

SPENCER COUNTY FISCAL COURT

Monday, October 20, 2014

Fiscal Court Meeting Room
28 East Main Street

7:00pm

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.
- G. Communications from County Judge Executive
 - 1.
- H. Communications/reports from Members, Other Offices, and Committees
 - 1. Animal report and cage estimates
 - 2. Solid waste report
 - 3. Equipment committee – surplus property
- I. Old Business
 - 1.
- J. New Business
 - 1. Review and Approval of Expenditures, Purchases, Invoices, and Transfers
 - 2. Zoning readings and recommendations
 - 3. Ordinance 3 (2015series) for roads adoption
 - 4. Ordinance 4 (2015series) for signs encroachment
 - 5. Fox Lair report
 - 6. Quarterly financial report for period ending 9/30/2014
- K. Adjournment

SPENCER COUNTY FISCAL COURT
OCTOBER 20, 2014
FISCAL COURT MEETING ROOM
28 EAST MAIN STREET
7:00 P.M.

A. OPENING PRAYER

Esq. Judd led the Court in prayer before the call to order.

B. PLEDGE OF ALLEGIANCE

Pledge of allegiance to the American flag.

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

D. ROLL CALL BY COUNTY CLERK- LYNN HESSELBROCK- ALL PRESENT

E. APPROVAL OF MINUTES FROM THE OCTOBER 6, 2014 FISCAL COURT MEETING

- On the motion of Esq. Judd, seconded by Esq. Goodlett, with all members of the Court present voting "aye", except Esq. Davis, who abstained, it is hereby ordered to approve the minutes of the October 6, 2014 Fiscal Court meeting.

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

There were no communications from citizens.

G. COMMUNICATIONS FROM COUNTY JUDGE EXECUTIVE

1. The Judge announced that signups for Basketball would be held November 15 through 22nd.
2. The Mt. Eden financial audit for 201/2014 had been received and was on file in the County Judge's office.

H. COMMUNICATIONS/REPORTS FROM MEMBERS, OTHER OFFICES AND COMMITTEES.

1. Animal report and estimate for replacement cages.
The Judge reported that he had received 3 estimates for large cages that were needed by Animal Control.
 - On the motion of Esq. Goodlett, seconded by Esq. Judd, with all members of the Court present voting "aye", it is hereby ordered to approve the purchase of 3 heavy gauge cages for Animal Control for \$199.99 each from Amazon.

Animal Control Report

September 2014

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

Animal Control Officer: Nolan Bryant
 Officer: Amy Verder

Total Pick-ups/ Strays	51
Holding (current)	18
Animal Welfare Checks	4
Return to Owner (R.T.O.)	3
Owner / Surrender	5
Road Accident Reports	0
Dog Bites	0

Total No. Of Pick-Ups / Monthly 2014

January / 35	February / 31	March / 45	April / 44
May / 36	June / 42	July / 29	August / 40
September / 51	October /	November /	December /

To Rescue: (30)

No action needed. Informational only.

2. Solid Waste report.
 Esq. Judd presented the Solid Waste report.

SOLID WASTE DATA FOR OCTOBER

The Taylorsville Lake Conservation Group held their annul "Operation Clean Sweep" on Saturday, September 27, and eliminated trash and garbage around the Lake, including several waste tires.

The Solid Waste Advisory Board will meet at 3:00 pm Tuesday, October 14, to review and plan for future events and physical needs.

The Waste Tire Collection Event will be held Thursday, October 16, Friday, October 17, and Saturday, October 18, at the DOH original site at 1430 Townhill Road from the hours of 8:00 am to 3:00 pm. See a flyer for details.

A new waste tire dump has been found, and the new owners are working with Solid Waste to have the existing waste tires ready to deliver to the Collection Event.

The Fall Roadside Litter Abatement Cleanup will be held during the Month of November. The uncertain weather we have seen made it nessary to dedicate the total month of November to the timeframe for the pickup. Nonprofit groups can registrar to participate the last week of October.

Untill the Mt. Eden Firehouse is rebuilt and open for service, our Recycling Trailer dedicated to the use of Mt. Eden area citizens, was allowed to be placed on a site near the middle of Mt. Eden. David Goodlett can furnish the details.

2014-2015 Ky. Pride Fund Recycling Grant First Quarter Report (Verbal)

Our First Quarter with the new National Recycling Trailer Model NRT 20 got off to a slow start. On receiving the Unit, Karen Spencer, Spencer Co. Recycling Center Superintendent, spent the time necessary to Label the Unit, while final decisions were made as to the exact placement of the Unit at the Mt. Eden Fire Dept. site. We had to make sure that the location of the Unit would allow easy access for the Recyclers, and at the same time not block any of the necessary actions of the Mt. Eden Fire Dept.

We had no more than got the Unit set to specifications when an early Morning Electrical Fire destroyed the Building plus the Equipment and Trucks inside. The Trailer was not close to the Building, so it was not damaged, but the Frankfort Investigators would not release the Trailer for a couple of weeks. During the waiting period, David Goodlett, the Area Magistrate, helped find a suitable place to set the Trailer for an as-needed time frame, so when the Investigation was over, the Trailer was relocated and the word spread that the Recycling Trailer was back in business.

It has not needed emptied but twice, but volumn is increasing every week as more people are aware of its location. The second quarter Report will show increasing use I am sure.

We were lucky the Unit was not damaged in the Fire, and we were lucky to have a good spot donated for an as-needed time to set the Trailer to receive Recyclables. We will press on to increase volumn in recycling.

Curtis Ochs Jr. Spencer County, Ky. SWC

Esq. Judd stated that he was informed that there were almost 2400 tires turned in during the Tire Amnesty program.

The Judge announced that the company that had been providing e-scrap services for the County, CRS, had declared bankruptcy. They were a State contractor. The Judge reported that the County had received 3 proposals from 3 companies with no contract involved.

- On the motion of Esq. Davis, seconded by Judge Karrer, with all members of the Court present voting "aye", it is hereby ordered to use QRS for the County's e-scrap needs.

3. Equipment committee- surplus property.

67.0802 Sale or other disposition of county property.

- (1) A county may sell or otherwise dispose of any of its real or personal property.
- (2) Before selling or otherwise disposing of any real or personal property, the county shall make a written determination setting forth and fully describing:
 - (a) The real or personal property;
 - (b) Its intended use at the time of acquisition;
 - (c) The reasons why it is in the public interest to dispose of it; and
 - (d) The method of disposition to be used.
- (3) Real or personal property may be:
 - (a) Transferred, with or without compensation, to another governmental agency;
 - (b) Sold at public auction following publication of the auction in accordance with KRS 424.130(1)(b);
 - (c) Sold by electronic auction following publication of the auction, including the uniform resource link (URL) for the site of the electronic auction, in accordance with KRS 424.130(1)(b); or
 - (d) Sold by sealed bids in accordance with the procedure for sealed bids under KRS 45A.365(3) and (4).
- (4) If a county receives no bids for the real or personal property, either at public or electronic auction or by sealed bid, the property may be disposed of, consistent with the public interest, in any manner deemed appropriate by the county. In those instances, a written description of the property, the method of disposal, and the amount of compensation, if any, shall be made.
- (5) Any compensation resulting from the disposal of this real or personal property shall be transferred to the general fund of the county.

Effective: July 13, 2004

History: Amended 2004 Ky. Acts ch. 153, sec. 2, effective July 13, 2004. --
Created 2000 Ky. Acts ch. 223, sec. 2, effective July 14, 2000.

SURPLUS PROPERTY		
<u>PARKS DEPARTMENT:</u>		
Sale:		
1987	Dodge Ram 350 flatbed	1B6MD3455HS510734
	Case International 585	13500223B022834
Reassign to Road Dept:		
	John Deere 797 Zero Turn	TC0797C05019
<u>ROAD DEPARTMENT:</u>		
Sale:		
2001	Ford F-450	1FDXF46F71EC41568
2002	GMC 7500	1GDM7H1C42J504032
1985	International	1HTLDUXN1FHA48651
	Three (3) 60" sidemower decks	
	Two (2) 50" boom mower decks	
<u>SHERIFF DEPT:</u>		
Reassign to EMS Dept:		
2002	Ford Crown Victoria	2FAFP71W72X118753
<u>MISC.</u>		
Sale:		
	forklift	id# FG20N7, 28611008

The Judge reported that there were several items of surplus equipment. He also said that the County was planning on auctioning the equipment on November 20, 2014. He said that EMS would like to take the old Crown Victoria to use for non emergency calls.

- On the motion of Esq. Judd, seconded by Esq. Goodlett, with all members of the Court present voting "aye", it is hereby ordered to transfer the 2002 Crown Victoria to the EMS Department and to declare the above referenced equipment surplus to be disposed of per KRS 67.0802.

Esq. Davis said that he was not at the last Fiscal Court meeting and noted that the harassment training that he had proposed was postponed until the new administration took office in January of 2015. He said he thought it was necessary to conduct the training as soon as possible.

- On the motion of Esq. Davis to schedule harassment training as soon as possible, seconded by Esq. Moody, with Esq. Cheek, Esq. Moody, Esq. Davis voting "aye", and Judge Executive Karrer, Esq. Goodlett, Esq. Judd voting "nay", the motion fails.

I. OLD BUSINESS

There was no old business.

