

**SPENCER COUNTY FISCAL COURT**

Monday, May 7, 2012

9:00 am

Fiscal Court Meeting Room, 28 East Main Street

**A. Opening Prayer**

Esq. Judd led the Court in prayer before Court began.

**B. Pledge of Allegiance to the flag**

Pledge of Allegiance to the American flag.

**C. Call to order by the County Judge Executive, Bill Karrer****D. Roll call by Spencer County Clerk, Lynn Hesselbrock****E. Approval of minutes from prior Fiscal Court meeting.**

When asked if there were any corrections to the previous meeting minutes. Esq. Moody replied that on page 2, third line down, that the minutes read that Mr. Lawrence Trageser stated that members of Fiscal Court met with Shelby County Judge Executive, Rothenberger. Esq. Moody stated that they had not met with Judge Rothenberger. It was explained to Esq. Moody by County Attorney that what was recorded in the minutes was what Mr. Trageser had said, not that it had actually happened. The minutes were recorded from the video tape and reflected the statements Mr. Trageser had made.

Esq. Moody also said that on page 9 about halfway down the page that there was a motion about the County property. He stated "and the way I understand the motion was that with the purchase of the property you (referring to Judge Karrer) informed us that there was \$25,000.00 worth of bulldozer work to be performed." The Judge responded that that was correct. Esq. Moody then stated "the motion

was to put \$25,000.00 worth of gravel on that driveway, if I remember correctly, that's the way I remember it." The Judge stated "you may be correct, but I, we had an estimate to do quite a few things, if you will, that was over \$300,000.00." Esq. Moody then interjected that "but all we discussed was using the \$25,000.00 of dozer work and putting \$25,000.00 worth of gravel on it." The Judge then said, "no, I said it would take about \$50,000.00." Esq. Moody then said, "I disagree, that's not the way I remember it, I don't know the way the other Magistrates remember it, but that's certainly the way I remember it and that's what I had in my notes. But this says \$50,000.00 to finish the bulldozer work, which I think does not accurately reflect what happened." Esq. Judd then stated "that was supposed to be dozer work included from the seller." The Judge stated "that's correct." Esq. Judd continued "the other ~~\$25,000.00~~ that you're talking about is coming from the Department for Local Government (DLG), allowed us to use \$25,000.00, did they not?" The Judge replied "no, the \$50,000.00 is State grant money now that was and is the money from Land and Water Conservation Fund and actually comes through the State through DLG- Esq. Moody interjected "that's the grant we have to spend \$300,000.00 to get"- the Judge said "if we were to spend it there it's gonna cost us around \$300,000.00, that is correct and I suggested that we apply for that grant to be moved to one or both of the other parks to be spent there so we did not have to spend \$300,000.00 and that to make the park accessible and to take advantage of the bulldozer work that we go ahead and put the gravel in for the road, which I said would be about \$50,000.00. Now I guess it could be and I don't know, I don't know how the Court took it, that the \$25,000.00 was it included in the \$50,000.00, did I mention that it was gonna take this? And I can't speak for you there, that's the only suggestion that I can make, and that it was \$25,000.00 worth of bulldozer work and then it would be about \$50,000.00 in gravel and culverts, and that type of thing, to make the road usable." Esq. Moody responded "so all the bulldozer work was supposed to be included?" The Judge replied "the bulldozer work was \$25,000.00 that was included in the deed agreement originally.

So I guess in total what you would at that we would spend over there and I put "spend" in quotation marks, would be around \$75,000.00; \$25,000.00 in bulldozer work and \$50,000.00 in gravel on the road." Esq. Moody replied, "so all we were supposed to be doing is buying materials?" The Judge replied "yeah". Esq. Moody then said "because the motion said that all the bulldozer work, all the groundwork, would be done by the seller of the property and we would be supplying materials." The Judge replied "yeah, that's true enough." The Judge said "are we good now? Or at least is the explanation good enough/" Esq. Moody replied "yeah." The Judge then asked if there was anything else, and there were no further responses.

- 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 from the April 16, 2012 Fiscal Court meeting.

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

Ms. Karen Patterson came before the Court to say that she resides at the end of Goose Creek Court, and that the problem was that Mr. Stansbury wanted to pave the road and then turn it over to the County for maintenance. It was not paved properly. She wanted to know if he could be fined and made to do the job correctly. She also said that the end of Goose Creek Road and Goose Creek Court was a blind spot and inquired if there might be a way to install mirrors to alert traffic to other vehicles approaching from the other direction to help with visibility. Lastly she wanted to know if Goose Creek Court was going to be paved. The County Judge Executive said if the road was brought into County standards it could be taken into the County Road system. He will try to contact Mr. Stansbury's widow to see what her plans were. Esq. Judd told Ms. Patterson that he would have the County Road Engineer come out and take a look at the road.

Mr. Lawrence Trageser came before the Court. He began by saying "Mr. Moody, Rothenberger during Fiscal Court about this issue went to

their 911 Commission." "For those of you who don't know, the Courier Journal ran an article on April 21<sup>st</sup> concerning the Swift Plant stating that a \$37,500.00 fine had been issued to the plant and as early as April 3<sup>rd</sup> of this year, a \$6,000.00 fine had been issued to the plant. Now this is why I and others brought the Swift Plant to light, because of the detriment it would pose to the County. But clearly the incompetence put forth by Bill Karrer doesn't comprehend this. I want to express to the Court, are you aware of the fact that Bill Karrer has threatened and intimidated a staff person at the Spencer Magnet? Are you aware that David Baize has been taken off his supervisor position and potentially wanted to be fired? Bill Karrer wanted to fire him. Now has anyone on this Court been made aware of that? Much like you weren't made aware when he fired Darrell Stevens even though he is supposed to get your approval. Are you aware that Bill Karrer is now using the tactic of extortion to ask Jerry Davis to resign? For what reason? Some antiquated legal issues dating back to his youth. Are you aware that Bill Karrer has made accusations that Jerry Davis is accepting money for vote buying? Are you aware of the fact that Bill Karrer is saying I'm the one buying the votes? Bill Karrer talks about confidentiality. I want to know where the confidentiality was when Abbigail Nation walked into his office under the pretense of wanting to be considered to be the replacement, the temporary replacement, for County Clerk, and he used that conservation against her. How do I know this? Now Open Records says that he went to Lynn Hesselbrock and said she's gonna run. And you got Counsel Ruth Hollan adamantly in Executive Session defending Lynn trying to do it. Now to the average eye, you may not understand this but Bill Karrer and Ruth Ann and I'm going to throw Buddy in, this was all a trap. They suspected that she was gonna run at some point in time, and when she did, they had her. Clear and to the point, and that's the way that it is. Now my request is Mr. Davis, Mr. Moody, we've got two and 2/3 years left in this session and we need to get things done and we have an incompetent overpriced auto parts salesman running this Court amok. Now you want to talk about me destroying people, He's going to destroy this Court.

G. Communications from the County Judge Executive.

1. The Extension District Audit is on file at the County Judge Executive's Office.
2. DLZ agreement update with City of Taylorsville
  - On the motion of Esq. Moody, seconded by Esq. Davis, with all members of the Court present voting "Aye" it is hereby ordered to accept the revised agreement with DLZ.



**LETTER OF TRANSMITTAL**

**TO**

City of Taylorsville
70 Taylorsville Road
Taylorsville, KY
40071

DATE: 04-27-12
PROJECT NO:
ATTN: Mr. Steve Biven
RE: Houston Court Drainage
Additional Field Investigation

QTY.	DESCRIPTION
2	Contract Modification #2

THESE ARE TRANSMITTED AS CHECKED BELOW

<input checked="" type="checkbox"/>	FOR APPROVAL	<input type="checkbox"/>	FOR YOUR USE	<input type="checkbox"/>	AS REQUESTED
<input type="checkbox"/>	REVIEWED	<input type="checkbox"/>	NOTE MARKINGS	<input type="checkbox"/>	REVIEW & COMMENT
<input type="checkbox"/>	REJECTED	<input type="checkbox"/>	REVISE AND RESUBMIT	<input type="checkbox"/>	

REMARKS

Please have the Mayor and the County Judge sign and date both copies and transmit one copy to our office to my attention. Please retain one copy for your records. The total contract amount will be increased by \$10,910.00. An additional Contract Modification will be submitted at a later date to reduce the original scope.

ELECTRONIC COPIES TO: file

TRANSMITTED BY:

*Michael S. Draper*  
 Michael S. Draper, P.E.  
 Department Manager



April 27, 2012

City of Taylorsville  
70 Taylorsville Road  
Taylorsville, Kentucky 40071

Attn: Mr. Don Pay  
Mayor

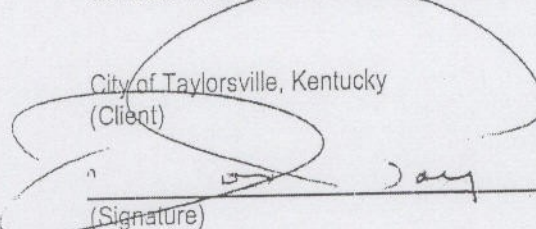
Re: Houston Court Drainage  
Contract Modification #2  
City of Taylorsville / Spencer County

Dear Mr. Pay:

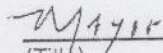
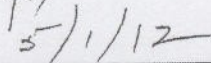
DLZ Kentucky, Inc. (DLZ) is pleased to submit Contract Modification #2 of our Proposal to provide engineering services as part of the Houston Court Drainage Project to address field investigations as requested by the United States Fish & Wildlife and the United States Army Corps of Engineers.

Receipt of this signed agreement shall serve as DLZ's notice to proceed with the work.

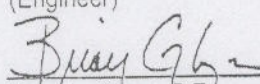
In witness whereof, the parties by their duly authorized representatives, have caused this Contract Modification to be executed as of the date received by DLZ Kentucky, Inc.

City of Taylorsville, Kentucky  
(Client)  
  
(Signature)

Spencer County, Kentucky  
(Client)  
\_\_\_\_\_  
(Signature)

  
\_\_\_\_\_  
(Title)  
  
\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Title)  
\_\_\_\_\_  
(Date)

DLZ KENTUCKY, INC.  
(Engineer)  
  
\_\_\_\_\_  
Brian L. Glaze, P.E.  
President

April 27, 2012  
\_\_\_\_\_  
(Date)

Proposal for Professional Environmental Services  
Taylorsville Drainage Project – Federal Species Surveys

As per your request, we present a fee proposal for surveys for the federally endangered species' running buffalo clover (*Trifolium stoloniferum*) and Indiana bat (*Myotis sodalis*) as requested by the City of Taylorsville. These services will include a pedestrian survey for the clover, and assessment of potential Indiana bat habitat. These services are discussed in furthered detail below:

#### SCOPE OF WORK

1. DLZ will perform a pedestrian survey for running buffalo clover within the project limits. The survey will take place within the flowering period of April to May. This effort will include a site visit and photographic documentation of habitat and/or species (if present). All potential running buffalo clover habitat will be mapped and geo-referenced with a sub-meter accuracy GPS unit for future use.
2. DLZ will determine if any potential Indiana bat habitat exists within the project limits using the latest protocols of the USFWS as contained in the Indiana Bat Recovery Plan. If present we will provide an Indiana bat habitat assessment within those areas. DLZ will provide photographs of all potential maternity roost trees and will prepare a photographic log report. All potential habitat trees will be mapped and geo-referenced for future use and consideration of alternate routes to avoid impacts.
3. DLZ will review the project limits for "waters of the U.S.", under the jurisdiction of the U.S. Army Corps of Engineers (Corps). If DLZ finds any water bodies suspected of being under the Corps jurisdiction, then those water bodies will be delineated and geo-referenced.
4. At the completion of the above efforts, DLZ will prepare a letter report of our findings for the City of Taylorsville that can be used for submittal to the USFWS and USACE for additional coordination efforts. We anticipate up to two figures to be included in the report.

#### SCHEDULE

DLZ realizes that the optimal survey window for the running buffalo clover is within April to May and will be ready to mobilize upon contract approval. DLZ estimates that after the field work is completed that the letter report can be submitted within 14 days.

#### ASSUMPTIONS

- DLZ is not responsible for the preparation of any NEPA documentation or environmental reports not specifically mentioned above.
- DLZ can provide any of the out of scope efforts mentioned above with a written modification of the contract.
- One round of revisions will be made on the letter report to address comments.

FEE

The above services will be performed for an hourly not to exceed amount of **\$10,910.00** including direct expenses. The following is a breakdown of the fees for the individual tasks included in DLZ's scope of services.

TASKS	LABOR CLASSIFICATIONS						
	Supervisor	Project Engineer	Senior Manager	Environmental Scientist II	Environmental Scientist I	GIS Technician	Task Subtotals
Unit Rates/Hr	\$175.00	\$138.00	\$165.00	\$100.00	\$75.00	\$72.00	
<b>1.) HOUSTON COURT ADDITIONAL ENVIRONMENTAL FIELD INVESTIGATION</b>							
1.) Field Work Preparation				4		4	8
2.) Indiana Bat Tree Survey				20			20
3.) Running Buffalo Clover Survey			20				20
4.) Letter Report	1		2	16		4	23
5.) Management, Coordination and Meetings	1	6		4			11
							0
							0
<b>Total</b>	<b>2</b>	<b>6</b>	<b>22</b>	<b>44</b>	<b>0</b>	<b>8</b>	<b>84</b>
	\$350.00	\$1,104.00	\$3,630.00	\$4,400.00	\$0.00	\$576.00	\$10,060.00

ITEM	DIRECT COST ITEMS AND RATES						
	Mileage	Hotel for Overnight Stay	Meals - per diem	GPS Rental		Task Subtotals	
Direct Cost Rate	\$0.55	\$100.00	\$33.50	\$65.00			
<b>1.) HOUSTON COURT ADDITIONAL ENVIRONMENTAL FIELD INVESTIGATION</b>							
1.) Field Work Preparation						0	
2.) Indiana Bat Tree Survey	410	1	2	1		414	
3.) Running Buffalo Clover Survey	410	1	2			413	
4.) Letter Report						0	
5.) Management, Coordination and Meetings						0	
						0	
						0	
<b>Total</b>	<b>820</b>	<b>2</b>	<b>4</b>	<b>1</b>	<b>0</b>	<b>827</b>	
	\$451.00	\$200.00	\$134.00	\$65.00	\$0.00	\$0.00	\$850.00

Approval of this Contract Modification will increase the total authorized pre-engineering amount as shown below:

CM #1 (11/4/11)	\$22,253.72
CM #2 (Pending)	\$10,910.00
	\$33,163.72



### 3. Road Department Tractor.

The Road Department's tractor is broke. The County Judge Executive advised the Court that the tractor has been taken to the Judge's brother's repair shop. He wanted to make them aware that was where the tractor was taken. He's said that no work had been done yet. He also said that there was no cost of repair estimate yet.

### 4. Election Expenses

#### a. Postage for voter notification postcards.

Due to the redistricting process and the confusion as to where voters would be voting, the Clerk's Office has sent out postcards to every registered voter in the County to notify them of their correct polling location. This was done after several postcards sent from the State were sent out which made it appear that the voter was a new voter and that their application for registration was approved. This resulted in several calls to the Clerk's Office from confused and angry voters who stated that they had voted for years, and now wanted to know if they had to re-register to vote and they had several other questions. The Judge asked Fiscal Court to consider having this expense come under the line item "election expenses" in the budget and not coming from the Clerk's budget. Esq, Moody objected saying his opinion was that this was a normal Clerk's expense and not an election expense. It was explained to Esq. Moody that this was an extraordinary year, and this expense would likely not come up again until the next census and redistricting. The approximate cost of the postage was \$3600.00.

- On the motion of Esq. Judd, seconded by Esq. Cheek, with Esq. Moody and Esq. Davis voting "Nay", and the rest of Fiscal Court voting "Aye", it is hereby ordered to put the postage under "election expenses" on the budget.

b) The Judge stated that there may be some grant money available to offset the cost of the new voting machines which were purchased under provisions set forth by the State Board of Elections.

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

1. Animal Control report:

**April 2012**

**Animal Control Report  
K-9 Rescue and Enforcement**

Animal Control Officer: Nolan Bryant

**Incoming Calls:**

Dogs	82
Cats	4
Other (Wildlife/ Livestock)	5

Welfare Checks	3
Road Accident Reports	1
Stray Pick-Ups	10
Stray Runs to Shelby Co.	8
Stray Runs to Humane	1
Return to Owner	1
Owner/ Surrender	0
Reported Dog Bites	2

**Total No. Of Stray Pick-Ups / Monthly 2012**

January / 13	February / 24	March / 3	April / 10
May	June	July	August
September	October	November	December

Esq. Davis stated that the animal confinement area needs to be expanded. There is money in the budget to do so. Esq. Moody asked how long ago the issue had originally been brought up. Esq. Davis stated he thought it had been 6 to 7 months ago.

- On the motion of Esq. Davis, seconded by Esq. Goodlett, with all members of the Court present voting "Aye", it is hereby ordered to get estimates on expanding ~~and~~ the animal confinement area by 1200 square feet, and to get estimates on repairs to be made.
2. Solid Waste 5-year update plan, training class offered May 17-18.

#### SOLID WASTE AND RECYCLING MAY 7 REPORT

1. Spring Roadside Litter Abatement Completed, waiting for last two reports to be delivered.
2. The week of May 7 is the Spring Curbside Pickup, matching Citizens regular garbage schedule.
3. The County Waste Tire Amnesty is Sat., May 12, and Sun. May 13, held at County Road Barn.
4. The State Solid Waste and Recycling Workshop is Thurs., May 17, and Fri., May 18, at the Lake Cumberland State Park. Good for 8.75 Training Hours for elected Officials.
5. Our Grant Request for the long stroke Vertical Bailer is being reviewed in Frankfort, no news.
6. There is a chance we can get some grant money through the USDA Rural Development Branch. Awaiting contact with the District Supervisor.
7. We have access to and grant money for the clean up of the Skinner Estate and Leon Bentfey Estate Illegal Dumps. Due to location, the Weather has hindered action to date.
8. The Division of Waste is in contact with a possible problem on Delta Road with the disposal of Construction and Demolition Scrap. Jeff Salmon with Division of Waste is the lead investigator.
9. In the opinion of the Court, when we discover an old Dump that has been used since the farm was created, do we have the right to require the present owner to fund the cleanup of same?

SPRING, 2012, ROADSIDE LITTER ABATEMENT REPORTS						
DATE	GROUP	ROAD(S)	MILES	BAGS	COST	
3/21/2012	SCHS SOFTBALL TEAM	BLOOMFIELD RD		8	52	680
4/9/2012	KY. FILLIES 01	W BRIAR RIDGE	8.6	16	680	
4/6/2012	MT. MORIAH BAP. YOUTH	VAN BUREN, COOK, EC		8	27	680
4/17/2012	SCPG BOOSTER CLUB	LITTLE UNION RD		6	35	510
4/7/2012	PLUM CK. BAP. YOUTH	Plum ck. Rd., Hardesty		9	29(35 tires)	800
4/21/2012	SCHS BAND BOOSTERS	WILSONVILLE, HOCH.	8.38	26	712.3	
4/15/2012	CUB SCT. PACK 485	MILL RD		6	29	510
4/23/2012	BOYSCOUT TROOP 63	LITTLE MT. RD(2X)	10	54	850	
3/26/2012	SC OCTOBERFEST BOOSTERS	TAYLORSVILLE RD		9	102	765
4/26/2012	BOYSCOUT CREW 63	DALE LN., OLD HEADY		8	28	680
4/04/4/27	SPENCER CO. SADDLE CLUB	PLUM RIDGE, ELK CK.		8	40	680
4/30/2012	BLUFGRASS BLAZE	BRIAR RIDGE EAST		8	28	680
4/30/2012	SPENCER CHRISTIAN YOUTH	T'VILLE RD(BY CH)	2.2	21	187	

- 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 funds for accommodations and meals for Dr. Gaddie and Esq. Judd to attend the workshop at Lake Cumberland State Park to be held on May 16-18<sup>th</sup>

3. Road paving projects estimates.

SPENCER COUNTY

COUNTY ROAD ASPHALT RE-SURFACE

Here are the proposed bit. Asphalt re-surface estimates for the proposed roads to be paved for fiscal year 2012.

