

***Livingston County Fiscal Court
Annual Settlement
FYE 6/30/2014***

GENERAL Fund

GROSS WAGES	\$321,278.56
TRNG & FRINGE BENEFITS	\$26,231.77
WORKERS COMP	\$6,825.61
UNEMPLOYMENT INS.	\$3,051.82
EMPLOYEE INSURANCE	\$143,877.15
RETIREMENT FUND	\$98,428.30
SOCIAL SECURITY (FICA)	\$35,856.70
<i>Total Fund Disbursements FYE:</i>	<i>\$1,184,922.62</i>

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2013</i>	<i>\$777,026.42</i>
<i>TOTAL INVESTMENTS</i>		<i>\$0.00</i>
<i>TOTAL FUND RECEIPTS</i>		<i>\$2,015,419.56</i>
<i>TRANSFERS IN:</i>		<i>\$55,000.00</i>
<i>TOTAL FUND DISBURSMENTS FYE</i>	<i>6/30/2014</i>	<i>(\$1,184,922.62)</i>
<i>TRANSFERS OUT:</i>		<i>(\$816,426.00)</i>
<i>ENDING CASH BALANCE</i>	<i>6/30/2014</i>	<i>\$846,097.36</i>

Livingston County Fiscal Court
Annual Settlement
FYE 6/30/2014

GENERAL Fund

<i>Beginning Cash Balance</i>	<i>7/1/2013</i>	\$777,026.42
<i>Beginning Investments</i>	<i>7/1/2013</i>	\$0.00
<i>TOTAL GENERAL BALANCE</i>	<i>7/1/2013</i>	\$777,026.42

GENERAL FUND RECEIPTS:

Real Estate Taxes	\$645,704.65
Tangible Prop Tax	\$33,297.28
Vehicle Tax (Clerk)	\$64,945.17
Vehicle Tax (State)	\$0.00
Deliq Tax (Clerk)	\$8,086.62
Deliq Tax (State)	\$0.00
Unmined Min Tax	\$101,932.47
Timberland Tax	\$1,652.01
Bank Franchise Tax	\$17,640.68
Franchise Tax	\$147,457.07
Deed Transfer Tax	\$18,462.09
TVA in lieu tax	\$565,844.95
Land Payment	\$8,787.00
FEMA REIMB	\$207,272.19
Clerk Excess Fees	\$70,028.01
Sheriff Excess Fees	\$1,625.00
Co Alcohol License	\$3,639.78
Cable TV Franchise	\$13,004.75
Animal License	\$800.00
Fed Flood Control Grant	\$0.00
State Grants	\$10,000.00
Election Refund	\$0.00
Board of Assessment	\$150.00
Legal Process	\$39.69
Sand Lease	\$11,424.96
HS Ballpark	\$5,000.00
Service Fees	\$13,648.00
Surplus sales	\$0.00
Old Amb Bldg Rent	\$3,000.00

GENERAL FUND RECEIPTS:

Reimbursements	\$6,665.94
Donation	\$0.00
Misc.	\$200.34
Ins Reimbursement	\$51,746.97
Interest	\$2,698.25
Prior yr carryover	\$665.69
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Total Fund Receipts:	\$2,015,419.56

Livingston County Fiscal Court
Annual Settlement
FYE 6/30/2014

GENERAL Fund

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

CENTRAL BANK & TRUST		\$445.62	
DEVSOURCE TECHNOLOGIES		\$2,158.00	
HARPERS CONSULTING SERVICE		\$650.00	
RED WING BUSINESS SYSTEMS,INC.		\$250.00	
TOTAL: 0150013190	COMPUTER SOFTWARE		\$3,503.62
COMPUTER KNIGHTS, INC.		\$100.77	
HOWARD D. HAPPY		\$2,481.03	
KY STATE TREASURER		\$15.00	
LAKE PRINTERS, INC		\$343.50	
LIVINGSTON LEDGER		\$33.00	
RON COOPER		\$122.90	
SMITHLAND POSTMASTER		\$80.00	
TOTAL: 0150014450	JUDGE OFC SUPPLIES		\$3,176.20
KACO INSURANCE AGENCY		\$101.80	
TOTAL: 0150015310	JUDGE BOND		\$101.80
CENTRAL BANK & TRUST		\$2.51	
STEPHANIE SMITH		\$28.20	
TOTAL: 0150015760	JUDGE TRAVEL		\$30.71
CENTRAL BANK & TRUST		\$873.99	
COMPUTER KNIGHTS, INC.		\$201.00	
PETTER BUSINESS SYSTEMS		\$534.23	
TOTAL: 0150017250	JUDGE OFC EQUIP		\$1,609.22
ALLEN O. WILSON		\$2,400.00	
TOTAL: 0150051050	ASST CO ATTORNEY SAL		\$2,400.00
SONYA WILLIAMS		\$1,948.65	
TOTAL: 0150101990	CO CLERK FEE		\$1,948.65
HOWARD D. HAPPY		\$2,940.15	
LAKE PRINTERS, INC		\$592.50	
WILSON OFFICE SUPPLY		\$1,664.74	
TOTAL: 0150104450	CO CLERK OFC SUPPLIE		\$5,197.39
KACO INSURANCE AGENCY		\$407.20	
TOTAL: 0150105310	CO CLERK BOND		\$407.20
SONYA WILLIAMS		\$3,866.62	
TOTAL: 0150105660	CO CLERK TAX REIMB		\$3,866.62
BOBBY DAVIDSON		\$3,000.00	
TOTAL: 0150155070	SHERIFF CONTRIBUTIO		\$3,000.00
BOBBY DAVIDSON		\$14,006.02	
TOTAL: 0150155660	Sheriff Reimb		\$14,006.02
FREEDOM DODGE-CHRY-JEEP		\$24,915.20	
TOTAL: 0150157230	Sheriff Vehicle		\$24,915.20
SMITH TRANSPORT		\$400.00	
TOTAL: 0150203080	AUTOPSIES & SERVICES		\$400.00
COMPUTER KNIGHTS, INC.		\$100.77	
TOTAL: 0150204450	CORONER OFC SUPPLIE		\$100.77
CENTRAL BANK & TRUST		\$106.91	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

MID-WEST TERMINAL, INC	\$314.63	
TOTAL: 0150204550 CORONER FUEL		\$421.54
HULTMAN SIGNS-SCREN CO.	\$348.18	
TOTAL: 0150204810 CORONER UNIFORMS		\$348.18
KACO INSURANCE AGENCY	\$203.60	
TOTAL: 0150205310 CORONER & DEPUTY BO		\$203.60
KENTUCKY STATE CORONERS ASSOC.	\$225.00	
TOTAL: 0150205510 CORONER DUES		\$225.00
CENTRAL BANK & TRUST	\$408.40	
TOTAL: 0150205740 CORONER TRAINING		\$408.40
WINDSTREAM	\$566.60	
TOTAL: 0150205780 CORONER PHONE		\$566.60
HUNTER'S AUTO SALES & SERVICE	\$160.74	
ROWLAND'S DIESEL REPAIR	\$314.90	
TOTAL: 0150205920 CORONER VAN MAINT		\$475.64
CENTRAL BANK & TRUST	\$688.97	
THE DODGE COMPANY, INC.	\$754.48	
TOTAL: 0150207390 CORONER EQUIPMENT		\$1,443.45
BRENT FERRELL	\$458.22	
CENTRAL BANK & TRUST	\$5,539.88	
FRANKLIN WALKER	\$567.98	
KY.CO.JUDGE/EXEC.ASSOCIATION	\$123.63	
MARVIN BUFORD	\$397.11	
TERRY STRINGER	\$794.12	
TOTAL: 0150255760 MAGISTRATE TRAVEL		\$7,880.94
SUE ANN CARVER,P V A	\$26,750.00	
TOTAL: 0150303670 STATUTORY CONT.- PVA		\$26,750.00
CARROLL WALKER	\$100.00	
JERRY BEBOUT	\$100.00	
SONYA WILLIAMS	\$100.00	
TOTAL: 0150351990 PER DIEM BD OF SUPER		\$300.00
CENTRAL BANK & TRUST	\$364.16	
COMPUTER KNIGHTS, INC.	\$100.77	
TOTAL: 0150404450 OFC SUPPLIES & MATER		\$464.93
KACO INSURANCE AGENCY	\$646.43	
TOTAL: 0150405310 TREASURER BOND		\$646.43
CENTRAL BANK & TRUST	\$1,031.16	
KRISTINE QUERTERMOUS	\$228.70	
TOTAL: 0150405760 TREASURER TRAVEL		\$1,259.86
ANNA K. SMITH	\$30.00	
BERNICE GRAMMER	\$150.00	
BETTY HAWKINS	\$156.90	
BILLY DEAN DECKER	\$164.72	
C.R. LONG	\$161.50	
CARLA BELT	\$164.26	
CAROLYN DRISKILL	\$30.00	
CATHY REESE	\$163.80	
CINDY HURLEY	\$161.41	
DEBBIE RAMAGE	\$150.97	
DEBBIE STINNETT	\$157.82	
DORIS BELT	\$157.36	
ELLEN JOINER	\$152.76	
ESTER DUBUQUE	\$158.28	
EVONDA VINSON	\$150.00	
GARY TEMPUS	\$150.00	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

GERALDINE BARNES		\$169.32	
GREG BELT		\$168.40	
JAMES E EDMONDS		\$150.00	
JANICE SCHWEIZER		\$166.10	
JILL FAY		\$161.50	
JOYCE HURLEY		\$170.93	
KRISSY REED		\$165.18	
LINDA ASBRIDGE		\$30.00	
LINDA SMITH		\$164.26	
LYN WOLTMAN		\$157.77	
MARCIA MAXWELL		\$150.00	
MARTHA RIDDLE		\$150.00	
MARY FORSYTHE		\$161.96	
MICHAEL SANDERS		\$150.00	
MICHELLE FOUTS		\$168.54	
NORA JOHNSON		\$150.00	
PAM SIMMONS		\$151.38	
PAT MOORE		\$154.14	
PATRICIA TOLLEY		\$150.00	
PAUL WAYNE CHITTENDEN		\$160.58	
RHONDA FRATZKE		\$153.04	
ROXIE TEMPUS		\$150.00	
SARRAH SHUECRAFT		\$150.00	
SHANNON SEXTON		\$162.19	
STANLEY ASBRIDGE		\$30.00	
TOM WILSON		\$157.82	
TONYA JOHNSON		\$150.00	
WILLIAM BROOKS		\$150.00	
TOTAL: 0150651920	ELECTION OFFICER		\$6,412.89
BOBBY DAVIDSON		\$450.00	
DON MITCHELL		\$670.00	
JENNIFER FERRELL		\$570.00	
SONYA WILLIAMS		\$670.00	
TOMMY WILLIAMS		\$120.00	
TOTAL: 0150651930	ELECTION COMMISION		\$2,480.00
LIVINGSTON LEDGER		\$3,171.25	
TOTAL: 0150653020	PRINTING & ADVERTISI		\$3,171.25
CARRSVILLE COMMUNITY CENTER		\$40.00	
GRAND LAKES COMMUNITY CENTER		\$40.00	
GRAND LAKES FIRE DEPT.		\$40.00	
LEDBETTER FIRE DEPT.		\$40.00	
LOLA PENRECOSTAL CHURCH		\$40.00	
PARADISE METHODIST CHURCH		\$40.00	
SALEM BAPTIST CHURCH		\$40.00	
SMITHLAND FIRST BAPT. CHURCH		\$40.00	
TOTAL: 0150653470	VOTING PLACES		\$320.00
HARP PRINTING		\$10,172.25	
TOTAL: 0150654450	ELECTION SUPPLIES		\$10,172.25
DEBBIE CHILDRESS		\$15,821.00	
TOTAL: 0150801750	CUSTODIAN CONTRACT		\$15,821.00
DEVSOURCE TECHNOLOGIES		\$1,845.00	
JACKSON PURCHASE 2-WAY SERVICE		\$135.00	
TOTAL: 0150803180	IT SERVICES		\$1,980.00
CUMMINS CROSSPOINT		\$932.00	
TOTAL: 0150803330	GENERATOR MAINT		\$932.00
ARAMARK		\$3,793.89	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

