

# SPENCER COUNTY FISCAL COURT

Tuesday, January 21, 2014

7:00pm

Fiscal Court Meeting Room, 28 East Main Street

## Meeting Agenda

- A. Opening Prayer
- B. Pledge of Allegiance
- 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 \*\*\*
- G. Communications from County Judge Executive
  - 1. Mt Eden Fire district 6/30/2013 financial statement received
  - 2. Old Heady Road bridge closure update
- H. Communications/reports from Members, Other Offices, and Committees
  - 1. Solid Waste committee
  - 2. Animal reports
- I. Old Business
- J. New Business
  - 1. Review and Approval of Expenditures, Purchases, Invoices, and Transfers
  - 2. Zoning readings and recommendations
  - 3. Quarterly financial report for period ending 12/31/2013
  - 4. Executive Session – litigation [KRS61.810(1)(c) and KRS 61.815]
- K. Adjournment

SPENCER COUNTY FISCAL COURT  
TUESDAY, JANUARY 21, 2014  
7:00 PM  
FISCAL COURT MEETING ROOM, 28 EAST MAIN STREET

**A. Opening prayer**

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

**B. Pledge of Allegiance**

Pledge of allegiance to the American flag.

**C. Call to order by County Judge Executive, Bill Karrer**

**D. Roll call by County Clerk, Lynn Hesselbrock- Esq. Davis and Esq. Goodlett absent.**

**E. Approval of minutes from the January 6, 2014 Fiscal Court meeting.**

- On the motion of Esq. Judd, seconded by Esq. Cheek, with all members present voting "aye", except Esq. Goodlett and Esq. Davis who were absent, it is hereby ordered to approve the minutes of the January 6, 2014 Fiscal Court meeting with any corrections being made.

- 

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

There were no communications from citizens.

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

1. The Judge reported that the Mount Eden Fire District financial statement had been received covering the time period ending on 6-30-2013. He said that it is on file in the Judge's office.
2. Old Heady Bridge. The Judge said that Jefferson County will be replacing the bridge. The estimated cost will be around \$110,000.00. The deck and one abutment are demolished. They will be back on Friday to continue the work. They reported a five to six week completion before the bridge is operational.
3. Snow removal. The Judge said that the Road crew had been out all day working on clearing the County roads and would be back out at 4:00 am. The snow removal had been hampered by the drop in temperatures as well as the wind that was creating drifting conditions.

**H. Communications/reports from members, other offices, and committees.**

1. Solid waste committee.

SPENCER COUNTY  
F19 PG219

Esq. Judd reported that an environmental inspector from Louisville had been out to the Recycling Center and that he had nothing but praise for the operation. Esq. Judd also reported that the Solid Waste committee was in the process of scheduling a meeting, but did not have a date yet.

2. Dead animal removal report.

SPENCER COUNTY      Dec-13      30 M + 28 M -

DATE	NAME	ADDRESS	PHONE #	Cows	Cow	Calf	Horse	Goat	Sheep	Hog	Other
12/26/2013	Eleanor Willett	727 Normandy Rd	502-477-8710			7					
	Ralph Goode	4935 Lilly Pike	502-817-7892	1							
	Jonathan Odell	1690 Shelbyville Rd - laying on concrete	502-643-0813	1							
12/27/2013	Eugene Herndon	5340 Bloomfield	502-477-8243	3		1					
	David Hume	635 Greer Rd	502-477-3003			1					
	Nathan Lawson	645 Ochs Lane	502-838-3879			1					
12/30/2013	Jonathan Odell	657 Ollie Brown Rd	502-643-0813	1							
	Ed Stokes	1031 Cotton Lane	502-477-2860	1							
	Michael McRow	1580 Whitefield Rd	502-239-4272	1							
	Eleanor Willett	727 Normandy Rd	502-477-8710			6					
	Burt Nation	4854 Briar Ridge	502-738-5072			1					
12/31/2013	James Naive	8885 Taylorsville Rd	502-477-2762	1							
	Andy Bishop	Greer Rd				1					
	Joseph Toby	8846 Little Mt Rd	502-452-5231	1							

1-1003-7-14-15011

1-1003-7-14-15011

P.0

SPENCER COUNTY  
F19 PG220

SPENCER COUNTY

Dec-13

30 M + 29 M-

DATE	NAME	ADDRESS	PHONE #	Cows	Cow	Calf	Horse	Goat	Sheep	Hog	Other
12/2/2013	David Hume	835 Greer Rd	502-477-3003			1		1			
12/3/2013	Pasty Stevens	540 Grays Run	502-477-8109			1					
	Pasty Stevens	197 Andrew Court	502-477-8109		1						
12/4/2013	David Hume	835 Greer Rd	502-477-3003			1					
12/5/2013	Jim Ward	173 Deer Wood Dr	502-836-3078	2							
12/9/2013	David Hume	835 Greer Rd	502-477-3003			3					
12/10/2013	Ralph Goode	4935 Lilly Pike				1					
	Nathan Lawson	645 Ochs Lane	502-836-3879			1					
12/11/2013	Louisville Equestrian Center	6720 Mt Washington Rd	502-477-0830				1				
	Raymond Goode	4464 Lilly Pike	502-507-0667	1							
	Allen Day	5047 Mt Washington Rd				1					
12/13/2013	Arthur Cook	1330 Ochs Lane	502-477-8948			1					
12/16/2013	Gibson Longwell Farm	2383 Elk Crk	502-376-4207	1							
12/17/2013	James Naive	8685 Taylorsville Rd (hwy 155) by house	502-477-2762	1							
	Pasty Stevens	540 Grays Run	502-477-8109			1					
12/18/2019	Andy Bishop	Greer Rd	502-275-8177			1					
	Mr Truax	310 Truax Lane- front of dairy barn	502-422-1214	1							
	Larry Goodlett	401 Yoder Station Rd	502-657-8053	1							
12/23/2013	Elanor Willett	727 Normandy Rd	502-477-8710			17					
	David Hume	835 Greer Rd				1					

TOTAL PAGE 7 1 30 1 1 0 0 0

DUGLASS RECYCLING SER.

DUGLASS RECYCLING SER.

DUGLASS RECYCLING SER.

**December 2013**

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

Animal Control Officer: Nolan Bryant  
Amy Verder  
Leandra Verder

<b>Total Pick-ups</b>	18
<b>Runs to Shelby Co. Shelter</b>	4
<b>Runs to Humane Society</b>	0
<b>Animal Welfare Checks</b>	7
<b>Return to Owner (R.T.O.)</b>	4
<b>Owner / Surrender</b>	0
<b>Road Accident Reports</b>	1
<b>Dog Bites</b>	0

**Total No. Of Pick-Ups / Monthly 2013**

January / 13	February / 17	March / 10	April / 13
May / 16	June / 26	July / 42	August / 22
September / 20	October / 16	November / 19	December / 18

Rescue Take-Ins: (9)

Temporary Holding: (1)

The Judge reported that the number of dead animals had increased last month, but that there was no particular reason for the increase.

**I. Old Business**

There was no old business.

**J. New Business**

- Review and approval of expenditures, purchases, invoices and transfers.