#1. MAGO	\$133,381.40
#2. LOU.PAV.	\$154,354.00
#3. FLYNN BROTHERS	\$174,450.00
County road dept. estimate	\$135,500.00

SPENCER COUNTY

COUNTY ROAD ASPHALT RE-SURFACE

#1.-----	Resurface	Camp Branch
#2.-----		Foxmore Dr.
#3.-----		10 Mile Rd.

COUNTY ROAD FOREMAN RECOMMENDATION;

I, Recommend that MAGO be awarded the above County roads to be re-surfaced for Fiscal year 2011-2012.

Road Department Foreman  
Todd Burch

X *Todd Burch* 4/30/2012

Estimated proposals for Spencer County Re-surface 2011-2012 Fiscal Year

	MAGO	LOU.PAV.	FLYNN BR.	Spencer Co.
#1. Camp Branch	\$58,271.25	\$66,856.00	\$74,700.00	\$57,000.00
#2. Foxmore Dr.	\$46,302.05	\$51,500.00	\$61,550.00	\$48,720.00
#3. 10 Mile Rd.	\$28,808.15	\$35,998.00	\$38,200.00	\$29,280.00
TOTALS	<u>\$133,381.45</u>	<u>\$154,354.00</u>	<u>\$174,450.00</u>	<u>\$135,500.00</u>

ASPHALT BASE NEEDED FOR RS-FLEX FUND 2011-2012

Woodland Hills	20 tons	\$1,200.00
Veech Rd.	40 tons	\$2,400.00
	TOTAL	<u>\$3,600.00</u>

- On the motion of Esq. Moody, seconded by Esq. Cheek, with all members of the Court present voting "Aye", it is hereby ordered to approve the bid from MAGO for \$133,381.40.
4. County Clerk painting estimates.

The County Clerk presented 2 estimates for the painting of the office space including the main room, the Clerk's office and the "deed" room.



QC Painting  
 417 East View Cir  
 Shelbyville, ky 40085

Estimate No: 426  
 Date: 02 Apr 2012

115021334-PLIP(3547)

Richardjk1980@gmail.com  
 www.qcpainting.net

For: Lynn Hessel Brock  
  
 Spencer County Clerks

Code	Description	Quantity	Rate	Amount
BACK OFFICE	Full prep & paint Walls & trim 19x46	1.00	\$0.00	\$0.00
FRONT OFFICE	Full prep & paint Walls & trim 14x46	1.00	\$1,200.00	\$1,200.00

\* Indicates non-taxable item

Subtotal	\$1,200.00
	\$0.00
<b>Total</b>	<b>\$1,200.00</b>

Bid on Painting Spencer County  
Clerk's Office

Office - 2 coats on the walls  
2 coats on the trim

Big room - 2 coats on the walls  
2 coats on the trim

Other room - 2 coats on the walls  
2 coats on the trim

Total Price 1,000

(including that I will buy the paint.)

James Hahn  
~~James~~ Hahn (painter) 34 yrs. exp.  
(502) 817-0143

April 4, 2012

- Motion made by Esq. Judd, seconded by Esq. Cheek to allow the \$1200.00 expense for painting the Clerk's office. Esq. Moody started the discussion with wanting to know who had obtained the estimates for the painting. The Clerk responded that she had, and also said she had attempted to contact one other painter for an estimate, but he failed to return the call. Esq. Moody continued "my concern with painting the office is with the finances of the office. I think the office should be cash flowing before we start spending money on it. Should

be making it's own way before we start spending money there. And the figures I got from Treasurer Doug Williams indicate that it's not on it's monthly basis cash flow. I know that there's a lot of work being done there and I appreciate that and I appreciate Lynn a whole lot, she's been very nice to me, but it's the responsibility of the Court to make sure the office is run proficiently. I don't see how painting or not painting is going to add to the proficiency, just to the expenses". Esq. Judd inquired as to how long ago the office had been painted. Judge Karrer replied "I don't know". Esq. Moody replied "I've been in there recently and I don't see anything horribly wrong- might not be the colors I would pick and things of that nature." The Clerk inquired where Esq. Moody had got his figures on the expenses. Esq. Moody replied "According to Doug Williams, the office took in \$169,000.00 in fees and had \$156,000.00 in expenses which would lead you to believe that they are \$13,000.00 ahead. However, recently, the Court just paid \$51,000.00 for software to Software Management that was not taken from the Clerk's budget, but from Fiscal Court, and that was an expense taken from Fiscal Court which puts them way behind. \$169,000.00 in revenue was from abnormally high revenue months, March for trucks, and April for boats. So if we figure a certain amount of that out as not being revenue for the rest of the year. I don't know of any other months that have abnormally high revenues. I'm sure we can check with the County Clerk's Association to confirm if there are any more months with abnormally high revenue. But these are my two from my experience being around County Clerk's offices that have higher fees. Because when I go into get work done that's when they're really busy. They will have more people working and one assigned to truck tags. So if we take those fees out, we have \$156,000.00 in expenses and only \$122,000.00 in revenue, just off the top of my head." The County Clerk inquired that from January 1, 2012 through the end of March, "there were only \$169,000.00 in fees?" Esq. Moody responded "through the end of April. Through the end of April there was in fees turned over to the Court." The County Clerk inquired



"Do you have the paperwork on those figures?" Esq. Moody interjected "yeah, I have it right here, and it's all been supplied by Doug. There was \$12,000.00 the first quarter, and part of that was \$72,000.00 from truck tags, well not exclusively from truck tags, but it was the \$72,000.00 lump in March when January and February weren't that high, and we all knew that was a high month. The point is probably one-half of that was truck tags." The County Clerk asked Treasurer Doug Williams "didn't you have on that hand drawn sheet that we were \$63,000.00 ahead, the one that you gave me?" Mr. Williams responded, "maybe for the first two months" as Esq. Moody interjected "that was three months, actually, and part of that was a grant for \$64,000.00 for technology. In the meantime, Fiscal Court paid \$52,000.00 for technology. So when you factor all that in it's easy to see that the Clerk's office is not cash-flowing, or that's how I interpret it; there could be a different interpretation. I don't think we should be spending \$1200.00. For paint when we still have work to do to make it more efficient"

- On the motion made by Esq. Judd seconded by Esq. Cheek, Esq. Moody, Esq. Goodlett, Esq. Davis and Esq. Cheek voted "Nay" while Esq. Judd, and County Judge Executive Karrer voted "Aye". The motion failed.

5. EMS supplies request from Mohawk Medical 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:  
m125

Quote Date:  
Apr 25, 2012

Page:  
1

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

ATTENTION: Chris Limpp

FAX: 477-3245

Price includes Federal Vaccine Tax.

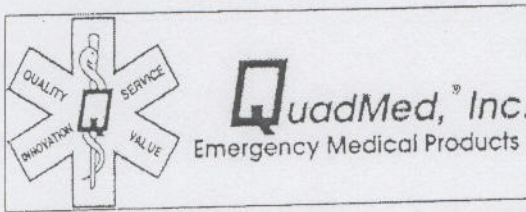
Customer ID	Payment Terms	Sales Rep
4773244	Net 30 Days	CHARPENTIER

Quantity	Item	Description	Unit Price	Extension
1	9501-25	ALBUTEROL INH 0.83 MG/ML SOL 25X3ML	4.53	4.53
1	0201-03	IPRAT/ALBUTER 0.5 /3MG VL 30X3ML	10.03	10.03
1	3369-00	NALOXONE 1MG/ML SYRINGE 10X2ML	154.64	154.64
1	1630-10	ATROPINE LFS 1MG SYG 10X10ML	26.58	26.58
1	4921-34	EPINEP LFS 1: 10000 SYG 10X10ML	25.76	25.76

Voice: 502-253-3999 800-500-2931 Fax: 502-253-3980	<b>MOHAWK MEDICAL</b>	Subtotal	221.54
		Sales Tax	
		Freight	
		Total	221.54



# QUOTATION

Quote Number: 310481  
 Quote Date: May 4, 2012  
 Page: 1

PO BOX 550773 Jacksonville FL 32256 [www.quadmed.com](http://www.quadmed.com)  
 PH: 800-933-7334 FAX: 877-367-7759

**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	6/3/12	Net 30 Days	BF

Quantity	Item	Description	Unit Price	Amount
6.00	EAW-2330	WESTMED CO2 EASY	8.95	53.70
50.00	EDI-3242	AMSINO EXT, SET 10", 2 Y #606	1.35	67.50
50.00	EDI-3239	AMSINO 10 DROP/ML 72" 107201	1.15	57.50
1.00	EGL-521001	NDEX NITEHAWK SM50/BX 20B/C/S	119.00	119.00
20.00	EDI-311230	POSITRACE 30/PCH 1870-030	5.15	103.00
Subtotal				400.70
Sales Tax				
FREIGHT				0.00
TOTAL				400.70

- 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 purchase the supplies requested by EMS.

The Judge then asked if there were any other comments from officers or committees and Esq. Moody replied" Judge, there is

something I want to talk about, I guess it would come under committees. I guess it would come under Roads Committee, I'm not sure. Earlier when we were reviewing the minutes we talked about the Park. "The Judge replied "uh huh". Esq. Moody said" and we came to the conclusion that the seller of the property was supposed to provide all the groundwork." The Judge responded "the bulldozer work" Esq. Judd said "up to \$25,000.00." Esq. Moody responded "OK. I would think that with their expertise that they would know if they could cut that road in and do the ground work for \$25,000.00. In fact, the way I remember is that you commented that we probably have enough money left over to lay out a soccer field." The Judge replied "yes, I did make that comment, yes" Esq. Moody commented "on the work orders I got from the Road Department, ten of them here, they are performing the work on the road and they have documented 119 hours, equipment hours, 152 hours in labor, plus some equipment rental dedicated to that road." The Judge replied "well I think the equipment ones that you're talking about, I think, is a roller that they rented to actually use on Veech Road, and it was here for a week and yes, they did use it on the road. Now back to the bulldozer work. In the sales agreement, it did not specify what the bulldozer work was to be used for, it just said \$25,000.00. Esq. Moody replied "the way I recall, the discussion was it was to be used to put that road in or for the parking lot and maybe to level out the soccer field." The Judge replied "that's correct, but in the agreement, it didn't specify where it would be used, it just said it would be \$25,000.00 worth of bulldozer work." Esq. Moody then said "so, we could have used it anywhere in the County?" The Judge replied "I don't think so, I think it needed to be used on the Park." Esq. Moody replied "it seems to me that we're spending a lot of money down there, a lot of manpower, a lot of expense, and it was not my understanding that it be spent that way. Now I don't know if everybody else remembers it that way, but it was my understanding they were

going to cut a road and to preserve their work, we were to have gravel on it." "That was the end result, that is correct", the Judge said. Esq. Moody continued "in turn, we purchased that gravel and other materials and rented equipment and had our own equipment down there working, when that was not the intent I got: maybe I'm a poor listener", at which Esq. Davis interjected "that's exactly the way I remember it" (heard on the audio was "damn right it was"). The Judge then said "I think we have, right now, around, and I discussed a couple of numbers with him; we put in a little over 1000ft of road, we have invested in that, not including the bulldozer work, somewhere in the neighborhood of \$25,000.00. Esq. Moody then replied "OK, we got 119 equipment hours on these work orders" the Judge replied "that's the number Todd had given me when I was up there Thursday or Friday, and I don't know the breakdown." Esq. Moody replied "I don't know the exact going rate for heavy equipment, but I'm gonna guesstimate it's in the \$100.00 to \$125.00 an hour range. I don't think that range would surprise anybody. We got 152 in labor hours and \$4,600.00 in other expenses that's charged on these work orders." Esq. Cheek said "we'll anything that's said would be on the recording, wouldn't it? In open session? We should be able to look at the recording and see where we're at". Esq. Moody said "I could be remembering wrong, that's the way I remember it." Esq. Cheek stated "there it is" referring to the video recording of the Fiscal Court meeting.) Esq. Judd stated that "before we go beyond where we're at, we need to find out how much time the seller has put in with his equipment." The Judge commented "I don't know the answer to that." Esq. Goodlett said "he may have 20 hours in, he may have 25 hours in, or he may have 10 hours." The Judge responded "what I was talking about was our real expenditures with him the other day, where we are, where we will eventually be. I seem to remember something about \$14,000.00 worth of gravel." Esq. Cheek suggested it might

be a good idea to review the recording prior to the next Fiscal Court meeting to see what was said.

- On the motion of Esq. Cheek, seconded by Eq. Judd, with all members of the Court present voting "Aye", it is hereby ordered for the Fiscal Court members to review the recording of the April 16<sup>th</sup>, 2012 Fiscal Court meeting prior to the May 21<sup>st</sup>, 2012 meeting.

#### I. Old Business

1. One year review of Chelsey Park, inspection report.

The one year review inspection report of Chelsey Park is available. As of Friday, the required work had not been completed. No action taken at this time.



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

F. Paul Cameron, CEO

Phone: (859) 621-3045

Email: pcsynergy@windstream.net

FAX: (859) 294-6486

April 19, 2012

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

ATTEN: Mr. Bill Karrer  
County Judge/Executive

RE: Chelsey Park  
Project No. 06-0108-006

Sir:

A final inspection was held for Hudson Drive from Chelsey Park Drive to 25' east of its intersection with Henry Court on March 29<sup>th</sup>, 2012. This section of Hudson Drive appears to meet the requirements of the Spencer County Fiscal Court.

However, the curb and gutter at 13 Hudson Drive will need to be replaced to insure proper drainage. This replacement will require beginning at the curb box inlet and extending in an easterly direction approximately 50'. The pipe culvert inlets at the curb boxes need to be grouted to fill all voids to prevent seepage and all concrete forms need to be removed from the curb and gutter and curb box inlets. The forms in the curb box inlets can restrict the hydraulic efficiency of said structures.

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

RECEIVED  
APR 23 2012  
SPENCER COUNTY  
JUDGE EXECUTIVE

The Judge called for a ten minute break.

J. New Business

1. Review and Approval of Bills and Transfers

05/04/12  
10:27AM

Spencer County Fiscal Court  
Open Invoice Report  
As of May 04, 2012

Page 1 of 8

*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: A&MOIL		A & M Oil Company					689.25
296513	05/07/12	0150807210 mainten oil	05/07/12	689.25	.00	.00	45.36
296513	05/07/12	0151404550 ems oil	05/07/12	45.36	.00	.00	230.30
299710	05/07/12	0150154550 sheriff oil	05/07/12	230.30	.00	.00	45.75
299769	05/07/12	0150154550 sheriff gas	05/07/12	45.75	.00	.00	1,010.66
Vendor Total: A&MOIL				1,010.66	.00	.00	
Vendor: AIRGAS		Airgas USA, LLC					83.75
9005182665	05/07/12	0151405780 ems oxygen	05/07/12	83.75	.00	.00	83.75
Vendor Total: AIRGAS				83.75	.00	.00	
Vendor: ASFORD		All-State Ford Truck Sales					97.72
5245389	05/07/12	0150807210 maint parts	05/07/12	97.72	.00	.00	44.11
5247330	05/07/12	0150807210 maint parts	05/07/12	44.11	.00	.00	93.32
6053111	05/07/12	0150807210 mainten parts	05/07/12	93.32	.00	.00	235.15
Vendor Total: ASFORD				235.15	.00	.00	
Vendor: AT&T		A T & T					37.73
5/7 animal	05/07/12	0152055780 animal ctr phones	05/07/12	37.73	.00	.00	843.04
5/7 annex	05/07/12	0150865780 annex phones	05/07/12	843.04	.00	.00	177.69
5/7 annex	05/07/12	0150865780 annex dsl	05/07/12	177.69	.00	.00	152.70
5/7 atty	05/07/12	0150055780 co atty phones	05/07/12	152.70	.00	.00	21.20
5/7 bdg d insp	05/07/12	0151154450 bldg insp phone	05/07/12	21.20	.00	.00	329.83
5/7 clerk	05/07/12	0150104450 co clerk phones	05/07/12	329.83	.00	.00	60.01
5/7 coroner	05/07/12	0150204450 coroner internet	05/07/12	60.01	.00	.00	857.10
5/7 ct hse	05/07/12	0150805780 ct hse phones/net	05/07/12	857.10	.00	.00	787.54
5/7 e911	05/07/12	01514533150 e911 equipment	05/07/12	787.54	.00	.00	64.67
5/7 elevator	05/07/12	0150803520 elevator phone	05/07/12	64.67	.00	.00	120.21
5/7 ems	05/07/12	0151405780 ems phones/net	05/07/12	120.21	.00	.00	130.14
5/7 occtax	05/07/12	0150475780 occtax phones/net	05/07/12	130.14	.00	.00	68.74
5/7 parks	05/07/12	0154015780 parks phones	05/07/12	68.74	.00	.00	131.39
5/7 pva	05/07/12	0150305780 pva phones	05/07/12	131.39	.00	.00	43.44
5/7 recycle	05/07/12	0152175780 recycling phone	05/07/12	43.44	.00	.00	199.10
5/7 sheriff	05/07/12	0150155780 sheriff phones/net	05/07/12	199.10	.00	.00	94.07
5/7 zoning	05/07/12	0150705780 zoning phones/net	05/07/12	94.07	.00	.00	4,118.50
Vendor Total: AT&T				4,118.50	.00	.00	
Vendor: ATTWIRELES		A T & T Wireless					40.84
5/7 abc	05/07/12	0150504450 abc admin cellphone	05/07/12	40.84	.00	.00	42.84
5/7 anim	05/07/12	0152055780 anim ctrl cellphone	05/07/12	42.84	.00	.00	40.84
5/7 bdg d insp	05/07/12	0151154450 bdg insp cellphone	05/07/12	40.84	.00	.00	257.67
5/7 co	05/07/12	0150805780 jud/dep/jail cellp	05/07/12	257.67	.00	.00	40.84
5/7 coroner	05/07/12	0150204450 coroner cellphone	05/07/12	40.84	.00	.00	392.40
5/7 ems	05/07/12	0150204450 ems cellphones	05/07/12	392.40	.00	.00	81.68
5/7 parks	05/07/12	0154015780 parks cellphones	05/07/12	81.68	.00	.00	755.45
5/7 sheriff	05/07/12	0150155780 sheriff cellphones	05/07/12	755.45	.00	.00	1,652.56
Vendor Total: ATTWIRELES				1,652.56	.00	.00	
Vendor: BKAPFHA		Bruce Kapfhammer					28.89
5/7 training	05/07/12	0150705690 training mileage	05/07/12	28.89	.00	.00	28.89
Vendor Total: BKAPFHA				28.89	.00	.00	