ARCHITECTURAL SALES	\$26.11	
CENTRAL BANK & TRUST	\$449.92	
COLE LUMBER COMPANY, INC.	\$9.11	
COMMUNITY FARM STORE NAPA SERV	\$113.40	
COMMUNITY FARM STORE, LLC	\$282.84	
JANITOR & MAINT SUPPLY	\$3,693.15	
MIFFLIN'S FARM & HOME SUPPLY	\$501.53	
TOTAL: 0150804110 OLD/NEW CTHOUSE SUP		\$8,869.95
MID-WEST TERMINAL, INC	\$1,026.22	
TOTAL: 0150804150 FUEL FOR GENERATOR		\$1,026.22
CENTRAL BANK & TRUST	\$55.76	
MID-WEST TERMINAL, INC	\$543.98	
TOTAL: 0150804550 COURT VEH FUEL		\$599.74
CENTRAL BANK & TRUST	\$1,214.50	
PITNEY BOWES INC	\$770.38	
PURCHASE POWER	\$4,049.40	
TOTAL: 0150805630 POSTAGE		\$6,034.28
CENTRAL BANK & TRUST	\$59.91	
GALLOWAY PLUMBING	\$411.26	
KENTUCKY STATE TREASURER	\$200.00	
MIFFLIN'S FARM & HOME SUPPLY	\$65.27	
MILES LP GAS INC	\$1,307.36	
PREMIER FIRE PROTECTION	\$37.50	
R. Carr & Associates	\$255.00	
SIMPLEX GRINNELL	\$1,833.99	
THERMAL EQUIPMENT SERVICES	\$11,550.70	
THYSSENKRUPP ELEVATOR CORP	\$2,332.22	
TOTAL: 0150805710 OLD COURTHOUSE REN		\$18,053.21
WINDSTREAM	\$16,944.26	
TOTAL: 0150805730 TELEPHONE		\$16,944.26
JACKSON PURCHASE E C C	\$20,660.64	
MILES LP GAS INC	\$3,347.11	
SMITHLAND WATER WORKS	\$2,503.74	
TOTAL: 0150805780 UTILITIES		\$26,511.49
CENTRAL BANK & TRUST	\$55.92	
CMI HEATING AND AIR	\$1,129.03	
COLE LUMBER COMPANY, INC.	\$293.33	
COMMUNITY FARM STORE, LLC	\$134.00	
MIFFLIN'S FARM & HOME SUPPLY	\$22.64	
SMITHLAND AUTO PARTS	\$20.61	
WKY SEAMLESS GUTTERS	\$1,963.17	
TOTAL: 0150855710 SR CITIZENS BLDG		\$3,618.70
WASTE PATH SERVICES, LLC	\$5,301.46	
TOTAL: 0151355150 Tornado cleanup		\$5,301.46
JACKSON PURCHASE 2-WAY SERVICE	\$2,320.30	
JACKSON PURCHASE E C C	\$3,706.56	
KU	\$390.93	
SMITHLAND AUTO PARTS	\$3.50	
TOTAL: 0151455780 WARNING SIRENS		\$6,421.29
KY STATE TREASURER	\$1,815.00	
TOTAL: 0151505130 DIVISION OF FORESTRY		\$1,815.00
PENNYRILE NARCOTICS TASK FORCE	\$3,698.77	
TOTAL: 0151603530 NARCOTICS TASK FORC		\$3,698.77
KY.STATE TREASURER	\$1,226.00	
TOTAL: 0151759030 PUBLIC ADVOCACY		\$1,226.00

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

	CRITTENDEN CO. FISCAL COURT	\$3,000.00	
TOTAL:	0152051720 ANIMAL SHELTER		\$3,000.00
	ARAMARK	\$77.36	
	AT&T MOBILITY	\$782.23	
	CENTRAL BANK & TRUST	\$304.15	
	COMMUNITY FARM STORE, LLC	\$14.25	
	DEVSOURCE TECHNOLOGIES	\$50.00	
	DOROTHY LANG	\$25.00	
	HANK BROS. TRUE VALUE HARDWARE	\$2.79	
	HULTMAN SIGNS-SCREN CO.	\$230.50	
	KACCA	\$320.00	
	LAKE PRINTERS, INC	\$204.00	
	LIVINGSTON COUNTY HOSPITAL	\$50.00	
	MIFFLIN'S FARM & HOME SUPPLY	\$28.85	
	WAGGONER CLOTHING	\$129.99	
TOTAL:	0152054030 DOG FOOD & SUPPLIES		\$2,219.12
	COMMUNITY FARM STORE NAPA SERV	\$828.00	
	COMPUTER KNIGHTS, INC.	\$100.77	
	M & MAC AUTO PARTS INC	\$30.98	
	MID-WEST TERMINAL, INC	\$9,178.11	
	NAPA	\$11.94	
	PADUCAH FORD, INC	\$54.76	
	SMITHLAND AUTO PARTS	\$163.82	
TOTAL:	0152054550 ANM CTL FOOD/FUEL/M		\$10,368.38
	LEDBETTER SANITATION DISTRICT	\$9,392.80	
	THREE RIVERS MACHINE	\$1,500.00	
TOTAL:	0152277210 Led Sant Crane Grant		\$10,892.80
	LIVINGSTON CO. HELPING HANDS	\$5,676.40	
TOTAL:	0153305660 HELPING HANDS REIMB		\$5,676.40
	BARRY CHITTENDEN	\$270.00	
	CLIFF DAY	\$270.00	
	EDDIE JOINER	\$315.00	
	GLENDAL BRAY	\$360.00	
	JEFF RAMAGE	\$360.00	
	JERRY WRIGHT	\$225.00	
	JIM DOOM	\$225.00	
	LISA KIDD	\$225.00	
	MATT BRYAN	\$270.00	
	RICKY GILBERT	\$315.00	
TOTAL:	0154011910 BOARD MEMBER FUNDI		\$2,835.00
	CENTRAL BANK & TRUST	\$54.65	
	COLE LUMBER COMPANY, INC.	\$13.63	
	COMMUNITY FARM STORE, LLC	\$339.95	
	G & C SUPPLY CO.,INC.	\$120.00	
	GRAINGER	\$85.14	
	JAMES SANDERS NURSERY, INC.	\$450.00	
	LAKELAND LAWN CARE	\$510.00	
	LANE'S MOBILE JOHN, INC.	\$399.00	
	MCKEEL EQUIPMENT CO, INC	\$504.00	
	MIFFLIN'S FARM & HOME SUPPLY	\$575.94	
	NEVCO INC	\$19.68	
TOTAL:	0154017180 PARKS & REC PROJECTS		\$3,071.99
	BANK OF NEW YORK	\$82,500.00	
TOTAL:	0171006010 DEBT SERVICE PRINCIP		\$82,500.00
	BANK OF NEW YORK	\$59,111.22	
TOTAL:	0171006050 DEBT SERVICE INTERES		\$59,111.22

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

KENTUCKY STATE TREASURER	\$36,321.90	
TOTAL: 0191003070 AUDIT SERVICE		\$36,321.90
KACO ALL LINES FUND	\$69,681.63	
TOTAL: 0191005210 COURTHOUSE INSURAN		\$69,681.63
ASSOC OF TENN VALLEY GOV	\$400.00	
CENTRAL BANK & TRUST	\$425.00	
KACO LEADERSHIP INSTITUTE	\$150.00	
KACTFO	\$350.00	
KY ASSOCIATION OF COUNTIES	\$1,550.00	
KY COAL & MINERAL CO COALITION	\$1,500.00	
KY MAGISTRATES/COM.ASSOCIATION	\$1,095.00	
KY.CO.JUDGE/EXEC.ASSOCIATION	\$3,017.00	
PENNYRILE RC & D COUNCIL, INC.	\$400.00	
PRIORITY 1, INC	\$99.00	
UNIVERSITY OF KENTUCKY	\$85.00	
TOTAL: 0191005510 COUNTY COALITION		\$9,071.00
PENNYRILE AREA DEVELOPMENT DST	\$5,712.00	
TOTAL: 0191005530 PADD CONTRIBUTION		\$5,712.00
NATIONAL ASSN OF COUNTIES	\$450.00	
TOTAL: 0191005570 NACO/KPHA DUES		\$450.00
Harland Clarke Chk	\$138.38	
Harland Clarke chk order	\$48.16	
HENDERSON CPR TRAINING CENTER	\$75.00	
Jwhitehair insufficient funds	\$8.00	
SMITHLAND FIRST BAPT. CHURCH	\$75.00	
SMITHLAND VOLUNTEER FIRE DEPT.	\$140.00	
SONYA WILLIAMS	\$9.00	
VETERAN'S VAN FUND	\$500.00	
TOTAL: 0191005990 MISC. EXPENSE		\$993.54
Total Fund Expenditures by Account:		\$549,372.71

Livingston County Fiscal Court

Annual Settlement

FYE 6/30/2014

GENERAL Fund

GENERAL FUND EXPENDITURES BY VENDOR NAME

Harland Clarke Chk	\$138.38
KY ASSOCIATION OF COUNTIES	\$1,550.00
JACKSON PURCHASE E C C	\$24,367.20
JACKSON PURCHASE 2-WAY SERVICE	\$2,455.30
HUNTER'S AUTO SALES & SERVICE	\$160.74
HULTMAN SIGNS-SCREN CO.	\$578.68
HOWARD D. HAPPY	\$5,421.18
HENDERSON CPR TRAINING CENTER	\$75.00
HARPERS CONSULTING SERVICE	\$650.00
JAMES SANDERS NURSERY, INC.	\$450.00
Harland Clarke chk order	\$48.16
JANICE SCHWEIZER	\$166.10
HANK BROS. TRUE VALUE HARDWARE	\$2.79
GREG BELT	\$168.40
GRAND LAKES FIRE DEPT.	\$40.00
GRAND LAKES COMMUNITY CENTER	\$40.00
GRAINGER	\$85.14
GLENDAL BRAY	\$360.00
GERALDINE BARNES	\$169.32
GARY TEMPUS	\$150.00
HARP PRINTING	\$10,172.25
Jwhitehair insufficient funds	\$8.00
ALLEN O. WILSON	\$2,400.00
KRISTINE QUERTERMOUS	\$228.70
KRISSY REED	\$165.18
KENTUCKY STATE TREASURER	\$36,521.90
KENTUCKY STATE CORONERS ASSOC.	\$225.00
KACTFO	\$350.00
KACO LEADERSHIP INSTITUTE	\$150.00
KACO INSURANCE AGENCY	\$1,359.03
JAMES E EDMONDS	\$150.00
KACCA	\$320.00
FREEDOM DODGE-CHRY-JEEP	\$24,915.20
JOYCE HURLEY	\$170.93
JIM DOOM	\$225.00
JILL FAY	\$161.50
JERRY WRIGHT	\$225.00
JERRY BEBOUT	\$100.00
JENNIFER FERRELL	\$570.00
JEFF RAMAGE	\$360.00
JANITOR & MAINT SUPPLY	\$3,693.15
KACO ALL LINES FUND	\$69,681.63
BETTY HAWKINS	\$156.90
CENTRAL BANK & TRUST	\$12,081.41
CATHY REESE	\$163.80
CARRSVILLE COMMUNITY CENTER	\$40.00
CARROLL WALKER	\$100.00
CAROLYN DRISKILL	\$30.00
CARLA BELT	\$164.26