01/17/14  
10:40AM

Spencer County Fiscal Court  
Open Invoice Report  
As of January 17, 2014

*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor: A&amp;MOIL</b>		<b>A &amp; M Oil Company</b>					
121171	01/21/14	0150154550 sher oil	01/21/14	698.55	.00	.00	698.55
				<b>Vendor Total: A&amp;MOIL</b>	698.55	.00	698.55
<b>Vendor: AIRGAS</b>		<b>Airgas USA, LLC</b>					
9023071476	01/21/14	0151405500 ems oxygen	01/21/14	119.26	.00	.00	119.26
9023261150	01/21/14	0151405500 ems oxygen	01/21/14	129.34	.00	.00	129.34
9915601354	01/21/14	0151405500 ems oxygen	01/21/14	180.15	.00	.00	180.15
				<b>Vendor Total: AIRGAS</b>	428.75	.00	428.75
<b>Vendor: AT&amp;T</b>		<b>A T &amp; T</b>					
1/21coroner	01/21/14	0150204450 coroner internet	01/21/14	41.00	.00	.00	41.00
1/21ems	01/21/14	0151405780 ems uverse	01/21/14	98.00	.00	.00	98.00
1/21maint	01/21/14	0150855780 maint/k9 lines	01/21/14	80.72	.00	.00	80.72
1/21maint	01/21/14	0150855780 mainten uverse	01/21/14	30.00	.00	.00	30.00
				<b>Vendor Total: AT&amp;T</b>	249.72	.00	249.72
<b>Vendor: AUTOZONE</b>		<b>Auto Zone</b>					
1065090942	01/21/14	0150807210 mainten de-icer	01/21/14	43.26	.00	.00	43.26
4547753649	01/21/14	0151404550 ems washer	01/21/14	2.04	.00	.00	2.04
4547753649	01/21/14	0151154550 bdginsp thermostat	01/21/14	26.59	.00	.00	26.59
4547753649	01/21/14	0191003990 trolley repair	01/21/14	42.51	.00	.00	42.51
4547754572	01/21/14	0151404550 ems washerfluid	01/21/14	10.20	.00	.00	10.20
4547756422	01/21/14	0151404430 ems battery	01/21/14	94.45	.00	.00	94.45
4547756422	01/21/14	0150155920 sher battery,switch	01/21/14	151.82	.00	.00	151.82
				<b>Vendor Total: AUTOZONE</b>	370.87	.00	370.87
<b>Vendor: BBARMORE</b>		<b>Buddy Barmore Electric Co</b>					
1/21senior	01/21/14	0153055860 sr center repair	01/21/14	118.00	.00	.00	118.00
				<b>Vendor Total: BBARMORE</b>	118.00	.00	118.00
<b>Vendor: BENGAS</b>		<b>Bennett's Gas Company</b>					
1/21ems	01/21/14	0151405780 ems utilities	01/21/14	564.07	.00	.00	564.07
1/21maint	01/21/14	0150855780 mainten utilities	01/21/14	309.22	.00	.00	309.22
1/21recycle	01/21/14	0152175780 recycle utilities	01/21/14	997.31	.00	.00	997.31
1/21sheriff	01/21/14	0150155780 sheriff utilities	01/21/14	328.25	.00	.00	328.25
				<b>Vendor Total: BENGAS</b>	2,198.85	.00	2,198.85
<b>Vendor: BLGRASSREC</b>		<b>Bluegrass Recycling Srvc Inc</b>					
Dec2013	01/21/14	0152054030 carcass disposal	01/21/14	2,055.71	.00	.00	2,055.71
				<b>Vendor Total: BLGRASSREC</b>	2,055.71	.00	2,055.71
<b>Vendor: BSPENCER</b>		<b>Brian Spencer</b>					
1/21reimb	01/21/14	0154014670 ref shirts,whistles	01/21/14	112.68	.00	.00	112.68
				<b>Vendor Total: BSPENCER</b>	112.68	.00	112.68
<b>Vendor: BST67</b>		<b>Boy Scout Troop #67</b>					
1/21roadlitter	01/21/14	0153404680 7.1mi cleanup@\$70/m	01/21/14	497.00	.00	.00	497.00
				<b>Vendor Total: BST67</b>	497.00	.00	497.00
<b>Vendor: BTWN SG</b>		<b>Bardstown Sporting Goods</b>					
4917	01/21/14	0154014670 basketball shirts	01/21/14	1,560.00	.00	.00	1,560.00

SPENCER COUNTY  
F19 PG223

01/17/14  
10:40AM

Spencer County Fiscal Court  
Open Invoice Report  
As of January 17, 2014

Page 2 of 5

*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor Total: BTWN SG</b>				1,560.00	.00	.00	1,560.00
<b>Vendor: CARDINAL</b>		Cardinal Office Products					
IN-1297525	01/21/14	0154014670 parks tape	01/21/14	11.62	.00	.00	11.62
IN-1297525	01/21/14	0151404450 ems calendar	01/21/14	17.04	.00	.00	17.04
IN-1298781	01/21/14	0150014450 judge fileboxes	01/21/14	67.75	.00	.00	67.75
IN-1298781	01/21/14	0150104450 clerk fileboxes	01/21/14	67.75	.00	.00	67.75
IN-1298782	01/21/14	0150804110 custodial supplies	01/21/14	138.02	.00	.00	138.02
IN-1300324	01/21/14	0150804110 custodial bags	01/21/14	64.14	.00	.00	64.14
<b>Vendor Total: CARDINAL</b>				366.32	.00	.00	366.32
<b>Vendor: CHAMBER</b>		Chamber of Commerce					
2014member	01/21/14	0191005510 membership	01/21/14	110.00	.00	.00	110.00
<b>Vendor Total: CHAMBER</b>				110.00	.00	.00	110.00
<b>Vendor: CHLOCKSMTH</b>		A Cheaper Locksmith					
010798	01/21/14	0150805710 clerk storage door	01/21/14	265.50	.00	.00	265.50
010809	01/21/14	0150865710 annex door repair	01/21/14	595.00	.00	.00	595.00
010811	01/21/14	0150855780 surveyor door repai	01/21/14	407.00	.00	.00	407.00
010812	01/21/14	0150475780 occtax door repair	01/21/14	84.50	.00	.00	84.50
<b>Vendor Total: CHLOCKSMTH</b>				1,352.00	.00	.00	1,352.00
<b>Vendor: CITY</b>		Taylorsville Waterworks					
1/21park	01/21/14	0154015780 wat.park utilities	01/21/14	17.62	.00	.00	17.62
<b>Vendor Total: CITY</b>				17.62	.00	.00	17.62
<b>Vendor: CLPRINTING</b>		Classic Printing Inc.					
1731CC	01/21/14	0150154450 sher deputy cards	01/21/14	46.00	.00	.00	46.00
<b>Vendor Total: CLPRINTING</b>				46.00	.00	.00	46.00
<b>Vendor: COUNTRY MT</b>		Taylorsville Country Mart					
1/21animal	01/21/14	0152054020 dog food	01/21/14	47.98	.00	.00	47.98
1/21comm	01/21/14	0153303480 comm event donation	01/21/14	179.64	.00	.00	179.64
1/21ems	01/21/14	0151404550 ems fuel	01/21/14	66.83	.00	.00	66.83
1/21mainten	01/21/14	0150807210 maint/pk/recy water	01/21/14	15.96	.00	.00	15.96
1/21recycle	01/21/14	0152174680 recycle fuel	01/21/14	38.04	.00	.00	38.04
1/21sheriff	01/21/14	0150154550 sheriff fuel	01/21/14	115.29	.00	.00	115.29
<b>Vendor Total: COUNTRY MT</b>				463.74	.00	.00	463.74
<b>Vendor: CREATRECYC</b>		Creative Recycling					
90120	01/21/14	0152174680 e-scrap recycling	01/21/14	542.74	.00	.00	542.74
<b>Vendor Total: CREATRECYC</b>				542.74	.00	.00	542.74
<b>Vendor: DROSE</b>		Donna Rose Company Inc.					
5866	01/21/14	0150104450 marriage books	01/21/14	461.00	.00	.00	461.00
5867	01/21/14	0150104450 registration folders	01/21/14	2,710.00	.00	.00	2,710.00
<b>Vendor Total: DROSE</b>				3,171.00	.00	.00	3,171.00
<b>Vendor: DUPLICATOR</b>		Duplicator Sales & Service Inc					
420732	01/21/14	0150803380 p/z server contract	01/21/14	57.29	.00	.00	57.29
<b>Vendor Total: DUPLICATOR</b>				57.29	.00	.00	57.29
<b>Vendor: FOREMOST</b>		Foremost Promotions					

01/17/14  
10:40AM

Spencer County Fiscal Court  
Open Invoice Report  
As of January 17, 2014

Page 3 of 5

*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
235746	01/21/14	0151603480 drug fund bracelets	01/21/14	1,829.00	.00	.00	1,829.00
<b>Vendor Total: FOREMOST</b>				1,829.00	.00	.00	1,829.00
<b>Vendor: FREEDOMYM</b>	Freedom Youth Ministries						
1/21roadlitter	01/21/14	0153404680 6mi cleanup@\$70/mi	01/21/14	420.00	.00	.00	420.00
<b>Vendor Total: FREEDOMYM</b>				420.00	.00	.00	420.00
<b>Vendor: GETSET</b>	Get Set Graphics						
Dec2013	01/21/14	0150803380 website mainten	01/21/14	85.39	.00	.00	85.39
<b>Vendor Total: GETSET</b>				85.39	.00	.00	85.39
<b>Vendor: HOLLAN</b>	Ruth Hollan						
Oct-Dec2013	01/21/14	0150053320 legal services	01/21/14	1,468.75	.00	.00	1,468.75
<b>Vendor Total: HOLLAN</b>				1,468.75	.00	.00	1,468.75
<b>Vendor: KCAA</b>	Ky County Attorneys Associatn						
Spencer2014	01/21/14	0191005510 membership	01/21/14	500.00	.00	.00	500.00
<b>Vendor Total: KCAA</b>				500.00	.00	.00	500.00
<b>Vendor: KCJEA1</b>	Ky Co Judge Exec Association						
H.Judd	01/21/14	0191005690 conf registration	01/21/14	195.00	.00	.00	195.00
<b>Vendor Total: KCJEA1</b>				195.00	.00	.00	195.00
<b>Vendor: KIESLER</b>	Kiesler's Police Supply Inc.						
0702636B	01/21/14	015015401A sher ammunition	01/21/14	698.08	.00	.00	698.08
<b>Vendor Total: KIESLER</b>				698.08	.00	.00	698.08
<b>Vendor: KSCA</b>	Kentucky Coroner's Association						
D.Hilbert	01/21/14	0150204450 2014membership	01/21/14	75.00	.00	.00	75.00
J.Graff-Hilbert	01/21/14	0150204450 2014membership	01/21/14	75.00	.00	.00	75.00
<b>Vendor Total: KSCA</b>				150.00	.00	.00	150.00
<b>Vendor: KYUTIL</b>	Kentucky Utilities						
0121	01/21/14	0150475780 occtax utilities	01/21/14	89.06	.00	.00	89.06
1/21annex	01/21/14	0150865780 annex utilities	01/21/14	938.91	.00	.00	938.91
1/21cthse	01/21/14	0150805780 cthse utilities	01/21/14	1,405.10	.00	.00	1,405.10
1/21sheriff	01/21/14	0150155780 sheriff utilities	01/21/14	395.59	.00	.00	395.59
1/21zoning	01/21/14	0150705780 zoning utilities	01/21/14	323.36	.00	.00	323.36
<b>Vendor Total: KYUTIL</b>				3,152.02	.00	.00	3,152.02
<b>Vendor: LCNI</b>	The Spencer Magnet						
1/21co	01/21/14	0150803020 misc co ads	01/21/14	72.80	.00	.00	72.80
1/21ema	01/21/14	0151354200 ema meeting ad	01/21/14	54.40	.00	.00	54.40
1/21zoning	01/21/14	0150703020 zoning ads	01/21/14	74.80	.00	.00	74.80
<b>Vendor Total: LCNI</b>				202.00	.00	.00	202.00
<b>Vendor: LFULKERSON</b>	Laura Fulkerson						
1/21mileage	01/21/14	0191003820 reimb mileage	01/21/14	18.00	.00	.00	18.00
<b>Vendor Total: LFULKERSON</b>				18.00	.00	.00	18.00
<b>Vendor: LHESSELBRK</b>	Lynn Hesselbrock						
1/21mileage	01/21/14	0150105760 training mileage	01/21/14	61.68	.00	.00	61.68
<b>Vendor Total: LHESSELBRK</b>				61.68	.00	.00	61.68



