

SPENCER COUNTY FISCAL COURT

Monday, April 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 ***
 - 1. Yvonne Niemann
- G. Communications from County Judge Executive
 - 1. Reminder of County Road Aid hearing at 8:30am NEXT fiscal court day (May 5th)
- H. Communications/reports from Members, Other Offices, and Committees
 - 1. Solid Waste committee
 - 2. Drug Intervention purchases
 - 3. Emergency management radios
 - 4. Coroner carport estimates
 - 5. New medical director for ems
- I. Old Business
 - 1. Kentuckiana Works agreement
- J. New Business
 - 1. Review and Approval of Expenditures, Purchases, Invoices, and Transfers
 - 2. Zoning readings and recommendations
 - 3. Zoning board resignation
 - 4. Ordinance 8 (2014series) for magisterial notification, second reading
 - 5. Ordinance 9 (2014series) for KACo lease, second reading
 - 6. Quarterly financial report, period ending 3/31/2014

7. Presentation of 2014/2015 Budget ordinance

K. Adjournment

**ANNOUNCEMENTS, COMMUNITY EVENTS
and TRAINING OPPORTUNITIES**



PUBLIC HEARING



County Road Aid (CRA) and
Local Government Economic Assistance (LGEA) Funds
May 5, 2014 at 8:30am

UK Transportation Classes – April 2014

April 23 – Managing People I, in Lexington

April 24 – Managing People II, in Lexington

April 29 – Developing Leadership, at Ky Dam Village SRP

April 30 – Risk Management, at Natural Bridge SRP

Spencer County Tire Amnesty

April 25th and 26th from 8a-3p

April 27th from 8a-12p

Spencer County Fairgrounds, 843 Fairgrounds Road

KACo Leadership Institute

April 30 – “Ready to Retire” in Cave City

May 1 – “Healthcare Reform for Counties” in Cave City

May 6 - “Kentucky Planning & Zoning for Counties” in London

May 13 - “Ky Dept of Environmental Protection” in Frankfort

May 22 - “Workers Comp for County Government” in Morehead

May 27 - “County Jail System: in Gilbertsville

SPENCER COUNTY FISCAL COURT

MONDAY APRIL 21, 2014

7:00 PM

FISCAL COURT MEETING ROOM, 28 EAST MAIN STREET

A. OPENING PRAYER

Judge Executive Karrer, led the court in prayer.

B. PLEDGE OF ALLEGIANCE

C. CALL TO ORDER BY COUNTY JUDGE EXECUTIVE, BILL KARRER

D. ROLL CALL BY SPENCER COUNTY DEPUTY CLERK, LAURA FULKERSON

Squire Judd and Squire Cheek were absent

E. APPROVAL OF MINUTES FROM APRIL 7, 2014, MEETING OF FISCAL COURT.

- On the motion of Esq. Goodlett, second by Esq. Moody, all members of the court present voting "Aye", except Esq. Davis, who abstained from voting due to his absence at the previous meeting, it is hereby ordered that the previous minutes be approved.

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

1. Yvonne, Niemann, Anthony Niemann and Brent Broyles Stated their concerns over the Zoning Change for Mr. Edgar Thompson on Normandy Road .

G. COMMUNICATIONS FROM THE COUNTY JUDGE EXECUTIVE

1. Judge Karrer reminded the Court about the Road Aid Hearing to be held at the next Fiscal Court meeting on May 5, 2014.
2. Old Heady Road Bridge is in place now but it still needs guardrails before it is complete but it can be used in case of emergency.
3. Elk Creek Ridge Inspection-No formal request has been made at this time to take these roads onto the County Road System.
4. The bi-annual inspection for the Chatman Lane/Washburn Road Bridge needs repair and weight should be limited to no more than 9 tons until repairs are made. Sign will be posted this week.
5. Paving Projects for this Fiscal Year have been completed.
6. Motion made that as of May 1st, 2014 that Dr. Frank Martin would be the new EMS Director upon the retirement of Dr. Vickie Sabie.

Motion made by Esq. Moody and seconded by Esq. Goodlett with all present members of the Court voting "Aye" it is hereby approved to hire Dr. Frank Martin as the new EMS Director to replace Dr. Vickie Sabie.

H. COMMUNICATION/REPORT FROM MEMBERS, OTHER OFFICES AND COMMITTEES

1. SOLID WASTE COMMITTEE

Just a reminder to the Court that the Spring Tire Amnesty Program will be this weekend, April 25th, April 26th & April 27th. Any old tires on your property can be taken to the County Road Barn on Fairgrounds Road.

2. DRUG INTERVENTION PURCHASES

Judge Karrer asked the court about purchasing Anti-drug billboard Ads and Photography for ads to support the County Drug Intervention Program.

PURCHASE REQUISITION

Vendor Name	Item or Service Description	Quantity	Cost Estimate
CBS Outdoor	Anti-drug billboard ads	3 @ 250.00ea	750.00
	Photography services for ad	1 @ 75.00	75.00

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

Requesting Employee Signature _____
[Signature]
 Financial Signature Deputy Judge or Treasurer

Drug Intervention
0151603480
 Budgetary Line

County Judge Approval _____

Purchase Order Number Issued: _____

Date: 4/10/2014

Submitted to fiscal court 4/12/2014

- Motion made by Esq. Davis and second by Esq. Moody with all present members of the Court voting "Aye" it is hereby ordered to approve the purchase of the ads for the Drug Intervention Program.

3. EMERGENCY MANAGEMENT RADIOS

Jeff Coulter, EMS Director came before the court to ask for 4 new Handheld radios to use in Emergency situations throughout the County. These would be used in case of emergency due to storms or other severe weather.

PURCHASE REQUISITION

Item(s)/Services Requested Vendor name	Quantity	Cost Estimate (If Known)*
Hand hld radio's	4	Aprox \$1550.00
Xtra Batt.	6	Aprox \$61.00

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



Employee Signature

Department Head Approval

Financial Dept Signature/Deputy Judge or Treasurer

Budgetary Line

County Judge Approval

Purchase Order Number Issued: _____
 Date: _____

- Motion made by Esq. Goodlett, seconded by Esq. Moody with all present members of the Court voting "Aye" it is hereby ordered to approve the purchase of the new radios and extra batteries for the Emergency Management.

1. CORONER CARPORT ESTIMATES

Coroner, Danny Hilbert came before the Court to request a Carport to store the Coroner's Van under in order to keep the new decals looking new and keep it out of the weather so that the color of the decals wouldn't fade or peel off.



2200 N. Granville Ave.
Muncie, IN 47303
Phone: (765) 284-0694
Toll Free: (800) 730-7908
Fax: (765) 284-2689
www.allsteelcarports.com

Invoice # _____
Date: _____
Installed Date: _____

Dealer: Taylorville Auto & Truck County: Spencer Phone: 50216454268
Buyer Name(s): Spencer CO Coroner Office (Osborn)
Buyer Address: 44 Spears Dr. City: Taylorville State: Ky Zip: 40071
Phone (Day) 817-0313 (Evening) _____ (Cell) _____

Installation Site (if different than above): _____

— NOTE: Frames are 1 foot shorter than roof length-wise —

Description	Width	Roof Length	Frame Length	Leg Height	Gauge	Price
	18	26		7	14	1195.00
Options:						
<input type="checkbox"/> Regular Frame						<input type="checkbox"/> A-Frame
<input type="checkbox"/> Vertical Roof						<input type="checkbox"/> All Vertical
<input checked="" type="checkbox"/> Additional Leg Height						125.00
<input checked="" type="checkbox"/> Both Sides						<input type="checkbox"/> One Side
<input type="checkbox"/> Both Ends						<input checked="" type="checkbox"/> One End
<input type="checkbox"/> Gable Ends						650.00
<input type="checkbox"/> Window 30" X 30" Standard						
<input type="checkbox"/> Walk-In Door						<input type="checkbox"/> 32" X 72" <input type="checkbox"/> 34" X 76"
<input type="checkbox"/> Roll-Up Door Size: _____						
<u>6</u> <input type="checkbox"/> Standard Anchors						<input type="checkbox"/> MHA <input type="checkbox"/> Asphalt <input checked="" type="checkbox"/> Concrete <input type="checkbox"/> Supports
<input type="checkbox"/> Other						60.00
<input type="checkbox"/> Other						
<input type="checkbox"/> Other						

Total Sale \$ 2515.00
(All Orders C.O.D.)
Tax \$ 0.00
Tax Exempt (Include Tax Form) # _____
Total \$ _____
10% Deposit \$ 251.50
50% Deposit (Special Orders Only) \$ _____
Balance Due \$ 2263.50



Colors:	Roof	Sides
	Ends	Trim
Permits:	<input type="checkbox"/> Yes Required	<input type="checkbox"/> Not Required

Installation	<input type="checkbox"/> Ground	<input type="checkbox"/> Cement	<input type="checkbox"/> Asphalt	<input type="checkbox"/> Other _____
Land Level	<input type="checkbox"/> Yes	<input type="checkbox"/> No (Building will be installed "as is")		
Electricity	<input type="checkbox"/> Yes	<input type="checkbox"/> No		

Things You Should Know....

All Steel Carports, Inc. is not responsible for permits, covenant searches or restrictions. Please contact your local Building Inspector or Homeowners Association for information. Lot must be level or unit will be installed "AS IS" on lot. Prior to installation, please have any underground cables, gas lines or any other utility lines located and marked. All Steel Carports, Inc. will not be responsible for any damage to underground utility lines.

A down payment of 10% (before tax) is required on all orders and 50% on special orders. Any credit card refunds will be charged 5%. Balance must be paid in full upon installation. No refunds on special orders. Deposits are non-refundable. A \$50 return trip fee (subcontractors) applies. Additional fees may vary upon jobs (cuts, ground leveling, or anything additional the contractors have to do extra on site). A fee of \$35 will apply on returned checks.

I/we agree that in event of default in payment, reasonable collection agency fees equal to twenty (20%) percent of the delinquent balance and reasonable attorney fees, shall be added to the amount due on the account, plus any applicable court costs - Unpaid balance due interest rate 18% per annum. If balances due and owing are unpaid at the time of installation, you will be in default of this agreement and All Steel Carports, Inc. reserves the right to repossess the carport/garage and/or charge interest of 5% per annum or the maximum allowed by applicable state law, whichever is lower, on unpaid balances. If payment is not made within 2 weeks, All Steel Carports, Inc. has the customer's permission to repossess carport/garage. Ownership remains with All Steel Carports, Inc. until paid in full. All Steel Carports, Inc. reserves the right to terminate this contract at it's discretion at any time.

I have read and completely understand the above information and give my approval for construction of the above.

Customer: _____ Dealer: _____

SPENCER COUNTY
F19 PG359

County Wide Lawn Equipment

Mower Sales and Service
 4760 Taylorsville Rd. Taylorsville KY 40071
 (502) 477-9725 Fax (502) 477-9721

Date of Sale _____ Warranty Expiration Date _____

Sold To:

SPENCER County Coroner office

Phone: _____ Cell _____

Model# _____

Serial#: _____

Sales Person: _____

Quantity	Description	Unit Price	Ext. Price
	18x26		995.00
	x-tv4 FT 7FT		120.00
	WIDES ENCLOSED		435.00
	PEREND ENCLOSED		505.00
		10%	205.50
	Subtotal		2055.00
		Tax	
		Amount Due	1849.50
	\$		

For Office Use Only:

FPP

Warranty Registration

Customer Registration Letter

Customer File

Computer Sales Log

No
 Anchors

- Motion was made by Esq. Goodlett and seconded by Judge Karrer to go with the Quote from Countywide Lawn in the amount of \$2,055.00 for the carport. With two of the present members voting "Aye" and two of the present members voting "Nay" the motion failed.

I. OLD BUSINESS

1. KENTUCKIANA WORKS AGREEMENT

Mail :: Inbox: Information you requested from KentuckianaWorks

Page 1 of 1

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Inbox: Information you requested from KentuckianaWorks (1 of 989)

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Date: Tue, 8 Apr 2014 16:34:24 -0400 [16:34:24 EDT]
From: "Gritton, Michael" <michael.gritton@kentuckianaworks.org>
To: bkarrer@spencercountyky.gov
Cc: Aimee Sapp <Aimee.Sapp@kentuckianaworks.org>, Nicholas Hunter <nicholas.hunter@kentuckianaworks.org>, Kim Katz <KKATZ@atworksolutionsinc.com>
Subject: Information you requested from KentuckianaWorks
Part(s): Download All Attachments (in .zip file)

Headers: Show All Headers

Alternative parts for this section:
unnamed [text/plain] 1.77 KB

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Judge Karrer:

Please accept my apologies that it's taken a couple of weeks to get this information back to you. In fiscal year 2012-2013 (July 1, 2012 - June 30, 2013), KentuckianaWorks served 24 customers from Spencer County who made 29 total visits to one of our Kentucky Career Centers. Five of these customers were enrolled as participants in our Workforce Investment Act program, and four of those five received scholarship money to pursue occupation skills training, with all four getting a job afterward.

In addition, 1 Temporary Assistance for Needy Families (TANF) participant from Spencer County got off welfare and into a real job through our KentuckianaWorks Power of Work program. Seven (7) additional TANF participants were placed into work experience training (i.e. volunteer jobs at non-profits and government agencies), and one received job skills training.

Lastly, 5 Spencer County youth enrolled in the Kentucky Youth Career Center program run for us by Goodwill Industries, with 1 participant earning their GED and 1 gaining employment.

In FY 2011-2012, the numbers were similar, if even a little more impressive:

37 customers made a total of 63 visits to the Kentucky Career Centers, with 10 enrolling in Workforce Investment Act skills training and 9 of those gaining employment. 9 TANF customers got off welfare and into real jobs, with 13 gaining work skills through work experience training.

If you'd like me to come out to answer any questions or provide any additional information, please let me know.

Many thanks for your help with the revised Inter-Local Agreement.

Michael

Michael B. Gritton
Executive Director
KentuckianaWorks
410 West Chestnut Street, Suite 200
Louisville, KY 40202
(502) 574-3069

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Greater Louisville's Workforce Investment Board

410 West Chestnut Street • Suite 200 • Louisville, KY 40202 • Phone: (502) 574-2500 • Fax: (502) 574-4288 • www.kentuckianaworks.org

RECEIVED
FEB 25 REC'D
SPENCER COUNTY
JUDGE EXECUTIVE

Judge-Executive Bill Karrer
Spencer County Judge-Executive's Office
Box 397
Taylorsville, KY 40071

February 23, 2014

Re: Proposed New Interlocal Agreement Requiring Approval and Signature

Dear Judge-Executive Karrer:

KentuckianaWorks, the Workforce Investment Board for the Greater Louisville area (Jefferson, Bullitt, Shelby, Spencer, Henry, Oldham and Trimble counties), will be making a change beginning July 1, 2014. On that date, KentuckianaWorks will become a "component unit" of Louisville Metro Government. Like the Waterfront Development Corporation, the Parking Authority and others, KentuckianaWorks will become its own fiscal agent (rather than Louisville Metro Government serving in that capacity) at that time.

We are in the process now of finalizing an agreement with Louisville Metro Government that will maintain virtually all of the protections currently in place (e.g. KentuckianaWorks employees will remain employees of Louisville Metro Government, all checks will still be processed by Louisville Metro Government's Office of Management and Budget, etc.). But importantly, as a separate "component unit," KentuckianaWorks will have its books audited separately by an independent auditor, rather than having this done as part of the larger audit of Louisville Metro Government's finances.

In order to effect this change, we need to amend the Inter-Local Agreement between the counties. The current Inter-Local Agreement states that the fiscal agent for KentuckianaWorks will be Louisville Metro Government; the new proposed version states in Section 11 (A) that KentuckianaWorks will serve as its own fiscal agent, and makes other changes in that section consistent with that change.

The only other proposed change is in Section 11(C)(5) on page 6, and sets out the process we would follow if we ever faced an audit finding or other finding of financial liability. It is important to remember that KentuckianaWorks has managed over \$110 million in my 11-year tenure with no significant audit findings of any kind, so rest assured that we have no intention of ever having to refer to this section. But since the previous Inter-



Greg Fischer
Mayor


LOUISVILLE METRO GOVERNMENT

Local Agreement was silent on this point, we felt this change would clarify what procedure we would follow in the unlikely event something like this occurs in the future.

