

SPENCER COUNTY FISCAL COURT

TUESDAY, January 20, 2015

Fiscal Court Meeting Room
28 East Main Street

7:00pm

Meeting Agenda

- A. Opening Prayer
- B. Pledge of Allegiance to the U.S. Flag and the Kentucky state flag
- C. Call to Order by the County Judge Executive
- D. Roll Call by the County Clerk
- E. Approval of Minutes from Prior Court Meetings
- F. Communications from Citizens, *** 3 minute limit ***
 - 1. Mark Stout, blue bridge resolution
 - 2. Carl Glasscock
- G. Communications from County Judge Executive
 - 1. Corrections to employee list approved 1/5 Fiscal Court:
 - 1a) Erica Ulery and Todd Ulery are shift supervisors in addition to Chris Limpp
 - 1b) Jonathon Mattingly status changed from full-time to part-time only
- H. Communications/reports from Members, Other Offices, and Committees
 - 1. Solid waste report
 - 2. Recycling volunteer workers
- I. Old Business
 - 1. Surveyor office
- J. New Business
 - 1. Review and Approval of Expenditures, Purchases, Invoices, and Transfers
 - 2. Zoning readings and recommendations
 - 3. Zoning commission vacancy
 - 4. Quarterly financial report for period ending 12/31/2014
 - 5. Admin code section 4.6 for purchasing
 - 6. Appointment of Local Emergency Management Director (KyEM Form 15)

7. Executive Session – real estate, litigation, & personnel [KRS61.810(1)(b) (c)(f) and KRS 61.815]

K. Adjournment

**ANNOUNCEMENTS, COMMUNITY EVENTS
and TRAINING OPPORTUNITIES**

KCJEA Winter Conference
February 4 – 6, 2014
Marriott Griffin Gate, Lexington

KMCA Legislative Training Day and Reception
February 19, 2015

Budget Basics Workshops
Feb 25th at KIPDA in Louisville
Feb 26th at KACo in Frankfort

More DLG-approved training opportunities available at <http://kydlgweb.ky.gov/>

**SPENCER COUNTY FISCAL COURT
JANUARY 20, 2015
FISCAL COURT MEETING ROOM
28 EAST MAIN STREET
7:00 P.M.**

A. OPENING PRAYER

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

B. PLEDGE OF ALLEGIANCE

Pledge of Allegiance to the American Flag and the Kentucky State Flag.

C. CALL TO ORDER BY COUNTY JUDGE EXECUTIVE-JOHN RILEY

D. ROLL CALL BY DEPUTY COUNTY CLERK-LAURA FULKERSON

ALL PRESENT

E. APPROVAL OF MINUTES FROM THE JANUARY 5, 2015 FISCAL COURT MEETING

- On the motion of Esq. Judd, seconded by Esq. Williams with all members of the Court present voting "aye" it is hereby ordered to approve the Fiscal Court Minutes from January 5, 2015 with corrections being made.

F. COMMUNICATIONS FROM CITIZENS *3 MINUTE LIMIT*****

1. Mark Stout came before the Court to express his concerns with the "Blue Bridge" project and the safety of the bridge for the citizens and for the local businesses.

2. Carl Glasscock came before the Court to express his concerns with the safety of the "Blue Bridge" and how dangerous it can be for not only truck drivers for the local logging and gas companies but also for the school buses.

G. COMMUNICATIONS FROM COUNTY JUDGE EXECUTIVE

1. CORRECTIONS TO EMPLOYEE LIST APPROVED 1/5 FISCAL COURT

Erica Ulery and Todd Ulery to be appointed shift supervisors for EMS in addition to Chris Limpp.

- On motion of Esq. Goodlett, seconded by Esq. Judd with all members of the Court present voting "aye" it is hereby ordered to approve the appointment of Erica and Todd Ulery to shift supervisors in addition to Chris Limpp.

2. JONATHON MATTINGLY

- Esq. Williams, made a motion that was seconded Esq. Bayers to move Jonathon Mattingly from a full time employee to part time. This motion was withdrawn due

to the fact that at the last Fiscal Court meeting the Court had made the motion to accept the resignation of Mr. Mattingly. The motion to accept the resignation from the January 5, 2015 meeting was withdrawn by Esq. Bayers, seconded by Esq. Judd and therefore, it is hereby ordered to move Jonathon Mattingly's employment from full time to part time.

H. COMMUNICATIONS/REPORTS from Members, Other Offices and Committees

1. SOLID WASTE REPORT

There was nothing to report.

2. RECYCLING VOLUNTEER WORKERS-CHERYL CLINTON

2015-01-13 10:21 HETSUIT 00: 07
 (R. 4/11)
 921 KAR 2:370
 To
 Klien

Cabinet for Health and Family Services
 Department for Community Based Services
 Division of Family Support

Cheryl Clinton

WEP TRAINING SITE AGREEMENT

This is a Work Experience Program (WEP) agreement between the Cabinet for Health and Family Services, hereinafter designated as the Department for Community Based Services (DCBS) and Spencer County, KY

THE TRAINING SITE AGENCY AGREES TO THE FOLLOWING:

- A. The length of this agreement is 6 months with 80 hours of participation required each week for Kentucky Works Program (KWP). The number of hours required for participation in the Supplemental Nutrition Assistance Program (SNAP) Employment and Training Program (ETP) may vary from month to month;
- B. To maintain and retain accurate time and attendance records daily on each WEP participant and verify this information on form PA-33, Verification of Kentucky Works Participation, which will be submitted by the KWP WEP participant monthly or form FSET-146, ETP/WEP Activity Report, submitted by the ETP participant;
- C. To complete all questionnaires sent from DCBS to the Training Site Agency regarding the operation of the agreement. Verification of hours of participation in ETP and KWP WEP are maintained weekly and reported monthly;
- D. No currently employed worker shall be displaced by a WEP participant. This includes partial displacement such as reduction in the hours of nonovertime work, wages, or employment benefits;
- E. No WEP participant shall infringe in any way upon the promotional opportunities of currently employed individuals;
- F. If no formal procedures for resolving employee grievances and/or complaints exist, the Training Site Agency will abide by the statewide grievance procedures for resolving grievances and/or complaints about WEP activities and any final decision rendered therein. Trainee grievances and/or complaints will be forwarded to the Department for Community Based Services for resolution through the conciliation and/or administrative hearing process;
- G. To comply with the Americans with Disabilities Act (ADA);
- H. No individual shall be excluded from participation in, denied the benefits of, subjected to discrimination under, or denied training in the administration of or in connection with any such program because of race, color, religion, sex, national origin, age, disability, political affiliation or belief;
- I. To maintain the confidentiality of all information whether written or verbal provided by or about any participant seeking or receiving services under this Training Site Agreement except as approved and authorized in writing by the participant, or as otherwise authorized by law;
- J. To provide participants a safe training place. To ensure that where participants are engaged in activities not covered under the Occupational Safety and Health Act of 1970, as amended, the participants shall not be required or permitted to be trained, or receive services in buildings or surroundings or under training conditions which are unsanitary, hazardous or dangerous to the participants' health and safety. Additionally, participants shall be provided adequate equipment and materials to complete each job in a safe environment;
- K. To report any injury immediately to the proper DCBS representative and to conduct investigations and submit reports as directed by DCBS. The participant in training is not eligible for worker's compensation. In the event of an injury, medical insurance pays medical costs;
- L. To hold the Cabinet harmless from any and all losses, claims, expenses, actions, causes of action, costs, damages, and obligations arising from any and all negligent acts or omissions of the Training Site Agency, its agents, employees, licensees, invitees, or WEP participants that result in injury to persons, damages, or losses relative to any person, corporation, partnership, or any other entity;
- M. To provide sufficient training to ensure development of appropriate skills, to provide new tasks after mastery of each skill, and to provide adequate participant instruction and supervision at all times;
- N. To assure that WEP participants will not be involved in partisan political activities;
- O. To report any personnel problems to the proper DCBS representative;
- P. To allow the DCBS representative access to the training site during working hours for the purposes of counseling participants and for monitoring;
- Q. That no WEP participant will be removed from training without prior notice to the DCBS representative in order to provide an opportunity for correction or improvement;
- R. That costs incurred by the Training Site Agency due to participation in WEP will not be reimbursed. Those expenses include, but are not limited to, capital expenditures, depreciation, the cost of making or acquiring materials or equipment, or the cost of training and supervision of WEP participants;
- S. The following signature hereby certifies that the Training Site Agency hereinafter is legally entitled to enter into this contract with the Cabinet for Health and Family Services, Department for Community Based Services, and certifies that the Training Site Agency is not and will not be violating either directly or indirectly any conflict of interest statute [KRS 45A.330, 45A.340, 45A.990, 184, 390, 210.110, 210.990(1)] or any other applicable statute by the performance of this contract; and
- T. The following signature certifies that the Training Site Agency shall not engage in nepotism by accepting a WEP participant under this contract if the WEP participant is a member of the immediate family of any company employee engaged in an administrative capacity or having supervisory responsibility for WEP participants.

2015-01-15 10:20

Participant Name Cheryl Clinton SSN [REDACTED]
Address 400 Mandell Rd.
MT. Eden Ky 4007 Phone No. [REDACTED]

Training Site Agency Name Spencer Co Recycling Co
Address 175 Industrial Park
Taylorsville Ky Phone No. 502-477-3840

Normal function of Training Site Agency Recycle Center
Name of participant's immediate supervisor Barens Spencer
Normal agency hours 07:00 a.m. to 03:30 p.m.

Beginning training date 1/13/15
Participant's training activities (specify each task and time frame for completion/mastery) Duties will vary
Mon - Thu / Fri off
9 to 3:30 # Note she is to make up 4 hrs on 4/16/15

Equipment to be used _____

TRAINING SITE AGENCY REPRESENTATIVE _____ DATE SIGNED _____

The Participant agrees to:
I understand and agree that I will not be an employee of the Training/Work Site Agency.
I understand I will not receive any wages or other benefits received by employees of the Training/Work Site Agency while I am participating in a Work Experience Program.
I further understand and agree that because I am not an employee, I will not be eligible for Worker's Compensation Benefits in the event of accident or injury. I know to report any injury to the Training/Work Site Agency and to the Department for Community Based Services.

PARTICIPANT Mary Hogan _____ DATE SIGNED _____

DCBS REPRESENTATIVE _____ DATE SIGNED _____

NOTICE OF DISCONTINUANCE
This is to inform you that effective _____, the WEP Training Site Agreement signed on _____ will be discontinued for the following reasons:

DCBS Worker _____ Phone _____ Date _____

- On motion of Esq. Judd, seconded by Esq. Goodlett with all members of the Court present voting “aye” it is hereby ordered to sign the contract for Cheryl Clinton to volunteer at the Recycling Center as a condition of receiving state benefits.
- On motion of Esq. Goodlett, seconded by Esq. Judd with all members of the Court present voting “aye” it is hereby ordered to allow Judge Riley to sign all future contracts with the Cabinet for Health and Family Services Department for Community Based Services, WEP Training Site Agreements for community service workers at the Recycle Center or other department as needed without further approval of Fiscal Court.
- The subject of Resolution 1 (2015 series) was brought up for discussion again. Esq. Goodlett wanted to make a motion to rescind the vote made at the last Fiscal Court meeting on the Resolution and Judge Riley told him that he was out of order at this time to make that motion and that the Resolution was not going to change from what was voted on four years ago by the Court. Esq. Judd asked County Attorney, Ken Jones, to check on the law regarding the issue and he told the Court he would research it and get back to them at the next meeting.

I. OLD BUSINESS

1. SURVEYOR’S OFFICE

- The County’s new surveyor, Jamie Brown, will not be using the current Surveyor’s Office instead he will be working from home. The office is currently available.