J. NEW BUSINESS

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

10/16/14
03:52PMSpencer County Fiscal Court
Open Invoice Report
As of October 16, 2014

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General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: A&MOIL		A & M Oil Company Inc.					
297522	10/20/14	0154014550 parks oil	10/20/14	41.88	.00	.00	41.88
297522	10/20/14	0152174680 recycling oil	10/20/14	41.88	.00	.00	41.88
297522	10/20/14	0150704450 zoning oil	10/20/14	41.88	.00	.00	41.88
297522	10/20/14	0150154550 sher oil,transm flu	10/20/14	74.67	.00	.00	74.67
Vendor Total: A&MOIL				200.31	.00	.00	200.31
Vendor: AIRGAS		Airgas Inc.					
9032299800	10/20/14	0151405500 ems oxygen	10/20/14	195.65	.00	.00	195.65
9922071006	10/20/14	0151405500 ems oxygen	10/20/14	210.75	.00	.00	210.75
Vendor Total: AIRGAS				406.40	.00	.00	406.40
Vendor: ARROWMAGNO		Arrow Magnolia Internat'l Inc					
IV140011297	10/20/14	0152174680 recycle degreaser	10/20/14	119.67	.00	.00	119.67
Vendor Total: ARROWMAGNO				119.67	.00	.00	119.67
Vendor: AT&T		AT & T					
10/20ems	10/20/14	0151405780 ems iverse	10/20/14	50.00	.00	.00	50.00
10/20mainten	10/20/14	0150855780 mainten iverse	10/20/14	35.00	.00	.00	35.00
Vendor Total: AT&T				85.00	.00	.00	85.00
Vendor: AUTOZONE		Auto Zone					
10/20ems	10/20/14	0151404430 ems windowswitch	10/20/14	25.15	.00	.00	25.15
10/20mainten	10/20/14	0150807210 shoptowel,wirebrush	10/20/14	9.33	.00	.00	9.33
10/20recycle	10/20/14	0152174680 recycle straps	10/20/14	89.96	.00	.00	89.96
10/20sher	10/20/14	0150155920sher battery,manifid	10/20/14	406.39	.00	.00	406.39
Vendor Total: AUTOZONE				530.83	.00	.00	530.83
Vendor: BKARRER		Bill Karrer					
10/20reimb	10/20/14	0191005690 reimb conf expense	10/20/14	292.62	.00	.00	292.62
Vendor Total: BKARRER				292.62	.00	.00	292.62
Vendor: BLUE UNIF		Bluegrass Uniforms Inc					
149390	10/20/14	0151404810 ems uniform shirts	10/20/14	198.00	.00	.00	198.00
Vendor Total: BLUE UNIF				198.00	.00	.00	198.00
Vendor: CARDINAL		Cardinal Office Products					
IN-1372645	10/20/14	0154014670 parks custod suppl	10/20/14	74.47	.00	.00	74.47
IN-1372645	10/20/14	0150804110 custodial cleaners	10/20/14	205.96	.00	.00	205.96
IN-1373037	10/20/14	0150804110 custodial supplies	10/20/14	198.18	.00	.00	198.18
IN-1374056	10/20/14	0150104450 clerk copypaper	10/20/14	56.40	.00	.00	56.40
IN-1374056	10/20/14	0150154450 sheriff paper, envel	10/20/14	43.59	.00	.00	43.59
IN-1374056	10/20/14	0151404450 ems markers	10/20/14	3.52	.00	.00	3.52
Vendor Total: CARDINAL				582.12	.00	.00	582.12
Vendor: CHLOCKSMTH		A Cheaper Locksmith					
014604	10/20/14	0150805710 transport door	10/20/14	112.50	.00	.00	112.50
Vendor Total: CHLOCKSMTH				112.50	.00	.00	112.50
Vendor: CITY		Taylorsville Waterworks					
10/20parks	10/20/14	0154015780 wat.park utilities]	10/20/14	68.16	.00	.00	68.16
Vendor Total: CITY				68.16	.00	.00	68.16

10/16/14
03:52PMSpencer County Fiscal Court
Open Invoice Report
As of October 16, 2014

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General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: CMS UNIF		CMS Uniforms Inc.					
565815	10/20/14	0150154810 sher unif pants	10/20/14	43.00	.00	.00	43.00
Vendor Total: CMS UNIF				43.00	.00	.00	43.00
Vendor: CREESOR		Carl Reesor					
10/20reimb	10/20/14	0150154450reimb training meats	10/20/14	165.00	.00	.00	165.00
Vendor Total: CREESOR				165.00	.00	.00	165.00
Vendor: DROSE		Donna Rose Company Inc.					
6128	10/20/14	0150104450 clk registra folder	10/20/14	549.00	.00	.00	549.00
Vendor Total: DROSE				549.00	.00	.00	549.00
Vendor: DUPLICATOR		Duplicator Sales & Service Inc					
486015	10/20/14	0150803380 p/z. server contract	10/20/14	57.29	.00	.00	57.29
Vendor Total: DUPLICATOR				57.29	.00	.00	57.29
Vendor: ECAH		Elk Creek Animal Hospital					
163202	10/20/14	0152054020 animal treatment	10/20/14	139.00	.00	.00	139.00
Vendor Total: ECAH				139.00	.00	.00	139.00
Vendor: ECITY		Electric City Inc.					
11666	10/20/14	0150805710 cths lights	10/20/14	24.19	.00	.00	24.19
12077	10/20/14	0150805710 cths lights	10/20/14	45.73	.00	.00	45.73
Vendor Total: ECITY				69.92	.00	.00	69.92
Vendor: EMSCONSULT		EMS Consultants Ltd.					
Sept2014	10/20/14	0151403200 ems billing	10/20/14	2,138.62	.00	.00	2,138.62
Vendor Total: EMSCONSULT				2,138.62	.00	.00	2,138.62
Vendor: G & C		G & C Supply Co. Inc.					
6554290	10/20/14	0151454460 sign blanks,vinyl	10/20/14	1,184.46	.00	.00	1,184.46
Vendor Total: G & C				1,184.46	.00	.00	1,184.46
Vendor: GARLANDCO		The Garland Company Inc					
CI-GUS0101838	10/20/14	0150805710 roofing patch	10/20/14	213.75	.00	.00	213.75
Vendor Total: GARLANDCO				213.75	.00	.00	213.75
Vendor: GETSET		Get Set Graphics					
Sept2014	10/20/14	0150803380 website maintenance	10/20/14	75.00	.00	.00	75.00
Vendor Total: GETSET				75.00	.00	.00	75.00
Vendor: KACOIA		KACo Insurance Agency					
B16849	10/20/14	0191005210 sher bond increase	10/20/14	2,481.88	.00	.00	2,481.88
Vendor Total: KACOIA				2,481.88	.00	.00	2,481.88
Vendor: KACOLI		KACo Leadership Institute					
zoning	10/20/14	0150705690 training registratn	10/20/14	85.00	.00	.00	85.00
Vendor Total: KACOLI				85.00	.00	.00	85.00
Vendor: KYPSYCH		Ky Psychological Associates					
M.Hilbert	10/20/14	0153105070 court-ordered fee	10/20/14	300.00	.00	.00	300.00
Vendor Total: KYPSYCH				300.00	.00	.00	300.00

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Spencer County Fiscal Court
Open Invoice Report
As of October 16, 2014

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General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: KYUTIL Kentucky Utilities							
10/20annex	10/20/14	0150865780 annex utilities	10/20/14	432.22	.00	.00	432.22
10/20cthse	10/20/14	0150805780 cths utilities	10/20/14	1,643.37	.00	.00	1,643.37
10/20occtax	10/20/14	0150475780 occtax utilities	10/20/14	57.55	.00	.00	57.55
10/20sheriff	10/20/14	0150155780 sheriff utilities	10/20/14	320.15	.00	.00	320.15
10/20zoning	10/20/14	0150705780 zoning utilities	10/20/14	206.80	.00	.00	206.80
Vendor Total: KYUTIL				2,660.09	.00	.00	2,660.09
Vendor: LCNl The Spencer Magnet							
10/20co	10/20/14	0150803020 misc co ads	10/20/14	98.60	.00	.00	98.60
10/20election	10/20/14	0150657370 voting notices	10/20/14	115.60	.00	.00	115.60
10/20tax	10/20/14	0150803020 prop tax notice	10/20/14	23.80	.00	.00	23.80
10/20zoning	10/20/14	0150703020 zoning ads	10/20/14	107.10	.00	.00	107.10
Vendor Total: LCNl				345.10	.00	.00	345.10
Vendor: LHESSELBRK Lynn Hesselbrock							
10/20reimb	10/20/14	0150105760 training mileage	10/20/14	83.88	.00	.00	83.88
10/20reimb	10/20/14	0150657370 reimb electn suppli	10/20/14	29.80	.00	.00	29.80
Vendor Total: LHESSELBRK				113.68	.00	.00	113.68
Vendor: LOWES Lowe's							
812919	10/20/14	0154014670 parks paint	10/20/14	18.03	.00	.00	18.03
Vendor Total: LOWES				18.03	.00	.00	18.03
Vendor: M & M M & M Office Products Inc.							
31772	10/20/14	0150104450 clerk toners	10/20/14	274.00	.00	.00	274.00
Vendor Total: M & M				274.00	.00	.00	274.00
Vendor: MID-ST Mid-State Exterminators							
10/20_sh/fc/pz	10/20/14	0150805780 sh/fc/pz pestcontrol	10/20/14	45.00	.00	.00	45.00
10/20annex	10/20/14	0150865780 annex pestcontrol	10/20/14	38.00	.00	.00	38.00
10/20cthse	10/20/14	0150805780 cthse pestcontrol	10/20/14	48.00	.00	.00	48.00
10/20ems	10/20/14	0151405780 ems pestcontrol	10/20/14	58.00	.00	.00	58.00
10/20occtax	10/20/14	0150475780 occtax pestcontrol	10/20/14	28.00	.00	.00	28.00
Vendor Total: MID-ST				217.00	.00	.00	217.00
Vendor: MWE Martin World Enterprises Inc.							
10084844	10/20/14	0152174880 recyc trailer batte	10/20/14	36.99	.00	.00	36.99
Vendor Total: MWE				36.99	.00	.00	36.99
Vendor: NAPA NAPA Auto Parts							
393150	10/20/14	0150155920 sher brakepads	10/20/14	60.76	.00	.00	60.76
393818	10/20/14	0150155920 sher brakepads	10/20/14	170.43	.00	.00	170.43
Vendor Total: NAPA				231.19	.00	.00	231.19
Vendor: OBRIEN O'Brien of Shelbyville Inc.							
FOR77295	10/20/14	0150155920 sher steering shaft	10/20/14	196.92	.00	.00	196.92
Vendor Total: OBRIEN				196.92	.00	.00	196.92
Vendor: PUBLISHERS Publishers Printing Company							
384767	10/20/14	0150657370 voter cards mailing	10/20/14	264.13	.00	.00	264.13
Vendor Total: PUBLISHERS				264.13	.00	.00	264.13