By this letter, I am asking that you sign this new Inter-Local Agreement on behalf of Spencer County. If you need to receive permission to do so from the Spencer County Fiscal Court, I would appreciate you seeking that permission at your earliest convenience. We are trying to secure signatures from all seven local governments by early May, so that we will have the legal documentation in place to make the switch to a "component unit" of Louisville Metro Government on July 1st.

Please let me know if you have any questions or concerns.

Sincerely,



Michael B. Gritton
Executive Director



KENTUCKIANA WORKS

Greater Louisville's Workforce Investment Board

410 West Chestnut Street • Suite 200 • Louisville, KY 40202 • Phone: (502) 574-2500 • Fax: (502) 574-4288 • www.kentuckianaworks.org

AMENDED AND RESTATED

INTERLOCAL COOPERATION AGREEMENT

AMONG

LOUISVILLE/JEFFERSON COUNTY METRO GOVERNMENT

and

THE KENTUCKY COUNTIES OF
BULLITT, HENRY, OLDHAM, SHELBY,
SPENCER AND TRIMBLE

FOR A

GREATER LOUISVILLE
WORKFORCE INVESTMENT AREA AND BOARD

This Amended and Restated Interlocal Cooperation Agreement ("Agreement") is made between Louisville/Jefferson County Metro Government and the Kentucky Counties of Bullitt, Henry, Oldham, Shelby, Spencer and Trimble, (hereinafter referred to as "Parties") all entities being bodies corporate and politic of the Commonwealth of Kentucky.

WITNESSETH:

WHEREAS, the Kentucky Interlocal Cooperation Act (hereinafter referred to as "State Act"), KRS 65.210 through 65.300, permits the Parties to make the most efficient use of their powers by enabling them to cooperate on a basis of mutual advantage and to thereby provide services and facilities in a manner and form that will best accord with geographic, economic, population and other factors which influence the needs and development of local communities; and

WHEREAS, the Workforce Investment Act of 1998 (hereinafter referred to as the "Federal Act"), enacted by the Congress of the United States, provides for federal Department of Labor funds to be granted to the several states, and for each state to designate Local Workforce Areas within the state, for the delivery of services and programs under the Federal Act; and

WHEREAS, the Governor of the Commonwealth of Kentucky, pursuant to Section 116(a)(3)(A)(i)(ii) of the Federal Act, has designated the geographic area encompassing the above named governmental entities as a Local Workforce Investment Area (hereinafter referred to as "WIA"); and

WHEREAS, the Parties, pursuant to the provisions of the Federal Act, entered into an Interlocal Cooperation Agreement approved January 2, 2009, and now wish to amend and restate that Interlocal Cooperation Agreement; and

WHEREAS, this Agreement shall amend and restate the Interlocal Cooperation Agreement between the Parties and supersede all prior Interlocal Agreements between the parties; and

WHEREAS, the Counties of Jefferson, Bullitt, Henry, Trimble, Oldham, Spencer and Shelby shall collectively be referred to as the "Greater Louisville Area" for purposes of this Agreement; and

Page 1 of 9

*Interlocal Cooperation Agreement for
Greater Louisville Workforce Investment Board 2009*

WHEREAS, it is the intent of the Mayor of Louisville/Jefferson County Metro Government (hereafter "Mayor") and the County Judge/Executives for the Counties of Bullitt, Henry, Trimble, Oldham, Spencer and Shelby (hereafter "County Judge/Executives") that this Agreement constitute the Agreement which specifies the respective roles of the individual chief elected officials pursuant to Section 117(c)(1)(B) of the Federal Act;

NOW, THEREFORE, IN CONSIDERATION OF THE PREMISES AND THE MUTUAL COVENANTS AND UNDERSTANDINGS CONTAINED HEREIN, THE PARTIES AGREE AS FOLLOWS:

1. **EXECUTION OF AGREEMENT AND EFFECTIVE DATE.** This Agreement shall become valid upon its approval by the Metro Council of Louisville/Jefferson County Metro Government and by the Bullitt, Henry, Oldham, Shelby, Spencer, Trimble County Fiscal Courts, and due execution pursuant thereto by the Mayor and by the County Judge/ Executives (hereinafter referred to collectively as "Chief Elected Officials"), and upon approval of the Attorney General's Office of the Commonwealth of Kentucky under KRS 65.260, as amended. In complying with the State Act, a copy of this Agreement, after its approval by the Metro Council of Louisville/Jefferson County Metro Government and by the Bullitt, Henry, Oldham, Shelby, Spencer, Trimble County Fiscal Courts and due execution pursuant thereto by the Chief Elected Officials, shall be submitted to the Attorney General's Office of the Commonwealth of Kentucky under KRS 65.260, as amended, and shall similarly be duly recorded in the Office of the Jefferson County Court Clerk and the Kentucky Secretary of State's Office pursuant to KRS 65.290.
2. **AGREEMENT DURATION.** This Agreement shall endure for a period equal to the period of the Grant or Grants to the WIA. The agreement shall continue in effect until terminated by a Party by giving written notice of such termination to the other Parties at least ninety days in advance of the expiration date of the last remaining grant or grants issued to the WIA.
3. **CREATION.** Pursuant to Section 117 of the Federal Act and KRS 65.250(b) and (c), the Parties pursuant to this Agreement have created a Workforce Investment Board known as the Greater Louisville Workforce Investment Board, Inc. (hereinafter referred to as "GLWIB"). GLWIB shall set policy and serve the WIA of the Commonwealth of Kentucky encompassing the Counties of Jefferson, Bullitt, Henry, Oldham, Shelby, Spencer, and Trimble. The GLWIB has previously been certified by the Governor as provided by Section 117(c)(2) of the Federal Act. The Parties agree to respectively accept responsibility for the operation of the program to the extent consistent with local law and the laws of the Commonwealth of Kentucky and Federal law.
4. **REPRESENTATIVES.**
 - (A) The representatives comprising the GLWIB shall be selected in accord with the provisions of Section 117(b)(1) of the Federal Act. The Chairperson shall be selected by majority vote from among members of the GLWIB who are representatives of the Private Sector as provided in Section (A)(1) below. Vacancies shall be filled in the same manner as the original appointment. Representatives, at a minimum, shall include those listed below and specifically set out in Exhibit 1, but may also include such other individuals or representatives of entities as the Parties may determine to be appropriate in accordance with Section 117(b)(1) of the Federal Act.
 - (1) **Private Sector Representation.** In accordance with Section 117(b)(4) of the Federal Act, a majority of the members of the GLWIB shall be representatives of business in the Greater Louisville area, herein referred to as Private Sector Representatives. Private Sector Representatives shall be owners of businesses, chief executives or operating

- (1) vote on a matter under consideration by the GLWIB:
 - (a) regarding the provision of services by such member (or by an entity that such member represents); or
 - (b) that would provide direct financial benefit to such member or the immediate family of such member; or
 - (2) engage in any other activity determined by the Governor to constitute a conflict of interest as specified in the State plan.
6. **PRESIDENT/EXECUTIVE DIRECTOR.** The Mayor and Chairperson of the GLWIB shall unanimously appoint a President/Executive Director of the GLWIB. The President/Executive Director of the GLWIB may be removed with or without cause by the Mayor and the Chairperson of the GLWIB, upon thirty days written notice to the President/Executive Director and to the GLWIB. This authority, to appoint and remove President/Executive Director, may not be delegated to an authorized Director. In the case of the removal of the President/Executive Director, a new President/Executive Director shall be appointed as soon as possible in the manner described herein. The President/Executive Director shall have the power to make and enter into contracts on behalf of the GLWIB, hire staff, transact other business on behalf of the GLWIB in its daily activities and such other duties and powers that may be provided in the Bylaws of the GLWIB.
7. **COMPLIANCE WITH LAW.** In all respects, the GLWIB shall be established and organized according to the provisions of this Agreement and Section 117 of the Federal Act, and in the event of a conflict between this Agreement and the Act relating to such establishment and organization, the Federal Act and the regulations promulgated pursuant thereto shall control. Should any Representative, during his term of office, cease to be qualified to serve by virtue of a change in his employment or termination of the relationship which previously qualified him for representational membership on GLWIB, he shall within 60 days of the change or termination resign and shall be replaced, after appropriate certification, by a Representative who is in all respects qualified, pursuant to this Agreement and State Policy.
8. **FUNCTIONS OF THE GLWIB.** The GLWIB shall, in accordance with Section 117 of the Federal Act and so long as such actions are required by the Federal Act, take the following actions:
- (A) Act in concert with the Chief Elected Officials to develop and submit a local plan to the Governor and shall develop the plan as set forth in Section 118 of the Federal Act; and
 - (B) Select one-stop operators, youth providers, and identify eligible providers of training services and of intensive services; and
 - (C) Establish, as a subgroup within each local board, a Youth Council appointed by the local board, in cooperation with the chief elected official for the local area, and
 - (D) Subject to the approval of the Chief Elected Officials, develop a budget for the purpose of carrying out the duties of the Federal Act, and
 - (E) Direct disbursement of funds for workforce investment activities; and
 - (F) Employ staff; and

- (G) Solicit and accept grants and donations from sources other than Federal funds made available under the Federal Act; and
- (H) In partnership with the Chief Elected Officials, conduct oversight with respect to local programs of youth activities, local employment and training activities, and the one-stop delivery system in the WIA; and
- (I) Along with the Chief Elected Officials and the Governor, negotiate and reach agreement on local performance measures as provided in the Federal Act; and
- (J) Assist the Governor in developing the statewide employment statistics system described in Section 15(e) of the Wagner-Peyser Act; and
- (K) Coordinate workforce investment activities in the WIA with economic development strategies and develop other employer linkages with such activities; and
- (L) Promote the participation of private sector employers in the statewide workforce investment system and ensure the effective provision of connecting, brokering, and coaching activities, through intermediaries such as one-stop operators or through other organizations, to assist such employers in meeting hiring needs.

9. **LIMITATIONS ON THE GLWIB.** In accordance with Section 117(f), the GLWIB shall not provide training services described in Section 134(d)(4) of the Federal Act, unless a waiver is obtained from the Governor.

10. **PROGRAM PROPERTY.** In the event of termination of this Agreement, and after paying or providing for all outstanding obligations and contingent liabilities, any surplus property or proceeds from the sale of surplus property, to the extent permitted by requirements of the State then in effect, the unused funds appropriated to the GLWIB by the Parties shall be returned to the Parties according to the percentage in which those sums had been appropriated by the Parties to the GLWIB and any assets acquired with the Parties' funds subsequent to the execution of this Agreement for the use of the GLWIB, shall be divided between the Parties, or the proceeds of any sales thereof, in the same proportion as the appropriations made by the Parties to the GLWIB for such expenses since the effective date of this Agreement. Federal grant funds or state grant funds acquired for the use of the GLWIB shall be disposed of as required by state and federal law in the event of termination of this Agreement.

11. **GRANT RECIPIENT AND FISCAL AGENT.**

- (A) The local grant recipient and administrative entity for the WIA shall be KentuckianaWorks (hereafter "KyWorks"). The Parties hereby assign to KyWorks' Fiscal Office the fiscal agent powers to carry out the grant recipient responsibilities. Pursuant to Section 117(d)(3)(B), the Parties acknowledge that the Parties are liable for any misuse of the grant funds allocated to the WIA under Sections 128 and 133 of the Federal Act.
- (B) Metro shall act as employer of record for any staff hired for or directly by the GLWIB.
- (C) The Fiscal Office of KyWorks (hereinafter referred to as "Fiscal Agent") shall have the following powers and duties:
 - (1) Through a variety of grants and awards, the Fiscal Agent shall receive allotments of federal and state funding for various workforce related programs and services.

The Fiscal Agent shall account for and report the use of those funds in the manner prescribed by the WIA, implementing regulations and grantor agency policy; and

- (2) Establish and maintain a system for regular monitoring and audits of its subrecipients in order to satisfy the requirements that funds are being expended according to subrecipient agreements and in compliance with applicable rules and regulations, and that activities being carried out are authorized by statute, grant agreement or policy; and
- (3) To disburse the funds immediately on receiving such direction from the GLWIB; and
- (4) To use the services of the various agencies of the Parties, including but not limited to financial, legal, purchasing and personnel services, unless otherwise prohibited by the Federal Act.
- (5) In the event liability for KyWorks' expenditures or operations occurs, the following priorities shall apply:
 1. First Priority: KyWorks shall attempt to recover funds from the contractor, agent, or third party causing the liability;
 2. Second Priority: KyWorks shall attempt to recover funds from an insurance carrier or bond issuer;
 3. Third Priority: KyWorks shall attempt to obtain a waiver of liability or offset liability against current or future grant revenues;
 4. Fourth Priority: KyWorks shall repay the liability from its funds to the extent permitted by law;
 5. Fifth and Final Priority: As a last resort and only to the extent required by federal law and permitted by Kentucky statutes and local government charters, the Parties agree to cover unmet liabilities to the State and Federal governments. The Parties shall share liability to the State and Federal governments in proportion to their respective populations using the most recent census data available on the date the negligent or wrongful acts occurred which gave rise to the unmet liability.

12. SUCCESSOR PROVISION. All duties, powers and appointment authority set forth in the prior Agreement to the offices of Mayor of the City of Louisville and the Judge/Executive of Jefferson County have been transferred to the office of Mayor of Louisville/Jefferson County Metro Government under KRS Chapter 67C as of January 6, 2003. All powers, duties and obligations of the Department of Finance of the City of Louisville have been transferred to the successor financial department established by the consolidated government under KRS Chapter 67C.

13. SUNSHINE PROVISIONS. Pursuant to Section 117(e) of the Federal Act, and pursuant to Kentucky Open Records Act and the Kentucky Open Meetings Act, the GLWIB shall make available to the public, on a regular basis through open meetings, information regarding the activities of the GLWIB, including information regarding the local plan prior to submission of the plan, and regarding membership, the designation and certification of one-stop operators, and the award of grants or

contracts to eligible providers of youth activities, and on request, minutes of formal meetings of the GLWIB.

14. **LIMITATIONS.** Pursuant to Section 117(f)(3) of the Federal Act, nothing in the Federal Act shall be construed to provide the GLWIB with the authority to mandate curricula for schools.

15. **PRIOR AGREEMENTS.** This Interlocal Agreement supersedes, replaces and rescinds any and all prior Interlocal Cooperation Agreements created or entered into between the parties, with respect to the subject matter of this agreement.

IN TESTIMONY WHEREOF, the Parties, after due adoption of resolutions and/or ordinances authorizing the same, acting by and through the Mayor and the County Judge/Executives, have executed and delivered this Agreement as of its effective date:

**LOUISVILLE/JEFFERSON COUNTY METRO GOVERNMENT
METRO COUNCIL**

Resolution No.: _____, Series 2014

Enacted _____

Approved as to form:

Greg Fischer, Mayor

Jefferson County Attorney

BULLITT COUNTY

HENRY COUNTY

COUNTY JUDGE/EXECUTIVE

COUNTY JUDGE/EXECUTIVE

OLDHAM COUNTY

SHELBY COUNTY

COUNTY JUDGE/EXECUTIVE

COUNTY JUDGE/EXECUTIVE

SPENCER COUNTY

TRIMBLE COUNTY

COUNTY JUDGE/EXECUTIVE

COUNTY JUDGE/EXECUTIVE

This Interlocal Cooperation Agreement is in proper form, and is compatible with the Laws of the Commonwealth of Kentucky; therefore, it is approved this _____ day of _____, 2014.

Attorney General

Exhibit 1 -- Representatives

The Directors shall be appointed by the Mayor of the Louisville/Jefferson County Metro Government or the County Judge/Executives of the Counties of Bullitt, Henry, Trimble, Oldham, Spencer and Shelby. (The Counties of Bullitt, Henry, Trimble, Oldham, Spencer and Shelby are referred to as NCK in the chart below.)

Nothing herein shall limit the power of the Mayor and the County Judge/Executives to appoint individuals or Directors of entities as they may determine to be appropriate.

The Mayor and the County Judge/Executives agree that, at a minimum, the appointments to the Corporation shall be made by each as follows:

REPRESENTATIVES OF GLWIB

Sector or Group	GLWIB Total	Lou/Jeff Co.	NCK
Chief Elected Official	1	1	0
The following require a minimum of 2 representatives per category:			
Local Education Entities	2	2	0
Labor Organizations	2	1	1
Community Based Services	2	1	1
Economic Development Agencies	2	1	1
The following represent a minimum of 1 representative per One-Stop Partner:			
WIA Programs Representative (WIA Program Management thru One-Stops)	1	1	0
Adult Education	1	1	0
Vocational Rehab	1	0	1
W-t-W (TANF)	1	1	0
Senior Community Service	1	1	0
Post-Secondary Vocational Education	1	1	0
OET (Wagner Peysers Act, Veterans, State Unemploy)	1	1	0
Total Non-Private Sector	16	12	4
Total Private Sector	<u>17</u>	<u>12</u>	<u>5</u>
Total Board Membership	33	24	9

SPENCER COUNTY
F19 PG371

- On the motion of Esq. Moody, seconded by Esq. Davis with present members of the court voting "Aye" it is hereby ordered to approve the Kentuckiana Works Agreement.

