

Fiscal Court Orders

Nov. 15, 2011
REGULAR SESSION OF NELSON FISCAL COURT

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COURT MET IN REGULAR SESSION, PRESENT COUNTY JUDGE-EXECUTIVE DEAN WATTS AND THE FOLLOWING NAMED MAGISTRATES: KEITH METCALFE, SAM HUTCHINS, BERNARD ICE, JEFF LEAR AND JERRY HAHN.

BILLS

On motion of Bernard Ice, second of Sam Hutchins, by unanimous vote of the Court, IT IS HEREBY ORDERED to authorize the County Treasurer to pay the following bills:

**Nelson County Fiscal Court
General Funds Bills for Court Approval
November 15, 2011**

Name	Memo	Account	Amount
01 General Fund			
BNC Fire Dept Corp	Annual subsidy	5120309 · Consulting & Training	\$ 5,000.00
Boston Fire District	Annual subsidy	5120309 · Consulting & Training	5,000.00
New Haven Fire Department	Annual training subsidy	5120309 · Consulting & Training	5,000.00
New Hope Fire District	Annual training subsidy	5120309 · Consulting & Training	5,000.00
Northeast Nelson Fire	Annual training subsidy	5120309 · Consulting & Training	5,000.00
Rolling Fork Volunteer Fire District	Annual training subsidy	5120309 · Consulting & Training	5,000.00
American Tire	Keith	5090479 · Tires	508.76
American Tire	SO 49	5105479 · Tires	478.00
Aqua Treat	Monthly treatment	5415329 · Building Contract Services	160.00
Bardstown Ambulatory	Random testing	9400547 · Employee Medical/WC Claims	120.00
Bardstown Sav-A-Lot	Voluntary Action vouchers	5301515 · Vol Action General Assistance	498.28
Barrie, Jennifer	Sheriff office cleaning - Oct 11	5105329 · Bldg Main Contracts	1,250.00
Blanchett, Clay	Service voting machines	5065336 · Election Equip Main	1,085.00
Bluegrass Uniforms Inc.	R Riley	5105481 · Uniforms	269.00
Buzick	Sump pump repairs	5085329 · Building Main Contracts	19.79
Buzick	Barn repairs	5086571 · Wickland Repairs	147.85
Buzick	Pliers	5090427 · Supplies	10.39
Buzick	Doorstop, lock	5105329 · Bldg Main Contracts	96.46
Cedar Creek Quarry LLC	Rock	5205329 · Main Contracts	86.95
Communicare, Inc.	IDT Evaluation	5301357 · Indigent Person Services	210.00
Coulter's Towing	SO 51	5105369 · Towing Services	65.00
Danville Office	Printer cartridges, staples	5040445 · Treasurer Office Supplies	115.22
Danville Office	Envelopes, erasers	5115445 · Office Supplies	279.18
Duplicator Sales & Service Inc	Monthly copy charge	5205445 · Office supplies	0.75
Economy Pest Control	Portable toilets Oct/Nov 2011	5405348 · Recreation Program Support	70.00
Ferguson Waterworks	Water line	5305741 · Senior Center Complex	1,351.22
Fisher Auto	Idler pulley	5340340 · Comm Svc Vehicle Main	17.98
Galls	Gilliland, Hardin	5105481 · Uniforms	234.02
Harp Enterprises	Absentee envelopes	5065427 · Elections Supplies	363.14
Howard's Metal Sales	Barn repairs	5086571 · Wickland Repairs	195.53
Kleinholter Construction Company	Draw #3	5076742 · Senior Citizen Center	199,440.00
Ky Employers Mutual Ins	Monthly installment	9400209 · Workers Comp Insurance	2,564.74
Ky Home Electronics	Batteries for handicap door openers	5081329 · Justice Center Main Contracts	21.98
Landmark Community Newspapers	EMS bids, zoning, public notice	9100539 · Advertising & Legal Notices	210.80
Leo Talbott & Son, Inc.	AC	5085329 · Building Main Contracts	473.00
Leo Talbott & Son, Inc.	Rooftop AC	5105329 · Bldg Main Contracts	100.00
Leo Talbott & Son, Inc.	AC, refrigerant	5205334 · Building Main	90.50
Leo Talbott & Son, Inc.	AC, Heat pump	5415742 · Civic Center	935.00
Lowe's	Sink batteries, hand dryer install	5081329 · Justice Center Main Contracts	56.81
Mattingly, Joe	Contracted services 100111-033112	5145548 · Central Dispatch LOC Projects	2,250.00
Northside Funeral Home	Coroner transports	5202038 · Autopsy & Services	600.00
Patrons Home Center	Bulbs	5080329 · Courthouse Main Contracts	88.70
Patrons Home Center	Bulbs, ballasts, batteries, repair roof	5081329 · Justice Center Main Contracts	1,007.18
Patrons Home Center	Sump pump repairs, bulbs	5085329 · Building Main Contracts	345.74
Patrons Home Center	Barn repairs	5086571 · Wickland Repairs	328.71
Patrons Home Center	Shovel, rake, gloves	5090427 · Supplies	52.97
Patrons Home Center	Paint, supplies	5205329 · Main Contracts	45.74
Patrons Home Center	Gloves, paint supplies, duct tape	5205411 · Building Custodial Supplies	83.32
Patrons Home Center	Keys	5205445 · Office supplies	5.51
Patrons Home Center	Bulbs, faucet connectors, bolts	5415329 · Building Contract Services	121.01
Quick Care Oil Lube Express	Oil changes, rotate tires, bulbs, air filters	5105340 · Vehicle maintenance	388.23
Quill Corporation	Print cartridges	5001445 · CJE Office supplies	106.17
SecureNet	Security system - Humane Society	5205329 · Main Contracts	39.95
Speedway	Fuel	5105429 · Gas	1,943.76
Springfield Laundry	Mats	5080411 · Courthouse Custodial Supplies	37.00
Springfield Laundry	Mats	5081411 · Justice Center Custodial Supply	494.00
Springfield Laundry	Mats	5085411 · Custodial Supplies	85.00
Springfield Laundry	Mats	5105411 · Custodial Supplies	102.00
Springfield Laundry	Mats	5205411 · Building Custodial Supplies	52.50
Springfield Laundry	Mats	5415411 · Building Custodial Supplies	15.50
TriStar	Cafeteria plan administration - Nov	9100301 · Payroll Processing	524.00
Total 01 General Fund			250,242.34