SPENCER COUNTY  
F19 PG225

01/17/14  
10:40AM

Spencer County Fiscal Court  
Open Invoice Report  
As of January 17, 2014

Page 4 of 5

*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor: LOU-METRO</b>		Louisville Metro EMS					
4940	01/21/14	0151404450 bis cards	01/21/14	50.75	.00	.00	50.75
				<b>Vendor Total: LOU-METRO</b>	50.75	.00	50.75
<b>Vendor: LOWES</b>		Lowe's					
902450	01/21/14	0150804110 icemelt	01/21/14	85.30	.00	.00	85.30
910322	01/21/14	0151405500 ems supplies	01/21/14	186.52	.00	.00	186.52
911979	01/21/14	0150157250 sher electric work	01/21/14	116.65	.00	.00	116.65
				<b>Vendor Total: LOWES</b>	388.47	.00	388.47
<b>Vendor: LTLR</b>		Let Them Live Rescue					
Dec2013	01/21/14	0152053150 K9 sheltering	01/21/14	1,200.00	.00	.00	1,200.00
				<b>Vendor Total: LTLR</b>	1,200.00	.00	1,200.00
<b>Vendor: NAPA</b>		NAPA Auto Parts					
1/21ems	01/21/14	0151404430 ems wipers,batterie	01/21/14	187.46	.00	.00	187.46
1/21sheriff	01/21/14	0150155920 sher wiper,batterie	01/21/14	173.46	.00	.00	173.46
364694	01/21/14	0150155920 sher gasket set	01/21/14	36.22	.00	.00	36.22
365897	01/21/14	0152055920 k9 veh filters	01/21/14	11.40	.00	.00	11.40
				<b>Vendor Total: NAPA</b>	408.54	.00	408.54
<b>Vendor: QUADMED</b>		Quad Med Inc.					
82469	01/21/14	0151405500 ems medic supplies	01/21/14	187.00	.00	.00	187.00
				<b>Vendor Total: QUADMED</b>	187.00	.00	187.00
<b>Vendor: QUILL</b>		Quill Corporation					
8457001	01/21/14	0150154450 sher ink cartrdges	01/21/14	239.09	.00	.00	239.09
				<b>Vendor Total: QUILL</b>	239.09	.00	239.09
<b>Vendor: SCEXT</b>		Spencer County Extension					
Feb2014	01/21/14	0151406020 payment #13	01/21/14	1,875.00	.00	.00	1,875.00
				<b>Vendor Total: SCEXT</b>	1,875.00	.00	1,875.00
<b>Vendor: SCOT MAIL</b>		Scot Mailing & Shipping					
54425	01/21/14	0150155630 clerk mail labels	01/21/14	48.40	.00	.00	48.40
				<b>Vendor Total: SCOT MAIL</b>	48.40	.00	48.40
<b>Vendor: SCTOURISM</b>		Spencer County Tourism Comm.					
1/21receipts	01/21/14	0154205660 tourism rm recpts	01/21/14	264.71	.00	.00	264.71
				<b>Vendor Total: SCTOURISM</b>	264.71	.00	264.71
<b>Vendor: SRECC</b>		Salt River Electric					
1/21ems	01/21/14	0151405790 ems utilities	01/21/14	1,067.95	.00	.00	1,067.95
1/21k9	01/21/14	0152055780 k9 utilities	01/21/14	81.80	.00	.00	81.80
1/21mainten	01/21/14	0150855780 mainten utilities	01/21/14	245.39	.00	.00	245.39
1/21parks	01/21/14	0154015780 parks utilities	01/21/14	539.53	.00	.00	539.53
1/21recyc	01/21/14	0152175780 recycle utilities	01/21/14	86.63	.00	.00	86.63
1/21tower	01/21/14	0151363480 tower utilities	01/21/14	39.71	.00	.00	39.71
				<b>Vendor Total: SRECC</b>	2,061.01	.00	2,061.01
<b>Vendor: SYMBOLARTS</b>		Symbol Arts					
0204423-IN	01/21/14	0150154810 sheriff badges	01/21/14	240.00	.00	.00	240.00

SPENCER COUNTY  
F19 PG226

01/17/14  
10:53AM

Spencer County Fiscal Court  
Open Invoice Report  
As of January 17, 2014

Page 1 of 1

*Road Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: AUTOZONE		Auto Zone					
4547745586	01/22/14	0261055920 accessory relay	01/22/14	15.46	.00	.00	15.46
4547746185	01/22/14	0261055920 comp unions	01/22/14	3.79	.00	.00	3.79
4547747419	01/22/14	0261054450 washerfluid	01/22/14	7.98	.00	.00	7.98
4547748914	01/22/14	0261054450 washfluid/treatmt	01/22/14	135.32	.00	.00	135.32
4547748914	01/22/14	0261055920 wiperblade,mirror	01/22/14	92.92	.00	.00	92.92
Vendor Total: AUTOZONE				255.47	.00	.00	255.47
Vendor: COUNTRY MT		Taylorsville Country Mart					
1/22road	01/22/14	0261054450 rd dept waters	01/22/14	34.73	.00	.00	34.73
Vendor Total: COUNTRY MT				34.73	.00	.00	34.73
Vendor: DEERE		John Deere Financial					
F93723	01/22/14	0261054450 solenoid,pump	01/22/14	615.96	.00	.00	615.96
Vendor Total: DEERE				615.96	.00	.00	615.96
Vendor: NAPA		NAPA Auto Parts					
368621	01/22/14	0261055920 filters	01/22/14	25.42	.00	.00	25.42
Vendor Total: NAPA				25.42	.00	.00	25.42
Vendor: SHELBYAUTO		Shelby County Automotive Inc					
Dec2013-rd	01/22/14	0261055920 clamp, hose	01/22/14	26.95	.00	.00	26.95
Vendor Total: SHELBYAUTO				26.95	.00	.00	26.95
Vendor: SMO		Safety Meeting Outlines Inc.					
logbooks	01/22/14	0261054450 daily logbooks	01/22/14	181.35	.00	.00	181.35
safety	01/22/14	0261054450 safety mtg sheets	01/22/14	82.00	.00	.00	82.00
Vendor Total: SMO				263.35	.00	.00	263.35
Vendor: SRECC		Salt River Electric					
1/22road	01/22/14	0261055780 road dept utilities	01/22/14	567.62	.00	.00	567.62
Vendor Total: SRECC				567.62	.00	.00	567.62
Vendor: TRUCKPRO		TruckPro, Inc.					
Dec2013	01/22/14	0261055920 filters	01/22/14	183.14	.00	.00	183.14
Vendor Total: TRUCKPRO				183.14	.00	.00	183.14

\* These invoices are on hold.