SPENCER COUNTY
F20 PG75

10/16/14
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Spencer County Fiscal Court
Open Invoice Report
As of October 16, 2014

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General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: QUADMED		Quad Med Inc.					
90657	10/20/14	0151405500 ems medic supplies	10/20/14	204.85	.00	.00	204.85
92340	10/20/14	0151405500 ems medic supplies	10/20/14	137.70	.00	.00	137.70
Vendor Total: QUADMED				342.55	.00	.00	342.55
Vendor: RUMPKE		Rumpke of Kentucky, Inc.					
2192647	10/20/14	0153303480 homecoming dumpster	10/20/14	300.00	.00	.00	300.00
2192648	10/20/14	0153303480 homecoming portalet	10/20/14	814.30	.00	.00	814.30
Vendor Total: RUMPKE				914.30	.00	.00	914.30
Vendor: SADDLE		Spencer County Saddle Club					
10/20roadlitter	10/20/14	0153404680 litter pickup adjmt	10/20/14	30.00	.00	.00	30.00
Vendor Total: SADDLE				30.00	.00	.00	30.00
Vendor: SHCOULTER		Sherrie Coulter					
10/20reimb	10/20/14	0150667370 training mileage	10/20/14	52.35	.00	.00	52.35
Vendor Total: SHCOULTER				52.35	.00	.00	52.35
Vendor: SHREDIT		Shred-It					
9404281886	10/20/14	0151405780 ems file disposal	10/20/14	69.89	.00	.00	69.89
Vendor Total: SHREDIT				69.89	.00	.00	69.89
Vendor: SOFTW MGMT		Software Management LLC					
22177	10/20/14	0150105850 cik softwr program	10/20/14	2,894.00	.00	.00	2,894.00
Vendor Total: SOFTW MGMT				2,894.00	.00	.00	2,894.00
Vendor: SRECC		Salt River Electric					
10/20animal	10/20/14	0152055780 anim ctrl utilities	10/20/14	63.10	.00	.00	63.10
10/20ems	10/20/14	0151405780 ems utilities	10/20/14	617.14	.00	.00	617.14
10/20mainten	10/20/14	0150855780 mainten utilities	10/20/14	189.27	.00	.00	189.27
10/20parks	10/20/14	0154015780 parks utilities	10/20/14	845.13	.00	.00	845.13
10/20recycle	10/20/14	0152175780 recycle utilities	10/20/14	80.18	.00	.00	80.18
10/20tower	10/20/14	0151363480 tower utilities	10/20/14	21.29	.00	.00	21.29
Vendor Total: SRECC				1,616.11	.00	.00	1,616.11
Vendor: TICHENOR		Tichenor & Saletsky PLLC					
10/20reimb	10/20/14	0153404680 reimb lien	10/20/14	285.00	.00	.00	285.00
Vendor Total: TICHENOR				285.00	.00	.00	285.00
Vendor: TRW		Thomson Reuters-West					
630428203	10/20/14	0150153480 ahar CLEAR,Sept2014	10/20/14	130.41	.00	.00	130.41
Vendor Total: TRW				130.41	.00	.00	130.41
Vendor: TTINSLEY		Todd Tinsley					
10/20reimb	10/20/14	0191005690 training/meal expen	10/20/14	330.00	.00	.00	330.00
Vendor Total: TTINSLEY				330.00	.00	.00	330.00
Vendor: USPOST		U.S. Postal Service					
10/20judge	10/20/14	0150014450 judge postage	10/20/14	98.00	.00	.00	98.00
Vendor Total: USPOST				98.00	.00	.00	98.00
Vendor: VMATTINGLY		Vincent Mattingly					

10/16/14
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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
10/20mileage	10/20/14	0150475920 occtax milage	10/20/14	125.12	.00	.00	125.12
Vendor Total: VMATTINGLY				125.12	.00	.00	125.12
Vendor: ZMOORE		Zac Moore					
10/20reimb	10/20/14	0151404550 reimb ems fuel	10/20/14	36.32	.00	.00	36.32
Vendor Total: ZMOORE				36.32	.00	.00	36.32

* These invoices are on hold.

Report Total: Invoices	21,378.71
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	21,378.71

*** Report Options ***

Vendors: ALL
Invoice Dates: ALL
Status: Released
Accounts: 0149090000 to 01GROSS
As Of: Current Date (10/16/2014)
*** End of Report ***

10/16/14
03:54PM

Spencer County Fiscal Court
Open Invoice Report
As of October 16, 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					
093014-SHELSP	10/22/14	MEDICAL	10/22/14	68.51	.00	.00	68.51
Vendor Total: CLINICAL				68.51	.00	.00	68.51
Vendor: QMXRY		Quality Mobile X-Ray					
14165	10/22/14	MEDICAL	10/22/14	35.00	.00	.00	35.00
Vendor Total: QMXRY				35.00	.00	.00	35.00
Vendor: SCODET		Shelby County Detention Center					
030914	10/22/14	9/14 HOUSING	10/22/14	9,358.00	.00	.00	9,358.00
Vendor Total: SCODET				9,358.00	.00	.00	9,358.00

* These invoices are on hold.

Report Total: Invoices	9,461.51
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	9,461.51

*** Report Options ***

Vendors: ALL
Invoice Dates: ALL
Status: Released
Accounts: 0350801770 to 03GROSS
As Of: Current Date (10/16/2014)
*** End of Report ***

SPENCER COUNTY
F20 PG77

10/16/14
03:53PM

Spencer County Fiscal Court
Open Invoice Report
As of October 16, 2014

Page 1 of 2

Road Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: AHP Air Hydro Power							
9538748	10/21/14	0261055920 o-rings,clamps	10/21/14	174.89	.00	.00	174.89
9541007	10/21/14	0261055920 pipethread,nuts	10/21/14	150.51	.00	.00	150.51
Vendor Total: AHP				325.40	.00	.00	325.40
Vendor: AUTOZONE Auto Zone							
10/21road	10/21/14	0261055920clamp,paint,coterpin	10/21/14	39.20	.00	.00	39.20
Vendor Total: AUTOZONE				39.20	.00	.00	39.20
Vendor: BENGAS Bennett's Gas Company							
10/21road	10/21/14	0261055780 road propane	10/21/14	344.45	.00	.00	344.45
Vendor Total: BENGAS				344.45	.00	.00	344.45
Vendor: CCPI CCP Industries Inc							
IN01364837	10/21/14	0261054470 gloves,respirators	10/21/14	736.23	.00	.00	736.23
Vendor Total: CCPI				736.23	.00	.00	736.23
Vendor: CEDARCREEK Cedar Creek Quarry LLC							
158331	10/21/14	0261054090 stone	10/21/14	212.15	.00	.00	212.15
158332	10/21/14	0261054090 stone	10/21/14	1,122.76	.00	.00	1,122.76
158333	10/21/14	0261054090 stone	10/21/14	1,917.04	.00	.00	1,917.04
158334	10/21/14	0261054090 stone	10/21/14	340.69	.00	.00	340.69
158335	10/21/14	0261054090 stone	10/21/14	347.69	.00	.00	347.69
Vendor Total: CEDARCREEK				3,940.33	.00	.00	3,940.33
Vendor: CROSSFORD Crossroads Ford-Lincoln Inc							
FORS3906	10/21/14	0261055920 pwrsteering cap	10/21/14	15.80	.00	.00	15.80
Vendor Total: CROSSFORD				15.80	.00	.00	15.80
Vendor: JEDINGER J. Edinger & Son, Inc.							
28373	10/21/14	0261055920 latch,rodkits	10/21/14	146.20	.00	.00	146.20
Vendor Total: JEDINGER				146.20	.00	.00	146.20
Vendor: KTREAS Kentucky State Treasurer							
10/21solwst	10/21/14	0261054450 solwstle truckpermit	10/21/14	20.00	.00	.00	20.00
Vendor Total: KTREAS				20.00	.00	.00	20.00
Vendor: LFLW Limestone Fam Lawn Worksite							
Oct2014rd	10/21/14	0261055920 tightener,belts	10/21/14	236.54	.00	.00	236.54
Vendor Total: LFLW				236.54	.00	.00	236.54
Vendor: MAGO Mago Construction Company LLC							
060801	10/21/14	0261053110 FLEX-CrenshawLn	10/21/14	12,947.50	.00	.00	12,947.50
060124	10/21/14	0261054052 DutchmanCrik surface	10/21/14	28,549.25	.00	.00	28,549.25
060396	10/21/14	0261053110 FLEX-WoodedCreek	10/21/14	16,239.61	.00	.00	16,239.61
060396	10/21/14	0261053110 FLEX-TripieD surfa	10/21/14	9,981.67	.00	.00	9,981.67
060397	10/21/14	0261054051 LakesideDr surface	10/21/14	26,258.95	.00	.00	26,258.95
060398	10/21/14	0261054053 Valleyview surface	10/21/14	14,522.04	.00	.00	14,522.04
060498	10/21/14	0261053110 FLEX-YoderStation	10/21/14	48,763.52	.00	.00	48,763.52
060497	10/21/14	0261054054 DrydenRd binder	10/21/14	23,850.41	.00	.00	23,850.41
060498	10/21/14	0261054054 MaxRouse surface	10/21/14	14,282.61	.00	.00	14,282.61
060499	10/21/14	0261054054 LoveLn surface	10/21/14	14,895.72	.00	.00	14,895.72

