.52
1.00	EDI-330500	BONE INJECTION GUN - ADULT	58.00	58.00
1.00	EDI-330501	BONE INJECTION GUN - PEDI	58.00	58.00
Subtotal				483.50
Sales Tax				
FREIGHT				0.00
TOTAL				483.50

- On the motion of Esq. Davis, seconded by Esq. Moody, with all members of the Court present voting "Aye", it is hereby ordered to approve the purchase of the requested EMS supplies.

6. Clerk's training request.

The County Clerk requested funds to send the office staff to Customer Service training.



*P.O. Box 544  
2 W. Main Street  
Taylorsville, Kentucky 40071*

**Lynn Hesselbrock**  
Spencer County Clerk

*Phone (502) 477-3215  
Fax (502) 477-3216*

January 8, 2013

Spencer County Fiscal Court

Re: Customer Service Training

Gentlemen.

I would like to ask for approval for the entire staff of the Clerk's office to attend training in Customer Service to be held on 7-16-2013 in Lexington, Ky at a cost of \$95.00 per person for a total of \$570.00.

The training is provided by the UK Transportation Center, and looks to be a very informative session. I believe this training would be very beneficial to our employees as well as myself.

The same class is being offered at Kentucky Dam Village at a closer date, but would require the added expense of overnight accommodations and necessitate the office being closed an additional day.

I appreciate your consideration in this matter and await your response to my request.

Sincerely,

Lynn Hesselbrock  
Spencer County Clerk

- On the motion of Esq. Cheek, seconded by Esq. Judd, with all members of the Court present voting "Aye", it is hereby ordered to authorize the funds

necessary to send the Clerk's office staff to Customer Service training in Lexington, Ky. On July 16, 2013.

- 7. Solid Waste report.  
There was no report.

- 8. Jailer Darrell Herndon
  - 8a. Recycling doors and maintenance gutters.

Estimate for 2 doors at recycling center

Howard's Metal Sales                      \$799.40

Gutter estimate for maintenance building

# ANY LENGTH GUTTER

**Soffit & Siding Co.**

**Fully Insured**

3679 Murray's Run Rd.  
Cox's Creek, Ky 40013  
502-350-4439  
Cell 502-817-5635

**Free Estimates**

ESTIMATE

RECEIPT

DESCRIPTION	PRICE
Spencer County Maintenance bid	
126 Feet of 6" gutters & spouts	\$ 565
Just one side of building	
1-15-13	
Total	\$ 565

Thank YOU!

*Daniel Skudder*



- On the motion of Esq. Davis, seconded by Esq. Goodlett, with all members of the Court present voting "Aye", it is hereby ordered to table the estimate on the gutters for the Recycling Center until more estimates are available.

Estimate for 2 doors at recycling center

Howard's Metal Sales	\$799.40 for both
Boland-Maloney Lumber Co	\$1,277.00 for 50x82 \$1,140.00 for 44x83½



- On the motion of Esq. Davis, seconded by Esq. Cheek, with all members of the Court present voting "Aye", it is hereby ordered to approve the estimate from Howard's Metal Sales for \$799.40 for both doors.

8b. Prisoner meals reimbursement report.

OFFICE OF THE SPENCER COUNTY JAILER

JAILER DARRELL HERNDON

PRISONER FOOD EXPENSE

December 2012: \$127.78

TOTAL: \$127.78

These bills were paid in full to Lynda's Grill by Jailer Darrell Herndon



Darrell Herndon, Spencer County Jailer  
Submitted 1/17/2013

- On the motion of Judge Karrer, seconded by Esq. Judd, with all members of the Court present voting "Aye", it is hereby ordered to approve reimbursing the Jailer for prisoner meals.

9. Treasurer month finance report and quarterly finance report for period ending 12/31/2012.

Treasurer's Report

*Spencer County Treasurer*

Date: 1/10/2013

Fund Name GENERAL

Book Balance as of	12/1/2012	\$1,012,195.64	
ADD: Cash Receipts		\$540,567.94	
LESS: Expenditures		\$337,386.65	
Transfers(+) I	\$0.00	(-)Out: \$0.00	\$0.00
Book Balance as of	12/31/2012	\$1,215,376.93	
<hr/>			
Book Balance as of	12/31/2012	\$1,215,376.93	
Add Outstanding Checks		\$23,813.16	
Subtract Deposits in Transit		(\$912.82)	
Bank Balance as of	12/31/2012	\$1,240,102.91	

**Fund Receipts Report**

*Spencer County Treasurer*

Ending Date: 31-Dec-12

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 01</b>	<b>GENERAL</b>								
014101	REAL PROPERTY	\$800,000.00	\$0.00	\$0.00	\$731,041.85	\$0.00	\$0.00	\$731,041.85	\$68,958.15
014102	PERSONAL PROPE	\$20,000.00	\$0.00	\$0.00	\$5,249.95	\$0.00	\$0.00	\$5,249.95	\$14,750.05
014103	MOTOR VEHICLE	\$115,000.00	\$0.00	\$33,799.20	\$27,203.73	\$0.00	\$0.00	\$61,002.93	\$53,997.07
014104	DELINQUENT PRO	\$15,000.00	\$0.00	\$13,173.30	\$26.10	\$0.00	\$0.00	\$13,199.40	\$1,800.60
014130	BANK FRANCHISE	\$20,000.00	\$0.00	\$0.00	\$22,257.35	\$0.00	\$0.00	\$22,257.35	(\$2,257.35)
014134	OCCUPATIONAL	\$360,000.00	\$0.00	\$102,719.94	\$86,867.45	\$0.00	\$0.00	\$189,587.39	\$170,412.61
014135	DEED TRANSFERS	\$48,000.00	\$0.00	\$16,292.50	\$13,712.29	\$0.00	\$0.00	\$30,004.79	\$17,995.21
014137	INSURANCE PREM	\$640,000.00	\$0.00	\$177,290.95	\$185,530.89	\$0.00	\$0.00	\$362,821.84	\$277,178.16
014138	TRANSIENT RCO	\$7,000.00	\$0.00	\$4,156.55	\$3,048.62	\$0.00	\$0.00	\$7,205.17	(\$205.17)
014140	911 TELEPHONE	\$100,000.00	\$0.00	\$24,247.86	\$23,617.73	\$0.00	\$0.00	\$47,865.59	\$52,134.41
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	\$10,717.54	\$6,169.08	\$0.00	\$0.00	\$16,886.62	\$23,113.38
014402	ALCOHOLIC LIQ	\$4,500.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$4,100.00
014407	PLANNING & ZON	\$40,000.00	\$0.00	\$12,141.45	\$8,038.91	\$0.00	\$0.00	\$20,180.36	\$19,819.64
014411	IMPACT FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
014416	INSPECTION FEES	\$35,000.00	\$0.00	\$9,229.20	\$7,557.37	\$0.00	\$0.00	\$16,786.57	\$18,213.43
014417	CABLE TV FRAN	\$15,000.00	\$0.00	\$3,791.16	\$3,791.26	\$0.00	\$0.00	\$7,582.42	\$7,417.58
014418	SOLID WASTE FRA	\$90,000.00	\$0.00	\$15,177.14	\$32,271.43	\$0.00	\$0.00	\$47,448.57	\$42,551.43
014420	DOG LIQ.FEES	\$4,000.00	\$0.00	\$820.00	\$125.00	\$0.00	\$0.00	\$945.00	\$3,055.00
014505	MOTAX-OTHER C	\$14,000.00	\$0.00	\$4,363.58	\$3,782.07	\$0.00	\$0.00	\$8,145.65	\$5,854.35
014510	STATE GRANTS	\$75,000.00	\$0.00	\$3,000.00	\$15,100.00	\$0.00	\$0.00	\$18,100.00	\$56,900.00
014520	ELECTION EXPEN	\$4,200.00	\$0.00	\$0.00	\$3,104.00	\$0.00	\$0.00	\$3,104.00	\$1,096.00
014521	BOARD OF ASSES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
014522	LEGAL PROCESS	\$75.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$77.00	(\$2.00)
014532	ACC SPACE RENT	\$75,000.00	\$0.00	\$17,503.75	\$16,643.54	\$0.00	\$0.00	\$34,147.29	\$40,852.71
014541	DEM REIMBURSE	\$17,000.00	\$0.00	\$4,297.33	\$0.00	\$0.00	\$0.00	\$4,297.33	\$12,702.67
014548	See Pooling Clerk	\$515,255.00	\$0.00	\$123,211.18	\$95,418.97	\$0.00	\$0.00	\$218,630.15	\$296,624.85

1/4/2013 3:25:33 PM Spencer County Treasurer

Page 1 of 4

**Fund Receipts Report**

*Spencer County Treasurer*

Ending Date: 31-Dec-12

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014549	SHERIFF FEE POO	\$473,135.00	\$0.00	\$59,208.02	\$43,466.05	\$0.00	\$0.00	\$102,674.07	\$370,460.93
014558	LITTER ABATEME	\$27,000.00	\$0.00	\$0.00	\$26,928.42	\$0.00	\$0.00	\$26,928.42	\$71.58
014608	AMBULANCE	\$400,000.00	\$0.00	\$98,430.06	\$107,740.63	\$0.00	\$0.00	\$206,170.69	\$193,829.31
014611	EMS-CPR'S	\$0.00	\$0.00	\$3,162.50	\$245.00	\$0.00	\$0.00	\$3,407.50	(\$3,407.50)
014680	DEAD ANIMAL RE	\$8,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$3,000.00
014707	FARM INCOME	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
014710	PARK SALES	\$12,000.00	\$0.00	\$3,000.00	\$10,800.00	\$0.00	\$0.00	\$13,800.00	(\$1,800.00)
014711	RENTALS	\$27,000.00	\$0.00	\$600.00	\$24,900.00	\$0.00	\$0.00	\$25,500.00	\$1,500.00
014713	RECYCLING	\$45,000.00	\$0.00	\$9,180.20	\$11,787.51	\$0.00	\$0.00	\$20,967.71	\$24,032.29
014727	REIMBURSEMENT	\$1,000.00	\$0.00	\$27,568.71	\$84,779.92	\$0.00	\$0.00	\$112,348.63	(\$111,348.63)
014728	DONATIONS	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00	(\$475.00)
014731	MISCELLANEOUS	\$500.00	\$0.00	\$59.00	\$2,970.25	\$0.00	\$0.00	\$3,029.25	(\$2,529.25)
014761	DRUG INTERVENT	\$2,500.00	\$0.00	\$4,318.08	\$0.00	\$0.00	\$0.00	\$4,318.08	(\$1,818.08)
014801	INTEREST	\$8,000.00	\$0.00	\$1,914.93	\$1,917.33	\$0.00	\$0.00	\$3,832.26	\$4,167.74
014901	PRIOR YEAR CAR	\$400,000.00	\$400,000.00	\$984,319.02	\$0.00	\$0.00	\$0.00	\$984,319.02	(\$184,319.02)
014909	TRANSFER OUT	(\$149,890.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	(\$119,890.00)
014910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$4,322,575.00</b>	<b>\$400,000.00</b>	<b>\$1,772,770.15</b>	<b>\$1,576,967.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,349,737.85</b>	<b>\$1,372,837.15</b>

