

E900982LD

Esq. Judd led the Spencer County Fiscal Court into prayer before Court began.

Pledge of Allegiance to the American Flag.

Call to order by the County Judge and roll call was given by the County Clerk, all members of the Court was present.

On motion of Esq. Goodlett, second by Esq. Judd, all members of the Court present voting "Aye" it is hereby ordered by the Court to approve the previous Fiscal Court Minutes with correction on page 332, under Communications Reports From Members, Other Offices And Committees, to read that it is hereby ordered by the Court to go ahead and approve the Home Land Security Grant and access computers.

Communications From Citizens:

Mr. Lawrence Trageser of 140 Elmers Court, Taylorsville, came before the Court to speak on the Spencer County Retirement System Hazardous duty plan/pension and the Spencer County Clerk's Budget.

Communications From County Judge Executive:

County Judge Executive at this time appointed Mr. Terry Hebstreith of 204 Doe Run Court, Taylorsville as Constable for District #2, then Mr. Hebstreith was sworn in by County Judge Executive, Mr. Hebstreith will fill out the term and will go on the ballot for election's in May.

I do solemnly swear (or affirm, as the case may be) that I will support the Constitution of the United States and the Constitution of this Commonwealth, and be faithful and true to the Commonwealth of Kentucky so long as I continue a citizen thereof, and that I will faithfully execute, to the best of my ability, the office of Constable according to law; and I do further solemnly swear (or affirm) that since the adoption of the present Constitution, I, being a citizen of this State, have not fought a duel with deadly weapons within this State nor out of it, nor have I sent or accepted a challenge to fight a duel with deadly weapons, nor have I acted as second in carrying a challenge, nor aided or assisted any person thus offending, so help me God.

Reference: Section 228 of the Constitution of Kentucky, as Ratified & Revised in 1891.

Terry Hebstreith
Signature

[Signature] Spencer County Judge/Executive
Sworn before me this 24th day of January, 2011

On motion of Esq. Moody, second by Esq. Cheek, all members of the Court present voting "Aye", it is hereby ordered by the Court to approve the bill for locks and latches that was installed at the Courthouse Annex(Circuit Court) from A Cheaper Locksmith for right entry door \$1,421.00 and Left Door \$1,330.00, the monies spent will be re-imbursed by AOC.

A Cheaper Locksmith
CHEAPER BY COST BEST

12104 shellsville Rd
Louisville KY 40243
502-298-6728
David Cardwell

BY QUALITY



COMPLETE
LOCKSMITH SERVICE
812-697-0071
Jay Lawrence

Option 1 Estimate for Bank front doors, matching same hardware

Right entry door.

Parts - Pull trim
Panic device
Montise lock

Labor -325.00

Left door

Parts - Pull trim
Panic device
Vertical rods

Labor 225.00
Parts 1105.00

Total = \$1330.00

Bill, I looked up other options suitable for those doors, and other than doing away with mortise and going with a latch function only is really the only other cost effective way, but not enough of a difference in price to do it the existing way I have proposed.
As always you have my cell number if you have any questions.

David Cardwell & Jay Lawrence
A Cheaper Locksmith
502-298-6728

Kim Bruce, Administrator

On motion of Esq. Judd, second by Esq. Goodlett, all members of the Court present voting "Aye" it is hereby ordered by the Court to look at the Road Aid money left of \$45,000.00, to see where the money can be spent on what roads a list needs to be presented to the Court.

The next Fiscal Court Meeting will be on February 7th, 2011 at 9:00 A.M.

Communications/Reports from Members, Other Offices, And Committees:

1) Fair Board Updates From Dwight Martin
Mr. Dwight Martin, President of the Spencer County Fair Board came before the Court to give an update of what has been done at the fair grounds and what new things are going to be done.

Comparison
1/1/09 Through 12/31/10

Page 1

Category Description	1/1/09 12/31/09	1/1/10 12/31/10	Amount Difference
INCOME			
Alpen	3,520.00	0.00	-3,520.00
Baby And Toddler Income	450.00	510.00	60.00
Beauty Pageant Income	1,000.00	850.00	-150.00
Buildings and Grounds Income	150.00	1,699.96	1,549.96
catalog income	2,470.00	2,225.00	-245.00
Commission Income	39,800.89	36,053.26	-3,747.63
Cow Hole Income	850.00	375.00	-475.00
Exhibit Hall Income	48.00	63.50	15.50
Fair Booth Rent	966.00	869.00	-97.00
Fair Ground Signs	450.00	300.00	-150.00
FARM STOCK TRACTOR PULL INC.	1,220.00	0.00	-1,220.00
Gate Income	65,267.00	72,940.05	6,673.05
Horse Pull Income	335.00	0.00	-335.00
Hof Farm Pull	0.00	540.00	540.00
JD Shelburne	597.51	0.00	-597.51
Kalff Relief	0.00	43.47	43.47
IDA	0.00	2,250.00	2,250.00
Agriculture Premiums	6,500.00	4,250.00	-2,250.00
Cost Share	0.00	3,696.00	3,696.00
TOTAL IDA	6,500.00	10,196.00	3,696.00
Kids Challenge Income	40.00	0.00	-40.00
Lille M. And Miss Income	130.00	150.00	20.00
Milature Horse Show Income	390.00	215.00	-175.00
Miscellaneous Income	110.00	3,980.50	3,870.50
Mud Bog Income	5,509.82	4,079.04	-1,430.78
Put Show Income	44.00	0.00	-44.00
Phone Income	29.70	0.00	-29.70
Poultry Show Income	400.00	0.00	-400.00
Rent	1,260.00	850.00	-410.00
Sall River Field	205.46	0.00	-205.46
Staff Ho Income	0.00	4,400.00	4,400.00
Talent Show Income	110.00	60.00	-50.00
Tractor Pull Income	755.00	0.00	-755.00
Truck And Tractor Pull Income	140.00	3,340.00	3,200.00
Track Top CH War Income	473.52	225.00	-248.52
TOTAL INCOME	123,371.00	143,664.78	20,293.78