GENERAL FUND EXPENDITURES BY VENDOR NAME

C.R. LONG	\$161.50
BRENT FERRELL	\$458.22
GALLOWAY PLUMBING	\$411.26
BILLY DEAN DECKER	\$164.72
CMI HEATING AND AIR	\$1,129.03
BERNICE GRAMMER	\$150.00
BARRY CHITTENDEN	\$270.00
BANK OF NEW YORK	\$141,611.22
AT&T MOBILITY	\$782.23
ASSOC OF TENN VALLEY GOV	\$400.00
ARCHITECTURAL SALES	\$26.11
ARAMARK	\$3,871.25
ANNA K. SMITH	\$30.00
BOBBY DAVIDSON	\$17,456.02
DEBBIE STINNETT	\$157.82
KY COAL & MINERAL CO COALITION	\$1,500.00
FRANKLIN WALKER	\$567.98
EVONDA VINSON	\$150.00
ESTER DUBUQUE	\$158.28
ELLEN JOINER	\$152.76
EDDIE JOINER	\$315.00
DOROTHY LANG	\$25.00
DORIS BELT	\$157.36
CINDY HURLEY	\$161.41
DEVSOURCE TECHNOLOGIES	\$4,053.00
CLIFF DAY	\$270.00
DEBBIE RAMAGE	\$150.97
DEBBIE CHILDRESS	\$15,821.00
CUMMINS CROSSPOINT	\$932.00
CRITTENDEN CO. FISCAL COURT	\$3,000.00
COMPUTER KNIGHTS, INC.	\$604.08
COMMUNITY FARM STORE, LLC	\$771.04
COMMUNITY FARM STORE NAPA SERV	\$941.40
COLE LUMBER COMPANY, INC.	\$316.07
G & C SUPPLY CO.,INC.	\$120.00
DON MITCHELL	\$670.00
RON COOPER	\$122.90
KU	\$390.93
SMITHLAND FIRST BAPT. CHURCH	\$115.00
SMITHLAND AUTO PARTS	\$187.93
SMITH TRANSPORT	\$400.00
SIMPLEX GRINNELL	\$1,833.99
SHANNON SEXTON	\$162.19
SARRAH SHUECRAFT	\$150.00
SALEM BAPTIST CHURCH	\$40.00
SMITHLAND VOLUNTEER FIRE DEPT.	\$140.00
ROWLAND'S DIESEL REPAIR	\$314.90
SMITHLAND WATER WORKS	\$2,503.74
RICKY GILBERT	\$315.00
RHONDA FRATZKE	\$153.04
RED WING BUSINESS SYSTEMS,INC.	\$250.00
R. Carr & Associates	\$255.00
PURCHASE POWER	\$4,049.40
PRIORITY 1, INC	\$99.00
PREMIER FIRE PROTECTION	\$37.50
PITNEY BOWES INC	\$770.38
ROXIE TEMPUS	\$150.00
THYSSENKRUPP ELEVATOR CORP	\$2,332.22

GENERAL FUND EXPENDITURES BY VENDOR NAME

WINDSTREAM	\$17,510.86
WILSON OFFICE SUPPLY	\$1,664.74
WILLIAM BROOKS	\$150.00
WASTE PATH SERVICES, LLC	\$5,301.46
WAGGONER CLOTHING	\$129.99
VETERAN'S VAN FUND	\$500.00
UNIVERSITY OF KENTUCKY	\$85.00
TONYA JOHNSON	\$150.00
SMITHLAND POSTMASTER	\$80.00
TOM WILSON	\$157.82
PENNYRILE NARCOTICS TASK FORCE	\$3,698.77
THREE RIVERS MACHINE	\$1,500.00
THERMAL EQUIPMENT SERVICES	\$11,550.70
THE DODGE COMPANY, INC.	\$754.48
TERRY STRINGER	\$794.12
SUE ANN CARVER,P V A	\$26,750.00
STEPHANIE SMITH	\$28.20
STANLEY ASBRIDGE	\$30.00
SONYA WILLIAMS	\$6,594.27
TOMMY WILLIAMS	\$120.00
LEDBETTER SANITATION DISTRICT	\$9,392.80
MARCIA MAXWELL	\$150.00
M & MAC AUTO PARTS INC	\$30.98
LYN WOLTMAN	\$157.77
LOLA PENRECOSTAL CHURCH	\$40.00
LIVINGSTON LEDGER	\$3,204.25
LIVINGSTON COUNTY HOSPITAL	\$50.00
LIVINGSTON CO. HELPING HANDS	\$5,676.40
LISA KIDD	\$225.00
PETTER BUSINESS SYSTEMS	\$534.23
LINDA ASBRIDGE	\$30.00
MARY FORSYTHE	\$161.96
LEDBETTER FIRE DEPT.	\$40.00
LANE'S MOBILE JOHN, INC.	\$399.00
LAKELAND LAWN CARE	\$510.00
LAKE PRINTERS, INC	\$1,140.00
KY.STATE TREASURER	\$1,226.00
KY.CO.JUDGE/EXEC.ASSOCIATION	\$3,140.63
KY STATE TREASURER	\$1,830.00
KY MAGISTRATES/COM.ASSOCIATION	\$1,095.00
LINDA SMITH	\$164.26
NATIONAL ASSN OF COUNTIES	\$450.00
WKY SEAMLESS GUTTERS	\$1,963.17
PENNYRILE AREA DEVELOPMENT DST	\$5,712.00
PAUL WAYNE CHITTENDEN	\$160.58
PATRICIA TOLLEY	\$150.00
PAT MOORE	\$154.14
PARADISE METHODIST CHURCH	\$40.00
PAM SIMMONS	\$151.38
PADUCAH FORD, INC	\$54.76
MARTHA RIDDLE	\$150.00
NEVCO INC	\$19.68
MARVIN BUFORD	\$397.11
NAPA	\$11.94
MILES LP GAS INC	\$4,654.47
MIFFLIN'S FARM & HOME SUPPLY	\$1,194.23
MID-WEST TERMINAL, INC	\$11,062.94
MICHELLE FOUTS	\$168.54

GENERAL FUND EXPENDITURES BY VENDOR NAME

MICHAEL SANDERS	\$150.00
MCKEEL EQUIPMENT CO, INC	\$504.00
MATT BRYAN	\$270.00
PENNYRILE RC & D COUNCIL, INC.	\$400.00
NORA JOHNSON	\$150.00

Total Fund Expenditures by Vendor: \$549,372.71

***Livingston County Fiscal Court
Annual Settlement
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ROAD Fund

GROSS WAGES	\$405,232.02
WORKERS COMP	\$50,509.47
UNEMPLOYMENT INS	\$1,879.88
EMPLOYEE INSURANCE	\$101,842.19
RETIREMENT FUND	\$64,164.57
SOCIAL SECURITY (FICA)	\$27,852.92
<i>Total Fund Disbursements FYE:</i>	<i>\$1,805,149.31</i>

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2013</i>	\$859,376.81
<i>TOTAL INVESTMENTS</i>		\$0.00
<i>TOTAL FUND RECEIPTS</i>		\$1,797,301.96
<i>TRANSFERS IN:</i>		\$0.00
<i>TOTAL FUND DISBURSMENTS FYE</i>	<i>6/30/2014</i>	<i>(\$1,805,149.31)</i>
<i>TRANSFERS OUT:</i>		\$0.00
<i>ENDING CASH BALANCE</i>	<i>6/30/2014</i>	<i>\$851,529.46</i>

***Livingston County Fiscal Court
Annual Settlement
FYE 6/30/2014***

ROAD Fund

<i>Beginning Cash Balance</i>	<i>7/1/2013</i>	<i>\$859,376.81</i>
<i>Beginning Investments</i>	<i>7/1/2013</i>	<i>\$0.00</i>
<i>TOTAL ROAD BALANCE</i>	<i>7/1/2013</i>	<i>\$859,376.81</i>

ROAD FUND RECEIPTS:

Liter Abate Grant	<i>\$22,023.55</i>
CRA-3% ER MONEY	<i>\$0.00</i>
Rural Sec Agree	<i>\$421,867.84</i>
Truck License Dist	<i>\$199,594.04</i>
Driver Lic Refund	<i>\$977.25</i>
County Road Aid	<i>\$1,122,903.00</i>
Gravel Sales	<i>\$0.00</i>
Surplus	<i>\$19,908.75</i>
Gas Sales	<i>\$0.00</i>
Reimbursements	<i>\$0.00</i>
Ins Reimbursement	<i>\$7,123.26</i>
Interest	<i>\$2,904.27</i>
Borrowed Money	<i>\$0.00</i>

Total Fund Receipts: ***\$1,797,301.96***

*Livingston County Fiscal Court
Annual Settlement
FYE 6/30/2014*

ROAD Fund

ROAD FUND EXPENDITURES BY ACCOUNT NUMBER

LITTER ABATEMENT GRANT PAYROLL	\$760.80	
TOTAL: 0252152010 SOLID WASTE SS		\$760.80
CALVARY BAPT. YOUTH GROUP	\$625.00	
DYER HILL YOUTH GROUP	\$1,250.00	
ECLIPSE 03	\$625.00	
JANITOR & MAINT SUPPLY	\$202.95	
LCHS SOFTBALL BOOSTERS	\$500.00	
LIV. CO. BOARD OF EDUCATION	\$625.00	
LIVINGSTON BASKETBALL BOOSTERS	\$593.75	
LIVINGSTON CO 4-H	\$1,000.00	
LIVINGSTON PROJECT GRADUATION	\$625.00	
OHIO VALLEY BAPTIST	\$562.50	
SMITHLAND VOLUNTEER FIRE DEPT.	\$1,250.00	
SUGAR CREEK MINI TRACTOR	\$625.00	
TOTAL: 0252153980 LITTER ABATE CONTRA		\$8,484.20
DRAFFENS INC.	\$41.40	
JANITOR & MAINT SUPPLY	\$371.95	
TOTAL: 0252154460 SOLID WASTE SUPPLIES		\$413.35
CALX RESOURCES	\$245.01	
JOHNNY COSTELLO	\$1,850.00	
KENTUCKY TRANSPORTAION CABINET	\$920.16	
SMITH CONTRACTING CO.,INC.	\$109,621.13	
VULCAN MATERIALS CO	\$1,610.36	
TOTAL: 0261053120 BRIDGE		\$114,246.66
CENTRAL BANK & TRUST	\$15.00	
DALTON QUERTERMOUS	\$120.50	
HAROLD POSS	\$24.00	
JEFF COSBY	\$65.00	
KEVIN STORY	\$50.00	
LIVINGSTON COUNTY HOSPITAL	\$150.00	
MICAH RILEY	\$45.25	
NELSON CHIROPRACTIC	\$400.00	
TRACY SHUECRAFT	\$60.00	
TOTAL: 0261053240 EVALUATION & TESTIN		\$929.75
HAMMOND CONST.	\$12,605.00	
JASON PARRISH AUCTION SERVICE	\$250.00	
JIMMY HAMMONDS CONST.	\$5,650.00	
SONYA WILLIAMS	\$6.00	
UNIVERSITY OF KENTUCKY	\$297.00	
TOTAL: 0261053980 CONTRACTED SERVICES		\$18,808.00
SMITH CONTRACTING CO.,INC.	\$342,667.84	
TOTAL: 0261054051 RS FIEX PAVING		\$342,667.84
120 SWAP SHOP	\$160.00	
AKRIDGE FARM SUPPLY	\$34.99	
ALAMO SALES CORP	\$904.33	
BRAKE & WHEEL OF PADUCAH	\$2,248.10	
BRANDEIS MACHINERY & SUPPLY CO	\$554.14	

ROAD FUND EXPENDITURES BY ACCOUNT NUMBER

C.F.I. LAWN & GARDEN EQUIPMENT	\$264.50
CARL GLASS	\$205.22
CENTRAL BANK & TRUST	\$799.31
CMI EQUIPMENT SALES, INC.	\$4,680.32
COMMUNITY FARM STORE NAPA SERV	\$13.85
COMMUNITY FARM STORE, LLC	\$26.95
COUNTRY CHEVROLET	\$396.93
DIESEL POWER, INC.	\$1,368.85
DRAFFENS INC.	\$135.05
ED'S MUFFLER SERVICE, INC.	\$210.00
ERB EQUIP. CO.	\$516.38
FASTENAL COMPANY	\$99.79
G & C MULTI-SERVICES, LLC	\$1,060.98
H & R AGRI-POWER	\$300.11
HANK BROS. TRUE VALUE HARDWARE	\$98.22
HARRAH HOSE & HYDRAULIC, INC.	\$3,667.44
HUTSON AG/JOHN DEERE FINANCIAL	\$727.54
IMPCO QUALITY WEAR PARTS	\$5,336.00
JONES STEEL, INC	\$188.06
LARRY SCHMIDT TRUCK PARTS	\$1,878.47
LEXINGTON TRUCK SALES	\$554.10
MARION TRUE VALUE HDW.	\$487.24
MCKEEL EQUIPMENT CO, INC	\$7,906.15
MIFFLIN'S FARM & HOME SUPPLY	\$301.03
MOTION INDUSTRIES, INC.	\$1,014.77
MO-TRIM, INC.	\$1,078.79
NAPA	\$14,242.31
PADUCAH AUTO RADIATOR CO.	\$48.00
PADUCAH FORD, INC	\$73.79
PADUCAH HOSE & FITTING, INC	\$1,542.09
PETERSON TRUCK CENTER	\$3,798.73
RIVERSIDE TRUCK PARTS	\$1,375.00
RONNIE GULL	\$500.00
SMITHLAND AUTO PARTS	\$4,908.75
SMITHLAND TIRE LLC	\$8,850.50
SMITHLAND TIRE SERVICE	\$5,483.11
SWANSON ALIGNMENT	\$150.00
TAG TRUCK CENTER OF CALVERT	\$112.81
TAMBCO AUTO	\$22.99
TRI-CO EQUIPMENT	\$478.68
UNIVERSAL AUTO RECYCLING	\$450.00
WARDEN ELECTRIC	\$548.16
WHAYNE SUPPLY COMPANY	\$4,740.61