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Dec-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	COUNTY JUDGE/EXEC SAL	\$76,690.15	\$0.00	\$0.00	\$76,690.15	\$38,181.00	\$38,509.15	49.79
0150011030	DEPUTY CO JUDGE/EXEC S	\$39,140.00	\$0.00	\$0.00	\$39,140.00	\$23,268.68	\$15,871.32	59.45
0150014450	CO JUDGE/EXEC OFFICE SU	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,167.51	\$4,832.49	39.59
0150051010	COUNTY ATTORNEY SALA	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$7,399.98	\$7,400.02	50.00
0150051650	CO ATTY SECRETARY SALA	\$9,373.00	\$0.00	\$0.00	\$9,373.00	\$4,686.50	\$4,686.50	50.00
0150053320	CO. ATTY. LEGAL FEES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,687.50	\$11,312.50	24.58
0150054450	County Attorney Rent/Expenses	\$8,240.00	\$0.00	\$0.00	\$8,240.00	\$4,183.36	\$4,056.64	50.77
0150055780	COUNTY ATTORNEY UTILIT	\$4,635.00	\$0.00	\$0.00	\$4,635.00	\$1,973.31	\$2,661.69	42.57
0150101010	COUNTY CLERK SALARY	\$76,690.15	\$0.00	\$0.00	\$76,690.15	\$38,181.00	\$38,509.15	49.79
0150101030	DEPUTY COUNTY CLERKS	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$83,339.59	\$90,660.41	47.90
0150101670	FISCAL COURT CLERK	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$600.00	\$600.00	50.00
0150102100	County Clerk Expense Allowan	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$1,800.00	\$1,800.00	50.00
0150103180	County Clerk Software Program	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$5,788.00	\$29,212.00	16.54
0150103680	CO CLERK FEE TO PREPARE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,823.00	\$677.00	80.66
0150104450	COUNTY CLERK OFFICE EX	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$15,890.60	\$15,609.40	50.45
0150104810	County Clerk Uniforms	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$889.26	\$110.74	88.93
0150105490	CO CLERK FEE FOR INDEXI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0150105630	County Clerk Postage	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,369.74	\$16,630.26	16.85
0150105760	County Clerk Trainings/Milage	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$576.33	\$1,923.67	23.05
0150105850	County Clerk Technology Grant	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$11,576.00	\$52,424.00	18.09
0150151010	SHERIFF SALARY	\$76,690.15	\$0.00	\$0.00	\$76,690.15	\$38,181.00	\$38,509.15	49.79
0150151030	SHERIFF DEPUTIES SALAR	\$271,635.00	\$0.00	\$0.00	\$271,635.00	\$157,516.28	\$114,118.72	57.99
0150151230	Court Sec./Transport Officer	\$51,650.00	\$0.00	\$0.00	\$51,650.00	\$25,541.25	\$26,108.75	49.45
0150151650	SHERIFF NON-HAZARDOUS	\$38,600.00	\$0.00	\$0.00	\$38,600.00	\$20,029.44	\$18,570.56	51.89
015015202H	SHER. HAZ. RET -EMPLOYE	\$109,951.00	\$0.00	\$0.00	\$109,951.00	\$72,860.89	\$37,090.11	66.27
0150153020	SHERIFF ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$112.00	\$888.00	11.20
0150153070	SHERIFF SETTLEMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,750.00	\$1,250.00	58.33
0150153480	Leads-Online/C.L.E.A.R. Progra	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00
015015401A	Sheriff Ammo,Targets, & Shoot	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,561.62	\$1,438.38	52.05

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Dec-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
015015401W	Sheriff Weapons	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$1,139.17	\$8,660.83	11.62
0150154350	Sheriff Radar/Video Equipment	\$3,000.00	\$0.00	\$1,000.00	\$4,000.00	\$3,762.50	\$237.50	94.06
0150154450	SHERIFF OFFICE SUPPLIES	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$4,854.23	\$6,145.77	44.13
0150154460	Sheriff Investigation Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$864.92	\$635.08	57.66
0150154550	SHERIFF FUEL	\$63,518.00	\$0.00	\$0.00	\$63,518.00	\$23,190.45	\$40,327.55	36.51
015015455T	Sher./Transport Fuel	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$4,413.19	\$21,586.81	16.97
0150154810	SHERIFF UNIFORMS ALLOW	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,865.42	\$1,134.58	77.31
0150155400	Sheriff Miscellaneous/Special	\$0.00	\$0.00	\$8,910.00	\$8,910.00	\$8,910.00	\$0.00	100.00
0150155630	SHERIFF POSTAGE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,401.60	\$98.40	97.81
015015573W	Sheriff Wireless Comm.	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$2,358.77	\$5,841.23	31.20
0150155780	SHERIFF UTILITIES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$8,396.57	\$5,603.43	59.98
0150155900	Sheriff Telephone Equipment	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$165.00	\$1,035.00	13.75
0150155920	SHERIFF VEHICLE MAINT.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,584.55	\$415.45	95.85
0150157030	Sheriff Computer/Comm. Equip	\$9,500.00	\$0.00	\$2,000.00	\$11,500.00	\$9,913.73	\$1,586.27	86.21
0150157170	SHERIFF PERSONNEL EQUIP	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$2,705.47	\$7,794.53	25.77
0150157230	SHERIFF NEW VEHICLES	\$0.00	\$0.00	\$100.00	\$100.00	\$45.00	\$55.00	45.00
0150157250	SHERIFF OFFICE EQUIP UPG	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,813.34	\$2,686.66	40.30
0150157510	Sheriff Vehicle Emergency Equi	\$7,000.00	\$0.00	(\$100.00)	\$6,900.00	\$249.92	\$6,650.08	3.62
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	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$1,466.91	\$5,333.09	21.57
0150251010	MAGISTRATES SALARIES	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$19,500.00	\$19,500.00	50.00
0150252100	MAGISTRATES EXPENSE AL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$9,000.00	\$9,000.00	50.00
0150303670	PVA OFFICE CONTRIBUTIO	\$46,169.00	\$0.00	\$0.00	\$46,169.00	\$23,229.72	\$22,939.28	50.31
0150305780	PVA OFFICE UTILITIES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,153.86	\$6,346.14	15.38
0150351990	TAX BOARD OF SUPERVISO	\$400.00	\$0.00	\$0.00	\$400.00	\$300.00	\$100.00	75.00
0150401020	TREASURER SALARY	\$39,140.00	\$0.00	\$0.00	\$39,140.00	\$22,941.60	\$16,198.40	58.61
0150404450	TREASURER OFFICE SUPPLI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$337.18	\$1,662.82	16.86
0150471420	OCC TAX ADM.	\$21,840.00	\$0.00	\$0.00	\$21,840.00	\$9,340.80	\$12,499.20	42.77
0150471670	OCC TAX ENFORCEMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,470.50	\$7,529.50	24.71
0150473190	Occ. Tax Tech. Upgrades	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,295.00	\$205.00	97.35

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Dec-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150474130	Occ Tax Tech. Equip. Expenses	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00
0150474450	OCCUPAT. TAX OFFICE SUP	\$2,725.00	\$0.00	\$0.00	\$2,725.00	\$1,907.63	\$817.37	70.00
0150475670	OCCUPAT. TAX REFUNDS	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$537.16	\$6,362.84	7.78
0150475690	Occupational Tax Trainings	\$600.00	\$0.00	\$200.00	\$800.00	\$690.40	\$109.60	86.30
0150475780	OCCUPAT. TAX OFFICE UTI	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$2,001.00	\$5,099.00	28.18
0150501070	A.B.C. DIRECTOR	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$214.00	\$2,186.00	8.92
0150504450	ABC ADMIN OFFICE SUPPLI	\$650.00	\$0.00	\$0.00	\$650.00	\$335.71	\$314.29	51.63
0150601010	LAW LIBRARY-CIRCUIT CL	\$600.00	\$0.00	\$0.00	\$600.00	\$300.00	\$300.00	50.00
0150651920	ELECTION OFFICERS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$8,572.00	\$3,428.00	71.43
0150651930	ELECTION COMMISSIONER	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	100.00
0150653470	POLLING PLACES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150657370	VOTING MACHINE/ELECTIO	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$8,765.04	\$26,234.96	25.04
0150701030	P & Z ADMINISTRATOR SAL	\$39,140.00	\$0.00	\$0.00	\$39,140.00	\$19,608.18	\$19,531.82	50.10
0150701060	P&Z OFFICE STAFF SALARY	\$28,325.00	\$0.00	\$0.00	\$28,325.00	\$14,551.34	\$13,773.66	51.37
0150701630	P & Z MEETING SECURITY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00
0150701670	P&Z ENFORCEMENT	\$10,815.00	\$0.00	\$0.00	\$10,815.00	\$5,201.68	\$5,613.32	48.10
0150701910	P & Z/BD OF ADJUSTMENT-	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$5,944.32	\$8,055.68	42.46
0150703020	P & Z ADVERTISEMENTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$817.70	\$1,682.30	32.71
0150703090	P & Z ORDINANCE CONSUL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$19,500.00	\$30,500.00	39.00
0150703320	P & Z LEGAL SERVICES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$3,900.00	\$8,100.00	32.50
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	\$2,015.18	\$1,984.82	50.38
0150705670	P & Z REFUNDS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$13.68	\$1,986.32	0.68
0150705690	P & Z TRAINING EXPENSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$455.00	\$2,045.00	18.20
0150705780	P & Z UTILITIES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$3,041.20	\$3,458.80	46.79
0150801470	Fleet Maintenance Technician	\$28,600.00	\$0.00	\$0.00	\$28,600.00	\$13,435.00	\$15,165.00	46.98
0150801750	CUSTODIAL PERSONNEL SA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,399.21	\$4,600.79	53.99
0150803020	COUNTY ADVERTISEMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,314.90	\$1,185.10	52.60
0150803090	Engineering Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$670.00	\$4,330.00	13.40
0150803380	COMPUTER MAINTENANCE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,415.47	\$583.53	92.71
0150803520	ELEVATOR MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$362.71	\$2,137.29	14.51