05/04/12  
10:27AM

Spencer County Fiscal Court  
Open Invoice Report  
As of May 04, 2012

Page 2 of 8

*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: BLGRASSREC Bluegrass Recycling Srvc Inc							
April2012	05/07/12	0152054030 carcass disposal	05/07/12	2,055.71	.00	.00	2,055.71
				Vendor Total: BLGRASSREC	2,055.71	.00	2,055.71
Vendor: BLUE UNIF Bluegrass Uniforms							
98247	05/07/12	0151404810 ems boots-S.Chesser	05/07/12	75.00	.00	.00	75.00
				Vendor Total: BLUE UNIF	75.00	.00	75.00
Vendor: BLUEBLAZE Bluegrass Blaze							
5/7roadlitter	05/07/12	0153404680 cleanup 8mi@\$85/mi	05/07/12	680.00	.00	.00	680.00
				Vendor Total: BLUEBLAZE	680.00	.00	680.00
Vendor: BOBHOOK Bob Hook Chevrolet							
742450	05/07/12	0151404430 tahoe rod kit	05/07/12	242.45	.00	.00	242.45
				Vendor Total: BOBHOOK	242.45	.00	242.45
Vendor: BSC63 Boy Scout Crew 63							
5/7roadlitter	05/07/12	0153404680 cleanup 8m@\$85/mi	05/07/12	680.00	.00	.00	680.00
				Vendor Total: BSC63	680.00	.00	680.00
Vendor: BST63 Boy Scout Troop #63							
5/7roadlitter	05/07/12	0153404680 cleanup 10mi@\$85/mi	05/07/12	850.00	.00	.00	850.00
				Vendor Total: BST63	850.00	.00	850.00
Vendor: C & H SEC C & H Security Inc.							
30915-atty	05/07/12	0150055780 May panic alarm	05/07/12	19.99	.00	.00	19.99
30916-occtax	05/07/12	0150475780 May panic alarm	05/07/12	19.99	.00	.00	19.99
30917-cthse	05/07/12	0150805780 May panic alarm	05/07/12	19.99	.00	.00	19.99
				Vendor Total: C & H SEC	59.97	.00	59.97
Vendor: CARDINAL Cardinal Office Products							
IN-1143032	05/07/12	0150104450 clerk labels	05/07/12	31.84	.00	.00	31.84
IN-1143032	05/07/12	0150014450 judge po books	05/07/12	51.68	.00	.00	51.68
IN-1143032	05/07/12	0150804110 custodial cleaner	05/07/12	31.12	.00	.00	31.12
IN-1143032	05/07/12	0150474450 occtax toner	05/07/12	42.57	.00	.00	42.57
IN-1143264	05/07/12	0150014450 bookbinder spines	05/07/12	30.10	.00	.00	30.10
IN-1144601	05/07/12	0150014450 judge labels	05/07/12	31.84	.00	.00	31.84
IN-1144601	05/07/12	0150014450 judge labels	05/07/12	126.96	.00	.00	126.96
IN-1144601	05/07/12	0154014670 parks bath tissue	05/07/12	17.92	.00	.00	17.92
IN-1144601	05/07/12	0151404460 ems disks	05/07/12	117.39	.00	.00	117.39
IN-1145292	05/07/12	0150804110 bath tissue	05/07/12	65.58	.00	.00	65.58
IN-1146447	05/07/12	0150804110 trash liners	05/07/12	27.79	.00	.00	27.79
IN-1146447	05/07/12	0150154450 sheriff recpt bks	05/07/12	27.78	.00	.00	27.78
				Vendor Total: CARDINAL	574.79	.00	574.79
Vendor: CITGO Smith's Service Station & Tire							
5/7parks	05/07/12	0154014670 parks tires	05/07/12	375.00	.00	.00	375.00
				Vendor Total: CITGO	375.00	.00	375.00
Vendor: CITY Taylorsville Waterworks							
5/7annex	05/07/12	0150865780 annex utilities	05/07/12	31.42	.00	.00	31.42
5/7cthse	05/07/12	0150805780 cthse utilities	05/07/12	42.02	.00	.00	42.02
5/7ems	05/07/12	0151405780 ems utilities	05/07/12	39.68	.00	.00	39.68



05/04/12  
10:27AM

Spencer County Fiscal Court  
Open Invoice Report  
As of May 04, 2012

*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
							21.88
5/7occlax	05/07/12	0150475780 occlax utilities	05/07/12	21.88	.00	.00	21.88
5/7parks	05/07/12	0154015780 parks utilities	05/07/12	253.15	.00	.00	253.15
5/7recycle	05/07/12	0152175780 recycling utilities	05/07/12	36.24	.00	.00	36.24
5/7sheriff	05/07/12	0150155780 sheriff utilities	05/07/12	40.24	.00	.00	40.24
5/7zoning	05/07/12	0150705780 zoning utilities	05/07/12	40.24	.00	.00	40.24
Vendor Total: CITY				504.87	.00	.00	504.87
Vendor: CLERK	Spencer County Clerk						
2011motax	05/07/12	0150103680 motor veh tax bills	05/07/12	3,180.75	.00	.00	3,180.75
Vendor Total: CLERK				3,180.75	.00	.00	3,180.75
Vendor: CMS UNIF	CMS Uniforms Inc.						
1729	05/07/12	0150154810 S.Thomas uniform	05/07/12	31.98	.00	.00	31.98
1731	05/07/12	0150154810 J.Coulter uniform	05/07/12	83.95	.00	.00	83.95
1732	05/07/12	0150154810 M.Cranmer uniform	05/07/12	187.88	.00	.00	187.88
1733	05/07/12	0150154810 R.Hance	05/07/12	178.85	.00	.00	178.85
1793	05/07/12	0151404810 ems patches	05/07/12	375.00	.00	.00	375.00
1841	05/07/12	0150154810 C.Reesor uniform	05/07/12	209.75	.00	.00	209.75
1842	05/07/12	0150154810 R.Hance uniform	05/07/12	60.95	.00	.00	60.95
Vendor Total: CMS UNIF				1,128.36	.00	.00	1,128.36
Vendor: COUNTRY MT	Taylorsville Country Mart						
5/7parks	05/07/12	0154014550 parks fuel	05/07/12	29.01	.00	.00	29.01
5/7recycle	05/07/12	0152174680 recycling fuel	05/07/12	45.51	.00	.00	45.51
5/7sheriff	05/07/12	0150154550 sheriff fuel	05/07/12	52.01	.00	.00	52.01
Vendor Total: COUNTRY MT				126.53	.00	.00	126.53
Vendor: CSP465	Cub Scout Pack #465						
5/7roadlitter	05/07/12	0153404680 cleanup 6mi@85/mi	05/07/12	510.00	.00	.00	510.00
Vendor Total: CSP465				510.00	.00	.00	510.00
Vendor: DMS	Discount Mini Storage						
May2012-sher	05/07/12	0150154450 evidence storage	05/07/12	50.00	.00	.00	50.00
Vendor Total: DMS				50.00	.00	.00	50.00
Vendor: DSTUMP	Donald "Buddy" Stump Jr.						
5/7-1	05/07/12	015015592 sher boat repair	05/07/12	198.00	.00	.00	198.00
5/7-2	05/07/12	0150155920 sher boat repair	05/07/12	200.00	.00	.00	200.00
5/7reimb	05/07/12	0150154550 reimb veh fuel	05/07/12	20.01	.00	.00	20.01
Vendor Total: DSTUMP				418.01	.00	.00	418.01
Vendor: EMSCONSULT	EMS Consultants Ltd.						
March2012-ems	05/07/12	0151404460 ems billing	05/07/12	2,410.57	.00	.00	2,410.57
Vendor Total: EMSCONSULT				2,410.57	.00	.00	2,410.57
Vendor: FEBCO	Febco Inc.						
20121726g	05/07/12	0194002030 benefits cards	05/07/12	2,265.11	.00	.00	2,265.11
Vendor Total: FEBCO				2,265.11	.00	.00	2,265.11
Vendor: FIRSTBANK	First Bankcard						
5/7conf	05/07/12	0191005690 training,hotel exp	05/07/12	102.80	.00	.00	102.80
5/7ems	05/07/12	0151404460 ems training suppli	05/07/12	338.95	.00	.00	338.95

05/04/12  
10:27AM

Spencer County Fiscal Court  
Open Invoice Report  
As of May 04, 2012

Page 4 of 8

*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
5/7repairs	05/07/12	0150805710 zon bldg roof vent	05/07/12	318.00	.00	.00	318.00
Vendor Total: FIRSTBANK				759.75	.00	.00	759.75
Vendor: FLEET1		Fleet One					
5/7animal	05/07/12	0152055920 anim ctrl fuel	05/07/12	134.78	.00	.00	134.78
5/7bldginsp	05/07/12	0151154550 bdg insp fuel	05/07/12	259.07	.00	.00	259.07
5/7coroner	05/07/12	0150204450 coroner fuel	05/07/12	61.21	.00	.00	61.21
5/7ems	05/07/12	0151404550 ems fuel	05/07/12	2,796.50	.00	.00	2,796.50
5/7mainten	05/07/12	0150807210 mainten fuel	05/07/12	135.58	.00	.00	135.58
5/7parks	05/07/12	0154014550 parks fuel	05/07/12	924.16	.00	.00	924.16
5/7recycle	05/07/12	0152174680 recycling fuel	05/07/12	151.23	.00	.00	151.23
5/7sheriff	05/07/12	0150154550 sheriff fuel	05/07/12	4,492.34	.00	.00	4,492.34
5/7transport	05/07/12	015015455T sher transport fuel	05/07/12	553.54	.00	.00	553.54
5/7zoning	05/07/12	0150704450 zoning fuel	05/07/12	44.41	.00	.00	44.41
Vendor Total: FLEET1				9,552.82	.00	.00	9,552.82
Vendor: FROMAN		W.T. Froman Drug					
5/7ems	05/07/12	0151404460 ems med supplies	05/07/12	120.70	.00	.00	120.70
Vendor Total: FROMAN				120.70	.00	.00	120.70
Vendor: GDCOMP		GD Computer Specialists					
201215	05/07/12	0150704450 zoning comp work	05/07/12	150.00	.00	.00	150.00
201215	05/07/12	0150157250 sher comp work	05/07/12	528.50	.00	.00	528.50
201215	05/07/12	01514044430 ems comp work	05/07/12	150.00	.00	.00	150.00
Vendor Total: GDCOMP				828.50	.00	.00	828.50
Vendor: GHARPER		Harper's Consulting					
2012/2013	05/07/12	0150014450 acctspay softwr	05/07/12	650.00	.00	.00	650.00
2012/2013	05/07/12	0150404450 acctspay softwr	05/07/12	650.00	.00	.00	650.00
Vendor Total: GHARPER				1,300.00	.00	.00	1,300.00
Vendor: GLIC		Ky Local Issues Conference					
L.Hesselbrock	05/07/12	0191005690 conf registration	05/07/12	175.00	.00	.00	175.00
Vendor Total: GLIC				175.00	.00	.00	175.00
Vendor: GOODYR		Goodyear Auto Service Center					
170872	05/07/12	0151404430 ems med2 tires	05/07/12	721.68	.00	.00	721.68
Vendor Total: GOODYR				721.68	.00	.00	721.68
Vendor: GRBROS		Greenwell Brothers Inc.					
5/7occtax	05/07/12	0150475780 occtax utilities	05/07/12	38.93	.00	.00	38.93
Vendor Total: GRBROS				38.93	.00	.00	38.93
Vendor: HARDWARE		Bennett Hardware					
5/7cthse	05/07/12	0150805710 cthse repair parts	05/07/12	47.93	.00	.00	47.93
5/7ems	05/07/12	0151404430 ems repairs	05/07/12	57.88	.00	.00	57.88
5/7mainten	05/07/12	0150807210 maint bdg repair	05/07/12	32.11	.00	.00	32.11
5/7parks	05/07/12	0154014670 parks parts	05/07/12	26.92	.00	.00	26.92
5/7sheriff	05/07/12	0150154450 sheriff bdg repairs	05/07/12	131.03	.00	.00	131.03
5/7sheriff	05/07/12	0150155920 sher veh part	05/07/12	4.69	.00	.00	4.69
Vendor Total: HARDWARE				300.56	.00	.00	300.56

05/04/12  
10:27AM

Spencer County Fiscal Court  
Open Invoice Report  
As of May 04, 2012

Page 5 of 8

*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: HARP Harp Enterprises Inc.							
25831	05/07/12	0150657370 ballot bags	05/07/12	341.50	.00	.00	341.50
25676	05/07/12	0150657370 2 voting machines	05/07/12	9,300.00	.00	.00	9,300.00
Vendor Total: HARP				9,641.50	.00	.00	9,641.50
Vendor: HOMECOMING Spencer County Octoberfest							
5/7roadlitter	05/07/12	0153404680 cleanup 9m@\$85/mi	05/07/12	765.00	.00	.00	765.00
Vendor Total: HOMECOMING				765.00	.00	.00	765.00
Vendor: HOMEPHARM Hometown Pharmacy							
April2012-ems	05/07/12	0151404460 ems med supplies	05/07/12	120.65	.00	.00	120.65
Vendor Total: HOMEPHARM				120.65	.00	.00	120.65
Vendor: JPCOOKE J.P. Cooke Company							
188404	05/07/12	0150104450 clk deskframe,badge	05/07/12	47.40	.00	.00	47.40
Vendor Total: JPCOOKE				47.40	.00	.00	47.40
Vendor: KACOLI KACo Leadership Institute							
R.Cheek	05/07/12	0191005690 training, 6/7	05/07/12	85.00	.00	.00	65.00
R.Cheek	05/07/12	0191005690 training, 6/12	05/07/12	35.00	.00	.00	35.00
R.Cheek	05/07/12	0191005690 training, 6/13	05/07/12	65.00	.00	.00	65.00
Vendor Total: KACOLI				165.00	.00	.00	165.00
Vendor: KCJEA1 Ky Co Judge Exec Association							
Spencer2012/13	05/07/12	0191005510 membership	05/07/12	1,280.00	.00	.00	1,280.00
Vendor Total: KCJEA1				1,280.00	.00	.00	1,280.00
Vendor: KTREAS Kentucky State Treasurer							
2012bdginsp	05/07/12	0151154450 bdg insp certif fee	05/07/12	50.00	.00	.00	50.00
2012elect	05/07/12	0151154450elect insp certif fe	05/07/12	50.00	.00	.00	50.00
2012forestry	05/07/12	0151505130 state forestry pymt	05/07/12	841.00	.00	.00	841.00
5187-gen	05/07/12	0191003070 1/2 co 2010/11audit	05/07/12	3,319.13	.00	.00	3,319.13
Vendor Total: KTREAS				4,260.13	.00	.00	4,260.13
Vendor: L&W EE L & W Emergency Equipment							
5107	05/07/12	0151404430 ems alternator repai	05/07/12	596.00	.00	.00	596.00
5116	05/07/12	0151404430 ambul speakers	05/07/12	192.36	.00	.00	192.36
5163	05/07/12	0151404430 ambul speakers	05/07/12	192.36	.00	.00	192.36
Vendor Total: L&W EE				980.72	.00	.00	980.72
Vendor: LHESSELBRK Lynn Hesselbrock							
5/7reimb	05/07/12	0191005690 training mileages	05/07/12	117.84	.00	.00	117.84
Vendor Total: LHESSELBRK				117.84	.00	.00	117.84
Vendor: LOGANS Logan's							
5/7chse	05/07/12	0150805710 cths/annx floormats	05/07/12	370.80	.00	.00	370.80
5/7pva	05/07/12	0150305780 pva floormats	05/07/12	60.00	.00	.00	60.00
Vendor Total: LOGANS				430.80	.00	.00	430.80
Vendor: M&S WELD M & S Welding LLC							
287687	05/07/12	0150154450 comm ctr weld rake	05/07/12	379.31	.00	.00	379.31
Vendor Total: M&S WELD				379.31	.00	.00	379.31

05/04/12  
10:27AM

Spencer County Fiscal Court  
Open Invoice Report  
As of May 04, 2012

Page 6 of 8

*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: MARLIN		Marlin Business Bank					
108	05/07/12	0150104450 clerk copier contra	05/07/12	391.15	.00	.00	391.15
Vendor Total: MARLIN				391.15	.00	.00	391.15
Vendor: MID-ST		Mid-State Exterminators					
5/7annex	05/07/12	0150865780 annex pest control	05/07/12	38.00	.00	.00	38.00
5/7cthse	05/07/12	0150805780 cthse pest control	05/07/12	48.00	.00	.00	48.00
5/7ems	05/07/12	0151405780 ems pest control	05/07/12	20.00	.00	.00	20.00
5/7-fc/sh/pz	05/07/12	0150805780 fc/sh/pz pest cntrl	05/07/12	45.00	.00	.00	45.00
5/7occtax	05/07/12	0150475780 occtax pest control	05/07/12	28.00	.00	.00	28.00
Vendor Total: MID-ST				179.00	.00	.00	179.00
Vendor: MOHAWK		Mohawk Medical					
280241	05/07/12	0151404460 ems med supplies	05/07/12	428.60	.00	.00	428.60
Vendor Total: MOHAWK				428.60	.00	.00	428.60
Vendor: PCBC		Plum Creek Baptist Church					
5/7roadlitter	05/07/12	0153404680 cleanup	05/07/12	804.95	.00	.00	804.95
Vendor Total: PCBC				804.95	.00	.00	804.95
Vendor: PRGRAD		SCHS Project Graduation					
5/7roadlitter	05/07/12	0153404680 cleanup 6mi@\$85/mi	05/07/12	510.00	.00	.00	510.00
Vendor Total: PRGRAD				510.00	.00	.00	510.00
Vendor: PRIORITY1		Priority 1, Inc.					
H Judd	05/07/12	0191005690 training regis,5/10	05/07/12	90.00	.00	.00	90.00
Vendor Total: PRIORITY1				90.00	.00	.00	90.00
Vendor: QUADMED		Quad Med Inc.					
65020	05/07/12	0151404460 ems med supplies	05/07/12	198.50	.00	.00	198.50
Vendor Total: QUADMED				198.50	.00	.00	198.50
Vendor: QUILL		Quill Corporation					
2495856	05/07/12	0150154450 sher files	05/07/12	6.99	.00	.00	6.99
2495856	05/07/12	0150014450 judge files	05/07/12	14.49	.00	.00	14.49
2495856	05/07/12	0150804110 custodial towels	05/07/12	89.07	.00	.00	89.07
2621440	05/07/12	0150404450 treas ink cartridg	05/07/12	95.18	.00	.00	95.18
2621440	05/07/12	0150014450 Judge ink cartrid	05/07/12	41.39	.00	.00	41.39
2778244	05/07/12	0150104450 clk chairmats	05/07/12	140.97	.00	.00	140.97
2778244	05/07/12	0150804110 custodial towels	05/07/12	99.87	.00	.00	99.87
2778244	05/07/12	0150154450 sher copypaper	05/07/12	29.90	.00	.00	29.90
Vendor Total: QUILL				517.86	.00	.00	517.86
Vendor: RADIOLAND		Radioland Inc.					
483196	05/07/12	0151363480 radio tranmit repai	05/07/12	427.50	.00	.00	427.50
483331	05/07/12	0151404430 med1 radio repair	05/07/12	151.00	.00	.00	151.00
483332	05/07/12	0151404430 med2 radio repair	05/07/12	47.50	.00	.00	47.50
483333	05/07/12	0151404430 med4 radio repair	05/07/12	66.50	.00	.00	66.50
Vendor Total: RADIOLAND				692.50	.00	.00	692.50
Vendor: RCHEEK		Ronald Cheek					
5/7reimb	05/07/12	0191005690 training expenses	05/07/12	360.72	.00	.00	360.72

05/04/12  
10:27AM

Spencer County Fiscal Court  
Open Invoice Report  
As of May 04, 2012

*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor Total: RCHEEK</b>				360.72	.00	.00	360.72
Vendor: REDWING Red Wing Software Inc.							
A82941	05/07/12	0150014450 acctng softwr suppor	05/07/12	329.50	.00	.00	329.50
A82941	05/07/12	0150404450 acctng softwre suppo	05/07/12	329.50	.00	.00	329.50
<b>Vendor Total: REDWING</b>				659.00	.00	.00	659.00
Vendor: RWILLIAMS Russell H. Williams PsyD							
M.Pace	05/07/12	0153105070 court-ordered fee	05/07/12	300.00	.00	.00	300.00
<b>Vendor Total: RWILLIAMS</b>				300.00	.00	.00	300.00
Vendor: SADDLE Spencer County Saddle Club							
5/7roadlitter	05/07/12	0153404680 cleanup 8mi@585/mi	05/07/12	680.00	.00	.00	680.00
<b>Vendor Total: SADDLE</b>				680.00	.00	.00	680.00
Vendor: SCHSBAND SCHS Band							
5/7roadlitter	05/07/12	0153404680 cleanup	05/07/12	712.30	.00	.00	712.30
<b>Vendor Total: SCHSBAND</b>				712.30	.00	.00	712.30
Vendor: SCROAD Spencer County Road Fund							
5/7reimb	05/07/12	0151404460 reimb supplies	05/07/12	24.68	.00	.00	24.68
<b>Vendor Total: SCROAD</b>				24.68	.00	.00	24.68
Vendor: SELECTTECH Select-Tech Inc.							
14025	05/07/12	0151404430 ems lites parts	05/07/12	173.40	.00	.00	173.40
<b>Vendor Total: SELECTTECH</b>				173.40	.00	.00	173.40
Vendor: SH WELDING Shelby Welding Service							
99216	05/07/12	0151405780 ems oxygen	05/07/12	130.00	.00	.00	130.00
99440	05/07/12	0151405780 ems oxygen	05/07/12	31.00	.00	.00	31.00
<b>Vendor Total: SH WELDING</b>				161.00	.00	.00	161.00
Vendor: SHELBYWIRE Shelby Broadband							
May2012	05/07/12	0154015780 parks internet	05/07/12	39.95	.00	.00	39.95
<b>Vendor Total: SHELBYWIRE</b>				39.95	.00	.00	39.95
Vendor: SOFTW MGMT Software Management LLC							
14555	05/07/12	0150104450 clerk comput progrm	05/07/12	2,894.00	.00	.00	2,894.00
<b>Vendor Total: SOFTW MGMT</b>				2,894.00	.00	.00	2,894.00
Vendor: STATEINDUS State Industrial Products							
95628259	05/07/12	0151404460 ems custod suppli	05/07/12	344.28	.00	.00	344.28
<b>Vendor Total: STATEINDUS</b>				344.28	.00	.00	344.28
Vendor: T&T RACING T & T Racing							
5/7sher	05/07/12	0150155920 sher 4wheeler parts	05/07/12	209.26	.00	.00	209.26
<b>Vendor Total: T&amp;T RACING</b>				209.26	.00	.00	209.26
Vendor: TAUTOCTR Taylorsville Auto Center							
1132	05/07/12	0150155920 transp veh repair	05/07/12	60.00	.00	.00	60.00
<b>Vendor Total: TAUTOCTR</b>				60.00	.00	.00	60.00
Vendor: TMONTGOMER Tim Montgomery							

05/04/12  
10:27AM

Spencer County Fiscal Court  
Open Invoice Report  
As of May 04, 2012

*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
5/7reimb	05/07/12	0150154450 file cabinet	05/07/12	50.75	.00	.00	50.75
<b>Vendor Total: TMONTGOMER</b>				50.75	.00	.00	50.75
Vendor: ULS Universal Linen Service							
Jan/Feb2012-em	05/07/12	0151405780 ems linens	05/07/12	109.30	.00	.00	109.30
<b>Vendor Total: ULS</b>				109.30	.00	.00	109.30

\* These invoices are on hold.