TOTAL: 0261054430 PARTS MTR VEHICLE

\$84,543.14

AIRGAS INC	\$1,015.90
AKRIDGE FARM SUPPLY	\$247.28
CALX RESOURCES	\$9,152.19
CENTRAL BANK & TRUST	\$5.60
COMMUNITY FARM STORE, LLC	\$612.93
COMPUTER KNIGHTS, INC.	\$100.76
DEVSOURCE TECHNOLOGIES	\$50.00
DRAFFENS INC.	\$238.00
G & C SUPPLY CO.,INC.	\$602.85
HANK BROS. TRUE VALUE HARDWARE	\$137.97
HARPERS CONSULTING SERVICE	\$650.00
HOWARD D. HAPPY	\$80.55
HYDRAULIC POWER & CABLE	\$74.41
JACKSON PURCHASE 2-WAY SERVICE	\$298.95

ROAD FUND EXPENDITURES BY ACCOUNT NUMBER

JANITOR & MAINT SUPPLY	\$501.18	
LAFARGE WEST INC	\$56,546.80	
MARATHON PETROLEUM CO. LP	\$12,190.20	
MARION TRUE VALUE HDW.	\$270.69	
METAL CULVERTS INC	\$38,346.00	
MID-WEST TERMINAL, INC	\$9,829.02	
MIFFLIN'S FARM & HOME SUPPLY	\$1,225.03	
MILES LP GAS INC	\$41.97	
NAPA	\$1,714.48	
OHIO RIVER CONCRETE CORP.	\$950.30	
PADUCAH BATTERY SUPPLY	\$79.90	
PADUCAH HOSE & FITTING, INC	\$23.00	
PREMIER FIRE PROTECTION	\$774.00	
ROWLAND'S DIESEL REPAIR	\$1,375.00	
SCHAEFFER'S	\$1,591.56	
SMITHLAND AUTO PARTS	\$158.89	
SMITHLAND COLLISION CENTER INC	\$100.00	
SONYA WILLIAMS	\$38.00	
TINSLEY ELECTRIC	\$75.00	
VULCAN MATERIALS CO	\$2,486.23	
TOTAL: 0261054470 ROAD MAINT SUPPLIES		\$141,584.64
MID-WEST TERMINAL, INC	\$85,917.31	
TOTAL: 0261054550 PETROLEUM PRODUCTS		\$85,917.31
CARGILL, INCORPORATED	\$36,595.85	
TOTAL: 0261054710 SALT		\$36,595.85
VERIZON WIRELESS	\$431.97	
WINDSTREAM	\$1,471.55	
TOTAL: 0261055730 TELEPHONE/INTERNET		\$1,903.52
CRITTENDEN-LIVINGSTON WATER	\$320.87	
JACKSON PURCHASE E C C	\$2,928.59	
MILES LP GAS INC	\$5,938.64	
TOTAL: 0261055780 UTILITIES		\$9,188.10
BOB HOOK CHEVROLET, INC.	\$27,354.00	
IMPCO QUALITY WEAR PARTS	\$11,672.90	
JACKSON PURCHASE 2-WAY SERVICE	\$851.25	
SONYA WILLIAMS	\$15.00	
WHAYNE SUPPLY COMPANY	\$216,924.05	
TOTAL: 0261057130 ROAD EQUIPMENT		\$256,817.20
KACO ALL LINES FUND	\$50,807.90	
TOTAL: 0291005210 RD DEPT INSUR		\$50,807.90
Total Fund Expenditures by Account:		\$1,153,668.26

Livingston County Fiscal Court

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ROAD Fund

ROAD FUND EXPENDITURES BY VENDOR NAME

JACKSON PURCHASE 2-WAY SERVICE	\$1,150.20
G & C MULTI-SERVICES, LLC	\$1,060.98
G & C SUPPLY CO.,INC.	\$602.85
H & R AGRI-POWER	\$300.11
HAMMOND CONST.	\$12,605.00
HANK BROS. TRUE VALUE HARDWARE	\$236.19
HAROLD POSS	\$24.00
HARPERS CONSULTING SERVICE	\$650.00
HARRAH HOSE & HYDRAULIC, INC.	\$3,667.44
HOWARD D. HAPPY	\$80.55
HUTSON AG/JOHN DEERE FINANCIAL	\$727.54
LARRY SCHMIDT TRUCK PARTS	\$1,878.47
IMPCO QUALITY WEAR PARTS	\$17,008.90
ED'S MUFFLER SERVICE, INC.	\$210.00
JACKSON PURCHASE E C C	\$2,928.59
JANITOR & MAINT SUPPLY	\$1,076.08
JASON PARRISH AUCTION SERVICE	\$250.00
JEFF COSBY	\$65.00
JIMMY HAMMONDS CONST.	\$5,650.00
JOHNNY COSTELLO	\$1,850.00
JONES STEEL, INC	\$188.06
KACO ALL LINES FUND	\$50,807.90
KENTUCKY TRANSPORTAION CABINET	\$920.16
KEVIN STORY	\$50.00
120 SWAP SHOP	\$160.00
HYDRAULIC POWER & CABLE	\$74.41
COMMUNITY FARM STORE NAPA SERV	\$13.85
AIRGAS INC	\$1,015.90
AKRIDGE FARM SUPPLY	\$282.27
ALAMO SALES CORP	\$904.33
BOB HOOK CHEVROLET, INC.	\$27,354.00
BRAKE & WHEEL OF PADUCAH	\$2,248.10
BRANDEIS MACHINERY & SUPPLY CO	\$554.14
C.F.I. LAWN & GARDEN EQUIPMENT	\$264.50
CALVARY BAPT. YOUTH GROUP	\$625.00
CALX RESOURCES	\$9,397.20
CARGILL, INCORPORATED	\$36,595.85
CARL GLASS	\$205.22
FASTENAL COMPANY	\$99.79
CMI EQUIPMENT SALES, INC.	\$4,680.32
ERB EQUIP. CO.	\$516.38
COMMUNITY FARM STORE, LLC	\$639.88
COMPUTER KNIGHTS, INC.	\$100.76
COUNTRY CHEVROLET	\$396.93
CRITTENDEN-LIVINGSTON WATER	\$320.87
DALTON QUERTERMOUS	\$120.50
DEVSOURCE TECHNOLOGIES	\$50.00
DIESEL POWER, INC.	\$1,368.85
DRAFFENS INC.	\$414.45

ROAD FUND EXPENDITURES BY VENDOR NAME

DYER HILL YOUTH GROUP	\$1,250.00
ECLIPSE 03	\$625.00
LCHS SOFTBALL BOOSTERS	\$500.00
CENTRAL BANK & TRUST	\$819.91
SWANSON ALIGNMENT	\$150.00
RIVERSIDE TRUCK PARTS	\$1,375.00
RONNIE GULL	\$500.00
ROWLAND'S DIESEL REPAIR	\$1,375.00
SCHAEFFER'S	\$1,591.56
SMITH CONTRACTING CO.,INC.	\$452,288.97
SMITHLAND AUTO PARTS	\$5,067.64
SMITHLAND COLLISION CENTER INC	\$100.00
SMITHLAND TIRE LLC	\$8,850.50
SMITHLAND TIRE SERVICE	\$5,483.11
SMITHLAND VOLUNTEER FIRE DEPT.	\$1,250.00
LAFARGE WEST INC	\$56,546.80
SUGAR CREEK MINI TRACTOR	\$625.00
PADUCAH HOSE & FITTING, INC	\$1,565.09
TAG TRUCK CENTER OF CALVERT	\$112.81
TAMBCO AUTO	\$22.99
TINSLEY ELECTRIC	\$75.00
TRACY SHUECRAFT	\$60.00
TRI-CO EQUIPMENT	\$478.68
UNIVERSAL AUTO RECYCLING	\$450.00
UNIVERSITY OF KENTUCKY	\$297.00
VERIZON WIRELESS	\$431.97
VULCAN MATERIALS CO	\$4,096.59
WARDEN ELECTRIC	\$548.16
WHAYNE SUPPLY COMPANY	\$221,664.66
SONYA WILLIAMS	\$59.00
MIFFLIN'S FARM & HOME SUPPLY	\$1,526.06
LEXINGTON TRUCK SALES	\$554.10
LITTER ABATEMENT GRANT PAYROLL	\$760.80
LIV. CO. BOARD OF EDUCATION	\$625.00
LIVINGSTON BASKETBALL BOOSTERS	\$593.75
LIVINGSTON CO 4-H	\$1,000.00
LIVINGSTON COUNTY HOSPITAL	\$150.00
LIVINGSTON PROJECT GRADUATION	\$625.00
MARATHON PETROLEUM CO. LP	\$12,190.20
MARION TRUE VALUE HDW.	\$757.93
MCKEEL EQUIPMENT CO, INC	\$7,906.15
METAL CULVERTS INC	\$38,346.00
PREMIER FIRE PROTECTION	\$774.00
MID-WEST TERMINAL, INC	\$95,746.33
PETERSON TRUCK CENTER	\$3,798.73
MILES LP GAS INC	\$5,980.61
MOTION INDUSTRIES, INC.	\$1,014.77
MO-TRIM, INC.	\$1,078.79
NAPA	\$15,956.79
NELSON CHIROPRACTIC	\$400.00
OHIO RIVER CONCRETE CORP.	\$950.30
OHIO VALLEY BAPTIST	\$562.50
PADUCAH AUTO RADIATOR CO.	\$48.00
PADUCAH BATTERY SUPPLY	\$79.90
PADUCAH FORD, INC	\$73.79
WINDSTREAM	\$1,471.55
MICAH RILEY	\$45.25

ROAD FUND EXPENDITURES BY VENDOR NAME

Total Fund Expenditures by Vendor:

\$1,153,668.26

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JAIL Fund

GROSS WAGES	\$66,241.54
INSURANCE	\$19,377.88
RETIREMENT FUND	\$12,520.68
SOCIAL SECURITY (FICA)	\$4,729.61
Total Fund Disbursements FYE:	\$310,471.57

BEGINNING CASH BALANCE	7/1/2013	\$22,235.98
TOTAL INVESTMENTS		\$0.00
TOTAL FUND RECEIPTS		\$95,481.42
TRANSFERS IN:		\$205,176.00
TOTAL FUND DISBURSMENTS FYE	6/30/2014	(\$310,471.57)
TRANSFERS OUT:		\$0.00
ENDING CASH BALANCE	6/30/2014	\$12,421.83

***Livingston County Fiscal Court
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JAIL Fund

<i>Beginning Cash Balance</i>	<i>7/1/2013</i>	<i>\$22,235.98</i>
<i>Beginning Investments</i>	<i>7/1/2013</i>	<i>\$0.00</i>
<i>TOTAL JAIL BALANCE</i>	<i>7/1/2013</i>	<i>\$22,235.98</i>

JAIL FUND RECEIPTS:

Jail Allotment	\$51,894.99
Jail Medical Payment	\$4,017.69
Court Costs	\$4,070.66
DUI Fees	\$1,029.24
Court Costs Supplement	\$9,381.39
Local Correctional Assists	\$20,000.00
Jail Accept Bond	\$0.00
Surplus	\$0.00
Reimbursements	\$0.00
Misc.	\$0.00
Ins Reimbursement__	\$5,087.45
ADJ PRIOR YR	\$0.00
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<i>Total Fund Receipts:</i>	<i>\$95,481.42</i>

*Livingston County Fiscal Court
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JAIL Fund