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02 Road Fund

Air Hydro	Boom mower, gradall	6105443 · Parts	54.92
Airgas Mid America	Oxygen	6105427 · Garage supplies	32.00
All State Truck Sales	Trucks 305, 306	6105443 · Parts	449.41
American Tire	Truck 303; shop tires	6105479 · Tires	1,509.23
Bluegrass Seed & Fertilizer	Straw, Ky 31	6105431 · Fences & ROW	424.95
Brandeis	Snow plow cutting edges	6105443 · Parts	260.68
Buzick	Wood stakes, lumber	6105427 · Garage supplies	32.36
Buzick	Nazareth Farms, Spencer Mattingly	6105457 · Bridge & Culvert Materials	869.94
Buzick	Concrete	6105469 · Signs & Posts	7.38
Cedar Creek Quarry LLC	Various roads	6105447 · Dust control-chip seal oil	7,707.51
Cintas	Uniforms	6105481 · Uniforms	1,118.18
Citation Equipment	Pressure washer parts	6105443 · Parts	244.00
Fisher Auto	Wiper blades	6105427 · Garage supplies	134.90
Gordon Foods	Coffee	6105427 · Garage supplies	108.62
Keystops	Fuel	6105429 · Fuel	15,348.53
Kroger	Sugar, creamer	6105427 · Garage supplies	12.58
Ky Employers Mutual Ins	Monthly installment	9400209 · Workers Comp Insurance	2,182.67
Lasco	Gradall - leaf spring	6105336 · Equipment repairs	1,346.28
Lasco	Filters	6105427 · Garage supplies	132.07
Lasco	Lowboy trailer	6105443 · Parts	7.05
Mago Construction	Pottershop Road	311 02 · District 2	33,367.24
Mago Construction	Pottershop Road - FD 39 funds	311 07 · State Bond Projects	40,000.00
Mago Construction	City of Bardstown FD39 funds	6105730 · Road projects	9,579.88
Mago Construction	US 150/Parkway Drive - Final Payment	311 08 · State Highway Projects	58,394.24
Modern Welding	Bennetts Lane Bridge	6105457 · Bridge & Culvert Materials	169.76
Patrons Home Center	Drinking fountain repairs	6103329 · Building Main Contracts	16.78
Patrons Home Center	Camera batteries	6103445 · Office Supplies	7.99
Patrons Home Center	Digging bar, shovel, saw blade	6105443 · Parts	85.44
Patrons Home Center	Nazareth Farms	6105457 · Bridge & Culvert Materials	5.98
Saf-ti-Co	Signs - Loose Gravel	6105469 · Signs & Posts	574.00
Truck Parts & Service	Filters, coolant, air chuck	6105427 · Garage supplies	202.20
Truck Parts & Service	Trucks 303 304 305 306	6105443 · Parts	563.57
Total 02 Road Fund			174,950.34