Report Total: Invoices	65,895.12
Open Credits	.00
Less Discounts Available	.00
<b>Net Balance Due</b>	<b>65,895.12</b>

\*\*\* Report Options \*\*\*  
Vendors: ALL  
Invoice Dates: 05/07/2012 to 05/07/2012  
Status: All  
Accounts: ALL  
As Of: Current Date (05/04/2012)

05/04/12  
09:59AM

Spencer County Fiscal Court  
Open Invoice Report  
As of May 04, 2012

*Road Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: A&MOIL A & M Oil Company							
			05/08/12	1,737.56	.00	.00	1,737.56
14314	05/08/12	0261054550 road fuel delivery	05/08/12	2,469.00	.00	.00	2,469.00
14479	05/08/12	0261054550 road fuel delivery	05/08/12	2,104.80	.00	.00	2,104.80
14488	05/08/12	0261054550 road fuel delivery	05/08/12	286.56	.00	.00	286.56
296536	05/08/12	0261054470 batteries	05/08/12	500.50	.00	.00	500.50
296537	05/08/12	0261054550 hydraulic fluid	05/08/12	7,098.42	.00	.00	7,098.42
Vendor Total: A&MOIL							
Vendor: ACURRAN Arthur L. Curran Jr.							
175182	05/08/12	0150807210 maint fluids	05/08/12	119.95	.00	.00	119.95
Vendor Total: ACURRAN							
Vendor: AHP Air Hydro Power							
9242926	05/08/12	0261054470 brass elbow	05/08/12	12.07	.00	.00	12.07
9243257	05/08/12	0261054470 fittings/hoses	05/08/12	66.86	.00	.00	66.86
Vendor Total: AHP							
Vendor: AMER TIRE American Tire & Service							
IN00232463	05/08/12	0261054470 truck tire	05/08/12	778.07	.00	.00	778.07
Vendor Total: AMER TIRE							
Vendor: ASFORD All-State Ford Truck Sales							
5246473	05/08/12	0261054470 latch,switch,cylind	05/08/12	128.18	.00	.00	128.18
5247234	05/08/12	0261054470 fuelpump	05/08/12	98.97	.00	.00	98.97
Vendor Total: ASFORD							
Vendor: AT&T A T & T							
5/8road	05/08/12	0261055780 road utilities	05/08/12	112.16	.00	.00	112.16
Vendor Total: AT&T							
Vendor: ATTWIRELES A T & T Wireless							
5/8road	05/08/12	0261055780 road cellphones	05/08/12	412.38	.00	.00	412.38
Vendor Total: ATTWIRELES							
Vendor: BRANDEIS Brandeis							
R83991	05/08/12	0261054470 rolter rental	05/08/12	1,685.60	.00	.00	1,685.60
Vendor Total: BRANDEIS							
Vendor: CCI Carrier Concepts							
26275	05/08/12	0261054470 cdl drugtest	05/08/12	40.00	.00	.00	40.00
Vendor Total: CCI							
Vendor: CEDARCREEK Cedar Creek Quarry LLC							
139451	05/08/12	0261054470 channel lining ston	05/08/12	1,202.46	.00	.00	1,202.46
139645	05/08/12	0261054470 surge stone	05/08/12	14,103.11	.00	.00	14,103.11
Vendor Total: CEDARCREEK							
Vendor: CITGO Smith's Service Station & Tire							
5/8road	05/08/12	0261054470 road tires repair	05/08/12	25.00	.00	.00	25.00
Vendor Total: CITGO							
Vendor: CITY Taylorsville Waterworks							

05/04/12  
09:59AM

Spencer County Fiscal Court  
Open Invoice Report  
As of May 04, 2012

*Road Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
5/8road	05/08/12	0261055780 road dept utilities	05/08/12	17.30	.00	.00	17.30
Vendor Total: CITY				17.30	.00	.00	17.30
Vendor: DSPINKS Dale Spinks							
439286	05/08/12	0261054470 tack truck repair	05/08/12	75.00	.00	.00	75.00
439287	05/08/12	0261054470 grader repairs	05/08/12	175.00	.00	.00	175.00
439295	05/08/12	0261054470 truck repair	05/08/12	125.00	.00	.00	125.00
439296	05/08/12	0261054470 truck hydraulic rep	05/08/12	125.00	.00	.00	125.00
439297	05/08/12	0261054470 grader repairs	05/08/12	125.00	.00	.00	125.00
Vendor Total: DSPINKS				625.00	.00	.00	625.00
Vendor: FEBCO Febco Inc.							
20121726rd	05/08/12	0294002030 benefits cards	05/08/12	500.33	.00	.00	500.33
Vendor Total: FEBCO				500.33	.00	.00	500.33
Vendor: FLEET1 Fleet One							
5/8road	05/08/12	0261054550 road fuels	05/08/12	493.65	.00	.00	493.65
Vendor Total: FLEET1				493.65	.00	.00	493.65
Vendor: HARDWARE Bennett Hardware							
5/8road	05/08/12	0261054470 bolts,paint,parts	05/08/12	293.07	.00	.00	293.07
Vendor Total: HARDWARE				293.07	.00	.00	293.07
Vendor: HDSUPPLY HD Supply Waterworks							
4685860	05/08/12	0261054470 marking paint	05/08/12	36.00	.00	.00	36.00
Vendor Total: HDSUPPLY				36.00	.00	.00	36.00
Vendor: IMI Irving Materials Inc.							
1375248	05/08/12	0261054470 lit union rd concre	05/08/12	800.50	.00	.00	800.50
1375353	05/08/12	0261054470 delta rd concrete	05/08/12	2,470.50	.00	.00	2,470.50
1375530	05/08/12	0261054470 veech rd concrete	05/08/12	568.50	.00	.00	568.50
Vendor Total: IMI				3,839.50	.00	.00	3,839.50
Vendor: JEDINGER J. Edinger & Son, Inc.							
23935	05/08/12	0261054470 dvpr part	05/08/12	124.50	.00	.00	124.50
Vendor Total: JEDINGER				124.50	.00	.00	124.50
Vendor: KTREAS Kentucky State Treasurer							
5187-rd	05/08/12	0291003070 1/2 co 2010/11audit	05/08/12	3,319.13	.00	.00	3,319.13
Vendor Total: KTREAS				3,319.13	.00	.00	3,319.13
Vendor: LOGANS Logan's							
5/8road	05/08/12	0261055780 road uniforms	05/08/12	958.33	.00	.00	958.33
Vendor Total: LOGANS				958.33	.00	.00	958.33
Vendor: MCPC Midwest Construction Products							
0019872-IN	05/08/12	0261054470 rock fabric	05/08/12	2,976.00	.00	.00	2,976.00
Vendor Total: MCPC				2,976.00	.00	.00	2,976.00
Vendor: NEILL-LAV Neill-LaVielle Supply Company							
50490625	05/08/12	0261054470 truck rails	05/08/12	184.44	.00	.00	184.44
Vendor Total: NEILL-LAV				184.44	.00	.00	184.44

05/04/12  
09:59AM

Spencer County Fiscal Court  
Open Invoice Report  
As of May 04, 2012

*Road Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: RICKSAUTO		Rick's Auto Service					
6126	05/08/12	0261054470 exhaust pipe repair	05/08/12	15.00	.00	.00	15.00
Vendor Total: RICKSAUTO				15.00	.00	.00	15.00
Vendor: ROGERS		Rogers Group Inc.					
0086132119	05/08/12	0261054470 8s stone	05/08/12	676.71	.00	.00	676.71
0086132401	05/08/12	0261054470 crusher run stone	05/08/12	488.16	.00	.00	488.16
0086132402	05/08/12	0261054470 crusher run stone	05/08/12	171.17	.00	.00	171.17
0086132673	05/08/12	0261054470 8s stone	05/08/12	1,064.49	.00	.00	1,064.49
Vendor Total: ROGERS				2,400.53	.00	.00	2,400.53
Vendor: TOTALTRUCK		Total Truck Parts					
256812	05/08/12	0261054470 switch	05/08/12	87.44	.00	.00	87.44
256996	05/08/12	0261054470 rims	05/08/12	211.62	.00	.00	211.62
257556	05/08/12	0261054470 brackets	05/08/12	40.01	.00	.00	40.01
257939	05/08/12	0261054470 starter	05/08/12	381.20	.00	.00	381.20
Vendor Total: TOTALTRUCK				720.27	.00	.00	720.27
Vendor: TVILLEMACH		Taylorsville Machining LLC					
1098	05/08/12	0261054470 spray nozzle	05/08/12	215.00	.00	.00	215.00
Vendor Total: TVILLEMACH				215.00	.00	.00	215.00
Vendor: UHL TS		UHL Truck Sales					
B139437	05/08/12	0261054470 signal switch	05/08/12	145.16	.00	.00	145.16
Vendor Total: UHL TS				145.16	.00	.00	145.16
Vendor: ULAND		Uland Supply Company					
303593	05/08/12	0261054470 misc patcher hoses	05/08/12	3,217.05	.00	.00	3,217.05
Vendor Total: ULAND				3,217.05	.00	.00	3,217.05
Vendor: WRIGHT		Wright Implement 1 LLC					
292172	05/08/12	0261054470 bearings, spindle	05/08/12	640.97	.00	.00	640.97
Vendor Total: WRIGHT				640.97	.00	.00	640.97
Vendor: WWEINC		Worldwide Equipment Inc.					
AW94973	05/08/12	0261054470 truck repairs	05/08/12	3,480.38	.00	.00	3,480.38
Vendor Total: WWEINC				3,480.38	.00	.00	3,480.38

\* These invoices are on hold.

Report Total: Invoices	50,084.84
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	50,084.84

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

Vendors: ALL  
Invoice Dates: 05/08/2012 to 05/08/2012  
Status: All  
Accounts: ALL  
As Of: Current Date (05/04/2012)  
\*\*\* End of Report \*\*\*



05/04/12  
09:49AM

Spencer County Fiscal Court  
Open Invoice Report  
As of May 04, 2012

*Jail Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: 3HERDA		Darrell Herndon					29.68
03050712	05/09/12	transport meals	05/09/12	29.68	.00	.00	29.68
		<b>Vendor Total: 3HERDA</b>		29.68	.00	.00	29.68
Vendor: BCODET		Bullitt County Fiscal Court					2,225.00
030312	05/09/12	housing	05/09/12	2,225.00	.00	.00	2,225.00
		<b>Vendor Total: BCODET</b>		2,225.00	.00	.00	2,225.00
Vendor: CLINICAL		Clinical Solutions					887.25
GRP-SHEL	05/09/12	MEDICAL	05/09/12	887.25	.00	.00	887.25
		<b>Vendor Total: CLINICAL</b>		887.25	.00	.00	887.25
Vendor: FEBCO		Febco Inc.					68.50
20121726	05/09/12	BENEFITS CARD	05/09/12	68.50	.00	.00	68.50
		<b>Vendor Total: FEBCO</b>		68.50	.00	.00	68.50
Vendor: FLEET1		Fleet One					161.40
4084130003	05/09/12	FUEL	05/09/12	161.40	.00	.00	161.40
		<b>Vendor Total: FLEET1</b>		161.40	.00	.00	161.40
Vendor: JEWHPH		Jewish Hospital Shelbyville					1,464.00
611029768	05/09/12	MEDICAL	05/09/12	1,464.00	.00	.00	1,464.00
		<b>Vendor Total: JEWHPH</b>		1,464.00	.00	.00	1,464.00
<b>Report Total:</b>							4,835.83
Invoices							.00
Open Credits							.00
Less Discounts Available							
<b>Net Balance Due</b>							<b>4,835.83</b>

\* These invoices are on hold.

\*\*\* Report Options \*\*\*  
 Vendors: ALL  
 Invoice Dates: 05/09/2012 to 05/09/2012  
 Status: All  
 Accounts: ALL  
 As Of: Current Date (05/04/2012)  
 \*\*\* End of Report \*\*\*

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

		135.69
Business payroll overpayment refund		4.00
Business payroll overpayment refund		137.16
Business payroll overpayment refund		25.00
Business net profit overpayment refund		120.00
Lowry Brown	zoning meeting, 4/5 and 4/19	120.00
Dwight Clayton	zoning meeting, 4/5 and 4/19	60.00
Gordon Deapen	zoning meeting, 4/5	60.00
Paul Daugherty	zoning meeting, 4/5	120.00
Cara Lewis	zoning meeting, 4/5 and 4/19	120.00
Anthony Travis	zoning meeting, 4/5 and 4/19	120.00
Gary Woods	zoning meeting, 4/5 and 4/19	60.00
Nathan Lawson	zoning meeting, 4/19	120.00
Alfreda Currie	zoning meeting secretary, 4/5 and 4/19	120.00
Bruce Kapfhammer	continuing ed completion	3,250.00
Nexus Planning	zoning consultant contract	240.00
University of Kentucky	3 training classes-J.Davis	60.00
Salt River Supply	courthouse mulch	2,510.00
Taylorville Machining	floodwall work, pass-thru from grant funds	

- Transfer \$1000 to 0150014450 (judge office supplies) from 0192009990 (reserves for transfer)
- Transfer \$5000 to 0150154550 (sheriff fuel) from 01515455T (sher/transport fuel)
- Transfer \$1000 to 0150154810 (sheriff uniforms) from 0192009990 (reserves for transfer)
- Transfer \$500 to 0150157250 (sher office equipmt upgrade) from 0192009990 (reserves)
- Transfer \$300 to 0150475670 (occ tax refunds) from 0192009990 (reserves for transfer)
- Transfer \$14,000 to 0150657370 (voting machines) from 0192009990 (reserves for transfer)
- Transfer \$4,000 to 0151404430 (ems parts/repairs) from 0192009990 (reserves for transfer)
- Transfer \$100 to 0153105070 (public advocate programs) from 0192009990 (reserves)
- Transfer \$3000 to 0153404680 (litter programs) from 0192009990 (reserves for transfer)
- Transfer \$2000 to 015414550 (parks fuel) from 0192009990 (reserves for transfer)
- Transfer \$8000 to 0191005210 (insurance) from 0192009990 (reserves for transfer)
- Transfer \$1000 to 0191005510 (memberships) from 0192009990 (reserves for transfer)
- Transfer \$3000 to 0191005690 (conferences) from 0192009990 (reserves for transfer)
- Transfer \$3700 to 0194002080 (unemployt insur) from 0192009990 (reserves for transfer)
- Transfer \$4000 to 0150011010 (co judge salary) from 0192009990 (reserves for transfer)
- Transfer \$4000 to 0150011030 (deputy judge salary) from 0192009990 (reserves for transfer)
- Transfer \$4000 to 0150151010 (sheriff salary) from 0192009990 (reserves for transfer)
- Transfer \$1000 to 0150401020 (treasurer salary) from 0192009990 (reserves for transfer)
- Transfer \$1000 to 0150471420 (occ tax admin salary) from 0192009990 (reserves for transfer)
- Transfer \$7000 to 0150651920 (election workers) from 0192009990 (reserves for transfer)
- Transfer \$2000 to 0150701670 (zoning enforcement) from 0192009990 (reserves for transfer)
- Transfer \$1800 to 0151151850 (bldg insp salary) from 0192009990 (reserves for transfer)
- Transfer \$5000 to 0151351070 (dem director salary) from 0192009990 (reserves)
- Transfer \$3700 to 0152051020 (animal ctrl officer salary) from 0192009990 (reserves for transfer)
- Transfer \$3000 to 0154011070 (parks director salary) from 0192009990 (reserves for transfer)
- Transfer \$500 to 0150653470 (polling places) from 0192009990 (reserves for transfer)

ROAD FUND INVOICES/TRANSFERS

Transfer \$10,000 to 0261054550 (road fuels) from 0261054470 (materials/supplies)  
 Transfer \$3000 to 0261055780 (road utilities) from 0261054470 (materials/supplies)  
 Transfer \$800 to 0294002080 (unemployt insur) from 0261054470 (materials/supplies)

JAIL FUND INVOICES/TRANSFERS

Transfer \$500 to 0394002020 (retirement match) from 0351013140 (inmate housing)  
 Transfer \$1800 to 0350801770 (superintendent of bldgs) from 0351013140 (inmate housing)  
 Transfer \$400 to 0351011010 (jailer salary) from 0351013140 (inmate housing)  
 Transfer \$400 to 0394002010 (social security) from 0351013140 (inmate housing)  
 Transfer \$400 to 0394002020 (retirement) from 0351013140 (inmate housing)

<u>Cash Balances:</u>	<u>General Fund</u>	<u>Road Fund</u>	<u>Jail Fund</u>
4/29/2011	\$1,059,396.34	\$346,310.60	\$ 7,284.73
5/13/2011	\$1,074,285.25	\$533,786.82	\$27,642.12
6/30/2011	\$668,476.49	\$372,349.04	\$45,109.09
7/29/2011	\$925,644.65	\$380,871.59	\$87,502.06
8/31/2011	\$733,625.71	\$909,239.71	\$67,146.34
9/23/2011	\$685,293.09	\$916,249.99	\$44,055.30
10/31/2011	\$777,421.50	\$827,015.56	\$40,783.68
11/30/2011	\$1,403,138.79	\$706,833.63	\$22,379.02
12/27/2011	\$1,536,150.31	\$570,923.05	\$26,768.49
1/27/2012	\$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
5/4/2012	\$1,398,141.33	\$605,170.16	\$25,374.36

- On the motion of Esq. Judd, seconded by Esq. Cheek, with all members of the Court present voting "Aye", it is hereby ordered to pay all bills and make all transfers.

## 2. Zoning.

2a) Readings and recommendations from Julie Sweazy.

- 1. Julie Sweazy brought forth a first reading of a zoning change from Lowry Brown, on a 1.00 acre tract of land from Ag-1, agricultural to R-3, residential for property located at 1025 Cecil Noel Road.

First reading, no action taken at this time.

- 2b) Ordinance 11 (2012 series) rescinding zoning regulations, first reading.