JAIL FUND EXPENDITURES BY ACCOUNT NUMBER

BILL ADAMS, JAILER	\$139,490.00	
CRITTENDEN CO DETENTION CENTER	\$525.00	
MARSHALL CO.DETENTION CENTER	\$1,117.60	
TOTAL: 0351013140 CONTRACT W/OTHER C		\$141,132.60
DEVSOURCE TECHNOLOGIES	\$50.00	
TOTAL: 0351013190 COMPUTER SOFTWARE		\$50.00
CENTRAL BANK & TRUST	\$1,163.55	
COMPUTER KNIGHTS, INC.	\$100.76	
HOWARD D. HAPPY	\$62.06	
Office Depot	\$281.76	
PUBLIC SAFETY CENTER, INC.	\$128.73	
SMITHLAND POSTMASTER	\$32.00	
THOMSON WEST	\$153.50	
TOTAL: 0351014450 OFFICE SUPPLIES		\$1,922.36
MID-WEST TERMINAL, INC	\$4,961.61	
TOTAL: 0351014550 JAILERS PETROLEUM		\$4,961.61
CENTRAL BANK & TRUST	\$193.47	
CHIEF SUPPLY	\$1,206.69	
WAGGONER CLOTHING	\$161.95	
TOTAL: 0351014810 JAILER TRANSPORT UNI		\$1,562.11
BILL ADAMS, JAILER	\$1,370.68	
TOTAL: 0351015490 ROUTINE MEDICAL		\$1,370.68
CENTRAL BANK & TRUST	\$713.66	
KENTUCKY JAILERS' ASSOCIATION	\$375.00	
KY MAGISTRATES/COM.ASSOCIATION	\$60.00	
TOTAL: 0351015690 REG, CONF, TRNG		\$1,148.66
AT&T MOBILITY	\$1,945.96	
CENTRAL BANK & TRUST	\$246.72	
VERIZON WIRELESS	\$480.12	
TOTAL: 0351015730 JAILER CELL PHONES		\$2,672.80
CENTRAL BANK & TRUST	\$232.64	
FARMERS AUTO REPAIR	\$1,818.68	
KWIK LUBE	\$243.17	
PLAZA TIRE SERVICE	\$507.64	
PURCELL TIRE CO.	\$543.84	
SMITHLAND AUTO PARTS	\$15.21	
SMITHLAND COLLISION CENTER INC	\$4,903.29	
TOTAL: 0351015920 JAIL VEHICLE MAINT		\$8,264.47
BENJI GUILL	\$53.19	
CENTRAL BANK & TRUST	\$219.25	
CHIEF SUPPLY	\$488.93	
EZELL'S COMMUNICATION	\$40.00	
JACKSON PURCHASE 2-WAY SERVICE	\$63.60	
Office Depot	\$184.98	
PUBLIC SAFETY CENTER, INC.	\$479.82	
WAGGONER CLOTHING	\$44.95	

JAIL FUND EXPENDITURES BY ACCOUNT NUMBER

TOTAL: 0351017170	LAW ENFORCEMENT EQ		\$1,574.72
	BOB HOOK CHEVROLET, INC.	\$37,953.00	
	CENTRAL BANK & TRUST	\$742.83	
	JACKSON PURCHASE 2-WAY SERVICE	\$18.90	
	MOTOROLA	\$4,025.32	
TOTAL: 0351017230	JAILER VEHICLE		\$42,740.05
	KACO INSURANCE AGENCY	\$101.80	
TOTAL: 0391005310	JAILERS BOND		\$101.80
	KENTUCKY JAILERS' ASSOCIATION	\$100.00	
TOTAL: 0391005510	JAILER ASSOC DUES		\$100.00
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Total Fund Expenditures by Account:			\$207,601.86

*Livingston County Fiscal Court
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JAIL Fund

JAIL FUND EXPENDITURES BY VENDOR NAME

KWIK LUBE	\$243.17
BENJI GULL	\$53.19
BILL ADAMS, JAILER	\$140,860.68
BOB HOOK CHEVROLET, INC.	\$37,953.00
CENTRAL BANK & TRUST	\$3,512.12
CHIEF SUPPLY	\$1,695.62
COMPUTER KNIGHTS, INC.	\$100.76
CRITTENDEN CO DETENTION CENTER	\$525.00
DEVSOURCE TECHNOLOGIES	\$50.00
EZELL'S COMMUNICATION	\$40.00
FARMERS AUTO REPAIR	\$1,818.68
HOWARD D. HAPPY	\$62.06
JACKSON PURCHASE 2-WAY SERVICE	\$82.50
AT&T MOBILITY	\$1,945.96
KENTUCKY JAILERS' ASSOCIATION	\$475.00
WAGGONER CLOTHING	\$206.90
KY MAGISTRATES/COM.ASSOCIATION	\$60.00
MARSHALL CO.DETENTION CENTER	\$1,117.60
MID-WEST TERMINAL, INC	\$4,961.61
MOTOROLA	\$4,025.32
Office Depot	\$466.74
PLAZA TIRE SERVICE	\$507.64
PUBLIC SAFETY CENTER, INC.	\$608.55
PURCELL TIRE CO.	\$543.84
SMITHLAND AUTO PARTS	\$15.21
SMITHLAND COLLISION CENTER INC	\$4,903.29
SMITHLAND POSTMASTER	\$32.00
THOMSON WEST	\$153.50
VERIZON WIRELESS	\$480.12
KACO INSURANCE AGENCY	\$101.80

Total Fund Expenditures by Vendor: \$207,601.86

***Livingston County Fiscal Court
Annual Settlement
FYE 6/30/2014***

L.G.E.A Fund

<i>Beginning Cash Balance</i>	<i>7/1/2013</i>	\$20,185.09
<i>Beginning Investments</i>	<i>7/1/2013</i>	\$0.00
<i>TOTAL L.G.E.A BALANCE</i>	<i>7/1/2013</i>	\$20,185.09

L.G.E.A FUND RECEIPTS:

Refuse Collections	\$41,891.00
State Grants	\$4,500.00
Book Mobile Grant	\$16,612.00
Libraray Grant	\$12,799.00
LGEA/Coal Impact	\$0.00
LGEA/Mineral	\$531,248.88
DEM Reimbursements	\$17,140.92
Library Fees	\$3,527.08
Oil Sales/Metal Sales	\$1,213.60
Donations - White Goods	\$7,500.00
Rescue Boat donations	\$6,800.00
Misc. Revenue	\$120.00
Ins Reimbursement__	\$0.00
Interest	\$740.31
<hr/>	
<i>Total Fund Receipts:</i>	\$644,092.79

Livingston County Fiscal Court

Annual Settlement

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L.G.E.A Fund

L.G.E.A FUND EXPENDITURES BY ACCOUNT NUMBER

KENTUCKY STATE TREASURER	\$1,302.30	
LIV. CO. SHERIFF PAYROLL	\$87,424.27	
TOTAL: 0450152020 SHERIFF HAZ DUTY RET		\$88,726.57
ADVANCED AUTO PARTS	\$259.98	
AT&T MOBILITY	\$2,427.09	
BLUEGRASS WINDOW TINTING	\$250.00	
BRANTLEY'S PEST CONTROL	\$242.00	
C J'S HOME IMPROVEMENT	\$475.00	
CENTRAL BANK & TRUST	\$729.97	
CMI HEATING AND AIR	\$267.00	
COMMUNITY FARM STORE NAPA SERV	\$489.59	
COMPUTER KNIGHTS, INC.	\$100.76	
EMERGENCY EQUIPMENT SPECIALIST	\$1,860.70	
HULTMAN SIGNS-SCREN CO.	\$1,565.10	
JACKSON PURCHASE 2-WAY SERVICE	\$507.00	
JACKSON PURCHASE E C C	\$928.04	
KWIK LUBE	\$157.44	
MERMET SPRINGS INC	\$8,718.75	
MID-WEST TERMINAL, INC	\$4,160.09	
MIFFLIN'S FARM & HOME SUPPLY	\$5.44	
MILES LP GAS INC	\$1,714.90	
Office Depot	\$164.98	
PREMIER FIRE PROTECTION	\$225.00	
PURCELL TIRE CO.	\$14.98	
SIEGEL'S	\$182.60	
SMITHLAND AUTO PARTS	\$324.43	
SOUTHSIDE OUTBOARD INC.	\$470.50	
STOWERS FIRE AND SAFETY EQUIP	\$1,685.78	
WINDSTREAM	\$572.87	
TOTAL: 0451355070 EM		\$28,499.99
BRANTLEY'S PEST CONTROL	\$1,132.00	
TOTAL: 0452013460 PEST CONTROL		\$1,132.00
WASTE PATH SERVICES, LLC	\$80,190.38	
TOTAL: 0452103150 LANDFILL		\$80,190.38
CENTRAL BANK & TRUST	\$387.15	
HANK BROS. TRUE VALUE HARDWARE	\$29.72	
LAKE PRINTERS, INC	\$357.60	
MID-WEST TERMINAL, INC	\$1,419.77	
MIFFLIN'S FARM & HOME SUPPLY	\$40.65	
SMITHLAND AUTO PARTS	\$3.17	
WHAYNE SUPPLY COMPANY	\$6.30	
TOTAL: 0452104470 LANDFILL SUP/MAINT		\$2,244.36
LIBERTY TIRE	\$3,396.80	
LIVINGSTON LEDGER	\$288.00	
WASTE PATH SERVICES, LLC	\$12,943.02	
TOTAL: 0452153660 FALL & SPRING CLEANU		\$16,627.82
CMI HEATING AND AIR	\$1,071.08	

L.G.E.A FUND EXPENDITURES BY ACCOUNT NUMBER

TERRY CROFT CONC. PRODUCTS	\$400.00	
WKY SEAMLESS GUTTERS	\$241.60	
TOTAL: 0453051770 SENIOR CITIZENS BLDG		\$1,712.68
ICA ENGINEERING INC	\$1,720.00	
MSC 410772	\$1,720.00	
TOTAL: 0453053230 SR CITIZENS ENGINEERI		\$3,440.00
PENNYRILE ALLIED COMM. SERVICE	\$4,000.00	
TOTAL: 0453057230 SENIOR CENTER VAN		\$4,000.00
CMI HEATING AND AIR	\$267.00	
PREMIER FIRE PROTECTION	\$37.50	
R. Carr & Associates	\$250.00	
TOTAL: 0453057420 LEDBETTER SR CITIZEN		\$554.50
BOYD FUNERAL DIRECTORS	\$655.00	
TOTAL: 0453303440 COUNTY BURIAL		\$655.00
C.F.I. LAWN & GARDEN EQUIPMENT	\$270.76	
CENTRAL BANK & TRUST	\$12.90	
COMMUNITY FARM STORE, LLC	\$70.00	
GALLOWAY PLUMBING	\$424.14	
H & R AGRI-POWER	\$658.00	
KIT-MO RENTAL SUPPLY CO.	\$150.36	
MID-WEST TERMINAL, INC	\$785.14	
MIFFLIN'S FARM & HOME SUPPLY	\$658.89	
MILAM CYCLE SHOP	\$13.00	
SMITHLAND AUTO PARTS	\$134.39	
WASTE PATH SERVICES, LLC	\$780.00	
TOTAL: 0454014670 RECREATIONAL MAT &		\$3,957.58
Returned ck Lyle Berg Jr	\$300.00	
Rthompson-not suf funds ck1015	\$8.00	
TOTAL: 0454014990 MISC.		\$308.00
JACKSON PURCHASE E C C	\$4,737.36	
TOTAL: 0454015780 BALLPARK ELECTRIC		\$4,737.36
AMERICAN LIBRARY ASSOCIATION	\$189.00	
CENTRAL BANK & TRUST	\$1,045.19	
DEMCO	\$1,837.95	
DEVSOURCE TECHNOLOGIES	\$2,787.50	
FOLLETT SOFTWARE CO	\$550.00	
FOLSOM PUPPET CO LTD	\$800.00	
HOLLEY OFFICE PRODUCTS	\$632.13	
HOWARD D. HAPPY	\$634.23	
KENTUCKY STATE TREASURER	\$1,342.00	
KY STATE BOARD FOR THE CERT OF	\$20.00	
ONLY LIBRARIES LTD	\$1,991.71	
TOTAL: 0454104450 LIBRARY OFC SUPPLIES		\$11,829.71
BAKER & TAYLOR	\$8,276.29	
CENTRAL BANK & TRUST	\$144.38	
TOTAL: 0454104460 BOOKs, MAT, & DVDs		\$8,420.67
BAKER & TAYLOR	\$1,185.69	
TOTAL: 0454104461 Library-Book Fair Grant		\$1,185.69
BAKER & TAYLOR	\$7,349.22	
LIVINGSTON CO BOOKMOBILE PR	\$899.27	
MID-WEST TERMINAL, INC	\$924.90	
RIVER GRAPHICS INC	\$376.00	
SMITHLAND AUTO PARTS	\$123.43	
TOTAL: 0454105410 BOOK MOBILE		\$9,672.82
BANK OF NEW YORK	\$82,500.00	