EXPENSES			
Uncategorized	0.00	0.00	0.00
Advertising	966.00	1,788.50	-822.50
Antique Tractor Pull Expense	1,000.00	750.00	250.00
Archery Expense	290.74	0.00	290.74
Baby And Toddler Expense	431.80	484.80	-53.00
Rackseat Driver Expense	10.50	31.81	-21.31
Barnyard Olympics Expense	185.91	185.91	0.00
Beauty Patient Expense	1,902.16	1,541.87	421.09
Beef Show Expense	350.00	224.40	125.60
Buildings and Grounds	3,009.31	17,909.07	-14,809.76
Catalog Expense	3,949.08	2,935.64	1,013.44
Checks	65.10	135.80	-70.70
Cleanup Of Fairgrounds	1,450.00	1,350.00	100.00
Concession Expense	24,051.74	22,565.36	1,486.38
Corn Hole Expense	614.62	438.62	176.00
Daily Show Expense	1,793.82	1,873.80	-79.98
Exhibit Hall Expense	2,637.00	2,315.10	321.90
Farm Stock Tractor Pull Expense	4,114.40	0.00	4,114.40
Father And Son Look Alike Expense	64.62	63.62	1.00
Garbage	421.30	139.86	281.44

Comparison
1/1/09 Through 12/31/10

1/18/11

Page 2

Category Description	1/1/09 12/31/09	1/1/10 12/31/10	Amount Difference
Garden Tractor Pull Expense	644.50	986.75	-342.25
Gale Expense	13,800.00	27,000.00	-13,400.00
Horse Pull Expense	5,310.00	2,915.00	2,395.00
Hot Farm Expense	0.00	2,101.00	-2,101.00
Insurance	2,722.00	2,688.93	33.97
Interest	2,600.53	2,003.06	597.47
J D Sheburne	2,690.00	0.00	2,690.00
Karaoke Expense	828.48	699.24	129.24
Kids Challenge	126.00	157.81	-31.81
Little Mr. And Miss Expense	568.24	130.00	438.24
Miniature Horse Show Expense	680.00	720.00	-160.00
Miscellaneous	1,295.84	2,641.99	-1,346.15
Miscellaneous Expense	0.00	2,303.93	-2,303.93
Mother and Daughter Look Alike	64.62	63.62	1.00
Mud Hog	4,376.36	40.00	4,336.36
Mud Hog Expense	0.00	11,007.70	-11,007.70
Podal Pull Expense	42.00	177.24	-85.24
Pol Show Expense	90.00	0.00	90.00
Postage	309.60	252.87	56.73
Poultry Show Expense	364.00	370.00	-6.00
Poultry Show Expense	50.00	0.00	50.00
Pyramid	10,000.00	0.00	10,000.00
Refined Booth Rental	150.00	0.00	150.00
Ribbons	153.24	0.00	153.24
Security	300.00	300.00	0.00
Sheep Show Expense	139.00	0.00	139.00
Start Up Expense	0.00	4,400.00	-4,400.00
Supplies	448.33	48.36	399.97
Swine Show Expense	1,420.00	780.00	640.00
Talent Show Expense	557.31	598.00	-46.31
Traile	1,035.36	881.84	154.54
Tractor Pull Expense	9,050.00	900.00	8,150.00
Trophy Expense	722.40	1,033.93	-311.53
Truck And Tractor Pull Expense	7,308.00	10,826.00	-3,518.00
Truck Tug Or War Expense	3,000.00	2,828.00	172.00
Utilities			
Electric	2,520.77	2,670.16	-149.39
Phone	476.39	277.33	199.06
Water	432.49	692.50	-160.01
TOTAL UTILITIES	3,429.65	3,539.99	-110.34
TOTAL EXPENSES	121,942.38	137,192.65	-15,250.18
OVERALL TOTAL	11,978.32	6,772.12	5,206.20

checking acct Jan 2010 14174.04
checking acct Dec 31, 2010 20297.01

2) Transport Officer List For Acknowledgement/Approval:

Darrell Herndon, Spencer County Jailer present to the Court list of transport officer's and ask the Court to approve training and incentive pay, the Court ask for Mr. Herndon to bring back to the Court more information on the training and incentive pay requested.

SPENCER COUNTY OFFICE OF THE JAILER
DARRELL HERNDON

TRANSPORT OFFICER INFORMATION

TRANSPORT OFFICER NAME	UNIT NUMBER	CONTACT PHONE NUMBER
Marlene Cramer	177	cell: 502-817-0382
ADDRESS: 182 Hunter Rd., Taylorsville, KY 40071		
Sharon Cook	180	cell: 502-417-3129
ADDRESS: 34 Truax Ln., Taylorsville KY 40071		
Rob Hance	186	cell: 502-492-0514
ADDRESS: 6 Mill Hill, Taylorsville, KY 40071		
Mike Blackburn	190	cell: 502-376-4628
ADDRESS: 944 Shelbyville Rd., Taylorsville, KY 40071		
Wesley Gripe	191	cell: 502-710-1495
ADDRESS: 352 Goodlett Rd., Mt. Eden, KY 40046		
Darrell Herndon (Jailer)	185	cell: 502-817-3222
ADDRESS: 3440 Plum Ridge Rd., Taylorsville, KY 40071 home: 502-477-8780		

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On motion of Esq. Cheek, second by Esq. Judd, all members of the Court present voting "Aye", it is hereby ordered by the Court to approve and authorize the request from Buddy Stump, Spencer County Sheriff for equipment, shredder, file cabinet, ball joints on his vehicle, striping 4 vehicles, and sheriff badges for deputies.