Report Total: Invoices	1,972.64
Open Credits	.00
Less Discounts Available	.00
<b>Net Balance Due</b>	<b>1,972.64</b>

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

Vendors: ALL  
 Invoice Dates: ALL  
 Status: All  
 Accounts: 0250011010 to 02GROSS  
 As Of: Current Date (01/17/2014)  
 \*\*\* End of Report \*\*\*

SPENCER COUNTY  
F19 PG227

01/17/14 10:40AM Page 5 of 5

**Spencer County Fiscal Court**  
**Open Invoice Report**  
**As of January 17, 2014**

*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining	
<b>Vendor Total: SYMBOLARTS</b>				240.00	00	00	240.00	
Vendor: TRW	Thomson Reuters-West							
828731701	01/21/14	0150153480 sher CLEAR Dec2013	01/21/14	124.20	00	00	124.20	
<b>Vendor Total: TRW</b>				124.20	00	00	124.20	
Vendor: USPOST	U.S. Postal Service							
po box	01/21/14	0150154480 sher po box rent	01/21/14	38.00	00	00	38.00	
<b>Vendor Total: USPOST</b>				38.00	00	00	38.00	
Vendor: VMATTINGLY	Vincent Mattingly							
1/21mileage	01/21/14	0150479920 enforcement mileage	01/21/14	72.64	00	00	72.64	
<b>Vendor Total: VMATTINGLY</b>				72.64	00	00	72.64	
Vendor: WIN.NET	Win Net Internet							
115232-62	01/21/14	0150803380 webmail	01/21/14	1.00	00	00	1.00	
<b>Vendor Total: WIN.NET</b>				1.00	00	00	1.00	
* These invoices are on hold.				<b>Report Total:</b>			Invoices	30,395.77
							Open Credits	00
							Less Discounts Available	00
							<b>Net Balance Due</b>	30,395.77

\*\*\* Report Options \*\*\*  
 Vendors: ALL  
 Invoice Dates: ALL  
 Status: All  
 Accounts: 0149090000 to 01GROSS  
 As Of: Current Date (01/17/2014)  
 \*\*\* End of Report \*\*\*

01/17/14 10:55AM Page 1 of 1

**Spencer County Fiscal Court**  
**Open Invoice Report**  
**As of January 17, 2014**

*Jail Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining	
<b>Vendor: 3HERDA</b>								
Vendor: 3HERDA	Darrell Herndon							
1/23reimb	01/23/14	0351013990 reimb inmate meals	01/23/14	27.05	00	00	27.05	
<b>Vendor Total: 3HERDA</b>				27.05	00	00	27.05	
Vendor: CLINICAL	Clinical Solutions							
123113-SPEN	01/23/14	MEDICAL	01/23/14	88.67	00	00	88.67	
<b>Vendor Total: CLINICAL</b>				88.67	00	00	88.67	
Vendor: COUNTRY MT	Taylorsville Country Mart							
1/23jail	01/23/14	0351014580 jailer fuel	01/23/14	44.01	00	00	44.01	
<b>Vendor Total: COUNTRY MT</b>				44.01	00	00	44.01	
Vendor: SCODET	Shelby County Detention Center							
12/2013	01/23/14	DEC. HOUSING	01/23/14	14,092.00	00	00	14,092.00	
<b>Vendor Total: SCODET</b>				14,092.00	00	00	14,092.00	
* These invoices are on hold.				<b>Report Total:</b>			Invoices	14,251.73
							Open Credits	00
							Less Discounts Available	00
							<b>Net Balance Due</b>	14,251.73

\*\*\* Report Options \*\*\*  
 Vendors: ALL  
 Invoice Dates: ALL  
 Status: All  
 Accounts: 0350801770 to 03GROSS  
 As Of: Current Date (01/17/2014)  
 \*\*\* End of Report \*\*\*

ADDITIONAL INVOICES AND TRANSFERSGENERAL FUND INVOICES/TRANSFERS

Barmore Electric Co	Previously approved drain pump	225.00
Kenisha Marshall	0154014670 basketball score/timekeeper, 1/11/2014	70.00
Adrian Downs	0154014670 basketball referee, 1/11/2014	100.00
William Wilson	0154014670 basketball referee, 1/11/2014	60.00
Tony Judd	0154014670 basketball referee, 1/11/2014	140.00
Alex Judd	0154014670 basketball score/timekeeper, 1/11/2014	40.00
Ronnie Hahn	0154014670 basketball referee, 1/11/2014	140.00
Caleb Hall	0154014670 basketball referee, 1/11/2014	120.00
Korey Searcy	0154014670 basketball referee, 1/11/2014	120.00
Spencer Co Clerk	0153404680 nuisance mowing filing fee	13.00
BUSINESS REFUND	0150475670 payroll tax overpayment	146.18
Lowry Brown	0150701910 zoning meeting 1/16/2014	60.00
Dwight Clayton	0150701910 zoning meeting 1/16/2014	60.00
Gordon Deapen	0150701910 zoning meeting 1/16/2014	60.00
Paul Daugherty	0150701910 zoning meeting 1/16/2014	60.00
Jan Deigl	0150701910 zoning meeting 1/16/2014	60.00
Nathan Lawson	0150701910 zoning meeting 1/16/2014	60.00
Cara Lewis	0150701910 zoning meeting 1/16/2014	60.00
Anthony Travis	0150701910 zoning meeting 1/16/2014	60.00
Alfreda Currie	0150701910 zoning meeting 1/16/2014	60.00
Transfer \$50 to 0153303480 (community events) from 0194002020 (retirement match)		

ROAD FUND INVOICES/TRANSFERS

Transfer \$200 to 0261054450 (road office supplies) from 0292009990 (reserves for transfer)

<u>Cash Balances:</u>	<u>General Fund</u>	<u>Road Fund</u>	<u>Jail Fund</u>
1/31/2013	\$1,403,435.02	\$675,332.43	\$29,568.56
2/28/2013	\$1,345,792.38	\$620,978.00	\$40,797.24
3/31/2013	\$994,264.51	\$543,470.02	\$68,678.55
4/30/2013	\$1,262,115.24	\$419,360.09	\$53,765.77
5/30/2013	\$1,129,020.15	\$348,374.51	\$32,574.41
6/27/2013	\$786,192.54	\$201,267.02	\$48,869.14
7/31/2013	\$710,017.30	\$124,336.89	\$62,868.67
8/30/2013	\$645,470.59	\$809,743.78	\$41,972.35
9/27/2013	\$366,755.35	\$612,038.40	\$23,109.48
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
1/16/2014	\$912,101.13	\$116,167.92	\$37,827.43

**PURCHASE REQUISITION**

Vendor Name	Item or Service Description	Quantity	Cost Estimate
Quarmed	ECG SENSORS		295.-
	O-twin apap		89.-
	N catheter		99.50
	BVM		59.10
	bore injection gun		64.
	ambuato extenset		69.50
	clear collar		79.90

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

*email quote from Chris*  
Requesting Employee Signature

*[Signature]*  
Financial Signature: Deputy Judge or Treasurer

0151405500  
Budgetary Line

\_\_\_\_\_  
County Judge Approval

Purchase Order Number Issued: \_\_\_\_\_

Date: 1/7/2014

*Submitted to fis at 1/21/2014*

**PURCHASE REQUISITION**

Item(s)/Services Requested	Quantity	Cost Estimate (If Known)*
Forever #10 Window Personalized Stamped Envelopes (Water-Activated) USPS.com	2 boxes of 500	\$506.70 + S&H of \$17.20 Total of \$523.90
Due to USPS raising rates this month		

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

A box of 500 envelopes with the return address pre-printed purchased from the post office will cost \$253.35. Purchasing a box of 500 envelopes plus 500 .44 stamps costs \$248.49. This is before factoring the cost of address labels plus the time it takes me to place a stamp/return address label on each envelope.

Stephanie Smith 1/15/2014  
Employee Signature Department Head Approval

Financial Dept Signature/Deputy Judge or Treasurer Budgetary Line

County Judge Approval

*Submitted to  
fio ct  
1/21/2014*

Purchase Order Number Issued: \_\_\_\_\_

- On the motion of Esq. Judd, seconded by Esq. Cheek, with all members present voting "aye", except Esq. Davis and Esq. Goodlett, who were absent, it is hereby ordered to approve payment of all bills and approve all transfers.

2. Zoning readings and recommendations.  
There were no zoning readings or recommendations.
3. Quarterly financial report for period ending 12/31/2013.

**Fund Receipts Report**

*Spencer County Treasurer*

Ending Date: 31-Dec-13

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER(OVER) BUDGET
<b>Fund # 01</b>	<b>GENERAL</b>								
014101	REAL PROPERTY	\$825,000.00	\$0.00	\$0.00	\$724,889.27	\$0.00	\$0.00	\$724,889.27	\$100,110.73
014102	PERSONAL PROPE	\$22,000.00	\$0.00	\$0.00	\$19,822.88	\$0.00	\$0.00	\$19,822.88	\$2,177.12
014103	MOTOR VEHICLE	\$120,000.00	\$0.00	\$23,608.53	\$19,467.73	\$0.00	\$0.00	\$43,076.26	\$76,923.74
014104	DELINQUENT PRO	\$15,000.00	\$0.00	\$1,226.68	\$182.61	\$0.00	\$0.00	\$1,409.29	\$13,590.71
014130	BANK FRANCHISE	\$22,000.00	\$0.00	\$0.00	\$22,511.52	\$0.00	\$0.00	\$22,511.52	(\$511.52)
014134	OCCUFATIONAL L	\$380,000.00	\$0.00	\$115,115.16	\$97,727.85	\$0.00	\$0.00	\$212,843.01	\$167,156.99
014135	DEED TRANSFERS	\$50,000.00	\$0.00	\$18,128.37	\$18,487.94	\$0.00	\$0.00	\$36,616.31	\$13,383.69
014137	INSURANCE PREM	\$740,000.00	\$0.00	\$200,156.10	\$212,779.29	\$0.00	\$0.00	\$412,935.39	\$327,064.61
014138	TRANSIENT ROO	\$10,000.00	\$0.00	\$485.90	\$465.20	\$0.00	\$0.00	\$951.10	\$9,048.90
014140	911 TELEPHONE	\$94,000.00	\$0.00	\$22,131.60	\$21,557.68	\$0.00	\$0.00	\$43,689.28	\$50,310.72
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	\$70,000.00	\$0.00	\$16,692.88	\$3,984.06	\$0.00	\$0.00	\$20,676.94	\$49,323.06
014402	ALCOHOLIC LIS.F	\$4,500.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$4,400.00
014407	PLANNING & ZONI	\$40,000.00	\$0.00	\$15,777.26	\$9,648.22	\$0.00	\$0.00	\$25,425.48	\$14,574.52
014411	IMPACT FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
014416	INSPECTION FEES	\$35,000.00	\$0.00	\$11,885.25	\$9,511.00	\$0.00	\$0.00	\$21,396.25	\$13,603.75
014417	CABLE TV FRANCI	\$14,000.00	\$0.00	\$3,792.58	\$3,789.74	\$0.00	\$0.00	\$7,582.32	\$6,417.68
014418	SOLID WASTE FRA	\$90,000.00	\$0.00	\$23,218.03	\$23,293.97	\$0.00	\$0.00	\$46,512.00	\$43,488.00
014420	DOG LIS./FEES	\$4,000.00	\$0.00	\$849.00	\$670.00	\$0.00	\$0.00	\$1,519.00	\$2,481.00
014505	MGTAX-OTHER C	\$14,000.00	\$0.00	\$4,869.45	\$2,802.51	\$0.00	\$0.00	\$7,671.96	\$6,328.04
014510	STATE GRANTS	\$10,000.00	\$0.00	\$51,926.00	\$4,954.00	\$0.00	\$0.00	\$56,880.00	(\$46,880.00)
014520	ELECTION EXPEN	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
014521	BOARD OF ASSES	\$200.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	(\$200.00)
014522	LEGAL PROCESS	\$75.00	\$0.00	\$73.19	\$0.00	\$0.00	\$0.00	\$73.19	\$1.81
014532	AOC SPACE RENT	\$65,000.00	\$0.00	\$16,307.25	\$31,687.95	\$0.00	\$0.00	\$47,995.20	\$17,004.80
014541	DEM REIMBURSE	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
014548	Fee Pooling-Clerk	\$534,851.00	\$0.00	\$141,692.05	\$89,954.90	\$0.00	\$0.00	\$231,646.95	\$303,204.05