1/4/2013 3:25:39 PM Spencer County Treasurer

Page 3 of 9

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Dec-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150804110	CUSTODIAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,049.59	\$2,950.41	40.99
0150805710	BUILDINGS MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$15,089.42	\$14,910.58	50.30
0150805780	COURTHOUSE UTILITIES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$19,670.96	\$15,329.04	56.20
0150807210	MAINTENANCE SUPPLIES/E	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,268.15	\$731.85	85.36
0150855780	OTHER CO BLDG UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,887.41	\$3,112.59	37.75
0150865710	ANNEX BUILDINGS MAINTI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,709.34	\$2,290.66	54.19
0150865780	ANNEX UTILITIES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$10,207.81	\$6,792.19	60.05
0151151850	BLDG/ELEC INSPECTOR SA	\$43,775.00	\$0.00	\$0.00	\$43,775.00	\$21,892.00	\$21,883.00	50.01
0151154450	Bldg/Fleet Inspector Suppl	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$637.67	\$1,362.33	31.88
0151154550	Bldg/Fleet Inspector Fuel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,297.05	\$702.95	64.85
0151351070	DEM DIRECTOR SALARY	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$33,025.16	\$12,974.84	71.79
0151354200	DEM SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$129.95	\$4,870.05	2.60
0151363480	COMM. EQUIPMENT	\$0.00	\$0.00	\$79,200.00	\$79,200.00	\$75,887.42	\$3,312.58	95.82
0151401370	AMBULANCE SALARIES	\$483,710.00	\$0.00	\$0.00	\$483,710.00	\$230,201.75	\$253,508.25	47.59
0151401670	AMBULANCE CLERK SALA	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$4,055.68	\$7,944.32	33.80
015140202H	AMB HAZ RET-EMPLOYER	\$191,000.00	\$0.00	\$0.00	\$191,000.00	\$102,382.64	\$88,617.36	53.60
0151403200	EMS Billing Contract	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$12,278.27	\$11,721.73	51.16
0151403430	EMS Medical Director Sal(109	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$1,800.00	\$1,800.00	50.00
0151404430	AMBULANCE PARTS & REP	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$9,123.81	\$5,876.19	60.83
0151404450	EMS OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,177.26	\$3,822.74	23.55
0151404550	EMS FUEL & FLUIDS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$16,615.82	\$18,384.18	47.47
0151404810	AMBULANCE UNIFORMS A	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$7,072.38	\$4,927.62	58.94
0151405500	EMS MEDICAL SUPPLIES/EQ	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$10,806.89	\$24,193.11	30.88
0151405780	AMBULANCE UTILITIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$6,673.60	\$13,326.40	33.37
0151405860	EMS Facility Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$643.01	\$4,356.99	12.86
0151407420	EMS Capital Project-Headquar	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$1,350.00	\$223,650.00	0.60
0151453150	E911 CONTRACT W/AT&T	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$4,725.24	\$9,274.76	33.75
0151453220	DISPATCHING CONTRACT	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$44,750.00	\$30,250.00	59.67
0151505130	FOREST FIRE PROTECTION	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Dec-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0152051020	ANIMAL CONTROL OFFICER	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$18,335.08	\$12,564.92	59.34
0152053150	ANIMAL SHELTER CONTRA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,282.00	\$7,718.00	22.82
0152054020	Animal Control Equipment/Sup	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$1,651.07	\$3,048.93	35.13
0152054030	CARCASS REMOVAL CONT	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$12,334.26	\$11,665.74	51.39
0152055710	animal control building	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$11,566.27	\$3,033.73	79.78
0152055780	ANIMAL CONTROL BLDG II	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$830.97	\$2,669.03	23.74
0152055920	Animal Control Vehicle Mainte	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,171.80	\$3,828.20	23.44
0152171610	RECYCLING PERSONNEL S	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$16,711.76	\$13,288.24	55.71
0152174680	RECYCLING SUPPLIES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$20,509.61	\$14,490.39	58.60
0152175780	RECYCLING UTILITIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,158.40	\$1,341.60	46.34
0153055070	SENIOR CITIZENS CONTRIB	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00
0153055860	SENIOR CITIZENS BLDG EX	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$684.67	\$4,315.33	13.69
0153105070	PUBLIC ADVOCATE PROGR	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,650.00	\$3,850.00	30.00
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	\$143.98	\$356.02	28.80
0153404680	SOLID WASTE/LITTER PROG	\$30,000.00	\$0.00	\$11,000.00	\$41,000.00	\$40,788.89	\$211.11	99.49
0154011070	PARK DIRECTOR SALARY	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$16,234.79	\$12,765.21	55.98
0154011790	PARKS PART TIME HELP	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$9,463.60	\$16,286.40	36.75
0154011850	PARKS ASST DIRECTOR SA	\$22,660.00	\$0.00	\$0.00	\$22,660.00	\$13,423.38	\$9,236.62	59.24
0154014250	PARKS CONCESSIONS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0154014450	PARKS OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$187.27	\$812.73	18.73
0154014550	PARKS FUEL	\$4,000.00	\$0.00	\$1,000.00	\$5,000.00	\$4,880.88	\$119.12	97.62
0154014670	PARKS/RECREATION EQUIP	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$1,839.18	\$19,160.82	8.76
0154015780	PARKS UTILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,699.04	\$3,300.96	58.74
0154017180	Parks Capital Project-LWCF	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
0154017300	Parks Capital Project-Parking	\$6,000.00	\$0.00	\$2,500.00	\$8,500.00	\$8,250.00	\$250.00	97.06
0154205660	TOURISM/ROOM TAX	\$8,000.00	\$0.00	\$8,500.00	\$16,500.00	\$11,865.44	\$4,634.56	71.91
		<b>\$3,561,711.45</b>	<b>\$0.00</b>	<b>\$129,310.00</b>	<b>\$3,691,021.45</b>	<b>\$1,745,290.69</b>	<b>\$1,945,730.76</b>	
0174006990	FLOODWALL TAXES	\$400.00	\$0.00	\$0.00	\$400.00	\$395.60	\$4.40	98.90

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Dec-12

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	\$0.00	\$0.00	\$21,500.00	\$21,500.00	\$20,451.21	\$1,048.79	95.12
0180999990	ADP PROJECT	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$4,842.72	\$2,657.28	64.57
		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$29,000.00</b>	<b>\$25,293.93</b>	<b>\$3,706.07</b>	
0191001910	ETHICS COMMISSION-PER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$180.00	\$820.00	18.00
0191003070	County Audits	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00
019100307C	CLERK AUDITS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,010.22	\$2,989.78	70.10
019100307S	SHERIFF AUDITS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
0191003820	DRUG TESTING	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$525.00	\$975.00	35.00
0191003990	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$191.17	\$308.83	38.23
0191005030	BANK CHARGES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0191005210	INSURANCE & BONDS	\$45,000.00	\$0.00	\$60,000.00	\$105,000.00	\$86,593.52	\$18,406.48	82.47
0191005510	MEMBERSHIPS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,297.00	\$1,703.00	57.43
0191005670	INS REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0191005690	CONFERENCES & REGISTR	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$13,898.98	\$4,101.02	77.22
0192009990	RESERVES FOR TRANSFER	\$35,213.55	\$400,000.00	(\$204,310.00)	\$70,903.55	\$0.00	\$230,903.55	0.00
0194002010	SOCIAL SECURITY MATCH	\$141,450.00	\$0.00	\$0.00	\$141,450.00	\$64,519.44	\$76,930.56	45.61
0194002020	NON-HAZ. RET. MATCH	\$183,300.00	\$0.00	(\$8,000.00)	\$175,300.00	\$78,458.73	\$96,841.27	44.76
0194002030	EMPLOYEE BENEFITS CAR	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$21,812.61	\$15,687.39	58.17
0194002040	LIFE INSURANCE MATCH	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$1,067.99	\$2,232.01	32.36
0194002050	HEALTH INSURANCE MATC	\$145,200.00	\$0.00	\$0.00	\$145,200.00	\$74,295.00	\$70,905.00	51.17
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	\$8,743.48	\$66,256.52	11.66
0194002120	HD 810 TRAINING ALLOWA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,787.56	\$16,212.44	18.94
		<b>\$752,963.55</b>	<b>\$400,000.00</b>	<b>(\$150,810.00)</b>	<b>\$1,002,153.55</b>	<b>\$363,380.70</b>	<b>\$638,772.85</b>	
<b>Fund Total</b>		<b>\$4,322,575.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$4,722,575.00</b>	<b>\$2,134,360.92</b>	<b>\$2,588,214.08</b>	

**Treasurer's Report**      *Spencer County Treasurer*

Date: 1/10/2013

Fund Name ROAD

Book Balance as of	12/1/2012	\$655,588.03
ADD: Cash Receipts		\$3,651.17
LESS: Expenditures		\$451,875.79
Transfers(+) I	\$0.00                      (-)Out: \$0.00	\$0.00
Book Balance as of	12/31/2012	\$207,363.41

Book Balance as of	12/31/2012	\$207,363.41
Add Outstanding Checks		\$0.00
Subtract Deposits in Transit		\$0.00
Bank Balance as of	12/31/2012	\$207,363.41