03 Jail Fund

Bardstown Ambulatory	Random testing	9400547 · Employee Medical/WC Claims	120.00
CDA Inc.	Electronic Monitors	5101314 · Contracts with Other Counties	392.00
Clems	Food	5101425 · Food	2,332.79
Coca Cola	Inventory purchases	5101428 · Canteen Inventory	215.00
Dean Milk	Milk	5101425 · Food	1,284.27
EZ Dispensers Inc	Beverages	5101425 · Food	447.60
Flowers Baking Co	Bread	5101425 · Food	220.33
Gordon Foods	Dishmachine lease	5101336 · Equipment Repairs	85.00
Gordon Foods	Cleaning supplies	5101411 · Custodial Supplies	1,260.70
Gordon Foods	Kitchen supplies	5101423 · Food Prep & Serving Supplies	414.59
Gordon Foods	Food	5101425 · Food	3,019.17
Gordon Foods	Canteen purchases	5101428 · Canteen Inventory	429.83
Kerr Office Plus	Copier service call	5101445 · Office Supplies	140.00
Ky Employers Mutual Ins	Monthly installment	9400209 · Workers Comp Insurance	844.83
Leo Talbott & Son, Inc.	Walk in freezer, AC, ice machine	5101329 · Building Main Contracts	1,015.80
Maxima Supply	Inventory purchases	5101428 · Canteen Inventory	761.04
Medica	Inmate medical	5101549 · Routine Medical	659.70
Nu Life Cartridge	Paper	5101428 · Canteen Inventory	215.94
Quest Diagnostics	Inmate medical	5101549 · Routine Medical	103.16
Robinson Textiles	Prisoner hygiene	5101453 · Prisoner Hygiene	569.12
Robinson Textiles	Sandals	5101465 · Prisoner Clothing	227.41
SE Emergency Physicians	Inmate medical	5101549 · Routine Medical	335.08
US Foodservice	Cleaning supplies	5101411 · Custodial Supplies	1,040.87
US Foodservice	Kitchen supplies	5101423 · Food Prep & Serving Supplies	285.12
US Foodservice	Food	5101425 · Food	3,105.07
Total 03 Jail Fund			19,524.42

04 LGEA Fund

Cedar Creek Quarry LLC	Chester Hahn, Clarktown Rd, Icetown Rd Lyddane Rd, Mobley Mill, Murphy Lane Pleasure Wood, Quarry Loop, Red Oak Dr Wilkerson Rd	6105409 · Rock	4,168.30
Total 04 LGEA Fund			4,168.30

09 Ambulance Fund

Airgas Mid America	Oxygen	5140550 · Medical supplies & Materials	178.78
American Tire	Sq 32, 35	5140340 · Vehicle Maintenance & Repairs	471.00
American Tire	Sq 32, 35	5140443 · Vehicle Parts	381.16
American Tire	Sq 33, 35	5140479 · Tires	223.90
Beaven Equipment	Sq 39, 42	5140340 · Vehicle Maintenance & Repairs	330.00
Beaven Equipment	Sq 39, 42	5140443 · Vehicle Parts	1,853.20
Bergers OK Tire Stores	Tires	5140479 · Tires	289.60
Buzick	Building repairs	5140334 · Building maintenance	494.15
Buzick	Station 1	5140741 · EMS Building	73.48
Danville Office	Paper, print cartridges, timecards	5140445 · Office Supplies	272.94
Fastenal	Screws	5140334 · Building maintenance	1.82

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Fleet Mats	GPS Service Agreement	5140336 Equipment Maintenance & Repairs	289.50
Galls	Boots	5140481 Staff Uniforms	67.99
Gateway EDI LLC	Electronic claims	5140445 Office Supplies	45.24
Holt Computers	Configur sonic wall for fiber connection	5140336 Equipment Maintenance & Repairs	75.00
Johnson, Kacy	Conference registration fees	5140569 Training	150.00
Ky Employers Mutual Ins	Monthly installment	9400209 Workers Comp Insurance	5,676.85
Ky Home Electronics	GPS units (3)	5140443 Vehicle Parts	389.97
Lowe's	Building maint	5140334 Building maintenance	287.09
Lowe's	Building remodel	5140741 EMS Building	157.84
Newcomb	Fuel	5140429 Fuel & Oil	8,742.87
Patrons Home Center	Ballasts, maint supplies	5140334 Building maintenance	104.04
Pat's Alterations	Uniform alterations	5140481 Staff Uniforms	46.00
QuadMed Inc	Medical supplies	5140550 Medical supplies & Materials	17.26
Quartermasters	Uniforms	5140481 Staff Uniforms	218.45
Sam's Club	Kitchen supplies	5140411 Custodial supplies	133.74
Sam's Club	Motor oil, wiper blades, batteries	5140439 Oil, lubes	126.80
Select-Tech Inc	Halogen lights	5140443 Vehicle Parts	405.32
Total 09 Ambulance Fund			21,503.99
Total			\$ 470,389.39