## Fund Receipts Report

Spencer County Treasurer

Ending Date: 31-Dec-13

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014549	SHERIFF FEE POO	\$602,845.00	\$0.00	\$79,676.33	\$311,940.84	\$0.00	\$0.00	\$391,617.17	\$211,227.83
014558	LITTER ABATEME	\$27,000.00	\$0.00	\$0.00	\$27,882.81	\$0.00	\$0.00	\$27,882.81	(\$882.81)
014608	AMBULANCE	\$410,000.00	\$0.00	\$108,793.06	\$131,765.64	\$0.00	\$0.00	\$240,558.70	\$169,441.30
014611	EMS-CPRS	\$500.00	\$0.00	\$251.00	\$35.00	\$0.00	\$0.00	\$286.00	\$214.00
014680	DEAD ANIMAL RE	\$8,000.00	\$0.00	\$11,167.00	\$0.00	\$0.00	\$0.00	\$11,167.00	(\$3,167.00)
014707	FARM INCOME	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
014710	PARK SALES	\$14,000.00	\$0.00	\$327.00	\$15,050.00	\$0.00	\$0.00	\$15,377.00	(\$1,377.00)
014711	RENTALS	\$27,000.00	\$0.00	\$25,550.00	\$900.00	\$0.00	\$0.00	\$26,450.00	\$550.00
014713	RECYCLING	\$40,000.00	\$0.00	\$11,300.90	\$8,720.23	\$0.00	\$0.00	\$20,021.13	\$19,978.87
014727	REIMBURSEMENT	\$1,000.00	\$0.00	\$1,676.72	\$501.70	\$0.00	\$0.00	\$2,178.42	(\$1,178.42)
014728	DONATIONS	\$200.00	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00	\$83.00	\$117.00
014731	MISCELLANEOUS	\$500.00	\$0.00	\$91.85	\$149.40	\$0.00	\$0.00	\$241.25	\$258.75
014761	DRUG INTERVENT	\$4,000.00	\$0.00	\$1,350.00	\$1,450.00	\$0.00	\$0.00	\$2,800.00	\$1,200.00
014801	INTEREST	\$7,500.00	\$0.00	\$346.84	\$398.62	\$0.00	\$0.00	\$745.46	\$6,754.54
014901	PRIOR YEAR CAR	\$530,259.00	\$250,000.00	\$785,986.78	\$0.00	\$0.00	\$0.00	\$785,986.78	(\$5,727.78)
014903	PRIOR YEAR ADJ.	\$0.00	\$0.00	\$497.30	\$0.00	\$0.00	\$0.00	\$497.30	(\$497.30)
014909	TRANSFER OUT	(\$273,080.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	(\$123,080.00)
014910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,593,050.00	\$250,000.00	\$1,695,050.06	\$1,667,465.56	\$0.00	\$0.00	\$3,362,515.62	\$1,480,534.38



**Fund Receipts Report**

*Spencer County Treasurer*

Ending Date: 31-Dec-13

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 02</b>	<b>ROAD</b>								
024510	STATE GRANTS	\$313,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,234.00
024516	TRUCK LICENSES	\$189,642.00	\$0.00	\$199,594.04	\$0.00	\$0.00	\$0.00	\$199,594.04	(\$9,952.04)
024517	DRIVERS LICENSE	\$1,679.00	\$0.00	\$1,804.25	\$0.00	\$0.00	\$0.00	\$1,804.25	(\$125.25)
024518	COUNTY ROAD AI	\$997,356.00	\$0.00	\$673,566.00	\$0.00	\$0.00	\$0.00	\$673,566.00	\$323,790.00
024706	SALE OF ROAD M	\$500.00	\$0.00	\$0.00	\$2,228.85	\$0.00	\$0.00	\$2,228.85	(\$1,728.85)
024727	REIMBURSEMENT	\$500.00	\$0.00	\$1,364.90	\$3,322.94	\$0.00	\$0.00	\$4,687.84	(\$4,187.84)
024731	MISCELLANEOUS	\$500.00	\$0.00	\$2,174.92	\$300.30	\$0.00	\$0.00	\$2,475.22	(\$1,975.22)
024801	INTEREST	\$800.00	\$0.00	\$146.58	\$113.56	\$0.00	\$0.00	\$260.14	\$539.86
024901	PRIOR YEAR CAR	\$131,126.00	\$70,000.00	\$201,306.96	\$0.00	\$0.00	\$0.00	\$201,306.96	(\$180.96)
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	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
		<b>\$1,735,337.00</b>	<b>\$70,000.00</b>	<b>\$1,079,957.65</b>	<b>\$105,965.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,185,923.30</b>	<b>\$619,413.70</b>

**Fund Receipts Report**

*Spencer County Treasurer*

Ending Date: 31-Dec-13

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER(OVER) BUDGET
<b>Fund # 03 JAIL</b>									
034533	JAIL ALLOTMENT	\$51,000.00	\$0.00	\$51,333.51	\$0.00	\$0.00	\$0.00	\$51,333.51	(\$333.51)
034534	JAIL MEDICAL	\$4,000.00	\$0.00	\$3,974.22	\$0.00	\$0.00	\$0.00	\$3,974.22	\$25.78
034535	COURT COSTS	\$17,000.00	\$0.00	\$1,701.52	\$5,822.94	\$0.00	\$0.00	\$7,524.46	\$9,475.54
034538	DUI FEES	\$4,000.00	\$0.00	\$808.78	\$1,499.84	\$0.00	\$0.00	\$2,308.62	\$1,691.38
034561	COURT FEES	\$28,000.00	\$0.00	\$6,735.00	\$5,575.00	\$0.00	\$0.00	\$12,310.00	\$15,690.00
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	\$70.00	\$0.00	\$15.53	\$11.71	\$0.00	\$0.00	\$27.24	\$42.76
034901	PRIOR YEAR CAR	\$10,000.00	\$41,000.00	\$51,441.53	\$0.00	\$0.00	\$0.00	\$51,441.53	(\$441.53)
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$173,080.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$123,080.00
		<b>\$307,350.00</b>	<b>\$41,000.00</b>	<b>\$121,010.09</b>	<b>\$67,909.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,919.58</b>	<b>\$159,430.42</b>
<b>Grand Total:</b>									
		<b>\$6,635,737.00</b>	<b>\$361,000.00</b>	<b>\$2,896,017.80</b>	<b>\$1,841,340.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,737,358.50</b>	<b>\$2,259,378.50</b>