J. NEW BUSINESS

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

04/17/14
 01:12PM

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

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General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: AIRGAS		Airgas USA, LLC					
9026112288	04/21/14	0151405500 ems oxygen	04/21/14	140.09	.00	.00	140.09
9026339642	04/21/14	0151405500 ems oxygen	04/21/14	108.51	.00	.00	108.51
9917641845	04/21/14	0151405500 ems oxygen	04/21/14	180.15	.00	.00	180.15
Vendor Total: AIRGAS				428.75	.00	.00	428.75
Vendor: ASFord		All-State Ford Truck Sales					
5306756	04/21/14	0151404430 med 2 switch	04/21/14	34.37	.00	.00	34.37
5308741	04/21/14	0150155920 sher veh hose	04/21/14	117.61	.00	.00	117.61
Vendor Total: ASFord				151.98	.00	.00	151.98
Vendor: AT&T		A T & T					
4/21ems	04/21/14	0151405780 ems uverse	04/21/14	45.00	.00	.00	45.00
4/21mainten	04/21/14	0150855780 maintn uverse	04/21/14	38.00	.00	.00	38.00
Vendor Total: AT&T				83.00	.00	.00	83.00
Vendor: AUTOZONE		Auto Zone					
4547808244	04/21/14	0152174680recy balljoint,core	04/21/14	249.38	.00	.00	249.38
4547808244	04/21/14	0150807210maint cotterpin,batt	04/21/14	19.45	.00	.00	19.45
4547808244	04/21/14	0150155920 sher thermost	04/21/14	29.68	.00	.00	29.68
4547808244	04/21/14	0151404430 ems rotor,batte	04/21/14	123.64	.00	.00	123.64
4547821146	04/21/14	0150807210 maint gascan,clamps	04/21/14	78.20	.00	.00	78.20
4547821146	04/21/14	0151154550 bdgins antifreeze	04/21/14	17.75	.00	.00	17.75
4547821146	04/21/14	0150155920 sher gasket,cv boot	04/21/14	11.18	.00	.00	11.18
Vendor Total: AUTOZONE				529.28	.00	.00	529.28
Vendor: C & H SEC		C & H Security Inc.					
36309	04/21/14	0150657370 alarm check	04/21/14	142.50	.00	.00	142.50
Vendor Total: C & H SEC				142.50	.00	.00	142.50
Vendor: CARDINAL		Cardinal Office Products					
IN-1323255	04/21/14	0150014450 judg tape,paper	04/21/14	39.75	.00	.00	39.75
IN-1323255	04/21/14	0150804110 custod cleaners	04/21/14	31.70	.00	.00	31.70
IN-1323255	04/21/14	0151404450 ems binder	04/21/14	5.31	.00	.00	5.31
IN-1323255	04/21/14	0150154450 sher envelopes	04/21/14	54.51	.00	.00	54.51
IN-1324834	04/21/14	0150104450clerk tape,stapl,ink	04/21/14	29.89	.00	.00	29.89
Vendor Total: CARDINAL				161.16	.00	.00	161.16
Vendor: CHAMBER		Chamber of Commerce					
Apr-June2014	04/21/14	0150805710 AOC-pd rent	04/21/14	750.00	.00	.00	750.00
Vendor Total: CHAMBER				750.00	.00	.00	750.00
Vendor: CITY		Taylorsville Waterworks					
4/21parks	04/21/14	0154015780 wat.park utilities	04/21/14	17.62	.00	.00	17.62
Vendor Total: CITY				17.62	.00	.00	17.62
Vendor: CLPRINTING		Classic Printing Inc.					
17794PCC	04/21/14	0150154450 sher bus.card,envel	04/21/14	227.00	.00	.00	227.00
Vendor Total: CLPRINTING				227.00	.00	.00	227.00
Vendor: CMS UNIF		CMS Uniforms Inc.					
538971	04/21/14	0150154810 sher unif shirts	04/21/14	102.90	.00	.00	102.90

SPENCER COUNTY
F19 PG372

04/17/14
01:12PM

Spencer County Fiscal Court
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General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
539091	04/21/14	0150154810 sher belts	04/21/14	66.00	.00	.00	66.00
Vendor Total: CMS UNIF				168.90	.00	.00	168.90
Vendor: CPERSON		Carmel J. Person MD					
J.Burden	04/21/14	0153105070 court-ordered fee	04/21/14	250.00	.00	.00	250.00
Vendor Total: CPERSON				250.00	.00	.00	250.00
Vendor: CTINN		CT Innovations					
55232	04/21/14	0150805710 cths phone repair	04/21/14	176.25	.00	.00	176.25
Vendor Total: CTINN				176.25	.00	.00	176.25
Vendor: DEERE		John Deere Financial					
113569325	04/21/14	0154014670 park tractor/loader	04/21/14	17,799.35	.00	.00	17,799.35
Vendor Total: DEERE				17,799.35	.00	.00	17,799.35
Vendor: DUPLICATOR		Duplicator Sales & Service Inc					
442498	04/21/14	0150803380 p/z server contract	04/21/14	57.29	.00	.00	57.29
Vendor Total: DUPLICATOR				57.29	.00	.00	57.29
Vendor: EMSCONSULT		EMS Consultants Ltd.					
Mar2014	04/21/14	0151403200 ems billing	04/21/14	2,652.94	.00	.00	2,652.94
Vendor Total: EMSCONSULT				2,652.94	.00	.00	2,652.94
Vendor: FCTRANSMIS		Fern Creek Transmission					
4/21sher	04/21/14	0150155920 sher veh repairs	04/21/14	650.00	.00	.00	650.00
Vendor Total: FCTRANSMIS				650.00	.00	.00	650.00
Vendor: FPSI		Fire Protection Services Inc.					
9134	04/21/14	0150805710 ctise elevat repair	04/21/14	204.00	.00	.00	204.00
Vendor Total: FPSI				204.00	.00	.00	204.00
Vendor: GALLS		Galls Inc.					
001777454	04/21/14	0150204450 coroner jackets	04/21/14	159.57	.00	.00	159.57
Vendor Total: GALLS				159.57	.00	.00	159.57
Vendor: GBCY		Graceland Baptist Church Youth					
4/21roadlitter	04/21/14	0153404680 6.21mi cleanup@\$85	04/21/14	527.85	.00	.00	527.85
Vendor Total: GBCY				527.85	.00	.00	527.85
Vendor: GDAY		Gary Day					
4/21reimb	04/21/14	0150157250 sher paint	04/21/14	29.66	.00	.00	29.66
Vendor Total: GDAY				29.66	.00	.00	29.66
Vendor: GETSET		Get Set Graphics					
Feb/Mar2014	04/21/14	0150803380 co website mainten	04/21/14	150.00	.00	.00	150.00
Vendor Total: GETSET				150.00	.00	.00	150.00
Vendor: GHARPER		Harper's Consulting					
268	04/21/14	0150014450acctpay/pyroll maint	04/21/14	650.00	.00	.00	650.00
268	04/21/14	0150404450acctpay/pyroll maint	04/21/14	650.00	.00	.00	650.00
Vendor Total: GHARPER				1,300.00	.00	.00	1,300.00
Vendor: GLIC		Ky Local Issues Conference					

SPENCER COUNTY
F19 PG373

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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
R.Cheek	04/21/14	0191005690 conf registratn	04/21/14	175.00	.00	.00	175.00
Vendor Total: GLIC				175.00	.00	.00	175.00
Vendor: GRBROS		Greenwell Brothers Inc.					
4/21chse	04/21/14	0150805780 chse propane	04/21/14	915.69	.00	.00	915.69
Vendor Total: GRBROS				915.69	.00	.00	915.69
Vendor: HJUDD		Hobert Judd					
4/21reimb	04/21/14	0191005690 conf mileage	04/21/14	124.76	.00	.00	124.76
Vendor Total: HJUDD				124.76	.00	.00	124.76
Vendor: HOMECOMING		Spencer County Octoberfest					
4/21roadlitter	04/21/14	0153404680 7.45mi cleanup@\$85	04/21/14	633.25	.00	.00	633.25
Vendor Total: HOMECOMING				633.25	.00	.00	633.25
Vendor: INTERACT		InterAct Public Safety Systems					
PA006507	04/21/14	0150157030 sher mobileCADs	04/21/14	1,788.00	.00	.00	1,788.00
Vendor Total: INTERACT				1,788.00	.00	.00	1,788.00
Vendor: JEYE		Dr. Jody P. Eye, PsyD					
J.Burden	04/21/14	0153105070 court-ordered fee	04/21/14	300.00	.00	.00	300.00
Vendor Total: JEYE				300.00	.00	.00	300.00
Vendor: KACOLI		KACo Leadership Institute					
R.Cheek	04/21/14	0191005690 class registr-4/30	04/21/14	35.00	.00	.00	35.00
Vendor Total: KACOLI				35.00	.00	.00	35.00
Vendor: KCJEA1		Ky Co Judge Exec Association					
Spencer2014/15	04/21/14	0191005510 membership	04/21/14	1,322.00	.00	.00	1,322.00
Vendor Total: KCJEA1				1,322.00	.00	.00	1,322.00
Vendor: KCURTSINGR		Karen Curtsinger					
4/21mileage	04/21/14	0191003820 reimb mileage	04/21/14	18.79	.00	.00	18.79
Vendor Total: KCURTSINGR				18.79	.00	.00	18.79
Vendor: KEHNE		The Kehne Company Inc.					
04152014A	04/21/14	0150105850 clerk countertop	04/21/14	490.00	.00	.00	490.00
Vendor Total: KEHNE				490.00	.00	.00	490.00
Vendor: KTREAS		Kentucky State Treasurer					
2014forestry	04/21/14	0151505130 forestry pymt	04/21/14	841.00	.00	.00	841.00
Vendor Total: KTREAS				841.00	.00	.00	841.00
Vendor: KYFILLY 01		Kentucky Fillies 01					
4/21roadlitter	04/21/14	0153404680 5.11mi cleanup@\$85	04/21/14	434.35	.00	.00	434.35
Vendor Total: KYFILLY 01				434.35	.00	.00	434.35
Vendor: KYMANNING		Kyrstin Manning					
4/21mileage	04/21/14	0191003820 reimb mileage	04/21/14	18.79	.00	.00	18.79
Vendor Total: KYMANNING				18.79	.00	.00	18.79
Vendor: KYUTIL		Kentucky Utilities					
4/21annex	04/21/14	0150865780 annex utilities	04/21/14	526.45	.00	.00	526.45

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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
4/21atty	04/21/14	0150055780 atty util adjustmt	04/21/14	204.47	.00	.00	204.47
4/21cthse	04/21/14	0150805780 cthse utilities	04/21/14	1,453.09	.00	.00	1,453.09
4/21occtax	04/21/14	0150475780 occtax utilities	04/21/14	56.53	.00	.00	56.53
4/21sher	04/21/14	0150155780 sher utilities	04/21/14	317.41	.00	.00	317.41
4/21zoning	04/21/14	0150705780 zoning utilities	04/21/14	263.71	.00	.00	263.71
Vendor Total: KYUTIL				2,821.66	.00	.00	2,821.66
Vendor: L&L EXAMS		L&L Exams Plus					
1200	04/21/14	0191003820 empl drug testings	04/21/14	300.00	.00	.00	300.00
Vendor Total: L&L EXAMS				300.00	.00	.00	300.00
Vendor: LCNI		The Spencer Magnet					
4/21co	04/21/14	0150803020 misc co ads	04/21/14	173.40	.00	.00	173.40
4/21electn	04/21/14	0150657370 election worker ads	04/21/14	344.20	.00	.00	344.20
4/21sheriff	04/21/14	0150153020 sheriff ads	04/21/14	346.00	.00	.00	346.00
4/21zoning	04/21/14	0150703020 zoning ads	04/21/14	289.00	.00	.00	289.00
Vendor Total: LCNI				1,152.60	.00	.00	1,152.60
Vendor: LHESSELBRK		Lynn Hesselbrock					
4/21reimb	04/21/14	0150105760 reimb associa mtg	04/21/14	25.00	.00	.00	25.00
Vendor Total: LHESSELBRK				25.00	.00	.00	25.00
Vendor: LOU-METRO		Louisville Metro EMS					
5509	04/21/14	0151404450 bis cpr cards	04/21/14	50.75	.00	.00	50.75
Vendor Total: LOU-METRO				50.75	.00	.00	50.75
Vendor: LOWES		Lowe's					
4/21sher	04/21/14	0150157250 sher renovatn suppl	04/21/14	917.94	.00	.00	917.94
Vendor Total: LOWES				917.94	.00	.00	917.94
Vendor: MEDTECH		Med Tech Medical Services Co.					
9400	04/21/14	0151405500 ems cot maintenance	04/21/14	584.85	.00	.00	584.85
Vendor Total: MEDTECH				584.85	.00	.00	584.85
Vendor: MTRI		Med-Tech Resources Inc.					
26766	04/21/14	0151405500 ems cot straps	04/21/14	92.95	.00	.00	92.95
Vendor Total: MTRI				92.95	.00	.00	92.95
Vendor: NAPA		NAPA Auto Parts					
376433	04/21/14	0151404430 ems fuel pump	04/21/14	312.60	.00	.00	312.60
Vendor Total: NAPA				312.60	.00	.00	312.60
Vendor: PRGRAD		SCHS Project Graduation					
4/21roadlitter	04/21/14	0153404680 6.6mi cleanup@\$85	04/21/14	561.00	.00	.00	561.00
Vendor Total: PRGRAD				561.00	.00	.00	561.00
Vendor: QUILL		Quill Corporation					
2061954	04/21/14	0150804110 custodial towels	04/21/14	76.47	.00	.00	76.47
2061954	04/21/14	0150014450 judge files	04/21/14	5.97	.00	.00	5.97
2134193	04/21/14	0152054020 k9 office bus.cards	04/21/14	29.99	.00	.00	29.99
Vendor Total: QUILL				112.43	.00	.00	112.43
Vendor: RCHEEK		Ronald Cheek					

SPENCER COUNTY
F19 PG375

04/17/14
01:12PM

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
4/21reimb	04/21/14	0191005690 training reimb	04/21/14	304.98	.00	.00	304.98
Vendor Total: RCHEEK				304.98	.00	.00	304.98
Vendor: REDWING		Red Wing Software Inc.					
A96127	04/21/14	0150014450acctng softwar supp	04/21/14	354.50	.00	.00	354.50
A96127	04/21/14	0150404450acctng softwar supp	04/21/14	354.50	.00	.00	354.50
Vendor Total: REDWING				709.00	.00	.00	709.00
Vendor: RSMITH		Ronnie Smith					
4/21reimb	04/21/14	0154014670 boots allowance	04/21/14	75.00	.00	.00	75.00
Vendor Total: RSMITH				75.00	.00	.00	75.00
Vendor: SCBE		Spencer Co Board of Education					
188	04/21/14	0154014670basketball leag gyms	04/21/14	3,186.00	.00	.00	3,186.00
Vendor Total: SCBE				3,186.00	.00	.00	3,186.00
Vendor: SCEXT		Spencer County Extension					
May2014	04/21/14	0151406020 payment #16	04/21/14	1,875.00	.00	.00	1,875.00
Vendor Total: SCEXT				1,875.00	.00	.00	1,875.00
Vendor: SCHSBAND		SCHS Band					
4/21roadlitter	04/21/14	0153404680 7.83mi cleanup@\$85	04/21/14	665.55	.00	.00	665.55
Vendor Total: SCHSBAND				665.55	.00	.00	665.55
Vendor: SCMSCCT		SCMS Cross Country Team					
4/21roadlitter	04/21/14	0153404680 5.28mi	04/21/14	448.80	.00	.00	448.80
Vendor Total: SCMSCCT				448.80	.00	.00	448.80
Vendor: SHCOULTER		Sherrie Coulter					
4/21reimb	04/21/14	0150105760 training mileage	04/21/14	39.10	.00	.00	39.10
Vendor Total: SHCOULTER				39.10	.00	.00	39.10
Vendor: SOFTW MGMT		Software Management LLC					
21272	04/21/14	0150103180 mortgage scanning	04/21/14	1,200.00	.00	.00	1,200.00
Vendor Total: SOFTW MGMT				1,200.00	.00	.00	1,200.00
Vendor: SRECC		Salt River Electric					
4/21animal	04/21/14	0152055780 k9 office utilit	04/21/14	78.34	.00	.00	78.34
4/21ems	04/21/14	0151405780 ems utilities	04/21/14	802.63	.00	.00	802.63
4/21mainten	04/21/14	0150855780 mainten bdg utilit	04/21/14	235.04	.00	.00	235.04
4/21parks	04/21/14	0154015780 parks utilities	04/21/14	483.52	.00	.00	483.52
4/21recycle	04/21/14	0152175780 recycle utilit	04/21/14	80.66	.00	.00	80.66
4/21tower	04/21/14	0151363480 tower utilit	04/21/14	40.24	.00	.00	40.24
Vendor Total: SRECC				1,720.43	.00	.00	1,720.43
Vendor: TRW		Thomson Reuters-West					
829304891	04/21/14	0150153480 sher CLEAR, Mar2014	04/21/14	130.41	.00	.00	130.41
Vendor Total: TRW				130.41	.00	.00	130.41
Vendor: VMATTINGLY		Vincent Mattingly					
4/21mileage	04/21/14	0150475920 enforcmt mileage	04/21/14	168.82	.00	.00	168.82
Vendor Total: VMATTINGLY				168.82	.00	.00	168.82

SPENCER COUNTY
F19 PG376

04/17/14
01:12PM

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
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* These invoices are on hold.