  
Spencer County Treasurer

**Fund Receipts Report**      *Spencer County Treasurer*

Ending Date: 31-Dec-12

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 02</b>	<b>ROAD</b>								
024510	STATE GRANTS	\$326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,000.00
024516	TRUCK LICENSES	\$186,834.00	\$0.00	\$220,768.17	\$0.00	\$0.00	\$0.00	\$220,768.17	(\$33,934.17)
024517	DRIVERS LICENSE	\$1,818.00	\$0.00	\$1,679.00	\$0.00	\$0.00	\$0.00	\$1,679.00	\$139.00
024518	COUNTY ROAD AI	\$814,387.00	\$121,412.00	\$610,044.00	\$0.00	\$0.00	\$0.00	\$610,044.00	\$325,753.00
024706	SALE OF ROAD M	\$500.00	\$0.00	\$0.00	\$2,652.70	\$0.00	\$0.00	\$2,652.70	(\$2,152.70)
024727	REIMBURSEMENT	\$500.00	\$0.00	\$3,775.00	\$12,087.48	\$0.00	\$0.00	\$15,862.48	(\$15,362.48)
024731	MISCELLANEOUS	\$500.00	\$0.00	\$1,087.29	\$0.00	\$0.00	\$0.00	\$1,087.29	(\$587.29)
024801	INTEREST	\$1,000.00	\$0.00	\$199.40	\$236.43	\$0.00	\$0.00	\$435.83	\$564.17
024901	PRIOR YEAR CAR	\$162,300.00	\$0.00	\$158,075.89	\$0.00	\$0.00	\$0.00	\$158,075.89	\$4,224.11
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,493,839.00	\$121,412.00	\$995,628.75	\$14,976.61	\$0.00	\$0.00	\$1,010,605.36	\$604,645.64

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Dec-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD							
0261031020	ROAD FOREMAN SALARY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$26,512.20	\$33,487.80	44.19
0261051430	ROAD LABORERS SALARIE	\$260,000.00	\$0.00	(\$1,000.00)	\$259,000.00	\$123,147.08	\$135,852.92	47.55
0261053110	State-Funded Project-Flex Fund	\$165,000.00	\$0.00	\$25,720.00	\$191,720.00	\$191,718.17	\$1.83	100.00
0261053120	State Funded Project-Bridges	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.00
0261053640	Road Equipment Rentals	\$8,000.00	\$0.00	\$1,000.00	\$9,000.00	\$8,920.00	\$80.00	99.11
0261054050	Asphalt-General County Roads	\$0.00	\$121,412.00	(\$15,700.00)	\$105,712.00	\$22,629.64	\$83,082.36	21.41
0261054051	Asphalt-District 1	\$35,000.00	\$0.00	\$5,200.00	\$40,200.00	\$40,153.87	\$46.13	99.89
0261054052	Asphalt-District 2	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$32,494.15	\$2,505.85	92.84
0261054053	Asphalt-District 3	\$35,000.00	\$0.00	\$19,107.00	\$54,107.00	\$53,672.17	\$434.83	99.20
0261054054	Asphalt-District 4	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$24,485.14	\$10,514.86	69.96
0261054055	Asphalt-District 5	\$35,000.00	\$0.00	\$4,541.00	\$39,541.00	\$39,222.93	\$318.07	99.20
0261054070	Concrete	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$6,918.00	\$82.00	98.83
0261054090	Rock, Stone, and Gravel	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$30,849.54	\$44,150.46	41.13
026105409F	Rock Fabric	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
0261054310	Guardraits	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$832.94	\$9,167.06	8.33
026105439C	COLD MIX-EMULSIONS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$714.42	\$2,285.58	23.81
026105439H	Hot-Mix Emulsions	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$12,372.75	\$2,627.25	82.49
0261054410	NEW EQUIPMENT	\$50,000.00	\$0.00	(\$15,720.00)	\$34,280.00	\$814.98	\$33,465.02	2.38
0261054450	Office Supplies	\$1,000.00	\$0.00	\$500.00	\$1,500.00	\$1,222.49	\$277.51	81.50
0261054460	Snow Removal, Plows & Spread	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,882.00	\$118.00	97.05
0261054470	MATERIALS & SUPPLIES	\$3,539.00	\$0.00	\$0.00	\$3,539.00	\$3,374.73	\$164.27	95.36
026105447P	ROAD PROJECT-Perfect Land	\$62,300.00	\$0.00	\$0.00	\$62,300.00	\$0.00	\$62,300.00	0.00
0261054550	Road Fuels & Fluids	\$100,000.00	\$0.00	(\$24,648.00)	\$75,352.00	\$34,724.14	\$40,627.86	46.08
0261054570	Culverts	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,054.54	\$2,945.46	70.55
0261054670	Mower Parts	\$5,000.00	\$0.00	\$1,000.00	\$6,000.00	\$5,637.19	\$362.81	93.95
0261054690	Sigra	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,574.48	\$2,425.52	59.57
0261054750	Tools	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,614.25	\$3,385.75	32.29
0261054790	Tires	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,608.50	\$1,391.50	76.81
0261055480	Special Projects	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,074.60	\$925.40	69.15

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Dec-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0261055780	ROAD UTILITIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$15,524.89	\$4,475.11	77.62
0261055920	Vehicle maintenance	\$25,000.00	\$0.00	\$10,000.00	\$35,000.00	\$34,459.61	\$540.39	98.46
0261057420	Capital Projects_Buildings	\$30,000.00	\$0.00	(\$10,000.00)	\$20,000.00	\$0.00	\$20,000.00	0.00
		\$1,277,839.00	\$121,412.00	\$0.00	\$1,399,251.00	\$733,209.40	\$666,041.60	
	Percent of Grandtotal	85.54%	100.00%	0.00%	86.63%	91.28%	82.02%	
0291003070	AUDITING SERVICE	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00
0291005030	BANK CHARGES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00
0291005210	GENERAL INSURANCE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00
0294002010	SOCIAL SECURITY MATCH	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$10,088.63	\$13,911.37	42.04
0294002020	RETIREMENT MATCH	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$30,122.08	\$33,877.92	47.07
0294002030	EMPLOYEE BENEFITS CAR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$4,050.32	\$3,449.68	54.00
0294002050	HEALTH INSURANCE MATC	\$37,100.00	\$0.00	\$0.00	\$37,100.00	\$20,280.00	\$16,820.00	54.66
0294002080	UNEMPLOYMENT INSURAN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0294002090	WORKERS COMPENSATION	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$5,491.52	\$30,508.48	15.25
		\$216,000.00	\$0.00	\$0.00	\$216,000.00	\$70,032.55	\$145,967.45	
	Percent of Grandtotal	14.46%	0.00%	0.00%	13.37%	8.72%	17.98%	
	<b>Grand Total:</b>	\$1,493,839.00	\$121,412.00	\$0.00	\$1,615,251.00	\$803,241.95	\$812,009.05	



**Treasurer's Report** *Spencer County Treasurer*

Date: 1/10/2013

Fund Name JAIL

Book Balance as of	12/1/2012	\$30,341.82
ADD: Cash Receipts		\$1,535.44
LESS: Expenditures		\$10,704.28
Transfers(+) I	\$0.00	(-)Out: \$0.00
Book Balance as of	12/31/2012	\$21,172.98

Book Balance as of	12/31/2012	\$21,172.98
Add Outstanding Checks		\$73.78
Subtract Deposits in Transit		(\$35.84)
Bank Balance as of	12/31/2012	\$21,282.60

  
Spencer County Treasurer

**Fund Receipts Report** *Spencer County Treasurer*

Ending Date: 31-Dec-12

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER(OVER) BUDGET
<b>Fund # 03 JAIL</b>									
034533	JAIL ALLOTMENT	\$54,000.00	\$0.00	\$51,405.64	\$0.00	\$0.00	\$0.00	\$51,405.64	\$2,594.36
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	\$17,000.00	\$0.00	\$4,005.84	\$5,379.22	\$0.00	\$0.00	\$9,385.06	\$7,614.94
034538	DUFEEES	\$3,000.00	\$0.00	\$1,039.70	\$918.16	\$0.00	\$0.00	\$1,957.86	\$1,042.14
034561	COURT FEES	\$30,000.00	\$0.00	\$5,975.00	\$7,785.00	\$0.00	\$0.00	\$13,760.00	\$16,240.00
034569	LOCAL CORR ASSI	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
034731	MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
034801	INTEREST	\$60.00	\$0.00	\$24.22	\$12.04	\$0.00	\$0.00	\$36.26	\$23.74
034901	PRIOR YEAR CAR	\$10,000.00	\$25,000.00	\$51,778.39	\$0.00	\$0.00	\$0.00	\$51,778.39	(\$16,778.39)
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$149,890.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$119,890.00
		\$268,050.00	\$25,000.00	\$118,208.60	\$54,094.42	\$0.00	\$0.00	\$172,303.02	\$120,746.98
<b>Grand Total:</b>									
		\$6,084,464.00	\$546,412.00	\$2,886,607.50	\$1,646,038.73	\$0.00	\$0.00	\$4,532,646.23	\$2,098,229.77

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 11-Dec-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0350801770	SUPT.BLDG./PROP	\$37,600.00	\$0.00	\$0.00	\$37,600.00	\$16,435.05	\$21,164.95	43.71
0351011010	JAILER SALARY	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$10,000.01	\$9,999.99	50.00
0351013140	HOUSING CONTRACTS	\$153,800.00	\$25,000.00	(\$500.00)	\$178,300.00	\$105,505.00	\$72,795.00	59.17
0351013990	TRANSPORT COSTS	\$500.00	\$0.00	\$500.00	\$1,000.00	\$584.09	\$415.91	58.41
0351014550	JAIL FUEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,181.09	\$318.91	78.74
0351014810	UNIFORMS ALLOWANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$142.71	\$357.29	28.54
0351015480	JAILER PROGRAMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0351015490	MEDICAL COSTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$3,313.72	\$21,686.28	13.25
0351015920	VEHICLE MAINT EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,167.05	\$832.95	58.35
0351023140	JUVENILE HOUSING CONTR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
		<b>\$244,900.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$269,900.00</b>	<b>\$138,328.72</b>	<b>\$131,571.28</b>	
0391004990	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$150.00	\$350.00	30.00
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	\$100.00	\$100.00	50.00
0394002010	SOCIAL SECURITY MATCH	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$1,869.95	\$1,930.05	49.21
0394002020	RETIREMENT MATCH	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$5,968.09	\$5,031.91	54.26
0394002030	EMPLOYEE BENEFIT CARD	\$750.00	\$0.00	\$0.00	\$750.00	\$479.50	\$270.50	63.93
0394002050	HEALTH INSURANCE-EMPL	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$2,340.00	\$2,460.00	48.75
0394002120	HR 816 TRAINING ALLOWA	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,893.78	\$6.22	99.67
		<b>\$23,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,150.00</b>	<b>\$12,801.32</b>	<b>\$10,348.68</b>	
<b>Fund Total</b>		<b>\$268,050.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$293,050.00</b>	<b>\$151,130.04</b>	<b>\$141,919.96</b>	
<b>Grand Total:</b>		<b>\$6,084,464.00</b>	<b>\$546,412.00</b>	<b>\$0.00</b>	<b>\$6,630,876.00</b>	<b>\$3,088,732.91</b>	<b>\$3,542,143.09</b>	