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 31-Dec-13

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	COUNTY JUDGE/EXEC SAL	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$39,744.07	\$39,255.93	50.31
0150011030	DEPUTY CO JUDGE/EXEC S	\$39,923.00	\$0.00	\$0.00	\$39,923.00	\$21,760.80	\$18,162.20	54.51
0150014450	CO JUDGE/EXEC OFFICE SU	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,136.34	\$5,863.66	26.70
0150051010	COUNTY ATTORNEY SALA	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$7,399.98	\$7,400.02	50.00
0150051650	CO ATTY SECRETARY SALA	\$9,560.00	\$0.00	\$0.00	\$9,560.00	\$4,779.97	\$4,780.03	50.00
0150053320	CO ATTY LEGAL FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,375.00	\$7,625.00	23.75
0150054450	CO ATTY RENT/EXPENSES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$3,908.22	\$5,091.78	43.42
0150055780	CO ATTY UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,842.28	\$2,157.72	56.85
0150101010	COUNTY CLERK SALARY	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$39,744.07	\$39,255.93	50.31
0150101030	DEPUTY COUNTY CLERKS	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$80,449.30	\$84,550.70	48.76
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	\$20,000.00	\$0.00	(\$8,682.00)	\$11,318.00	\$2,894.00	\$8,424.00	25.57
0150103680	CO CLERK FEE TO PREPARE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,198.65	\$301.35	91.39
0150104450	COUNTY CLERK OFFICE EX	\$35,000.00	\$0.00	\$8,682.00	\$43,682.00	\$22,455.37	\$21,226.63	51.41
0150104810	CO CLERK UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$941.82	\$58.18	94.18
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,259.48	\$5,740.52	42.59
0150105760	CO CLERK TRAINING/MILE	\$1,500.00	\$0.00	\$200.00	\$1,700.00	\$1,670.04	\$29.96	98.24
0150105850	CO CLERK TECHNOLOGY G	\$75,500.00	\$0.00	\$0.00	\$75,500.00	\$13,834.39	\$61,665.61	18.32
0150151010	SHERIFF SALARY	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$39,744.07	\$39,255.93	50.31
0150151030	SHER DEPUTES SALARIES	\$321,996.00	\$0.00	\$0.00	\$321,996.00	\$179,626.33	\$142,369.67	55.79
0150151230	COURT SECURITY SALARIE	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$22,705.75	\$31,294.25	42.05
0150151650	SHER NON-HAZARDOUS SA	\$77,200.00	\$0.00	\$0.00	\$77,200.00	\$19,882.46	\$57,317.54	25.75
015015202H	SHER HAZARD RETIRE -EM	\$142,880.00	\$0.00	\$0.00	\$142,880.00	\$75,979.54	\$66,900.46	53.18
0150153020	SHER ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$369.80	\$630.20	36.98
0150153070	SHERIFF SETTLEMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,800.00	\$1,200.00	60.00
0150153190	SHERIFF TAX SOFTWARE/U	\$9,240.00	\$0.00	\$0.00	\$9,240.00	\$2,340.00	\$6,900.00	25.32
0150153480	Leads-Online/C.L.E.A.R. Progra	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$2,323.20	\$1,276.80	64.53
015015401A	Sheriff Ammo, Targets, & Shoot	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,922.73	\$4,077.27	32.05

**Appropriation Condition Report** *Spencer County Treasurer*

Ending Date: 31-Dec-13

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
015015401W	SHERIFF WEAPONS	\$8,000.00	\$0.00	\$14,000.00	\$22,000.00	\$16,249.29	\$5,750.71	73.86
0150154350	Sheriff Radar/Video Equipment	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,061.90	\$4,938.10	17.70
0150154450	SHERIFF OFFICE SUPPLIES	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$3,339.89	\$7,660.11	30.36
0150154460	SHER INVESTIGATION SUPP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$119.76	\$1,880.24	5.99
0150154550	SHERIFF FUEL	\$89,600.00	\$0.00	(\$14,000.00)	\$75,600.00	\$31,995.93	\$43,604.07	42.32
0150154810	SHER UNIFORMS ALLOWAN	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$2,502.33	\$9,497.67	20.85
0150155630	SHERIFF POSTAGE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,633.19	\$366.81	92.66
015015573W	SHER WIRELESS COMMUN	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,671.39	\$3,328.61	44.52
0150155780	SHERIFF UTILITIES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$10,633.33	\$3,366.67	75.95
0150155960	SHER TELEPHONE EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150155920	SHERIFF VEHICLE MAIN.	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$6,623.79	\$13,376.21	33.12
0150157030	Sheriff Computer/Comm. Equip	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,518.59	\$13,481.41	10.12
0150157170	SHER PERSONNEL EQUIPM	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$675.98	\$9,324.02	6.76
0150157230	SHERIFF NEW VEHICLES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$30.00	\$49,970.00	0.06
0150157250	SHERIFF OFFICE EQUIP UPG	\$4,500.00	\$0.00	\$541.15	\$5,041.15	\$2,871.36	\$2,169.79	56.96
0150157510	SHERIFF VEH EMERG EQUIP	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$13,261.90	\$738.10	94.73
0150201010	CORONER SALARY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	50.00
0150201030	DEPUTY CORONER SALARY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	50.00
0150204450	CORONER SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,934.07	\$6,065.93	24.18
0150251010	MAGISTRATES SALARIES	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$19,500.00	\$19,500.00	50.00
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	\$50,800.00	\$0.00	\$0.00	\$50,800.00	\$23,229.50	\$27,570.50	45.73
0150305780	PVA OFFICE UTILITIES	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,204.78	\$1,195.22	50.20
0150351990	TAX BOARD OF SUPERVISO	\$400.00	\$0.00	\$200.00	\$600.00	\$600.00	\$0.00	100.00
0150401020	TREASURER SALARY	\$39,923.00	\$0.00	\$0.00	\$39,923.00	\$23,184.00	\$16,739.00	58.07
0150404450	TREASURER OFFICE SUPPLI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$204.27	\$1,295.73	13.62
0150471420	OCC TAX ADMIN SALARY	\$22,277.00	\$0.00	\$0.00	\$22,277.00	\$10,056.93	\$12,220.07	45.14
0150471670	OCC TAX ENFORCEMENT	\$11,730.00	\$0.00	\$0.00	\$11,730.00	\$4,391.10	\$7,338.90	37.43
0150473190	OCC TAX TECHNOLOGY UP	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00
0150474450	OCC TAX OFFICE SUPPLIES	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$1,651.13	\$2,148.87	43.45

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 31-Dec-13

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150475670	OCC TAX REFUNDS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,668.23	\$331.77	88.94
0150475690	OCC TAX TRAINING/CONF	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$910.94	\$489.06	65.07
0150475780	OCC TAX UTILITIES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$2,112.34	\$3,387.66	38.41
0150475920	OCC TAX ENFORCEMENT VEH	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$1,749.16	\$2,950.84	37.22
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	\$255.04	\$444.96	36.43
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	\$0.00	\$10,000.00	0.00
0150651930	ELECTION COMMISSIONER	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00
0150653470	POLLING PLACES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150657370	VOTING MACHINE/ELECTIO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
0150701030	P & Z ADMIN SALARY	\$39,923.00	\$0.00	\$0.00	\$39,923.00	\$21,129.60	\$18,793.40	52.93
0150701060	P&Z OFFICE STAFF SALARY	\$28,892.00	\$0.00	\$0.00	\$28,892.00	\$15,456.80	\$13,435.20	53.50
0150701630	P & Z MEETING SECURITY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00
0150701670	P&Z ENFORCEMENT	\$11,032.00	\$0.00	\$0.00	\$11,032.00	\$8,415.04	\$2,616.96	76.28
0150701910	P & Z BUD OF ADJUSTMT-PE	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$6,660.00	\$7,340.00	47.57
0150703020	P & Z ADVERTISEMENTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$731.00	\$1,769.00	29.24
0150703090	P & Z ORDIN CONSULTANT	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00
0150703320	P & Z LEGAL SERVICES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$3,900.00	\$8,100.00	32.50
0150704410	P & Z NEW EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00
0150704450	F & Z OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,102.79	\$1,897.21	52.57
0150705670	F & Z REFUNDS	\$500.00	\$0.00	\$100.00	\$600.00	\$574.44	\$25.56	95.74
0150705690	P & Z TRAINING EXPENSES	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$545.41	\$3,554.59	13.30
0150705780	P & Z UTILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,034.52	\$4,965.48	37.93
0150801470	FLEET MAINTENANCE TEC	\$33,000.00	\$0.00	\$20,000.00	\$53,000.00	\$35,952.43	\$17,047.57	67.83
0150801750	CUSTODIAL PERSONNEL SA	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$5,634.38	\$5,365.62	51.22
0150803020	COUNTY ADVERTISEMENT	\$2,700.00	\$0.00	\$1,000.00	\$3,700.00	\$3,072.70	\$627.30	83.05
0150803090	ENGINEERING SVCS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,255.00	\$7,745.00	22.55
0150803380	COMPUTER MAINTENANCE	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$14,033.03	\$12,966.97	51.97
0150803520	ELEVATOR MAINTENANCE	\$2,500.00	\$0.00	\$2,500.00	\$5,000.00	\$3,891.60	\$1,108.40	77.83
0150804110	CUSTODIAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,895.71	\$3,104.29	37.91