Report Total: Invoices	51,168.60
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	51,168.60

*** Report Options ***

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0149090000 to 01GROSS

As Of: Current Date (04/17/2014)

*** End of Report ***

SPENCER COUNTY
F19 PG377

04/17/14
01:51PM

Spencer County Fiscal Court
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Road Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: AUTOZONE		Auto Zone					
4547807788	04/22/14	0261054550 starting fluid	04/22/14	8.52	.00	.00	8.52
4547809654	04/22/14	0261055920 sandpaper	04/22/14	3.51	.00	.00	3.51
4547813489	04/22/14	0261055920 bondo resin	04/22/14	19.94	.00	.00	19.94
4547814144	04/22/14	0261055920 window-weld, primer	04/22/14	35.37	.00	.00	35.37
4547815340	04/22/14	0261055920 paint, primer	04/22/14	72.61	.00	.00	72.61
4547815867	04/22/14	0261055920 clearcoat	04/22/14	23.24	.00	.00	23.24
4547815984	04/22/14	0261055920 clearcoat	04/22/14	23.24	.00	.00	23.24
4547819416	04/22/14	0261055920 fuses	04/22/14	4.49	.00	.00	4.49
4547819486	04/22/14	0261054550 motor oil	04/22/14	58.82	.00	.00	58.82
4547820869	04/22/14	0261055920 bulbs, rivets	04/22/14	13.25	.00	.00	13.25
4547820972	04/22/14	0261055920 paint, primer	04/22/14	45.61	.00	.00	45.61
4547821561	04/22/14	0261055920 bondo resin	04/22/14	19.94	.00	.00	19.94
4547821796	04/22/14	0261055920 link, bolts	04/22/14	7.75	.00	.00	7.75
4547822381	04/22/14	0261055920 fusible links	04/22/14	9.42	.00	.00	9.42
4547822819	04/22/14	0261055920 fuses	04/22/14	6.28	.00	.00	6.28
4547825151	04/22/14	0261055920 fuses, wire	04/22/14	21.27	.00	.00	21.27
4547825194	04/22/14	0261055920 solenoid	04/22/14	21.15	.00	.00	21.15
4547827959	04/22/14	0261055920 bulbs	04/22/14	12.59	.00	.00	12.59
Vendor Total: AUTOZONE				407.00	.00	.00	407.00
Vendor: CCSI		California Contractors Supply					
PP19314	04/22/14	0261054750 cutting blade	04/22/14	119.90	.00	.00	119.90
Vendor Total: CCSI				119.90	.00	.00	119.90
Vendor: EMC		Equipment Marketing Company					
414143	04/22/14	026105439C totalpatch blanket	04/22/14	353.36	.00	.00	353.36
Vendor Total: EMC				353.36	.00	.00	353.36
Vendor: HDSUPPLY		HD Supply Waterworks					
C193773	04/22/14	0261054570 CrookedCrk culvert	04/22/14	3,296.00	.00	.00	3,296.00
Vendor Total: HDSUPPLY				3,296.00	.00	.00	3,296.00
Vendor: IMI		Irving Materials Inc.					
10024750	04/22/14	0261054070 CrookedCrk concrete	04/22/14	588.00	.00	.00	588.00
10027228	04/22/14	0261057420 bldg concrete	04/22/14	352.00	.00	.00	352.00
Vendor Total: IMI				940.00	.00	.00	940.00
Vendor: KWHITEHOUS		Keith Whitehouse					
4/22reimb	04/22/14	0261054470 boots allowance	04/22/14	75.00	.00	.00	75.00
Vendor Total: KWHITEHOUS				75.00	.00	.00	75.00
Vendor: LOWES		Lowe's					
901973	04/22/14	0261054470 shovels, straw	04/22/14	71.12	.00	.00	71.12
Vendor Total: LOWES				71.12	.00	.00	71.12
Vendor: MICZEE		Driscoll Enterprises					
10435	04/22/14	0261054470 bagged ice	04/22/14	31.50	.00	.00	31.50
Vendor Total: MICZEE				31.50	.00	.00	31.50
Vendor: SAF-TI-CO		Saf-Ti-Co					
0198149-IN	04/22/14	0261054690 bridge markers	04/22/14	126.40	.00	.00	126.40

SPENCER COUNTY
F19 PG378

04/17/14
 01:51PM

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

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Road Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
0198150-IN	04/22/14	0261054690 bridge markers	04/22/14	126.40	.00	.00	126.40
Vendor Total: SAF-TI-CO				252.80	.00	.00	252.80
Vendor: SRECC		Salt River Electric					
4/22road	04/22/14	0261055780 road utilities	04/22/14	390.51	.00	.00	390.51
Vendor Total: SRECC				390.51	.00	.00	390.51
Vendor: TRACTORSUP		Tractor Supply					
100249989	04/22/14	0261054470 seed	04/22/14	69.99	.00	.00	69.99
Vendor Total: TRACTORSUP				69.99	.00	.00	69.99
Vendor: TRUCKPRO		TruckPro, Inc.					
063-0229175	04/22/14	0261055920 wheelseal	04/22/14	37.95	.00	.00	37.95
Vendor Total: TRUCKPRO				37.95	.00	.00	37.95
Vendor: TVILLEMACH		Taylorsville Machining LLC					
1227	04/22/14	0261055920 driveshaft repair	04/22/14	120.00	.00	.00	120.00
Vendor Total: TVILLEMACH				120.00	.00	.00	120.00
Vendor: VOLZCONCR		Volz Excavating & Construction					
GC2013961605	04/22/14	0261057420 building repair	04/22/14	9,715.00	.00	.00	9,715.00
Vendor Total: VOLZCONCR				9,715.00	.00	.00	9,715.00

* These invoices are on hold.

Report Total: Invoices	15,880.13
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	15,880.13

*** Report Options ***

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0250011010 to 02GROSS

As Of: Current Date (04/17/2014)

*** End of Report ***

SPENCER COUNTY
F19 PG379

04/17/14
 01:49PM

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

Page 1 of 1

Jail Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: CLINICAL		Clinical Solutions					
SHPSHLSPE	04/23/14	MEDICAL	04/23/14	59.98	.00	.00	59.98
Vendor Total: CLINICAL				59.98	.00	.00	59.98
Vendor: SCODET		Shelby County Detention Center					
030314	04/23/14	3/14 HOUSING	04/23/14	14,342.00	.00	.00	14,342.00
Vendor Total: SCODET				14,342.00	.00	.00	14,342.00

* These invoices are on hold.

Report Total: Invoices	14,401.98
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	14,401.98

*** Report Options ***

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0350801770 to 03GROSS

As Of: Current Date (04/17/2014)

*** End of Report ***

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

Dwight Clayton	0150701910 zoning board, 4/17/2014	60.00
Gordon Deapen	0150701910 zoning board, 4/17/2014	60.00
Paul Daugherty	0150701910 zoning board, 4/17/2014	60.00
Jan Deigl	0150701910 zoning board, 4/17/2014	60.00
Anthony Travis	0150701910 zoning board, 4/17/2014	60.00
Lowry Brown	0150701910 zoning board, 4/17/2014	60.00
Alfreda Currie	0150701910 zoning board secretary, 4/17/2014	60.00

Transfer \$6000 to 0151351070 (DEM dir salary) from 0191005210 (insurance/bonds)
 Transfer \$1500 to 0150855780 (other co bldgs utilities) from 0191005210 (insurance/bonds)
 Transfer \$200 to 0150404450 (treasurer office supplies) from 0191005210 (insurance/bonds)
 Transfer \$200 to 0150865780 (annex utilities) from 0191005210 (insurance/bonds)
 Transfer \$100 to 0151363480 (communications equipmnt) from 0191005210 (insurance/bonds)
 Transfer \$400 to 0151404430 (ems parts/repairs) from 0191005210 (insurance/bonds)
 Transfer \$500 to 0151405500 (ems medical supplies) from 0191005210 (insurance/bonds)

ROAD FUND INVOICES/TRANSFERS

Transfer \$300 to 026105439C (cold mix emulsions) from 0292009990 (reserves for transfer)
 Transfer \$1700 to 0261054570 (culverts) from 0292009990 (reserves for transfer)
 Transfer \$9400 to 0261057420 (capital projects) from 0292009990 (reserves for transfer)

Cash Balances:	General Fund	Road Fund	Jail Fund
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
1/31/2014	\$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
4/11/2014	\$856,832.65	\$351,953.48	\$58,668.58

- On the motion of Esq. Davis, seconded by Esq. Moody with all present members of the Court voting "Aye" it is hereby ordered to approve the Expenditures, Purchases, Invoices and Transfers.

2. ZONING READINGS AND RECOMMENDATIONS

PUBLIC NOTICE

Notice is hereby given that the Fiscal Court of Spencer County on the 5th day of May 2014 at its meeting will consider the following ORDINANCE for second reading and adoption:

1. Edgar Ray Thompson - requesting a zone change from R-1, residential to RM-1, residential on 3.5859 acres located at 425 Normandy Road.

Attest: Lynn Hesselbrock
Clerk Spencer County Fiscal Court

Bill Karrer
Spencer County Judge/Executive

3. ZONING BOARD RESIGNATIONS

Judge Karrer read the Court the resignation letter of Cara Lewis who has resigned from the Planning and Zoning Board. Currently the Judge did not have any recommendations to replace Mrs. Lewis but they will be brought back at a later Fiscal Court Meeting.

4. ORDINANCE 8 (2014 SERIES) FOR MAGISTERIAL NOTIFICATION, 2ND READING

Spencer County, Kentucky
Ordinance No. 8
Fiscal Year 2014 Series

**An Ordinance Relating to Providing Information to Magistrates when
County Employees Sustain Work Related Injuries or Damage Occurs to County Assets**

Whereas, in the course of daily activities and naturally occurring events, county personnel may sustain work related injuries,

And Whereas, in the course of daily activities and naturally occurring events, damage may occur to county assets,

And Whereas, the Magistrates of Spencer County feel it is necessary to be informed of these events in a timely manner;

Now Therefore, Be It Ordained by the Fiscal Court of Spencer County, Kentucky, that when any county peronnel sustains work related injuries which may result in an insurance claim or any cost to the county, or when damage occurs to any county asset which may result in an insurance claim or any cost to the county, the county judge executive's office shall inform each magistrate of the occurrence through each magistrate's county email account within 24 hours of the judge or the judge's office gaining knowledge of such injury or damage incurred by the county. The notification by email of such injuries or damages is intended for informational purposes only and to enable members of the fiscal court to prepare for discussion at its public meeting. Members of the fiscal court **shall not** respond by email or by any other means, to these notifications, but shall reserve any comments or discussion of the injury or damage for the fiscal court's public meeting.

This ordinance shall be in full effect immediately upon approval and passage by the Fiscal Court of Spencer County, Commonwealth of Kentucky.

Given first reading and approval on March 17, 2014.

Given second reading and adoption on April 21, 2014.

Bill Karrer
Spencer County Judge Executive

Attest:

Lynn Hesselbrock, Spencer County Fiscal Court Clerk

- Judge Karrer asked to pass this item until the next meeting of Fiscal Court due to the fact that two of the Magistrates were absent.

5. ORDINANCE NO 9 (2014) FOR KACo LEASE, SECOND READING

Spencer County, Kentucky
Ordinance No. 9
Fiscal Year 2014 Series

AN ORDINANCE APPROVING A LEASE FOR THE FINANCING OF A PROJECT; PROVIDING FOR THE PAYMENT AND SECURITY OF THE LEASE; CREATING A SINKING FUND; AND AUTHORIZING THE EXECUTION OF VARIOUS DOCUMENTS RELATED TO SUCH LEASE.

WHEREAS, the governing body of the County of Spencer, Kentucky (the "Lessee") has the power, pursuant to Section 65.940 et seq. of the Kentucky Revised Statutes to enter into lease agreements with or without the option to purchase in order to provide for the use of the property for public purposes;

WHEREAS, the governing body of the Lessee (the "Governing Body") has previously determined, and hereby further determines, that the Lessee is in need of the Project, as defined in the Lease hereinafter described; and

WHEREAS, the Governing Body has determined and hereby determines that it is in the best interests of the Lessee that the Lessee enter into a Lease Agreement (the "Lease"), to be administered by Kentucky Association of Counties Leasing Trust (the "Program Administrator") and funded by the bank, financial institution or finance corporation offering the best interest rate and terms (the "Lessor"), as selected by the Judge/Executive and the Spencer County Fiscal Court, for the leasing by the Lessee from the Lessor of the Project.

NOW THEREFORE, BE IT ORDAINED BY THE FISCAL COURT OF THE COUNTY OF SPENCER, KENTUCKY, AS FOLLOWS:

Section 1. Recitals and Authorization. The Lessee hereby approves the Lease Agreement (the "Lease"), in substantially the form presented to this Governing Body. The recitals to this Ordinance are incorporated herein as if set forth in this Section in their entirety and are hereby found and determined to be true and correct. It is further found and determined that the Project identified in the Lease is public property to be used for public purposes, that it is necessary and desirable and in the best interests of the Lessee to enter into the Lease for the purposes therein specified, and the execution and delivery of the Lease and all representations, certifications and other matters contained in the closing memorandum with respect to the Lease, or as may be required by the Lessor prior to delivery of the Lease, are hereby approved, ratified and confirmed. The Judge/Executive and Fiscal Court Clerk of the Lessee are hereby authorized to execute the Lease, together with such other agreements or certifications which may be necessary to accomplish the transaction contemplated by the Lease.

Section 2. General Obligation Pledge. Pursuant to the Constitution of the Commonwealth and Chapter 66 of the Kentucky Revised Statutes, as amended (the "General Obligation Statutes"), the obligation of the Lessee created by the Lease shall be a full general obligation of the Lessee and, for the prompt payment of the Lease Payments, the full faith, credit

and revenue of the Lessee are hereby pledged. During the period the Lease is outstanding, there shall be and there hereby is levied on all the taxable property in the Lessee, in addition to all other taxes, without limitation as to rate, a direct tax annually in an amount sufficient to pay the Lease Payments on the Lease when and as due, it being hereby found and determined that current tax rates are within all applicable limitations. Said tax shall be and is hereby ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof; provided, however, that in each year to the extent that the other taxes of the Lessee are available for the payment of the Lease Payments and are appropriated for such purpose, the amount of such direct tax upon all of the taxable property in the Lessee shall be reduced by the amount of such other taxes so available and appropriated.

There is hereby established, or it is acknowledged that there has heretofore been established, with the Lessee a sinking fund (the "Sinking Fund"). The funds derived from said tax levy hereby required or other available taxes shall be placed in the Sinking Fund and, together with interest collected on the same, are irrevocably pledged for the payment of all obligations issued under the General Obligation Statutes and all Tax Supported Leases, as defined in the General Obligation Statutes, including the Lease herein authorized, when and as the same fall due. Amounts shall be transferred from the Sinking Fund to the Lessor at the times and in the amounts required by the Lease.