Signature Page

Department for Local Government County Financial Reports Upload Signature Page	The following financial files have been received from Spencer County for the 2Q of the fiscal year ending June 30, 2013:
	1. Header.txt <b>File Uploaded</b> 2. Summary.txt <b>File Uploaded</b> 3. Reconcil.txt <b>File Uploaded</b> 4. Receipts.txt <b>File Uploaded</b> 5. Disburse.txt <b>File Uploaded</b> 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)  16 Jan. 2013  
 COUNTY JUDGE EXECUTIVE DATE

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

(signed)  1/16/13  
 COUNTY TREASURER DATE

# Financial Cover Sheet - Fiscal Year to Date: 12/31/2012

Spencer County Treasurer

	GENERAL	ROAD	JAIL				TOTALS
RECEIPTS	\$3,349,737.85	\$1,010,605.36	\$172,303.02	\$0.00	\$0.00	\$0.00	\$4,532,646.23
DISBURSMENTS	\$2,134,360.92	\$803,241.95	\$161,130.04	\$0.00	\$0.00	\$0.00	\$3,098,732.91
CASH BALANCE	\$1,215,376.93	\$207,363.41	\$21,172.98	\$0.00	\$0.00	\$0.00	\$1,443,913.32
TOTAL ENCUMBRANCES	\$914,070.35	\$164,293.38	\$73,295.00	\$0.00	\$0.00	\$0.00	\$1,151,658.74
UNENCUMBERED CASH BALANCE	\$301,306.57	\$43,070.03	(\$52,122.02)	\$0.00	\$0.00	\$0.00	\$292,254.58
BANK BALANCE	\$1,240,102.91	\$207,363.41	\$21,282.60	\$0.00	\$0.00	\$0.00	\$1,468,748.92
DEPOSITS IN TRANSIT	(\$912.82)	\$0.00	(\$35.84)	\$0.00	\$0.00	\$0.00	(\$948.66)
LESS OUTSTANDING CHECKS	\$23,813.16	\$0.00	\$73.78	\$0.00	\$0.00	\$0.00	\$23,886.94
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$1,215,376.93	\$207,363.41	\$21,172.98	\$0.00	\$0.00	\$0.00	\$1,443,913.32

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

(SIGNED) \_\_\_\_\_ DATE \_\_\_\_\_  
 COUNTY JUDGE/EXECUTIVE  
 (SIGNED) *[Signature]* DATE *1/14/13*  
 COUNTY TREASURER

Wednesday, January 16, 2013

Page 1 of 1

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) *[Signature]*  
 DATE *1/14/13*

**I. Old Business**  
There was no old business

**J. New Business**

1. Review and approval of bills and transfers.

01/18/13  
10:24AM

**Spencer County Fiscal Court  
Open Invoice Report  
As of January 18, 2013**

Page 1 of 6

*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor: AFACKLER</b>		Alicia Fackler					
refund	01/22/13	0154014670 basketball refund	01/22/13	65.00	.00	.00	65.00
<b>Vendor Total: AFACKLER</b>				65.00	.00	.00	65.00
<b>Vendor: AIRGAS</b>		Airgas USA, LLC					
9011483854	01/22/13	0151405500 ems oxygen	01/22/13	123.61	.00	.00	123.61
9011653012	01/22/13	0151405500 ems oxygen	01/22/13	32.02	.00	.00	32.02
9906311273	01/22/13	0151405500 ems oxygen	01/22/13	109.75	.00	.00	109.75
<b>Vendor Total: AIRGAS</b>				265.38	.00	.00	265.38
<b>Vendor: ASFORD</b>		All-State Ford Truck Sales					
5267807	01/22/13	0151404430 med1 tensioner	01/22/13	128.71	.00	.00	128.71
5268532	01/22/13	0150155920sh/trnsp veh manifld	01/22/13	119.37	.00	.00	119.37
5268588	01/22/13	0150155920sh/trnsp veh valves	01/22/13	83.50	.00	.00	83.50
<b>Vendor Total: ASFORD</b>				331.58	.00	.00	331.58
<b>Vendor: ATTLDS</b>		AT&T Long Distance Service					
1/22atty	01/22/13	0150055780 co atty chldsup pho	01/22/13	1.37	.00	.00	1.37
<b>Vendor Total: ATTLDS</b>				1.37	.00	.00	1.37
<b>Vendor: AUTOZONE</b>		Auto Zone					
4547473405	01/22/13	0152174680 recyc sparkplugs	01/22/13	29.94	.00	.00	29.94
4547473408	01/22/13	0152174680 recyc sparkplugs	01/22/13	9.98	.00	.00	9.98
4547473968	01/22/13	0152174680 recyc antifreeze	01/22/13	25.98	.00	.00	25.98
4547474849	01/22/13	0150807210 maint valve extndr	01/22/13	28.11	.00	.00	28.11
4547475558	01/22/13	0150155920 sher termspades	01/22/13	2.90	.00	.00	2.90
4547477997	01/22/13	0150155920 sher manifld gasket	01/22/13	25.96	.00	.00	25.96
4547478616	01/22/13	0150155920sher veh parts,clnrs	01/22/13	24.43	.00	.00	24.43
4547479243	01/22/13	0150155920 sher veh manifld pt	01/22/13	7.99	.00	.00	7.99
4547479243	01/22/13	0150807210 maint cleaners	01/22/13	5.98	.00	.00	5.98
4547487100	01/22/13	0152174680 recyc oildry	01/22/13	6.59	.00	.00	6.59
<b>Vendor Total: AUTOZONE</b>				167.86	.00	.00	167.86
<b>Vendor: BENGAS</b>		Bennett's Gas Company					
1/22anim	01/22/13	0152055780 anim ctrl util	01/22/13	74.34	.00	.00	74.34
1/22ems	01/22/13	0151405780 ems utilities	01/22/13	278.09	.00	.00	278.09
1/22mainten	01/22/13	0150855780 mainten bdg util	01/22/13	222.99	.00	.00	222.99
1/22recycle	01/22/13	0152174680 recyc propane,repai	01/22/13	526.91	.00	.00	526.91
<b>Vendor Total: BENGAS</b>				1,102.33	.00	.00	1,102.33
<b>Vendor: BKARRER</b>		Bill Karrer					
1/22reimb	01/22/13	0154014670 reimb b-ball shirts	01/22/13	2,257.80	.00	.00	2,257.80
<b>Vendor Total: BKARRER</b>				2,257.80	.00	.00	2,257.80
<b>Vendor: CARDINAL</b>		Cardinal Office Products					
IN-1205067	01/22/13	0150104450 clerk duster,calend	01/22/13	52.18	.00	.00	52.18
IN-1205067	01/22/13	0150154450 sheriff cospypaper	01/22/13	12.58	.00	.00	12.58
IN-1205067	01/22/13	0150014450 judge cospypaper	01/22/13	6.29	.00	.00	6.29
<b>Vendor Total: CARDINAL</b>				71.05	.00	.00	71.05
<b>Vendor: CHAMBER</b>		Chamber of Commerce					
2013member	01/22/13	0191005510 county membership	01/22/13	110.00	.00	.00	110.00

01/18/13  
10:24AM

Spencer County Fiscal Court  
Open Invoice Report  
As of January 18, 2013

*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor Total: CHAMBER</b>				110.00	.00	.00	110.00
<b>Vendor: CITGO</b>		Smith's Service Station & Tire					
1/22parks	01/22/13	0154014670 parks tire repair	01/22/13	38.95	.00	.00	38.95
1/22sheriff	01/22/13	0150155920 sher tires repaired	01/22/13	55.00	.00	.00	55.00
<b>Vendor Total: CITGO</b>				93.95	.00	.00	93.95
<b>Vendor: CITY2</b>		City Of Taylorsville					
301401-DLZ	01/22/13	0180997410 drainage project	01/22/13	276.00	.00	.00	276.00
<b>Vendor Total: CITY2</b>				276.00	.00	.00	276.00
<b>Vendor: COUNTRY MT</b>		Taylorsville Country Mart					
1/22basket	01/22/13	0153303480 basket fruit	01/22/13	428.00	.00	.00	428.00
1/22maint	01/22/13	0150807210 maint/recy water	01/22/13	7.98	.00	.00	7.98
1/22recycle	01/22/13	0152174680 recycling fuel	01/22/13	92.34	.00	.00	92.34
<b>Vendor Total: COUNTRY MT</b>				528.32	.00	.00	528.32
<b>Vendor: CRSHOLDING</b>		CRS Holding of America					
73865	01/22/13	0152174680 e-scrap recycling	01/22/13	466.92	.00	.00	466.92
<b>Vendor Total: CRSHOLDING</b>				466.92	.00	.00	466.92
<b>Vendor: DATADESIGN</b>		Data Design Inc.					
2524	01/22/13	0150157030 clerk tax access	01/22/13	258.75	.00	.00	258.75
<b>Vendor Total: DATADESIGN</b>				258.75	.00	.00	258.75
<b>Vendor: DSTUMP</b>		Donald "Buddy" Stump Jr.					
1/22reimb	01/22/13	0150504450 reimb badge repair	01/22/13	10.00	.00	.00	10.00
<b>Vendor Total: DSTUMP</b>				10.00	.00	.00	10.00
<b>Vendor: DUPLICATOR</b>		Duplicator Sales & Service Inc					
335443	01/22/13	0150803380 p/z server contract	01/22/13	57.29	.00	.00	57.29
<b>Vendor Total: DUPLICATOR</b>				57.29	.00	.00	57.29
<b>Vendor: EAGLECONST</b>		Eagle Construction					
1/22recycle	01/22/13	0152174680 recyc roof repair	01/22/13	150.00	.00	.00	150.00
1/22srctr	01/22/13	0153055860 sr ctr roof repair	01/22/13	150.00	.00	.00	150.00
<b>Vendor Total: EAGLECONST</b>				300.00	.00	.00	300.00
<b>Vendor: EMSCONSULT</b>		EMS Consultants Ltd.					
Dec2012-ems	01/22/13	0151403200 ems billing	01/22/13	1,551.91	.00	.00	1,551.91
<b>Vendor Total: EMSCONSULT</b>				1,551.91	.00	.00	1,551.91
<b>Vendor: GDAY</b>		Gary Day					
1/22reimb	01/22/13	0150155920 reimb veh keyfobs	01/22/13	26.49	.00	.00	26.49
<b>Vendor Total: GDAY</b>				26.49	.00	.00	26.49
<b>Vendor: GETSET</b>		Get Set Graphics					
Dec2012	01/22/13	0150803380 website mainten	01/22/13	75.00	.00	.00	75.00
<b>Vendor Total: GETSET</b>				75.00	.00	.00	75.00
<b>Vendor: GOODYR</b>		Goodyear Auto Service Center					
170092	01/22/13	0150155920 sher veh tires	01/22/13	471.68	.00	.00	471.68
<b>Vendor Total: GOODYR</b>				471.68	.00	.00	471.68

