

E-911 BUDGET COMMITTEE

CHAIR--MAYOR CLAY CRUPPER
VICE-CHAIR-MAYOR RICK SKINNER
SECRETARY-MAYOR WILLIAM HILL
TREASURER-JUDGE EXECUTIVE DARRELL LINK
MEMBER--MAYOR JIM LIVINGOOD

REGULAR MEETING
06/26/2014---9:00 A.M.

THOSE PRESENT AT THIS MEETING WERE JUDGE DARRELL LINK, MAYORS JIM LIVINGOOD & WILLIAM HILL. ALSO PRESENT WAS MAGISTRATE RICHARD AUSTIN, LIEUTENANT RICK SAINT-BLANCHARD & SHERIFF CHUCK DILLS.

JUDGE DARRELL LINK CALLED MEETING TO ORDER.

THE MINUTES FROM THE PREVIOUS MEETING WERE HANDED OUT. MAYOR JIM LIVINGOOD MOVED TO ACCEPT MINUTES AS PRESENTED, 2ND BY MAYOR WILLIAM HILL, MOTION PASSED.

JUDGE DARRELL LINK HANDED OUT THE FINANCIAL REPORT AND EXPLAINED THE SAME. MAYOR JIM LIVINGOOD MOVED TO ACCEPT THE FINANCIAL RECORDS 2ND BY MAYOR WILLIAM HILL, MOTION PASSED. FINANCIAL REPORT IS ATTACHED.

JUDGE LINK ASKED THE BOARD TO RETAIN DENISE KEENE, CPA, TO CONDUCT AN AUDIT OF THE FINANCES. THE COST WOULD BE \$3000.00. MAYOR WILLIAM HILL MOVED TO DO THE AUDIT, 2ND BY MAYOR JIM LIVINGOOD, MOTION PASSED.

AS PER THE LAST MEETING, MAYOR WILLIAM HILL MOVED TO ISSUE A CHECK IN THE AMOUNT OF \$39,314.94 TO KSP WHICH WILL CLOSE OUT THE 4TH QUARTER, 2ND BY MAYOR JIM LIVINGOOD, MOTION PASSED.

LT. SAINT-BLANCARD EXPLAINED ALL HE COULD ABOUT THE CMRS FUND AND THEIR EXPENDITURES. MAYOR JIM LIVINGOOD MOVED TO PAY THE CONTRACTURAL AMOUNT FOR FIRST TWO QUARTERS, 2ND BY MAYOR WILLIAM HILL, MOTION PASSED.

SHERIFF CHUCK DILLS PRESENTED AN INVOICE FOR MAINTENANCE OF 6 MOBILE LICENSES. MAYOR JIM LIVINGOOD MOVED TO PAY THE INVOICE AND TO LET THE RECORDS SHOW THAT THIS CAN ONLY BE DONE IF THE FUNDS ARE AVAILABLE, 2ND BY MAYOR WILLIAM HILL, MOTION PASSED. INVOICE ATTACHED TO MINUTES-\$534.60.

NOTHING FURTHER TO COME BEFORE THE BOARD, MAYOR WILLIAM HILL MOVED TO ADJOURN, 3ND BY MAYOR JIM LIVINGOOD, MOTION PASSED.