On motion of Esq. Davis, second by Esq. Moody, all members of the Court present voting "Aye", it is hereby ordered by the Court to bring back the video camera for recording the Fiscal Court Meetings.

Old Business:

1) One-Year Review Of Orchards Of Plum Creek Subdivision Roads for Possible Bond Release: On motion of Esq. Davis, second by Esq. Moody, all members of the Court present voting "Aye", it is hereby ordered by the Court to table item Plum Creek Subdivision Road.

2) Chelsey Park Request Onto County Road System:

On motion of Esq. Davis, second by Esq. Goodlett, all members of the Court present voting "Aye", it is hereby ordered by the Court to bring back onto the table Chelsey Park's Request.

On motion of Esq. Davis, second by Esq. Moody, all members of the Court present voting "Aye", it is hereby ordered by the Court to do and Ordinance and to take onto the County Road System roads in Phase I of Chelsey Park; Chelsey Park Drive at 100% reduction, Battery Lane at 50%, and Henry Court at 50%.

3) 2011 Clerk Budget Proposal From Clerk Judy Puckett:

This item will be in executive session.

New Business:

1) Review And Approval Of Bills And Transfers:

On motion of Esq. Goodlett, second by Esq. Cheek, all members of the Court present voting "Aye", it is hereby ordered by the Court to approve all bills and make all transfers.

On motion of Esq. Goodlett, second by Esq. Moody, all members of the Court present voting "Aye", it is hereby ordered by the Court to amend the previous motion to read to approve with correct amendments made.

Vendor: A&MOIL	A & M Oil Company						
005445maint	01/24/11	0150807210 maintain Buick	01/24/11	40.95	.00	.00	40.95
				40.95	.00	.00	40.95
		Vendor Total: A&MOIL					
Vendor: ASFORD	AF-State Ford Truck Sales						
6043517	01/24/11	0161404430 med3 repairs	01/24/11	758.27	.00	.00	758.27
Dec2010-mait	01/24/11	0150807210 maintain parts	01/24/11	65.29	.00	.00	65.29
		Vendor Total: ASFORD		823.56	.00	.00	823.56
Vendor: BENGAS	Bernell's Gas Company						
1224ems	01/24/11	0151405780 ems utilities	01/24/11	792.12	.00	.00	792.12
1224umane	01/24/11	0152055780 humane soc utilit	01/24/11	144.71	.00	.00	144.71
1224mainten	01/24/11	0152055780 maintain utilities	01/24/11	434.13	.00	.00	434.13
1224recycl	01/24/11	0152179780 recycling utilities	01/24/11	118.32	.00	.00	118.32
		Vendor Total: BENGAS		1,489.28	.00	.00	1,489.28
Vendor: BLGRASSREC	Blugrass Recycling Svc Inc						
Dec2010	01/24/11	0152054030 carcass disposal	01/24/11	2,035.75	.00	.00	2,035.75
		Vendor Total: BLGRASSREC		2,035.75	.00	.00	2,035.75
Vendor: C & H SEC	C & H Security Inc.						
27054ally	01/24/11	0150055780 Feb panic alarm	01/24/11	19.99	.00	.00	19.99
27055occlax	01/24/11	0150475180 Feb panic alarm	01/24/11	19.99	.00	.00	19.99
27056cthsa	01/24/11	0150805780 Feb panic alarm	01/24/11	19.99	.00	.00	19.99
		Vendor Total: C & H SEC		59.97	.00	.00	59.97
Vendor: CARDINAL	Cardinal Office Products						
IN-1020547	01/24/11	0150474450 occatz supplies	01/24/11	73.83	.00	.00	73.83
IN-1020547	01/24/11	0150154490 sheriff supplies	01/24/11	9.06	.00	.00	9.06
IN-1020547	01/24/11	0150704450 zoning supplies	01/24/11	25.12	.00	.00	25.12
IN-1020547	01/24/11	0150014450 judge supplies	01/24/11	45.89	.00	.00	45.89
		Vendor Total: CARDINAL		153.90	.00	.00	153.90
Vendor: CHASE	Chase Card Services						
124occlax	01/24/11	0150474450occtr computr softwa	01/24/11	287.50	.00	.00	287.50
		Vendor Total: CHASE		287.50	.00	.00	287.50
Vendor: COUNTRY MT	Taylorville County Man						
124recycle	01/24/11	0152174580 recycling fuel	01/24/11	134.19	.00	.00	134.19
124zoning	01/24/11	0150705090 prz training expen	01/24/11	26.48	.00	.00	26.48
		Vendor Total: COUNTRY MT		160.67	.00	.00	160.67
Vendor: DHLBERT	Danny Hilbert						
124reimb	01/24/11	0150204453 coroner supplies	01/24/11	41.30	.00	.00	41.30
		Vendor Total: DHLBERT		41.30	.00	.00	41.30
Vendor: DSTUMP	Donald Stump Jr.						
124reimb	01/24/11	0150155030 reimb postage	01/24/11	49.86	.00	.00	49.86
		Vendor Total: DSTUMP		49.86	.00	.00	49.86
Vendor: DUPLICATOR	Duplicator Sales & Service Inc.						
171891	01/24/11	0150803360 sentrylike maintain	01/24/11	57.29	.00	.00	57.29