Spencer County, Kentucky  
Ordinance No. 11  
Fiscal Year 2012 Series

An Ordinance to Repeal Articles III, V, VI, & VII Pertaining to Agricultural, Residential, Commercial and Industrial Zoning Classifications Adopted as County Ordinances 2 (2011 series), 18 (2010 series), 5 (2011 series), 6 (2011 series); Re-adoption the prior Regulations for Articles III, V, VI, & VII of the Taylorsville-Spencer County Joint Planning and Zoning Regulations

Whereas, on May 17, 2010 the Spencer County Fiscal Court adopted Ordinance 18 (2010 Series), on August 2, 2010 the Spencer County Fiscal Court adopted Ordinance 2 (2011 Series), and on November 3, 2010 the Spencer County Fiscal Court adopted Ordinances No. 5 and 6 (2011 Series) to amend the Taylorsville-Spencer County Joint Planning and Zoning regulations regarding agricultural, residential, commercial, and industrial zoning classifications and guidelines; and

Whereas, it has been determined to be in the best interest of Spencer County to repeal the aforementioned ordinances;

Now Therefore, **Be It Ordained** by the Fiscal Court of Spencer County, Commonwealth of Kentucky that these ordinances are hereby repealed and the prior regulations for Articles III, V, VI, & VII of the Taylorsville-Spencer County Joint Planning and Zoning Regulations are re-adopted.

Given first reading and approval 5-7-2012

Given second reading and adoption on \_\_\_\_\_

\_\_\_\_\_  
Bill Karrer  
Spencer County Fiscal Court

Attest:

\_\_\_\_\_  
Lynn Hesselbrock  
Spencer County Fiscal Court Clerk

- On the motion of Esq. Goodlett, seconded by Esq. Judd, with Judge Executive Karrer voting "Nay", and Esq. Cheek, Esq. Moody, Esq. Judd and Esq. Goodlett voting "Aye", it is hereby ordered to approve the first reading of Ordinance 11 (2012 series).

3.E Request letter from Fox Lair Development:

43 Briarwood Circle  
Elizabethtown, KY 42701  
April 21, 2012

RECEIVED  
APR 24 2012  
SPENCER COUNTY  
JUDGE EXECUTIVE

Judge-Executive Bill Karrer  
12 W. Main St.  
Taylorsville, KY 40071

Dear Judge Karrer,

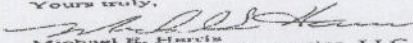
I hereby request that Spencer County assume responsibility for the roads in Fox Lair Subdivision, Taylorsville, KY. The lengths of the roads involved are as follows:

Phase I: Fox Lair Blvd 1548 ft; Tally Ho Ct 426 ft; Strike Found Ct 1062 ft

Phase II: Fox Lair Blvd 2954 ft; Scarlet Ct 777 ft

I thank you in advance for your consideration of this request.

Yours truly,

  
Michael R. Harris  
Member, Fox Lair Properties, LLC

Esq. Judd suggested having the Road Engineer and Road Foreman inspect the conditions of the roads before action is taken on the issue. No action taken at this time.

#### 4. Tax Board of Assessors vacancy for Fiscal Court Appointee.

---

**133.020 County board of assessment appeals -- Membership -- Appointment -- Temporary panels -- Oath -- Training -- Replacement of member -- Conflict of interest.**

- (1) The county board of assessment appeals shall be composed of reputable real property owners residing in the county at least five (5) years. The appointing authorities may appoint qualified property owners residing in adjacent counties when qualified members cannot be secured within the county. The board shall consist of three (3) members, one (1) to be appointed by the county judge/executive, one (1) to be appointed by the fiscal court, and one (1) to be appointed by the mayor of the city with the largest assessment using the county tax roll or appointed as otherwise provided by the comprehensive plan of an urban-county government. Beginning with the 1995 appeals, the mayor's appointment shall serve for four (4) years, the county judge/executive's appointment shall serve for three (3) years, and the fiscal court's appointment shall serve for two (2) years. Each person appointed thereafter shall serve for three (3) years. If no city in the county uses the county assessment, the county judge/executive shall appoint two (2) members. Board members appointed prior to July 14, 1994, shall be eligible for reappointment by the appointing authority if they meet the requirements of subsection (2) of this section. A board member who has served for a full term shall not be eligible for reappointment. However, he shall be eligible for appointment after a hiatus of three (3) years. If the number of appeals to the board of assessment appeals filed with the county clerk exceeds one hundred (100), temporary panels of the board may be appointed with approval of the Department of Revenue. Each temporary panel shall consist of three (3) members having the same qualifications and appointed in the same manner as the board members. The number of additional panels shall not exceed one (1) for each one hundred (100) appeals in excess of the first one hundred (100). The county judge/executive shall designate one (1) of the members of the board of assessment appeals to serve as chairman of the board. If additional panels are appointed, as provided in this subsection, the chairman of the board of assessment appeals shall designate one (1) member of each additional panel as chairman of the panel. A majority of the board or of any panel may determine the action of the board or panel respectively and make decisions. Each panel of the board shall have the same powers and duties given the board by KRS 133.120, except the action of any panel shall be subject to review and final approval by the board.
- (2) Each member of the board shall have extensive knowledge of real estate values, preferably in real estate appraisal, sales, management, financing, or construction. In counties with cities of the first, second, or third class, the member appointed by the mayor shall be a certified real estate appraiser unless the mayor provides sufficient proof to the department of his inability to secure a certified real estate appraiser.
- (3) The board shall be subject to call by the county judge/executive at any time prescribed by law.
- (4) The members of the county board of assessment appeals, and any panel of the board, before undertaking their duties, shall take the following oath, to be

administered by the county judge/executive: "You swear (affirm) that you will, to the best of your ability, discharge the duties required of you as a member of the county board of assessment appeals, and that you will fix at fair cash value all property assessments brought before you for review as prescribed by law."

- (5) The department shall prepare and furnish to each property valuation administrator guidelines and materials for an orientation and training program to be presented to the board by the property valuation administrator or his deputy each year.
- (6) A board member shall produce evidence of his qualifications upon request of the department. A board member shall be replaced by the appointing authority upon proof of the member's failure to meet the qualifications of the position. Any vacancy on the board shall be filled by the appointing authority that appointed the member to be replaced. The appointee shall have the qualifications required by statute for the board member appointed by the particular appointing authority and shall hold office only to the end of the unexpired term of the member replaced.
- (7) Members of the county board of assessment appeals, and any temporary panel, shall abstain from hearing or ruling on an appeal for any property in which they have any personal or private interests.

Effective: June 20, 2005

History: Amended 2005 Ky. Acts ch. 85, sec. 225, effective June 20, 2005. -- Amended 1994 Ky. Acts ch. 85, sec. 3, effective July 15, 1994. -- Amended 1992 Ky. Acts ch. 449, sec. 4, effective April 13, 1992. -- Amended 1976 (1st Extra. Sess.) Ky. Acts ch. 20, sec. 6, effective January 2, 1978. -- Amended 1974 Ky. Acts ch. 326, sec. 2. -- Amended 1968 Ky. Acts ch. 179, sec. 1. -- Amended 1960 Ky. Acts ch. 186, Art. 1, sec. 21. -- Amended 1949 (1st Extra. Sess.) Ky. Acts ch. 5, sec. 4. -- Amended 1946 Ky. Acts ch. 12, sec. 1. -- Amended 1942 Ky. Acts ch. 131, secs. 17(1), (2) and 32. -- Recodified 1942 Ky. Acts ch. 208, sec. 1, effective October 1, 1942, from Ky. Stat. secs. 4115, 4116, 4117, 4118.

The County Judge Executive recommended that the members of the Court bring back recommendations to fill the vacancy to the next Fiscal Court meeting.

## 5. Library Board appointments- 2 positions- 4 recommendations.



EDUCATION AND WORKFORCE DEVELOPMENT CABINET  
Kentucky Department for Libraries & Archives

Steven L. Beshear  
Governor

PO Box 537  
300 Coffee Tree Road  
Frankfort, KY 40602-0537  
502-564-8300  
502-564-5773  
<http://kdl.ky.gov>

Joseph U. Meyer  
Secretary

Wayne Onkst  
State Librarian

April 10, 2012

Honorable Bill Karrer  
County Judge/Executive  
Spencer County Courthouse  
P.O. Box 397  
Taylorsville, KY 40071

Dear Judge Karrer:

Since the terms for Victoria Goodlett and Susan Sullivan of the Spencer County Public Library Board of Trustees will expire on June 30, 2012, we hereby submit the following names for your consideration in filling the vacancies (new terms to expire June 30, 2016):

Linda Jeffiers  
4520 Normandy Rd.  
Taylorsville, KY 40071  
502-477-6696

Patrick Stevenson  
281 Foxmoore Drive  
Taylorsville, KY 40071  
502-477-9070

Or

Or

Phyllis Williams  
304 Washington Street  
Taylorsville, KY 40071  
502-477-6746

James Kannapel  
59 Michael Ct.  
Taylorsville, KY 40071  
502-477-6355

As required by KRS 173, these appointments are to be made by you, "with the approval of the Fiscal Court." Please send copies of your order and the resulting Fiscal Court action to my office for our official files.

Sincerely,

*Wayne Onkst*  
Wayne Onkst  
State Librarian and Commissioner

Cc: Debra Lawson, Library Director  
Michael Jones, Regional Librarian



[KentuckyUnbridledSpirit.com](http://KentuckyUnbridledSpirit.com)

An Equal Opportunity Employer M/F/D

- On the motion of Judge Executive Karrer, seconded by Esq. Cheek, with all members of the Court present voting "Aye", it is hereby ordered to appoint Ms. Linda Jeffiers to the Library Board.
- On the motion of Judge Executive Karrer, seconded by Esq. Judd, with all members of the Court present voting "Aye", it is hereby to appoint Mr. Patrick Stevenson to the Library Board.



6. Quarterly finance report, period ending 3/31/2012 for approval.

*Financial Cover Sheet - Fiscal Year to Date: 3/31/2012*

Spencer County Treasurer

	GENERAL	ROAD	JAIL				TOTALS
RECEIPTS	\$3,624,887.83	\$1,720,957.02	\$241,000.29	\$0.00	\$0.00	\$0.00	\$5,786,845.14
DISBURSMENTS	\$2,624,595.95	\$1,050,015.82	\$217,726.25	\$0.00	\$0.00	\$0.00	\$3,892,338.02
CASH BALANCE	\$1,200,291.88	\$670,941.20	\$23,274.04	\$0.00	\$0.00	\$0.00	\$1,894,507.12
TOTAL ENCUMBERANCES	\$492,835.83	\$64,521.96	\$8,672.59	\$0.00	\$0.00	\$0.00	\$566,030.38
UNENCUMBERED CASH BALANCE	\$707,456.05	\$606,419.24	\$14,601.45	\$0.00	\$0.00	\$0.00	\$1,328,476.74
BANK BALANCE	\$1,270,167.97	\$681,416.02	\$25,861.91	\$0.00	\$0.00	\$0.00	\$1,977,445.90
DEPOSITS IN TRANSIT	(\$351.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$351.32)
LESS OUTSTANDING CHECKS	\$69,524.77	\$10,474.82	\$2,587.87	\$0.00	\$0.00	\$0.00	\$82,587.46
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$1,200,291.88	\$670,941.20	\$23,274.04	\$0.00	\$0.00	\$0.00	\$1,894,507.12

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

(SIGNED) *[Signature]*  
 COUNTY JUDGE/EXECUTIVE

(SIGNED) *[Signature]*  
 COUNTY TREASURER

DATE 23 April 2012

DATE 4/23/12

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

*[Signature]*  
Spencer County Treasurer

*[Signature]*

4/20/12

23 Apr 2012

Fund Receipts Report

Spencer County Treasurer

Ending Date: 31-Mar-12

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 01 GENERAL									
014101	REAL PROPERTY	\$775,000.00	\$0.00	\$651.00	\$714,187.47	\$95,723.43	\$0.00	\$810,561.90	(\$35,561.90)
014102	PERSONAL PROPE	\$60,000.00	\$0.00	\$0.00	\$20,896.74	\$5,574.10	\$0.00	\$26,470.84	\$33,529.16
014103	MOTOR VEHICLE	\$105,000.00	\$0.00	\$31,971.59	\$24,810.04	\$31,753.15	\$0.00	\$88,534.78	\$16,465.22
014104	DELINQUENT PRO	\$10,000.00	\$0.00	\$17,147.47	\$967.42	\$185.37	\$0.00	\$18,300.26	(\$8,300.26)
014130	BANK FRANCHISE	\$20,000.00	\$0.00	\$0.00	\$20,862.90	\$0.00	\$0.00	\$20,862.90	(\$862.90)
014134	OCCUPATIONAL L	\$350,000.00	\$0.00	\$99,158.31	\$89,608.41	\$98,935.13	\$0.00	\$287,701.85	\$62,298.15
014135	DEED TRANSFERS	\$48,000.00	\$0.00	\$11,855.52	\$10,896.49	\$10,869.89	\$0.00	\$33,621.90	\$14,378.10
014137	INSURANCE PREM	\$600,000.00	\$0.00	\$164,890.33	\$170,156.18	\$156,987.53	\$0.00	\$492,034.04	\$107,965.96
014138	TRANSIENT ROO	\$5,000.00	\$0.00	\$3,107.67	\$2,759.87	\$3,130.88	\$0.00	\$8,998.42	(\$3,998.42)
014140	911 TELEPHONE	\$110,000.00	\$0.00	\$25,248.75	\$24,859.46	\$24,755.60	\$0.00	\$74,863.81	\$35,136.19
014210	LIEU OF TAXES	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00
014401	BUSINESS NET PR	\$40,000.00	\$0.00	\$9,682.20	\$8,981.36	\$27,641.45	\$0.00	\$46,305.01	(\$6,305.01)
014402	ALCOHOLIC LIS.F	\$4,500.00	\$0.00	\$225.00	\$80.00	\$4,150.00	\$0.00	\$4,455.00	\$45.00
014407	PLANNING & ZONI	\$50,000.00	\$0.00	\$8,558.06	\$6,582.64	\$6,972.00	\$0.00	\$22,112.70	\$27,887.30
014411	IMPACT FEES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	\$2,690.00
014416	INSPECTION FEES	\$40,000.00	\$0.00	\$6,058.00	\$5,238.00	\$4,524.00	\$0.00	\$15,820.00	\$24,180.00
014417	CABLE TV FRAN	\$14,000.00	\$0.00	\$3,891.27	\$3,891.27	\$3,791.18	\$0.00	\$11,573.72	\$2,426.28
014418	SOLID WASTE FRA	\$80,000.00	\$0.00	\$21,318.35	\$22,010.02	\$23,593.70	\$0.00	\$66,922.07	\$13,077.93
014420	DOG LIS./FEES	\$0.00	\$600.00	\$1,425.00	\$220.00	\$2,121.50	\$0.00	\$3,766.50	(\$3,166.50)
014505	MOTAX-OTHER C	\$15,000.00	\$0.00	\$4,846.36	\$2,493.10	\$2,741.29	\$0.00	\$10,080.75	\$4,919.25
014510	STATE GRANTS	\$100,000.00	\$155,000.00	\$209,232.76	\$34,061.63	\$0.00	\$0.00	\$243,294.39	\$11,705.61
014520	ELECTION EXPEN	\$4,200.00	\$0.00	\$0.00	\$2,134.00	\$2,134.00	\$0.00	\$4,268.00	(\$68.00)
014521	BOARD OF ASSES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
014522	LEGAL PROCESS	\$80.00	\$0.00	\$76.75	\$0.00	\$0.00	\$0.00	\$76.75	\$3.25
014532	AOC SPACE RENT	\$80,000.00	\$0.00	\$18,670.50	\$15,821.22	\$28,741.47	\$0.00	\$63,233.19	\$16,766.81
014541	DEM REIMBURSE	\$21,000.00	\$0.00	\$6,697.59	\$1,856.92	\$5,026.47	\$0.00	\$13,580.98	\$7,419.02
014548	Fee Pooling-Clerk	\$451,670.00	\$0.00	\$0.00	\$0.00	\$133,185.08	\$0.00	\$133,185.08	\$318,484.92

## Fund Receipts Report

## Spencer County Treasurer

Ending Date: 31-Mar-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	\$471,100.00	\$0.00	\$60,588.36	\$334,788.25	\$107,567.71	\$0.00	\$502,944.32	(\$31,844.32)
014558	LITTER ABATEME	\$26,500.00	\$0.00	\$0.00	\$27,035.88	\$0.00	\$0.00	\$27,035.88	(\$535.88)
014608	AMBULANCE	\$500,000.00	\$0.00	\$106,017.38	\$85,005.14	\$89,515.45	\$0.00	\$280,537.97	\$219,462.03
014680	DEAD ANIMAL RE	\$5,000.00	\$0.00	\$5,000.00	\$8,488.00	\$0.00	\$0.00	\$13,488.00	(\$8,488.00)
014707	FARM INCOME	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,531.60	\$0.00	\$1,531.60	(\$31.60)
014710	PARK SALES	\$20,000.00	\$0.00	\$1,065.00	\$5,090.00	\$1,300.00	\$0.00	\$7,455.00	\$12,545.00
014711	RENTALS	\$27,000.00	\$0.00	\$600.00	\$48,900.00	\$1,200.00	\$0.00	\$50,700.00	(\$23,700.00)
014713	RECYCLING	\$30,000.00	\$0.00	\$12,994.90	\$13,317.85	\$14,565.90	\$0.00	\$40,878.65	(\$10,878.65)
014727	REIMBURSEMENT	\$1,000.00	\$15,000.00	\$16,354.05	\$9,015.83	\$15,460.67	\$0.00	\$40,830.55	(\$24,830.55)
014728	DONATIONS	\$0.00	\$0.00	\$0.00	\$395.00	\$0.00	\$0.00	\$395.00	(\$395.00)
014731	MISCELLANEOUS	\$500.00	\$0.00	\$14.40	\$34.00	\$39.00	\$0.00	\$87.40	\$412.60
014801	INTEREST	\$7,000.00	\$0.00	\$1,519.28	\$2,210.77	\$2,811.66	\$0.00	\$6,541.71	\$458.29
014901	PRIOR YEAR CAR	\$300,000.00	\$300,000.00	\$668,476.49	\$0.00	\$2,994.00	\$0.00	\$671,470.49	(\$71,470.49)
014909	TRANSFER OUT	(\$217,400.00)	(\$133,000.00)	(\$119,943.58)	(\$25,000.00)	(\$175,000.00)	\$0.00	(\$319,943.58)	(\$30,456.42)
014910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,169,450.00	\$337,600.00	\$1,397,398.76	\$1,692,655.86	\$734,833.21	\$0.00	\$3,824,887.83	\$682,162.17

Fund Receipts Report

Spencer County Treasurer

Ending Date: 31-Mar-12

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 02	ROAD								
024510	STATE GRANTS	\$50,000.00	\$0.00	\$146,648.39	\$0.00	\$0.00	\$0.00	\$146,648.39	(\$96,648.39)
024516	TRUCK LICENSES	\$179,607.15	\$7,227.00	\$186,834.52	\$0.00	\$0.00	\$0.00	\$186,834.52	(\$0.37)
024517	DRIVERS LICENSE	\$1,700.00	\$0.00	\$1,818.00	\$0.00	\$0.00	\$0.00	\$1,818.00	(\$118.00)
024518	COUNTY ROAD M	\$667,874.00	\$0.00	\$492,648.00	\$0.00	\$233,756.00	\$0.00	\$726,404.00	(\$58,530.00)
024706	SALE OF ROAD M	\$500.00	\$0.00	\$455.40	\$0.00	\$0.00	\$0.00	\$455.40	\$44.60
024727	REIMBURSEMENT	\$500.00	\$0.00	\$0.00	\$870.66	\$2,541.35	\$0.00	\$3,412.01	(\$2,912.01)
024731	MISCELLANEOUS	\$500.00	\$62,300.00	\$62,300.00	\$0.00	\$0.00	\$0.00	\$62,300.00	\$500.00
024801	INTEREST	\$1,000.00	\$0.00	\$261.98	\$293.11	\$236.99	\$0.00	\$792.08	\$207.92
024901	PRIOR YEAR CAR	\$50,000.00	\$300,000.00	\$372,349.04	\$0.00	\$0.00	\$0.00	\$372,349.04	(\$22,349.04)
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$0.00	\$133,000.00	\$119,943.58	\$0.00	\$100,000.00	\$0.00	\$219,943.58	(\$86,943.58)
		\$951,681.15	\$502,527.00	\$1,383,258.91	\$1,163.77	\$336,534.34	\$0.00	\$1,720,957.02	(\$266,748.87)