01/18/13  
10:24AM

Spencer County Fiscal Court  
Open Invoice Report  
As of January 18, 2013

*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor: GRBROS</b>		Greenwell Brothers Inc.					
1/22cthse	01/22/13	0150805780 cthse utilities	01/22/13	1,424.25	.00	.00	1,424.25
1/22tower	01/22/13	0151363480 radiotower propane	01/22/13	193.89	.00	.00	193.89
<b>Vendor Total: GRBROS</b>				1,618.14	.00	.00	1,618.14
<b>Vendor: HOLLAN</b>		Ruth Hollan					
Oct-Dec2012	01/22/13	0150053320 legal services	01/22/13	1,312.50	.00	.00	1,312.50
<b>Vendor Total: HOLLAN</b>				1,312.50	.00	.00	1,312.50
<b>Vendor: HOMEPHARM</b>		Hometown Pharmacy					
1/22ems	01/22/13	0151405500 ems pharmaceuticals	01/22/13	384.73	.00	.00	384.73
<b>Vendor Total: HOMEPHARM</b>				384.73	.00	.00	384.73
<b>Vendor: IAEI</b>		Kentucky Chapter, IAEI					
S.Clark	01/22/13	0151154450 conf registration	01/22/13	80.00	.00	.00	80.00
<b>Vendor Total: IAEI</b>				80.00	.00	.00	80.00
<b>Vendor: KCCA</b>		Kentucky County Clerks' Assocn					
L.Hesselbrock	01/22/13	0150105760 clerk training	01/22/13	20.00	.00	.00	20.00
<b>Vendor Total: KCCA</b>				20.00	.00	.00	20.00
<b>Vendor: KCJEA1</b>		Ky Co Judge Exec Association					
B.Karrer	01/22/13	0191005690 conf registration	01/22/13	195.00	.00	.00	195.00
H.Judd	01/22/13	0191005690 conf registration	01/22/13	195.00	.00	.00	195.00
K.Karrer	01/22/13	0191005690 spouse-pd registrat	01/22/13	30.00	.00	.00	30.00
M.Moody	01/22/13	0191005690 conf registration	01/22/13	195.00	.00	.00	195.00
<b>Vendor Total: KCJEA1</b>				615.00	.00	.00	615.00
<b>Vendor: KSCA</b>		KY State Coroners Association					
D.Hilbert	01/22/13	0150204450 2013 membership	01/22/13	75.00	.00	.00	75.00
D.Hilbert	01/22/13	0150204450 conf registration	01/22/13	125.00	.00	.00	125.00
J.Oliver	01/22/13	0150204450 2013 membership	01/22/13	75.00	.00	.00	75.00
J.Oliver	01/22/13	0150204450 conf registration	01/22/13	125.00	.00	.00	125.00
<b>Vendor Total: KSCA</b>				400.00	.00	.00	400.00
<b>Vendor: KYUTIL</b>		Kentucky Utilities					
1/22annex	01/22/13	0150865780 annex utilities	01/22/13	1,146.87	.00	.00	1,146.87
1/22cthse	01/22/13	0150805780 cthse utilities	01/22/13	2,446.14	.00	.00	2,446.14
1/22ems	01/22/13	0150855780 ems utilities	01/22/13	239.70	.00	.00	239.70
1/22occtax	01/22/13	0150475780 occtax utilites	01/22/13	130.94	.00	.00	130.94
1/22sheriff	01/22/13	0150155780 sher utilities	01/22/13	403.41	.00	.00	403.41
1/22zoning	01/22/13	0150705780 zoning utilities	01/22/13	686.21	.00	.00	686.21
<b>Vendor Total: KYUTIL</b>				5,052.27	.00	.00	5,052.27
<b>Vendor: L&amp;W EE</b>		L & W Emergency Equipment					
6602	01/22/13	0151363480 portab radios	01/22/13	1,388.65	.00	.00	1,388.65
6621	01/22/13	0151363480 port & mobil radios	01/22/13	1,911.08	.00	.00	1,911.08
6718	01/22/13	0151404430 ems led light	01/22/13	242.37	.00	.00	242.37
6744	01/22/13	0150157030 vehicle antenna	01/22/13	68.29	.00	.00	68.29
6774	01/22/13	0151404430 ems led light	01/22/13	273.40	.00	.00	273.40
<b>Vendor Total: L&amp;W EE</b>				3,883.79	.00	.00	3,883.79

01/18/13  
10:24AM

Spencer County Fiscal Court  
Open Invoice Report  
As of January 18, 2013

*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor: LCNI</b>		<b>The Spencer Magnet</b>					
1/22co	01/22/13	0150803020 misc co ads	01/22/13	119.00	.00	.00	119.00
1/22zoning	01/22/13	0150703020 zoning ads	01/22/13	85.00	.00	.00	85.00
<b>Vendor Total: LCNI</b>				<b>204.00</b>	<b>.00</b>	<b>.00</b>	<b>204.00</b>
<b>Vendor: LF&amp;S</b>		<b>Louisville Fire &amp; Safety</b>					
13740	01/22/13	0151405780 ems fire inspection	01/22/13	132.60	.00	.00	132.60
<b>Vendor Total: LF&amp;S</b>				<b>132.60</b>	<b>.00</b>	<b>.00</b>	<b>132.60</b>
<b>Vendor: LOWES</b>		<b>Lowe's</b>					
911880	01/22/13	0154014670 molekiller	01/22/13	36.04	.00	.00	36.04
<b>Vendor Total: LOWES</b>				<b>36.04</b>	<b>.00</b>	<b>.00</b>	<b>36.04</b>
<b>Vendor: MCBEE</b>		<b>McBee Systems Inc.</b>					
0036127652	01/22/13	0191005030 laser checks	01/22/02	373.44	.00	.00	373.44
<b>Vendor Total: MCBEE</b>				<b>373.44</b>	<b>.00</b>	<b>.00</b>	<b>373.44</b>
<b>Vendor: MSMEDLEY</b>		<b>Dr. Meg E. Smedley</b>					
S.Reeser	01/22/13	0153105070 court-ordered fee	01/22/13	300.00	.00	.00	300.00
<b>Vendor Total: MSMEDLEY</b>				<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
<b>Vendor: MWE</b>		<b>Martin World Enterprises Inc.</b>					
10058279	01/22/13	0150154450 sher memorystik	01/22/13	14.99	.00	.00	14.99
10058281	01/22/13	0151154450 bdg inps battery	01/22/13	19.99	.00	.00	19.99
<b>Vendor Total: MWE</b>				<b>34.98</b>	<b>.00</b>	<b>.00</b>	<b>34.98</b>
<b>Vendor: NAPA</b>		<b>NAPA Auto Parts</b>					
332354	01/22/13	0152174680 recycle sparkplugs	01/22/13	115.04	.00	.00	115.04
332379	01/22/13	0150807210 silicone	01/22/13	7.99	.00	.00	7.99
332501	01/22/13	0151404430 ems waterpump	01/22/13	57.12	.00	.00	57.12
332501	01/22/13	0150807210 mainten fluids	01/22/13	72.54	.00	.00	72.54
332876	01/22/13	0150807210 truck mirror	01/22/13	79.29	.00	.00	79.29
333740	01/22/13	0150807210 maint fluids	01/22/13	43.62	.00	.00	43.62
333740	01/22/13	0150155920 sher veh bulbs	01/22/13	51.24	.00	.00	51.24
333851	01/22/13	0150165920 sher brakes	01/22/13	368.33	.00	.00	368.33
334212	01/22/13	0150807210 brakepads	01/22/13	129.53	.00	.00	129.53
<b>Vendor Total: NAPA</b>				<b>924.70</b>	<b>.00</b>	<b>.00</b>	<b>924.70</b>
<b>Vendor: NEOFUNDS</b>		<b>Neofunds by Neopost</b>					
Dec2012	01/22/13	0150105630 clk postagefee	01/22/13	1.44	.00	.00	1.44
<b>Vendor Total: NEOFUNDS</b>				<b>1.44</b>	<b>.00</b>	<b>.00</b>	<b>1.44</b>
<b>Vendor: QK4</b>		<b>Qk4</b>					
52337	01/22/13	0150803090 road inspections	01/22/13	770.00	.00	.00	770.00
<b>Vendor Total: QK4</b>				<b>770.00</b>	<b>.00</b>	<b>.00</b>	<b>770.00</b>
<b>Vendor: RELIABLE</b>		<b>Reliable Office Supplies</b>					
05173737	01/22/13	0150014450 fin chg	01/22/13	.99	.00	.00	.99
DJH19400	01/22/13	0150104450 clrk copypaper,tape	01/22/13	147.23	.00	.00	147.23
DJH19400	01/22/13	0150014450 judge copypaper	01/22/13	66.35	.00	.00	66.35
DJH19400	01/22/13	0150154450 sher copypaper	01/22/13	66.35	.00	.00	66.35
<b>Vendor Total: RELIABLE</b>				<b>280.92</b>	<b>.00</b>	<b>.00</b>	<b>280.92</b>