Section 3. Administration of the Lease. The Kentucky Association of Counties Leasing Trust is hereby acknowledged to be the program administrator under the Lease.

Section 4. Severability. If any Section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section 5. Open Meetings Law. This Governing Body hereby finds and determines that all formal actions relative to the adoption of this Ordinance were taken in an open meeting of this Governing Body, and that all deliberations of this Governing Body and of its committees, if any, which resulted in formal action, were in meetings open to the public, in full compliance with applicable legal requirements.

Section 6. Conflicts. All ordinances, resolutions, orders or parts thereof in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed and the provisions of this Ordinance shall prevail and be given effect.

Section 7. Effective Date. This Ordinance shall take effect from and after its passage and publication of a summary thereof, as provided by law.

INTRODUCED, SECONDED AND ADOPTED, at a duly convened meeting of the Governing Body, held on April 21, 2014, after first reading held on April 7, 2014, signed by the Judge/Executive of the Lessee, attested by the Fiscal Court Clerk, filed and indexed as provided by law.

By: _____
Bill Karrer
Spencer County Judge/Executive

ATTEST:

By: _____
Lynn Hesselbrock
Spencer Fiscal Court Clerk

CERTIFICATION

The undersigned, an attorney licensed to practice law in the Commonwealth of Kentucky, hereby certifies that the foregoing is a true and accurate summary of an Ordinance that has been prepared by an attorney licensed to practice law in the Commonwealth of Kentucky.

Ruth Hollan
Spencer County Attorney

- On the motion of Esq. Goodlett, seconded by Esq. Moody with all present members of the Court voting "Aye" it is hereby ordered to pass Ordinance No 9 KACo Leasing.

6. QUARTERLY FINANCIAL REPORT ENDING 3/31/2014

Kentucky Department for Local Government - Signature Page for 3Q

Signature Page

Department for Local Government County Financial Reports Upload Signature Page	The following financial files have been received from Spencer County for the 3Q of the fiscal year ending June 30, 2014: <ol style="list-style-type: none">1. Header.txt File Uploaded2. Summary.txt File Uploaded3. Reconcil.txt File Uploaded4. Receipts.txt File Uploaded5. Disburse.txt File Uploaded6. MyLiabil.txt File Uploaded7. ShortTrm.txt (no file)8. TotLiabil.txt File Uploaded9. CostAllocation.txt (no file)10. CostAllocation_Summary.txt (no file)
	If you receive any errors, please contact the DLG webmaster and provide the contents of this page. Thank you.

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

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

(signed)



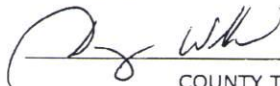
COUNTY JUDGE EXECUTIVE

17 April 2014

DATE

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

(signed)



COUNTY TREASURER

4/16/14

DATE

Financial Cover Sheet - Fiscal Year to Date: 3/31/2014

Spencer County Treasurer

	GENERAL	ROAD	JAIL	TOTALS
RECEIPTS	\$4,320,650.07	\$1,616,864.44	\$263,533.89	\$6,201,048.40
DISBURSMENTS	\$3,488,236.51	\$1,221,658.80	\$201,898.89	\$4,911,794.20
CASH BALANCE	\$832,413.56	\$395,205.64	\$61,635.00	\$1,289,254.20
TOTAL ENCUMBERANCES	\$645,943.38	\$210,218.24	\$72,123.09	\$928,284.71
UNENCUMBERED CASH BALANCE	\$186,470.18	\$184,987.40	(\$10,488.09)	\$360,969.49
BANK BALANCE	\$868,433.41	\$395,205.67	\$61,662.12	\$1,325,301.20
DEPOSITS IN TRANSIT	(\$5.00)	(\$0.03)	\$0.01	(\$5.02)
LESS OUTSTANDING CHECKS	\$36,014.85	\$0.00	\$27.13	\$36,041.98
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$832,413.56	\$395,205.64	\$61,635.00	\$1,289,254.20

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

(SIGNED) [Signature] DATE 12 Apr 2014

COUNTY JUDGE/EXECUTIVE
(SIGNED) [Signature] DATE 4/16/14
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 4-16-14

Spencer County Treasurer

Fund Receipts Report

Ending Date: 31-Mar-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	\$724,889.27	\$95,167.14	\$0.00	\$820,056.41	\$4,943.59
014102	PERSONAL PROPE	\$22,000.00	\$0.00	\$0.00	\$19,822.88	\$7,424.70	\$0.00	\$27,247.58	(\$5,247.58)
014103	MOTOR VEHICLE	\$120,000.00	\$0.00	\$23,608.53	\$19,467.73	\$24,393.19	\$0.00	\$67,469.45	\$52,530.55
014104	DELINQUENT PRO	\$15,000.00	\$0.00	\$1,226.68	\$182.61	\$222.99	\$0.00	\$1,632.28	\$13,367.72
014130	BANK FRANCHISE	\$22,000.00	\$0.00	\$0.00	\$22,511.52	\$0.00	\$0.00	\$22,511.52	(\$511.52)
014134	OCCUPATIONAL L	\$380,000.00	\$0.00	\$115,115.16	\$97,727.85	\$112,624.01	\$0.00	\$325,467.02	\$54,532.98
014135	DEED TRANSFERS	\$50,000.00	\$0.00	\$18,128.37	\$18,487.94	\$17,009.74	\$0.00	\$53,626.05	(\$3,626.05)
014137	INSURANCE PREM	\$740,000.00	\$0.00	\$200,156.10	\$212,779.29	\$203,356.28	\$0.00	\$616,291.67	\$123,708.33
014138	TRANSIENT ROO	\$10,000.00	\$0.00	\$485.90	\$465.20	\$255.42	\$0.00	\$1,206.52	\$8,793.48
014140	911 TELEPHONE	\$94,000.00	\$0.00	\$22,131.60	\$21,557.68	\$21,125.87	\$0.00	\$64,815.15	\$29,184.85
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	\$22,103.70	\$0.00	\$42,780.64	\$27,219.36
014402	ALCOHOLIC LIS F	\$4,500.00	\$0.00	\$100.00	\$0.00	\$5,790.00	\$0.00	\$5,890.00	(\$1,390.00)
014407	PLANNING & ZONI	\$40,000.00	\$0.00	\$15,777.26	\$9,648.22	\$7,867.82	\$0.00	\$33,293.30	\$6,706.70
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	\$5,758.52	\$0.00	\$27,154.77	\$7,845.23
014417	CABLE TV FRANCI	\$14,000.00	\$0.00	\$3,792.58	\$3,789.74	\$3,791.04	\$0.00	\$11,373.36	\$2,626.64
014418	SOLID WASTE FRA	\$90,000.00	\$0.00	\$23,218.03	\$23,293.97	\$22,890.19	\$0.00	\$69,402.19	\$20,597.81
014420	DOG LIS FEES	\$4,000.00	\$0.00	\$849.00	\$670.00	\$2,290.00	\$0.00	\$3,809.00	\$191.00
014505	MOTAX-OTHER C	\$14,000.00	\$0.00	\$4,869.45	\$2,802.51	\$2,751.27	\$0.00	\$10,423.23	\$3,576.77
014510	STATE GRANTS	\$10,000.00	\$0.00	\$51,926.00	\$4,954.00	\$10,000.00	\$0.00	\$66,880.00	(\$56,880.00)
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	\$15,843.96	\$0.00	\$63,839.16	\$1,160.84
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	\$180,292.28	\$0.00	\$411,939.23	\$122,911.77

SPENCER COUNTY
F19 PG390

Spencer County Treasurer

Fund Receipts Report

Ending Date: 31-Mar-14

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	\$109,644.04	\$0.00	\$501,261.21	\$101,583.79
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	\$120,288.28	\$0.00	\$360,846.98	\$49,153.02
014611	EMS-CPR'S	\$500.00	\$0.00	\$251.00	\$35.00	\$420.00	\$0.00	\$706.00	(\$206.00)
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	\$3,055.52	\$0.00	\$3,055.52	(\$1,455.52)
014710	PARK SALES	\$14,000.00	\$0.00	\$327.00	\$15,050.00	\$3,380.00	\$0.00	\$18,757.00	(\$4,757.00)
014711	RENTALS	\$27,000.00	\$0.00	\$25,550.00	\$900.00	\$900.00	\$0.00	\$27,350.00	(\$350.00)
014713	RECYCLING	\$40,000.00	\$0.00	\$11,300.90	\$8,720.23	\$7,384.97	\$0.00	\$27,406.10	\$12,593.90
014727	REIMBURSEMENT	\$1,000.00	\$0.00	\$1,676.72	\$501.70	\$9,945.31	\$0.00	\$12,123.73	(\$11,123.73)
014728	DONATIONS	\$200.00	\$0.00	\$0.00	\$83.00	\$50.00	\$0.00	\$133.00	\$67.00
014731	MISCELLANEOUS	\$500.00	\$0.00	\$91.85	\$149.40	\$576.25	\$0.00	\$817.50	(\$317.50)
014761	DRUG INTERVENT	\$4,000.00	\$0.00	\$1,350.00	\$1,450.00	\$1,050.00	\$0.00	\$3,850.00	\$150.00
014801	INTEREST	\$7,500.00	\$0.00	\$346.84	\$398.62	\$481.96	\$0.00	\$1,227.42	\$6,272.58
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)	(\$60,000.00)	\$0.00	(\$210,000.00)	(\$63,080.00)
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	\$958,134.45	\$0.00	\$4,320,650.07	\$522,399.93

Fund Receipts Report
Spencer County Treasurer

Ending Date: 31-Mar-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	\$313,234.00	\$0.00	\$0.00	\$0.00	\$124,371.57	\$0.00	\$124,371.57	\$188,862.43
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	\$299,207.00	\$0.00	\$972,773.00	\$24,583.00
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	\$7,272.00	\$0.00	\$9,747.22	(\$9,247.22)
024801	INTEREST	\$800.00	\$0.00	\$146.58	\$113.56	\$90.57	\$0.00	\$350.71	\$449.29
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
		\$1,735,337.00	\$70,000.00	\$1,079,957.65	\$105,965.65	\$430,941.14	\$0.00	\$1,616,864.44	\$188,472.56

Spencer County Treasurer

Fund Receipts Report

Ending Date: 31-Mar-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	\$51,000.00	\$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	\$3,306.31	\$0.00	\$10,830.77	\$6,169.23
034538	DUI FEES	\$4,000.00	\$0.00	\$808.78	\$1,499.84	\$1,157.19	\$0.00	\$3,465.81	\$534.19
034561	COURT FEES	\$28,000.00	\$0.00	\$6,735.00	\$5,575.00	\$5,140.00	\$0.00	\$17,450.00	\$10,550.00
034569	LOCAL CORR. ASSI	\$20,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$15,000.00	\$5,000.00
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	\$10.81	\$0.00	\$38.05	\$31.95
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	\$60,000.00	\$0.00	\$110,000.00	\$63,080.00
		\$307,350.00	\$41,000.00	\$121,010.09	\$67,909.49	\$74,614.31	\$0.00	\$263,533.89	\$84,816.11

Grand Total:

\$6,635,737.00 \$361,000.00 \$2,896,017.80 \$1,841,340.70 \$1,463,689.90 \$0.00 \$6,201,048.40 \$795,688.60

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 31-Mar-14

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	\$58,455.63	\$20,544.37	73.99
0150011030	DEPUTY CO JUDGE/EXEC S	\$39,923.00	\$0.00	\$0.00	\$39,923.00	\$32,840.16	\$7,082.84	82.26
0150014450	CO JUDGE/EXEC OFFICE SU	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,819.54	\$5,180.46	35.24
0150051010	COUNTY ATTORNEY SALA	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$11,099.97	\$3,700.03	75.00
0150051650	CO ATTY SECRETARY SALA	\$9,560.00	\$0.00	\$0.00	\$9,560.00	\$6,986.11	\$2,573.89	73.08
0150053320	CO. ATTY. LEGAL FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,843.75	\$6,156.25	38.44
0150054450	CO ATTY RENT/EXPENSES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$5,858.22	\$3,141.78	65.09
0150055780	CO ATTY UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,201.45	\$798.55	84.03
0150101010	COUNTY CLERK SALARY	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$58,455.63	\$20,544.37	73.99
0150101030	DEPUTY COUNTY CLERKS	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$116,666.84	\$48,333.16	70.71
0150102100	CO CLERK EXPENSE ALLO	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$2,700.00	\$900.00	75.00
0150103180	CO CLERK SOFTWARE PRO	\$20,000.00	\$0.00	\$1,618.00	\$21,618.00	\$14,470.00	\$7,148.00	66.93
0150103680	CO CLERK FEE TO PREPARE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,384.50	\$115.50	96.70
0150104450	COUNTY CLERK OFFICE EX	\$35,000.00	\$0.00	\$8,482.00	\$43,482.00	\$28,089.43	\$15,392.57	64.60
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	(\$248.40)	\$9,751.60	\$4,409.33	\$5,342.27	45.22
0150105760	CO CLERK TRAINING/MILE	\$1,500.00	\$0.00	\$600.00	\$2,100.00	\$1,900.50	\$199.50	90.50
0150105850	CO CLERK TECHNOLOGY G	\$75,500.00	\$0.00	(\$10,300.00)	\$65,200.00	\$14,432.79	\$50,767.21	22.14
0150151010	SHERIFF SALARY	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$58,455.63	\$20,544.37	73.99
0150151030	SHER DEPUTIES SALARIES	\$321,996.00	\$0.00	\$0.00	\$321,996.00	\$272,573.76	\$49,422.24	84.65
0150151230	COURT SECURITY SALARIE	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$32,814.40	\$21,185.60	60.77
0150151650	SHER NON-HAZARDOUS SA	\$77,200.00	\$0.00	(\$1,000.00)	\$76,200.00	\$28,542.32	\$47,657.68	37.46
015015202H	SHER HAZARD RETIRE-EM	\$142,880.00	\$0.00	\$0.00	\$142,880.00	\$115,145.66	\$27,734.34	80.59
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 SOFTWAREU	\$9,240.00	\$0.00	\$0.00	\$9,240.00	\$4,680.00	\$4,560.00	50.65
0150153480	Leads-Online/C.L.E.A.R. Progra	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$2,820.00	\$780.00	78.33
015015401A	Sheriff Ammo, Targets, & Shoot	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,119.81	\$1,880.19	68.66

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 31-Mar-14

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	\$1,671.78	\$4,328.22	27.86
0150154450	SHERIFF OFFICE SUPPLIES	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$5,185.86	\$5,814.14	47.14
0150154460	SHER INVESTIGATION SUPP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$567.88	\$1,432.12	28.39
0150154550	SHERIFF FUEL	\$89,600.00	\$0.00	(\$16,000.00)	\$73,600.00	\$46,466.54	\$27,133.46	63.13
0150154810	SHER UNIFORMS ALLOWAN	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$4,660.45	\$7,339.55	38.84
0150155630	SHERIFF POSTAGE	\$5,000.00	\$0.00	\$48.40	\$5,048.40	\$4,865.59	\$182.81	96.38
015015573W	SHER WIRELESS COMMUN	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,006.62	\$1,993.38	66.78
0150155780	SHERIFF UTILITIES	\$14,000.00	\$0.00	\$3,000.00	\$17,000.00	\$16,766.43	\$233.57	98.63
0150155900	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	\$10,476.02	\$9,523.98	52.38
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	\$873.40	\$9,126.60	8.73
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	\$4,001.26	\$1,039.89	79.37
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	\$4,500.00	\$1,500.00	75.00
0150201030	DEPUTY CORONER SALARY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,250.00	\$750.00	75.00
0150204450	CORONER SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,667.14	\$5,332.86	33.34
0150251010	MAGISTRATES SALARIES	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$29,250.00	\$9,750.00	75.00
0150251670	FISCAL COURT CLERK	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$900.00	\$300.00	75.00
0150252100	MAGISTRATES EXPENSE AL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$13,500.00	\$4,500.00	75.00
0150303670	PVA OFFICE CONTRIBUTIO	\$50,800.00	\$0.00	\$0.00	\$50,800.00	\$34,844.25	\$15,955.75	68.59
0150305780	PVA OFFICE UTILITIES	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,767.67	\$632.33	73.65
0150351990	TAX BOARD OF SUPER VISO	\$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	\$33,544.80	\$6,378.20	84.02
0150404450	TREASURER OFFICE SUPPLI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$571.84	\$928.16	38.12
0150471420	OCC.TAX ADMIN SALARY	\$22,277.00	\$0.00	\$0.00	\$22,277.00	\$14,710.44	\$7,566.56	66.03
0150471670	OCC.TAX ENFORCEMENT	\$11,730.00	\$0.00	\$0.00	\$11,730.00	\$5,622.75	\$6,107.25	47.93
0150474130	OCC.TAX SOFTWARE SUPP	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	100.00
0150474450	OCC TAX OFFICE SUPPLIES	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$2,380.23	\$1,419.77	62.64