J. 1. REVIEW AND APPROVAL OF EXPENDITURES, PURCHASES, INVOICES AND TRANSFERS

SPENCER COUNTY
F20 PG231

01/16/15
09:48AM

Spencer County Fiscal Court
Open Invoice Report
As of January 16, 2015

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General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: AIRGAS		Airgas Inc.					
9034921250	01/20/15	0151405500 ems oxygen	01/20/15	117.09	.00	.00	117.09
9035071779	01/20/15	0151405500 ems oxygen	01/20/15	148.38	.00	.00	148.38
9924557876	01/20/15	0151405500 ems oxygen	01/20/15	210.75	.00	.00	210.75
Vendor Total: AIRGAS				476.22	.00	.00	476.22
Vendor: AT&T		A T & T					
1/20annex	01/20/15	0150865780 annex uverse	01/20/15	109.00	.00	.00	109.00
1/20maint	01/20/15	0150855780 mainten uverse	01/20/15	79.00	.00	.00	79.00
Vendor Total: AT&T				188.00	.00	.00	188.00
Vendor: BENGAS		Bennett's Gas Company					
1/20ems	01/20/15	0151405780 ems utilities	01/20/15	447.95	.00	.00	447.95
1/20mainten	01/20/15	0150855780 mainten utilities	01/20/15	232.07	.00	.00	232.07
1/20recycle	01/20/15	0152175780 recycling utilities	01/20/15	327.42	.00	.00	327.42
Vendor Total: BENGAS				1,007.44	.00	.00	1,007.44
Vendor: BLGRASSREC		Bluegrass Recycling Srvc Inc					
Dec2014	01/20/15	0152054030 carcass disposal	01/20/15	2,055.71	.00	.00	2,055.71
Vendor Total: BLGRASSREC				2,055.71	.00	.00	2,055.71
Vendor: BLUE UNIF		Bluegrass Uniforms Inc					
155944	01/20/15	0150154810 sher unif pants	01/20/15	110.16	.00	.00	110.16
Vendor Total: BLUE UNIF				110.16	.00	.00	110.16
Vendor: BMARCH		Brian Marchesseault					
1/20reimb	01/20/15	0151404810boots allowance	01/20/15	75.00	.00	.00	75.00
Vendor Total: BMARCH				75.00	.00	.00	75.00
Vendor: CARDINAL		Cardinal Office Products					
IN-1392480	01/20/15	0150807210 mainten files	01/20/15	22.23	.00	.00	22.23
IN-1392480	01/20/15	0150104450 clerk binders	01/20/15	36.00	.00	.00	36.00
IN-1392480	01/20/15	0150014450 judge pens	01/20/15	5.91	.00	.00	5.91
IN-1395243	01/20/15	0151404450 ems officesuppl	01/20/15	59.98	.00	.00	59.98
IN-1396155	01/20/15	0150014450 judge calendar	01/20/15	3.23	.00	.00	3.23
IN-1396155	01/20/15	0150804110 custod bags.cleaner	01/20/15	120.48	.00	.00	120.48
IN-1396549	01/20/15	0150154450 sheriff staplers	01/20/15	45.84	.00	.00	45.84
IN-1396549	01/20/15	0150014450 judge stapler	01/20/15	15.28	.00	.00	15.28
Vendor Total: CARDINAL				308.95	.00	.00	308.95
Vendor: CARROT		Carrot-Top Industries Inc					
24770700	01/20/15	0154014670 parks flags	01/20/15	40.55	.00	.00	40.55
24770700	01/20/15	0150804110 cths flags	01/20/15	168.05	.00	.00	168.05
Vendor Total: CARROT				208.60	.00	.00	208.60
Vendor: CCI		Carrier Concepts					
34356	01/20/15	0191003820 empl drugtestings	01/20/15	330.00	.00	.00	330.00
Vendor Total: CCI				330.00	.00	.00	330.00
Vendor: CMS UNIF		CMS Uniforms Inc.					
577513	01/20/15	0151404810 ems uniform	01/20/15	131.00	.00	.00	131.00
579592	01/20/15	0151404810 ems uniforms	01/20/15	120.00	.00	.00	120.00

SPENCER COUNTY
F20 PG232

01/16/15,
09:48AM
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Spencer County Fiscal Court
Open Invoice Report
As of January 16, 2015

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General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
579662	01/20/15	0150154810 sheriff unif hat	01/20/15	64.00	.00	.00	64.00
582212	01/20/15	0151404810 ems uniforms	01/20/15	40.00	.00	.00	40.00
582218	01/20/15	0151404810 ems uniforms	01/20/15	120.00	.00	.00	120.00
Vendor Total: CMS UNIF				475.00	.00	.00	475.00
Vendor: COUNTRY MT Taylorsville Country Mart							
1/20mainten	01/20/15	0150807210 empl waters	01/20/15	17.36	.00	.00	17.36
1/20recycle	01/20/15	0152174680 recycling fuels	01/20/15	104.64	.00	.00	104.64
Vendor Total: COUNTRY MT				122.00	.00	.00	122.00
Vendor: CPERSON Carmel J. Person MD							
S.Johns	01/20/15	0153105070 court-ordered fee	01/20/15	250.00	.00	.00	250.00
Vendor Total: CPERSON				250.00	.00	.00	250.00
Vendor: DUPLICATOR Duplicator Sales & Service Inc							
507362	01/20/15	0150803380 p/z server contract	01/20/15	57.29	.00	.00	57.29
Vendor Total: DUPLICATOR				57.29	.00	.00	57.29
Vendor: ECITY Electric City Inc.							
13542	01/20/15	0150804110 bulbs	01/20/15	19.58	.00	.00	19.58
Vendor Total: ECITY				19.58	.00	.00	19.58
Vendor: EMSCONSULT EMS Consultants Ltd.							
Dec2014	01/20/15	0151403200 ems billing	01/20/15	2,630.86	.00	.00	2,630.86
Vendor Total: EMSCONSULT				2,630.86	.00	.00	2,630.86
Vendor: F & S F & S Electrical Contractors							
596	01/20/15	0150805710 cths repair	01/20/15	137.56	.00	.00	137.56
Vendor Total: F & S				137.56	.00	.00	137.56
Vendor: FEBCO Febco Inc.							
20150106g	01/20/15	0194002030 benefits cards	01/20/15	3,318.00	.00	.00	3,318.00
Vendor Total: FEBCO				3,318.00	.00	.00	3,318.00
Vendor: FOWEN Frankie Owen							
430391	01/20/15	0152055780 k9 sewerline	01/20/15	185.00	.00	.00	185.00
Vendor Total: FOWEN				185.00	.00	.00	185.00
Vendor: GALLS Galls Inc.							
002919400	01/20/15	0150157170 sher holsters,cases	01/20/15	186.40	.00	.00	186.40
002924742	01/20/15	0150157170 sher holster tie	01/20/15	10.40	.00	.00	10.40
002924948	01/20/15	0150157170 sher belt, cuffs	01/20/15	125.60	.00	.00	125.60
Vendor Total: GALLS				322.40	.00	.00	322.40
Vendor: GETSET Get Set Graphics							
Dec2014	01/20/15	0150803380 website mainten	01/20/15	75.00	.00	.00	75.00
Vendor Total: GETSET				75.00	.00	.00	75.00
Vendor: GOODYR Goodyear Auto Service Center							
190131	01/20/15	0151404430 med4 tirebalance	01/20/15	60.00	.00	.00	60.00
Vendor Total: GOODYR				60.00	.00	.00	60.00
Vendor: GRBROS Greenwell Brothers Inc.							

SPENCER COUNTY
F20 PG233

01/16/15
09:48AM

Spencer County Fiscal Court
Open Invoice Report
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General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
1/20zoning	01/20/15	0150705780 zoning utilities	01/20/15	230.09	.00	.00	230.09
Vendor Total: GRBROS				230.09	.00	.00	230.09
Vendor: JDOUGLAS		Jessica Douglas					
bball refund	01/20/15	0154014670 basketball refund	01/20/15	55.00	.00	.00	55.00
Vendor Total: JDOUGLAS				55.00	.00	.00	55.00
Vendor: KCJEA1		Ky Co Judge Exec Association					
C.Rogers	01/20/15	0191005690 conf registration	01/20/15	195.00	.00	.00	195.00
H.Judd	01/20/15	0191005690 conf registration	01/20/15	195.00	.00	.00	195.00
J.Riley	01/20/15	0191005690 conf registration	01/20/15	195.00	.00	.00	195.00
J.Williams	01/20/15	0191005690 conf registration	01/20/15	195.00	.00	.00	195.00
Vendor Total: KCJEA1				780.00	.00	.00	780.00
Vendor: KCJEA2		KCJEA/KMCA					
B.Bayers	01/20/15	0191005690 NEO registration	01/20/15	50.00	.00	.00	50.00
Vendor Total: KCJEA2				50.00	.00	.00	50.00
Vendor: KTREAS		Kentucky State Treasurer					
1/20notary	01/20/15	0150104450 M.Bentley notary	01/20/15	10.00	.00	.00	10.00
Vendor Total: KTREAS				10.00	.00	.00	10.00
Vendor: KYPSYCH		Ky Psychological Associates					
S.Johns	01/20/15	0153105070 court-ordered fee	01/20/15	300.00	.00	.00	300.00
Vendor Total: KYPSYCH				300.00	.00	.00	300.00
Vendor: LCNI		The Spencer Magnet					
1/20clerk	01/20/15	0150104450 clerk audit ad	01/20/15	401.80	.00	.00	401.80
1/20sheriff	01/20/15	0150153020 sheriff ads	01/20/15	40.60	.00	.00	40.60
1/20zoning	01/20/15	0150703020 zoning ads	01/20/15	102.00	.00	.00	102.00
Vendor Total: LCNI				544.40	.00	.00	544.40
Vendor: LHESSELBRK		Lynn Hesselbrock					
1/20reimb	01/20/15	0150105780 reimb clerk conf	01/20/15	406.72	.00	.00	406.72
Vendor Total: LHESSELBRK				406.72	.00	.00	406.72
Vendor: LOGANS		Logan's					
1/20cths	01/20/15	0150805710 cths/annx floormats	01/20/15	446.48	.00	.00	446.48
1/20ems	01/20/15	0151405780 ems floormats	01/20/15	88.66	.00	.00	88.66
1/20pva	01/20/15	0150305780 pva floormats	01/20/15	65.94	.00	.00	65.94
1/20unif	01/20/15	0150805710 maint/pks/recy unif	01/20/15	312.86	.00	.00	312.86
Vendor Total: LOGANS				913.94	.00	.00	913.94
Vendor: LOWES		Lowe's					
901086	01/20/15	0150157250 sher treated boards	01/20/15	98.48	.00	.00	98.48
912870	01/20/15	0150154460 sher paint	01/20/15	149.92	.00	.00	149.92
912871	01/20/15	0151405500 ems safe, totes	01/20/15	129.09	.00	.00	129.09
Vendor Total: LOWES				377.49	.00	.00	377.49
Vendor: MASTERS		Masters' Supply Inc.					
3638617	01/20/15	0150805710 toilet repairs	01/20/15	48.16	.00	.00	48.16
Vendor Total: MASTERS				48.16	.00	.00	48.16