SPENCER COUNTY
F20 PG78

10/16/14
03:53PM

Spencer County Fiscal Court
Open Invoice Report
As of October 16, 2014

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Road Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
060500	10/21/14	0261054053 LorettaDr surface	10/21/14	11,786.07	.00	.00	11,786.07
060502	10/21/14	0261053110 FLEX-CooperLn	10/21/14	24,384.95	.00	.00	24,384.95
060503	10/21/14	0261053110 FLEX-MurphyLn	10/21/14	19,317.18	.00	.00	19,317.18
060504	10/21/14	0261054056 LGDavis binder	10/21/14	8,106.96	.00	.00	8,106.96
060505	10/21/14	0261054055 MitchelLn binder	10/21/14	19,367.75	.00	.00	19,367.75
060506	10/21/14	0261054051 LeeStevens surface	10/21/14	20,291.53	.00	.00	20,291.53
060507	10/21/14	0261054053 OldHeady surface	10/21/14	19,706.03	.00	.00	19,706.03
060508	10/21/14	0261054050 PerfectLanding surf	10/21/14	766.56	.00	.00	766.56
060509	10/21/14	0261054053 VanDyke surface	10/21/14	387.57	.00	.00	387.57
060510	10/21/14	0261054052 JewellValley surfac	10/21/14	5,136.09	.00	.00	5,136.09
060545	10/21/14	0261053110 FLEX-HoaglandHill	10/21/14	26,812.53	.00	.00	26,812.53
Vendor Total: MAGO				366,153.50	.00	.00	366,153.50
Vendor: MICZEE Driscoll Enterprises Inc.							
14992	10/21/14	0261054470 empl ice	10/21/14	45.00	.00	.00	45.00
Vendor Total: MICZEE				45.00	.00	.00	45.00
Vendor: MPC LLC Marathon Petroleum Company							
700384	10/21/14	026105439H ae90 emulsion	10/21/14	6,155.82	.00	.00	6,155.82
Vendor Total: MPC LLC				6,155.82	.00	.00	6,155.82
Vendor: SRECC Salt River Electric							
1021road	10/21/14	0261055780 road dep utilities	10/21/14	254.71	.00	.00	254.71
Vendor Total: SRECC				254.71	.00	.00	254.71
Vendor: TRACTORSUP Tractor Supply							
100284482	10/21/14	0261054670 roundup	10/21/14	79.99	.00	.00	79.99
Vendor Total: TRACTORSUP				79.99	.00	.00	79.99
Vendor: TRUCKPRO TruckPro, Inc.							
063-0240318	10/21/14	0261055920 hydraulic hose	10/21/14	15.63	.00	.00	15.63
063-0240369	10/21/14	0261055920 pwrsteering hose	10/21/14	26.95	.00	.00	26.95
063-0240371	10/21/14	0261054550 antifreeze	10/21/14	71.70	.00	.00	71.70
063-0240593	10/21/14	0261054550 transmission fluid	10/21/14	133.95	.00	.00	133.95
063-0240782	10/21/14	0261055920 brake chamber	10/21/14	117.85	.00	.00	117.85
063-0241047	10/21/14	0261055920 brakedrums	10/21/14	204.67	.00	.00	204.67
063-0241073	10/21/14	0261055920 brakedrum	10/21/14	203.99	.00	.00	203.99
063-0241159	10/21/14	0261055920 brake drum, kits	10/21/14	229.58	.00	.00	229.58
063-0241293	10/21/14	0261055920 tools	10/21/14	9.16	.00	.00	9.16
063-0241295	10/21/14	0261054750 hose reel	10/21/14	170.95	.00	.00	170.95
063-0241601	10/21/14	0261055920 tools	10/21/14	183.09	.00	.00	183.09
063-0242110	10/21/14	0261054550 lubricants	10/21/14	142.80	.00	.00	142.80
Vendor Total: TRUCKPRO				1,510.32	.00	.00	1,510.32

* These invoices are on hold.

Report Total: Invoices 380,003.49
Open Credits .00
Less Discounts Available .00

*** Report Options ***

Net Balance Due 380,003.49

Vendors: ALL

Invoice Dates: ALL

Status: Released

Accounts: 0250011010 to 02GROSS

As Of: Current Date (10/16/2014)

ADDITIONAL INVOICES AND TRANSFERSGENERAL FUND INVOICES/TRANSFERS

Todd Tinsley	0191003990 court-ordered unif restitution	250.00
Spencer Co Sheriff	0191003990 court-ordered restitution	250.00
Dean Curtsinger	0150701910 board of adjustments 10/16/2014	60.00
Davis Lee Downs	0150701910 board of adjustments 10/16/2014	60.00
Doug Goodlett	0150701910 board of adjustments 10/16/2014	60.00
Ike Irvine	0150701910 board of adjustments 10/16/2014	60.00
Bruce Kapfhammer	0150701910 board of adjustments 10/16/2014	60.00
Dwight Clayton	0150701910 zoning meeting 10/16/2014	60.00
Gordon Deapen	0150701910 zoning meeting 10/16/2014	60.00
Paul Daugherty	0150701910 zoning meeting 10/16/2014	60.00
Jan Deigl	0150701910 zoning meeting 10/16/2014	60.00
Nathan Lawson	0150701910 zoning meeting 10/16/2014	60.00
Gary Mudd	0150701910 zoning meeting 10/16/2014	60.00
Anthony Travis	0150701910 zoning meeting 10/16/2014	60.00
Alfreda Currie	0150701910 zoning meeting secretary 10/16/2014	60.00
Ky State Treasurer	0150104450 notary fee	10.00
Lynn Hesselbrock	0150657370 reimburse election supplies	87.81

Transfer \$400 to 0151454460 (E911 signs/supplies) from 0192009990 (reserves for transfer)

ROAD FUND INVOICES/TRANSFERS

Transfer \$5051 to 0261053110 (FLEX state projects) from 0261054050 (general asphalt)
 Transfer \$6551 to 0261054051 (dist 1 asphalt) from 0261054050 (general asphalt)
 Transfer \$6402 to 0261054052 (dist 2 asphalt) from 0261054053 (dist 3 asphalt)
 Transfer \$12,829 to 0261054054 (dist 4 asphalt) from 0261054050 (general asphalt)

Cash Balances:	General Fund	Road Fund	Jail Fund
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	\$516,300.58	\$26,540.65
2/28/2014	\$942,823.32	\$456,806.32	\$38,699.40
3/28/2014	\$808,084.89	\$395,370.52	\$61,631.07
4/30/2014	\$938,535.48	\$320,328.34	\$47,148.28
5/31/2014	\$741,609.78	\$153,761.77	\$75,303.55
6/30/2014	\$377,661.58	\$1,546.84	\$75,790.56
7/31/2014	\$361,874.64	\$147,939.88	\$90,356.01
8/27/2014	\$235,428.05	\$878,407.97	\$67,880.75
9/5/2014	\$383,333.88	\$864,240.30	\$69,585.02
9/30/2014	\$326,943.40	\$801,522.25	\$34,802.63
10/10/2014	\$272,575.76	\$766,560.71	\$51,069.08

- On the motion of Esq. Goodlett, seconded by Esq. Judd, with all members of the Court present voting "aye", it is hereby ordered to approve all expenditures, purchases, invoices and transfers.

2. Zoning readings and recommendations.

There was one 1st reading and one 2nd reading to come before the Court.

1st Reading 10/20/14

2nd Reading 11/3/14

Robert M. Coots requesting Ag-1, agricultural to R-1, residential on 1.89 acres located 2140 Mt. Washington Road.

1st Reading 10/6/14

2nd Reading 10/20/14

Donald Jr. and Mitzi Stump requesting Ag-1, agricultural to RM, manufactured housing residential on 1.00 acre located 1800 block of Plum Creek Road (Highway 1060).

Motion was made by Commissioner Lawson and seconded by Commissioner Deigl to approve the request of Mr. and Mrs. Stump based on the following findings of fact: the request would be in compliance with the Comprehensive Plan and no one signed up to speak against the request. Motion carried with none opposed.

- On the motion of Esq. Judd, seconded by Esq. Davis, with all members of the Court present voting "aye", it is hereby ordered to approve the second reading of the zoning request for Donald Stump on Plum Creek Road.

3. Ordinance 3 (2015 series) for roads adoption.

Spencer County, Kentucky
Ordinance No. 3
Fiscal Year 2015 Series

An Ordinance Relating to the Adoption of Roads onto the County Road System

Whereas, developers of the Camp Branch subdivision and Perfect Landing subdivision voluntarily surrendered road bond funds to the Spencer County Fiscal Court for the completion of the roads and adoption onto the County Road System; and

Whereas, written request was made to the Spencer County Fiscal Court to formally adopt two roads within in the Elk Creek Ridge subdivision onto the County Road System; and

Whereas, the roads have been inspected and found to meet all current road specifications;

Now Therefore, Be It Ordained by the Fiscal Court of Spencer County, Commonwealth of Kentucky that the Fiscal Court does hereby grant final adoption onto the Spencer County Road System the following roads within the Camp Branch and Perfect Landing subdivisions:

- Camp Branch Trail (0.782 mile)
- Camp Branch Court (0.083 mile)
- Trails End North (0.040 mile)
- Trails End South (0.038 mile)
- Pilots Way (0.456 mile)
- Cessna Court (0.163 mile)

And Be It Further Ordained by the Fiscal Court that the Court does hereby adopt on the Spencer County Road System the following roads within the Elk Creek Ridge subdivision

- Maddox Avenue (0.348mi)
- Megan Blvd (0.75mi)

for limited maintenance, such as snow removal and right-of-way trimming, and that the minimum bond for roads within Elk Creek Ridge shall be held by the Fiscal Court for at least one year after the adoptive date of this ordinance. After a satisfactory annual/final inspection and the bond released, the County agrees to accept full maintenance responsibility for the roads.

Given first reading and approval on _____.

Given second reading and adoption on _____.