Fund Receipts Report

Spencer County Treasurer

Ending Date: 31-Mar-12

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 03	JAIL								
533	JAIL ALLOTMENT	\$54,000.00	\$0.00	\$53,911.24	\$0.00	\$0.00	\$0.00	\$53,911.24	\$88.76
534	JAIL MEDICAL	\$3,900.00	\$0.00	\$3,979.81	\$0.00	\$0.00	\$0.00	\$3,979.81	(\$79.81)
535	COURT COSTS	\$14,000.00	\$0.00	\$4,433.98	\$3,943.87	\$4,271.35	\$0.00	\$12,649.20	\$1,350.80
538	DUI FEES	\$3,000.00	\$0.00	\$0.00	\$1,911.37	\$951.50	\$0.00	\$2,862.87	\$137.13
561	COURT FEES	\$30,000.00	\$0.00	\$7,028.00	\$8,977.00	\$6,430.00	\$0.00	\$22,435.00	\$7,565.00
1731	MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
1801	INTEREST	\$50.00	\$0.00	\$27.32	\$13.94	\$11.83	\$0.00	\$53.09	(\$3.09)
1901	PRIOR YEAR CAR	\$3,000.00	\$40,000.00	\$45,109.09	\$0.00	(\$0.01)	\$0.00	\$45,109.08	(\$2,109.08)
1909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1910	TRANSFER IN	\$217,400.00	\$0.00	\$0.00	\$25,000.00	\$75,000.00	\$0.00	\$100,000.00	\$117,400.00
		\$325,550.00	\$40,000.00	\$114,489.44	\$39,846.18	\$86,664.67	\$0.00	\$241,000.29	\$124,549.71
Grand Total:		\$5,446,681.15	\$880,127.00	\$2,895,147.11	\$1,733,665.81	\$1,158,032.22	\$0.00	\$5,786,845.14	\$539,963.01

# Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 31-Mar-12

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	\$57,667.96	\$14,057.41	80.40
0150011030	DEPUTY CO JUDGE/EXEC S	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$32,154.42	\$5,845.58	84.62
0150014450	CO JUDGE/EXEC OFFICE SU	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$4,247.87	\$2,252.13	65.35
0150051010	COUNTY ATTORNEY SALA	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$11,099.97	\$3,700.03	75.00
0150051650	CO ATTY SECRETARY SALA	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$7,000.00	\$2,100.00	76.92
0150053320	CO. ATTY. LEGAL FEES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$8,150.31	\$6,849.69	54.34
0150054450	CO ATTY OFFICE EXPENSES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,674.80	\$325.20	95.94
0150055780	COUNTY ATTORNEY UTILIT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,896.57	\$1,603.43	64.37
0150101010	COUNTY CLERK SALARY	\$77,242.00	\$0.00	\$0.00	\$77,242.00	\$27,303.94	\$49,938.06	35.35
0150101030	DEPUTY COUNTY CLERKS	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$64,127.42	\$115,872.58	35.63
0150101670	FISCAL COURT CLERK	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$900.00	\$300.00	75.00
0150102100	COUNTY CLERK EXPENSE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$300.00	\$3,300.00	8.33
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 EX	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$29,214.84	\$62,785.16	31.76
0150105400	CO CLERK FEE FOR INDEXI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0150105850	Clerk Grant	\$0.00	\$0.00	\$64,079.43	\$64,079.43	\$0.00	\$64,079.43	0.00
0150151010	SHERIFF SALARY	\$71,725.37	\$0.00	\$0.00	\$71,725.37	\$57,819.87	\$13,905.50	80.61
0150151030	SHERIFF DEPUTIES SALARI	\$338,354.11	\$0.00	\$0.00	\$338,354.11	\$203,785.74	\$134,568.37	60.23
0150151230	Court Sec./Transport Officer	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$4,577.50	\$20,422.50	18.31
0150151650	SHERIFF NON-HAZARDOUS	\$88,040.00	\$0.00	\$0.00	\$88,040.00	\$26,121.38	\$61,918.62	29.67
015015202H	SHER. HAZ. RET.-EMPLOYE	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$75,211.47	\$71,788.53	51.16
0150153020	SHERIFF ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$853.50	\$146.50	85.35
0150153070	SHERIFF SETTLEMENT	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$1,500.00	\$5,000.00	23.08
015015399T	Sher./Transport Costs	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00
0150154450	SHERIFF OFFICE SUPPLIES	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$9,010.01	\$4,489.99	66.74
0150154550	SHERIFF FUEL	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$37,075.92	\$7,924.08	82.39
015015455T	Sher./Transport Fuel	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$835.79	\$19,164.21	4.18
0150154810	SHERIFF UNIFORMS ALLOW	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$8,963.70	\$36.30	99.60
0150155630	SHERIFF POSTAGE	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$3,962.71	\$237.29	94.35

Page 1 of 8

# Appropriation Condition Report

# Spencer County Treasurer

Ending Date: 31-Mar-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150155780	SHERIFF UTILITIES	\$11,000.00	\$0.00	\$2,000.00	\$13,000.00	\$11,909.42	\$1,090.58	91.61
0150155920	SHERIFF VEHICLE MAIN	\$20,000.00	\$0.00	(\$53.72)	\$19,946.28	\$11,797.87	\$8,148.41	59.15
0150157170	SHERIFF PERSONNEL EQUIP	\$24,750.00	\$0.00	\$0.00	\$24,750.00	\$3,796.73	\$20,953.27	15.34
0150157230	SHERIFF NEW VEHICLES	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$47,135.00	\$4,865.00	90.64
0150157250	SHERIFF OFFICE EQUIP UPG	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$15,693.26	\$606.74	96.28
0150157510	SHERIFF VEH.EQUIP/COMM	\$26,200.00	\$0.00	\$0.00	\$26,200.00	\$17,111.68	\$9,088.32	65.31
0150201010	CORONER SALARY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,435.35	\$1,564.65	73.92
0150201030	DEPUTY CORONER SALARY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,250.00	\$750.00	75.00
0150204450	CORONER SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,447.19	\$3,552.81	40.79
0150251010	MAGISTRATES SALARIES	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$29,250.00	\$9,750.00	75.00
0150252100	MAGISTRATES EXPENSE AL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$13,500.00	\$4,500.00	75.00
0150303670	PVA OFFICE CONTRIBUTIO	\$47,159.00	\$0.00	\$0.00	\$47,159.00	\$34,298.91	\$12,860.09	72.73
0150305780	PVA OFFICE UTILITIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,344.31	\$1,155.69	53.77
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	\$29,962.02	\$8,037.98	78.85
0150404450	TREASURER OFFICE SUPPLI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$735.81	\$2,264.19	24.53
0150471420	OCC. LIS. ADM.	\$17,100.00	\$0.00	\$0.00	\$17,100.00	\$13,414.99	\$3,685.01	78.45
0150474450	OCCUPAT. TAX OFFICE SUP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,625.88	\$3,374.12	32.52
0150475670	OCCUPAT. TAX REFUNDS	\$5,000.00	\$0.00	\$500.00	\$5,500.00	\$5,340.54	\$159.46	97.10
0150475780	OCCUPAT. TAX OFFICE UTI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,631.84	\$1,368.16	72.64
0150501070	A.B.C. DIRECTOR	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,800.00	\$600.00	75.00
0150504450	ABC ADMIN OFFICE SUPPLI	\$600.00	\$0.00	\$0.00	\$600.00	\$298.66	\$301.34	49.78
0150601010	LAW LIBRARY-CIRCUIT CL	\$600.00	\$0.00	\$0.00	\$600.00	\$450.00	\$150.00	75.00
0150651920	ELECTION OFFICERS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,704.00	\$1,296.00	83.80
0150651930	ELECTION COMMISSIONER	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$1,400.00	\$1,400.00	50.00
0150653470	POLLING PLACES	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00
0150657370	VOTING MACHINE/ELECTIO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$21,500.87	\$3,499.13	86.00
0150701030	P & Z ADMINISTRATOR SAL	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$29,230.98	\$8,769.02	76.92
0150701060	P&Z OFFICE STAFF SALARY	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$22,184.43	\$5,315.57	80.67
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	\$9,241.62	\$1,258.38	88.02

# Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Mar-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150701910	P & ZBD OF ADJUSTMENT	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$8,700.00	\$5,300.00	62.14
0150703020	P & Z ADVERTISEMENTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$996.40	\$1,503.60	39.86
0150703090	P & Z ORDINANCE CONSUL	\$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	\$5,850.00	\$6,150.00	48.75
0150704410	P & Z NEW EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$349.00	\$4,151.00	7.76
0150704450	P & Z OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,271.91	\$728.09	81.80
0150705670	P & Z REFUNDS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$123.52	\$1,876.48	6.18
0150705690	P & Z TRAINING EXPENSES	\$2,000.00	\$0.00	\$200.00	\$2,200.00	\$841.52	\$1,358.48	38.25
0150705780	P & Z UTILITIES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$4,340.41	\$2,159.59	66.78
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
0150801470	MECHANIC	\$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	\$7,236.51	\$8,763.49	45.23
0150803020	COUNTY ADVERTISEMENT	\$2,000.00	\$0.00	\$500.00	\$2,500.00	\$2,020.65	\$479.35	80.83
0150803090	SUBDIVISION CONSULTANT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,625.00	\$7,375.00	26.25
0150803380	COMPUTER MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$6,765.90	\$8,234.10	45.11
0150803520	ELEVATOR MAINTENANCE	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,470.52	\$4,029.48	26.74
0150804110	CUSTODIAL SUPPLIES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$3,452.14	\$8,547.86	28.77
0150805710	BUILDINGS MAINTENANCE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$11,994.16	\$48,005.84	19.99
0150805780	COURTHOUSE UTILITIES	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$28,836.18	\$16,163.82	64.08
0150807210	MAINTENANCE SUPPLIES/E	\$7,000.00	\$0.00	\$186.88	\$7,186.88	\$2,681.35	\$4,505.53	37.31
0150855780	OTHER CO BLDG UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,336.13	\$1,663.87	66.72
0150865710	ANNEX BUILDINGS MAINT	\$4,000.00	\$0.00	\$5,000.00	\$9,000.00	\$6,928.50	\$2,071.50	76.98
0150865780	ANNEX UTILITIES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$12,682.45	\$4,317.55	74.60
0151151850	BLDG/ELEC INSPECTOR SA	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$34,601.67	\$7,898.33	81.42
0151154450	BLDG/ELEC INSPEC SUPPLI	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,800.09	\$1,699.91	51.43
0151154550	BLDG/ELEC INSPECTOR FU	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,473.57	\$1,026.43	70.67
0151351070	DEM DIRECTOR SALARY	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$41,903.65	\$1,596.35	96.33
0151354200	DEM SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,135.20	\$1,864.80	37.84
0151363480	COMM. EQUIPMENT	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$30,816.29	\$11,183.71	73.37
0151401370	AMBULANCE SALARIES	\$442,357.00	\$0.00	\$0.00	\$442,357.00	\$337,149.97	\$105,207.03	76.22



# Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Mar-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151401670	AMBULANCE CLERK SALA	\$22,119.00	\$0.00	\$0.00	\$22,119.00	\$11,817.21	\$10,301.79	53.43
015140202H	AMB.HAZ.RET.-EMPLOYER	\$164,116.00	\$0.00	\$0.00	\$164,116.00	\$133,281.80	\$30,834.20	81.21
0151404430	AMBULANCE PARTS & REP	\$12,000.00	\$0.00	(\$18.86)	\$11,981.14	\$10,821.57	\$1,159.57	90.32
0151404460	AMBULANCE MATERIALS &	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$29,876.11	\$15,123.89	66.39
0151404550	AMBULANCE GASOLINE &	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$19,665.39	\$10,334.61	65.55
0151404810	AMBULANCE UNIFORMS A	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,015.18	\$984.82	83.59
0151405780	AMBULANCE UTILITIES	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$15,907.02	\$3,092.98	83.72
0151453150	E911 CONTRACT w/AT&T	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$7,087.86	\$5,912.14	54.52
0151453220	DISPATCHING CONTRACT	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$34,982.70	\$40,017.30	46.64
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	99.21
0152051020	ANIMAL CONTROL OFFICER	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$25,377.11	\$4,622.89	84.59
0152053150	ANIMAL SHELTER CONTRA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$5,087.00	\$14,913.00	25.44
0152054020	ANIMAL SHELTER EXPENSE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$983.11	\$516.89	65.54
0152054030	CARCASS REMOVAL CONT	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$18,561.55	\$5,438.45	77.34
0152055780	ANIMAL CONTROL BLDG U	\$1,500.00	\$0.00	\$2,000.00	\$3,500.00	\$2,179.86	\$1,320.14	62.28
0152055920	ANIMAL CONTROL VEHICL	\$11,500.00	\$0.00	\$2,000.00	\$13,500.00	\$12,093.93	\$1,406.07	89.58
0152171610	RECYCLING PERSONNELLS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$21,816.75	\$8,183.25	72.72
0152174680	RECYCLING SUPPLIES	\$20,000.00	\$15,464.26	\$0.00	\$35,464.26	\$16,387.38	\$19,076.88	46.21
0152175780	RECYCLING UTILITIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,667.93	\$832.07	66.72
0153055070	SENIOR CITIZENS CONTRIB	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,000.00	\$1,000.00	83.33
0153055860	SENIOR CITIZENS BLDG EX	\$2,000.00	\$0.00	\$4,000.00	\$6,000.00	\$4,630.70	\$1,369.30	77.18
0153105070	PUBLIC ADVOCATE PROGR	\$5,500.00	\$0.00	\$1,000.00	\$6,500.00	\$5,984.25	\$515.75	92.07
0153303480	COMMUNITY EVENTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,791.93	\$2,208.07	44.80
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	\$26,987.93	\$3,012.07	89.96
0154011070	PARK DIRECTOR SALARY	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$22,309.30	\$4,090.70	84.50
0154011790	PARKS PART TIME HELP	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$13,319.79	\$11,680.21	53.28
0154011850	PARKS ASST DIRECTOR SAL	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$16,959.89	\$5,040.11	77.09
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

# Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Mar-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0154014550	PARKS FUEL	\$3,500.00	\$0.00	\$500.00	\$4,000.00	\$3,866.00	\$134.00	96.65
0154014670	PARKS/RECREATION EQUIP	\$15,000.00	\$0.00	(\$114.30)	\$14,885.70	\$8,207.56	\$6,678.14	55.14
0154015780	PARKS UTILITIES	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$6,472.08	\$3,027.92	68.13
0154205660	TOURISM/ROOM TAX	\$5,000.00	\$0.00	\$8,650.00	\$13,650.00	\$13,634.21	\$15.79	99.88
		\$3,248,687.85	\$15,464.26	\$180,079.43	\$3,444,231.54	\$2,094,040.80	\$1,350,190.74	
0174006990	FLOODWALL TAXES	\$400.00	\$0.00	\$0.00	\$400.00	\$395.60	\$4.40	98.90
		\$400.00	\$0.00	\$0.00	\$400.00	\$395.60	\$4.40	
0180997410	CAPITAL PROJECTS-OTHER	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$127,900.61	\$20,099.39	86.42
0180999990	ADF PROJECT	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00
		\$148,000.00	\$7,500.00	\$0.00	\$155,500.00	\$127,900.61	\$27,599.39	
0191001410	REDISTRIC 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	\$21,500.00	\$29,500.00	\$29,421.81	\$78.19	99.73
019100307S	SHERIFF AUDITS	\$14,000.00	\$0.00	\$6,100.00	\$20,100.00	\$20,093.58	\$6.42	99.97
0191003990	MISCELLANEOUS	\$500.00	\$0.00	\$2,300.00	\$2,800.00	\$2,745.81	\$54.19	98.06
0191005030	BANK CHARGES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$796.14	\$703.86	53.08
0191005210	INSURANCE & BONDS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$9,366.47	\$30,633.53	23.42
0191005510	MEMBERSHIPS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,896.40	\$1,103.60	72.41
0191005670	INS.REIMBURSEMENT	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,593.20	\$6.80	99.81
0191005690	CONFERENCES & REGISTRA	\$15,000.00	\$0.00	\$2,500.00	\$17,500.00	\$15,665.23	\$1,834.77	89.52
0192009990	RESERVES FOR TRANSFER	\$79,471.15	\$314,635.74	(\$245,079.43)	\$149,027.46	\$0.00	\$149,027.46	0.00
0194002010	SOCIAL SECURITY MATCH	\$135,644.00	\$0.00	\$0.00	\$135,644.00	\$83,643.42	\$52,000.58	61.66
0194002020	NON-HAZ. RET MATCH	\$196,747.00	\$0.00	\$0.00	\$196,747.00	\$95,322.81	\$101,424.19	48.45
0194002030	EMPLOYEE BENEFITS CARD	\$20,500.00	\$0.00	\$17,000.00	\$37,500.00	\$20,603.24	\$16,896.76	54.94
0194002040	LIFE INSURANCE MATCH	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$2,529.20	\$1,070.80	70.26

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Mar-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0194002050	HEALTH INSURANCE MATC	\$154,400.00	\$0.00	\$0.00	\$154,400.00	\$100,200.00	\$54,200.00	64.90
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	\$10,000.00	\$20,000.00	\$14,121.63	\$5,878.37	70.61
		\$772,362.15	\$314,635.74	(\$180,079.43)	\$906,918.46	\$402,258.94	\$504,659.52	
<b>Fund Total</b>		\$4,169,450.00	\$337,600.00	\$0.00	\$4,507,050.00	\$2,024,595.95	\$1,882,454.05	

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Mar-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0261031020	ROAD FOREMAN SALARY	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$42,638.40	\$12,361.60	77.52
0261051430	ROAD LABORERS SALARIE	\$183,000.00	\$0.00	\$42,000.00	\$225,000.00	\$191,709.26	\$33,290.74	85.20
0261054410	NEW EQUIPMENT	\$100,000.00	\$0.00	(\$22,000.00)	\$78,000.00	\$77,882.00	\$118.00	99.85
0261054470	MATERIALS & SUPPLIES	\$277,781.15	\$307,227.00	(\$20,000.00)	\$565,008.15	\$389,337.35	\$175,670.80	68.91
026105447P	ROAD PROJECT-Perfect Landi	\$0.00	\$62,300.00	\$0.00	\$62,300.00	\$0.00	\$62,300.00	0.00
0261054550	ROAD FUEL	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$64,023.43	\$5,976.57	91.46
0261055780	ROAD UTILITIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$21,520.39	\$3,479.61	86.08
0261055850	STATE FUNDED PROJECTS	\$50,000.00	\$133,000.00	\$0.00	\$183,000.00	\$182,985.91	\$14.09	99.99
		\$760,781.15	\$502,527.00	\$0.00	\$1,263,308.15	\$970,096.74	\$293,211.41	
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	\$210.57	\$189.43	52.64
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	\$16,495.93	\$8,504.07	65.98
0294002020	RETIREMENT MATCH	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$34,234.08	\$15,765.92	68.47
0294002030	EMPLOYEE BENEFITS CARD	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$4,178.50	\$1,121.50	78.84
0294002050	HEALTH INSURANCE MATC	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$24,800.00	\$8,800.00	73.81
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	\$79,919.08	\$110,980.92	
<b>Fund Total</b>		\$951,681.15	\$502,527.00	\$0.00	\$1,454,208.15	\$1,050,015.82	\$404,192.33	

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Mar-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0350801770	SUPT.BLDG./PROP.	\$25,000.00	\$0.00	\$5,000.00	\$30,000.00	\$25,613.45	\$4,386.55	85.38
0351011010	JAILER SALARY	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$15,713.96	\$4,286.04	78.57
0351013140	HOUSING CONTRACTS	\$153,800.00	\$40,000.00	(\$6,200.00)	\$187,600.00	\$124,130.00	\$63,470.00	66.17
0351013150	PRISONER TRANSPORT CO	\$60,000.00	\$0.00	(\$200.00)	\$59,800.00	\$16,056.00	\$43,744.00	26.85
0351013990	TRANSPORT COSTS	\$500.00	\$0.00	\$200.00	\$700.00	\$578.46	\$121.54	82.64
0351014550	JAIL FUEL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,837.27	\$6,162.73	38.37
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	\$11,503.69	\$16,496.31	41.08
0351015920	VEHICLE MAINT EXPENSES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,075.67	\$1,424.33	68.35
0351023140	JUVENILE HOUSING CONTR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$470.00	\$1,530.00	23.50
		\$307,000.00	\$40,000.00	(\$1,200.00)	\$345,800.00	\$200,978.50	\$144,821.50	
0391004990	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$387.25	\$112.75	77.45
0391005030	BANK CHARGES	\$200.00	\$0.00	\$0.00	\$200.00	\$145.53	\$54.47	72.77
0391005510	ASSOCIATION DUES	\$200.00	\$0.00	\$0.00	\$200.00	\$100.00	\$100.00	50.00
0394002010	SOCIAL SECURITY MATCH	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,896.40	\$603.60	82.75
0394002020	RETIREMENT MATCH	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$8,219.42	\$580.58	93.40
0394002030	EMPLOYEE BENEFIT CARD	\$750.00	\$0.00	\$0.00	\$750.00	\$479.50	\$270.50	63.93
0394002050	HEALTH INSURANCE-EMPL	\$3,600.00	\$0.00	\$1,200.00	\$4,800.00	\$3,600.00	\$1,200.00	75.00
0394002120	HB #10 TRAINING ALLOWA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$919.65	\$80.35	91.97
		\$18,550.00	\$0.00	\$1,200.00	\$19,750.00	\$16,747.75	\$3,002.25	
<b>Fund Total</b>		<b>\$325,550.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$365,550.00</b>	<b>\$217,726.25</b>	<b>\$147,823.75</b>	
<b>Grand Total:</b>		<b>\$5,446,681.15</b>	<b>\$880,127.00</b>	<b>\$0.00</b>	<b>\$6,326,808.15</b>	<b>\$3,892,338.02</b>	<b>\$2,434,470.13</b>	

The quarterly report has been sent to Frankfort for review. No action taken at this time.