SPENCER COUNTY
F20 PG234

01/16/15
09:48AM

Spencer County Fiscal Court
Open Invoice Report
As of January 16, 2015

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General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: MID-ST		Mid-State Exterminators					
1/20srctr	01/20/15	0153055860 sr ctr pestcontrol	01/20/15	228.00	.00	.00	228.00
Vendor Total: MID-ST				228.00	.00	.00	228.00
Vendor: MOHAWK		Mohawk Medical Inc.					
Dec2014ems	01/20/15	0151405500 ems pharmaceuticals	01/20/15	161.98	.00	.00	161.98
Vendor Total: MOHAWK				161.98	.00	.00	161.98
Vendor: NAPA		NAPA Auto Parts					
Dec2014ems	01/20/15	0151404430 ems veh filters	01/20/15	34.67	.00	.00	34.67
Dec2014pz	01/20/15	0150704450 pz veh filter	01/20/15	4.32	.00	.00	4.32
Vendor Total: NAPA				38.99	.00	.00	38.99
Vendor: QUADMED		Quad Med Inc.					
315938	01/20/15	0151405500 ems medic splints	01/20/15	394.50	.00	.00	394.50
95626	01/20/15	0151405500 ems medic supplies	01/20/15	199.90	.00	.00	199.90
95917	01/20/15	0151405500 ems medic supplies	01/20/15	34.95	.00	.00	34.95
Vendor Total: QUADMED				629.35	.00	.00	629.35
Vendor: QUILL		Quill Corporation					
9039894	01/20/15	0150014450 judge letterhead	01/20/15	82.99	.00	.00	82.99
Vendor Total: QUILL				82.99	.00	.00	82.99
Vendor: RELIABLE		Reliable Office Supplies					
FWC16101	01/20/15	0150014450 copypaper	01/20/15	119.96	.00	.00	119.96
Vendor Total: RELIABLE				119.96	.00	.00	119.96
Vendor: RUMPKE		Rumpke of Kentucky, Inc					
2265540	01/20/15	0153404680 litter dumpster	01/20/15	427.58	.00	.00	427.58
Vendor Total: RUMPKE				427.58	.00	.00	427.58
Vendor: SCEXTEN		Spencer County Extension					
Feb2015	01/20/15	0151406020 payment #25	01/20/15	1,875.00	.00	.00	1,875.00
Vendor Total: SCEXTEN				1,875.00	.00	.00	1,875.00
Vendor: SELECTTECH		Select-Tech Inc.					
22837	01/20/15	0151404430 ems o2 regulator	01/20/15	135.56	.00	.00	135.56
Vendor Total: SELECTTECH				135.56	.00	.00	135.56
Vendor: SOFTW MGMT		Software Management LLC					
22903	01/20/15	0150105850 clerk softwr progrm	01/20/15	2,894.00	.00	.00	2,894.00
Vendor Total: SOFTW MGMT				2,894.00	.00	.00	2,894.00
Vendor: SRECC		Salt River Electric					
1/20animal	01/20/15	0152055780 k9 office utilit	01/20/15	79.55	.00	.00	79.55
1/20ems	01/20/15	0151405780 ems utilities	01/20/15	1,130.59	.00	.00	1,130.59
1/20mainten	01/20/15	0150855780 mainten utilities	01/20/15	238.66	.00	.00	238.66
1/20parks	01/20/15	0154015780 parks utilities	01/20/15	491.00	.00	.00	491.00
1/20recycle	01/20/15	0152175780 recycle utilities	01/20/15	74.80	.00	.00	74.80
1/20tower	01/20/15	0151363480 tower utilities	01/20/15	21.37	.00	.00	21.37
Vendor Total: SRECC				2,035.97	.00	.00	2,035.97

SPENCER COUNTY
F20 PG235

01/16/15
09:48AM

Spencer County Fiscal Court
Open Invoice Report
As of January 16, 2015

Page 5 of 5

General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: TRW		Thomson Reuters-West					
831004421	01/20/15	0150153480 sher CLEAR Dec2014	01/20/15	130.41	.00	.00	130.41
Vendor Total: TRW				130.41	.00	.00	130.41
Vendor: USPOST		U.S. Postal Service					
1/20occtax	01/20/15	0150474450 occtax envelopes	01/20/15	573.45	.00	.00	573.45
1/20sheriff	01/20/15	0150154450 sheriff po box rent	01/20/15	42.00	.00	.00	42.00
Vendor Total: USPOST				615.45	.00	.00	615.45
Vendor: WRIGHTEXPR		Wex Bank					
1/20animal	01/20/15	0152055920 anim ctrl fuel	01/20/15	29.61	.00	.00	29.61
1/20bdginsp	01/20/15	0151154550 bdginsp fuel	01/20/15	144.47	.00	.00	144.47
1/20coroner	01/20/15	0150204450 coroner fuel	01/20/15	80.24	.00	.00	80.24
1/20ems	01/20/15	0151404550 ems fuel	01/20/15	2,573.33	.00	.00	2,573.33
1/20mainten	01/20/15	0150807210 mainten fuel	01/20/15	30.39	.00	.00	30.39
1/20parks	01/20/15	0154014550 parks fuel	01/20/15	258.33	.00	.00	258.33
1/20recycle	01/20/15	0152174680 recycling fuel	01/20/15	303.86	.00	.00	303.86
1/20sheriff	01/20/15	0150154550 sheriff fuel	01/20/15	3,005.14	.00	.00	3,005.14
1/20zoning	01/20/15	0150704450 zoning fuel	01/20/15	49.73	.00	.00	49.73
Vendor Total: WRIGHTEXPR				6,475.10	.00	.00	6,475.10

* These invoices are on hold.

Report Total: Invoices	31,978.91
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	31,978.91

*** Report Options ***

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0149090000 to 01GROSS

As Of: Current Date (01/16/2015)

*** End of Report ***

SPENCER COUNTY
F20 PG236

01/15/15
04:31PM

Spencer County Fiscal Court
Open Invoice Report
As of January 15, 2015

Road Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: ALCCO		ALCCO, LLC					
78568	01/21/15	0261054750 grinding wheels	01/21/15	120.20	.00	.00	120.20
Vendor Total: ALCCO				120.20	.00	.00	120.20
Vendor: ARROWMAGNO		Arrow Magnolia Internat'l Inc					
IV140014651	01/21/15	0261054550 wrench oil	01/21/15	137.78	.00	.00	137.78
IV140014654	01/21/15	0261055920 tool cleaner	01/21/15	189.08	.00	.00	189.08
Vendor Total: ARROWMAGNO				326.86	.00	.00	326.86
Vendor: BENGAS		Bennett's Gas Company					
1/21road	01/21/15	0261055780 road propane	01/21/15	297.61	.00	.00	297.61
Vendor Total: BENGAS				297.61	.00	.00	297.61
Vendor: BESTONE		Best One Giant Tire Inc.					
10-17639	01/21/15	0261054790 loader tire repair	01/21/15	201.25	.00	.00	201.25
Vendor Total: BESTONE				201.25	.00	.00	201.25
Vendor: CCSI		California Contractors Supply					
PP57527	01/21/15	0261054750 tools bit set	01/21/15	169.90	.00	.00	169.90
Vendor Total: CCSI				169.90	.00	.00	169.90
Vendor: CEDARCREEK		Cedar Creek Quarry LLC					
160346	01/21/15	0261054090 stone	01/21/15	276.08	.00	.00	276.08
Vendor Total: CEDARCREEK				276.08	.00	.00	276.08
Vendor: COUNTRY MT		Taylorsville Country Mart					
1/21road	01/21/15	0261054450 rd empl waters	01/21/15	44.31	.00	.00	44.31
Vendor Total: COUNTRY MT				44.31	.00	.00	44.31
Vendor: FEBCO		Febco Inc.					
20150106r	01/21/15	0294002030 benefits cards	01/21/15	616.50	.00	.00	616.50
Vendor Total: FEBCO				616.50	.00	.00	616.50
Vendor: G & C		G & C Supply Co. Inc.					
6563598	01/21/15	0261054690 signs material	01/21/15	528.87	.00	.00	528.87
6564130	01/21/15	0261054690 signs vinyl	01/21/15	138.99	.00	.00	138.99
Vendor Total: G & C				667.86	.00	.00	667.86
Vendor: JEDINGER		J. Edinger & Son, Inc.					
28866	01/21/15	0261054460 tailgate spinner	01/21/15	169.00	.00	.00	169.00
28676	01/21/15	0261054460 tailgate spinner	01/21/15	169.00	.00	.00	169.00
Vendor Total: JEDINGER				338.00	.00	.00	338.00
Vendor: LFLW		Limestone Farm Lawn Worksite					
131290	01/21/15	0261054670 seals,rings,roller	01/21/15	139.32	.00	.00	139.32
Vendor Total: LFLW				139.32	.00	.00	139.32
Vendor: LOGANS		Logan's					
1/21road	01/21/15	0261055780 road uniforms rent	01/21/15	612.76	.00	.00	612.76
Vendor Total: LOGANS				612.76	.00	.00	612.76
Vendor: RADIOSHACK		Taylorsville RadioShack					
10065642	01/21/15	0261054450 phone batteries	01/21/15	119.96	.00	.00	119.96

SPENCER COUNTY
F20 PG237

01/15/15
 04:31PM

Spencer County Fiscal Court
 Open Invoice Report
 As of January 15, 2015

Road Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor Total: RADIOSHACK				119.96	.00	.00	119.96
Vendor: SAF-TI-CO		Saf-Ti-Co Inc.					
0206359-IN	01/21/15	0261054690 stopsigns	01/21/15	105.60	.00	.00	105.60
0206360-IN	01/21/15	0261054690 stopsigns	01/21/15	105.60	.00	.00	105.60
Vendor Total: SAF-TI-CO				211.20	.00	.00	211.20
Vendor: SRECC		Salt River Electric					
1/21road	01/21/15	0261055780 road utilities	01/21/15	425.72	.00	.00	425.72
Vendor Total: SRECC				425.72	.00	.00	425.72
Vendor: TOTALTRUCK		Total Truck Parts					
368378	01/21/15	0261054670 mower axel wedge	01/21/15	14.90	.00	.00	14.90
Vendor Total: TOTALTRUCK				14.90	.00	.00	14.90
Vendor: TRUCKPRO		TruckPro, Inc.					
063-0247389	01/21/15	0261055920 veh parts	01/21/15	22.59	.00	.00	22.59
063-0247391	01/21/15	0261055920 veh parts	01/21/15	53.41	.00	.00	53.41
063-0247495	01/21/15	0261055920 veh parts	01/21/15	172.95	.00	.00	172.95
Vendor Total: TRUCKPRO				248.95	.00	.00	248.95
Vendor: UHL TS		UHL Truck Sales					
BI61946	01/21/15	0261055920 airfilters	01/21/15	124.98	.00	.00	124.98
Vendor Total: UHL TS				124.98	.00	.00	124.98
Vendor: WRIGHTEXPR		Wex Bank					
1/21road	01/21/15	0261054550 road fuels	01/21/15	515.29	.00	.00	515.29
Vendor Total: WRIGHTEXPR				515.29	.00	.00	515.29

* These invoices are on hold.

Report Total: Invoices	5,471.65
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	5,471.65

*** Report Options ***

Vendors: ALL
 Invoice Dates: ALL
 Status: All
 Accounts: 0250011010 to 02GROSS
 As Of: Current Date (01/15/2015)
 *** End of Report ***

01/15/15
04:31PM

Spencer County Fiscal Court
Open Invoice Report
As of January 15, 2015

Jail Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: CLINICAL		Clinical Solutions Pharmacy					
123114-SHELSP	01/22/15	MEDICAL	01/22/15	14.41	.00	.00	14.41
Vendor Total: CLINICAL				14.41	.00	.00	14.41
Vendor: FEBCO		Febco Inc.					
20150106j	01/22/15	0394002030 benefits cards	01/22/15	68.50	.00	.00	68.50
Vendor Total: FEBCO				68.50	.00	.00	68.50
Vendor: SCODET		Shelby County Detention Center					
031214	01/22/15	HOUSING	01/22/15	12,506.00	.00	.00	12,506.00
Vendor Total: SCODET				12,506.00	.00	.00	12,506.00
Vendor: WRIGHTEXPR		Wex Bank					
1/22jailer	01/22/15	0351014550 jailer fuel	01/22/15	102.85	.00	.00	102.85
Vendor Total: WRIGHTEXPR				102.85	.00	.00	102.85

* These invoices are on hold.