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01/20/11
05:03PM

Spencer County Fiscal Court
Open Invoice Report
As of January 20, 2011

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General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: J&N J & N Electronics							
40636	01/24/11	0150154460 sheriff lockers	01/24/11	147.50	.00	.00	147.50
Vendor Total: J&N				147.50	.00	.00	147.50
Vendor: JBENTLEY Jonathan Bentley							
1/24reimb	01/24/11	0150154450 reimb office eqmt	01/24/11	46.03	.00	.00	46.03
Vendor Total: JBENTLEY				46.03	.00	.00	46.03
Vendor: JDAVIS Jerry Davis							
1/24reimb	01/24/11	0191005690 NEO conf expense	01/24/11	261.07	.00	.00	261.07
Vendor Total: JDAVIS				261.07	.00	.00	261.07
Vendor: KAPA2 Ky Ambulance Providers Assoc.							
Spencer2011	01/24/11	0191005510 membership	01/24/11	150.00	.00	.00	150.00
Vendor Total: KAPA2				150.00	.00	.00	150.00
Vendor: KCJEA1 Ky Co Judge Exec Association							
H.Judd	01/24/11	0191005690 conf registration	01/24/11	200.00	.00	.00	200.00
Vendor Total: KCJEA1				200.00	.00	.00	200.00
Vendor: KMCA KY Magistrates/Comm. Associa							
H.Judd	01/24/11	0191005690 legal training day	01/24/11	50.00	.00	.00	50.00
M.Moody	01/24/11	0191005690 legal training day	01/24/11	50.00	.00	.00	50.00
Vendor Total: KMCA				100.00	.00	.00	100.00
Vendor: KRWA Kentucky Rural Water Association							
W.Chasek	01/24/11	0191005690 conf registration	01/24/11	325.00	.00	.00	325.00
Vendor Total: KRWA				325.00	.00	.00	325.00
Vendor: KYUTIL Kentucky Utilities							
1/24annex	01/24/11	0150865780 annex utilities	01/24/11	791.18	.00	.00	791.18
1/24chse	01/24/11	0150865780 chse utilities	01/24/11	1,320.46	.00	.00	1,320.46
1/24dispach	01/24/11	0150865780 old disp bldg util	01/24/11	69.52	.00	.00	69.52
1/24dcpdr	01/24/11	0150475780 ectox bldg util	01/24/11	74.93	.00	.00	74.93
1/24sheriff	01/24/11	0150155780 sheriff utilities	01/24/11	154.10	.00	.00	154.10
1/24zoning	01/24/11	0150705780 zoning utilities	01/24/11	308.75	.00	.00	308.75
Vendor Total: KYUTIL				2,718.94	.00	.00	2,718.94
Vendor: LCNH The Spencer Magnet							
1/24cc	01/24/11	0150803020 misc co ads	01/24/11	150.66	.00	.00	150.66
1/24slar	01/24/11	0150153020 sheriff ads	01/24/11	49.13	.00	.00	49.13
1/24sheriff	01/24/11	0150153020 sheriff tax ad	01/24/11	32.60	.00	.00	32.60
1/24zoning	01/24/11	0150703020 zoning ads	01/24/11	85.15	.00	.00	85.15
Vendor Total: LCNH				317.54	.00	.00	317.54
Vendor: LOGANS Logan's							
1/24chse	01/24/11	0150803710chse/antx floor mats	01/24/11	188.15	.00	.00	188.15
1/24pva	01/24/11	0150305780 pva floor mats	01/24/11	30.00	.00	.00	30.00
Vendor Total: LOGANS				218.15	.00	.00	218.15
Vendor: LOWES Lowe's							
lower generator	01/24/11	0151363480 lower generator	01/24/11	354.24	.00	.00	354.24

01/20/11
05:03PM

Spencer County Fiscal Court
Open Invoice Report
As of January 20, 2011

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General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor Total: LOWES				354.24	.00	.00	354.24
Vendor: MMOODY Mike Moody							
1/24reimb	01/24/11	0191005690 NEO conf expense	01/24/11	254.98	.00	.00	254.98
Vendor Total: MMOODY				254.98	.00	.00	254.98
Vendor: MOHAWK Mohawk Medical							
274118	01/24/11	0151404460 ems supplies	01/24/11	407.64	.00	.00	407.64
Vendor Total: MOHAWK				407.64	.00	.00	407.64
Vendor: NAPA NAPA							
1/24mahlen	01/24/11	0150807210 mahlen parts	01/24/11	173.12	.00	.00	173.12
Vendor Total: NAPA				173.12	.00	.00	173.12
Vendor: NEXTEL Nextel Partners Inc.							
1/24bdginsp	01/24/11	0151154450 bldg insp cellphone	01/24/11	27.09	.00	.00	27.09
1/24cc	01/24/11	0150805780 misc co cellphones	01/24/11	81.06	.00	.00	81.06
1/24coroner	01/24/11	0150204450 coroner cellphone	01/24/11	28.98	.00	.00	28.88
1/24dem	01/24/11	0151354200 dem dir cellphone	01/24/11	28.49	.00	.00	28.49
1/24parks	01/24/11	0154015780 parks cellphones	01/24/11	54.38	.00	.00	54.38
1/24sheriff	01/24/11	0150155780 sheriff cellphones	01/24/11	239.51	.00	.00	239.51
Vendor Total: NEXTEL				459.41	.00	.00	459.41
Vendor: NNWV Natl Neighborhood Watch Inst.							
1010052	01/24/11	0159154450neighborhd watch signs	01/24/11	279.48	.00	.00	279.48
Vendor Total: NNWV				279.48	.00	.00	279.48
Vendor: QUADMED Quad Med Inc.							
35672	01/24/11	0151404460 ems supplies	01/24/11	285.42	.00	.00	285.42
52499	01/24/11	0151404460 ems supplies	01/24/11	346.90	.00	.00	346.90
Vendor Total: QUADMED				632.32	.00	.00	632.32
Vendor: QUILL Quill Corporation							
1645267	01/24/11	0150404450 treas ink cartridge	01/24/11	66.58	.00	.00	66.58
1605267	01/24/11	0150154450 sheriff ink cartrid	01/24/11	44.99	.00	.00	44.99
1643760	01/24/11	0150014450 judge supplies	01/24/11	7.49	.00	.00	7.49
1643760	01/24/11	0154014670 park supplies	01/24/11	7.49	.00	.00	7.49
1643760	01/24/11	0150807210 mahlen parts	01/24/11	7.99	.00	.00	7.99
1643760	01/24/11	0150704450 zoning supplies	01/24/11	12.79	.00	.00	12.79
1643760	01/24/11	0150154450 sheriff supplies	01/24/11	10.29	.00	.00	10.29
Vendor Total: QUILL				157.62	.00	.00	157.62
Vendor: RJONES Robert A. Jones							
1/24reimb	01/24/11	0150501070 ABC admin badge	01/24/11	87.98	.00	.00	87.98
Vendor Total: RJONES				87.98	.00	.00	87.98
Vendor: SH WELDING Shelby Welding Service							
132976	01/24/11	0151405780 ems oxygen	01/24/11	97.00	.00	.00	97.00
Vendor Total: SH WELDING				97.00	.00	.00	97.00
Vendor: SHIELDSBYRE Shelby Broadband							
Jan2011	01/24/11	0154015780 parks internet	01/24/11	39.95	.00	.00	39.95