Nelson County Fiscal Court PIC Bills for Court Approval November 15, 2011

Name	Memo	Account	Amount
13 Solid Waste Fund			
ALS Association	Hwy 247	5215315 Roadside Cleanup	\$ 250.00
Bardstown HS Girls B'ball	Plum Run, Wilkerson Rd	5215315 Roadside Cleanup	750.00
Bardstown High School Key Club	Manton Rd	5215315 Roadside Cleanup	375.00
Boy Scout Troop 996	Monks Road	5215315 Roadside Cleanup	250.00
Cub Scout Pack 721	Bellwood Rd	5215315 Roadside Cleanup	250.00
Cub Scout Pack 996	Iceltown Road	5215315 Roadside Cleanup	250.00
Euclid Lodge #13	Poplar Flat	5215315 Roadside Cleanup	250.00
Hospice of Nelson County	Burba Road	5215315 Roadside Cleanup	375.00
Nelson Co 4H Shooting Sports	Hwy 62 Bloomfield Rd	5215315 Roadside Cleanup	250.00
Nelson Co Baptist Ch	Hwy 31E	5215315 Roadside Cleanup	750.00
Nelson Co Baptist School	Hwy 31E	5215315 Roadside Cleanup	250.00
Parkway Baptist Church- Youth	Parkway Drive	5215315 Roadside Cleanup	250.00
American Tire	Tires	5215479 Tires	511.76
Bluegrass Seed & Fertilizer	Jackets, Overalls, Coats	5215481 Employee uniforms	840.63
Keystops	Fuel	5215429 Fuel & Lubricants	17,627.39
Ky Employers Mutual Ins	Monthly installment	9400209 Workers Comp Insurance	2,566.63
Lasco	Truck 406; heater hoses	5215443 Parts	1,821.00
Lawson Products	Crimps, connectors	5215427 Garage supplies	27.71
Mackin's Wrecker	Truck 414	5215336 Equipment Repair	250.00
Municipal Equip	Side roller, locking arm	5215443 Parts	305.89
Republic Diesel	Truck 412, 406, 414; filters	5215443 Parts	2,676.34
Salt River	Garbage billing services	5215320 Collection Contracts	9,263.52
Springfield Laundry	Uniforms	5215481 Employee uniforms	382.40
Total 13 Solid Waste Fund			40,523.27
15 Landfill Fund			
AmCon Environmental	Cover	5210446 Cover Material	2,175.00
American Tire	Tires	5210479 Tires	2,192.34
Bardstown Ambulatory	Random testing	9400547 Employee Medical/WC Claims	120.00
Bluegrass Seed & Fertilizer	Seed	5210571 Landfill Repairs	717.39
Cintas First Aid & Safety	First aid supplies	5210594 Crew Safety Equipment	45.05
Duplicator Sales & Service Inc	Monthly copy charge	5210445 Office Expense	81.07
Hillyaru	Custodial supplies	5210445 Office Expense	302.41
Hub City Printing	Weight tickets	5210445 Office Expense	1,127.00
Keystops	Fuel	5210429 Fuel & Lubricants	8,895.20
Ky Employers Mutual Ins	Monthly installment	9400209 Workers Comp Insurance	2,903.37
Lasco	Truck 409	5210443 Parts	1,379.56
McCoy & McCoy	Monitoring	5210324 Environmental Monitoring	1,552.25
Patrons Home Center	Flashlight, batteries	5210445 Office Expense	39.98
Republic Diesel	Trucks 401 409 D6	5210443 Parts	592.50
Springfield Laundry	Cleaning supplies	5210427 Main supplies	91.20
Springfield Laundry	Uniforms	5210481 Uniforms	281.20
Truck Parts & Service	Trucks 963, 402; shop supplies	5210443 Parts	1,108.25
Wayne Supply	D6	5210443 Parts	540.28
Total 15 Landfill Fund			24,144.05
23 Occupational Tax Fund			
Danville Office	Envelopes, ribbon	5047445 OLF Office supplies	237.79
Ky Employers Mutual Ins	Monthly installment	9400209 Workers Comp Insurance	1.92
Total 23 Occupational Tax Fund			239.71
97 PIC			
Patrons Home Center	Bulbs, drain opener	5082329 SOB Custodial Contract	133.69
Springfield Laundry	Mats	5082411 SOB Custodial Supplies	26.00
Total 97 PIC			159.69
Total			\$ 65,066.72

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**Nelson County Fiscal Court
Additional Bills for Court Approval
November 15, 2011**

Name	Memo	Account	Amount
01 General Fund			
ADP	PR 110411	9100301 · Payroll Processing	\$ 382.89
Sexauer	1 Hand Dryer Unit	5081329 · Justice Center Main Contracts	511.49
Spillman Technologies	Mapping system software	5145548 · Central Dispatch LOC Projects	<u>66,326.00</u>
Total 01 General Fund			67,220.38
02 Road Fund			
Asphalt Materials	Chip seal	6105447 · Dust control-chip seal oil	16,222.14
Hamilton Excavating	Abbey Ridge, Murrays Run, Hobbs Lane	6105457 · Bridge & Culvert Materials	45.00
Kimball Midwest	Hand cleaner, fuses, terminals	6105427 · Garage supplies	171.80
Kroger	Sugar, creamer	6105427 · Garage supplies	25.56
Lasco	Hose clamp	6105443 · Parts	<u>26.64</u>
Total 02 Road Fund			16,491.14
03 Jail Fund			
Bardstown Adult Education	GED Salary	5101428 · Canteen Inventory	7,783.24
Maxima Supply	Inventory purchases	5101428 · Canteen Inventory	697.42
Securus	Phone cards	5101428 · Canteen Inventory	<u>1,644.60</u>
Total 03 Jail Fund			10,125.26
09 Ambulance Fund			
Sam's Club	Bin racks	5140550 · Medical supplies & Materials	199.96
Sam's Club	Kitchen supplies	5140411 · Custodial supplies	<u>84.53</u>
Total 09 Ambulance Fund			284.49
13 Solid Waste Fund			
Boston Middle School	Hwy 61 Lebanon Jnction Rd	5215315 · Roadside Cleanup	<u>250.00</u>
Total 13 Solid Waste Fund			250.00
Total Additional Bills			<u>\$ 94,371.27</u>