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Dec-13

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150805710	BUILDINGS MAINTENANCE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$11,634.81	\$13,365.19	46.54
0150805780	COURTHOUSE UTILITIES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$20,255.53	\$19,744.47	50.64
0150807210	MAINTENANCE SUPPLIESE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,972.98	\$3,027.02	56.76
0150855780	OTHER CO BLDG UTILITIES	\$6,000.00	\$0.00	\$8,000.00	\$14,000.00	\$12,039.30	\$1,960.70	86.00
0150865710	ANNEX BUILDING MAINT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,787.09	\$3,212.91	35.74
0150865780	ANNEX UTILITIES	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$13,606.16	\$5,393.84	71.61
0151151850	BLDG/ELEC INSPECTOR SA	\$44,660.00	\$0.00	\$0.00	\$44,660.00	\$22,264.02	\$22,395.98	49.85
0151154450	BLDG/ELEC INSP SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,075.66	\$1,424.34	43.03
0151154550	BLDG/ELEC INSP FUEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,819.04	\$1,180.96	60.63
0151351070	DEM DIRECTOR SALARY	\$46,925.00	\$0.00	\$0.00	\$46,925.00	\$32,688.13	\$14,236.87	69.66
0151354200	DEM SUPPLIES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$691.80	\$14,308.20	4.61
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	\$38,319.26	\$43,819.26	\$43,028.41	\$790.85	98.20
0151401370	AMBULANCE SALARIES	\$468,813.00	\$0.00	\$0.00	\$468,813.00	\$238,729.88	\$230,083.12	50.92
0151401670	AMBULANCE CLERK SALA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,431.99	\$3,568.01	55.40
015140202H	AMB HAZARD RETIRE MAT	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$96,223.78	\$78,776.22	54.99
0151403200	EMS Billing Contract	\$31,200.00	\$0.00	\$0.00	\$31,200.00	\$16,619.50	\$14,580.50	53.27
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$11,009.44	\$3,990.56	73.40
0151404450	EMS OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,550.39	\$1,449.61	71.01
0151404550	EMS FUEL & FLUIDS	\$35,000.00	\$0.00	(\$4,000.00)	\$31,000.00	\$19,488.07	\$11,511.93	62.86
0151404810	EMS UNIFORM ALLOWANC	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$2,813.67	\$9,186.33	23.45
0151405500	EMS MEDICAL SUPPLIES/EQ	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$25,367.65	\$7,632.35	76.86
0151405780	AMBULANCE UTILITIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$11,180.39	\$13,819.61	44.72
0151405860	EMS Facility Maintenance	\$5,000.00	\$0.00	\$2,500.00	\$7,500.00	\$7,363.58	\$136.42	98.18
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	\$85,000.00	\$85,000.00	\$4,000.00	\$174,000.00	\$173,878.00	\$122.00	99.93
0151407420	CAP PROJECT-EMS HEADQ	\$0.00	\$135,848.00	\$0.00	\$135,848.00	\$135,848.00	\$0.00	100.00
0151453150	E911 CONTRACT w/GAT&T	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$4,725.24	\$9,274.76	33.75
0151453220	DISPATCHING CONTRACT	\$90,300.00	\$0.00	\$0.00	\$90,300.00	\$44,750.00	\$45,550.00	49.56
0151454460	E911 SIGNS/SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$487.80	\$7,512.20	6.10

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Dec-13

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151505130	FOREST FIRE PROTECTION	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00
0151603480	DRUG INTERVENTION FUN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$220.40	\$2,779.60	7.35
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	\$34,900.00	\$0.00	\$0.00	\$34,900.00	\$18,398.56	\$16,501.44	52.72
0152051790	K-9 PART-TIME OFFICER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0152053150	ANIMAL SHELTER CONTRA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,572.00	\$1,428.00	82.15
0152054020	ANIMAL CONTROL EQUIPM	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$704.55	\$3,995.45	14.99
0152054030	CARCASS REMOVAL CONT	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$12,334.26	\$11,665.74	51.39
0152055780	ANIMAL CONTROL BLDG U	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$944.01	\$2,555.99	26.97
0152055920	Animal Control Vehicle Mainte	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,053.71	\$3,946.29	21.07
0152171610	RECYCLING PERSONNEL S	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$33,646.39	\$33,353.61	50.22
0152174680	RECYCLING SUPPLIES	\$35,000.00	\$0.00	\$13,000.00	\$48,000.00	\$42,944.05	\$5,055.95	89.47
0152175780	RECYCLING UTILITIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,689.99	\$1,810.01	48.29
0153055070	SENIOR CITIZENS CONTRIB	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00
0153055860	SENIOR CITIZENS BLDG EX	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$941.95	\$4,058.05	18.84
0153105070	PUBLIC ADVCCATE PROGR	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$2,642.00	\$2,858.00	48.04
0153303480	COMMUNITY EVENTS	\$2,000.00	\$0.00	\$1,900.00	\$3,900.00	\$3,767.33	\$132.67	96.60
0153354210	SPENCER CO FARM EXPENS	\$500.00	\$0.00	\$0.00	\$500.00	\$20.00	\$480.00	4.00
0153404680	SOLID WASTE/LITTER PROG	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$15,274.67	\$29,725.33	33.94
0154011070	PARK DIRECTOR SALARY	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$16,306.50	\$15,693.50	50.96
0154011790	PARKS PART TIME HELP	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$9,723.92	\$12,776.08	43.22
0154011850	PARKS ASST DIRECTOR SA	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$13,552.50	\$9,247.50	59.44
0154014060	PARKS MAINTENANCE SUP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0154014250	PARKS CONCESSIONS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0154014450	PARKS OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0154014550	PARKS FUEL	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$4,498.03	\$4,501.97	49.98
0154014670	PARKS/REC EQUIPMENT	\$51,600.00	\$0.00	\$0.00	\$51,600.00	\$15,229.96	\$36,370.04	29.52
0154015780	PARKS UTILITIES	\$10,000.00	\$0.00	\$139.59	\$10,139.59	\$5,225.34	\$4,914.25	51.53
0154017300	PARKS CAPITAL PROJ-PARK	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
0154017410	PARKS CAPITAL PROJ-OTHE	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00
0154205660	TOURISM/ROOM TAX	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,831.40	\$1,168.60	88.31

**Appropriation Condition Report** *Spencer County Treasurer*

Ending Date: 31-Dec-13

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
		\$3,760,674.00	\$220,848.00	\$88,400.00	\$4,069,922.00	\$2,159,980.06	\$1,909,941.94	
0174006990	FLOODWALL TAXES	\$400.00	\$0.00	\$3,100.00	\$3,500.00	\$3,457.55	\$42.45	98.79
		\$400.00	\$0.00	\$3,100.00	\$3,500.00	\$3,457.55	\$42.45	
0180997410	CAPITAL PROJECTS-OTHER	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$2,417.17	\$15,582.83	13.43
0180999990	ADF PROJECT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,566.69	\$3,433.31	31.33
		\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$3,983.86	\$19,016.14	
0191001910	ETHICS COMMISSION-PER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0191003070	COUNTY AUDITS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
019100307C	CLERK AUDITS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,340.65	\$1,659.35	83.41
019100307S	SHERIFF AUDITS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,092.23	\$7,907.77	47.28
0191003820	DRUG TESTING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$900.00	\$2,100.00	30.00
0191003990	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$106.97	\$393.03	21.39
0191005030	BANK CHARGES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$497.72	\$1,002.28	33.18
0191005210	INSURANCE & BONDS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$2,503.26	\$57,496.74	4.17
0191005510	MEMBERSHIPS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,400.00	\$2,600.00	35.00
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	\$14,807.10	\$10,192.90	59.23
0192009990	RESERVES FOR TRANSFER	\$57,176.00	\$29,152.00	(\$86,300.00)	\$28.00	\$0.00	\$28.00	0.00
0194002010	SOCIAL SECURITY MATCH	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$67,804.83	\$77,195.17	46.76
0194002020	NON-HAZ RETIRE MATCH	\$180,000.00	\$0.00	(\$5,200.00)	\$174,800.00	\$84,117.72	\$90,682.28	48.12
0194002030	EMPLOYEE BENEFITS CAR	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$21,540.86	\$16,959.14	55.95
0194002040	LIFE INSURANCE MATCH	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$1,578.10	\$1,721.90	47.82
0194002050	HEALTH INSURANCE MATC	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$86,800.00	\$68,200.00	56.00
0194002080	UNEMPLOYMENT INSURAN	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00
0194002090	WORKERS COMPENSATION	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$6,039.00	\$50,961.00	10.59
0194002120	HB 810 TRAINING ALLOWA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$5,777.94	\$24,222.06	19.26



**Appropriation Condition Report**      *Spencer County Treasurer*

Ending Date: 31-Dec-13

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
		\$808,976.00	\$29,152.00	(\$91,500.00)	\$746,628.00	\$309,306.38	\$437,321.62	
<b>Fund Total</b>		<b>\$4,593,050.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$4,843,050.00</b>	<b>\$2,476,727.85</b>	<b>\$2,366,322.15</b>	