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01/20/11
05:03PM

Spencer County Fiscal Court
Open Invoice Report
As of January 20, 2011

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General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: SRECC				Vendor Total: SHELBYVWRE	39.95	.00	39.95
Salt River Electric							
1/24ems	01/24/11	0151405780 ems utilities	01/24/11	241.54	.00	.00	241.54
1/24humans	01/24/11	0152055780 humans soc utilit	01/24/11	23.92	.00	.00	23.92
1/24mainten	01/24/11	0150855780 mainten bldg util	01/24/11	71.77	.00	.00	71.77
1/24parks	01/24/11	0154315780 parks utilities	01/24/11	453.71	.00	.00	453.71
1/24recycle	01/24/11	0152115780 recycling utilities	01/24/11	23.34	.00	.00	23.34
Vendor Total: SRECC				614.28	.00	.00	614.28
Vendor: TMOBILE							
T-Mobile							
Nov/Dec2010	01/24/11	0150155780 sher laptop interm	01/24/11	241.04	.00	.00	241.04
Vendor Total: TMOBILE				241.04	.00	.00	241.04
Vendor: ULS							
Universal Linen Service							
Dec2010	01/24/11	0151405780 ems linens	01/24/11	95.24	.00	.00	95.24
Vendor Total: ULS				95.24	.00	.00	95.24
Vendor: WIN.NET							
Win.Net Internet							
115232-31	01/24/11	0150503380 email names overage	01/24/11	3.00	.00	.00	3.00
Vendor Total: WIN.NET				3.00	.00	.00	3.00

* These Invoices are on hold.

Report Total: Invoices	25,303.78
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	25,303.78

*** Report Options ***

Vendors: ALL
 Invoice Dates: 01/24/2011 to 01/24/2011
 Status: All
 Accounts: ALL
 As Of: Current Date (01/20/2011)
 *** End of Report ***

01/20/11
05:03PM

Spencer County Fiscal Court
Open Invoice Report
As of January 20, 2011

Page 1 of 2

Road Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: A&M OIL							
A & M Oil Company							
08077road	01/25/11	0261054470 road off-rd diesel	01/25/11	1,489.38	.00	.00	1,489.38
02635road	01/25/11	0261054470 road off-rd diesel	01/25/11	3,305.81	.00	.00	3,305.81
118544road	01/25/11	0261054470 road fluids	01/25/11	694.89	.00	.00	694.89
118689	01/25/11	0150807210 mainten fluids	01/25/11	588.22	.00	.00	588.22
47859road	01/25/11	0261054470 road diesel	01/25/11	345.67	.00	.00	345.67
Vendor Total: A&M OIL				6,403.77	.00	.00	6,403.77
Vendor: AHP							
Air Hydro Power							
9104121	01/25/11	0261054470 misc parts	01/25/11	45.54	.00	.00	45.54
9104891	01/25/11	0261054470 misc parts, fittings	01/25/11	29.75	.00	.00	29.75
9107004	01/25/11	0261054470 misc parts	01/25/11	216.78	.00	.00	216.78
Vendor Total: AHP				292.07	.00	.00	292.07
Vendor: BENGAS							
Lennett's Gas Company							
1/25road	01/25/11	0261055780 utilities, svc pts	01/25/11	535.47	.00	.00	535.47
Vendor Total: BENGAS				535.47	.00	.00	535.47
Vendor: CCI							
Carrier Concepts							
22802	01/25/11	0261054470 cdl dtygtes/flings	01/25/11	100.00	.00	.00	100.00
Vendor Total: CCI				100.00	.00	.00	100.00
Vendor: DMEREDITH							
Den Meredith							
road mpp	01/25/11	0261054470 co rd map copies	01/25/11	12.21	.00	.00	12.21
Vendor Total: DMEREDITH				12.21	.00	.00	12.21
Vendor: FEBCO							
Febco Inc.							
20110192	01/25/11	0294002030 benefite cards	01/25/11	333.69	.00	.00	333.69
Vendor Total: FEBCO				333.69	.00	.00	333.69
Vendor: HOLTEQ							
Holt Equipment Company LLC							
05 5343630	01/25/11	0261054470 misc filters	01/25/11	130.07	.00	.00	130.07
Vendor Total: HOLTEQ				130.07	.00	.00	130.07
Vendor: HUBER							
Huber Tire Inc.							
Dec2010	01/25/11	0261054470 misc parts	01/25/11	2,098.62	.00	.00	2,098.62
Vendor Total: HUBER				2,098.62	.00	.00	2,098.62
Vendor: JEDINGER							
J. Edinger & Son, Inc.							
21304	01/25/11	0261054470 misc parts	01/25/11	467.10	.00	.00	467.10
Vendor Total: JEDINGER				467.10	.00	.00	467.10
Vendor: LOGANS							
Logans							
1/25road	01/25/11	0261055780 road uniforms	01/25/11	386.37	.00	.00	386.37
Vendor Total: LOGANS				386.37	.00	.00	386.37
Vendor: NAPA							
NAPA							
Dec2010-01	01/25/11	0261054470 misc parts	01/25/11	210.28	.00	.00	210.28
Vendor Total: NAPA				210.28	.00	.00	210.28
Vendor: NEXTEL							
Nextel Publishers Inc.							
1/25road	01/25/11	0261055780 road cellphones	01/25/11	189.63	.00	.00	189.63