4/2/2014 9:18:23 AM *Spencer County Treasurer*

Appropriation Condition Report Spencer County Treasurer

Ending Date: 31-Mar-14

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150475670	OCC TAX REFUNDS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,818.92	\$181.08	93.96
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	\$4,129.97	\$1,370.03	75.09
0150475920	OCC TAX ENFORCEMT VEH	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$2,334.32	\$2,365.68	49.67
0150501070	A B C DIRECTOR	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,800.00	\$600.00	75.00
0150504450	ABC ADMIN OFFICE SUPPLJ	\$700.00	\$0.00	\$0.00	\$700.00	\$382.08	\$317.92	54.58
0150601010	LAW LIBRARY-CIRCUIT CL	\$600.00	\$0.00	\$0.00	\$600.00	\$450.00	\$150.00	75.00
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	\$2,800.00	\$0.00	100.00
0150653470	POLLING PLACES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150657370	VOTING MACHINE/ELECTIO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$6,749.00	\$18,251.00	27.00
0150701030	P & Z ADMIN SALARY	\$39,923.00	\$0.00	\$0.00	\$39,923.00	\$30,384.00	\$9,539.00	76.11
0150701060	P&Z OFFICE STAFF SALARY	\$28,892.00	\$0.00	\$0.00	\$28,892.00	\$22,177.45	\$6,714.55	76.76
0150701630	P & Z MEETING SECURITY	\$1,200.00	\$0.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	0.00
0150701670	P&Z ENFORCEMENT	\$11,032.00	\$0.00	\$2,200.00	\$13,232.00	\$12,429.01	\$802.99	93.93
0150701910	P & ZBD OF ADJUSTMT-PE	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$7,560.00	\$6,440.00	54.00
0150703020	P & Z ADVERTISEMENTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$941.80	\$1,558.20	37.67
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	\$5,850.00	\$6,150.00	48.75
0150704410	P & Z NEW EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00
0150704450	P & Z OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,505.01	\$1,494.99	62.63
0150705670	P & 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	\$5,346.03	\$2,653.97	66.83
0150801470	FLEET MAINTENANCE TEC	\$33,000.00	\$0.00	\$20,000.00	\$53,000.00	\$45,938.23	\$7,061.77	86.68
0150801750	CUSTODIAL PERSONNEL SA	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$8,391.65	\$2,608.35	76.29
0150803020	COUNTY ADVERTISEMENT	\$2,700.00	\$0.00	\$1,000.00	\$3,700.00	\$3,145.50	\$554.50	85.01
0150803090	ENGINEERING SVCS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,585.00	\$7,415.00	25.85
0150803380	COMPUTER MAINTENANCE	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$20,981.29	\$6,018.71	77.71
0150803520	ELEVATOR MAINTENANCE	\$2,500.00	\$0.00	\$2,900.00	\$5,400.00	\$5,130.78	\$269.22	95.01
0150804110	CUSTODIAL SUPPLIES	\$5,000.00	\$0.00	(\$400.00)	\$4,600.00	\$3,056.73	\$1,543.27	66.45

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Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Mar-14

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150805710	BUILDINGS MAINTENANCE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$16,561.95	\$8,438.05	66.25
0150805780	COURTHOUSE UTILITIES	\$40,000.00	\$0.00	(\$600.00)	\$39,400.00	\$32,091.42	\$7,308.58	81.45
0150807210	MAINTENANCE SUPPLIESE	\$7,000.00	\$0.00	\$63.57	\$7,063.57	\$4,250.90	\$2,812.67	60.18
0150855780	OTHER CO BLDG UTILITIES	\$6,000.00	\$0.00	\$9,600.00	\$15,600.00	\$15,066.74	\$533.26	96.58
0150865710	ANNEX BUILDING MAINTA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,516.43	\$2,483.57	50.33
0150865780	ANNEX UTILITIES	\$19,000.00	\$0.00	\$5,000.00	\$24,000.00	\$22,084.04	\$1,915.96	92.02
0151151850	BLDG/VELEC INSPECTOR SA	\$44,660.00	\$0.00	\$0.00	\$44,660.00	\$33,068.46	\$11,591.54	74.04
0151154450	BLDG/VELEC INSP SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,855.68	\$644.32	74.23
0151154550	BLDG/VELEC INSP FUEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,411.08	\$588.92	80.37
0151351070	DEM DIRECTOR SALARY	\$46,925.00	\$0.00	\$5,000.00	\$51,925.00	\$46,783.38	\$5,141.62	90.10
0151354200	DEM SUPPLIES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$746.20	\$14,253.80	4.97
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	\$39,019.26	\$44,519.26	\$44,489.78	\$29.48	99.93
0151401370	AMBULANCE SALARIES	\$468,813.00	\$0.00	(\$8,000.00)	\$460,813.00	\$349,649.18	\$111,163.82	75.88
0151401670	AMBULANCE CLERK SALA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,352.87	\$1,647.13	79.41
015140202H	AMB HAZARD RETIRE MAT	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$139,833.28	\$35,166.72	79.90
0151403200	EMS Billing Contract	\$31,200.00	\$0.00	\$0.00	\$31,200.00	\$24,892.39	\$6,307.61	79.78
0151403430	EMS Medical Director Sal (109	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$2,700.00	\$900.00	75.00
0151404430	EMS PARTS & REPAIRS	\$15,000.00	\$0.00	(\$63.57)	\$14,936.43	\$13,301.06	\$1,635.37	89.05
0151404450	EMS OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,383.88	\$616.12	87.68
0151404550	EMS FUEL & FLUIDS	\$35,000.00	\$0.00	(\$4,000.00)	\$31,000.00	\$28,056.57	\$2,943.43	90.51
0151404810	EMS UNIFORM ALLOWANC	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$6,270.42	\$5,729.58	52.25
0151405500	EMS MEDICAL SUPPLIES/EQ	\$33,000.00	\$0.00	\$3,000.00	\$36,000.00	\$35,062.55	\$937.45	97.40
0151405780	AMBULANCE UTILITIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$20,058.66	\$4,941.34	80.23
0151405860	EMS Facility Maintenance	\$5,000.00	\$0.00	\$2,500.00	\$7,500.00	\$7,474.52	\$25.48	99.66
0151406020	EMS BUILDING PAYMENTS	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$16,875.00	\$6,125.00	73.37
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/AT&T	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$7,087.86	\$6,912.14	50.63
0151453220	DISPATCHING CONTRACT	\$90,300.00	\$0.00	\$0.00	\$90,300.00	\$89,500.00	\$800.00	99.11
0151454460	E911 SIGNS/SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$487.80	\$7,512.20	6.10

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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	\$2,049.40	\$950.60	68.31
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	\$26,351.88	\$8,548.12	75.51
0152051790	K-9 PART-TIME OFFICER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,470.00	\$2,530.00	49.40
0152053150	ANIMAL SHELTER CONTRA	\$8,000.00	\$0.00	\$3,600.00	\$11,600.00	\$11,064.00	\$536.00	95.38
0152054020	ANIMAL CONTROL EQUIPM	\$4,700.00	\$0.00	(\$2,100.00)	\$2,600.00	\$896.47	\$1,703.53	34.48
0152054030	CARCASS REMOVAL CONT	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$18,501.39	\$5,498.61	77.09
0152055780	ANIMAL CONTROL BLDG U	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,700.12	\$1,799.88	48.57
0152055920	Animal Control Vehicle Mainte	\$5,000.00	\$0.00	\$0.00	\$3,500.00	\$1,406.09	\$2,093.91	40.17
0152171610	RECYCLING PERSONNEL S	\$67,000.00	\$0.00	(\$1,500.00)	\$65,000.00	\$48,967.86	\$16,032.14	75.34
0152174680	RECYCLING SUPPLIES	\$35,000.00	\$0.00	(\$2,000.00)	\$50,500.00	\$50,220.36	\$279.64	99.45
0152175780	RECYCLING UTILITIES	\$3,500.00	\$0.00	\$2,000.00	\$5,500.00	\$4,783.38	\$716.62	86.97
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	\$1,287.95	\$3,712.05	25.76
0153105070	PUBLIC ADVOCATE PROGR	\$5,500.00	\$0.00	\$500.00	\$6,000.00	\$5,508.00	\$492.00	91.80
0153303480	COMMUNITY EVENTS	\$2,000.00	\$0.00	\$1,950.00	\$3,950.00	\$3,946.97	\$3.03	99.92
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	\$21,782.58	\$23,217.42	48.41
0154011070	PARK DIRECTOR SALARY	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$23,593.50	\$8,406.50	73.73
0154011790	PARKS PART TIME HELP	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$14,071.87	\$8,428.13	62.54
0154011850	PARKS ASST DIRECTOR SA	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$18,906.78	\$3,893.22	82.92
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	\$5,253.41	\$3,746.59	58.37
0154014670	PARKS/REC EQUIPMENT	\$51,600.00	\$0.00	\$14,000.00	\$65,600.00	\$26,026.01	\$39,573.99	39.67
0154015780	PARKS UTILITIES	\$10,000.00	\$0.00	\$139.59	\$10,139.59	\$7,494.49	\$2,645.10	73.91
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	(\$14,000.00)	\$3,000.00	\$0.00	\$3,000.00	0.00
0154205660	TOURISM/ROOM TAX	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,096.11	\$903.89	90.96

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0174006990	FLOODWALL TAXES	\$400.00	\$0.00	\$3,100.00	\$3,500.00	\$3,457.55	\$42.45	98.79
		\$3,760,674.00	\$220,848.00	\$99,150.00	\$4,080,672.00	\$2,993,613.06	\$1,087,058.94	
0180997410	CAPITAL PROJECTS-OTHER	\$18,000.00	\$0.00	(\$2,500.00)	\$15,500.00	\$2,417.17	\$13,082.83	15.59
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	(\$2,500.00)	\$20,500.00	\$3,983.86	\$16,516.14	
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	\$7,000.00	\$22,000.00	\$21,457.31	\$542.69	97.53
0191003820	DRUG TESTING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,381.15	\$1,618.85	46.04
0191003990	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$395.35	\$104.65	79.07
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	\$5,430.01	\$54,569.99	9.05
0191005510	MEMBERSHIPS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,564.00	\$1,436.00	64.10
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	\$19,830.01	\$5,169.99	79.32
0192009990	RESERVES FOR TRANSFER	\$57,176.00	\$29,152.00	(\$86,300.00)	\$0.00	\$0.00	\$28.00	0.00
0194002010	SOCIAL SECURITY MATCH	\$145,000.00	\$0.00	(\$7,700.00)	\$137,300.00	\$101,668.80	\$35,631.20	74.05
0194002020	NON-HAZ. RETIRE. MATCH	\$180,000.00	\$0.00	(\$12,750.00)	\$167,250.00	\$126,533.60	\$40,716.40	75.66
0194002030	EMPLOYEE BENEFITS CAR	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$31,943.36	\$6,556.64	82.97
0194002040	LIFE INSURANCE MATCH	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$2,442.25	\$857.75	74.01
0194002050	HEALTH INSURANCE MATC	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$130,400.00	\$24,600.00	84.13
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	\$28,258.83	\$1,741.17	94.20

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
		\$808,976.00	\$29,152.00	(\$99,750.00)	\$738,378.00	\$487,182.04	\$251,195.96	
Fund Total		\$4,593,050.00	\$250,000.00	\$0.00	\$4,843,050.00	\$3,488,236.51	\$1,354,813.49	

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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	\$51,194.76	\$13,805.24	78.76
0261051430	ROAD LABORERS SALARIE	\$301,000.00	\$0.00	(\$43,300.00)	\$257,700.00	\$225,379.95	\$32,320.05	87.46
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	\$21,609.90	\$28,390.10	43.22
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	\$3,214.89	\$785.11	80.37
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	\$500.00	\$2,500.00	\$2,499.37	\$0.63	99.97
0261054460	Snow Removal, Plows & Spread	\$6,000.00	\$0.00	\$6,000.00	\$12,000.00	\$11,726.92	\$273.08	97.72
0261054470	MATERIALS & SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,241.46	\$3,758.54	62.41
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	\$64,218.38	\$5,781.62	91.74
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	\$2,750.05	\$3,249.95	45.83
0261054750	TOOLS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,836.51	\$163.49	91.83
0261054790	TIRES	\$4,000.00	\$0.00	\$2,000.00	\$6,000.00	\$5,962.92	\$37.08	99.38
0261055480	Special Projects	\$3,000.00	\$0.00	(\$1,000.00)	\$2,000.00	\$1,476.72	\$523.28	73.84

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0261055740	ROAD TRAINING EXPENSES	\$6,000.00	\$0.00	(\$2,000.00)	\$4,000.00	\$297.00	\$3,703.00	7.43
0261055780	ROAD UTILITIES	\$31,703.00	\$0.00	(\$500.00)	\$31,203.00	\$22,481.98	\$8,721.02	72.05
0261055920	Vehicle maintenance	\$55,000.00	\$0.00	(\$1,000.00)	\$54,000.00	\$20,975.01	\$33,024.99	38.84
0261057420	Capital Projects_Buildings	\$20,000.00	\$0.00	\$4,600.00	\$24,600.00	\$23,840.90	\$759.10	96.91
		\$1,477,937.00	\$51,700.00	\$62,200.00	\$1,591,837.00	\$1,110,263.52	\$481,573.48	
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	(\$10,500.00)	\$7,800.00	\$0.00	\$7,800.00	0.00
0294002010	SOCIAL SECURITY MATCH	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$19,238.72	\$10,761.28	64.13
0294002020	RETIREMENT MATCH	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$51,938.86	\$13,061.14	79.91
0294002030	EMPLOYEE BENEFITS CAR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$5,706.33	\$1,793.67	76.08
0294002050	HEALTH INSURANCE MATC	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$31,600.00	\$8,400.00	79.00
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
		\$257,400.00	\$18,300.00	(\$62,200.00)	\$213,500.00	\$111,395.28	\$102,104.72	
Fund Total		\$1,735,337.00	\$70,000.00	\$0.00	\$1,805,337.00	\$1,221,658.80	\$583,678.20	

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 31-Mar-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	\$20,839.10	\$17,160.90	54.84
0351011010	JAILER SALARY	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$14,486.15	\$5,513.85	72.43
0351013140	HOUSING CONTRACTS	\$190,000.00	\$41,000.00	\$0.00	\$231,000.00	\$142,012.00	\$88,988.00	61.48
0351013990	TRANSPORT COSTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$424.07	\$575.93	42.41
0351014550	JAIL FUEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,259.65	\$1,240.35	50.39
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	\$4,001.06	\$20,998.94	16.00
0351015920	VEHICLE MAINT EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$584.57	\$1,415.43	29.23
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	\$184,281.78	\$139,718.22	
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	\$100.00	\$100.00	50.00
0394002010	SOCIAL SECURITY MATCH	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,669.60	\$1,330.40	66.74
0394002020	RETIREMENT MATCH	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$7,737.09	\$3,262.91	70.34
0394002030	EMPLOYEE BENEFIT CARD	\$750.00	\$0.00	\$0.00	\$750.00	\$616.50	\$133.50	82.20
0394002050	HEALTH INSURANCE-EMPL	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$3,600.00	\$1,200.00	75.00
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	\$17,617.11	\$6,732.89	
Fund Total		\$307,350.00	\$41,000.00	\$0.00	\$348,350.00	\$201,898.89	\$146,451.11	

Grand Total:

\$6,635,737.00	\$361,000.00	\$0.00	\$6,996,737.00	\$4,911,794.20	\$2,084,942.80
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Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 31-Mar-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	\$20,839.10	\$17,160.90	54.84
0351011010	JAILER SALARY	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$14,486.15	\$5,513.85	72.43
0351013140	HOUSING CONTRACTS	\$190,000.00	\$41,000.00	\$0.00	\$231,000.00	\$142,012.00	\$88,988.00	61.48
0351013990	TRANSPORT COSTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$424.07	\$575.93	42.41
0351014550	JAIL FUEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,259.65	\$1,240.35	50.39
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	\$4,001.06	\$20,998.94	16.00
0351015920	VEHICLE MAINT EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$584.57	\$1,415.43	29.23
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	\$184,281.78	\$139,718.22	
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	\$100.00	\$100.00	50.00
0394002010	SOCIAL SECURITY MATCH	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,669.60	\$1,330.40	66.74
0394002020	RETIREMENT MATCH	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$7,737.09	\$3,262.91	70.34
0394002030	EMPLOYEE BENEFIT CARD	\$750.00	\$0.00	\$0.00	\$750.00	\$616.50	\$133.50	82.20
0394002050	HEALTH INSURANCE-EMPL	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$3,600.00	\$1,200.00	75.00
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	\$17,617.11	\$6,732.89	
Fund Total		\$307,350.00	\$41,000.00	\$0.00	\$348,350.00	\$201,898.89	\$146,451.11	

Grand Total:

\$6,635,737.00	\$361,000.00	\$0.00	\$6,996,737.00	\$4,911,794.20	\$2,084,942.80
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- On the motion of Esq. Moody, seconded by Esq. Davis, with all present members of the Court voting "Aye" it is hereby ordered to approve the Quarterly Financial Report for period ending 3/31/14.