<p>NELSON COUNTY FISCAL COURT PAID BILLS FOR COURT APPROVAL November 15, 2011</p>
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Fund/Vendor	Description	Account	Amount
<u>General Fund</u>			
City of Bardstown Utilities	Water line tap, meter	5305741 · Sr Center Complex	\$ 375.00
Colonial Woods Apts	Voluntary Action Voucher	5301515 · Vol Action General Assistance	390.00
Mattingly, Joe	Contracted services 100111-033112	5145548 · Central Dispatch LOC Projects	2,250.00
Town & Country Bank	Principal on 2007 GO Bonds	601-12 · 2007 Bond Principal	55,000.00
Town & Country Bank	Interest on 2007 GO Bonds	605-12 · 2007 Bond Interest	14,116.26
<u>Road Fund</u>			
City of Bardstown Utilities	Repair water line break @ Road Dept	6103329 · Building Maint Contracts	475.00
County Clerk	Vittitoe Ford Road - cul-de-sac plat	6105431 · Fences and ROW	20.00
<u>Landfill Fund</u>			
Kimball Midwest	Polishing rolls, cutting wheels, hex keys	5210443 · Parts	156.59
Less Discount			(1.57)
Landfill Equipment	Compactor purchase - remaining balance	5210717 · Landfill Equipment	123,750.00
<u>QLF Fund</u>			
EMS Fund	FY 12 Appropriation	4909 09 · Transfers to EMS	100,000.00
			<u>\$ 296,531.28</u>

TOTAL PAID BILLS

COUNTY CLERK BUDGET AMENDMENT

County Clerk Elaine Filiatreau explained anticipated increase in budgetary receipts and disbursements as they apply to calendar year 2011. Following discussion, on motion of Sam Hutchins, second of Jeff Lear, and by unanimous vote of the Court, IT IS HEREBY ORDERED to approve the County Clerk budget amendment for Calendar Year 2011 as presented:

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Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2011

Nelson County Clerk *** AMMENDED BUDGET - 2011 *** Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1 2011 Fee Account Budget Estimate	Column 2 2011 Fee Account Cumulative Actual	Column 3 Account (NOT FEE ACCOUNT)	Column 4 Account (NOT FEE ACCOUNT)	Column 5 Account (NOT FEE ACCOUNT)
1 Receipts YTD	\$10,053,380.00				
2 Total Disbursements YTD	\$9,864,517.37				
3 Book Balance/Excess Fees	\$188,862.63				
4 Bank Statement Balance					
5 Plus Deposits in Transit					
6 Less Outstanding Checks					
7 Other					
8 Reconciled Bank Balance					
9 Accounts Receivable as of 12/31					
10 Unpaid Obligations as of 12/31					
11 Excess Fees					

Instructions: This form is the required format for the budget and the quarterly report BUDGET. After completing the budget estimate columns of Parts One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance officer. QUARTERLY REPORT The quarterly report is cumulative. Show the status of all funds in the official's charge during calendar year to date in Part One. Line 1 Show total receipts on a cash basis for the year to date including any beginning balances for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Two of report. Line 2 Show total disbursements on a cash basis for the year to date for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Three of report. Line 3 Show difference between lines 1 and 2 for all accounts. Line 4 Show bank statement balance(s) at close of quarter. Line 5 Show total deposits made prior to close of quarter that are not reflected in bank statement(s). Line 6 Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 7 Show investments. Line 8 Show line 4 adjusted for lines 5, 6, 7. Line 8 should equal line 3 for all accounts. Line 9 Complete for quarter ending 12/31. Show calculation in Part Two of report. Line 10 Complete for quarter ending 12/31. Show calculation in Part Three of report. Line 11 Complete for quarter ending 12/31. Show line 8 adjusted for lines 9 and 10. All debt to be shown in Part Four. Report due to: State Local Finance Officer, 1024 Capital Center Drive, Suite 340, Frankfort, KY 40601-8204 by the 30th day following the close of each quarter. Fax # 502-573-3712 / Ph # 502-573-3710.

Approved by the fiscal court on the 15 day of Nov, 2011.

John Wells
County Judge/Executive
11/15/11
Date

To the best of my knowledge the information reported herein for the budget/quarter ended is accurate and complete.