Spencer County Fiscal Court  
Open Invoice Report  
As of January 18, 2013

General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor: SCEX</b>							
SPENCER COUNTY EXTENSION							
Feb2013	01/22/13	0151407420 payment #1	01/22/13	1,875.00	.00	.00	1,875.00
				<b>Vendor Total: SCEX</b>	1,875.00	.00	1,875.00
<b>Vendor: SHERIFF</b>							
Spencer County Sheriff							
mechanic	01/22/13	0150801470 mechanic work	01/22/13	1,171.56	.00	.00	1,171.56
				<b>Vendor Total: SHERIFF</b>	1,171.56	.00	1,171.56
<b>Vendor: SRECC</b>							
Salt River Electric							
1/22animal	01/22/13	0152055780 anim ctrl utilit	01/22/13	76.46	.00	.00	76.46
1/22ems	01/22/13	0151405780 ems utilities	01/22/13	117.13	.00	.00	117.13
1/22mainten	01/22/13	0150855780 mainten bdg utilit	01/22/13	229.36	.00	.00	229.36
1/22parks	01/22/13	0154015780 parks utilities	01/22/13	785.83	.00	.00	785.83
1/22recycle	01/22/13	0152175780 recycle utilities	01/22/13	74.99	.00	.00	74.99
1/22tower	01/22/13	0151363480 radiotower utilit	01/22/13	32.05	.00	.00	32.05
				<b>Vendor Total: SRECC</b>	1,315.82	.00	1,315.82
<b>Vendor: SYMBOLARTS</b>							
Symbol Arts							
0179093-IN	01/22/13	0150154810 sher badgeholders	01/22/13	70.00	.00	.00	70.00
				<b>Vendor Total: SYMBOLARTS</b>	70.00	.00	70.00
<b>Vendor: U OF K</b>							
University of Kentucky							
J.Davis	01/22/13	0191005690 class registr-2/6	01/22/13	85.00	.00	.00	85.00
				<b>Vendor Total: U OF K</b>	85.00	.00	85.00

\* These invoices are on hold.

<b>Report Total:</b>	Invoices	29,430.61
	Open Credits	.00
	Less Discounts Available	.00
	<b>Net Balance Due</b>	<b>29,430.61</b>

\*\*\* Report Options \*\*\*

Vendors: ALL  
Invoice Dates: ALL  
Status: All  
Accounts: 0149090000 to 01GROSS  
As Of: Current Date (01/18/2013)

Spencer County Fiscal Court  
Open Invoice Report  
As of January 18, 2013

General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
----------------	--------------	-------------	----------	-----------------	-------------	--------------------	-------------------

Account Number	Description	Account Total
0150014450		73.63
0150053320		1,312.50
0150055780		1.37
0150104450		199.41
0150105830		1.44
0150105780		20.00
0150154450		93.92
0150154810		70.00
0150155780		403.41
0150155920		1,235.89
0150157030		327.04
0150204450		400.00
0150475780		130.94
0150504450		10.00
0150703020		85.00
0150705780		686.21
0150801470		1,171.56
0150803020		119.00
0150803090		770.00
0150803380		132.29
0150805780		3,869.39
0150807210		375.04
0150855780		692.05
0150865780		1,146.87
0151154450		99.99
0151363480		3,525.67
0151403200		1,551.91
0151404430		701.50
0151405500		650.11
0151405780		527.82
0151407420		1,875.00
0152055780		150.80
0152174680		1,423.70
0152175780		74.99
0153055860		150.00
0153105070		300.00
0153303480		428.00
0154014670		2,397.79
0154015780		785.83
0180997410		276.00
0191005030		373.44
0191005510		110.00



Spencer County Fiscal Court  
Open Invoice Report  
As of January 18, 2013

*Road Fund*

| 33

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor: AUTOZONE</b>		Auto Zone					
4547474667	01/23/13	0261055920 boostercables	01/23/13	39.99	.00	.00	39.99
4547477240	01/23/13	0261055920 battery	01/23/13	94.95	.00	.00	94.95
<b>Vendor Total: AUTOZONE</b>				134.94	.00	.00	134.94
<b>Vendor: BENGAS</b>		Bennett's Gas Company					
1/23road	01/23/13	0261055780 propane, vaive	01/23/13	33.75	.00	.00	33.75
<b>Vendor Total: BENGAS</b>				33.75	.00	.00	33.75
<b>Vendor: BOBRAY</b>		Bob Ray Co. Inc.					
8860	01/23/13	026104470treeremoval, Wat Loop	01/23/13	1,525.00	.00	.00	1,525.00
<b>Vendor Total: BOBRAY</b>				1,525.00	.00	.00	1,525.00
<b>Vendor: CEDARCREEK</b>		Cedar Creek Quarry LLC					
144128	01/23/13	0261054090 stone	01/23/13	387.92	.00	.00	387.92
144259	01/23/13	0261054090 stone	01/23/13	523.16	.00	.00	523.16
144260	01/23/13	0261054090 stone	01/23/13	1,199.69	.00	.00	1,199.69
<b>Vendor Total: CEDARCREEK</b>				2,110.77	.00	.00	2,110.77
<b>Vendor: G &amp; C</b>		G & C Supply Co. Inc.					
6488158	01/23/13	0261054690 signs blanks	01/23/13	268.69	.00	.00	268.69
<b>Vendor Total: G &amp; C</b>				268.69	.00	.00	268.69
<b>Vendor: HSI</b>		Hydraulic Specialists Inc.					
31677	01/23/13	0261054410 cylinder repaired	01/23/13	1,176.52	.00	.00	1,176.52
31678	01/23/13	0261054410 cylinder repaired	01/23/13	1,176.52	.00	.00	1,176.52
<b>Vendor Total: HSI</b>				2,353.04	.00	.00	2,353.04
<b>Vendor: IMI</b>		Irving Materials Inc.					
1383951	01/23/13	0261054070 BrashearsCrk concre	01/23/13	283.50	.00	.00	283.50
<b>Vendor Total: IMI</b>				283.50	.00	.00	283.50
<b>Vendor: LOWES</b>		Lowe's					
912509	01/23/13	0261054470 tanksprayer,tiedown	01/23/13	173.73	.00	.00	173.73
<b>Vendor Total: LOWES</b>				173.73	.00	.00	173.73
<b>Vendor: MWE</b>		Martin World Enterprises Inc.					
10059189	01/23/13	0261054450 phonecase,batteries	01/23/13	79.97	.00	.00	79.97
<b>Vendor Total: MWE</b>				79.97	.00	.00	79.97
<b>Vendor: SH WELDING</b>		Shelby Welding Service					
734685	01/23/13	0261055920 welding steel	01/23/13	308.95	.00	.00	308.95
<b>Vendor Total: SH WELDING</b>				308.95	.00	.00	308.95
<b>Vendor: SRECC</b>		Salt River Electric					
1/23road	01/23/13	0261055780 road utilities	01/23/13	674.67	.00	.00	674.67
<b>Vendor Total: SRECC</b>				674.67	.00	.00	674.67
<b>Vendor: TRUCKPRO</b>		TruckPro, Inc.					
063-0201298	01/23/13	0261055920 truck parts	01/23/13	149.50	.00	.00	149.50
063-0201364	01/23/13	0261055920 hose assembly	01/23/13	7.09	.00	.00	7.09
<b>Vendor Total: TRUCKPRO</b>				156.59	.00	.00	156.59

Spencer County Fiscal Court  
Open Invoice Report  
As of January 18, 2013

*Road Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
----------------	--------------	-------------	----------	-----------------	-------------	--------------------	-------------------

\* These invoices are on hold.

<b>Report Total:</b>	Invoices	8,103.60
	Open Credits	.00
	Less Discounts Available	.00
	<b>Net Balance Due</b>	<b>8,103.60</b>

\*\*\* Report Options \*\*\*

Vendors: ALL  
Invoice Dates: ALL  
Status: All  
Accounts: 0250011010 to 02GROSS  
As Of: Current Date (01/18/2013)

01/18/13  
10:24AM

Spencer County Fiscal Court  
Open Invoice Report  
As of January 18, 2013

Page 3 of 3

*Road Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
----------------	--------------	-------------	----------	-----------------	-------------	--------------------	-------------------

Account Number	Description	Account Total
0261054070		283.50
0261054090		2,110.77
0261054410		2,353.04
0261054450		79.97
0261054470		1,698.73
0261054690		268.69
0261055780		708.42
0261055920		800.48
<b>Report Total</b>		<b>8,103.60</b>

\*\*\* End of Report \*\*\*

01/18/13  
10:25AM

Spencer County Fiscal Court  
Open Invoice Report  
As of January 18, 2013

Page 1 of 2

*Jail Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: ASFORD							
5268626	01/24/13	0351015920 jailer veh axle	01/24/13	80.15	.00	.00	80.15
<b>Vendor Total: ASFORD</b>				<b>80.15</b>	<b>.00</b>	<b>.00</b>	<b>80.15</b>
Vendor: BCODET							
031212	01/24/13	12/12 HOUSING	01/24/13	1,725.00	.00	.00	1,725.00
<b>Vendor Total: BCODET</b>				<b>1,725.00</b>	<b>.00</b>	<b>.00</b>	<b>1,725.00</b>
Vendor: CLINICAL							
GRP-SHEL	01/24/13	MEDICAL	01/24/13	135.79	.00	.00	135.79
<b>Vendor Total: CLINICAL</b>				<b>135.79</b>	<b>.00</b>	<b>.00</b>	<b>135.79</b>
Vendor: SCODET							
031212	01/24/13	12/12 HOUSING	01/24/13	8,800.00	.00	.00	8,800.00
<b>Vendor Total: SCODET</b>				<b>8,800.00</b>	<b>.00</b>	<b>.00</b>	<b>8,800.00</b>
Vendor: SCOEMS							
339000834	01/24/13	MEDICAL	01/24/13	114.00	.00	.00	114.00
<b>Vendor Total: SCOEMS</b>				<b>114.00</b>	<b>.00</b>	<b>.00</b>	<b>114.00</b>
Vendor: TYSSAW							
339000844	01/24/13	MEDICAL	01/24/13	36.59	.00	.00	36.59
<b>Vendor Total: TYSSAW</b>				<b>36.59</b>	<b>.00</b>	<b>.00</b>	<b>36.59</b>

\* These invoices are on hold.