Report Total: Invoices	12,691.76
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	12,691.76

*** Report Options ***

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0350801770 to 03GROSS

As Of: Current Date (01/15/2015)

*** End of Report ***

ADDITIONAL INVOICES AND TRANSFERSGENERAL FUND INVOICES/TRANSFERS

U.S.Postmaster	0150105630 clerk po box rent	42.00
	0150704450 zoning po box rent	42.00
	0150014450 judge po box rent	68.00
Stanley Steamer	0150154460 investigation cleanup	99.00
Lowry Brown	0150701910 zoning meeting 1/15/2015	60.00
Gary Mudd	0150701910 zoning meeting 1/15/2015	60.00
Paul Daugherty	0150701910 zoning meeting 1/15/2015	60.00
Gordon Deapen	0150701910 zoning meeting 1/15/2015	60.00
Anthony Travis	0150701910 zoning meeting 1/15/2015	60.00
Dwight Clayton	0150701910 zoning meeting 1/15/2015	60.00
Gary Wood	0150701910 zoning meeting 1/15/2015	60.00
Alfreda Currie	0150701910 zoning meeting 1/15/2015	60.00
Transfer \$900 to 0150805710 (cths renewals/repairs) from 0192009990 (reserves for transfer)		
Transfer \$800 to 0153404680 (litter programs) from 0192009990 (reserves for transfer)		

<u>Cash Balances:</u>	<u>General Fund</u>	<u>Road Fund</u>	<u>Jail Fund</u>
10/31/2013	\$1,007,586.92	\$551,140.12	\$44,409.32
11/30/2013	\$891,119.71	\$376,975.74	\$28,163.82
12/1/2013	\$891,119.71	\$376,975.74	\$28,163.82
12/31/2013	\$885,787.77	\$151,496.19	\$42,668.50
1/31/2014	\$996,912.51	\$516,500.58	\$26,540.65
2/28/2014	\$942,823.32	\$456,806.32	\$38,699.40
3/28/2014	\$808,084.89	\$395,370.52	\$61,631.07
4/30/2014	\$938,535.48	\$320,328.34	\$47,148.28
5/31/2014	\$741,609.78	\$153,761.77	\$75,303.55
6/30/2014	\$377,661.58	\$1,546.84	\$75,790.56
7/31/2014	\$361,874.64	\$147,939.88	\$90,356.01
8/27/2014	\$235,428.05	\$878,407.97	\$67,580.75
9/5/2014	\$383,333.88	\$864,240.30	\$65,585.02
9/30/2014	\$326,943.40	\$801,522.25	\$54,802.63
10/31/2014	\$861,760.05	\$353,425.09	\$42,189.62
11/26/2014	\$928,122.16	\$465,835.15	\$49,305.18
12/30/2014	\$944,686.90	\$383,198.03	\$51,100.55
1/9/2015	\$912,755.01	\$366,603.97	\$58,646.50

PURCHASE REQUISITION

Vendor Name	Item or Service Description	Quantity	Cost Estimate
Select Tech	Regulator parts for oxygen tank	1 @ 122.39	122.39
			+ shipping

**COST ESTIMATES (3 WHEN POSSIBLE) SHOULD BE IN WRITING FROM THE VENDOR AND ATTACHED.

Verbal from Jeff
Requesting Employee Signature

[Signature]
Financial Signature: Deputy Judge or Treasurer

75140430
Budgetary Line

[Signature]
County Judge Approval

Purchase Order Number Issued: 745439

Date: 1/8/2015

Submitted 1/20/2015

PURCHASE REQUISITION

Vendor Name	Item or Service Description	Quantity	Cost Estimate
Hill Manufacturing	Hand Soap	1 @ 89.95	89.95
	Paper towels	1 @ 51.00	51.00
			+shipping

**COST ESTIMATES (3 WHEN POSSIBLE) SHOULD BE IN WRITING FROM THE VENDOR AND ATTACHED.

remailed
 Requesting Employee Signature

Karen Culligan
 Financial Signature: Deputy Judge or Treasurer

0151404450
 Budgetary Line

 County Judge Approval

Purchase Order Number Issued: 0745641

Date: 11/9/2015

Submitted 1/20/2015

PURCHASE REQUISITION

Vendor Name	Item or Service Description	Quantity	Cost Estimate
Carrot Top Industries	4x6 Ky flags for county bldgs	4 @ 40.50	162.00
	3x5 Ky flags for parks dept	1 @ 51.00	51.00
			+shipping

**COST ESTIMATES (3 WHEN POSSIBLE) SHOULD BE IN WRITING FROM THE VENDOR AND ATTACHED.

[Signature]
Requesting Employee Signature

[Signature]
Financial Signature: Deputy Judge or Treasurer

PKS - 0154014670
CHS - 0150804110
Budgetary Line

County Judge Approval

Purchase Order Number Issued: 745642

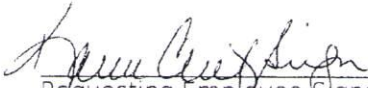
Date: 1/12/2015

Submitted 1/20/2015


PURCHASE REQUISITION

Vendor Name	Item or Service Description	Quantity	Cost Estimate
Cardinal Office	60gal trashbags (for ctse acct 0150804110)	2 @ 40.18cs	80.36
	Staplers (3 for sher 0150154450, 1 for judge 0150014450)	4 @ 15.28ea	61.12
	Clorox wipes (for cths acct 0150804110)	2 @ 20.06cs	40.12
			===== 181.60

**COST ESTIMATES (3 WHEN POSSIBLE) SHOULD BE IN WRITING FROM THE VENDOR AND ATTACHED.



Requesting Employee Signature



Financial Signature, Deputy Judge or Treasurer



County Judge Approval

See above
lines for acct

Budgetary Line

Purchase Order Number Issued: 145643

Date: 1/9/2015

Submitted 1/20/2015

PURCHASE REQUISITION

Vendor Name	Item or Service Description	Quantity	Cost Estimate
<i>Stanley Steamer</i>	<i>Carpet Cleaning</i>	<i>1</i>	<i>99.00</i>

**COST ESTIMATES (3 WHEN POSSIBLE) SHOULD BE IN WRITING FROM THE VENDOR AND ATTACHED.

B. Stomp
 Requesting Employee Signature

Karen Cuthbertson
 Financial Signature: Deputy Judge or Treasurer

0150154460
 Budgetary Line

[Signature]
 County Judge Approval

Purchase Order Number Issued: *745646*

Date: *1/13/15*

Submitted 1/20/2015

PURCHASE REQUISITION

Vendor Name	Item or Service Description	Quantity	Cost Estimate
Quadmed	Et tubes	3 @ 11.60	34.80
	ET tubes	1 @ 13.54	13.54
	King Airways	2 @ 39.50	79.00
			+shipping

**COST ESTIMATES (3 WHEN POSSIBLE) SHOULD BE IN WRITING FROM THE VENDOR AND ATTACHED.

email from Jeff
Requesting Employee Signature

Kevin Cutting
Financial Signature: Deputy Judge or Treasurer

0151405500
Budgetary Line

County Judge Approval

Purchase Order Number Issued: 745047

Date: 1/15/2015

Submitted 1/20/2015

PURCHASE REQUISITION

Vendor Name	Item or Service Description	Quantity	Cost Estimate
Mohawk Medical	Ems medical pharmaceuticals		39.31

**COST ESTIMATES (3 WHEN POSSIBLE) SHOULD BE IN WRITING FROM THE VENDOR AND ATTACHED.

ernie from Jeff
Requesting Employee Signature

Karen Curtis
Financial Signature: Deputy Judge or Treasurer

0151405500
Budgetary Line

County Judge Approval

Purchase Order Number Issued: 745648

Date: 1/15/2015

Submitted 1/20/2015

PURCHASE REQUISITION

Vendor Name	Item or Service Description	Quantity	Cost Estimate
<i>Call's</i>	<i>Holster Rig</i>	<i>1</i>	<i>52.00</i>
	<i>Taser Holsters</i>	<i>2</i>	<i>99.20</i>
	<i>Mag Pouch / Cuff Case</i>	<i>1</i>	<i>35.20</i>
	<i>Tie Down for Holster</i>	<i>1</i>	<i>10.40</i>
			<i>196.80</i>

**COST ESTIMATES (3 WHEN POSSIBLE) SHOULD BE IN WRITING FROM THE VENDOR AND ATTACHED.

R Stump
Requesting Employee Signature

Ann Culligan
Financial Signature: Deputy Judge or Treasurer

0150157170
Budgetary Line

[Signature]
County Judge Approval

150157170

Purchase Order Number Issued: *566942*

Date: *12/30/14*

Submitted 1/20/2015

PURCHASE REQUISITION

Vendor Name	Item or Service Description	Quantity	Cost Estimate
Galls	Duty Belt	1	51.20
	Handcuff Key	2	17.60
	Peerless Handcuffs	2	41.60
	Set of Belt Keepers	1	15.20
			125.60

**COST ESTIMATES (3 WHEN POSSIBLE) SHOULD BE IN WRITING FROM THE VENDOR AND ATTACHED.

B Stump
Requesting Employee Signature

John Cullen
Financial Signature: Deputy Judge or Treasurer

0150157170
Budgetary Line

[Signature]
County Judge Approval

150157170

Purchase Order Number Issued: 566945

Date: 12/31/14

Submitted 1/20/2015

PURCHASE REQUISITION

Vendor Name	Item or Service Description	Quantity	Cost Estimate
CMS	Class B 38X30	2	2390

**COST ESTIMATES (3 WHEN POSSIBLE) SHOULD BE IN WRITING FROM THE VENDOR AND ATTACHED.

B Stump
Requesting Employee Signature

Anna Wittgen
Financial Signature: Deputy Judge or Treasurer

050154810
Budgetary Line

County Judge Approval

Purchase Order Number Issued: 566949

Date: 1/8/15

PURCHASE REQUISITION

Vendor Name	Item or Service Description	Quantity	Cost Estimate
Call's	Holster Tie Down	1	10.40
	Shipping	1	6.95
			17.35

**COST ESTIMATES (3 WHEN POSSIBLE) SHOULD BE IN WRITING FROM THE VENDOR AND ATTACHED.

[Signature]
Requesting Employee Signature

[Signature]
Financial Signature Deputy Judge or Treasurer

0150157170
Budgetary Line

[Signature]
County Judge Approval

Purchase Order Number Issued: 566947

Date: 1/6/15

Submitted 1/20/2015

LYNN HESSELBROCK
 SPENCER COUNTY CLERK

PO BOX 544
 TAYLORSVILLE, KY 40071
 Phone (502) 477-3215 Fax (502) 477-3216

The following number must appear on all related
 correspondence, shipping papers, and invoices:

P.O. NUMBER: 745443

STAPLES ORDER

QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
5		Pentel Clic Eraser with Grip (staples)	3.06	15.30
5		2015 at a glance desk pad calendar (quill)	7.49	44.94
4		Title Lien Statement Folders (Donna Rose)		
4		Artistic Logo Pad Desktop Organizer (staples)	30.59	122.36
2		Quill Brand Assorted Size Binder Clips (quill)	6.49	12.98
		If you can find these items any cheaper please do so		
			TOTAL	
Department Head Signature _____				

Authorized by _____

Date 1/8/2015

Submitted 1/20/2015

LYNN HESSELBROCK
SPENCER COUNTY CLERK

PURCHASE ORDER

PO BOX 544
TAYLORSVILLE, KY 40071
Phone (502) 477-3215 Fax (502) 477-3216

The following number must appear on all related
correspondence, shipping papers, and invoices:

P.O. NUMBER: 745644

QUILL.COM

QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
1		3M PRIVACY COMPUTER FILTERS FOR LCD MONITORS WIDESCREEN 23"	94.99	94.99
				94.99
Department Head Signature <u>Lynn Hesselbrock</u>			TOTAL	94.99

Authorized by [Signature] Date 1-12-15

Submitted 1/20/2015

- On motion of Esq. Goodlett, seconded by Esq. Bayers with all members of the Court present voting "aye" it is hereby ordered to approve all bills, purchases, invoices and transfers.
2. **ZONING READINGS AND RECOMMENDATIONS**
There were none.
 3. **ZONING COMMISSION VACANCY**
Judge Riley informed the Court that there is a vacancy on the Zoning Commission Board and he would like suggestions for someone to fill that position.
 4. **QUARTERLY FINANCIAL REPORT FOR PERIOD ENDING 12/31/2014**

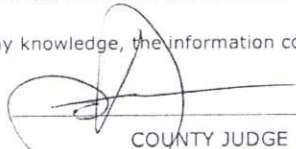
Signature Page

<p>Department for Local Government</p> <p>County Financial Reports</p> <p>Upload Signature Page</p>	<p>The following financial files have been received from Spencer County for the 2Q of the fiscal year ending June 30, 2015:</p> <ol style="list-style-type: none"> 1. Header.txt File Uploaded 2. Summary.txt File Uploaded 3. Reconcil.txt File Uploaded 4. Receipts.txt File Uploaded 5. Disburse.txt File Uploaded 6. MyLiabil.txt File Uploaded 7. ShortTrm.txt (no file) 8. TotLiabil.txt File Uploaded 9. CostAllocation.txt (no file) 10. CostAllocation_Summary.txt (no file) <p>If you receive any errors, please contact the DLG webmaster and provide the contents of this page. Thank you.</p>
---	---