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Page 2 of 2

Spencer County Fiscal Court
Open Invoice Report
As of January 20, 2011

Road Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor Total: NEXTEL				186.63	.00	.00	186.63
Vendor: PTC Peterson Truck Center							
643130	01/25/11	0261054470 windshield wiper motor	01/25/11	220.25	.00	.00	220.25
Vendor Total: PTC				220.25	.00	.00	220.25
Vendor: SHCROAD Shelby County Road Department							
18	01/25/11	0261054470 2760gal saltbrine	01/25/11	358.80	.00	.00	358.80
21	01/25/11	0261054470 3800gal saltbrine	01/25/11	484.00	.00	.00	484.00
Vendor Total: SHCROAD				842.80	.00	.00	842.80
Vendor: SRECC Salt River Electric							
1/25road	01/25/11	0261055780 road utilities	01/25/11	366.42	.00	.00	366.42
Vendor Total: SRECC				366.42	.00	.00	366.42
Vendor: TRASUP Tractor Supply							
Dec2010 rd	01/25/11	0261054470 mbc supplies parts	01/25/11	298.94	.00	.00	298.94
Vendor Total: TRASUP				298.94	.00	.00	298.94
Vendor: TRUCKPRO TruckPro, Inc.							
Dec2010 rd	01/25/11	0261054470 mbc parts	01/25/11	512.22	.00	.00	512.22
Vendor Total: TRUCKPRO				512.22	.00	.00	512.22
* These Invoices are on hold.							
Report Total: Invoices							13,409.91
Open Credits							.00
Less Discounts Available							.00
Net Balance Due							13,409.91

*** Report Options ***
Vendors: ALL
Invoice Dates: 01/25/2011 to 01/25/2011
Status: All
Accounts: ALL
As Of Current Date (01/20/2011)
*** End of Report ***

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Spencer County Fiscal Court
Open Invoice Report
As of January 20, 2011

Mail Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor Total: CLINICAL				763.53	.00	.00	763.53
Vendor: CLINICAL CLINICAL SOLUTIONS							
12312010	01/26/11	medical	01/26/11	763.53	.00	.00	763.53
Vendor Total: CLINICAL				763.53	.00	.00	763.53
Vendor: SCODET Shelby County Detention Center							
031210	01/26/11	HOUSING	01/26/11	9,100.00	.00	.00	9,100.00
Vendor Total: SCODET				9,100.00	.00	.00	9,100.00
* These Invoices are on hold.							
Report Total: Invoices							9,863.53
Open Credits							.00
Less Discounts Available							.00
Net Balance Due							9,863.53

*** Report Options ***
Vendors: ALL
Invoice Dates: 01/26/2011 to 01/26/2011
Status: All
Accounts: ALL
As Of Current Date (01/20/2011)
*** End of Report ***

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Spencer County Fiscal Court
Open Invoice Report
As of January 20, 2011

General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor Total: DUPLICATOR				57.29	.00	.00	57.29
Vendor: EMPINC Emergency Medical Products Inc.							
1341753	01/24/11	0151404660 ems supplies	01/24/11	97.35	.00	.00	97.35
Vendor Total: EMPINC				97.35	.00	.00	97.35
Vendor: EWA Enterprise Wireless Alliance							
SpencerCounty	01/24/11	0151363480 narrowband license	01/24/11	125.00	.00	.00	125.00
Vendor Total: EWA				125.00	.00	.00	125.00
Vendor: FEBCO Febco Inc.							
20101032	01/24/11	0194002030 benefits cards	01/24/11	2,344.68	.00	.00	2,344.68
Vendor Total: FEBCO				2,344.68	.00	.00	2,344.68
Vendor: FROMAN W.C. Froman Drug							
Dec2010ems	01/24/11	0151404660 ems supplies	01/24/11	356.91	.00	.00	356.91
Vendor Total: FROMAN				356.91	.00	.00	356.91
Vendor: GETSET Get Set Granitics							
Dec2010	01/24/11	0150803380 website maintenance	01/24/11	290.00	.00	.00	290.00
Vendor Total: GETSET				290.00	.00	.00	290.00
Vendor: GOODYR Goodyear Auto Service Center							
162476	01/24/11	0151404430 mac3 tires	01/24/11	408.84	.00	.00	408.84
162781	01/24/11	0150159760 sub tires	01/24/11	448.84	.00	.00	448.84
Vendor Total: GOODYR				857.68	.00	.00	857.68
Vendor: GRBROS Grumwell Brothers Inc.							
80421chse	01/24/11	0150605780 chse utilities	01/24/11	452.78	.00	.00	452.78
66072zemi-g	01/24/11	0150703780 zoning utilities	01/24/11	383.29	.00	.00	383.29
60373chse	01/24/11	0150605780 chse utilities	01/24/11	583.95	.00	.00	583.95
Vendor Total: GRBROS				1,420.02	.00	.00	1,420.02
Vendor: GUTS Gov'l Unifits Technology Svc							
091037	01/24/11	0160154450 tax bills	01/24/11	3,090.15	.00	.00	3,090.15
Vendor Total: GUTS				3,090.15	.00	.00	3,090.15
Vendor: HERNOOH Durrell Herndon							
1244elab	01/24/11	0191000560 jaler conf expense	01/24/11	428.63	.00	.00	428.63
Vendor Total: HERNOOH				428.63	.00	.00	428.63
Vendor: HILL Hill Manufacturing Company							
668765-133	01/24/11	0130804110 custodial supplies	01/24/11	357.80	.00	.00	357.80
Vendor Total: HILL				357.80	.00	.00	357.80
Vendor: HUDD Hobart Judd							
1/25elab	01/24/11	0181006680 NIO conf expense	01/24/11	28.00	.00	.00	28.00
Vendor Total: HUDD				28.00	.00	.00	28.00
Vendor: HUMANE Kentucky Humane Society							
Dec2010-fuel	01/24/11	0152053150 fuel surcharge	01/24/11	125.00	.00	.00	125.00
Vendor Total: HUMANE				125.00	.00	.00	125.00