7. PRESENTATION OF 2014/2015 BUDGET ORDINANCE

Judge Bill Karrer presented to the Court the 2014/2015 Budget.

Spencer County, Kentucky
Ordinance No. 10
Fiscal Year 2014 Series

An Ordinance Relating to the Annual Budget and Appropriations

Whereas, the Fiscal Court of Spencer County, Commonwealth of Kentucky, tentatively approved the attached budget for Fiscal Year 2014/2015 on the _____ day of _____, 2014; and

Whereas, the State Local Finance Officer approved the proposed budget as to form and classification on the _____ day of _____, 2014;

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

Section One. The following budget (in summary form, full-text attached) is hereby adopted for the Fiscal Year 2014/2015 and the amounts stated are appropriated for the purposes indicated.

BUDGET SUMMARY

01	GENERAL FUND:	
50	General Government	\$ 2,110,933.08
51	Protection to Persons & Property	\$ 1,083,660.00
52	General Health & Sanitation	\$ 218,400.00
53	Social Services	\$ 77,000.00
54	Recreation & Culture	\$ 161,600.00
74	Tax Anticipation Notes	\$ 3,600.00
80	Capital Projects	\$ 6,000.00
91	General Services	\$ 154,500.00
92	Contingent Appropriations	\$ 52,784.76
94	Fringe Benefits (Employer's Share)	\$ 607,800.00
	General Fund Total:	\$ 4,476,277.84
02	ROAD FUND:	
61	Roads	\$ 1,429,234.00
91	General Services	\$ 50,700.00
92	Contingent Appropriations	\$ 0.00
94	Fringe Benefits (Employer's Share)	\$ 208,500.00
	Road Fund Total:	\$ 1,688,434.00
03	JAIL FUND	
50	General Fund	\$ 38,000.00

SPENCER COUNTY
F19 PG406

51__Protection to Persons & Property	\$ 256,000.00
91__General Services	\$ 800.00
94__Fringe Benefits (Employer's Share)	\$ 23,550.00
Jail Fund Total:	\$ 318,350.00

2013/2014 Total Budget: \$ 6,483,061.84

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

Section Three. This ordinance becomes effective July 1, 2014 upon passage and publication.

Given first reading and approval on _____.

Given second reading and approval on _____.

Bill Karrer
Spencer County Judge Executive

Attest: _____
Lynn Hesselbrock
Spencer County Fiscal Court Clerk

SPENCER COUNTY
F19 PG407

Local Finance Form 1001

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

Fiscal Year Ending June 30, 2015

Printed on 4/21/2014

<i>Category</i>	<i>Purpose</i>	<i>Appropriation</i>
FUND 1 GENERAL		
50	General Government	\$2,110,933.08
51	Protection to Persons & Property	\$1,083,660.00
52	General Health & Sanitation	\$218,400.00
53	Social Services	\$77,000.00
54	Recreation & Culture	\$161,600.00
74	Tax Anticipation Notes	\$3,600.00
80	Capitol Projects	\$6,000.00
91	General Services	\$154,500.00
92	Contingent Appropriations	\$52,784.76
94	Fringe Benefits (Employer's Share)	\$607,800.00
	GENERAL Total	\$4,476,277.84
	Percent of Total Budget	69.05%
 FUND 2 ROAD		
61	Roads	\$1,429,234.00
91	General Services	\$50,700.00
92	Contingent Appropriations	\$0.00
94	Fringe Benefits (Employer's Share)	\$208,500.00
	ROAD Total	\$1,688,434.00
	Percent of Total Budget	26.04%
 FUND 3 JAIL		
50	General Government	\$38,000.00
51	Protection to Persons & Property	\$256,000.00
91	General Services	\$800.00
94	Fringe Benefits (Employer's Share)	\$23,550.00
	JAIL Total	\$318,350.00
	Percent of Total Budget	4.91%

Local Finance Form 1001

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

Fiscal Year Ending June 30, 2015

Printed on 4/21/2014

<i>Category</i>	<i>Purpose</i>	<i>Appropriation</i>
<i>Total Budgeted Appropriations</i>		
TOTAL GENERAL FUND		\$4,476,277.84
TOTAL ROAD FUND		\$1,688,434.00
TOTAL JAIL FUND		\$318,350.00
GRAND TOTAL ALL FUNDS		\$6,483,061.84

Local Finance Form 1001

Budget Detail of Spencer County, Kentucky
Detail Analysis of Revenue

Fiscal Year Ending June 30, 2015

Printed on 4/21/2014

Source	Code	GENERAL	ROAD	JAIL	Totals
Real Property Taxes	4101	\$825,000.00	\$0.00	\$0.00	\$825,000.00
Personal Property Taxes	4102	\$24,000.00	\$0.00	\$0.00	\$24,000.00
Motor Vehicle Taxes	4103	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Delinquent Property Taxes	4104	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Bank Franchise Fee	4130	\$22,500.00	\$0.00	\$0.00	\$22,500.00
Occupational License Fee	4134	\$410,000.00	\$0.00	\$0.00	\$410,000.00
Deed Transfers Fee	4135	\$70,000.00	\$0.00	\$0.00	\$70,000.00
Insurance Premiums Tax	4137	\$650,000.00	\$0.00	\$0.00	\$650,000.00
Transient Room Tax	4138	\$10,000.00	\$0.00	\$0.00	\$10,000.00
911 Telephone Surcharge	4140	\$87,000.00	\$0.00	\$0.00	\$87,000.00
Lieu of Taxes	4210	\$11,000.00	\$0.00	\$0.00	\$11,000.00
Business Net Profits	4401	\$90,000.00	\$0.00	\$0.00	\$90,000.00
Alcohol Licenses	4402	\$4,500.00	\$0.00	\$0.00	\$4,500.00
Planning & Zoning	4407	\$45,000.00	\$0.00	\$0.00	\$45,000.00
Impact Fees	4411	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Inspection Fees	4416	\$37,000.00	\$0.00	\$0.00	\$37,000.00
Cable TV Franchise	4417	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Solid Waste Franchise	4418	\$92,000.00	\$0.00	\$0.00	\$92,000.00
Dog Licenses/Fees	4420	\$3,000.00	\$0.00	\$0.00	\$3,000.00
MoTax - Other Counties	4505	\$14,000.00	\$0.00	\$0.00	\$14,000.00
State Grants	4510	\$35,000.00	\$310,066.00	\$0.00	\$345,066.00
Truck Licenses	4516	\$0.00	\$199,594.00	\$0.00	\$199,594.00
Drivers Licenses	4517	\$0.00	\$1,804.00	\$0.00	\$1,804.00
County Road Aid	4518	\$0.00	\$975,000.00	\$0.00	\$975,000.00
Election Expenses	4520	\$6,200.00	\$0.00	\$0.00	\$6,200.00
Board of Assessments	4521	\$400.00	\$0.00	\$0.00	\$400.00
Legal Process	4522	\$75.00	\$0.00	\$0.00	\$75.00
AOC Space Rental	4532	\$65,000.00	\$0.00	\$0.00	\$65,000.00

SPENCER COUNTY
F19 PG410

Local Finance Form 1001

Budget Detail of Spencer County, Kentucky
Detail Analysis of Revenue

Fiscal Year Ending June 30, 2015

Printed on 4/21/2014

Source	Code	GENERAL	ROAD	JAIL	Totals
Jail Bed Allotment	4533	\$0.00	\$0.00	\$51,300.00	\$51,300.00
Jail Medical	4534	\$0.00	\$0.00	\$3,975.00	\$3,975.00
Court Costs	4535	\$0.00	\$0.00	\$12,300.00	\$12,300.00
DUI Fees	4538	\$0.00	\$0.00	\$4,000.00	\$4,000.00
DEM Reimbursements	4541	\$17,000.00	\$0.00	\$0.00	\$17,000.00
Fee Pooling - Clerk	4548	\$568,450.00	\$0.00	\$0.00	\$568,450.00
Fee Pooling - Sheriff	4549	\$542,467.84	\$0.00	\$0.00	\$542,467.84
Litter Abatement Programs	4558	\$28,000.00	\$0.00	\$0.00	\$28,000.00
Court Fees	4561	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Local Corrections Assistance	4569	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Ambulance	4608	\$475,000.00	\$0.00	\$0.00	\$475,000.00
EMS - CPR Training Fees	4611	\$500.00	\$0.00	\$0.00	\$500.00
Dead Animal Removal Grant	4680	\$11,000.00	\$0.00	\$0.00	\$11,000.00
Sale of Road Materials	4706	\$0.00	\$500.00	\$0.00	\$500.00
Farm Income	4707	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Parks/Recreation Sales	4710	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Rentals	4711	\$27,000.00	\$0.00	\$0.00	\$27,000.00
Recycling	4713	\$35,000.00	\$0.00	\$0.00	\$35,000.00
Reimbursements	4727	\$1,000.00	\$500.00	\$0.00	\$1,500.00
Donations	4728	\$200.00	\$0.00	\$0.00	\$200.00
Miscellaneous	4731	\$500.00	\$500.00	\$200.00	\$1,200.00
Drug Intervention Task Force	4761	\$5,500.00	\$0.00	\$0.00	\$5,500.00
Interest	4801	\$2,000.00	\$470.00	\$60.00	\$2,530.00

Local Finance Form 1001

Budget Detail of Spencer County, Kentucky
Detail Analysis of Revenue

Fiscal Year Ending June 30, 2015

Printed on 4/21/2014

Source	Code	GENERAL	ROAD	JAIL	Totals
Total Revenues		\$4,357,792.84	\$1,488,434.00	\$116,835.00	\$5,963,061.84
Prior Year Carryover	4901	\$400,000.00	\$100,000.00	\$20,000.00	\$520,000.00
Transfers Out	4909	(\$281,515.00)	\$0.00	\$0.00	(\$281,515.00)
Transfers In	4910	\$0.00	\$100,000.00	\$181,515.00	\$281,515.00
Total Available		\$4,476,277.84	\$1,688,434.00	\$318,350.00	\$6,483,061.84

Total of all Funds: \$6,483,061.84

SPENCER COUNTY
F19 PG412

Local Finance Form 1001

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

Fiscal Year Ending June 30, 2015

Printed on 4/21/2014

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0150011010	County Judge/Exec Salary	\$82,500.00
0150011030	Deputy Co Judge/Exec Salary	\$40,522.00
0150014450	Co Judge/Exec Office Supplies	\$5,000.00
	<i>5001 Subtotals</i>	\$128,022.00
0150051010	County Attorney Salary	\$23,500.00
0150051650	Co Attorney Secretary Salary	\$9,847.00
0150053320	Co Attorney Legal Fees (1099)	\$0.00
0150054450	Co Attorney Rent/Expenses	\$9,000.00
0150055780	Co Attorney Utilities	\$5,200.00
	<i>5005 Subtotals</i>	\$47,547.00
0150101010	County Clerk Salary	\$82,500.00
0150101030	County Clerk Deputies Salaries	\$169,950.00
0150102100	County Clerk Expense Allowance	\$3,600.00
0150103180	County Clerk Software Program	\$0.00
0150103680	County Clerk Fee - Prepare Tax	\$3,500.00
0150104450	County Clerk Office Expenses	\$31,000.00
0150104810	County Clerk Uniforms	\$1,000.00
0150105400	County Clerk Fee - Indexing	\$1,500.00
0150105630	County Clerk Postage	\$8,000.00
0150105760	County Clerk Trainings/Mileage	\$3,000.00
0150105850	County Clerk Technology Grant	\$64,618.08
	<i>5010 Subtotals</i>	\$368,668.08
0150151010	Sheriff Salary	\$82,500.00
0150151030	Sheriff Deputies Salaries	\$331,656.00
0150151230	Court Security Salaries	\$55,620.00
0150151650	Sheriff Non-Hazard Salaries	\$79,516.00
015015202H	Sheriff Hazard Retirement Matc	\$147,166.00
0150153020	Sheriff Advertising	\$1,000.00
0150153070	Sheriff Tax Settlement	\$3,000.00
0150153190	Sheriff Tax Software/Upgrades	\$9,800.00
0150153480	Leads-Online/C.L.E.A.R. Progra	\$3,900.00
015015401A	Sheriff Ammo/Targets/Shooting	\$7,000.00
015015401W	Sheriff Weapons	\$4,000.00
0150154350	Sheriff Radar/Video Equipment	\$6,000.00
0150154450	Sheriff Office Supplies	\$9,000.00
0150154460	Sheriff Investigation Supplies	\$2,500.00
0150154550	Sheriff Fuels	\$80,000.00
0150154810	Sheriff Uniforms Allowance	\$8,500.00
0150155630	Sheriff Postage	\$5,750.00
015015573W	Sheriff Wireless Communication	\$6,000.00

Monday, April 21, 2014

Page 1 of 9

Local Finance Form 1001

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

Fiscal Year Ending June 30, 2015

Printed on 4/21/2014

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0150155780	Sheriff Building Utilities	\$18,000.00
0150155900	Sheriff Telephone Equipment	\$1,000.00
0150155920	Sheriff Vehicle Maintenance	\$20,000.00
0150157030	Sheriff Computer/Communication	\$10,000.00
0150157170	Sheriff Personnel Equipment	\$5,000.00
0150157230	Sheriff New Vehicles	\$28,000.00
0150157250	Sheriff Office Equipment Upgra	\$4,500.00
0150157510	Sheriff Vehicle Emergency Equi	\$10,000.00
	<i>5015 Subtotals</i>	\$939,408.00
0150201010	Coroner Salary	\$7,000.00
0150201030	Deputy Coroner Salary	\$3,500.00
0150204450	Coroner Supplies	\$6,000.00
	<i>5020 Subtotals</i>	\$16,500.00
0150251010	Magistrates Salaries	\$39,000.00
0150251670	Fiscal Court Clerk	\$1,200.00
0150252100	Magistrates Expense Allowance	\$18,000.00
	<i>5025 Subtotals</i>	\$58,200.00
0150303670	PVA Office Contribution	\$57,024.00
0150305780	PVA Office Utilities	\$2,400.00
	<i>5030 Subtotals</i>	\$59,424.00
0150351990	Tax Board of Supervisors	\$600.00
	<i>5035 Subtotals</i>	\$600.00
0150401020	Treasurer Salary	\$40,522.00
0150404450	Treasurer Office Supplies	\$1,000.00
	<i>5040 Subtotals</i>	\$41,522.00
0150471420	Occupational Tax Admin Salary	\$22,611.00
0150471670	Occ Tax Enforcement Officer	\$11,906.00
0150474130	Occ Tax Technology Updates	\$2,600.00
0150474450	Occ Tax Office Supplies	\$3,500.00
0150475670	Occ Tax Refunds	\$3,000.00
0150475690	Occ Tax Training/Conferences	\$1,400.00
0150475780	Occ Tax Building Utilities	\$5,500.00
0150475920	Occ Tax Enforcement Vehicle	\$3,500.00
	<i>5047 Subtotals</i>	\$54,017.00
0150501070	A.B.C. Administrator Salary	\$2,400.00
0150504450	A.B.C. Admin. Office Supplies	\$700.00
	<i>5050 Subtotals</i>	\$3,100.00
0150601010	Circuit Clerk Law Library	\$600.00
	<i>5060 Subtotals</i>	\$600.00