7. Ordinance No. 12 (2012 series) proposed 2012-2013 County Budget, first reading.

Spencer County, Kentucky  
Ordinance No. 12  
Fiscal Year 2012 Series

An Ordinance Relating to the Annual Budget and Appropriations

Whereas, the Fiscal Court of Spencer County, Commonwealth of Kentucky, tentatively approved the attached budget for Fiscal Year 2012/2013 on the \_\_\_\_\_ day of \_\_\_\_\_, 2012; and

Whereas, the State Local Finance Officer approved the proposed budget as to form and classification on the \_\_\_\_\_ day of \_\_\_\_\_, 2012;

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

Section One. The following budget (in summary form, full-text attached) is hereby adopted for the Fiscal Year 2012/2013 and the amounts stated are appropriated for the purposes indicated.

BUDGET SUMMARY

01	GENERAL FUND	
50	General Government	\$ 1,954,716.45
51	Protection to Persons & Property	\$ 1,256,485.00
52	General Health & Sanitation	\$ 145,600.00
53	Social Services	\$ 50,000.00
54	Recreation & Culture	\$ 152,410.00
74	Tax Anticipation Notes	\$ 400.00
80	Capital Projects	\$ 7,500.00
91	General Services	\$ 109,000.00
92	Contingent Appropriations	\$ 35,213.55
94	Fringe Benefits (Employer's Share)	\$ 608,750.00
	General Fund Total:	\$ 4,320,075.00
02	ROAD FUND	
61	Roads	\$ 1,277,839.00
91	General Services	\$ 45,900.00
94	Fringe Benefits (Employer's Share)	\$ 170,100.00
	Road Fund Total:	\$ 1,493,839.00
03	JAIL FUND	
50	General Government	\$ 37,600.00
51	Protection to Persons & Property	\$ 207,300.00

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91__ General Services	\$	900.00
94__ Fringe Benefits (Employer's Share)	\$	22,250.00
Jail Fund Total:	\$	268,050.00

2012/2013 Total Budget: \$ 6,081,964.00

Section Two. This ordinance shall be published in The Spencer Magnet newspaper by title and above summary within thirty (30) days following adoption.

Section Three. This ordinance becomes effective July 1, 2012 upon passage and publication.

Given first reading and approval on \_\_\_\_\_.

Given second reading and adoption on \_\_\_\_\_.

\_\_\_\_\_  
Bill Karrer  
Spencer County Judge Executive

Attest:

\_\_\_\_\_  
Lynn Hesselbrock  
Spencer County Fiscal Court Clerk

Local Finance Form 1001

*Budget Summary of Spencer County, Kentucky  
Summary Analysis of Appropriations*

Fiscal Year Ending June 30, 2013

Printed on 4/30/2012

<i>Category</i>	<i>Purpose</i>	<i>Appropriation</i>
FUND 1	GENERAL	
50	General Government	\$1,954,715.45
51	Protection to Persons & Property	\$1,256,485.00
52	General Health & Sanitation	\$146,000.00
53	Social Services	\$50,000.00
54	Recreation & Culture	\$152,410.00
74	Tax Anticipation Notes	\$400.00
80	Capitol Projects	\$7,500.00
91	General Services	\$109,000.00
92	Contingent Appropriations	\$35,213.55
94	Fringe Benefits (Employer's Share)	\$608,750.00
	<b>GENERAL Total</b>	<b>\$4,320,075.00</b>
	<b>Percent of Total Budget</b>	<b>71.03%</b>
FUND 2	ROAD	
81	Roads	\$1,277,839.00
91	General Services	\$45,900.00
94	Fringe Benefits (Employer's Share)	\$170,100.00
	<b>ROAD Total</b>	<b>\$1,493,839.00</b>
	<b>Percent of Total Budget</b>	<b>24.56%</b>
FUND 3	JAIL	
50	General Government	\$37,500.00
51	Protection to Persons & Property	\$207,300.00
91	General Services	\$900.00
94	Fringe Benefits (Employer's Share)	\$22,250.00
	<b>JAIL Total</b>	<b>\$268,050.00</b>
	<b>Percent of Total Budget</b>	<b>4.41%</b>

Page 1 of 2

Local Finance Form 1001

*Budget Summary of Spencer County, Kentucky  
Summary Analysis of Appropriations*

Fiscal Year Ending June 30, 2013

Printed on 4/30/2012

<i>Category</i>	<i>Purpose</i>	<i>Appropriation</i>
<i>Total Budgeted Appropriations</i>		
TOTAL GENERAL FUND		\$4,320,075.00
TOTAL ROAD FUND		\$1,493,839.00
TOTAL JAIL FUND		\$268,050.00
<b>GRAND TOTAL ALL FUNDS</b>		<b>\$6,081,964.00</b>

Local Finance Form 1001

Budget Detail of Spencer County, Kentucky  
Detail Analysis of Revenue

Printed on 4/30/2012

Fiscal Year Ending June 30, 2013

Source	Code	GENERAL	ROAD	JAIL				Totals
					\$0.00	\$0.00	\$0.00	\$800,000.00
Real Property Taxes	4101	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Personal Property Taxes	4102	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
Motor Vehicle Taxes	4103	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Delinquent Property Taxes	4104	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Bank Franchise Fee	4130	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
Occupational License Fee	4134	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
Deed Transfers Fee	4135	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00
Insurance Premiums Tax	4137	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
Transient Room Tax	4138	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
911 Telephone Surcharge	4140	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00
Lieu of Taxes	4210	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
Business Net Profits	4401	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Alcohol Licenses	4402	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Planning & Zoning	4407	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Impact Fees	4411	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Inspection Fees	4416	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
Cable TV Franchise	4417	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Solid Waste Franchise	4418	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
Dog Licenses/Fees	4420	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,000.00
MoTax - Other Counties	4505	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,834.00
State Grants	4510	\$75,000.00	\$326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818.00
Truck Licenses	4516	\$0.00	\$186,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,387.00
Drivers Licenses	4517	\$0.00	\$1,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
County Road Aid	4518	\$0.00	\$814,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Election Expenses	4520	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
Board of Assessments	4521	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Legal Process	4522	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AOC Space Rental	4532	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Local Finance Form 1001

*Budget Detail of Spencer County, Kentucky  
Detail Analysis of Revenue*

Fiscal Year Ending June 30, 2013

Printed on 4/30/2012

<i>Source</i>	<i>Code</i>	<i>GENERAL</i>	<i>ROAD</i>	<i>JAIL</i>				<i>Totals</i>
Jail Bed Allotment	4533	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00
Jail Medical	4534	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00
Court Costs	4535	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
DUI Fees	4538	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
DEM Reimbursements	4541	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
Fee Pooling - Clerk	4548	\$515,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,255.00
Fee Pooling - Sheriff	4549	\$473,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,135.00
Litter Abatement Programs	4558	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
Court Fees	4561	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Ambulance	4608	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Dead Animal Removal Grant	4680	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Sale of Road Materials	4706	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Farm Income	4707	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Parks/Recreation Sales	4710	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
Rentals	4711	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
Recycling	4713	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
Reimbursements	4727	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Miscellaneous	4731	\$500.00	\$500.00	\$200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Interest	4801	\$8,000.00	\$1,000.00	\$60.00	\$0.00	\$0.00	\$0.00	\$9,060.00

Monday, April 30, 2012

Page 2 of 3

Local Finance Form 1001

*Budget Detail of Spencer County, Kentucky  
Detail Analysis of Revenue*

Fiscal Year Ending June 30, 2013

Printed on 4/30/2012

<i>Source</i>	<i>Code</i>	<i>GENERAL</i>	<i>ROAD</i>	<i>JAIL</i>				<i>Totals</i>
<b>Total Revenues</b>		\$4,089,965.00	\$1,331,539.00	\$108,160.00	\$0.00	\$0.00	\$0.00	\$5,509,664.00
Prior Year Carryover	4901	\$400,000.00	\$162,300.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$572,300.00
Transfers Out	4908	(\$149,890.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$149,890.00)
Transfers In	4910	\$0.00	\$0.00	\$149,890.00	\$0.00	\$0.00	\$0.00	\$149,890.00
Borrowed Monies	4911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Available</b>		\$4,320,075.00	\$1,493,839.00	\$268,050.00	\$0.00	\$0.00	\$0.00	\$6,081,964.00
<b>Total of all Funds:</b>								\$6,081,964.00

## Local Finance Form 1001

Budget Detail of Spencer County, Kentucky  
Detail Analysis of Appropriations

Printed on 4/30/2012

Fiscal Year Ending June 30, 2013

Account	Description	Appropriation
0150011010	County Judge/Exec Salary	\$76,690.15
0150011030	Deputy County Judge/Exec Salary	\$39,140.00
0150014450	County Judge/Exec Office Supplies	\$8,000.00
	<i>5001 Subtotals</i>	<i>\$123,830.15</i>
0150051010	County Attorney Salary	\$14,800.00
0150051650	County Attorney Secretary Salary	\$9,373.00
0150053320	County Attorney Legal Fees (1099)	\$15,000.00
0150054450	County Attorney Rent/Expenses	\$6,240.00
0150055780	County Attorney Utilities	\$4,635.00
	<i>5005 Subtotals</i>	<i>\$52,048.00</i>
0150101010	County Clerk Salary	\$76,690.15
0150101030	County Clerk Deputies Salaries	\$198,518.00
0150101670	Fiscal Court Clerk	\$1,200.00
0150102100	County Clerk Expense Allowance	\$3,600.00
0150103180	County Clerk Software Program	\$35,000.00
0150103680	County Clerk Fee - Prepare Tax Bills	\$3,500.00
0150103680	County Clerk Fee - Prepare Tax Bills	\$31,500.00
0150104450	County Clerk Office Expenses	\$1,000.00
0150104810	County Clerk Uniforms	\$1,500.00
0150105400	County Clerk Fee - Indexing	\$20,000.00
0150105630	County Clerk Postage	\$2,500.00
0150105760	County Clerk Trainings/Mileage	\$64,000.00
0150105850	County Clerk Technology Grant	\$64,000.00
	<i>5010 Subtotals</i>	<i>\$439,008.15</i>
0150151010	Sheriff Salary	\$76,690.15
0150151030	Sheriff Deputies Salaries	\$271,635.00
0150151230	Court Security/Transport Officers	\$51,650.00
0150151650	Sheriff Non-Hazardous Salaries	\$38,600.00
015015202H	Sheriff Hazardous Retirement Match	\$109,951.00
0150153020	Sheriff Advertising	\$1,000.00
0150153020	Sheriff Advertising	\$3,000.00
0150153070	Sheriff Tax Settlement	\$3,600.00
0150153480	Leads-Online/C.L.E.A.R. Programs	\$3,000.00
015015401A	Sheriff Ammo, Targets, & Shooting Supplies	\$9,800.00
015015401W	Sheriff Weapons	\$3,000.00
0150154350	Sheriff Radar/Video Equipment	\$11,000.00
0150154450	Sheriff Office Supplies	\$1,500.00
0150154460	Sheriff Investigation Supplies	\$45,000.00
0150154550	Sheriff Fuels	\$20,000.00
015015455T	Sheriff/Transport Fuel	\$5,000.00
0150154810	Sheriff Uniforms Allowance	\$0.00
0150155480	Sheriff Miscellaneous/Special Detail	\$0.00

Monday, April 30, 2012

Page 1 of 9

## Local Finance Form 1001

Budget Detail of Spencer County, Kentucky  
Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2013

Printed on 4/30/2012

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0150155630	Sheriff Postage	\$4,500.00
015015573W	Sheriff Wireless Communications	\$8,200.00
0150155780	Sheriff Building Utilities	\$14,000.00
0150155900	Sheriff Telephone Equipment	\$1,200.00
0150155920	Sheriff Vehicle Maintenance	\$10,000.00
0150157030	Sheriff Computer/Communication Equipmt	\$9,500.00
0150157170	Sheriff Personnel Equipment/Supplies	\$10,500.00
0150157230	Sheriff New Vehicles	\$0.00
0150157250	Sheriff Office Equipment Upgrades	\$4,500.00
0150157510	Sheriff Vehicle Emergency Equipmt	\$7,000.00
	<i>5015 Subtotals</i>	<i>\$723,826.15</i>
0150201010	Coroner Salary	\$6,000.00
0150201030	Deputy Coroner Salary	\$3,000.00
0150204450	Coroner Supplies	\$6,800.00
	<i>5020 Subtotals</i>	<i>\$15,800.00</i>
0150251010	Magistrates Salaries	\$39,000.00
0150252100	Magistrates Expense Allowance	\$18,000.00
	<i>5025 Subtotals</i>	<i>\$57,000.00</i>
0150303670	PVA Office Contribution	\$46,169.00
0150305780	PVA Office Utilities	\$2,500.00
	<i>5030 Subtotals</i>	<i>\$48,669.00</i>
0150351990	Tax Board of Supervisors	\$400.00
	<i>5035 Subtotals</i>	<i>\$400.00</i>
0150401020	Treasurer Salary	\$39,140.00
0150404450	Treasurer Office Supplies	\$2,000.00
	<i>5040 Subtotals</i>	<i>\$41,140.00</i>
0150471420	Occupational Tax Admin Salary	\$21,840.00
0150471670	Occupational Tax Enforcement	\$10,000.00
0150473190	Occupational Tax Technology Upgrades	\$11,500.00
0150474130	Occupational Tax Technology Equipmt Expenses	\$1,800.00
0150474450	Occupational Tax Office Supplies	\$2,725.00
0150475670	Occupational Tax Refunds	\$6,900.00
0150475690	Occupational Tax Trainings	\$600.00
0150475780	Occupational Tax Building Utilities	\$7,100.00
	<i>5047 Subtotals</i>	<i>\$62,465.00</i>
0150501070	A.B.C. Administrator	\$2,400.00
0150504450	A.B.C. Admin. Office Supplies	\$650.00
	<i>5050 Subtotals</i>	<i>\$3,050.00</i>
0150601010	Law Library - Circuit Clerk Fee	\$600.00

Monday, April 30, 2012

Page 2 of 9

## Local Finance Form 1001

Budget Detail of Spencer County, Kentucky  
Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2013

Printed on 4/30/2012

Account	Description	Appropriation
	<i>5060 Subtotals</i>	<i>\$600.00</i>
0150651920	Election Officers	\$12,000.00
0150651930	Election Commissioners	\$2,800.00
0150653470	Polling Places	\$1,000.00
0150657370	Elections/Voting Machines Expenses	\$35,000.00
	<i>5065 Subtotals</i>	<i>\$50,800.00</i>
0150701030	Plan & Zon Administrator Salary	\$39,140.00
0150701060	Plan & Zon Office Staff	\$28,325.00
0150701630	Plan & Zon Meeting Security	\$1,200.00
0150701670	Plan & Zon Enforcement	\$10,815.00
0150701910	Plan & Zon/Bd of Adjustmts - Per Diem	\$14,000.00
0150703020	Plan & Zon Advertisements	\$2,500.00
0150703090	Plan & Zon Ordinance Consultant	\$50,000.00
0150703320	Plan & Zon Legal Services	\$12,000.00
0150704410	Plan & Zon New Equipment	\$4,500.00
0150704450	Plan & Zon Office Supplies	\$4,000.00
0150705670	Plan & Zon Refunds	\$2,000.00
0150705690	Plan & Zon Training Expenses	\$2,500.00
0150705780	Plan & Zon Bldg Utilities	\$6,600.00
	<i>5070 Subtotals</i>	<i>\$177,480.00</i>
0150801470	Fleet Maintenance Technician	\$28,600.00
0150801750	Custodial Personnel Salary	\$10,000.00
0150803020	County Advertising	\$2,500.00
0150803090	County Advertising	\$5,000.00
0150803090	Engineering Services	\$8,000.00
0150803380	Computer Maintenance	\$8,000.00
0150803520	Computer Maintenance	\$2,500.00
0150803520	Elevator Maintenance	\$5,000.00
0150804110	Custodial Supplies	\$5,000.00
0150804110	Custodial Supplies	\$30,000.00
0150805710	Buildings Maintenance	\$30,000.00
0150805780	Courthouse Building Utilities	\$35,000.00
0150805780	Courthouse Building Utilities	\$5,000.00
0150807210	Maintenance Supplies/Equipment	\$5,000.00
	<i>5080 Subtotals</i>	<i>\$131,600.00</i>
0150855780	Other County Buildings Utilities	\$5,000.00
	<i>5085 Subtotals</i>	<i>\$5,000.00</i>
0150865710	Annex Building Maintenance	\$5,000.00
0150865780	Annex Building Utilities	\$17,000.00
	<i>5086 Subtotals</i>	<i>\$22,000.00</i>
0151151850	Bldg/Elect Inspector Salary	\$43,775.00
0151154450	Bldg/Elect Inspector Supplies	\$2,000.00
0151154550	Bldg/Elect Inspector Fuel	\$2,000.00

## Local Finance Form 1001

Budget Detail of Spencer County, Kentucky  
Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2013