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ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

A Chesper Locksmith (previously approved)	judge locks changed	243.00
	Treasurer locks changed	237.00
	Sheriff locks changed	4,695.50
	Zoning locks changed	274.00
	Additional keys	72.00
	Co atty locks changed	340.50
Ky Chapter IAIF	electrical inspector conf registration	80.00
U.S. Postmaster	ems, dem, sheriff postages	220.00
Ferguson Enterprises	phase 4 water/hydrants project (KJA funds)	22,121.25
Kentuckians for Better Transportation	conference registrations, Moody & Karer	400.00
Ky Co Judge Exec Assoen	conference registrations, Karer/Moody/Cheek/Davis	740.00
Whitney Bidwell	basketball referee, 1/22/2011	60.00
John Thomas	basketball referee, 1/22/2011	60.00
Jade Neal	basketball referee, 1/22/2011	20.00
Buddy Stump	reimburse sheriff office supplies, paint	189.50
Jonathon Bentley	reimburse sheriff office supplies	15.90
Greenwell Brothers	occ tax bldg utilities	319.41
GD Computers	misc computer work, ems/pol/emails/sheriff	780.00
Kentucky State Police	911 dispatching contract, Oct-Dec 2010	18,487.53
Mid-State Exterminators	pest control, misc co bldgs	197.00
Med-Tech Resources	ems spineboard straps	207.90
Prometric	bldg/electr inspector exam fees	520.00
Quad Med Inc.	ems collars, supplies	811.00
Spencer County Tourism	transient room tax (pass-thru fee from hotels)	296.51
Sharon Thomas	reimburse uniform	73.39
Stericycle	ems hazmat disposal	566.43
U.S. Postmaster	sheriff po box rental	36.00
Zoll Medical Corp (previously approved)	monitor repairs	1,607.50
L&W Emergency Equipment	vehicle lettering	14,450.00

Transfer \$7000 to 0150154450 (sheriff supplies) from 0177007410 (capital outlay lease)
 Transfer \$5000 to 0150805740 (ethse bldg repairs) from 0177007410 (capital outlay lease)
 Transfer \$400 to 0191001910 (ethse commissions) from 0177007410 (capital outlay lease)
 Transfer \$4000 to 0150154450 (sheriff supplies) from 0180997410 (capital projects)
 Transfer \$14,000 to 0150155760 (sheriff vehicle mainten) from 0150997410
 Transfer \$2000 to 0151404460 (ems materials/supplies) from 0150997410

ROAD FUND INVOICES/TRANSFERS

Safety Meeting Outlines	daily log books and safety sheets	199.95
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Cash Balance:	General Fund	Road Fund	Jail Fund
7/30/2010	\$679,241.21	\$70,092.40	\$17,427.00
8/13/2010	\$649,371.47	\$618,332.59	\$12,814.99
9/1/2010	\$486,865.65	\$560,218.88	\$21,368.68
10/4/2010	\$453,268.26	\$552,799.22	\$ 6,233.71
10/29/2010	\$603,770.31	\$523,455.16	\$15,365.36
12/3/2010	\$925,655.22	\$376,181.02	\$19,373.61
12/15/2010	\$707,985.25	\$155,825.22	\$14,473.64
12/15/2011	\$828,000.87	\$511,292.38	\$27,542.11

-91000 cd from road bond

2) 2010 Sheriff Settlement With Steve Coulter and Sandra Verbeck:

On motion of Esq. Goodlett, second by Esq. Cheek, all members of the Court present voting "Aye", it is hereby ordered by the Court to accept the former Spencer County Sheriff's, Steve Coulter Property Tax Collection Settlement beginning October 1, 2010 and ending December 31, 2010.

TO: Spencer County Fiscal Court

From: Steve Coulter
Former Spencer County Sheriff

Date: January 23, 2011

Subject: Property Tax Collections

During the property tax collection period beginning October 1, 2010 and ending December 31, 2010, former sheriff Steve Coulter collected \$8,666,120.34 of the \$9,477,168.16 signed tax. This is a collection percentage of taxes collected of 89.7%.