James P. Filstrom
Signature of County Clerk
11-15-11
Date

Part Two Receipts	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Accounts Receivable 12/31	Settlement Total
1 Federal Grants/Reimbursements								
2 State Grants								
3 State Fees For Services								
4 Fiscal Court	\$3,000.00							
5 Revenue Supplement (< 20,000 pop)								
6 Licenses and Taxes								
7 Motor Vehicle:								
8 Licenses and Transfers	\$1,650,000.00							
9 Usage Tax	\$3,900,000.00							
10 Tangible Personal Property Tax	\$3,500,000.00							
11 Notary Fees								
12 4th School Treasurer	\$43,000.00							
13 Licenses (describe)								
14 Housing & Trust	\$50,100.00							
15 Marriage	\$10,580.00							
16 Occupational								
17 Beer & Liquor								
18								
19								
20 Deed Transfer Tax	\$112,000.00							
21 Delinquent Taxes	\$435,000.00							
22 Fees Collected for Services								
23 Recordings								
24 Deeds, Easements, and Contracts	\$22,000.00							
25 Real Estate Mortgages	\$84,500.00							
26 Chattel Mortgages & Financing S	\$99,500.00							
27 Powers of Attorney	\$3,000.00							
28 All Other Recordings	\$49,000.00							
29 Charges for Other Services								
30 Copywork & Postage	\$16,000.00							
31 Fax Bills	\$15,200.00							

Part Two (continued) Receipts	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7
32 Other: (describe)				
33 Election & Candidate Filing	\$14,000.00			
34 Miscellaneous	\$45,000.00			
35 Interest Earned	\$1,500.00			
36				
37 Total Revenues	\$10,053,380.00			
38 Petty Cash				
39 Borrowed Money				
40 Total Receipts	\$10,053,380.00			

Copy the figure shown on Line 40 in the Budget Estimate column to the Summary on page 1 on Line 39 in the Receivable column (use for 12/31 report only) to page 1, line 9

Part Three Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7
Required Payments				
1 Payments to State (describe)				
2 Motor Vehicle:				
3 Licenses & Transfers	\$1,080,000.00			
4 Usage Tax	\$3,800,000.00			
5 Tangible Personal Prop Tax	\$1,308,000.00			
6 Licenses: (describe)				
7 Housing & Trust	\$50,100.00			
8 Marriage Licenses				
9				
10 Delinquent Tax	\$51,000.00			
11 Legal Process Tax	\$39,000.00			
12 Tax Bills	\$8,007.00			
13 Payments to Fiscal Court (describe)				
14 Tangible Personal Property Tax	\$423,000.00			
15 Delinquent Tax	\$60,000.00			
16 Deed Transfer Tax	\$106,400.00			
17 Occupational Licenses				
18 Beer & Liquor Licenses				

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Part Three (continued) Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Unpaid Obligations	Settlement Total
19 Fiscal Court/Tax Bill Prep								
20								
21 Payments to Other Districts (describe)								
22 Tangible Personal Property Tax	\$1,710,000.00							
23 Delinquent Tax	\$200,000.00							
24								
25 Payments to Sheriff								
26 Delinquent Tax	\$37,000.00							
27 Payments to County Attorney	\$65,000.00							
28 Total Required Payments	\$8,937,507.00							
Official Expenses								
29 Personal Services								
30 County Clerk's Gross Salary	\$80,001.37							
31 County Clerk's Expense Allowance	\$3,600.00							
32 Deputies Gross Salaries	\$462,909.00							
33 Part Time Gross Salaries								
34 Overtime Gross								
35 Unemployment Insurance								
36 Employee Benefits								
37 Employer's Share S.S. (7.65%)								
38 Employer's Share Ret								
39 Employer Paid Health Insurance	\$60,000.00							
40 Other Payroll Disbursements								
41 Framing Fringe Benefit (HB 810)	\$1,000.00							
42 Contracted Services								
43 Remanding & Microfilming	\$24,000.00							
44 Advertising	\$5,000.00							
45 Printing & Binding								

Part Three (continued) Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Unpaid Obligations	Settlement Total
46 Rental/Maint. Agreements	\$98,000.00							
47								
48 Supplies & Materials (describe)								
49 Office Supplies	\$35,000.00							
50								
51 Other Charges (describe)								
52 Conventions & Travel	\$5,000.00							
53 Dues & Miscellaneous	\$48,000.00							
54 Postage	\$12,000.00							
55 Repairs / Maintenance	\$500.00							
56 Insufficient Funds	\$2,000.00							
57 Debt Service (borrowed money, interest, lease purchases)								
58 Principal on Note								
59 Interest								
60 Computer Lease								
61 Capital Outlay (equipment purchases on tangible items lasting in future)								
62 Office Equipment	\$90,000.00							
63 Vehicle								
64								
65								
66								
67 Total Official Expenses	\$927,010.37							
For offices that fee pool, pay fees to county prior to December 31, or counties over 70								
68 Payments to County Treasurer								
69 Payments to State Treasurer								
Enter total of lines 28, 67, 68 and 69 on line 70								
70 Total Disbursements	\$9,864,517.37							

Copy the figure shown on Line 70 in the Budget Estimate column to the Summary on Line 70 of the Unpaid column (use for 12/31 report only) to page 1, line 10