Printed on 4/30/2012

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
	<i>5115 Subtotals</i>	<i>\$47,775.00</i>
0151351070	DEM Director Salary	\$46,000.00
0151354200	DEM Office Supplies	\$5,000.00
	<i>5135 Subtotals</i>	<i>\$51,000.00</i>
0151363480	Communications Equipment (Homeland Sec.)	\$0.00
	<i>5136 Subtotals</i>	<i>\$0.00</i>
0151401370	EMS Personnel Salaries	\$483,710.00
0151401670	EMS Clerk Salaries	\$12,000.00
015140202H	EMS Hazardous Retirement Match	\$191,000.00
0151403200	EMS Billing Contract	\$24,000.00
0151403430	EMS Medical Director Salary (1099)	\$3,600.00
0151404430	EMS Medical Director Salary (1099)	\$15,000.00
0151404430	EMS Parts & Repairs	\$5,000.00
0151404450	EMS Office Supplies	\$35,000.00
0151404550	EMS Fuel & Fluids	\$12,000.00
0151404810	EMS Uniform Allowance	\$35,000.00
0151405500	EMS Medical Supplies/Equipment	\$20,000.00
0151405780	EMS Building Utilities	\$5,000.00
0151405860	EMS Facility Maintenance	\$225,000.00
0151407420	EMS Capital Project - Headquarters	\$1,066,310.00
	<i>5140 Subtotals</i>	<i>\$1,066,310.00</i>
0151453150	E911 Contract with AT&T	\$14,000.00
0151453220	Dispatching Contract	\$75,000.00
	<i>5145 Subtotals</i>	<i>\$89,000.00</i>
0151505130	Forest Fire Protection Fee	\$900.00
	<i>5150 Subtotals</i>	<i>\$900.00</i>
0151759030	Public Defender Contribution	\$1,500.00
	<i>5175 Subtotals</i>	<i>\$1,500.00</i>
0152051020	Animal Control Officer Salary	\$30,900.00
0152053150	Animal Sheltering Contract	\$10,000.00
0152054020	Animal Control Equipment/Supplies	\$4,700.00
0152054030	Carcass Removal Contract	\$24,000.00
0152055780	Animal Control Building Utilities	\$3,500.00
0152055920	Animal Control Vehicle Maintenance	\$5,000.00
	<i>5205 Subtotals</i>	<i>\$78,100.00</i>
0152171610	Recycling Personnel Salaries	\$30,000.00
0152174680	Recycling Supplies	\$35,000.00
0152175780	Recycling Building Utilities	\$2,500.00
	<i>5217 Subtotals</i>	<i>\$67,500.00</i>
0153055070	Senior Citizens Contribution	\$5,000.00

## Local Finance Form 1001

## Budget Detail of Spencer County, Kentucky

## Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2013

Printed on 4/30/2012

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
015305880	Senior Citizens Building Expenses	\$5,000.00
	<i>5305 Subtotals</i>	<i>\$10,000.00</i>
0153105070	Public Advocacy Programs	\$5,500.00
	<i>5310 Subtotals</i>	<i>\$5,500.00</i>
0153303480	Community Events	\$4,000.00
	<i>5330 Subtotals</i>	<i>\$4,000.00</i>
0153354210	Spencer County Farm Expenses	\$500.00
	<i>5335 Subtotals</i>	<i>\$500.00</i>
0153404680	Solid Waste/Litter Programs	\$30,000.00
	<i>5340 Subtotals</i>	<i>\$30,000.00</i>
0154011070	Parks Director Salary	\$29,000.00
0154011790	Parks Part-Time/Seasonal Help	\$25,750.00
0154011860	Parks Assistant Director Salary	\$22,660.00
0154014250	Parks Concessions	\$2,000.00
0154014450	Parks Office Supplies	\$1,000.00
0154014550	Parks Fuel	\$4,000.00
0154014670	Parks/Recreation Equipment	\$21,000.00
0154015780	Parks Utilities	\$8,000.00
0154017180	Parks Capital Project - LWCF	\$25,000.00
0154017300	Parks Capital Project - Parking lot	\$8,000.00
	<i>5401 Subtotals</i>	<i>\$144,410.00</i>
0154205660	Tourism Room Tax	\$8,000.00
	<i>5420 Subtotals</i>	<i>\$8,000.00</i>
0174006990	Floodwall Tax	\$400.00
	<i>7400 Subtotals</i>	<i>\$400.00</i>
0180997410	Capital Projects - Other	\$0.00
0180999990	ADF Project	\$7,500.00
	<i>8099 Subtotals</i>	<i>\$7,500.00</i>
0191001910	Ethics Commission - Per Diem	\$1,000.00
0191003070	County Audits	\$22,000.00
019100307C	Clerk Audits	\$10,000.00
019100307S	Sheriff Audits	\$7,000.00
0191003990	Miscellaneous	\$500.00
0191005030	Bank Charges	\$1,500.00
0191005210	General Insurance & Bonds	\$45,000.00
0191005510	Memberships	\$4,000.00
0191005670	Reimbursements	\$0.00
0191005690	Conferences & Registrations	\$18,000.00
	<i>9100 Subtotals</i>	<i>\$109,000.00</i>

Monday, April 30, 2012

Page 5 of 9

Local Finance Form 1001

*Budget Detail of Spencer County, Kentucky  
Detail Analysis of Appropriations*

Fiscal Year Ending June 30, 2013

Printed on 4/30/2012

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0192009990	Reserves for Transfer	\$35,213.55
	<i>9200 Subtotals</i>	<i>\$35,213.55</i>
0194002010	Social Security - Employer Match	\$141,450.00
0194002020	Non-Hazardous Retirement - Employer Match	\$183,300.00
0194002030	Employee Benefits Card	\$37,500.00
0194002040	Life Insurance - Employer Paid	\$3,300.00
0194002050	Health Insurance - Employer Match	\$145,200.00
0194002080	Unemployment Insurance - Employer Paid	\$3,000.00
0194002090	Workers Compensation Insurance	\$75,000.00
0194002120	HB 810 Training Incentives	\$20,000.00
	<i>9400 Subtotals</i>	<i>\$608,750.00</i>
	<i>Total GENERAL Fund</i>	<i>\$4,320,075.00</i>

Local Finance Form 1001

*Budget Detail of Spencer County, Kentucky  
Detail Analysis of Appropriations*

Fiscal Year Ending June 30, 2013

Printed on 4/30/2012

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0261031020	Road Foreman Salary	\$60,000.00
	<i>6103 Subtotals</i>	<i>\$60,000.00</i>
0261051430	Road Labor Salaries	\$260,000.00
0261053110	State-Funded Project - Flex Funds	\$166,000.00
0261053120	State-Funded Project - Bridges	\$160,000.00
0261053640	Road Equipment Rentals	\$8,000.00
0261054050	Asphalt - General County Roads	\$0.00
0261054051	Asphalt - District 1	\$35,000.00
0261054052	Asphalt - District 2	\$35,000.00
0261054053	Asphalt - District 3	\$35,000.00
0261054054	Asphalt - District 4	\$35,000.00
0261054055	Asphalt - District 5	\$7,000.00
0261054070	Concrete	\$75,000.00
0261054090	Rock, Stone, and Gravel	\$6,000.00
026105409F	Rock Fabric	\$10,000.00
0261054310	Guardrails	\$3,000.00
026105439C	Cold-Mix Emulsions	\$15,000.00
026105439H	Hot-Mix Emulsions	\$50,000.00
0261054410	New Equipment	\$1,000.00
0261054450	Office Supplies	\$4,000.00
0261054460	Snow Removal, Plows & Spreaders	\$3,539.00
0261054470	Road Materials & Supplies	\$62,300.00
026105447P	Road Project - Perfect Landing	\$100,000.00
0261054550	Road Fuels & Fluids	\$10,000.00
0261054570	Culverts	\$5,000.00
0261054670	Mower Parts	\$6,000.00
0261054690	Signs	\$5,000.00
0261054750	Tools	\$6,000.00
0261054790	Tires	\$5,000.00
0261055480	Special Projects	\$20,000.00
0261055780	Road Building Utilities	\$25,000.00
0261055920	Vehicle Maintenance	\$30,000.00
0261057420	Capital Projects - Buildings	\$1,217,839.00
	<i>6105 Subtotals</i>	<i>\$5,500.00</i>
0291003070	County Audits	\$400.00
0291005030	Bank Charges	\$40,000.00
0291005210	General Insurance	\$45,900.00
	<i>9100 Subtotals</i>	<i>\$24,000.00</i>
0294002010	Social Security - Employer Match	\$64,000.00
0294002020	Non-Hazardous Retirement - Employer Match	

Page 7 of 9

Monday, April 30, 2012



Local Finance Form 1001

Budget Detail of Spencer County, Kentucky  
Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2013

Printed on 4/30/2012

Account	Description	Appropriation
0294002030	Employee Benefits Card	\$7,500.00
0294002050	Health Insurance - Employer Match	\$37,100.00
0294002080	Unemployment Insurance - Employer Paid	\$1,000.00
0294002090	Workers Compensation Insurance	\$36,000.00
	<b>9400 Subtotals</b>	<b>\$170,100.00</b>
	<b>Total ROAD Fund</b>	<b>\$1,493,839.00</b>

Monday, April 30, 2012

Page 4 of 9

Local Finance Form 1001

Budget Detail of Spencer County, Kentucky  
Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2013

Printed on 4/30/2012

Account	Description	Appropriation
0350801770	Superintendent of Bldgs/Proper	\$37,600.00
	<b>5080 Subtotals</b>	<b>\$37,600.00</b>
0351011010	Jailer Salary	\$20,000.00
0351013140	Housing Contracts	\$163,800.00
0351013890	Transport Costs	\$500.00
0351014550	Transport Fuel	\$1,500.00
0351014810	Transport Officer Uniforms	\$500.00
0351015480	Jail Programs	\$2,000.00
0351015490	Medical Costs	\$25,000.00
0351015920	Transport Vehicle Maintenance	\$2,000.00
	<b>5101 Subtotals</b>	<b>\$205,300.00</b>
0351023140	Juvenile Housing Contracts	\$2,000.00
	<b>5102 Subtotals</b>	<b>\$2,000.00</b>
0391004990	Miscellaneous	\$500.00
0391005030	Bank Charges	\$200.00
0391005510	Association Dues	\$200.00
	<b>9100 Subtotals</b>	<b>\$900.00</b>
0394002010	Social Security - Employer Match	\$3,800.00
0394002020	Non-Hazardous Retirement - Employer Match	\$11,000.00
0394002030	Employee Benefits Card	\$750.00
0394002050	Health Insurance - Employer Match	\$4,800.00
0394002120	HB 810 Training Incentive	\$1,900.00
	<b>9400 Subtotals</b>	<b>\$22,250.00</b>
	<b>Total JAIL Fund</b>	<b>\$268,050.00</b>

**STATE LOCAL FINANCE OFFICER REQUIREMENT**  
**2011 YEAR TAX RATES FOR ALL COUNTYWIDE TAXING DISTRICTS**  
**EXCLUDING SCHOOL DISTRICTS**

The annual tax rates listed below were approved/accepted by the Fiscal Court of Spencer County for the previous calendar year.

These tax rates will be used for the calculation of the compensating and 4% tax rates for the next year.

<b>County Rates</b>					
Real Property	<u>8.8</u>	Motor Vehicle	<u>12.3</u>		
Personal Property	<u>12.3</u>	Watercraft	<u>12.3</u>		
Bank Deposit Rate	<u>0.025%</u>				
<b>Special Districts</b>					
	Ambulance	Library	Soil Cons.	Ext. Service	Health
Real Property		<u>4.2</u>	<u>0.0087</u>	<u>3.43</u>	<u>4.0</u>
Personal Property		<u>10.72</u>		<u>17.82</u>	<u>4.0</u>
Motor Vehicles				<u>3.11</u>	
Watercraft				<u>3.11</u>	
Other (Identify)	_____	_____	_____	_____	_____
Real Property	_____	_____	_____	_____	_____
Personal Property	_____	_____	_____	_____	_____
Motor Vehicles	_____	_____	_____	_____	_____
Watercraft	_____	_____	_____	_____	_____

The tax rates indicated above are from the Fiscal Court minutes of September 7, 2011 found on page 57 of the Fiscal Court Order Book number 16.

\_\_\_\_\_  
 Signature, County Judge Executive

\_\_\_\_\_  
 Date

Note: This form is for countywide districts only and is not all inclusive. Do not include school districts.

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES

Pursuant to KRS 68.275(3) "The fiscal court may adopt an order to pre-approve the payment of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to the subsection without the written consent of the State Local Finance Officer....." The fiscal court of Spencer County in accordance with state law hereby orders recurring expenses for monthly and biweekly payrolls with benefits (including state/fed/FICA taxes, health/life/supplemental insurance premiums) and county buildings utility expenses be paid when due.

The fiscal court of Spencer County further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

<u>0150703320</u> Account Number	<u>John D. Dale, Jr., contract for legal services, \$650/mth paid biweekly</u> Description
<u>0151403430</u> Account Number	<u>Vicki Sabie MD, contract for ALS physician, \$300/mth paid monthly</u> Description
<u>0150054450</u> Account Number	<u>Stephen Goodlett, rent for county attorney building, \$650/mth paid monthly</u> Description
<u>various</u> Account Number	<u>office postage, payable as needed</u> Description
<u>0191005690</u> Account Number	<u>conferences/training class registrations, payable as needed</u> Description
<u>0150703090</u> Account Number	<u>NEXUS Planning &amp; Legal Svcs, contract for zoning services, \$3250/mth paid monthly</u> Description
_____ Account Number	_____ Description
_____ Account Number	_____ Description

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the fiscal court of Spencer County according to the provisions of KRS 68.275(3).

Motion made by \_\_\_\_\_, second by \_\_\_\_\_  
Vote \_\_\_\_\_

Signed \_\_\_\_\_ County Judge Executive \_\_\_\_\_ Date \_\_\_\_\_

Approved \_\_\_\_\_ State Local Finance Officer \_\_\_\_\_ Date \_\_\_\_\_

LF 1001.001  
Rev. 01/00

Budget Document Page 19 of 19 Pages

Submitted

Date \_\_\_\_\_

(Signed) \_\_\_\_\_  
County Judge/Executive

Approved as to Form and Classification

Date \_\_\_\_\_

(Signed) \_\_\_\_\_  
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the state local finance officer, has been duly adopted by the Spencer County Fiscal Court on the \_\_\_\_\_ day of \_\_\_\_\_, 2012.

(Signed) \_\_\_\_\_  
County Judge/Executive

Attest: \_\_\_\_\_  
Fiscal Court Clerk

All submissions to: The Department for Local Government, The State Local Finance Officer, 1024 Capital Center Drive, Suite 340, Frankfort, Kentucky 40601. Initial submission is one (1) original and two (2) copies. Return final budget as adopted by the fiscal court within fifteen (15) days of adoption.

The County Judge Executive went over a power point presentation explaining the budget and answering questions.

- On the motion of Esq. Cheek, seconded by Esq. Judd, with all members of the Court present voting "Aye", it is hereby ordered to approve the first reading of the 2012-2013 County Budget.

8. Insurance Premiums for FY 2012-2013.

**Spencer County Fiscal Court  
PREMIUM SUMMARY  
2012-2013**

Coverage	Limit	Aggregate	Deductible	Annual Premium
General Liability	\$3,000,000	\$5,000,000	\$1,000	INCLUDED
Public Officials Liability	\$3,000,000	\$3,000,000	\$1,000	INCLUDED
Employment Practices Liability	\$3,000,000	\$3,000,000	\$1,000	INCLUDED
Law Enforcement Liability	\$3,000,000	\$5,000,000	\$1,000	INCLUDED
Automobile Liability	\$3,000,000	N/A	\$0	INCLUDED
Auto Physical Damage	Per SOV	N/A	\$500	INCLUDED
Property	Per SOV	Per SOV	\$500	INCLUDED
Crime (other than empl dishonesty)	\$150,000	N/A	\$500	INCLUDED
Crime (employee dishonesty)	\$150,000	N/A	\$250	INCLUDED
Flood (see policy for exclusions)	\$1,000,000	\$1,000,000	\$0	INCLUDED
Intentional Tort & Criminal Charges Defense Coverage	\$100,000	N/A	\$0	INCLUDED
Non Owned Auto	<input checked="" type="checkbox"/> PRIMARY <input type="checkbox"/> EXCESS ONLY			INCLUDED
<b>KALF Premium</b>				<b>\$73,504</b>
Earthquake (if purchased)	N/A	N/A	N/A	N/A
<b>Workers Comp</b>				<b>\$86,393</b>
<b>TOTAL PREMIUM</b>				<b>\$159,897</b>

Spencer County Fiscal Court is hereby renewed with the KACo All Lines Fund for a 3 year policy term of July 1, 2012 - July 1, 2015. The premium for the July 1, 2012 - July 1, 2013 policy period is summarized above.

Accepted by County Judge/Executive: \_\_\_\_\_

Date: \_\_\_\_\_



KACO Unemployment Insurance Fund  
400 Englewood Drive  
Frankfort, KY 40601

## Premium Invoice 2012

DATE	INVOICE #
3/2/2012	2012440

BILL TO
Spencer County Fiscal Court Doug Williams P. O. Box 183 Taylorsville, KY 40071

MS	Account #
Member	108009310798

QUANTITY	DESCRIPTION	RATE	AMOUNT
	2012 Unemployment Insurance Premium	9,794.87	9,794.87
	Discount 2012: Applicable if (1) your UI Fund Balance is positive and (2) you have no outstanding premium payments as of 02/28/12.	-10.00%	-979.49
	Rate for 2012: 0.0215%	0.00	0.00
<b>Total</b>			<b>\$8,815.38</b>

**Total Amount Due by June 30, 2012**  
**Make Checks Payable to KACO Unemployment Insurance Fund**

- On the motion of motion of Esq. Goodlett, seconded by Esq. Cheek, with all members of the Court present voting "Aye", it is hereby ordered to pay the insurance premiums for FY 2012-2013.
9. Ordinance No. 13 (2012 series) 2011/2012 budget amendment #2, first reading.

Spencer County, Kentucky  
Ordinance No. 13  
Fiscal Year 2012 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 2011/2012 is amended to:

Increase/Decrease the receipts of the General, Road, and Jail Funds by \$635,913.00 to include unbudgeted receipts from:

Account Code	Description		Amount
01-4101	Real Property Taxes	by	\$ 40,380.00
01-4103	Motor Vehicle Taxes	by	\$ 4,498.00
01-4104	Delinquent Property Taxes	by	\$ 8,393.00
01-4138	Transient Room Tax	by	\$ 4,284.00
01-4302	County Clerk Excess Fees (2011)	by	\$ 14,256.00
01-4401	Business Net Profits	by	\$ 45,739.00
01-4420	Dog Licenses/Fees	by	\$ 3,176.00
01-4549	Sheriff Fee Pooling	by	\$ 55,778.00
01-4680	Dead Animal Grant	by	\$ 8,488.00
01-4707	Farm Income	by	\$ 1,632.00
01-4711	Rentals	by	\$ 23,700.00
01-4713	Recycling	by	\$ 15,088.00
01-4727	Reimbursements	by	\$ 28,434.00
01-4901	Surplus	by	\$ 71,470.00
01-4909	Transfers Out	by	\$ -100,000.00
02-4510	State Grants	by	\$ 233,465.00
02-4518	County Road Aid	by	\$ 58,530.00
02-4706	Sale of Road Materials	by	\$ 740.00
02-4727	Reimbursements	by	\$ 2,912.00
02-4731	Miscellaneous	by	\$ 2,350.00
02-4901	Surplus	by	\$ 22,300.00
02-4910	Transfers In	by	\$ 86,900.00
03-4535	Court Costs	by	\$ 1,300.00

03-4901 Surplus by \$ 2,100.00

Increase/Decrease expenditure account(s):

Account Code	Description	Amount
0192009990	Reserves for Transfer	by \$ 225,316.00
0261031020	Road Foreman Salary	by \$ 2,500.00
0261051430	Road Laborers Salaries	by \$ 30,000.00
0261054470	Materials and Supplies	by \$ 141,232.00
0261055850	State-Funded Projects	by \$ 233,465.00
0351013140	Inmate Housing	by \$ 3,400.00

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 \_\_\_\_\_, 2012.

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

Approved as to form and classification this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

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

This budget ordinance amendment was duly adopted by the Fiscal Court of Spencer County, Commonwealth of Kentucky this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
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 # 13 (2012 series).



10. Executive session. Personnel [KRS 61.810(1)(f) and 61.815]. and real estate.

- On the motion of Esq. Goodlett, seconded by Esq. Judd, with all members of the Court present voting "Aye", it is hereby ordered to go into Executive session.
- On the motion of Esq. Davis, seconded by Esq. Goodlett, with all members of the Court present voting "Aye" it is hereby ordered to come out of Executive session.
- On the motion of Esq. Davis, seconded by Esq. Judd, with all members of the Court present voting "Aye", it is hereby ordered to advertise for a part-time position for Occupational OfficeCode Enforcement.
- On the motion of Esq. Cheek, seconded by Judge Executive Karrer, with all members of the Court present voting "Aye", it is hereby ordered to adjourn this Fiscal Court meeting.