Please print this out and Fax it back with the following signatures to (502) 573-3712:

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

(signed)



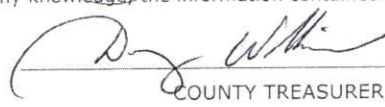
COUNTY JUDGE EXECUTIVE

1-15-15

DATE

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

(signed)



COUNTY TREASURER

1/14/15

DATE

Financial Cover Sheet - Fiscal Year to Date: 12/31/2014

Spencer County Treasurer

	GENERAL	ROAD	JAIL	TOTALS
RECEIPTS	\$3,095,056.87	\$1,162,400.28	\$195,150.72	\$4,452,607.87
DISBURSMENTS	\$2,150,369.97	\$779,202.25	\$144,050.17	\$3,073,622.39
CASH BALANCE	\$944,686.90	\$383,198.03	\$51,100.55	\$1,378,985.48
TOTAL ENCUMBERANCES	\$67,771.00	\$26,480.23	\$4,392.14	\$98,643.37
UNENCUMBERED CASH BALANCE	\$876,915.90	\$356,717.80	\$46,708.41	\$1,280,342.11
BANK BALANCE	\$1,023,464.29	\$395,336.33	\$54,578.55	\$1,473,379.17
DEPOSITS IN TRANSIT	(\$1,089.51)	(\$0.03)	(\$48.69)	(\$1,138.23)
LESS OUTSTANDING CHECKS	\$77,687.88	\$12,138.27	\$3,429.31	\$93,255.46
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$944,686.90	\$383,198.03	\$51,100.55	\$1,378,985.48

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


(SIGNED) _____ DATE 1-15-15
 COUNTY JUDGE/EXECUTIVE
 (SIGNED) [Signature] DATE 1/14/15
 COUNTY TREASURER

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

1-14-15

Spencer County Treasurer

Fund Receipts Report

Ending Date: 31-Dec-14

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	\$825,000.00	\$0.00	\$0.00	\$733,861.20	\$0.00	\$0.00	\$733,861.20	\$91,138.80
014102	PERSONAL PROPE	\$24,000.00	\$0.00	\$0.00	\$21,895.38	\$0.00	\$0.00	\$21,895.38	\$2,104.62
014103	MOTOR VEHICLE	\$100,000.00	\$0.00	\$24,096.04	\$20,779.76	\$0.00	\$0.00	\$44,875.80	\$55,124.20
014104	DELINQUENT PRO	\$15,000.00	\$0.00	\$7,647.31	\$0.00	\$0.00	\$0.00	\$7,647.31	\$7,352.69
014130	BANK FRANCHISE	\$22,500.00	\$0.00	\$0.00	\$20,918.08	\$0.00	\$0.00	\$20,918.08	\$1,581.92
014134	OCCUPATIONAL L	\$410,000.00	\$0.00	\$120,414.55	\$110,222.85	\$0.00	\$0.00	\$230,637.40	\$179,362.60
014135	DEED TRANSFERS	\$70,000.00	\$0.00	\$22,031.45	\$21,863.77	\$0.00	\$0.00	\$43,895.22	\$26,104.78
014137	INSURANCE PREM	\$650,000.00	\$0.00	\$203,024.49	\$171,658.84	\$0.00	\$0.00	\$374,683.33	\$275,316.67
014138	TRANSIENT ROO	\$10,000.00	\$0.00	\$896.12	\$439.41	\$0.00	\$0.00	\$1,335.53	\$8,664.47
014140	911 TELEPHONE	\$87,000.00	\$0.00	\$20,736.82	\$20,410.63	\$0.00	\$0.00	\$41,147.45	\$45,852.55
014210	LIEU OF TAXES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
014401	BUSINESS NET PR	\$90,000.00	\$0.00	\$8,854.45	\$5,346.72	\$0.00	\$0.00	\$14,201.17	\$75,798.83
014402	ALCOHOLIC LIS F	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
014407	PLANNING & ZONI	\$45,000.00	\$0.00	\$13,237.72	\$9,433.60	\$0.00	\$0.00	\$22,671.32	\$22,328.68
014411	IMPACT FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
014416	INSPECTION FEES	\$37,000.00	\$0.00	\$13,102.04	\$10,306.84	\$0.00	\$0.00	\$23,408.88	\$13,591.12
014417	CABLE TV FRAN	\$15,000.00	\$0.00	\$3,790.68	\$3,790.68	\$0.00	\$0.00	\$7,581.36	\$7,418.64
014418	SOLID WASTE FRA	\$92,000.00	\$0.00	\$18,599.79	\$26,522.41	\$0.00	\$0.00	\$45,122.20	\$46,877.80
014420	DOG LIS/FEES	\$3,000.00	\$0.00	\$975.00	\$899.00	\$0.00	\$0.00	\$1,874.00	\$1,126.00
014505	MOTAX-OTHER C	\$14,000.00	\$0.00	\$4,872.66	\$2,450.77	\$0.00	\$0.00	\$7,323.43	\$6,676.57
014510	STATE GRANTS	\$35,000.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$15,300.00	\$19,700.00
014520	ELECTION EXPEN	\$6,200.00	\$0.00	\$0.00	\$2,786.00	\$0.00	\$0.00	\$2,786.00	\$3,414.00
014521	BOARD OF ASSES	\$400.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
014522	LEGAL PROCESS	\$75.00	\$0.00	\$94.38	\$0.00	\$0.00	\$0.00	\$94.38	(\$19.38)
014532	AGC SPACE RENT	\$65,000.00	\$0.00	\$34,654.00	\$0.00	\$0.00	\$0.00	\$34,654.00	\$30,346.00
014541	DEM REIMBURSE	\$17,000.00	\$0.00	\$0.00	\$7,414.00	\$0.00	\$0.00	\$7,414.00	\$9,586.00
014543	FLOODWALL COM	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00

Spencer County Treasurer

Fund Receipts Report

Ending Date: 31-Dec-14

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER(OVER) BUDGET
014544	CITY OF TVILLE F	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
014546	SPECIAL DISTIS FL	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
014548	Fee Pooling-Clerk	\$568,450.00	\$0.00	\$81,732.63	\$95,892.09	\$0.00	\$0.00	\$177,624.72	\$390,825.28
014549	SHERIFF FEE POO	\$542,467.84	\$0.00	\$50,809.98	\$309,853.12	\$0.00	\$0.00	\$360,663.10	\$181,804.74
014558	LITTER ABATEME	\$28,000.00	\$0.00	\$0.00	\$27,820.75	\$0.00	\$0.00	\$27,820.75	\$179.25
014608	AMBULANCE	\$475,000.00	\$0.00	\$98,049.26	\$109,934.43	\$0.00	\$0.00	\$207,983.69	\$267,016.31
014611	EMS-CPRS	\$500.00	\$0.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$1,365.00	(\$865.00)
014680	DEAD ANIMAL RE	\$11,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$6,000.00
014707	FARM INCOME	\$1,500.00	\$0.00	\$0.00	\$76.58	\$0.00	\$0.00	\$76.58	\$1,423.42
014710	PARKS/RECREATI	\$10,000.00	\$0.00	\$0.00	\$15,648.00	\$0.00	\$0.00	\$15,648.00	(\$5,648.00)
014711	RENTALS	\$27,000.00	\$0.00	\$900.00	\$24,612.00	\$0.00	\$0.00	\$25,512.00	\$1,488.00
014713	RECYCLING	\$35,000.00	\$0.00	\$5,497.73	\$7,683.75	\$0.00	\$0.00	\$13,181.48	\$21,818.52
014727	REIMBURSEMENT	\$1,000.00	\$0.00	\$44,999.08	\$36,562.98	\$0.00	\$0.00	\$81,562.06	(\$80,562.06)
014728	DONATIONS	\$200.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$80.00
014731	MISCELLANEOUS	\$500.00	\$0.00	\$184.30	\$12,582.50	\$0.00	\$0.00	\$12,766.80	(\$12,266.80)
014761	DRUG INTERVENT	\$5,500.00	\$0.00	\$450.00	\$3,500.00	\$0.00	\$0.00	\$3,950.00	\$1,550.00
014801	INTEREST	\$2,000.00	\$0.00	\$183.62	\$410.05	\$0.00	\$0.00	\$593.67	\$1,406.33
014901	PRIOR YEAR CAR	\$400,000.00	\$0.00	\$377,661.58	\$0.00	\$0.00	\$0.00	\$377,661.58	\$22,338.42
014903	PRIOR YEAR ADI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014909	TRANSFER OUT	(\$281,515.00)	\$0.00	(\$100,000.00)	(\$45,000.00)	\$0.00	\$0.00	(\$145,000.00)	(\$136,515.00)
014910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014911	KACO LEASE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
		\$4,726,277.84	\$0.00	\$1,299,360.68	\$1,795,696.19	\$0.00	\$0.00	\$3,095,056.87	\$1,631,220.97

Spencer County Treasurer

Fund Receipts Report

Ending Date: 31-Dec-14

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	\$313,396.32	\$0.00	\$16,400.00	\$153,396.00	\$0.00	\$0.00	\$169,796.00	\$143,600.32
024516	TRUCK LICENSES	\$199,594.00	\$0.00	\$197,273.32	\$0.00	\$0.00	\$0.00	\$197,273.32	\$2,320.68
024517	DRIVERS LICENSE	\$1,804.00	\$0.00	\$1,761.00	\$0.00	\$0.00	\$0.00	\$1,761.00	\$43.00
024518	COUNTY ROAD AI	\$975,000.00	\$0.00	\$673,850.00	\$0.00	\$0.00	\$0.00	\$673,850.00	\$301,150.00
024706	SALE OF ROAD M	\$500.00	\$0.00	\$1,012.00	\$11,310.89	\$0.00	\$0.00	\$12,322.89	(\$11,822.89)
024727	REIMBURSEMENT	\$500.00	\$0.00	\$150.44	\$5,382.23	\$0.00	\$0.00	\$5,532.67	(\$5,032.67)
024731	MISCELLANEOUS	\$500.00	\$0.00	\$65.86	\$0.00	\$0.00	\$0.00	\$65.86	\$434.14
024801	INTEREST	\$470.00	\$0.00	\$117.16	\$134.54	\$0.00	\$0.00	\$251.70	\$218.30
024901	PRIOR YEAR CAR	\$100,000.00	\$0.00	\$1,546.84	\$0.00	\$0.00	\$0.00	\$1,546.84	\$98,453.16
024903	PRIOR ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
		\$1,691,764.32	\$0.00	\$992,176.62	\$170,223.66	\$0.00	\$0.00	\$1,162,400.28	\$529,364.04

Spencer County Treasurer

Fund Receipts Report

Ending Date: 31-Dec-14

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER(OVER) BUDGET
Fund # 03 JAIL									
034533	JAIL ALLOTMENT	\$51,300.00	\$0.00	\$47,270.63	\$0.00	\$0.00	\$0.00	\$47,270.63	\$4,029.37
034534	JAIL MEDICAL	\$3,975.00	\$0.00	\$3,974.22	\$0.00	\$0.00	\$0.00	\$3,974.22	\$0.78
034535	COURT COSTS	\$12,300.00	\$0.00	\$5,636.07	\$718.88	\$0.00	\$0.00	\$6,354.95	\$5,945.05
034538	DUI FEES	\$4,000.00	\$0.00	\$890.28	\$0.00	\$0.00	\$0.00	\$890.28	\$3,109.72
034561	COURT FEES	\$25,000.00	\$0.00	\$5,837.00	\$0.00	\$0.00	\$0.00	\$5,837.00	\$19,163.00
034569	LOCAL CORR. ASSI	\$20,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
034731	MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
034801	INTEREST	\$60.00	\$0.00	\$20.11	\$12.97	\$0.00	\$0.00	\$33.08	\$26.92
034901	PRIOR YEAR CAR	\$20,000.00	\$0.00	\$75,790.56	\$0.00	\$0.00	\$0.00	\$75,790.56	(\$55,790.56)
034903	PRIOR ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$181,515.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$136,515.00
		\$318,350.00	\$0.00	\$144,418.87	\$50,731.85	\$0.00	\$0.00	\$195,150.72	\$123,199.28