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Dec-13

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD							
0261031020	ROAD FOREMAN SALARY	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$32,811.64	\$32,188.36	50.48
0261051430	ROAD LABORERS SALARIE	\$301,000.00	\$0.00	(\$43,300.00)	\$257,700.00	\$155,231.24	\$102,468.76	60.24
0261053110	State-Funded Project-Flex Fund	\$153,234.00	\$0.00	\$0.00	\$153,234.00	\$124,371.57	\$28,862.43	81.16
0261053120	State-Funded Project-Bridges	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.00
0261053640	Road Equipment Rentals	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
0261054050	Asphalt-General County Roads	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	0.00
0261054051	Asphalt-District 1	\$37,000.00	\$0.00	\$2,200.00	\$39,200.00	\$39,112.91	\$87.09	99.78
0261054052	Asphalt-District 2	\$37,000.00	\$0.00	(\$29,000.00)	\$8,000.00	\$0.00	\$8,000.00	0.00
0261054053	Asphalt-District 3	\$37,000.00	\$0.00	\$29,000.00	\$66,000.00	\$65,331.25	\$668.75	98.99
0261054054	Asphalt-District 4	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$30,151.26	\$6,848.74	81.49
0261054055	Asphalt-District 5	\$37,000.00	\$0.00	\$32,700.00	\$69,700.00	\$69,643.87	\$56.13	99.92
0261054070	CONCRETE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$542.50	\$14,457.50	3.62
0261054090	Rock, Stone, and Gravel	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$18,997.73	\$31,002.27	38.00
026105409F	Rock Fabric	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$49.80	\$2,950.20	1.66
0261054310	GUARDRAILS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
026105439C	COLD MIX EMULSIONS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,071.63	\$2,928.37	26.79
026105439H	HOT MIX EMULSIONS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$7,706.32	\$22,293.68	25.69
0261054410	NEW EQUIPMENT	\$230,000.00	\$51,700.00	\$51,700.00	\$333,400.00	\$290,556.00	\$42,844.00	87.15
0261054450	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,715.15	\$284.85	85.76
0261054460	Snow Removal, Plows & Spread	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,645.22	\$4,354.78	27.42
0261054470	MATERIALS & SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,981.48	\$4,018.52	59.81
026105447P	PERFECT LANDING	\$0.00	\$0.00	\$9,900.00	\$9,900.00	\$9,886.48	\$13.52	99.86
0261054550	ROAD FUELS & FLUIDS	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$33,543.35	\$36,456.65	47.92
0261054570	CULVERTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,951.02	\$2,048.98	59.02
0261054670	MOWER PARTS	\$4,000.00	\$0.00	\$400.00	\$4,400.00	\$4,253.82	\$146.18	96.68
0261054690	SIGNS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,516.55	\$3,483.45	41.94
0261054750	TOOLS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,578.91	\$421.09	78.95
0261054790	TIRES	\$4,000.00	\$0.00	\$2,000.00	\$6,000.00	\$5,258.16	\$741.84	87.64
0261055480	Special Projects	\$3,000.00	\$0.00	(\$1,000.00)	\$2,000.00	\$1,476.72	\$523.28	73.84

**Appropriation Condition Report** *Spencer County Treasurer*

Ending Date: 31-Dec-13

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0261055740	ROAD TRAINING EXPENSES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$297.00	\$5,703.00	4.95
0261055780	ROAD UTILITIES	\$31,703.00	\$0.00	(\$500.00)	\$31,203.00	\$14,746.37	\$16,456.63	47.26
0261055920	Vehicle maintenance	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$14,378.82	\$40,621.18	26.14
0261057420	Capital Projects_Buildings	\$20,000.00	\$0.00	\$3,600.00	\$23,600.00	\$23,537.90	\$62.10	99.74
		<b>\$1,477,937.00</b>	<b>\$51,700.00</b>	<b>\$57,700.00</b>	<b>\$1,587,337.00</b>	<b>\$959,344.67</b>	<b>\$627,992.33</b>	
0291003070	AUDITING SERVICE	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00
0291005030	BANK CHARGES	\$400.00	\$0.00	\$0.00	\$400.00	\$4.95	\$395.05	1.24
0291005210	GENERAL INSURANCE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$2,906.42	\$47,093.58	5.81
0292009990	RESERVES FOR TRANSFERS	\$0.00	\$18,300.00	(\$6,000.00)	\$12,300.00	\$0.00	\$12,300.00	0.00
0294002010	SOCIAL SECURITY MATCH	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$13,172.83	\$16,827.17	43.91
0294002020	RETIREMENT MATCH	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$35,541.41	\$29,458.59	54.68
0294002030	EMPLOYEE BENEFITS CAR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,856.83	\$3,643.17	51.42
0294002050	HEALTH INSURANCE MATC	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$19,600.00	\$20,400.00	49.00
0294002080	UNEMPLOYMENT INSURAN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0294002090	WORKERS COMPENSATION	\$57,000.00	\$0.00	(\$51,700.00)	\$5,300.00	\$0.00	\$5,300.00	0.00
		<b>\$257,400.00</b>	<b>\$18,300.00</b>	<b>(\$57,700.00)</b>	<b>\$218,000.00</b>	<b>\$75,082.44</b>	<b>\$142,917.56</b>	
<b>Fund Total</b>		<b>\$1,735,337.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$1,805,337.00</b>	<b>\$1,034,427.11</b>	<b>\$770,909.89</b>	

SPENCER COUNTY  
F19 PG244

27

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 31-Dec-13

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	\$13,359.18	\$24,640.82	35.16
0351011010	JAILER SALARY	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$9,970.77	\$10,029.23	49.85
0351013140	HOUSING CONTRACTS	\$190,000.00	\$41,000.00	\$0.00	\$231,000.00	\$104,586.00	\$126,414.00	45.28
0351013990	TRANSPORT COSTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$306.31	\$693.69	30.63
0351014580	JAIL FUEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$692.89	\$1,807.11	27.72
0351014810	UNIFORMS ALLOWANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$487.18	\$12.82	97.44
0351015480	JAILER PROGRAMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0351015490	MEDICAL COSTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$3,751.03	\$21,248.97	15.00
0351015920	VEHICLE MAINT EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$93.12	\$1,906.88	4.66
0351023140	JUVENILE HOUSING CONTR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$188.00	\$1,812.00	9.40
		\$283,000.00	\$41,000.00	\$0.00	\$324,000.00	\$133,434.48	\$190,565.52	
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	\$4.95	\$195.05	2.48
0391005510	ASSOCIATION DUES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0394002010	SOCIAL SECURITY MATCH	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,829.42	\$2,170.58	45.74
0394002020	RETIREMENT MATCH	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$5,282.26	\$5,717.74	48.02
0394002030	EMPLOYEE BENEFIT CARD	\$750.00	\$0.00	\$0.00	\$750.00	\$411.00	\$339.00	54.80
0394002050	HEALTH INSURANCE-EMPL	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$2,400.00	\$2,400.00	50.00
0394002120	HB 810 TRAINING ALLOWA	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,888.97	\$11.03	99.62
		\$24,350.00	\$0.00	\$0.00	\$24,350.00	\$12,816.60	\$11,533.40	
<b>Fund Total</b>		<b>\$307,350.00</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$348,350.00</b>	<b>\$146,251.08</b>	<b>\$202,098.92</b>	
<b>Grand Total:</b>		<b>\$6,635,737.00</b>	<b>\$361,000.00</b>	<b>\$0.00</b>	<b>\$6,996,737.00</b>	<b>\$3,657,406.04</b>	<b>\$3,339,330.96</b>	

**Financial Cover Sheet - Fiscal Year to Date: 12/31/2013**

Spencer County Treasurer

	GENERAL	ROAD	JAIL				TOTALS
RECEIPTS	\$3,362,515.62	\$1,185,923.30	\$186,919.58	\$0.00	\$0.00	\$0.00	\$4,737,358.50
DISBURSMENTS	\$2,476,727.85	\$1,034,427.11	\$146,251.08	\$0.00	\$0.00	\$0.00	\$3,657,406.04
CASH BALANCE	\$885,787.77	\$151,496.19	\$42,668.50	\$0.00	\$0.00	\$0.00	\$1,079,952.46
TOTAL ENCUMBERANCES	\$1,132,382.24	\$291,793.44	\$102,147.39	\$0.00	\$0.00	\$0.00	\$1,526,323.07
UNENCUMBERED CASH BALANCE	(\$246,594.47)	(\$140,297.25)	(\$59,478.89)	\$0.00	\$0.00	\$0.00	(\$446,370.61)
BANK BALANCE	\$939,960.45	\$164,881.43	\$43,994.10	\$0.00	\$0.00	\$0.00	\$1,148,835.98
DEPOSITS IN TRANSIT	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.00)
LESS OUTSTANDING CHECKS	\$54,167.68	\$13,385.24	\$1,325.60	\$0.00	\$0.00	\$0.00	\$68,878.52
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$585,787.77	\$151,496.19	\$42,668.50	\$0.00	\$0.00	\$0.00	\$1,079,952.46

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

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

DATE 12 Jan 2014

(SIGNED) *[Signature]*  
COUNTY TREASURER

DATE 1/16/14

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 1/21/14

- On the motion of Esq. Cheek, seconded by Esq. Moody, with all members present voting "aye", except for Esq. Goodlett and Esq. Davis, who were absent, it is hereby ordered to acknowledge the quarterly financial report.

4. Executive session.
- On the motion of Esq. Cheek, seconded by Esq. Judd, with all members present voting "aye", except Esq. Goodlett and Esq. Davis, who were absent, it is hereby ordered to go into Executive session for litigation [KRS 61.810(1)© and KRS 61.815]
  - On the motion of Esq. Cheek, seconded by Esq. Moody, with all members present voting "aye", except Esq. Davis and Esq. Goodlett who were absent, it is hereby ordered to come out of Executive session and back into regular session.
  - On the motion of Judge Executive Karrer, seconded by Esq. Cheek, with all members present voting "aye", except Esq. Davis and Esq. Goodlett, who were absent, it is hereby ordered for Clearinghouse of America to proceed with litigation to collect on unpaid debt to EMS.
  - On the motion of Esq. Cheek, seconded by Esq. Judd, with all members voting "aye", except for Esq. Goodlett and Esq. Davis who were absent, it is hereby ordered to adjourn this meeting at 7:20 pm.

  
County Judge Executive, Bill Karrer

3 Feb 2017  
Date