MURRAYS RUN RD/HOBBS LN INTERSECTION

Judge Watts explained the changes made to the intersection at Murrays Run Rd. and Hobbs Ln., with the intent to make the road there fit today's engineering standards. It has been suggested that the radius at the intersection needs to be expanded to allow for turns by tractor trailers and other larger vehicles. In order to address concerns expressed by residents of the road, additional work will be done and lights will be put up at the intersection. Residents of the road described their concerns with the changes to the road, many objecting to the three-way stop that was put in place, and they presented a petition expressing their opposition to the Nelson Fiscal Court's removal of a section of road and to the three-way stop; they also expressed opposition to the Court's not having notified residents of the changes that were to be made. Nelson County School Transportation Director and other residents suggested that Murrays Run be considered a through road, with stop sign placed at Hobbs Ln., with his particular focus on difficulty experienced by bus trying to turn at the intersection. Residents were assured that their complaints have been heard and that further work will be decided upon.

LIBRARY BOARD - MOLLY MATTINGLY

On motion of Jeff Lear, second of Jerry Hahn, by unanimous vote of the Court, IT IS HEREBY ORDERED to approve the appointment of Molly Mattingly to the Nelson County Public Library Board of Trustees as recommended:

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Dear Judge Watts:

Due to the resignation of Tom Isaac, from the Nelson County Public Library Board of Trustees, we hereby submit the following names for your consideration in filling the vacancy (term to expire June 30, 2013):

Molly Mattingly
112 Sunfish Creek Drive
Bardstown, KY 40004

Michael Sloane (alternate)
3109 Yorkshire Drive
Bardstown, KY 40004

As required by KRS 173,⁴⁹⁰ this appointment is 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
State Librarian and Commissioner

Cc: Sharon Shanks, Library Director
Michael Jones, Regional Librarian

NELSON COUNTY ANIMAL FACILITIES - MANAGEMENT PROPOSAL

Members of Nelson Fiscal Court have been given a proposal whereby advertisement will be done for potential management of the Nelson County Animal Facility, with the Court reserving the right to reject any and all proposals. Following discussion, on motion of Jeff Lear, second of Bernard Ice, by unanimous vote of the Court, IT IS HEREBY ORDERED to advertise for a contract for management of the Nelson County Animal Control Facility.

DEPARTMENT REPORTS

**LANDFILL

BULKY ITEM - Brad Spalding reported to Nelson Fiscal Court that bulky-item garbage pickup is preparing bulky-item passes that will be sent out to Landfill customers. By consensus, Court members agreed to leave scheduling of areas of the county for bulky-item pickup the same as last year.

COMPACTOR - Spalding reported on trip to view newly purchased compactor; the machine should be delivered shortly after Thanksgiving

HOLIDAY SCHEDULING - Garbage pickup will be done on Nov. 25 and Nov. 26; Christmas and New Year schedule will not change from regular pickup days.

PAY RATE INCREASE - Campbell Mattingly recently received his CDL license; therefore, on motion of Keith Metcalfe, second of Jerry Hahn, by unanimous vote of the Court, IT IS HEREBY ORDERED to approve raising Mattingly's pay rate to \$17.43 an hour.

SENIOR CENTER - Brad Spalding reported that brickwork is about half complete; however, bricking has been stopped until window frames arrive. Door frames have been delivered. Roofing has been held up due to removal of old HVAC units and hole that was left as a result, with need now to match roofing metal. Roofers should be on the job next week. Asphalt is over 50% complete (base), with islands, etc. to be laid out.

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****ROAD DEPARTMENT**

SALT SPRING LOOP - Salt Spring Loop pipe needs to be replaced with two pipes, Replacement of one tube is normally considered a cost of doing business; however, since an extra pipe will be used on this road, Magistrate Metcalfe has agreed to use \$400 of his road money to cover that expense. On motion of Keith Metcalfe, second of Jerry Hahn, by unanimous vote of the Court, IT IS HEREBY ORDERED to approve the Salt Spring Loop project as described.

EQUIPMENT NEEDS - Discussion was held concerning bids for a p a v e r, possibly also purchasing a hoe ram for use with the Grade-all if funding is available. Discussion was also held concerning the County's Grade-all and needed transmission repair or replacement, with cost estimated at \$5,000 or much more. Brad Spalding has located a used Grade-all priced at \$8,000, considered more economical than repairing current machine since parts from one can be used on the other. On recommendation of the Equipment Committee, and on motion of Jeff Lear, second of Sam Hutchins, by unanimous vote of the Court, IT IS HEREBY ORDERED to authorize purchase of the used Grade-All.

ON-GOING MAINTENANCE - Jim Lemieux reported on mowing, chip-seal work, delivery and retrieval of voting machines, work on Murphy Ln. and on Leonard Hall Rd., and intersection work at Hobbs Ln. and Murrays Run Rd.