Bill Karrer, Spencer County Judge Executive

Attest:

Lynn Hesselbrock, Spencer Fiscal Court Clerk

- On the motion of Esq. Goodlett, seconded by Esq. Judd, with all members of the Court present voting "aye", it is hereby ordered to approve the first reading of Ordinance 3 (2015 series).
4. Ordinance 4 (2015 series) for signs encroachment.

SPENCER COUNTY, KENTUCKY
ORDINANCE NO. _____
FISCAL YEAR 2015 SERIES

**AN ORDINANCE PROHIBITING PLACING ENCROACHMENTS
ON COUNTY ROADS AND/OR RIGHT-OF-WAYS**

WHEREAS, the Spencer County Fiscal Court has the power and responsibility to maintain the roads and streets in the county road system and the Right-of-Way of said roads and enact ordinances to provide for the safe and efficient passage of traffic thereon as well as provide for the safe and efficient passage of vehicles necessary for police protection, fire protection and ambulance services pursuant to KRS 67.083(3)(d), (t), (u) and (7); and

WHEREAS, the Spencer County Fiscal Court further determines the need to establish a policy for the removal of unauthorized placement of encroachments including but not limited to, any house, sign, fence, wall, building, structure of any kind, or any post, rail, basketball goal, or other fixed portable, or temporary object located upon the right-of-way of any county maintained road and/or street.

WHEREAS, the Spencer County Fiscal Court also desires to give specific authority to the Spencer County Road Department to remove any such encroachment.

BE IT ORDAINED by the Fiscal court of Spencer County, Kentucky as follows:

SECTION 1: The Spencer County Road Department is hereby authorized and directed to remove any and all unauthorized encroachments including but not limited to, any house, sign, fence, wall, building, structure of any kind, or any post, rail, basketball goal, or other fixed portable, or temporary object located upon the right-of-way of any county maintained road and/or street.

SECTION 2: Such encroachments shall meet any of the following criteria:

1. The encroachment was not approved or placed by the County.
2. The encroachment is deemed to be a blockage to proper "Sight Distance."
3. Any signs erected not conforming to the Federal MUTCD safety standards.
4. Encroachments placed which are deemed a safety hazard to the traveling public.
5. Encroachments placed that could be a mowing hazard.
6. Any encroachments placed that are an undue burden for road maintenance crews.

SECTION 3: Upon determination that an encroachment is to be removed, it shall be removed without regard to condition or care of the encroachment and removed to the County Road Barn. The encroachment shall be stored for a period of seven (7) calendar days and then may be disposed of if the owner has not claimed said encroachment. An owner reclaiming an impounded encroachment must provide proof of ownership and shall be able to pick up an encroachment one time only without paying a fee. However, for a second or subsequent offense, the owner shall pay a fee of \$25.00 to the Spencer County Road Department for each item

impounded. This fee covers the expense of the removal of the encroachment by the Spencer County Road Department. Any person or entity found to be continuously in violation of this ordinance shall be issued a citation for the violation. Any person cited for violation shall be deemed guilty of a misdemeanor and shall upon conviction be punished by a fine of not less than \$50.00 nor more than \$100.00 per day for each day that the encroachment occurs or continues.

SECTION 4: The provisions of each section of this Ordinance are severable, and if any provision, section, paragraph, sentence or part thereof, or the application thereof to any person, license, class or group, be held unconstitutional or invalid for any reason, such holding shall not affect or impair the remainder of this Ordinance, it being the legislative intent of the Fiscal Court to ordain and enact each provision, section, paragraph, sentence and part thereof, separately and independently of every other.

SECTION 5: This ordinance shall become effective immediately upon its passage and publication as required by law. All prior ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

INTRODUCED, AND GIVEN FIRST READING at a duly convened meeting of the Spencer County Fiscal Court, held on the ____ day of _____, 2014.

Published in the Spencer Magnet on _____, 2014.

GIVEN SECOND READING, PASSED, ADOPTED, AND APPROVED by the Fiscal Court of Spencer County, Kentucky, upon motion of _____, seconded by Magistrate _____, at a duly convened meeting held on the ____ day of _____, 2014,

GIVEN FINAL PUBLICATION on the ____ day of _____, 2014.

BILL KARRER
COUNTY JUDGE/EXECUTIVE

ATTEST:

Lynn Hesselbrock, County Clerk

The Ordinance failed due to a lack of a motion.

5. Fox Lair report.

Follow up inspection for Fox Lair Subdivision roadway

Subject: Follow up inspection for Fox Lair Subdivision roadway
From: "Martin, Rob" <rmartin@qk4.com>
Date: 10/3/2014 6:51 AM
To: <BKARRER@SPENCERCOUNTYKY.GOV>, "Karen Curtsinger" <karencurtsinger@SPENCERCOUNTYKY.GOV>, "Todd Burch" <toddburch@SPENCERCOUNTYKY.GOV>

Judge Karrer: At the request of Todd Burch, Spencer County Road Foreman, an inspection of the back phase of the Fox Lair subdivision roadway was conducted 10-2-14 to determine if the roadway could be accepted into the county roadway system. Per previous inspection, a section of asphalt surface has been replaced due to premature cracking. This section appears to be performing satisfactorily. However, the longitudinal joint between the "new pavement" and the "old pavement" has separated in a few places. Foreman Burch is aware of the locations this has occurred. It is our recommendation that prior to acceptance, the subdivision developer "seal this joint" with an approved asphalt sealer to prevent future water damage. Upon completion of this, acceptance of the roadway into the Spencer County roadway system is recommended. The Developer can work directly with Foreman Burch to accomplish this.

Please let me know if have any questions.
thanks

Robert Martin P.E.
Senior Engineer-Transportation
Qk4
Engineering Planning
1046 East Chestnut Street
Louisville, KY 40204
Ph:502.585.2222 Cell:502.435.2140
rmartin@qk4.com

2014 ACEC-KY Grand Conceptor Award Winner – 21st Century Parks' The Parklands of Floyds Fork

The Judge explained that most of Fox Lair subdivision had been taken in to the County road system, but that a small amount of work remained before the rest of the roads could be included. No action taken at this time.

6. Quarterly financial report for period ending 9/30/2014.

Signature Page

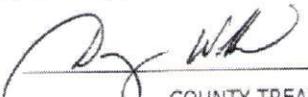
<p>Department for Local Government</p> <p>County Financial Reports</p> <p>Upload Signature Page</p>	<p>The following financial files have been received from Spencer County for the 1Q of the fiscal year ending June 30, 2015:</p> <ol style="list-style-type: none"> 1. Header.txt File Uploaded 2. Summary.txt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

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

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

(signed)  14 Oct. 2014
COUNTY JUDGE EXECUTIVE DATE

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

(signed)  10/14/14
COUNTY TREASURER DATE

Financial Cover Sheet - Fiscal Year to Date: 9/30/2014

Spencer County Treasurer

	GENERAL	ROAD	JAIL				TOTALS
RECEIPTS	\$1,299,360.68	\$992,176.62	\$144,418.07	\$0.00	\$0.00	\$0.00	\$2,435,956.17
DISBURSMENTS	\$972,417.28	\$190,654.37	\$89,616.24	\$0.00	\$0.00	\$0.00	\$1,252,687.89
CASH BALANCE	\$326,943.40	\$801,522.25	\$54,802.63	\$0.00	\$0.00	\$0.00	\$1,183,268.28
TOTAL ENCUMBERANCES	\$647,890.81	\$374,774.69	\$18,728.62	\$0.00	\$0.00	\$0.00	\$1,041,394.12
UNENCUMBERED CASH BALANCE	(\$320,947.41)	\$426,747.56	\$36,074.01	\$0.00	\$0.00	\$0.00	\$141,874.16
BANK BALANCE	\$344,711.87	\$821,577.24	\$56,329.48	\$0.00	\$0.00	\$0.00	\$1,222,618.59
DEPOSITS IN TRANSIT	(\$1,273.30)	(\$0.03)	(\$48.66)	\$0.00	\$0.00	\$0.00	(\$1,322.02)
LESS OUTSTANDING CHECKS	\$16,495.17	\$20,054.96	\$1,478.16	\$0.00	\$0.00	\$0.00	\$38,028.29
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$326,943.40	\$801,522.25	\$54,802.63	\$0.00	\$0.00	\$0.00	\$1,183,268.28