Month/Year	July	August	September	October	November	December	January	February	March	April	May	June	YTD 13/14	Month/Year	July	August	September	October	November	December	January	February	March	April	May	June	YTD 13/14
INNING MONTHLY BALU	\$167,027.00	\$167,626.01	\$176,214.98	\$188,868.76	\$196,379.27	\$207,094.77	\$216,073.85	\$224,961.66	\$233,992.63	\$124,516.83	\$131,427.17	\$139,010.06	\$101,825.47	GINNING MONTHLY BALANCE													
Monthly/Year/REVENUES														Monthly/Year/REVENUES													
payroll/IKSP														payroll/IKSP													
Cincinnati Bell	\$9,382.27	\$7.24	\$7.24	\$3,073.24	\$7.28	\$7.28	\$7.28	\$7.32	\$17,944.82	\$14.78	\$195.86	\$195.86	\$157,259.76	Cincinnati Bell	\$9,382.27	\$7.24	\$7.24	\$3,073.24	\$7.28	\$7.28	\$7.28	\$7.32	\$17,944.82	\$14.78	\$195.86	\$195.86	\$157,259.76
RCS Communication	\$195.86	\$195.86	\$195.86	\$195.86	\$195.86	\$195.86	\$195.86	\$195.86	\$195.86	\$195.86	\$195.86	\$195.86	\$1,257.55	Cincinnati Bell	\$195.86	\$195.86	\$195.86	\$195.86	\$195.86	\$195.86	\$195.86	\$195.86	\$195.86	\$195.86	\$195.86	\$195.86	\$1,257.55
Postage Stamps & audit	\$228.50	\$293.50	\$293.50	\$293.50	\$293.50	\$1,828.00	\$1,828.00	\$1,828.00	\$1,828.00	\$2,078.00	\$2,078.00	\$8,292.00	\$21,262.50	RCS Communication	\$228.50	\$293.50	\$293.50	\$293.50	\$293.50	\$1,828.00	\$1,828.00	\$1,828.00	\$1,828.00	\$2,078.00	\$2,078.00	\$8,292.00	\$21,262.50
suburban propane	\$810.94								\$60.00	\$147.00	\$220.00	\$175.00	\$367.00	Postage Stamps	\$228.50	\$293.50	\$293.50	\$293.50	\$293.50	\$1,828.00	\$1,828.00	\$1,828.00	\$1,828.00	\$2,078.00	\$2,078.00	\$8,292.00	\$21,262.50
TOTAL EXPENSES	\$10,817.57	\$496.60	\$496.60	\$3,562.60	\$496.64	\$2,031.14	\$2,031.14	\$2,031.18	\$120,036.00	\$2,435.64	\$2,668.86	\$47,809.10	\$194,913.07	Transfer to CD (69943)													
Monthly/Year/REVENUES														Monthly/Year/REVENUES													
Monthly Interest Accumula	\$12.57	\$15.37	\$13.99	\$15.13	\$16.41	\$16.17	\$18.61	\$16.88	\$17.66	\$20.26	\$10.97	\$11.24	\$187.25	Monthly Interest Accumula	\$12.57	\$15.37	\$13.99	\$15.13	\$16.41	\$16.17	\$18.61	\$16.88	\$17.66	\$20.26	\$10.97	\$11.24	\$187.25
Idle surcharge	\$3,130.71	\$3,096.50	\$3,089.30	\$3,051.84	\$3,217.46	\$3,025.83	\$3,048.95	\$3,294.95	\$2,985.73	\$1,762.30	\$2,784.14	\$3,199.86	\$35,696.97	Idle surcharge	\$3,130.71	\$3,096.50	\$3,089.30	\$3,051.84	\$3,217.46	\$3,025.83	\$3,048.95	\$3,294.95	\$2,985.73	\$1,762.30	\$2,784.14	\$3,199.86	\$35,696.97
CBT Surcharge	\$8,273.30	\$7,973.70	\$8,047.99	\$8,006.14	\$7,978.27	\$7,958.22	\$7,951.00	\$7,748.32	\$7,558.81	\$7,563.42	\$7,456.64	\$7,414.41	\$93,837.32	CBT Surcharge	\$8,273.30	\$7,973.70	\$8,047.99	\$8,006.14	\$7,978.27	\$7,958.22	\$7,951.00	\$7,748.32	\$7,558.81	\$7,563.42	\$7,456.64	\$7,414.41	\$93,837.32
TOTAL REVENUE	\$14,416.58	\$11,085.57	\$11,160.38	\$11,079.14	\$11,212.14	\$11,010.22	\$10,918.95	\$11,062.15	\$10,560.20	\$9,345.98	\$10,251.75	\$10,624.51	\$128,771.54	TOTAL REVENUE	\$14,416.58	\$11,085.57	\$11,160.38	\$11,079.14	\$11,212.14	\$11,010.22	\$10,918.95	\$11,062.15	\$10,560.20	\$9,345.98	\$10,251.75	\$10,624.51	\$128,771.54
Balance Carried Forward	\$167,626.01	\$176,214.98	\$188,868.76	\$196,379.27	\$207,094.77	\$216,073.85	\$224,961.66	\$233,992.63	\$124,516.83	\$131,427.17	\$139,010.06	\$101,825.47		Balance Carried Forward	\$167,626.01	\$176,214.98	\$188,868.76	\$196,379.27	\$207,094.77	\$216,073.85	\$224,961.66	\$233,992.63	\$124,516.83	\$131,427.17	\$139,010.06	\$101,825.47	

CD \$216,369.50 mature
Interest 2512.72



Invoice

For questions call: 630-320-3243

Invoice#	MC014814
Date	6/9/2014
Page	1
Payment Terms	Net 30
Due Date	7/9/2014

Bill To:

Grant County KY
 212A Barnes Rd
 Williamstown KY 41097-9482

 Attn:

Purchase Order No.	Customer ID / Address	Ship ID	Contract Start Date	Contract End Date	Master No.
31704	GRANKY	BILL	8/9/2011	8/8/2021	26,882
Description					Ext. Price
Maintenance:6 Mobile Licenses Service From: 8/9/2014 To: 8/8/2015					\$534.60

Please Remit Payments To:
 Accounts Receivable
 PO Box 671713
 Dallas, TX 75267-1713
 For questions call: 630-320-3243

Subtotal	\$534.60
Tax	\$0.00
Total	\$534.60