<b>Report Total:</b>	Invoices	10,891.53
	Open Credits	.00
	Less Discounts Available	.00
	<b>Net Balance Due</b>	<b>10,891.53</b>

\*\*\* Report Options \*\*\*  
Vendors: ALL  
Invoice Dates: ALL  
Status: All  
Accounts: 0350801770 to 03GROSS  
As Of: Current Date (01/18/2013)

01/18/13  
10:25AM

Spencer County Fiscal Court  
Open Invoice Report  
As of January 18, 2013

Page 2 of 2

*Jail Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
----------------	--------------	-------------	----------	-----------------	-------------	--------------------	-------------------

Account Number	Description	Account Total
0351013140		10,525.00
0351015490		286.38
0351015920		80.15
<b>Report Total</b>		<b>10,891.53</b>

\*\*\* End of Report \*\*\*

**ADDITIONAL INVOICES AND TRANSFERS**

**GENERAL FUND INVOICES/TRANSFERS**

Davis Lee Downs	Board of adjustments, 1/15/2013	60.00
Glen Goebel	Board of adjustments, 1/15/2013	60.00
Ike Irvine	Board of adjustments, 1/15/2013	60.00
Bruce Kapfhammer	Board of adjustments, 1/15/2013	60.00
James Allen Tipton	Board of adjustments, 1/15/2013	60.00
Elijah Rock	Basketball scorekeeper, 1/12/2013	30.00
Matt Cull	Basketball referee, 1/12/2013	120.00
Derek Bottom	Basketball referee, 1/12/2013	120.00
Kristien Curtsinger	Basketball scorekeeper, 1/12/2013	70.00
Ronnie Hahn	Basketball referee, 1/12/2013	140.00
Chad Hahn	Basketball referee, 1/12/2013	140.00
City of Taylorsville	Water service to ems building	130.00
LeadsOnline	Conference registration	179.00
U.S.Postmaster	Judge & treasurer postage, certified mailings	190.00
Vincent Mattingly	Enforcement mileage	71.10
Brandon Cantrell	Supplies pickup mileage	41.85

Transfer \$300 to 0150154810 (sheriff uniforms) from 0192009990 (reserves for transfer)  
Transfer \$300 to 0150155920 (sher veh mainten) from 0192009990 (reserves for transfer)  
Transfer \$2000 to 0150803380 (computer maintenance) from 0192009990 (reserves for transfer)  
Transfer \$2200 to 0151363480 (communications equipmt) from 0192009990 (reserves)  
Transfer \$600 to 0153404680 (litter programs) from 0192009990 (reserves for transfer)  
Transfer \$200 to 0154014550 (parks fuel) from 0192009990 (reserves for transfer)  
Transfer \$4800 to 0180997410 (capital projects) from 0192009990 (reserves for transfer)  
Transfer \$500 to 0150154810 (sheriff uniforms) from 0192009990 (reserves for transfer)  
Transfer \$1500 to 0150155920 (sher veh mainten) from 0192009990 (reserves for transfer)  
Transfer \$500 to 0150807210 (mainten supplies) from 0192009990 (reserves for transfer)  
Transfer \$4000 to 0151363480 (communications equipmt) from 0192009990 (reserves)  
Transfer \$500 to 0180997410 (capital projects) from 0192009990 (reserves for transfer)

**ROAD FUND INVOICES/TRANSFERS**

Dakota Whitehouse	Reimburse boots allowance	35.81
-------------------	---------------------------	-------

Transfer \$720 to 0261053110 (flex projects) from 0261054410 (new equipment)  
Transfer \$100 to 0261054470 (road supplies) from 0261054550 (road fuel)  
Transfer \$1600 to 0261054790 (tires) from 0261054550 (road fuel)  
Transfer \$500 to 0261054070 (concrete) from 0261054410 (new equipment)  
Transfer \$2000 to 0261054470 (materials/supplies) from 0261054410 (new equipment)  
Transfer \$1000 to 0261055780 (road dept utilities) from 0261054410 (new equipment)  
Transfer \$2000 to 0261055920 (vehicle maintenance) from 0261054410 (new equipment)  
Transfer \$1000 to 0261054460 (snow removal) from 0261054410 (new equipment)

**JAIL FUND INVOICES/TRANSFERS**

<u>Cash Balances:</u>	<u>General Fund</u>	<u>Road Fund</u>	<u>Jail Fund</u>
1/27/2012	\$1,459,748.37	\$710,716.61	\$44,738.31
2/29/2012	\$1,511,835.35	\$633,891.30	\$32,364.89
3/31/2012	\$1,200,291.88	\$670,941.20	\$23,274.04
4/30/2012	\$1,313,098.35	\$605,432.76	\$24,970.28
6/1/2012	\$1,232,530.17	\$504,531.50	\$26,728.87
6/29/2012	\$978,436.14	\$158,021.81	\$51,774.08
8/1/2012	\$1,123,464.33	\$217,271.32	\$92,012.76
8/30/2012	\$961,213.34	\$839,977.60	\$50,134.19
9/30/2012	\$776,529.59	\$774,091.18	\$42,286.47
10/31/2012	\$873,865.54	\$727,441.16	\$27,713.53
11/21/2012	\$682,738.67	\$662,001.21	\$31,536.90
12/28/2012	\$1,213,948.14	\$207,309.99	\$21,169.35
1/11/2013	\$1,300,402.08	\$455,521.35	\$38,029.09

- On the motion of Esq. Judd, seconded by Esq. Cheek, with Esq. Davis voting “Nay”, and Esq. Cheek, Esq. Judd, Esq. Goodlett, Esq. Moody and Judge Karrer voting “Aye”, it is hereby ordered to pay all bills and approve all transfers.
2. Zoning, readings and recommendations.  
There were none.
  3. Ordinance #9, budget amendment #2, first reading.

**Spencer County, Kentucky  
Ordinance No. 9  
Fiscal Year 2013 Series**

**Budget Amendment #2**

**An Ordinance Relating to the Annual Budget and Amendment Thereof**

**Whereas** the County of Spencer has realized unbudgeted receipts from the General, Road, and Jail Funds,

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

**Section One:** The budget for fiscal year 2012/2013 is hereby amended to:

Increase/Decrease the receipts of the General, Road, and Jail Funds by \$379,568.00 to include unbudgeted receipts from:

<b>Account Code</b>	<b>Description</b>		<b>Amount</b>
01-4130	Bank franchise	by	\$ 2,250.00
01-4727	Reimbursements	by	\$ 112,000.00
01-4710	Park sales	by	\$ 2,050.00
01-4731	Miscellaneous	by	\$ 2,500.00
01-4761	Drug intervention funds	by	\$ 1,818.00
01-4901	Surplus	by	\$ 184,000.00
01-4909	Transfers Out	by	\$ -100,000.00
02-4516	Truck Licenses	by	\$ 33,900.00
02-4727	Reimbursements	by	\$ 15,500.00
02-4731	Miscellaneous	by	\$ 550.00
02-4910	Transfers In	by	\$ 100,000.00
03-4569	Local corrections assistance	by	\$ 10,000.00
03-4901	Surplus	by	\$ 15,000.00

Increase/Decrease expenditure account(s):

<b>Account Code</b>	<b>Description</b>		<b>Amount</b>
0180997410	Capital Projects - other	by	\$ 50,000.00
0192009990	Reserves for Transfer	by	\$ 154,618.00
0292009990	Reserves for Transfer	by	\$ 149,950.00
0351013140	Inmate Housing	by	\$ 25,000.00

**Section Two:** The amounts adjusting the receipt and expenditure accounts in Section One are for governmental purposes.

Approved by the Fiscal Court of Spencer County, Kentucky, this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Spencer County Judge Executive

Approved as to form and classification this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of Spencer County, Commonwealth of Kentucky this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Spencer County Judge Executive

- On the motion of Esq. Judd, seconded by Esq. Cheek, with all members of the Court present voting "Aye", it is hereby ordered to approve Ordinance #9, budget amendment#2, first reading.

4. Request letter for Watkins Glen bond.

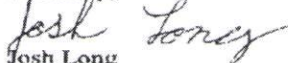
January 15, 2013

Spencer County Fiscal Court  
Main Street  
Taylorsville, KY. 40071

Smith & Long Excavating LLC are requesting spencer county fiscal court to reduce the road bond on phase 3 watkins glen. The bond covers blake ct and the extension of watkins glen way. Blake ct was accepted into the road system on February 6 2012. The remaining road is about 1000 feet of Watkins glen way

If you have any questions, or wish to discuss, please feel free to contact me at 502-664-9953.

Sincerely,



Josh Long  
Smith & Long Excavating LLC  
6287 Taylorsville Rd.  
Fishersville, Ky 40023

No action needed. To be brought back at a later date. Informational only.

5. Employee pay proposal.

The Judge explained that they were short one person at the Recycling Center. He recommended Mr. William Martin is hired at a part time basis for \$9.50 per hour.

- On the motion of Esq. Cheek, seconded by Esq. Judd, with all members of the Court present voting "Aye", it is hereby ordered to hire Mr. William Martin for the Recycling Center on a part time basis for \$9.50 per hour.

The Judge stated that Mr. Todd Burch has been employed for the County for two years and has done a good job.

- Motion made by Esq. Davis, seconded by Esq. Moody, to table the pay raise for Mr. Burch. Esq. Moody and Esq. Davis and Esq. Goodlett voting "Aye" and Esq. Judd, Esq. Cheek, and Judge Karrer voting "Nay", the motion to table failed.
- Motion by Esq. Judd, seconded by Esq. Cheek, to raise the salary of Mr. Todd Burch to \$23.00 per hour. With Esq. Davis, Esq. Moody and Esq. Goodlett voting "Nay" and Esq. Judd, Esq. Cheek, and Judge Karrer voting "Aye", the motion fails.
- Motion by Esq. Moody, seconded by Esq. Davis, with all members of the Court present voting "Aye", it is hereby ordered to adjourn this meeting of the Spencer County Fiscal Court at 9:22 pm.

X-----

Bill Karrer, Spencer County Judge Executive