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

(SIGNED) *[Signature]*

DATE 14 Oct 2014

COUNTY JUDGE/EXECUTIVE

(SIGNED) *[Signature]*

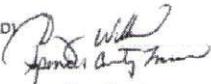
DATE 10/14/14

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 10-14-14

Fund Receipts Report

Spencer County Treasurer

Ending Date: 30-Sep-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	\$0.00	\$0.00	\$0.00	\$0.00	\$825,000.00
014102	PERSONAL PROPE	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
014103	MOTOR VEHICLE	\$100,000.00	\$0.00	\$24,096.04	\$0.00	\$0.00	\$0.00	\$24,096.04	\$75,903.96
014104	DELINQUENT PRO	\$15,000.00	\$0.00	\$7,647.31	\$0.00	\$0.00	\$0.00	\$7,647.31	\$7,352.69
014130	BANK FRANCHISE	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
014134	OCCUPATIONAL L	\$410,000.00	\$0.00	\$120,414.55	\$0.00	\$0.00	\$0.00	\$120,414.55	\$289,585.45
014135	DEED TRANSFERS	\$70,000.00	\$0.00	\$22,031.45	\$0.00	\$0.00	\$0.00	\$22,031.45	\$47,968.55
014137	INSURANCE PREM	\$650,000.00	\$0.00	\$203,024.49	\$0.00	\$0.00	\$0.00	\$203,024.49	\$446,975.51
014138	TRANSIENT ROO	\$10,000.00	\$0.00	\$896.12	\$0.00	\$0.00	\$0.00	\$896.12	\$9,103.88
014140	911 TELEPHONE	\$87,000.00	\$0.00	\$20,736.82	\$0.00	\$0.00	\$0.00	\$20,736.82	\$66,263.18
014210	LIED OF TAXES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
014401	BUSINESS NET PR	\$90,000.00	\$0.00	\$8,854.45	\$0.00	\$0.00	\$0.00	\$8,854.45	\$81,145.55
014402	ALCOHOLIC LIS F	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
014407	PLANNING & ZONI	\$45,000.00	\$0.00	\$13,237.72	\$0.00	\$0.00	\$0.00	\$13,237.72	\$31,762.28
014411	IMPACT FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
014416	INSPECTION FEES	\$37,000.00	\$0.00	\$13,102.04	\$0.00	\$0.00	\$0.00	\$13,102.04	\$23,897.96
014417	CABLE TV FRANCI	\$15,000.00	\$0.00	\$3,790.68	\$0.00	\$0.00	\$0.00	\$3,790.68	\$11,209.32
014418	SOLID WASTE TRA	\$92,000.00	\$0.00	\$18,599.79	\$0.00	\$0.00	\$0.00	\$18,599.79	\$73,400.21
014420	DOG LIS FEES	\$3,000.00	\$0.00	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00	\$2,025.00
014505	MOTAX-OTHER C	\$14,000.00	\$0.00	\$4,872.66	\$0.00	\$0.00	\$0.00	\$4,872.66	\$9,127.34
014510	STATE GRANTS	\$35,000.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$15,300.00	\$19,700.00
014520	ELECTION EXPEN	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00
014521	BOARD OF ASSES	\$400.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
014522	LEGAL PROCESS	\$75.00	\$0.00	\$94.38	\$0.00	\$0.00	\$0.00	\$94.38	(\$19.38)
014532	AOC SPACE RENT	\$65,000.00	\$0.00	\$34,654.00	\$0.00	\$0.00	\$0.00	\$34,654.00	\$30,346.00
014541	DEM REIMBURSE	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
014543	FLOODWALL COM	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00

Fund Receipts Report

Spencer County Treasurer

Ending Date: 30-Sep-14

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014544	CITY OF TVILLE F	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
014546	SPECIAL DIST S FL	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
014548	Fee Pooling-Clerk	\$568,450.00	\$0.00	\$81,732.63	\$0.00	\$0.00	\$0.00	\$81,732.63	\$486,717.37
014549	SHERIFF FEE POO	\$542,467.84	\$0.00	\$50,809.98	\$0.00	\$0.00	\$0.00	\$50,809.98	\$491,657.86
014558	LITTER ABATEME	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
014608	AMBULANCE	\$475,000.00	\$0.00	\$98,049.26	\$0.00	\$0.00	\$0.00	\$98,049.26	\$376,950.74
014611	FMS-CPRS	\$500.00	\$0.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$1,365.00	(\$865.00)
014680	DEAD ANIMAL RE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
014707	FARM INCOME	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
014710	PARKS/RECREATI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
014711	RENTALS	\$27,000.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$26,100.00
014713	RECYCLING	\$35,000.00	\$0.00	\$5,497.73	\$0.00	\$0.00	\$0.00	\$5,497.73	\$29,502.27
014727	REIMBURSEMENT	\$1,000.00	\$0.00	\$44,999.08	\$0.00	\$0.00	\$0.00	\$44,999.08	(\$43,999.08)
014728	DONATIONS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
014731	MISCELLANEOUS	\$500.00	\$0.00	\$184.30	\$0.00	\$0.00	\$0.00	\$184.30	\$315.70
014761	DRUG INTERVENT	\$5,500.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$5,050.00
014801	INTEREST	\$2,000.00	\$0.00	\$183.62	\$0.00	\$0.00	\$0.00	\$183.62	\$1,816.38
014901	PRIOR YEAR CAR	\$400,000.00	\$0.00	\$377,661.58	\$0.00	\$0.00	\$0.00	\$377,661.58	\$22,338.42
014903	PRIOR YEAR ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014909	TRANSFER OUT	(\$281,515.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	(\$181,515.00)
014910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014911	KACO LEASE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
		\$4,726,277.84	\$0.00	\$1,299,360.68	\$0.00	\$0.00	\$0.00	\$1,299,360.68	\$3,426,917.16

SPENCER COUNTY
F20 PG89

Fund Receipts Report

Spencer County Treasurer

Ending Date: 30-Sep-14

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 02	ROAD								
024510	STATE GRANTS	\$313,396.32	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$296,996.32
024516	TRUCK LICENSES	\$199,594.00	\$0.00	\$197,273.32	\$0.00	\$0.00	\$0.00	\$197,273.32	\$2,320.68
024517	DRIVERS LICENSE	\$1,804.00	\$0.00	\$1,761.00	\$0.00	\$0.00	\$0.00	\$1,761.00	\$43.00
024518	COUNTY ROAD AI	\$975,000.00	\$0.00	\$673,850.00	\$0.00	\$0.00	\$0.00	\$673,850.00	\$301,150.00
024706	SALE OF ROAD M	\$500.00	\$0.00	\$1,012.00	\$0.00	\$0.00	\$0.00	\$1,012.00	(\$512.00)
024727	REIMBURSEMENT	\$500.00	\$0.00	\$150.44	\$0.00	\$0.00	\$0.00	\$150.44	\$349.56
024731	MISCELLANEOUS	\$500.00	\$0.00	\$65.86	\$0.00	\$0.00	\$0.00	\$65.86	\$434.14
024801	INTEREST	\$470.00	\$0.00	\$117.16	\$0.00	\$0.00	\$0.00	\$117.16	\$352.84
024901	PRIOR YEAR CAR	\$100,000.00	\$0.00	\$1,546.84	\$0.00	\$0.00	\$0.00	\$1,546.84	\$98,453.16
024903	PRIOR ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
		\$1,691,764.32	\$0.00	\$992,176.62	\$0.00	\$0.00	\$0.00	\$992,176.62	\$699,587.70

SPENCER COUNTY
F20 PG90

Fund Receipts Report

Spencer County Treasurer

Ending Date: 30-Sep-14

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 03 JAIL									
034533	JAIL ALLOTMENT	\$51,300.00	\$0.00	\$47,270.63	\$0.00	\$0.00	\$0.00	\$47,270.63	\$4,029.37
034534	JAIL MEDICAL	\$3,975.00	\$0.00	\$3,974.22	\$0.00	\$0.00	\$0.00	\$3,974.22	\$0.78
034535	COURT COSTS	\$12,300.00	\$0.00	\$5,636.07	\$0.00	\$0.00	\$0.00	\$5,636.07	\$6,663.93
034538	DUI FEES	\$4,000.00	\$0.00	\$890.28	\$0.00	\$0.00	\$0.00	\$890.28	\$3,109.72
034561	COURT FEES	\$25,000.00	\$0.00	\$5,837.00	\$0.00	\$0.00	\$0.00	\$5,837.00	\$19,163.00
034569	LOCAL CORR ASSI	\$20,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00
034731	MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
034801	INTEREST	\$60.00	\$0.00	\$20.11	\$0.00	\$0.00	\$0.00	\$20.11	\$39.89
034901	PRIOR YEAR CAR	\$20,000.00	\$0.00	\$75,790.56	\$0.00	\$0.00	\$0.00	\$75,790.56	(\$55,790.56)
034903	PRIOR ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$181,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,515.00
		\$318,350.00	\$0.00	\$144,418.87	\$0.00	\$0.00	\$0.00	\$144,418.87	\$173,931.13
Grand Total:									
		\$6,736,392.16	\$0.00	\$2,435,956.17	\$0.00	\$0.00	\$0.00	\$2,435,956.17	\$4,300,435.99

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30-Sep-14

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	COUNTY JUDGE/EXEC SAL	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$18,953.22	\$63,546.78	22.97
0150011030	DEPUTY CO JUDGE/EXEC S	\$40,522.00	\$0.00	\$0.00	\$40,522.00	\$11,655.07	\$28,866.93	28.76
0150014450	CO JUDGE/EXEC OFFICE SU	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$551.41	\$4,448.59	11.03
0150051010	COUNTY ATTORNEY SALA	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$3,699.99	\$19,800.01	15.74
0150051650	CO ATTY SECRETARY SALA	\$9,847.00	\$0.00	\$0.00	\$9,847.00	\$2,239.26	\$7,607.74	22.74
0150053320	CO. ATTY. LEGAL FEES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$2,250.00	\$1,750.00	56.25
0150054450	CO ATTY RENT/EXPENSES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$1,950.00	\$7,050.00	21.67
0150055780	CO ATTY UTILITIES	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$1,514.74	\$4,185.26	26.57
0150101010	COUNTY CLERK SALARY	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$18,953.22	\$63,546.78	22.97
0150101030	DEPUTY COUNTY CLERKS	\$169,950.00	\$0.00	\$0.00	\$169,950.00	\$36,411.70	\$133,538.30	21.42
0150102100	CO CLERK EXPENSE ALLO	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$900.00	\$2,700.00	25.00
0150103180	CO CLERK SOFTWARE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150103680	CO CLERK FEE TO PREPARE	\$3,500.00	\$0.00	\$500.00	\$4,000.00	\$3,975.47	\$24.53	99.39
0150104450	COUNTY CLERK OFFICE EX	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$5,649.66	\$25,350.34	18.22
0150104810	CO CLERK UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$958.22	\$41.78	95.82
0150105400	CO CLERK FEE FOR INDEXI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0150105630	CO CLERK POSTAGE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,750.00	\$6,250.00	21.88
0150105760	CO CLERK TRAINING/MILE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$319.21	\$2,680.79	10.64
0150105850	CO CLERK TECHNOLOGY G	\$64,618.08	\$0.00	\$0.00	\$64,618.08	\$12,104.25	\$52,513.83	18.73
0150151010	SHERIFF SALARY	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$18,953.22	\$63,546.78	22.97
0150151030	SHER DEPUTIES SALARIES	\$331,656.00	\$0.00	\$0.00	\$331,656.00	\$77,588.50	\$254,067.50	23.39
0150151230	COURT SECURITY SALARIE	\$55,620.00	\$0.00	\$0.00	\$55,620.00	\$13,031.38	\$42,588.62	23.43
0150151650	SHER NON-HAZARDOUS SA	\$79,516.00	\$0.00	\$0.00	\$79,516.00	\$9,279.62	\$70,236.38	11.67
015015202H	SHER. HAZARD RETIRE-EM	\$147,166.00	\$0.00	\$0.00	\$147,166.00	\$33,335.35	\$113,830.65	22.65
0150153020	SHER ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150153070	SHERIFF SETTLEMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,900.00	\$1,100.00	63.33
0150153190	SHERIFF TAX SOFTWARE/U	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$1,560.00	\$8,240.00	15.92
0150153480	Leads-Office/C.L.E.A.R. Progra	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$391.23	\$3,508.77	10.03
015015401A	Sheriff Ammo, Targets, & Shoot	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 30-Sep-14