Local Finance Form 1001

Budget Detail of Spencer County, Kentucky
 Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2015

Printed on 4/21/2014

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0150651920	Election Officers	\$10,000.00
0150651930	Election Commissioners	\$2,800.00
0150653470	Polling Places	\$1,000.00
0150657370	Election/Voting Machine Expens	\$26,300.00
	<i>5065 Subtotals</i>	<i>\$40,100.00</i>
0150701030	PI & Zo Administrator Salary	\$40,958.00
0150701060	PI & Zo Office Staff	\$30,851.00
0150701630	PI & Zo Meeting Security	\$0.00
0150701670	PI & Zo Enforcement	\$11,416.00
0150701910	PI & Zo/Bd of Adjustmts - Per	\$11,000.00
0150703020	PI & Zo Advertisements	\$2,000.00
0150703090	PI & Zo Ordinance Consultant	\$0.00
0150703320	PI & Zo Legal Services	\$7,500.00
0150704410	PI & Zo New Equipment	\$4,500.00
0150704450	PI & Zo Office Supplies	\$3,500.00
0150705670	PI & Zo Refunds	\$800.00
0150705690	PI & Zo Training Expenses	\$4,100.00
0150705780	PI & Zo Bldg Utilities	\$7,000.00
	<i>5070 Subtotals</i>	<i>\$123,625.00</i>
0150801470	Fleet Maintenance Technician	\$45,000.00
0150801750	Custodial Personnel Salary	\$11,500.00
0150803020	County Advertising	\$4,000.00
0150803090	Engineering Services	\$5,000.00
0150803380	Computer Maintenance	\$28,600.00
0150803520	Elevator Maintenance	\$5,000.00
0150804110	Custodial Supplies	\$4,000.00
0150805710	Buildings/Grounds Maintenance	\$30,000.00
0150805780	Courthouse Building Utilities	\$40,000.00
0150807210	Maintenance Supplies/Equipment	\$9,500.00
	<i>5080 Subtotals</i>	<i>\$182,600.00</i>
0150855780	Other County Buildings Utiliti	\$18,000.00
	<i>5085 Subtotals</i>	<i>\$18,000.00</i>
0150865710	Annex Building Maintenance	\$5,000.00
0150865780	Annex Building Utilities	\$24,000.00
	<i>5086 Subtotals</i>	<i>\$29,000.00</i>
0151151850	Bldg/Elect Inspector Salary	\$44,660.00
0151154450	Bldg/Elect Inspector Supplies	\$2,500.00
0151154550	Bldg/Elect Inspector Fuel	\$3,000.00
	<i>5115 Subtotals</i>	<i>\$50,160.00</i>

SPENCER COUNTY
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Local Finance Form 1001

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

Fiscal Year Ending June 30, 2015

Printed on 4/21/2014

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0151351070	DEM Director Salary	\$52,000.00
0151354200	DEM Office Supplies	\$5,000.00
0151354810	DEM Uniform Allowance	\$300.00
	<i>5135 Subtotals</i>	\$57,300.00
0151363480	Communications Equipmt Expense	\$5,500.00
	<i>5136 Subtotals</i>	\$5,500.00
0151401370	EMS Personnel Salaries	\$468,000.00
0151401670	EMS Clerk Salary	\$8,500.00
015140202H	EMS Hazard Retirement Match	\$170,000.00
0151403200	EMS Billing Contract	\$31,200.00
0151403430	EMS Medical Director (1099)	\$3,600.00
0151404430	EMS Parts & Repairs	\$20,000.00
0151404450	EMS Office Supplies	\$5,000.00
0151404550	EMS Fuel & Fluids	\$35,000.00
0151404810	EMS Uniform Allowance	\$8,000.00
0151405500	EMS Medical Supplies/Equipment	\$55,000.00
0151405780	EMS Building Utilities	\$29,000.00
0151405860	EMS Facility Maintenance	\$7,500.00
0151406020	EMS Building Payments	\$23,000.00
0151407390	Ambulance Remount	\$0.00
0151407420	Capital Proj-EMS Headqtrs	\$0.00
	<i>5140 Subtotals</i>	\$863,800.00
0151453150	E911 Contract with AT&T	\$10,000.00
0151453220	Dispatching Contract	\$89,500.00
0151454460	E911 Signs/Supplies	\$1,000.00
	<i>5145 Subtotals</i>	\$100,500.00
0151505130	Forest Fire Protection Fee	\$900.00
	<i>5150 Subtotals</i>	\$900.00
0151603480	Drug Intervention Funds	\$4,000.00
	<i>5160 Subtotals</i>	\$4,000.00
0151759030	Public Defender Contribution	\$1,500.00
	<i>5175 Subtotals</i>	\$1,500.00
0152051020	K-9 Officer Salary	\$35,500.00
0152051790	K-9 Part-time Officer	\$12,700.00
0152053150	Animal Sheltering Contract	\$14,000.00
0152054020	Animal Control Equipment/Suppl	\$1,500.00
0152054030	Farm Carcass Removal Contract	\$24,700.00
0152055780	Animal Control Building Utilit	\$2,500.00
0152055920	Animal Control Vehicle Mainten	\$3,000.00

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Local Finance Form 1001

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

Fiscal Year Ending June 30, 2015

Printed on 4/21/2014

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
	<i>5205 Subtotals</i>	<i>\$93,900.00</i>
0152171610	Recycling Personnel Salaries	\$69,000.00
0152174680	Recycling Supplies	\$50,000.00
0152175780	Recycling Building Utilities	\$5,500.00
	<i>5217 Subtotals</i>	<i>\$124,500.00</i>
0153055070	Senior Citizens Contribution	\$35,000.00
0153055860	Senior Citizens Building Expen	\$4,000.00
	<i>5305 Subtotals</i>	<i>\$39,000.00</i>
0153105070	Public Advocacy Programs	\$5,500.00
	<i>5310 Subtotals</i>	<i>\$5,500.00</i>
0153303480	Community Events	\$4,000.00
	<i>5330 Subtotals</i>	<i>\$4,000.00</i>
0153354210	Spencer County Farm Expenses	\$500.00
	<i>5335 Subtotals</i>	<i>\$500.00</i>
0153404680	Solid Waste/Litter Programs	\$28,000.00
	<i>5340 Subtotals</i>	<i>\$28,000.00</i>
0154011070	Parks Director Salary	\$32,500.00
0154011790	Parks Part-Time/Seasonal Help	\$20,000.00
0154011850	Parks Assistant Dir Salary	\$25,000.00
0154014060	Parks Maintenance Supplies	\$3,600.00
0154014250	Parks Concessions	\$0.00
0154014450	Parks Office Supplies	\$500.00
0154014550	Parks Fuel	\$10,000.00
0154014670	Parks/Recreation Equipment	\$15,000.00
0154015780	Parks Utilities	\$10,000.00
0154017300	Parks Capital Proj - Parking L	\$0.00
0154017410	Parks Capital Proj - Other	\$25,000.00
	<i>5401 Subtotals</i>	<i>\$141,600.00</i>
0154205070	Touism Support	\$10,000.00
0154205660	Tourism Room Tax	\$10,000.00
	<i>5420 Subtotals</i>	<i>\$20,000.00</i>
0174006990	Floodwall Tax	\$3,600.00
	<i>7400 Subtotals</i>	<i>\$3,600.00</i>
0180997410	Capital Projects - Other	\$0.00
0180999990	ADF Project	\$6,000.00
	<i>8099 Subtotals</i>	<i>\$6,000.00</i>
0191001910	Ethics Commission - Per Diem	\$1,000.00
0191003070	County Audits	\$15,000.00

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Local Finance Form 1001

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

Fiscal Year Ending June 30, 2015

Printed on 4/21/2014

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
019100307C	Clerk Audits	\$10,000.00
019100307S	Sheriff Audits	\$22,000.00
0191003820	Employee Drug Testing	\$3,000.00
0191003990	Miscellaneous	\$500.00
0191005030	Bank Charges	\$1,000.00
0191005210	General Insurance & Bonds	\$74,000.00
0191005510	Memberships	\$3,000.00
0191005670	Reimbursements	\$0.00
0191005690	Conferences & Registrations	\$25,000.00
	<i>9100 Subtotals</i>	<i>\$154,500.00</i>
0192009990	Reserves for Transfer	\$52,784.76
	<i>9200 Subtotals</i>	<i>\$52,784.76</i>
0194002010	Social Security Employer Match	\$140,000.00
0194002020	Non-Hazard Retirement Match	\$171,000.00
0194002030	Employee Benefits Card	\$38,500.00
0194002040	Life Insurance - Employer Paid	\$3,300.00
0194002050	Health Insurance Employer Match	\$165,000.00
0194002080	Unemployment Insurance	\$3,000.00
0194002090	Workers Compensation Insurance	\$57,000.00
0194002120	HB 810 Training Incentives	\$30,000.00
	<i>9400 Subtotals</i>	<i>\$607,800.00</i>
	<i>Total GENERAL Fund</i>	<i>\$4,476,277.84</i>

Local Finance Form 1001

Budget Detail of Spencer County, Kentucky
Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2015

Printed on 4/21/2014

Account	Description	Appropriation
0261031020	Road Foreman Salary	\$66,000.00
	<i>6103 Subtotals</i>	\$66,000.00
0261051430	Road Labor Salaries	\$310,000.00
0261053110	State-Funded Proj - Flex Funds	\$150,066.00
0261053120	State-Funded Proj - Bridges	\$200,000.00
0261053640	Road Equipment Rentals	\$5,000.00
0261054050	Asphalt - General County Roads	\$40,000.00
0261054051	Asphalt - District 1	\$40,000.00
0261054052	Asphalt - District 2	\$40,000.00
0261054053	Asphalt - District 3	\$40,000.00
0261054054	Asphalt - District 4	\$40,000.00
0261054055	Asphalt - District 5	\$40,000.00
0261054070	Concrete	\$15,000.00
0261054090	Rock, Stone, and Gravel	\$40,000.00
026105409F	Rock Fabric	\$2,000.00
0261054310	Guardrails	\$6,000.00
026105439C	Cold-Mix Emulsions	\$5,000.00
026105439H	Hot-Mix Emulsions	\$20,000.00
0261054410	New Equipment	\$155,500.00
0261054450	Office Supplies	\$3,000.00
0261054460	Snow Removal, Plows & Spreader	\$10,000.00
0261054470	Road Materials & Supplies	\$10,000.00
026105447P	Road Project-Perfect Landing	\$0.00
0261054550	Road Fuels & Fluids	\$70,000.00
0261054570	Culverts	\$5,000.00
0261054670	Mower Parts	\$5,000.00
0261054690	Signs	\$5,000.00
0261054750	Tools	\$3,000.00
0261054790	Tires	\$8,000.00
0261055480	Special Projects	\$5,000.00
0261055740	Road Training Expenses	\$5,000.00
0261055780	Road Building Utilities	\$32,000.00
0261055920	Vehicle Maintenance	\$30,000.00
0261057420	Capital Projects - Buildings	\$23,668.00
	<i>6105 Subtotals</i>	\$1,363,234.00
0291003070	County Audits	\$5,500.00
0291005030	Bank Charges	\$200.00
0291005210	General Insurance	\$45,000.00
	<i>9100 Subtotals</i>	\$50,700.00
0292009990	Reserves for Transfer	\$0.00

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Local Finance Form 1001

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

Fiscal Year Ending June 30, 2015

Printed on 4/21/2014

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
	<i>9200 Subtotals</i>	<i>\$0.00</i>
0294002010	Social Security Employer Match	\$32,000.00
0294002020	Non-Hazard Retirement Match	\$65,000.00
0294002030	Employee Benefits Card	\$7,500.00
0294002050	Health Insurance Employer Matc	\$42,000.00
0294002080	Unemployment Insurance	\$2,000.00
0294002090	Workers Compensation Insurance	\$60,000.00
	<i>9400 Subtotals</i>	<i>\$208,500.00</i>
	<i>Total ROAD Fund</i>	<i>\$1,688,434.00</i>

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SPENCER COUNTY
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Local Finance Form 1001

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

Fiscal Year Ending June 30, 2015

Printed on 4/21/2014

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0350801770	Superintendent of Bldgs/Proper	\$38,000.00
	<i>5080 Subtotals</i>	<i>\$38,000.00</i>
0351011010	Jailer Salary	\$21,000.00
0351013140	Housing Contracts	\$200,000.00
0351013990	Prisoner Transport Costs	\$1,000.00
0351014550	Jailer Fuel	\$2,500.00
0351014810	Uniforms Allowance	\$500.00
0351015480	Jailer Programs	\$2,000.00
0351015490	Inmate Medical Costs	\$25,000.00
0351015920	Jailer Vehicle Maintenance	\$2,000.00
	<i>5101 Subtotals</i>	<i>\$254,000.00</i>
0351023140	Juvenile Housing Contracts	\$2,000.00
	<i>5102 Subtotals</i>	<i>\$2,000.00</i>
0391004990	Miscellaneous	\$500.00
0391005030	Bank Charges	\$200.00
0391005510	Association Dues	\$100.00
	<i>9100 Subtotals</i>	<i>\$800.00</i>
0394002010	Social Security Employer Match	\$4,000.00
0394002020	Non-Hazard Retirement Match	\$11,000.00
0394002030	Employee Benefits Card	\$750.00
0394002050	Health Insurance Employer Match	\$4,800.00
0394002120	HB 810 Training Incentive	\$3,000.00
	<i>9400 Subtotals</i>	<i>\$23,550.00</i>
	<i>Total JAIL Fund</i>	<i>\$318,350.00</i>

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES

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

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

<u>0150703320</u> Account Number	<u>John D. Dale, Jr., contract for legal services, \$650/mth paid biweekly</u> Description
<u>0151403430</u> Account Number	<u>contract for ALS physician, \$300/mth paid monthly</u> Description
<u>0150054450</u> Account Number	<u>Stephen Goodlett, rent for county attorney building, \$650/mth paid monthly</u> Description
<u>various</u> Account Number	<u>office postage, payable as needed</u> Description
<u>0191005690</u> Account Number	<u>conferences/training class registrations, payable as needed</u> Description
<u>0151407420</u> Account Number	<u>Spencer County Extension Svcs. for building purchase, \$1875/mth paid monthly</u> Description
_____ Account Number	_____ Description

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

Motion made by _____, second by _____
Vote _____

Signed _____ County Judge Executive _____ Date _____

Approved _____ State Local Finance Officer _____ Date _____

STATE LOCAL FINANCE OFFICER REQUIREMENT

**2012 YEAR TAX RATES FOR ALL COUNTYWIDE TAXING DISTRICTS
 EXCLUDING SCHOOL DISTRICTS**

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

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

County Rates

Real Property	<u>8.8</u>	Motor Vehicle	<u>8.8</u>
Personal Property	<u>8.8</u>	Watercraft	<u>8.8</u>
Bank Deposit Rate	<u>0.025%</u>		

	Ambulance	Library	Soil Cons.	Ext. Service	Health
Special Districts					
Real Property		<u>4.4</u>	<u>0.0087</u>	<u>3.43</u>	<u>4.0</u>
Personal Property		<u>11.31</u>		<u>17.82</u>	<u>4.0</u>
Motor Vehicles		<u>3.0</u>		<u>3.11</u>	
Watercraft				<u>3.11</u>	
Other (Identify)	_____	_____	_____	_____	_____
Real Property	_____	_____	_____	_____	_____
Personal Property	_____	_____	_____	_____	_____
Motor Vehicles	_____	_____	_____	_____	_____
Watercraft	_____	_____	_____	_____	_____

The tax rates indicated above are from the Fiscal Court minutes of September 4, 2013 found on page 764 of the Fiscal Court Order Book number 18.

 Signature, County Judge Executive

 Date

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

SPENCER COUNTY
F19 PG424

LF 1001.001
Rev. 01/00

Budget Document Page 20 of 20 Pages

Submitted

Date _____

(Signed) _____
County Judge/Executive

Approved as to Form and Classification

Date _____

(Signed) _____
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the state local finance officer, has been duly adopted by the Spencer County Fiscal Court on the _____ day of _____, 2014.

(Signed) _____
County Judge/Executive

Attest: _____
Fiscal Court Clerk

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


- No action taken at this time.

K. ADJOURNMENT

Motion was made by Esq. Goodlett, seconded by Esq. Moody with all present members of the Court voting "Aye" it is hereby ordered to adjourn this meeting of the Fiscal Court at 8:40pm.



Bill Karrer, Judge/Executive



Date Signed