Grand Total:

\$6,736,392.16 \$0.00 \$2,435,956.17 \$2,016,651.70 \$0.00 \$4,452,607.87 \$2,283,784.29

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 31-Dec-14

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	COUNTY JUDGE/EXEC SAL	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$41,306.94	\$41,193.06	50.07
0150011030	DEPUTY CO JUDGE/EXEC S	\$40,522.00	\$0.00	\$0.00	\$40,522.00	\$23,641.46	\$16,880.54	58.34
0150014450	CO JUDGE/EXEC OFFICE SU	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,139.22	\$3,860.78	22.78
0150051010	COUNTY ATTORNEY SALA	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$7,399.98	\$16,100.02	31.49
0150051650	CO ATTY SECRETARY SALA	\$9,847.00	\$0.00	\$0.00	\$9,847.00	\$4,851.73	\$4,995.27	49.27
0150053320	CO. ATTY. LEGAL FEES	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$4,085.58	\$14.42	99.65
0150054450	CO ATTY RENT/EXPENSES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$3,900.00	\$5,100.00	43.33
0150055780	CO ATTY UTILITIES	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$3,032.73	\$2,667.27	53.21
0150101010	COUNTY CLERK SALARY	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$41,306.94	\$41,193.06	50.07
0150101030	DEPUTY COUNTY CLERKS	\$169,950.00	\$0.00	\$0.00	\$169,950.00	\$80,667.42	\$89,282.58	47.47
0150102100	CO CLERK EXPENSE ALLO	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$1,800.00	\$1,800.00	50.00
0150103180	CO CLERK SOFTWARE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150103680	CO CLERK FEE TO PREPARE	\$3,500.00	\$0.00	\$500.00	\$4,000.00	\$3,975.47	\$24.53	99.39
0150104450	COUNTY CLERK OFFICE EX	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$11,017.67	\$19,982.33	35.54
0150104810	CO CLERK UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$958.22	\$41.78	95.82
0150105400	CO CLERK FEE FOR INDEXI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0150105630	CO CLERK POSTAGE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,925.22	\$4,074.78	49.07
0150105760	CO CLERK TRAINING/MILE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,543.68	\$1,456.32	51.46
0150105850	CO CLERK TECHNOLOGY G	\$64,618.08	\$0.00	\$0.00	\$64,618.08	\$20,786.25	\$43,831.83	32.17
0150151010	SHERIFF SALARY	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$41,306.94	\$41,193.06	50.07
0150151030	SHER DEPUTIES SALARIES	\$331,656.00	\$0.00	\$0.00	\$331,656.00	\$181,834.18	\$149,821.82	54.83
0150151230	COURT SECURITY SALARIE	\$55,620.00	\$0.00	\$0.00	\$55,620.00	\$27,857.43	\$27,762.57	50.09
0150151650	SHER NON-HAZARDOUS SA	\$79,516.00	\$0.00	\$0.00	\$79,516.00	\$20,234.35	\$59,281.65	25.45
015015202H	SHER. HAZARD RETIRE -EM	\$147,166.00	\$0.00	\$0.00	\$147,166.00	\$77,192.45	\$69,973.55	52.45
0150153020	SHER ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$376.40	\$623.60	37.64
0150153070	SHERIFF SETTLEMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,900.00	\$1,100.00	63.33
0150153190	SHERIFF TAX SOFTWARE/U	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$3,900.00	\$5,900.00	39.80
0150153480	Leads-Online/C.L.E.A.R. Progra	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$2,360.46	\$1,539.54	60.52
015015401A	Sheriff Ammo, Targets, & Shoot	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00

Appropriation Condition Report Spencer County Treasurer

Ending Date: 31-Dec-14

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
015015401W	SHERIFF WEAPONS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
0150154350	Sheriff Radar/Video Equipment	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
0150154450	SHERIFF OFFICE SUPPLIES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$4,579.04	\$4,420.96	50.88
0150154460	SHER INVESTIGATION SUPP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$115.23	\$2,384.77	4.61
0150154550	SHERIFF FUEL	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$28,421.25	\$51,578.75	35.53
0150154810	SHER UNIFORMS ALLOWAN	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$473.55	\$8,026.45	5.57
0150155630	SHERIFF POSTAGE	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$3,941.29	\$1,808.71	68.54
015015573W	SHER WIRELESS COMMUN	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,711.34	\$3,288.66	45.19
0150155780	SHERIFF UTILITIES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$10,425.00	\$7,575.00	57.92
0150155900	SHER TELEPHONE EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$221.21	\$778.79	22.12
0150155920	SHERIFF VEHICLE MAIN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$8,649.22	\$11,350.78	43.25
0150157030	Sheriff Computer/Comm. Equip	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,656.44	\$8,343.56	16.56
0150157170	SHER PERSONNEL EQUIPM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$186.83	\$4,813.17	3.74
0150157230	SHERIFF NEW VEHICLES	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$30.00	\$27,970.00	0.11
0150157250	SHERIFF OFFICE EQUIP UPG	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$899.02	\$3,600.98	19.98
0150157510	SHERIFF VEH EMERG EQUIP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$125.00	\$9,875.00	1.25
0150201010	CORONER SALARY	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,000.00	\$4,000.00	42.86
0150201030	DEPUTY CORONER SALARY	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,500.00	\$2,000.00	42.86
0150204450	CORONER SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$964.91	\$5,035.09	16.08
0150251010	MAGISTRATES SALARIES	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$19,425.18	\$19,574.82	49.81
0150251670	FISCAL COURT CLERK	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$600.00	\$600.00	50.00
0150252100	MAGISTRATES EXPENSE AL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$9,000.00	\$9,000.00	50.00
0150303670	PVA OFFICE CONTRIBUTIO	\$57,024.00	\$0.00	\$0.00	\$57,024.00	\$23,711.16	\$33,312.84	41.58
0150305780	PVA OFFICE UTILITIES	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,133.30	\$1,266.70	47.22
0150351990	TAX BOARD OF SUPERVISO	\$600.00	\$0.00	\$0.00	\$600.00	\$400.00	\$200.00	66.67
0150401020	TREASURER SALARY	\$40,522.00	\$0.00	\$0.00	\$40,522.00	\$22,540.25	\$17,981.75	55.62
0150404450	TREASURER OFFICE SUPPLI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$311.35	\$688.65	31.14
0150471420	OCC TAX ADMIN SALARY	\$22,611.00	\$0.00	\$0.00	\$22,611.00	\$9,652.65	\$12,958.35	42.69
0150471670	OCC TAX ENFORCEMENT	\$11,906.00	\$0.00	\$0.00	\$11,906.00	\$4,429.54	\$7,476.46	37.20
0150474130	OCC TAX SOFTWARE SUPP	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00
0150474450	OCC TAX OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,725.55	\$1,774.45	49.30

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150475670	OCC TAX REFUNDS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,517.55	\$482.45	83.92
0150475690	OCC TAX TRAINING/CONF	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$717.26	\$682.74	51.23
0150475780	OCC TAX UTILITIES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$2,120.86	\$3,379.14	38.56
0150475920	OCC TAX ENFORCEMT VEH	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,917.28	\$1,582.72	54.78
0150501070	A.B.C. DIRECTOR	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,200.00	\$1,200.00	50.00
0150504450	ABC ADMIN OFFICE SUPPLI	\$700.00	\$0.00	\$0.00	\$700.00	\$251.49	\$448.51	35.93
0150601010	LAW LIBRARY-CIRCUIT CL	\$600.00	\$0.00	\$0.00	\$600.00	\$300.00	\$300.00	50.00
0150651920	ELECTION OFFICERS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,862.79	\$1,137.21	88.63
0150651930	ELECTION COMMISSIONER	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$1,082.21	\$1,717.79	38.65
0150653470	POLLING PLACES	\$1,000.00	\$0.00	\$1,600.00	\$2,600.00	\$2,529.20	\$70.80	97.28
0150657370	VOTING MACHINE/ELECTIO	\$26,300.00	\$0.00	\$0.00	\$26,300.00	\$21,122.54	\$5,177.46	80.31
0150701030	P & Z ADMIN SALARY	\$40,958.00	\$0.00	\$0.00	\$40,958.00	\$19,685.16	\$21,272.84	48.06
0150701060	P&Z OFFICE STAFF SALARY	\$30,851.00	\$0.00	\$0.00	\$30,851.00	\$14,091.79	\$16,759.21	45.68
0150701630	P & Z MEETING SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150701670	P&Z ENFORCEMENT	\$11,416.00	\$0.00	\$0.00	\$11,416.00	\$7,449.49	\$3,966.51	65.25
0150701910	P & Z/BD OF ADJUSTMT-PE	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$6,540.00	\$4,460.00	59.45
0150703020	P & Z ADVERTISEMENTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$810.90	\$1,189.10	40.55
0150703090	P & Z ORDIN CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150703320	P & Z LEGAL SERVICES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,900.00	\$3,600.00	52.00
0150704410	P & Z NEW EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00
0150704450	P & Z OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,931.91	\$1,568.09	55.20
0150705670	P & Z REFUNDS	\$800.00	\$0.00	\$0.00	\$800.00	\$150.56	\$649.44	18.82
0150705690	P & Z TRAINING EXPENSES	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$645.84	\$3,454.16	15.75
0150705780	P & Z UTILITIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,022.53	\$3,977.47	43.18
0150801470	FLEET MAINTENANCE TEC	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$22,159.81	\$22,840.19	49.24
0150801750	CUSTODIAL PERSONNEL SA	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$5,997.82	\$5,502.18	52.15
0150803020	COUNTY ADVERTISEMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,088.50	\$911.50	77.21
0150803090	ENGINEERING SVCS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$990.00	\$4,010.00	19.80
0150803380	COMPUTER MAINTENANCE	\$28,600.00	\$0.00	\$0.00	\$28,600.00	\$12,821.45	\$15,778.55	44.83
0150803520	ELEVATOR MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$614.47	\$4,385.53	12.29
0150804110	CUSTODIAL SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,210.22	\$789.78	80.26

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0150805710	BUILDINGS MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$21,988.98	\$8,011.02	73.30
0150805780	COURTHOUSE UTILITIES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$20,121.00	\$19,879.00	50.30
0150807210	MAINTENANCE SUPPLIES/E	\$9,500.00	\$0.00	\$207.80	\$9,707.80	\$2,051.32	\$7,656.48	21.13
0150855780	OTHER CO BLDG UTILITIES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$2,322.19	\$15,677.81	12.90
0150865710	ANNEX BUILDING MAINTN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,539.88	\$3,460.12	30.80
0150865780	ANNEX UTILITIES	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$15,817.46	\$8,182.54	65.91
0151151850	BLDG/ELEC INSPECTOR SA	\$44,660.00	\$0.00	\$0.00	\$44,660.00	\$19,466.25	\$25,193.75	43.59
0151154450	BLDG/ELEC INSP SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$807.04	\$1,692.96	32.28
0151154550	BLDG/ELEC INSP FUEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,496.63	\$1,503.37	49.89
0151351070	DEM DIRECTOR SALARY	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$31,221.25	\$20,778.75	60.04
0151354200	DEM SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
015135481	DEM UNIFORM ALLOWANC	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
0151363480	COMM EQUIPMENT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$3,478.61	\$2,021.39	63.25
0151401370	AMBULANCE SALARIES	\$468,000.00	\$0.00	\$0.00	\$468,000.00	\$248,162.65	\$219,837.35	53.03
0151401670	AMBULANCE CLERK SALA	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$4,367.44	\$4,132.56	51.38
015140202H	AMB HAZARD RETIRE MAT	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$94,338.05	\$75,661.95	55.49
0151403200	EMS Billing Contract	\$31,200.00	\$0.00	\$0.00	\$31,200.00	\$10,744.92	\$20,455.08	34.44
0151403430	EMS Medical Director Sal (109	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$1,800.00	\$1,800.00	50.00
0151404430	EMS PARTS & REPAIRS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$5,529.75	\$14,470.25	27.65
0151404450	EMS OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$488.96	\$4,511.04	9.78
0151404550	EMS FUEL & FLUIDS	\$35,000.00	\$0.00	(\$207.80)	\$34,792.20	\$16,125.50	\$18,666.70	46.35
0151404810	EMS UNIFORM ALLOWANC	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,900.59	\$6,099.41	23.76
0151405500	EMS MEDICAL SUPPLIES/EQ	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$33,504.44	\$21,495.56	60.92
0151405780	AMBULANCE UTILITIES	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$11,839.66	\$17,160.34	40.83
0151405860	EMS Facility Maintenance	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,161.58	\$6,338.42	15.49
0151406020	EMS BUILDING PAYMENTS	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$11,250.00	\$11,750.00	48.91
0151407390	AMBULANCE REMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151407420	CAP PROJECT-EMS HEADQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151453150	E911 CONTRACT w/AT&T	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,409.56	\$7,590.44	24.10
0151453220	DISPATCHING CONTRACT	\$89,500.00	\$0.00	\$0.00	\$89,500.00	\$44,750.00	\$44,750.00	50.00
0151454460	E911 SIGNS/SUPPLIES	\$1,000.00	\$0.00	\$400.00	\$1,400.00	\$1,242.96	\$157.04	88.78