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
015015401W	SHERIFF WEAPONS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
0150154350	Sheriff Radar/Video Equipment	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
0150154450	SHERIFF OFFICE SUPPLIES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$1,537.34	\$7,462.66	17.08
0150154460	SHER INVESTIGATION SUPP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$89.23	\$2,410.77	3.57
0150154550	SHERIFF FUEL	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$17,504.91	\$62,495.09	21.88
0150154810	SHER UNIFORMS ALLOWAN	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$301.65	\$8,198.35	3.55
0150155630	SHERIFF POSTAGE	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$318.00	\$5,432.00	5.53
015015573W	SHER WIRELESS COMMUN	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,387.68	\$4,612.32	23.13
0150155780	SHERIFF UTILITIES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$5,660.38	\$12,339.62	31.45
0150155900	SHER TELEPHONE EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$221.21	\$778.79	22.12
0150155920	SHERIFF VEHICLE MAIN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,841.01	\$16,158.99	19.21
0150157030	Sheriff Computer/Comm Equip	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,280.88	\$8,719.12	12.81
0150157170	SHER PERSONNEL EQUIPM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$70.69	\$4,929.31	1.41
0150157230	SHERIFF NEW VEHICLES	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$30.00	\$27,970.00	0.11
0150157250	SHERIFF OFFICE EQUIP/UPG	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$566.02	\$3,933.98	12.58
0150157510	SHERIFF VEH EMERG EQUIP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
0150201010	CORONER SALARY	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,500.00	\$5,500.00	21.43
0150201030	DEPUTY CORONER SALARY	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$750.00	\$2,750.00	21.43
0150204450	CORONER SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$552.75	\$5,447.25	9.21
0150251010	MAGISTRATES SALARIES	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$9,750.00	\$29,250.00	25.00
0150251670	FISCAL COURT CLERK	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$300.00	\$900.00	25.00
0150252100	MAGISTRATES EXPENSE AL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$4,500.00	\$13,500.00	25.00
0150303670	PVA OFFICE CONTRIBUTIO	\$57,024.00	\$0.00	\$0.00	\$57,024.00	\$11,916.75	\$45,107.25	20.99
0150305780	PVA OFFICE UTILITIES	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$547.61	\$1,852.39	22.82
0150351990	TAX BOARD OF SUPERVISO	\$600.00	\$0.00	\$0.00	\$600.00	\$400.00	\$200.00	66.67
0150401020	TREASURER SALARY	\$40,522.00	\$0.00	\$0.00	\$40,522.00	\$9,589.11	\$30,932.89	23.66
0150404450	TREASURER OFFICE SUPPLI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$304.86	\$695.14	30.49
0150471420	OCC TAX ADMEN SALARY	\$22,611.00	\$0.00	\$0.00	\$22,611.00	\$4,310.85	\$18,300.15	19.07
0150471670	OCC TAX ENFORCEMENT	\$11,906.00	\$0.00	\$0.00	\$11,906.00	\$2,250.10	\$9,655.90	18.99
0150474130	OCC TAX SOFTWARE SUPP	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00
0150474450	OCC TAX OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,073.13	\$2,426.87	30.66

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Spencer County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150475670	OCC TAX REFUNDS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,205.02	\$794.98	73.50
0150475690	OCC TAX TRAINING/CONF	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$717.26	\$682.74	51.23
0150475780	OCC TAX UTILITIES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,068.30	\$4,431.70	18.33
0150475920	OCC TAX ENFORCEMT VEH	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$936.02	\$2,563.98	26.74
0150501070	A.B.C. DIRECTOR	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$600.00	\$1,800.00	25.00
0150504450	ABC ADMIN OFFICE SUPPLI	\$700.00	\$0.00	\$0.00	\$700.00	\$123.92	\$576.08	17.70
0150601010	LAW LIBRARY-CIRCUIT CL	\$600.00	\$0.00	\$0.00	\$600.00	\$150.00	\$450.00	25.00
0150651920	ELECTION OFFICERS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
0150651930	ELECTION COMMISSIONER	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00
0150653470	POLLING PLACES	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00	\$1,074.60	\$925.40	53.73
0150657370	VOTING MACHINE/ELECTIC	\$26,300.00	\$0.00	\$0.00	\$26,300.00	\$4,000.00	\$22,300.00	15.21
0150701030	P & Z ADMIN SALARY	\$40,958.00	\$0.00	\$0.00	\$40,958.00	\$9,064.82	\$31,893.18	22.13
0150701060	P&Z OFFICE STAFF SALARY	\$30,851.00	\$0.00	\$0.00	\$30,851.00	\$6,414.44	\$24,436.54	20.79
0150701630	P & Z MEETING SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150701670	P&Z ENFORCEMENT	\$11,416.00	\$0.00	\$0.00	\$11,416.00	\$3,482.81	\$7,933.19	30.51
0150701910	P & Z/BD OF ADJUSTMT PE	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$2,460.00	\$8,540.00	22.36
0150703020	P & Z ADVERTISEMENTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$326.40	\$1,673.60	16.32
0150703090	P & Z ORDIN CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150703320	P & Z LEGAL SERVICES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,950.00	\$5,550.00	26.00
0150704410	P & Z NEW EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00
0150704450	P & Z OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$679.60	\$2,820.40	19.42
0150705670	P & Z REFUNDS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00
0150705690	P & Z TRAINING EXPENSES	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$490.00	\$3,610.00	11.95
0150705780	P & Z UTILITIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,436.41	\$5,563.59	20.52
0150801470	FLEET MAINTENANCE TEC	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$10,049.55	\$34,950.45	22.33
0150801750	CUSTODIAL PERSONNEL SA	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$2,682.03	\$8,817.97	23.32
0150803020	COUNTY ADVERTISEMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,490.10	\$1,509.90	62.25
0150803090	ENGINEERING SVCS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0150803380	COMPUTER MAINTENANCE	\$28,600.00	\$0.00	\$0.00	\$28,600.00	\$5,314.38	\$23,285.42	18.58
0150803520	ELEVATOR MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$250.01	\$4,749.99	5.00
0150804110	CUSTODIAL SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$995.64	\$3,004.36	24.89

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150805710	BUILDINGS MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$10,727.85	\$19,272.15	35.76
0150805780	COURTHOUSE UTILITIES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$10,800.85	\$29,199.15	27.00
0150807210	MAINTENANCE SUPPLIES/E	\$9,500.00	\$0.00	\$207.80	\$9,707.80	\$1,626.92	\$8,080.88	16.76
0150855780	OTHER CO BLDG UTILITIES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$1,206.16	\$16,793.84	6.70
0150865710	ANNEX BUILDING MAINTL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,161.14	\$3,838.86	23.22
0150865780	ANNEX UTILITIES	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$7,830.20	\$16,169.80	32.63
0151151850	BLDG/ELEC INSPECTOR SA	\$44,660.00	\$0.00	\$0.00	\$44,660.00	\$8,935.68	\$35,724.32	20.01
0151154450	BLDG/ELEC INSP SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$594.54	\$1,905.46	23.78
0151154550	BLDG/ELEC INSP FUEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$742.94	\$2,257.06	24.76
0151351070	DEM DIRECTOR SALARY	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$13,580.15	\$38,419.85	26.12
0151354200	DEM SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
015135481	DEM UNIFORM ALLOWANC	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
0151363480	COMM. EQUIPMENT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$3,140.54	\$2,359.46	57.10
0151401370	AMBULANCE SALARIES	\$468,000.00	\$0.00	\$0.00	\$468,000.00	\$115,659.96	\$352,340.04	24.71
0151401670	AMBULANCE CLERK SALA	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$1,900.12	\$6,599.88	22.35
015140202H	AMB HAZARD RETIRE MAT	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$42,184.18	\$127,815.82	24.81
0151403200	EMS Billing Contract	\$31,200.00	\$0.00	\$0.00	\$31,200.00	\$4,796.85	\$26,403.15	15.37
0151403430	EMS Medical Director Sal (109	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$900.00	\$2,700.00	25.00
0151404430	EMS PARTS & REPAIRS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,950.95	\$15,049.05	24.75
0151404450	EMS OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$236.74	\$4,763.26	4.73
0151404550	EMS FUEL & FLUIDS	\$35,000.00	\$0.00	(\$207.80)	\$34,792.20	\$8,639.80	\$26,152.40	24.83
0151404810	EMS UNIFORM ALLOWANC	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,203.61	\$6,796.39	15.05
0151405560	EMS MEDICAL SUPPLIES/FQ	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$8,508.08	\$46,491.92	15.47
0151405780	AMBULANCE UTILITIES	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$5,655.20	\$23,344.80	19.50
0151405860	EMS Facility Maintenance	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$597.75	\$6,902.25	7.97
0151406020	EMS BUILDING PAYMENTS	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$5,625.00	\$17,375.00	24.46
0151407390	AMBULANCE REMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151407420	CAP PROJECT-EMS HEADQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151453150	E911 CONTRACT w/AT&T	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$985.73	\$9,014.27	9.86
0151453220	DISPATCHING CONTRACT	\$89,500.00	\$0.00	\$0.00	\$89,500.00	\$22,375.00	\$67,125.00	25.00
0151454460	E911 SIGNS/SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$58.50	\$941.50	5.85