****JAIL**

Jailer Dorcas Figg presented her regular report as follows:
NELSON COUNTY JAIL

NELSON COUNTY JAIL

	Total	Hardin Co	HIP	State	W-End	In House
NOVEMBER						
Wed. 02	137	3	4	32	6	124
Thur. 03	137	2	4	32	7	124
Fri. 04	135	2	4	32	7	122
Sat. 05	127	2	5	28	2	118
Sun. 06	122	2	5	28	2	113
Mon.07	128	2	5	28	6	115
Tue. 08	134	2	4	28	6	122
Wed. 09	130	2	4	28	6	118
Thur. 10	126	2	4	28	5	115
Fri. 11	126	2	4	28	5	115
Sat. 12	129	2	4	28	5	118
Sun. 13	126	2	4	28	5	115
Mon. 14	124	2	5	28	7	110
Tue. 15	126	1	5	28	7	113

SENTENCED INMATES	
DISTRICT COURT	
WEEKENDS	3
JAIL	23
WAITING COURT	8
HIP	3
WORK RELEASE	2
C/S	2
TO BE RELEASED NOVEMBER	4
STATE SENTENCED	
CI	12
CD	16
SENTENCED TO JAIL	12
COMMUNITY SERVICE	10
WORK RELEASE	8
HIP	2
CIRCUIT WAITING COURT	42

TOTAL OF 50 HAS NOT BEEN SENTENCED

OCTOBER DAILY AVERAGE

	Mandays	Average
CI	364	11
CD	497	16
NELSON	3137	101
TOTAL	3998	128

NUMBER OF DAYS INMATES SERVED F/ OCTOBER 2011

DAYS	INMATES	DAYS	
1	82	16	0
2	32	17	1
3	9	18	7
4	13	19	5
5	14	20	2
6	8	21	3
7	5	22	3
8	6	23	2
9	6	24	1
10	2	25	5
11	5	26	3
12	7	27	1
13	3	28	1
14	6	29	0
15	6	30	0
		31	76

****EMS**

Joe Prewitt presented his regular EMS report as follows:

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11/13/2011

Monthly EMS Run Totals
As of October 2011

Areas	Monthly Completed Runs	Monthly Non Transport	Monthly Total Calls	Year-To-Date Calls	Monthly Charges	Year-To-Date Charges	Average Charge per Run
Bardstown Area	375	67	442	1775	\$ 270,865.80	\$ 1,107,532.80	\$ 623.96
Bloomfield Area	19	4	23	146	\$ 14,716.60	\$ 86,829.35	\$ 594.72
New Haven Area	24	18	42	131	\$ 18,238.20	\$ 64,971.45	\$ 495.97
Boston Area	19	0	19	57	\$ 14,580.55	\$ 36,415.75	\$ 638.87
Cox's Creek Area	18	8	26	78	\$ 12,514.65	\$ 37,123.25	\$ 475.94
TOTAL	455	97	552	2187	\$ 330,915.80	\$ 1,332,872.60	\$ 609.45
Average Per Day Collections (11D)	14.7	3.1	17.8	17.8	\$ 10,674.76	\$ 10,836.46	\$ 634,054.00
Collection Per Run						\$ 285.92	
Cost Per Run						\$ 313.51	
Difference						\$ (27.59)	

Previous Year 2010	Totals	543	2116	\$ 306,046.00	\$ 1,183,266.50
Previous Year Difference		9	71	\$ 24,869.80	\$ 149,606.10
Previous Year 2009	Totals	470	1936	\$ 268,282.00	\$ 1,101,956.00
Difference From Current Year		82	251	\$ 62,633.80	\$ 230,916.60
Previous Year 2008	Totals	450	1941	\$ 267,845.00	\$ 1,063,943.00
Difference From Current Year		102	33	\$ 63,070.80	\$ 268,929.60
Previous Year 2007	Totals	450	2012	\$ 237,710.00	\$ 1,043,903.00
Difference From Current Year		102	175	\$ 93,205.80	\$ 289,969.60

October 2011

JONATHAN SNOW - RAISE

Due to additional responsibilities and duties taken on by Deputy Sheriff Jonathan Snow, and at the request of Sheriff Stephen Campbell, on motion of Bernard Ice, second of Keith Metcalfe, by unanimous vote of the Court, IT IS HEREBY ORDERED to approve a pay increase of 50¢ an hour for Jonathan Snow.

KENTUCKY RAILROAD MUSEUM LOAN

The Kentucky Railway Museum will be receiving around \$140,000 in FEMA funding due to past flood damage. They have asked for an advance of \$25,000 from Nelson County (promissory note). On recommendation of the County Judge-Executive, and on motion of Keith Metcalfe, second of Jerry Hahn, by unanimous vote of the Court, IT IS HEREBY ORDERED to advance \$25,000 to the Kentucky Railway Museum. Note was made that an advancement done previously has been repaid in full.

NCIC AGREEMENT

County Attorney John Kelley explained need to renew an interlocal agreement related to information available to local law enforcement agencies. Court members will review the agreement, tabling any action until the next regularly scheduled meeting.

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On motion of Bernard Ice, second of Jeff Lear, by unanimous vote of the Court, IT IS HEREBY ORDERED to adjourn Nov. 15 session of Nelson Fiscal Court.

DEAN WATTS, NELSON COUNTY JUDGE-EXECUTIVE

ELAINE A. FILIATREAU, NELSON COUNTY CLERK