L.G.E.A FUND EXPENDITURES BY ACCOUNT NUMBER

TOTAL: 0471006010	DEBT SVC PRINCIPAL		\$82,500.00
BANK OF NEW YORK		\$56,257.25	
TOTAL: 0471006050	DEBT SVC INTEREST		\$56,257.25

Total Fund Expenditures by Account: \$406,652.38

Livingston County Fiscal Court

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L.G.E.A Fund

L.G.E.A FUND EXPENDITURES BY VENDOR NAME

COMPUTER KNIGHTS, INC.	\$100.76
ADVANCED AUTO PARTS	\$259.98
JACKSON PURCHASE E C C	\$5,665.40
JACKSON PURCHASE 2-WAY SERVICE	\$507.00
ICA ENGINEERING INC	\$1,720.00
HULTMAN SIGNS-SCREN CO.	\$1,565.10
HOWARD D. HAPPY	\$634.23
HOLLEY OFFICE PRODUCTS	\$632.13
HANK BROS. TRUE VALUE HARDWARE	\$29.72
H & R AGRI-POWER	\$658.00
GALLOWAY PLUMBING	\$424.14
FOLSOM PUPPET CO LTD	\$800.00
FOLLETT SOFTWARE CO	\$550.00
EMERGENCY EQUIPMENT SPECIALIST	\$1,860.70
KIT-MO RENTAL SUPPLY CO.	\$150.36
C J'S HOME INPROVEMENT	\$475.00
AMERICAN LIBRARY ASSOCIATION	\$189.00
AT&T MOBILITY	\$2,427.09
BAKER & TAYLOR	\$16,811.20
BANK OF NEW YORK	\$138,757.25
BLUEGRASS WINDOW TINTING	\$250.00
DEVSOURCE TECHNOLOGIES	\$2,787.50
BRANTLEY'S PEST CONTROL	\$1,374.00
DEMCO	\$1,837.95
C.F.I. LAWN & GARDEN EQUIPMENT	\$270.76
CENTRAL BANK & TRUST	\$2,319.59
CMI HEATING AND AIR	\$1,605.08
COMMUNITY FARM STORE NAPA SERV	\$489.59
COMMUNITY FARM STORE, LLC	\$70.00
KWIK LUBE	\$157.44
BOYD FUNERAL DIRECTORS	\$655.00
ONLY LIBRARIES LTD	\$1,991.71
WINDSTREAM	\$572.87
WHAYNE SUPPLY COMPANY	\$6.30
WASTE PATH SERVICES, LLC	\$93,913.40
TERRY CROFT CONC. PRODUCTS	\$400.00
STOWERS FIRE AND SAFETY EQUIP	\$1,685.78
SOUTHSIDE OUTBOARD INC.	\$470.50
SMITHLAND AUTO PARTS	\$585.42
SIEGEL'S	\$182.60
Rthompson-not suf funds ck1015	\$8.00
RIVER GRAPHICS INC	\$376.00
Returned ck Lyle Berg Jr	\$300.00
R. Carr & Associates	\$250.00
PURCELL TIRE CO.	\$14.98
KENTUCKY STATE TREASURER	\$2,644.30
MID-WEST TERMINAL, INC	\$7,289.90
KY STATE BOARD FOR THE CERT OF	\$20.00
LAKE PRINTERS, INC	\$357.60

L.G.E.A FUND EXPENDITURES BY VENDOR NAME

LIBERTY TIRE	\$3,396.80
LIV. CO. SHERIFF PAYROLL	\$87,424.27
LIVINGSTON CO BOOKMOBILE PR	\$899.27
PREMIER FIRE PROTECTION	\$262.50
MERMET SPRINGS INC	\$8,718.75
PENNYRILE ALLIED COMM. SERVICE	\$4,000.00
MIFFLIN'S FARM & HOME SUPPLY	\$704.98
MILAM CYCLE SHOP	\$13.00
MILES LP GAS INC	\$1,714.90
MSC 410772	\$1,720.00
Office Depot	\$164.98
WKY SEAMLESS GUTTERS	\$241.60
LIVINGSTON LEDGER	\$288.00

Total Fund Expenditures by Vendor: \$406,652.38

***Livingston County Fiscal Court
Annual Settlement
FYE 6/30/2014***

L.G.E.A Fund

GROSS WAGES	\$144,336.89
RETIREMENT	\$11,085.73
SOCIAL SECURITY (FICA)	\$9,368.09
<i>Total Fund Disbursements FYE:</i>	<i>\$571,443.09</i>

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2013</i>	\$20,185.09
<i>TOTAL INVESTMENTS</i>		\$0.00
<i>TOTAL FUND RECEIPTS</i>		\$644,092.79
<i>TRANSFERS IN:</i>		\$104,554.00
<i>TOTAL FUND DISBURSMENTS FYE</i>	<i>6/30/2014</i>	<i>(\$571,443.09)</i>
<i>TRANSFERS OUT:</i>		\$0.00
<i>ENDING CASH BALANCE</i>	<i>6/30/2014</i>	<i>\$197,388.79</i>

***Livingston County Fiscal Court
Annual Settlement
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SHERIFF DEPT Fund

GROSS WAGES	\$384,377.43
WORKERS COMP	\$10,920.97
UNEMPLOYMENT INS	\$3,143.56
HEALTH INSURANCE	\$80,315.14
STAND RET & KLEPF RET	\$5,660.49
SOCIAL SECURITY (FICA)	\$27,919.95
<i>Total Fund Disbursements FYE:</i>	<i>\$559,749.62</i>

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2013</i>	<i>\$28,040.03</i>
<i>TOTAL INVESTMENTS</i>		<i>\$0.00</i>
<i>TOTAL FUND RECEIPTS</i>		<i>\$224,004.52</i>
<i>TRANSFERS IN:</i>		<i>\$305,000.00</i>
<i>TOTAL FUND DISBURSEMENTS FYE</i>	<i>6/30/2014</i>	<i>(\$559,749.62)</i>
<i>TRANSFERS OUT:</i>		<i>\$0.00</i>
<i>ENDING CASH BALANCE</i>	<i>6/30/2014</i>	<i>(\$2,705.07)</i>

*Livingston County Fiscal Court
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SHERIFF DEPT Fund

<i>Beginning Cash Balance</i>	<i>7/1/2013</i>	\$28,040.03
<i>Beginning Investments</i>	<i>7/1/2013</i>	\$0.00
<i>TOTAL SHERIFF DEPT BALA</i>	<i>7/1/2013</i>	\$28,040.03

SHERIFF DEPT FUND RECEIPTS:

Ins reimb	\$1,290.00
Reimbursement	\$340.31
Deputy Reimb	\$150,862.06
Sheriff Salary Reimb	\$49,321.10
Ins Reimbursement	\$22,191.05
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<i>Total Fund Receipts:</i>	\$224,004.52

Livingston County Fiscal Court
Annual Settlement
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SHERIFF DEPT Fund

SHERIFF DEPT FUND EXPENDITURES BY ACCOUNT NUMBER

LIVINGSTON LEDGER	\$558.50	
TOTAL: 1850153020 ADVERTISING		\$558.50
COMPUTER KNIGHTS, INC.	\$100.76	
DEVSOURCE TECHNOLOGIES	\$1,093.73	
HOWARD D. HAPPY	\$3,383.37	
INTERACT PUBLIC SAFETY SYSTEMS	\$356.00	
TOTAL: 1850154450 OFFICE SUPPLIES		\$4,933.86
KACO INSURANCE AGENCY	\$2,417.75	
TOTAL: 1850155310 SHERIFF'S BOND		\$2,417.75
CALLOWAY LABS	\$390.00	
LIVINGSTON COUNTY HOSPITAL	\$30.00	
TOTAL: 1850155490 MEDICAL EXPENSE		\$420.00
CENTRAL BANK & TRUST	\$3,349.87	
SMITHLAND POSTMASTER	\$200.00	
TOTAL: 1850155630 POSTAGE		\$3,549.87
AT&T MOBILITY	\$3,394.07	
VERIZON WIRELESS	\$480.30	
WINDSTREAM	\$556.74	
TOTAL: 1850155730 PHONE		\$4,431.11
SMITHLAND COLLISION CENTER INC	\$31,100.99	
TOTAL: 1850155920 Sheriff Veh Repair		\$31,100.99
Total Fund Expenditures by Account:		\$47,412.08

*Livingston County Fiscal Court
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SHERIFF DEPT Fund

SHERIFF DEPT FUND EXPENDITURES BY VENDOR NAME

WINDSTREAM	\$556.74
VERIZON WIRELESS	\$480.30
SMITHLAND POSTMASTER	\$200.00
SMITHLAND COLLISION CENTER INC	\$31,100.99
LIVINGSTON LEDGER	\$558.50
LIVINGSTON COUNTY HOSPITAL	\$30.00
KACO INSURANCE AGENCY	\$2,417.75
INTERACT PUBLIC SAFETY SYSTEMS	\$356.00
HOWARD D. HAPPY	\$3,383.37
DEVSOURCE TECHNOLOGIES	\$1,093.73
COMPUTER KNIGHTS, INC.	\$100.76
CENTRAL BANK & TRUST	\$3,349.87
CALLOWAY LABS	\$390.00
AT&T MOBILITY	\$3,394.07
<hr/>	
<i>Total Fund Expenditures by Vendor:</i>	\$47,412.08

*Livingston County Fiscal Court
Annual Settlement
FYE 6/30/2014*

OCCUP TAX Fund

<i>Beginning Cash Balance</i>	<i>7/1/2013</i>	\$672,076.10
<i>Beginning Investments</i>	<i>7/1/2013</i>	\$278,054.41
<i>TOTAL OCCUP TAX BALANC</i>	<i>7/1/2013</i>	\$950,130.51

OCCUP TAX FUND RECEIPTS:

Employees Occup Tax	\$1,141,282.33
Net Profit Tax	\$239,469.28
Misc.	\$0.00
Ins Reimbursement	\$0.00
Interest	\$2,670.49
<hr/>	
<i>Total Fund Receipts:</i>	\$1,383,422.10

*Livingston County Fiscal Court
Annual Settlement
FYE 6/30/2014*

OCCUP TAX Fund

<i>Beginning Cash Balance</i>	<i>7/1/2013</i>	\$672,076.10
<i>Beginning Investments</i>	<i>7/1/2013</i>	\$278,054.41
<i>TOTAL OCCUP TAX BALANC</i>	<i>7/1/2013</i>	\$950,130.51

OCCUP TAX FUND RECEIPTS:

Employees Occup Tax	\$1,141,282.33
Net Profit Tax	\$239,469.28
Misc.	\$0.00
Ins Reimbursement	\$0.00
Interest	\$2,670.49
<hr/>	
<i>Total Fund Receipts:</i>	\$1,383,422.10