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0151505130	FOREST FIRE PROTECTION	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00
0151603480	DRUG INTERVENTION FUN	\$4,000.00	\$0.00	\$1,000.00	\$5,000.00	\$4,468.75	\$531.25	89.38
0151759030	PUBLIC DEFENDER CONTRI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,471.00	\$29.00	98.07
0152051020	K-9 OFFICER SALARY	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$16,473.39	\$19,026.61	46.40
0152051790	K-9 PART-TIME OFFICER	\$12,700.00	\$0.00	\$0.00	\$12,700.00	\$8,331.37	\$4,368.63	65.60
0152053150	ANIMAL SHELTER CONTRA	\$14,000.00	\$0.00	\$600.00	\$14,600.00	\$14,560.00	\$40.00	99.73
0152054020	ANIMAL CONTROL EQUIPM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,482.28	\$17.72	98.82
0152054030	CARCASS REMOVAL CONT	\$24,700.00	\$0.00	\$0.00	\$24,700.00	\$12,334.26	\$12,365.74	49.94
0152055780	ANIMAL CONTROL BLDG U	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,686.49	\$813.51	67.46
0152055920	Animal Control Vehicle Mainte	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$457.10	\$2,542.90	15.24
0152171610	RECYCLING PERSONNEL S	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$34,912.12	\$34,087.88	50.60
0152174680	RECYCLING SUPPLIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$17,537.57	\$7,462.43	70.15
0152175780	RECYCLING UTILITIES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,708.90	\$3,791.10	31.07
0153055070	SENIOR CITIZENS CONTRIB	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	100.00
0153055860	SENIOR CITIZENS BLDG EX	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$25.75	\$3,974.25	0.64
0153105070	PUBLIC ADVOCATE PROGR	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$2,695.00	\$2,805.00	49.00
0153303480	COMMUNITY EVENTS	\$4,000.00	\$0.00	\$20,000.00	\$24,000.00	\$13,864.70	\$10,135.30	57.77
0153354210	SPENCER CO FARM EXPENS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0153404680	SOLID WASTE/LITTER PROG	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$26,312.57	\$1,687.43	93.97
0154011070	PARK DIRECTOR SALARY	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$18,029.09	\$14,470.91	55.47
0154011790	PARKS PART TIME HELP	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$9,076.34	\$10,923.66	45.38
0154011850	PARKS ASST DIRECTOR SA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$14,335.31	\$10,664.69	57.34
0154014060	PARKS MAINTENANCE SUP	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00
0154014250	PARKS CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154014450	PARKS OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$69.28	\$430.72	13.86
0154014550	PARKS FUEL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,308.74	\$4,691.26	53.09
0154014670	PARKS/REC EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,095.44	\$12,904.56	13.97
0154015780	PARKS UTILITIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,897.73	\$5,102.27	48.98
0154017300	PARKS CAPITAL PROJ-PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154017410	PARKS CAPITAL PROJ-OTHE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
0154205070	TOURISM SUPPORT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00

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0154205660	TOURISM/ROOM TAX	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,971.79	\$7,028.21	29.72
		\$3,627,093.08	\$0.00	\$28,200.00	\$3,655,293.08	\$1,792,892.30	\$1,862,400.78	
0176006020	FLOODWALL CERT PMTS	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$15,466.93	\$47,033.07	24.75
0176009030	FLOODWALL TAX	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,457.55	\$142.45	96.04
		\$66,100.00	\$0.00	\$0.00	\$66,100.00	\$18,924.48	\$47,175.52	
018099741F	FLOODWALL CERTIFICATIO	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00
0180999990	ADF PROJECT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
		\$206,000.00	\$0.00	\$0.00	\$206,000.00	\$0.00	\$206,000.00	
0191001910	ETHICS COMMISSION-PER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0191003070	COUNTY AUDITS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
019100307C	CLERK AUDITS	\$10,000.00	\$0.00	\$2,250.00	\$12,250.00	\$12,219.55	\$30.45	99.75
019100307S	SHERIFF AUDITS	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$7,479.11	\$14,520.89	34.00
0191003820	DRUG TESTING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,030.00	\$1,970.00	34.33
0191003990	MISCELLANEOUS	\$500.00	\$0.00	\$17,300.00	\$17,800.00	\$8,861.00	\$8,939.00	49.78
0191005030	BANK CHARGES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$733.40	\$266.60	73.34
0191005210	INSURANCE & BONDS	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$15,377.56	\$58,622.44	20.78
0191005510	MEMBERSHIPS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,300.00	\$1,700.00	43.33
0191005670	INS REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0191005690	CONFERENCES & REGISTR	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$10,704.12	\$14,295.88	42.82
0192009990	RESERVES FOR TRANSFER	\$64,784.76	\$0.00	(\$47,750.00)	\$17,034.76	\$0.00	\$17,034.76	0.00
0194002010	SOCIAL SECURITY MATCH	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$69,035.24	\$70,964.76	49.31
0194002020	NON-HAZ RETIRE MATCH	\$171,000.00	\$0.00	\$0.00	\$171,000.00	\$78,607.49	\$92,392.51	45.97
0194002030	EMPLOYEE BENEFITS CAR	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$20,644.00	\$17,856.00	53.62
0194002040	LIFE INSURANCE MATCH	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$1,743.28	\$1,556.72	52.83
0194002050	HEALTH INSURANCE MATC	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$102,999.00	\$62,001.00	62.42
0194002080	UNEMPLOYMENT INSURAN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00

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0194002090	WORKERS COMPENSATION	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	0.00
0194002120	HB 810 TRAINING ALLOWA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$7,819.44	\$22,180.56	26.06
		\$827,084.76	\$0.00	(\$28,200.00)	\$798,884.76	\$338,553.19	\$460,331.57	

Fund Total

\$4,726,277.84 \$0.00 \$0.00 \$4,726,277.84 \$2,150,369.97 \$2,575,907.87

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD							
0261031020	ROAD FOREMAN SALARY	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$28,850.21	\$37,149.79	43.71
0261051430	ROAD LABORERS SALARIE	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$151,464.43	\$158,535.57	48.86
0261053110	State-Funded Project-Flex Fund	\$153,396.32	\$0.00	\$5,051.00	\$158,447.32	\$158,446.96	\$0.36	100.00
0261053120	State Funded Project-Bridges	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00
0261053640	Road Equipment Rentals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0261054050	Asphalt-General County Roads	\$40,000.00	\$0.00	(\$37,235.00)	\$2,765.00	\$765.56	\$1,999.44	27.69
0261054051	Asphalt-District 1	\$40,000.00	\$0.00	\$6,551.00	\$46,551.00	\$46,550.48	\$0.52	100.00
0261054052	Asphalt-District 2	\$40,000.00	\$0.00	\$6,402.00	\$46,402.00	\$33,685.34	\$12,716.66	72.59
0261054053	Asphalt-District 3	\$40,000.00	\$0.00	\$6,402.00	\$46,402.00	\$46,401.71	\$0.29	100.00
0261054054	Asphalt-District 4	\$40,000.00	\$0.00	\$12,829.00	\$52,829.00	\$52,828.74	\$0.26	100.00
0261054055	Asphalt-District 5	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$27,474.71	\$12,525.29	68.69
0261054070	CONCRETE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$210.00	\$14,790.00	1.40
0261054090	Rock, Stone, and Gravel	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$22,197.57	\$17,802.43	55.49
026105409F	Rock Fabric	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0261054310	GUARDRAILS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
026105439C	COLD MIX-EMULSIONS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$661.50	\$4,338.50	13.23
026105439H	HOT-MIX EMULSIONS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$13,769.26	\$6,230.74	68.85
0261054410	NEW EQUIPMENT	\$155,500.00	\$0.00	\$0.00	\$155,500.00	\$47,989.60	\$107,510.40	30.86
0261054450	OFFICE SUPPLIES	\$3,000.00	\$0.00	(\$60.00)	\$2,940.00	\$2,292.09	\$647.91	77.96
0261054460	Snow Removal, Plows & Spread	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,536.74	\$7,463.26	25.37
0261054470	MATERIALS & SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,736.98	\$7,263.02	27.37
026105447P	PERFECT LANDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054550	ROAD FUELS & FLUIDS	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$36,211.07	\$33,788.93	51.73
0261054570	CULVERTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,107.00	\$3,893.00	22.14
0261054670	MOWER PARTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,234.98	\$2,765.02	44.70
0261054690	SGNS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,163.19	\$2,836.81	43.26
0261054750	TOOLS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,179.03	\$820.97	72.63
0261054790	TIRES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,363.37	\$6,636.63	17.04
0261055480	Special Projects	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 31-Dec-14

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0261055740	ROAD TRAINING EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$297.00	\$4,703.00	5.94
0261055780	ROAD UTILITIES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$13,470.53	\$18,529.47	42.10
0261055920	Vehicle maintenance	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$12,679.19	\$17,320.81	42.26
0261057420	Capital Projects Buildings	\$23,668.00	\$0.00	\$0.00	\$23,668.00	\$752.74	\$22,915.26	3.18
		\$1,432,564.32	\$0.00	(\$60.00)	\$1,432,504.32	\$711,319.98	\$721,184.34	
0291003070	AUDITING SERVICE	\$5,500.00	\$0.00	(\$100.00)	\$5,400.00	\$0.00	\$5,400.00	0.00
0291005030	BANK CHARGES	\$200.00	\$0.00	\$160.00	\$360.00	\$250.99	\$109.01	69.72
0291005210	GENERAL INSURANCE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00
0292009990	RESERVES FOR TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0294002010	SOCIAL SECURITY MATCH	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$12,554.76	\$19,445.24	39.23
0294002020	RETIREMENT MATCH	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$28,202.52	\$36,797.48	43.39
0294002030	EMPLOYEE BENEFITS CAR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,699.00	\$3,801.00	49.32
0294002050	HEALTH INSURANCE MATC	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$23,175.00	\$18,825.00	55.18
0294002080	UNEMPLOYMENT INSURAN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0294002090	WORKERS COMPENSATION	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00
		\$259,200.00	\$0.00	\$60.00	\$259,260.00	\$67,882.27	\$191,377.73	

Fund Total	\$1,691,764.32	\$0.00	\$0.00	\$1,691,764.32	\$779,202.25	\$912,562.07
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Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 31-Dec-14