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0154205660	TOURISM/ROOM TAX	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,512.33	\$7,487.67	25.12
		\$3,627,093.08	\$0.00	\$5,500.00	\$3,632,593.08	\$834,055.04	\$2,798,538.04	
0176006020	FLOODWALL CERT. PMTS.	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$3,790.67	\$58,709.33	6.07
0176009030	FLOODWALL TAX	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00
		\$66,100.00	\$0.00	\$0.00	\$66,100.00	\$3,790.67	\$62,309.33	
018099741F	FLOODWALL CERTIFICATIO	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00
0180999990	ADF PROJECT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
		\$206,000.00	\$0.00	\$0.00	\$206,000.00	\$0.00	\$206,000.00	
0191001910	ETHICS COMMISSION-FER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0191003070	COUNTY AUDITS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
019100307C	CLERK AUDITS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
019100307S	SHERIFF AUDITS	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00
0191003820	DRUG TESTING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$725.00	\$2,275.00	24.17
0191003990	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0191005030	BANK CHARGES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0191005210	INSURANCE & BONDS	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$188.68	\$73,811.32	0.25
0191005510	MEMBERSHIPS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$800.00	\$2,200.00	26.67
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	\$5,374.51	\$19,625.49	21.50
0192009990	RESERVES FOR TRANSFER	\$64,784.76	\$0.00	(\$5,500.00)	\$59,284.76	\$0.00	\$59,284.76	0.00
0194002010	SOCIAL SECURITY MATCH	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$31,255.69	\$108,744.31	22.33
0194002020	NON-HAZ. RETIRE. MATCH	\$171,000.00	\$0.00	\$0.00	\$171,000.00	\$36,298.23	\$134,701.77	21.23
0194002030	EMPLOYEE BENEFITS CAR	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$7,235.00	\$31,265.00	18.79
0194002040	LIFE INSURANCE MATCH	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$907.96	\$2,392.04	27.51
0194002050	HEALTH INSURANCE MATCH	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$51,786.50	\$113,213.50	31.39
0194002080	UNEMPLOYMENT INSURAN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00

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0194002090	WORKERS COMPENSATION	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	0.0
0194002120	HB #10 TRAINING ALLOWA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.0
		\$827,084.76	\$0.00	(\$5,500.00)	\$821,584.76	\$134,571.57	\$687,013.19	
Fund Total		\$4,726,277.84	\$0.00	\$0.00	\$4,726,277.84	\$972,417.28	\$3,753,860.56	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD							
0261031020	ROAD FOREMAN SALARY	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$13,474.36	\$52,525.64	20.42
0261051430	ROAD LABORERS SALARY	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$67,753.12	\$242,246.88	21.86
0261053110	State-Funded Project-Flex Fund	\$153,396.32	\$0.00	\$0.00	\$153,396.32	\$0.00	\$153,396.32	0.00
0261053120	State-Funded Project-Bridges	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00
0261053640	Road Equipment Rentals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0261054050	Asphalt-General County Roads	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00
0261054051	Asphalt-District 1	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00
0261054052	Asphalt-District 2	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00
0261054053	Asphalt-District 3	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00
0261054054	Asphalt-District 4	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00
0261054055	Asphalt-District 5	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00
0261054070	CONCRETE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$210.00	\$14,790.00	1.40
0261054090	Rock, Stone, and Gravel	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$12,017.85	\$27,982.15	30.04
026105409F	Rock Fabric	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0261054310	GUARDRAILS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
026105439C	COLD MIX EMULSIONS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
026105439H	HOT MIX EMULSIONS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$5,733.44	\$14,266.56	28.67
0261054410	NEW EQUIPMENT	\$155,500.00	\$0.00	\$0.00	\$155,500.00	\$20,910.00	\$134,590.00	13.45
0261054450	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$917.13	\$2,082.87	30.57
0261054460	Snow Removal Plows & Spread	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
0261054470	MATERIALS & SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,387.77	\$8,612.23	13.88
026105447P	PERFECT LANDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054550	ROAD FUELS & FLUIDS	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$17,716.05	\$52,283.95	25.31
0261054570	CULVERTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,107.00	\$3,893.00	22.14
0261054670	MOWER PARTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,863.21	\$3,136.79	37.26
0261054690	SIGNS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,570.29	\$3,429.71	31.41
0261054750	TOOLS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$847.10	\$2,152.90	28.24
0261054790	TIRES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,363.37	\$6,636.63	17.04
0261055480	Special Projects	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00

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0261055740	ROAD TRAINING EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0261055780	ROAD UTILITIES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$6,289.73	\$25,710.27	19.66
0261055920	Vehicle maintenance	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$6,159.52	\$23,840.48	20.53
0261057420	Capital Projects_Buildings	\$23,668.00	\$0.00	\$0.00	\$23,668.00	\$0.00	\$23,668.00	0.00
		\$1,432,564.32	\$0.00	\$0.00	\$1,432,564.32	\$159,319.94	\$1,273,244.38	
0291003070	AUDITING SERVICE	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00
0291005030	BANK CHARGES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0291005210	GENERAL INSURANCE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00
0292009990	RESERVES FOR TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0294002010	SOCIAL SECURITY MATCH	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$5,637.90	\$26,362.10	17.62
0294002020	RETIREMENT MATCH	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$12,763.53	\$52,236.47	19.64
0294002030	EMPLOYEE BENEFITS CAR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,233.00	\$6,267.00	16.44
0294002050	HEALTH INSURANCE MATC	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$11,700.00	\$30,300.00	27.86
0294002080	UNEMPLOYMENT INSURAN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0294002090	WORKERS COMPENSATION	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00
		\$259,200.00	\$0.00	\$0.00	\$259,200.00	\$31,334.43	\$227,865.57	
Fund Total		\$1,691,764.32	\$0.00	\$0.00	\$1,691,764.32	\$190,654.37	\$1,501,109.95	

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 30-Sep-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	\$6,156.00	\$31,844.00	16.20
0351011010	JAILER SALARY	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$4,615.38	\$16,384.62	21.98
0351013140	HOUSING CONTRACTS	\$200,000.00	\$0.00	(\$1,000.00)	\$199,000.00	\$65,806.00	\$133,194.00	33.07
0351013990	TRANSPORT COSTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$82.96	\$917.04	8.30
0351014550	JAIL FUEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$914.22	\$1,585.78	36.57
0351014810	UNIFORMS ALLOWANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0351015480	JAILER PROGRAMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0351015490	MEDICAL COSTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$2,899.16	\$22,100.84	11.60
0351015920	VEHICLE MAINT EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$75.95	\$1,924.05	3.80
0351023140	JUVENILE HOUSING CONTR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
		\$294,000.00	\$0.00	(\$1,000.00)	\$293,000.00	\$80,549.67	\$212,450.33	
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	\$0.00	\$200.00	0.00
0391005510	ASSOCIATION DUES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0394002010	SOCIAL SECURITY MATCH	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,012.40	\$2,987.60	25.31
0394002020	RETIREMENT MATCH	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$2,707.45	\$8,292.55	24.61
0394002030	EMPLOYEE BENEFIT CARD	\$750.00	\$0.00	\$0.00	\$750.00	\$137.00	\$613.00	18.27
0394002050	HEALTH INSURANCE-EMPL.	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$1,300.00	\$3,500.00	27.08
0394002120	HB 810 TRAINING ALLOWA	\$3,000.00	\$0.00	\$1,000.00	\$4,000.00	\$3,909.72	\$90.28	97.74
		\$24,350.00	\$0.00	\$1,000.00	\$25,350.00	\$9,066.57	\$16,283.43	
Fund Total		\$318,350.00	\$0.00	\$0.00	\$318,350.00	\$89,616.24	\$228,733.76	
Grand Total:		\$6,736,392.16	\$0.00	\$0.00	\$6,736,392.16	\$1,252,687.89	\$5,483,704.27	

Long Term Liabilities

Spencer County Treasurer

Issue Date	Principal Ac	Interest Acct	IssueDescription	Issue Rate	Current Interest	Total Principal Amt	Total Interest Amt	Total Issue	Principal Balance Remain	Interest Balance Remain	Reserve Earnings	Total Outstanding
Next Paymnt DueDat		Final Paymnt DueD										
Next Paymnt DueDat		Final Paymnt DueD										
Next Paymnt DueDat		Final Paymnt DueD										
Next Paymnt DueDat		Final Paymnt DueD										
Next Paymnt DueDat		Final Paymnt DueD										
1/10/2011	01 - 5140 - 0E+	01 -	EMS BUILDING	10	0.000	\$250,000.00	\$0.00	\$250,000.00	\$169,375.00	\$0.00		\$189,375.00
Next Paymnt DueDat	10/10/2011	Final Paymnt DueD	1/10/2023									
8/27/2011	01 - 7600 - 6E+	01 - 7600 -	6026 FLOODWALL CERTIFICATION	5	3.430	\$200,000.00	\$17,560.35	\$217,560.35	\$200,000.00	\$17,103.01	\$0.00	\$217,103.01
Next Paymnt DueDat	10/20/2011	Final Paymnt DueD	8/20/2019									
				Totals		\$450,000.00	\$17,560.35	\$467,560.35	\$389,375.00	\$17,103.01	\$0.00	\$406,478.01

The quarterly financial report is on file in the Judge's office. No action necessary.

K. Adjournment

- On the motion of Esq. Goodlett, seconded by Esq. Cheek, with all members of the Court present voting "aye", it is hereby ordered to adjourn this meeting of Spencer County Fiscal Court at 7:40 PM.



 Spencer County Judge Executive, Bill Karrer

3 Nov 2014

 Date