Livingston County Fiscal Court

Annual Settlement

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OCCUP TAX Fund

OCCUP TAX FUND EXPENDITURES BY ACCOUNT NUMBER

LIV.CO. TAX ADMINS.PR		\$2,310.78	
TOTAL: 2350472010	SOCIAL SECURITY (FICA		\$2,310.78
LIV.CO. TAX ADMINS.PR		\$6,701.83	
TOTAL: 2350472020	TAX ADMINISTRATOR R		\$6,701.83
LIVINGSTON COUNTY PAYROLL FUND		\$19,281.34	
MET LIFE		\$123.00	
TOTAL: 2350472030	TAX ADMINISTRATOR I		\$19,404.34
CENTRAL BANK & TRUST		\$84.79	
DEVSOURCE TECHNOLOGIES		\$50.00	
TOTAL: 2350473190	COMPUTER SOFTWARE		\$134.79
CENTRAL BANK & TRUST		\$109.89	
COMPUTER KNIGHTS, INC.		\$100.76	
HOWARD D. HAPPY		\$484.25	
LAKE PRINTERS, INC		\$246.00	
SMITHLAND POSTMASTER		\$50.00	
TOTAL: 2350474450	OCC TAX OFFICE SUPPL		\$990.90
KACO INSURANCE AGENCY		\$203.60	
TOTAL: 2350475310	TAX ADMINISTRATOR B		\$203.60
KY OCCUPATIONAL LICENSE ASSOC.		\$175.00	
TOTAL: 2350475510	TAX ADMIN MEMBERSH		\$175.00
CENTRAL BANK & TRUST		\$2,102.00	
TOTAL: 2350475630	POSTAGE		\$2,102.00
ROSA GILLAND		\$506.40	
TOTAL: 2350475670	REIMBURSEMENT		\$506.40
KAYLA CURRY		\$45.12	
TOTAL: 2350475760	TRAVEL		\$45.12
WINDSTREAM		\$109.45	
TOTAL: 2350475780	UTILITIES - PHONE		\$109.45
LIVINGSTON COUNTY AMBULANCE BD		\$881,712.50	
TOTAL: 2351403030	AMBULANCE SUPPORT		\$881,712.50
LARRY STOVESAND		\$19,500.00	
TOTAL: 2351405920	Amb Veh Maint		\$19,500.00
Usher, Inc		\$17,225.00	
TOTAL: 2351407210	New Amb Generator		\$17,225.00
LEDBETTER SENIOR CITIZENS CTR		\$5,000.00	
SMITH CONTRACTING CO.,INC.		\$41,481.52	
TOTAL: 2361054470	ROAD MATERIAL		\$46,481.52
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Total Fund Expenditures by Account:			\$997,603.23

*Livingston County Fiscal Court
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OCCUP TAX Fund

OCCUP TAX FUND EXPENDITURES BY VENDOR NAME

LIV.CO. TAX ADMIN.S.PR	\$9,012.61
COMPUTER KNIGHTS, INC.	\$100.76
DEVSOURCE TECHNOLOGIES	\$50.00
HOWARD D. HAPPY	\$484.25
KACO INSURANCE AGENCY	\$203.60
KAYLA CURRY	\$45.12
KY OCCUPATIONAL LICENSE ASSOC.	\$175.00
LAKE PRINTERS, INC	\$246.00
CENTRAL BANK & TRUST	\$2,296.68
LEDBETTER SENIOR CITIZENS CTR	\$5,000.00
WINDSTREAM	\$109.45
LIVINGSTON COUNTY AMBULANCE BD	\$881,712.50
LIVINGSTON COUNTY PAYROLL FUND	\$19,281.34
MET LIFE	\$123.00
ROSA GILLAND	\$506.40
SMITH CONTRACTING CO.,INC.	\$41,481.52
SMITHLAND POSTMASTER	\$50.00
Usher, Inc	\$17,225.00
LARRY STOVESAND	\$19,500.00
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<i>Total Fund Expenditures by Vendor:</i>	\$997,603.23

*Livingston County Fiscal Court
Annual Settlement
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OCCUP TAX Fund

GROSS WAGES	\$35,478.16
OCC TAX WORKERS COMP	\$0.00
<i>Total Fund Disbursements FYE:</i>	<i>\$1,033,081.39</i>

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2013</i>	\$672,076.10
<i>TOTAL INVESTMENTS</i>		\$278,054.41
<i>TOTAL FUND RECEIPTS</i>		\$1,383,422.10
<i>TRANSFERS IN:</i>		\$0.00
<i>TOTAL FUND DISBURSMENTS FYE</i>	<i>6/30/2014</i>	<i>(\$1,033,081.39)</i>
<i>TRANSFERS OUT:</i>		<i>(\$55,000.00)</i>
<i>ENDING CASH BALANCE</i>	<i>6/30/2014</i>	\$1,245,471.22

***Livingston County Fiscal Court
Annual Settlement
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911 Fund

GROSS WAGES	\$196,652.46
WORKERS COMP	\$1,365.12
UNEMPLOY INS	\$995.25
EMPLOYMENT INS	\$46,922.21
RETIREMENT FUND	\$35,386.27
SOCIAL SECURITY (FICA)	\$13,866.32
<i>Total Fund Disbursements FYE:</i>	<i>\$499,437.07</i>

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2013</i>	<i>\$28,116.05</i>
<i>TOTAL INVESTMENTS</i>		<i>\$0.00</i>
<i>TOTAL FUND RECEIPTS</i>		<i>\$238,571.67</i>
<i>TRANSFERS IN:</i>		<i>\$284,150.00</i>
<i>TOTAL FUND DISBURSEMENTS FYE</i>	<i>6/30/2014</i>	<i>(\$499,437.07)</i>
<i>TRANSFERS OUT:</i>		<i>\$0.00</i>
<i>ENDING CASH BALANCE</i>	<i>6/30/2014</i>	<i>\$51,400.65</i>

*Livingston County Fiscal Court
Annual Settlement
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911 Fund

<i>Beginning Cash Balance</i>	<i>7/1/2013</i>	\$28,116.05
<i>Beginning Investments</i>	<i>7/1/2013</i>	\$0.00
<i>TOTAL 911 BALANCE</i>	<i>7/1/2013</i>	\$28,116.05

911 FUND RECEIPTS:

911 Landline	\$28,065.05
911 Wireless	\$103,059.43
CADD Grant	\$105,876.00
911 Sign Sales	\$0.00
911 Map Sales	\$57.50
Ins Reimbursement	\$1,513.69
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<i>Total Fund Receipts:</i>	\$238,571.67

Livingston County Fiscal Court
Annual Settlement
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911 Fund

911 FUND EXPENDITURES BY ACCOUNT NUMBER

CUMMINS CROSSPOINT	\$825.00	
TOTAL: 7651453330 GENERATOR MAINT CO		\$825.00
DEVSOURCE TECHNOLOGIES	\$1,493.75	
JACKSON PURCHASE 2-WAY SERVICE	\$105.00	
TOTAL: 7651453360 EQUIPMENT REPAIR		\$1,598.75
BRANTLEY'S PEST CONTROL	\$242.00	
DEVSOURCE TECHNOLOGIES	\$8,399.00	
NELSON SYSTEMS	\$3,254.81	
STANLEY STEEMER	\$238.50	
TOTAL: 7651453980 CONTRACTED SERVICES		\$12,134.31
BRENT STRINGER	\$31.72	
CENTRAL BANK & TRUST	\$670.88	
DEVSOURCE TECHNOLOGIES	\$250.00	
HOLLEY OFFICE PRODUCTS	\$392.64	
JANITOR & MAINT SUPPLY	\$1,180.80	
MIFFLIN'S FARM & HOME SUPPLY	\$223.05	
Office Depot	\$1,013.56	
PETTER BUSINESS SYSTEMS	\$600.00	
PREMIER FIRE PROTECTION	\$136.35	
TOTAL: 7651454450 OFC / E-911 SUPPLIES		\$4,499.00
AMY PADON	\$433.35	
DEVSOURCE TECHNOLOGIES	\$1,777.50	
EMERGITECH	\$105,876.00	
TOTAL: 7651454460 CAD Grant		\$108,086.85
CENTRAL BANK & TRUST	\$55.00	
MID-WEST TERMINAL, INC	\$1,104.61	
TOTAL: 7651454550 E-911 GASOLINE		\$1,159.61
G & C SUPPLY CO.,INC.	\$2,523.50	
SMITHLAND AUTO PARTS	\$10.65	
TOTAL: 7651454690 911 SIGN MATERIAL		\$2,534.15
AMY PADON	\$48.72	
HULTMAN SIGNS-SCREN CO.	\$1,883.15	
SIEGEL'S	\$239.70	
TOTAL: 7651454810 UNIFORMS		\$2,171.57
ALERT ALARM SYSTEMS, INC	\$502.50	
TOTAL: 7651455710 DISPATCH REPAIRS		\$502.50
AT&T MOBILITY	\$39,752.52	
WINDSTREAM	\$14,049.21	
TOTAL: 7651455730 TELEPHONE/INTERNET/		\$53,801.73
PUBLIC SAFETY TRAINING	\$159.00	
TOTAL: 7651455740 911/GIS TRAINING		\$159.00
AMY PADON	\$488.98	
CENTRAL BANK & TRUST	\$1,214.17	
MARANDA MCCOY	\$65.96	
TOTAL: 7651455760 STAFF TRAVEL		\$1,769.11
AT&T MOBILITY	\$409.30	

911 FUND EXPENDITURES BY ACCOUNT NUMBER

JACKSON PURCHASE E C C		\$5,531.13	
MID-WEST TERMINAL, INC		\$434.16	
SMITHLAND WATER WORKS		\$620.26	
TOTAL: 7651455780	UTILITIES		\$6,994.85
SMITHLAND AUTO PARTS		\$98.66	
SMITHLAND TIRE LLC		\$808.00	
SWANSON ALIGNMENT		\$141.40	
TOTAL: 7651455920	VEHICLE MAINTENANC		\$1,048.06
SMITHLAND VOLUNTEER FIRE DEPT.		\$35.00	
TOTAL: 7651455990	MISC.		\$35.00
CENTRAL BANK & TRUST		\$655.94	
CPI		\$514.80	
TOTAL: 7651457030	DISPATCH COMM EQUIP		\$1,170.74
CENTRAL BANK & TRUST		\$130.98	
COMPUTER KNIGHTS, INC.		\$100.76	
TOTAL: 7651457250	DISPATCH OFC EQUIP		\$231.74
KACO ALL LINES FUND		\$5,527.47	
TOTAL: 7691005290	LIABILITY INSURANCE		\$5,527.47
<hr/>			
Total Fund Expenditures by Account:			\$204,249.44

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911 Fund

911 FUND EXPENDITURES BY VENDOR NAME

CPI	\$514.80
ALERT ALARM SYSTEMS, INC	\$502.50
JACKSON PURCHASE 2-WAY SERVICE	\$105.00
HULTMAN SIGNS-SCREN CO.	\$1,883.15
HOLLEY OFFICE PRODUCTS	\$392.64
G & C SUPPLY CO.,INC.	\$2,523.50
EMERGITECH	\$105,876.00
JANITOR & MAINT SUPPLY	\$1,180.80
CUMMINS CROSSPOINT	\$825.00
KACO ALL LINES FUND	\$5,527.47
COMPUTER KNIGHTS, INC.	\$100.76
CENTRAL BANK & TRUST	\$2,726.97
BRENT STRINGER	\$31.72
BRANTLEY'S PEST CONTROL	\$242.00
AT&T MOBILITY	\$40,161.82
AMY PADON	\$971.05
DEVSOURCE TECHNOLOGIES	\$11,920.25
PREMIER FIRE PROTECTION	\$136.35
SWANSON ALIGNMENT	\$141.40
STANLEY STEEMER	\$238.50
SMITHLAND WATER WORKS	\$620.26
SMITHLAND VOLUNTEER FIRE DEPT.	\$35.00
SMITHLAND TIRE LLC	\$808.00
SMITHLAND AUTO PARTS	\$109.31
JACKSON PURCHASE E C C	\$5,531.13
PUBLIC SAFETY TRAINING	\$159.00
WINDSTREAM	\$14,049.21
PETTER BUSINESS SYSTEMS	\$600.00
Office Depot	\$1,013.56
NELSON SYSTEMS	\$3,254.81
MIFFLIN'S FARM & HOME SUPPLY	\$223.05
MID-WEST TERMINAL, INC	\$1,538.77
MARANDA MCCOY	\$65.96
SIEGEL'S	\$239.70

Total Fund Expenditures by Vendor: \$204,249.44

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KYLAND G Fund

<i>Beginning Cash Balance</i>	<i>7/1/2013</i>	\$112,655.89
<i>Beginning Investments</i>	<i>7/1/2013</i>	\$0.00
<i>TOTAL KYLAND G BALANCE</i>	<i>7/1/2013</i>	\$112,655.89

KYLAND G FUND RECEIPTS:

State Grant		\$7,500.00
<i>Total Fund Receipts:</i>		\$7,500.00

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KY LAND G Fund

KY LAND G FUND EXPENDITURES BY ACCOUNT NUMBER

KY FIELD SERVICE REALTY, INC.	\$3,500.00	
SLOAN APPRAISAL & REALTY SERV	\$4,000.00	
TOTAL: 7780003040 APPRAISALS		\$7,500.00
KY STATE NATURE PRESERVES COMM	\$6,000.00	
SOUTHERN CONSERVATION CORP	\$940.00	
TOTAL: 7780007180 LAND MANAGEMENT		\$6,940.00
<hr/>		
<i>Total Fund Expenditures by Account:</i>		\$14,440.00

Livingston County Fiscal Court

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KY LAND G Fund

KY LAND G FUND EXPENDITURES BY VENDOR NAME

SOUTHERN CONSERVATION CORP	\$940.00
SLOAN APPRAISAL & REALTY SERV	\$4,000.00
KY STATE NATURE PRESERVES COMM	\$6,000.00
KY FIELD SERVICE REALTY, INC.	\$3,500.00

Total Fund Expenditures by Vendor: \$14,440.00

***Livingston County Fiscal Court
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KY LAND G Fund

GROSS WAGES		\$0.00
		\$0.00
<i>Total Fund Disbursements FYE:</i>		<i>\$14,440.00</i>
<i>BEGINNING CASH BALANCE</i>	<i>7/1/2013</i>	<i>\$112,655.89</i>
<i>TOTAL INVESTMENTS</i>		<i>\$0.00</i>
<i>TOTAL FUND RECEIPTS</i>		<i>\$7,500.00</i>
<i>TRANSFERS IN:</i>		<i>\$0.00</i>
<i>TOTAL FUND DISBURSMENTS FYE</i>	<i>6/30/2014</i>	<i>(\$14,440.00)</i>
<i>TRANSFERS OUT:</i>		<i>\$0.00</i>
<i>ENDING CASH BALANCE</i>	<i>6/30/2014</i>	<i>\$105,715.89</i>

Livingston County Fiscal Court
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TOURISM Fund

<i>Beginning Cash Balance</i>	<i>7/1/2013</i>	\$15,543.26
<i>Beginning Investments</i>	<i>7/1/2013</i>	\$0.00
<i>TOTAL TOURISM BALANCE</i>	<i>7/1/2013</i>	\$15,543.26

TOURISM FUND RECEIPTS:

Tourism	\$21,783.86
Matching funds	\$6,450.00
Surplus	\$0.00
INTEREST	\$43.94
<hr/>	
<i>Total Fund Receipts:</i>	\$28,277.80

Livingston County Fiscal Court
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TOURISM Fund

TOURISM FUND EXPENDITURES BY ACCOUNT NUMBER

AKRIDGE FARM SUPPLY	\$955.89
BENJAMIN HARDING	\$1,968.97
DENNIS BOYD	\$50.00
DUSTY'S OUTDOOR MEDIA, LLC	\$12,000.00
JACKSON PURCHASE E C C	\$373.49
KACVB	\$250.00
KENTUCKY DRAG BOAT ASSOC	\$500.00
KENTUCKY'S WESTERN WATERLAND	\$11,143.64
LIVINGSTON LEDGER	\$90.00
LUCAS HEBNER	\$50.00
MISS SCARLETT'S	\$483.36
WINDSTREAM	\$641.16

TOTAL: 8050753480 TOURISM \$28,506.51

Total Fund Expenditures by Account: \$28,506.51

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TOURISM Fund

TOURISM FUND EXPENDITURES BY VENDOR NAME

WINDSTREAM	\$641.16
MISS SCARLETT'S	\$483.36
LUCAS HEBNER	\$50.00
LIVINGSTON LEDGER	\$90.00
KENTUCKY'S WESTERN WATERLAND	\$11,143.64
KENTUCKY DRAG BOAT ASSOC	\$500.00
KACVB	\$250.00
JACKSON PURCHASE E C C	\$373.49
DUSTY'S OUTDOOR MEDIA, LLC	\$12,000.00
DENNIS BOYD	\$50.00
BENJAMIN HARDING	\$1,968.97
AKRIDGE FARM SUPPLY	\$955.89

Total Fund Expenditures by Vendor: \$28,506.51

*Livingston County Fiscal Court
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TOURISM Fund

GROSS WAGES

\$0.00

\$0.00

Total Fund Disbursements FYE:

\$28,506.51

BEGINNING CASH BALANCE 7/1/2013

\$15,543.26

TOTAL INVESTMENTS

\$0.00

TOTAL FUND RECEIPTS

\$28,277.80

TRANSFERS IN:

\$0.00

TOTAL FUND DISBURSMENTS FYE 6/30/2014

(\$28,506.51)

TRANSFERS OUT:

\$0.00

ENDING CASH BALANCE 6/30/2014

\$15,314.55

***Livingston County Fiscal Court
Annual Settlement
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Judicial Center Fund

GROSS WAGES	\$121,438.95
JUD CTR TRAINING	\$1,158.86
JUD CTR WORKERS COMP	\$4,095.36
JUD CTR UNEMPLOY INS	\$514.14
JUD CTR EMPLOYEE INS	\$29,996.30
JUD CTR RETIREMENT	\$11,099.46
JUD CTR SS (FICA)	\$8,757.00
<i>Total Fund Disbursements FYE:</i>	<i>\$234,356.34</i>

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2013</i>	\$21,802.54
<i>TOTAL INVESTMENTS</i>		\$0.00
<i>TOTAL FUND RECEIPTS</i>		\$206,828.59
<i>TRANSFERS IN:</i>		\$27,100.00
<i>TOTAL FUND DISBURSMENTS FYE</i>	<i>6/30/2014</i>	<i>(\$234,356.34)</i>
<i>TRANSFERS OUT:</i>		\$0.00
<i>ENDING CASH BALANCE</i>	<i>6/30/2014</i>	\$21,374.79

***Livingston County Fiscal Court
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Judicial Center Fund

<i>Beginning Cash Balance</i>	<i>7/1/2013</i>	<i>\$21,802.54</i>
<i>Beginning Investments</i>	<i>7/1/2013</i>	<i>\$0.00</i>
<i>TOTAL Judicial Center BALAN</i>	<i>7/1/2013</i>	<i>\$21,802.54</i>

Judicial Center FUND RECEIPTS:

Sec Guard Reimb	\$55,296.00
Jud Ctr Rent AOC	\$150,381.00
Jud Ctr Misc	\$0.00
Jud Ctr Ins Reimb	\$1,151.59
<hr/>	
<i>Total Fund Receipts:</i>	<i>\$206,828.59</i>

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Annual Settlement
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Judicial Center Fund

Judicial Center FUND EXPENDITURES BY ACCOUNT NUMBER

KENTUCKY STATE TREASURER		\$300.00	
OTIS ELEVATOR CO		\$366.12	
R. Carr & Associates		\$505.00	
TOTAL: 8150813980	CONTRACTED SERVICES		\$1,171.12
ARAMARK		\$989.50	
CENTRAL BANK & TRUST		\$164.37	
CENTRAL PAVING CO OF PADUCAH		\$325.00	
COMMUNITY FARM STORE NAPA SERV		\$113.40	
COMMUNITY FARM STORE, LLC		\$290.13	
JANITOR & MAINT SUPPLY		\$1,288.48	
MID-WEST TERMINAL, INC		\$281.81	
MIFFLIN'S FARM & HOME SUPPLY		\$1,278.73	
SMITHLAND AUTO PARTS		\$93.56	
TOTAL: 8150814110	JUD CTR SUPPLIES		\$4,824.98
RONALD WALKER		\$111.27	
WILMA HARDIN		\$63.06	
TOTAL: 8150814810	JUD CTR UNIFORMS		\$174.33
KACO ALL LINES FUND		\$16,389.00	
TOTAL: 8150815210	JUD CTR INSURANCE		\$16,389.00
WINDSTREAM		\$1,016.17	
TOTAL: 8150815730	JUD CTR TELEPHONE		\$1,016.17
JACKSON PURCHASE E C C		\$20,229.73	
SMITHLAND WATER WORKS		\$1,082.25	
TOTAL: 8150815780	JUD CTR UTILITIES		\$21,311.98
AUTOMATED BUILDING CONCEPTS		\$5,463.00	
BRANTLEY'S PEST CONTROL		\$360.00	
CHESTER MECHANICAL, INC.		\$2,745.26	
MIFFLIN'S FARM & HOME SUPPLY		\$489.58	
PADUCAH MECHANICAL		\$293.50	
PREMIER FIRE PROTECTION		\$231.25	
SMITHLAND VOLUNTEER FIRE DEPT.		\$35.00	
STANLEY STEEMER		\$296.40	
STORY ELECTRICAL SERVICES, INC		\$1,714.70	
WASTE PATH SERVICES, LLC		\$780.00	
TOTAL: 8150815860	JUD CTR MAINT & REPA		\$12,408.69
<hr/>			
Total Fund Expenditures by Account:			\$57,296.27

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Judicial Center Fund

Judicial Center FUND EXPENDITURES BY VENDOR NAME

OTIS ELEVATOR CO	\$366.12
AUTOMATED BUILDING CONCEPTS	\$5,463.00
BRANTLEY'S PEST CONTROL	\$360.00
CENTRAL BANK & TRUST	\$164.37
CENTRAL PAVING CO OF PADUCAH	\$325.00
CHESTER MECHANICAL, INC.	\$2,745.26
COMMUNITY FARM STORE NAPA SERV	\$113.40
COMMUNITY FARM STORE, LLC	\$290.13
JACKSON PURCHASE E C C	\$20,229.73
JANITOR & MAINT SUPPLY	\$1,288.48
KACO ALL LINES FUND	\$16,389.00
KENTUCKY STATE TREASURER	\$300.00
ARAMARK	\$989.50
MIFFLIN'S FARM & HOME SUPPLY	\$1,768.31
WINDSTREAM	\$1,016.17
PADUCAH MECHANICAL	\$293.50
PREMIER FIRE PROTECTION	\$231.25
R. Carr & Associates	\$505.00
RONALD WALKER	\$111.27
SMITHLAND AUTO PARTS	\$93.56
SMITHLAND VOLUNTEER FIRE DEPT.	\$35.00
SMITHLAND WATER WORKS	\$1,082.25
STANLEY STEEMER	\$296.40
STORY ELECTRICAL SERVICES, INC	\$1,714.70
WASTE PATH SERVICES, LLC	\$780.00
WILMA HARDIN	\$63.06
MID-WEST TERMINAL, INC	\$281.81

Total Fund Expenditures by Vendor: \$57,296.27

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SPECIAL RESERVE Fund

<i>Beginning Cash Balance</i>	<i>7/1/2013</i>	\$941,660.06
<i>Beginning Investments</i>	<i>7/1/2013</i>	\$0.00
<i>TOTAL SPECIAL RESERVE B</i>	<i>7/1/2013</i>	\$941,660.06

SPECIAL RESERVE FUND RECEIPTS

Interest		\$2,183.64
<i>Total Fund Receipts:</i>		\$2,183.64

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SPECIAL RESERVE Fund

SPECIAL RESERVE FUND EXPENDITURES BY ACCOUNT NUMBER

	\$0.00	
<i>TOTAL:</i>		\$0.00

		\$0.00

Livingston County Fiscal Court

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SPECIAL RESERVE Fund

SPECIAL RESERVE FUND EXPENDITURES BY VENDOR NAME

	\$0.00
<hr style="border-top: 1px dashed black;"/>	
<i>Total Fund Expenditures by Vendor:</i>	\$0.00

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SPECIAL RESERVE Fund

GROSS WAGES		\$0.00
		\$0.00
<i>Total Fund Disbursements FYE:</i>		00
<i>BEGINNING CASH BALANCE</i>	<i>7/1/2013</i>	\$941,660.06
<i>TOTAL INVESTMENTS</i>		\$0.00
<i>TOTAL FUND RECEIPTS</i>		\$2,183.64
<i>TRANSFERS IN:</i>		\$0.00
<i>TOTAL FUND DISBURSMENTS FYE</i>	<i>6/30/2014</i>	\$0.00
<i>TRANSFERS OUT:</i>		(\$104,554.00)
<i>ENDING CASH BALANCE</i>	<i>6/30/2014</i>	\$839,289.70