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0350801770	SUPT.BLDG/PROP.	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$15,107.85	\$22,892.15	39.76
0351011010	JAILER SALARY	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$10,000.01	\$10,999.99	47.62
0351013140	HOUSING CONTRACTS	\$200,000.00	\$0.00	(\$1,000.00)	\$199,000.00	\$98,526.00	\$100,474.00	49.51
0351013990	TRANSPORT COSTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$260.81	\$739.19	26.08
0351014550	JAIL FUEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,570.84	\$929.16	62.83
0351014810	UNIFORMS ALLOWANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$4,039.29	\$20,960.71	16.16
0351015920	VEHICLE MAINT EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$75.95	\$1,924.05	3.80
0351023140	JUVENILE HOUSING CONTR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
		\$294,000.00	\$0.00	(\$1,000.00)	\$293,000.00	\$129,580.75	\$163,419.25	
0391004990	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0391005030	BANK CHARGES	\$200.00	\$0.00	\$0.00	\$200.00	\$132.99	\$67.01	66.50
0391005510	ASSOCIATION DUES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0394002010	SOCIAL SECURITY MATCH	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,995.02	\$2,004.98	49.88
0394002020	RETIREMENT MATCH	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$5,452.69	\$5,547.31	49.57
0394002030	EMPLOYEE BENEFIT CARD	\$750.00	\$0.00	\$0.00	\$750.00	\$404.00	\$346.00	53.87
0394002050	HEALTH INSURANCE-EMPL	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$2,575.00	\$2,225.00	53.65
0394002120	HB 810 TRAINING ALLOWA	\$3,000.00	\$0.00	\$1,000.00	\$4,000.00	\$3,909.72	\$90.28	97.74
		\$24,350.00	\$0.00	\$1,000.00	\$25,350.00	\$14,469.42	\$10,880.58	
Fund Total		\$318,350.00	\$0.00	\$0.00	\$318,350.00	\$144,050.17	\$174,299.83	

Grand Total: \$6,736,392.16 \$0.00 \$0.00 \$3,073,622.39 \$3,662,769.77

Long Term Liabilities

Spencer County Treasurer

Issue Date	Principal Ac	Interest Acct	IssueDescription	Issue	Current Interest	Total Principal Amt	Total Interest Amt	Total Issue	Principal Balance Remaini	Interest Balance Remaini	Reserve Earnings	Total Outstanding
Next Paymnt DueDat	-	Final Paymnt DueD										
Next Paymnt DueDat	-	Final Paymnt DueD										
Next Paymnt DueDat	-	Final Paymnt DueD										
Next Paymnt DueDat	-	Final Paymnt DueD										
Next Paymnt DueDat	-	Final Paymnt DueD										
Next Paymnt DueDat	01 - 5140 - 6E+ 00	Final Paymnt DueD	EMS BUILDING	10	0.000	\$250,000.00	\$0.00	\$250,000.00	\$183,750.00	\$0.00	\$0.00	\$183,750.00
Next Paymnt DueDat	1/10/2015	Final Paymnt DueD	1/10/2023									
Next Paymnt DueDat	01 - 7600 - 6E+ 00	Final Paymnt DueD	6020 FLOODWALL CERTIFICATION	5	3.430	\$200,000.00	\$17,560.35	\$217,560.35	\$166,666.67	\$15,426.74	\$0.00	\$182,093.41
Next Paymnt DueDat	1/20/2015	Final Paymnt DueD	8/20/2019									
Totals						\$450,000.00	\$17,560.35	\$467,560.35	\$350,416.67	\$15,426.74	\$0.00	\$365,843.41

- On motion of Esq. Williams, seconded by Esq. Rogers with all members of the Court present voting "aye" it is hereby ordered to approve the Quarterly Report for 12/31/2014.

5. ADMIN CODE SECTION 4.6 FOR PURCHASING

- C. Where more than one bid is received, and all are in excess of the amount available, the lowest three bidders shall be notified that the County desires to negotiate a contract for a lesser amount based on revised quantities or specifications and fix a time limit for submission of proposals.
- D. The County Judge/Executive shall examine the proposals received and shall negotiate with the suppliers for the terms most advantageous to the County.
- E. The best negotiated proposal shall be submitted to the Fiscal Court for approval and award.
- F. The County Judge/Executive shall prepare a record of all negotiated contracts, showing the items and quantities acquired, name of suppliers, cost and date of contract.

SECTION 4.6: Small Purchase Procedures/Purchase Orders Policy

- A. Ideally, all purchases over \$200.00 should receive Fiscal Court approval prior to purchase. However, if time is of the essence and all of the following procedures of this section are met, the County Judge/Executive may authorize larger purchases and then report to Fiscal Court at its next meeting.
- B. With prior approval of the County Judge/Executive, authorized persons may purchase for their respective departments any supplies, services, etc., provided that adequate funds are available in the correct appropriation account. However, a requisition for the purchase order and vendors billing for the purchase shall be submitted to the County Judge/Executive.
- C. Supplies, services or construction normally supplied as a unit shall not be artificially divided for the sole purpose of using small purchase procedures.
- D. Before purchasing any supplies, services, etc., less than the amount specified by state law for bid purposes (\$20,000.00), Department Heads shall submit to the County Judge Executive a request outlining the need, specifications, quantities desired, and price quotes (three when possible) for the desired supplies or services.
- E. No purchase can be made without an approved purchase order with the exception of salaries and fringe benefits, temporary help, employee expenses incurred (example: mileage, conventions, rent, etc) utilities and telephone, jail fees, and board or agency designations as set out in the yearly budget.

- F. Blank purchase orders shall not be issued. The following shall be entered into a log at the time of issue: purchase order number, date, authorized by, appropriation account number, description, vendor, amount or maximum amount if actual amount is unknown.
- G. The County Judge's designee shall check the appropriation ledger and purchase order log to ensure there are budgeted funds available.
- H. If funds are available, a purchase order shall be issued for the amount or approximate amount of purchase.
- I. All purchase orders, issued and outstanding shall be recorded in purchase order log.
- J. County obligation is incurred by the following process:
 - a. Requisition to purchase is submitted to the County Judge Executive
 - b. Purchase order is issued to authorized county employee
 - c. Purchase is made
 - d. Vendor provides goods or services and issues invoice, and keeps a copy of purchase order
 - e. Invoice and purchase order is returned to County Judge's designee
 - f. Purchase orders are logged, invoiced, filed appropriately and cost is deducted from available free balance on the appropriations ledger.
 - g. Fiscal Court approves purchase(s) from prepared claims list.
 - h. Checks are prepared, signed and payment should be made 30days from the date of billing.
 - i. Purchase orders for unpaid claims are shown as encumbrances on quarterly reports to the State Local Finance Officer.
- K. If budgeted funds are not available, then transfer approval is required by the Fiscal Court prior to making a purchase.

SECTION 4.7: Storage and Inventory Control
(Procedures for receiving, storing and disbursing repetitive use items)

The inventory file shall contain an item inventory number, item description, date purchased, purchase amount and office assigned for use.

SECTION 4.8: Procedures for Disposition of Surplus Property

- Judge Riley asked for the Court’s permission for the County Judge/Executive Office to apply for a credit card in the County’s name to help with the paying of meeting and purchase expenses for the County.
- On motion of Esq. Judd, seconded by Esq. Bayers will all members of the Court present voting “aye” it is hereby ordered to allow Judge Riley to apply for a credit card in the County’s name for use in making purchases and paying meeting expenses for the County workers.

6. **APPOINTMENT OF LOCAL EMERGENCY MANAGEMENT DIRECTOR (KyEm Form 15)**

Kentucky Division of Emergency Management
Appointment of Local Emergency Management Director

Director
Division of Emergency Management
State EOC – Boone Center
100 Minuteman Parkway
Frankfort, KY 40601-6168

JEFF COULTER

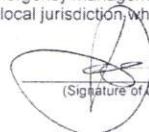
Under the provisions of KRS 39B.020, _____
(Name of Local EM Director)

P.O. BOX 397 _____ TAYLORSVILLE _____
(Office Mailing Address) (City)

Kentucky 40071 502/477-3244 is appointed Director of
(Zip Code) (Telephone Number)

SPENCER CO. EMERGENCY MANAGMENT effective JAN. 20, 2015
(Name of Local Emergency Management Agency) (Date)

The above named local Emergency Management Director shall have the powers, authorities, rights, and duties as specified in KRS 39B.030, local ordinances, orders, rules, and codes, and shall direct, control, and manage all affairs of the local emergency management agency and comprehensive emergency management program of the local jurisdiction wherein appointed.


(Signature of Chief Executive Officer)

1-21-2015
(Date of Signature)

7. ROAD FUND RESOLUTION



JOHN RILEY
SPENCER COUNTY JUDGE EXECUTIVE

Spencer County "A Great Place to Live, Work and Play"
 P.O. Box 397 – Taylorsville, KY 40071 – (502) 477-3205
 www.spencercountyky.gov



Spencer County, Kentucky
 Resolution No. 2
 Fiscal Year 2015 Series

A RESOLUTION SUPPORTING PASSAGE OF ROAD FUND STABILIZATION BY THE 2015 KENTUCKY GENERAL ASSEMBLY TO ENSURE ADEQUATE FUNDING OF THE STATE ROAD FUND AND COUNTY ROAD AID THROUGHOUT THE COMMONWEALTH OF KENTUCKY.

WHEREAS, safe roads are deemed an essential public service provided to all drivers in the Commonwealth of Kentucky;

WHEREAS, stabilizing Kentucky's road fund is vital to continuing safe roads in every county;

WHEREAS, Kentucky House and Senate leaders have acknowledged the need for action this session to ensure state and local road safety and avoid increased strain on state and county budgets;

WHEREAS, Road Fund Stabilization has been one of the top priorities for the Kentucky Association of Counties for the last two legislative sessions;

NOW, THEREFORE, BE IT RESOLVED that the Fiscal Court of Spencer County supports legislation to stabilize Kentucky's Road Fund, ensuring continued safety for all motorists throughout the Commonwealth.

BE IT FURTHER RESOLVED that the Fiscal Court of Spencer County strongly encourages the Kentucky General Assembly to enact Road Fund Stabilization during the 2015 session as soon as possible to avoid further erosion of the State Road Fund.

Approved by the Spencer County Fiscal Court, January 20, 2015

Signed _____
 John Riley, County Judge Executive

- On motion of Esq. Goodlett, seconded by Esq. Judd with all members of the Court present voting "aye" it is hereby ordered to accept the Road Fund Resolution No. 2 Fiscal Year 2015 series.

8. FIREHOUSE LOCKS

The judge brought before the Court the discussion of payment for the locks put on two firehouses in order to make it easier access on election day. He said that he had discussed at least helping with some of the cost with Fire Chief Nathan Nation but not paying the total amount due.

- On motion of Esq. Goodlett, seconded by Esq. Williams with all members of the Court present voting "aye" it is hereby ordered the pay the amount of \$600.00 to the Fire Department as to help with the cost of replacing those two locks on the firehouses.

9. EXECUTIVE SESSION

- On the motion of Esq. Bayers, seconded by Esq. Williams it is hereby ordered for the Court to go into executive session to discuss real estate, litigation & personnel.
- On the motion of Esq. Williams, seconded by Esq. Rogers it is hereby ordered for the Court to go back into regular session.
- On the motion of Esq. Goodlett, seconded by Esq. Bayers with all members of the Court present voting "aye" it is hereby ordered to change employment of Covy Wilder and Harley Norman from temporary full time to permanent full time positions without a change in pay rate.

There will be a Special Fiscal Court meeting Wednesday, January 28 @10am at the City Hall Annex building to meet with the Levee Commssion

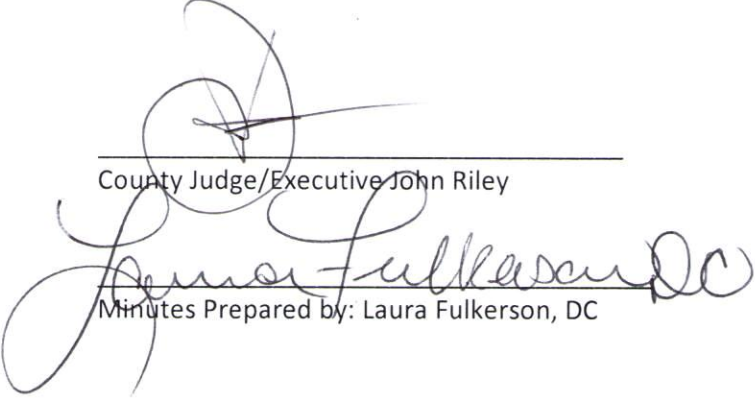
K. ADJOURNMENT

- On the motion of Esq. Judd, seconded by Esq. Williams with all members of the Court present voting "aye" it is hereby ordered to adjourn this meeting of Fiscal Court at 8:50pm

County Judge/Executive John Riley

2-9-15

Date Signed


Minutes Prepared by: Laura Fulkerson, DC