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SETTLEMENT MADE WITH STEVE COULTER, SHERIFF OF
SPENCER COUNTY, FOR COUNTY, SCHOOL, AND OTHER TAXES
AS COLLECTED BY HIM FOR THE END OF HIS TERM
2010 PROPERTY TAX YEAR

SPENCER COUNTY TAXING DISTRICTS

DATE OF THIS SETTLEMENT IS DECEMBER 31, 2010

Verbeck and Kaleher, CPAs, Inc.
P.O. Box 188, 210 West Main Street
Taylorsville, KY 40071
(502)477-2591 Fax (502)477-5665

Sandra L. Verbeck, CPA

Lisa T. Kaleher, CPA

Fiscal Court of Spencer County
18 East Main Street
Taylorsville, Kentucky 40071

We have compiled the End of Term 2010 Property Tax Year Settlement Statement of Sheriff Steve Coulter for the Fiscal Court of Spencer County as of December 31, 2010, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by KRS 134.192 and KRS 134.215 information that is the representation of the individuals whose Settlement Statement is presented. We have not audited or reviewed the Settlement Statement and referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

The Settlement Statement is presented in accordance with the requirements of KRS 134.192 and KRS 134.215 which differs from generally accepted accounting principles. Accordingly, this Settlement Statement is not designed for those who are not informed about such differences.

Verbeck & Kaleher, CPA's, Inc.
January 17, 2011

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2010 COUNTY TAXES
END OF TERM

Rates:	Real Estate	Telecom	Tangible	
				.088 per \$100
				.088 per \$100
				.123 per \$100
Charges:				
		Assessment:		Tax:
Real Estate				870,451
Telecom		989,148,784		117
Tangible		133,413		9,465
Inventory & Finished Goods		7,695,089		4,124
Total Sheriff's Receipt		3,353,091		884,157
Franchise				
Additions	- Real Estate			20,509
	- Tangible			27
Increases	- Real Estate			59
Penalty & Interest				105
Total Charges				904,857
Credits:				
Discounts				
Decreases	- Real Estate			14,044
	- Tangible			1,527
	- Prior Years			0
	- Tangible			266
Tax Claims Purchased	- Real Estate			4,326
	- Less Partial Payment			86,751
Total Credits				106,647
Net Taxes Collected				798,210
Sheriff's Commission @ 4.25%				33,924
Amount Due Treasurer				764,286
Amount Remitted				763,952
Balance Due to Treasurer				334
See accountants' report				

2010 SCHOOL TAXES
END OF TERM

Rates:	Real Estate	Telecom	Tangible	
				.581 per \$100
				.581 per \$100
				.581 per \$100
Charges:				
		Assessment:		Tax:
Real Estate				55,746,975
Telecom		989,148,784		775
Tangible		133,413		44,708
Inventory & Finished Goods		7,695,089		19,481
Total Sheriff's Receipt		3,353,091		5,811,939
Franchise				
Additions	- Real Estate			97,218
	- Tangible			177
Increases	- Real Estate			278
Penalty & Interest				694
Total Charges				5,910,306
Credits:				
Discounts	- Current Year			
Decreases	- Real Estate			92,411
	- Tangible			10,083
	- Prior Years			20,434
Tax Claims Purchased	- Real Estate			1,805
	- Less Partial Payment			572,751
Total Credits				11,896
Net Taxes Collected				695,618
Amount Due School Board				5,214,688
Amount Remitted				5,213,070
Balance Due to Board				1,618
Sheriff's Commission @ 3%				156,441
Amount Received by Sheriff				156,902
Balance of Commission Due to Sheriff				61
Net Balance Due to Board				1,679
See accountants' report				

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2010 HEALTH DEPARTMENT TAXES
END OF TERM

Rates:		Real Estate	.04 per \$100
		Tangible	.04 per \$100
Charges:			
		<u>Assessment:</u>	<u>Tax:</u>
Real Estate		989,284,850	395,714
Tangible		11,047,875	4,419
Total Sheriff's Receipt			400,133
Franchise			
Additions	- Real Estate		6,868
	- Tangible		12
Increases	- Real Estate		19
	- Tangible		48
Penalty & Interest	- Real Estate		0
	- Tangible		0
Total Charges			407,080
Credits:			
Discounts	- Current Year		6,364
Decreases	- Real Estate		694
	- Tangible		1,407
	- Prior Years		130
Tax Claims Purchased	- Real Estate		39,432
	- Less Partial Payment		(131)
Total Credits			47,896
Net Taxes Collected			359,184
Sheriff's Commission @ 4.25%			15,265
Amount Due Treasurer			343,919
Amount Remitted			343,743
Balance Due to Treasurer			176

See accountants' report

2010 EXTENSION TAXES
END OF TERM

Rates:		Real Estate	.0343 per \$100
		Tangible	.1782 per \$100
Charges:			
		<u>Assessment:</u>	<u>Tax:</u>
Real Estate		989,284,850	339,329
Tangible		11,047,875	19,688
Sheriff's Receipt			359,017
Franchise			
Additions	- Real Estate		27,905
	- Tangible		10
Increases	- Real Estate		85
	- Tangible		41
Penalty & Interest	- Real Estate		0
	- Tangible		0
Total Charges			307,058
Credits:			
Discounts	- Current Year		5,631
Decreases	- Real Estate		595
	- Tangible		6,267
	- Prior Years		112
Tax Claims Purchased	- Real Estate		33,813
	- Less Partial Payment		(112)
Total Credits			46,306
Net Taxes Collected			340,752
Sheriff's Commission @ 4.25%			14,482
Amount Due Treasurer			326,270
Amount Remitted			326,247
Balance Due to Treasurer			23

See accountants' report

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2010 LIBRARY TAXES
END OF TERM

	Rates: Real Estate Tangible	.040 per \$100 .1008 per \$100	Tax:
Charges:			
	Assessment:		Tax:
Real Estate	989,284,850		\$395,714
Tangible	11,934,623		12,030
Sheriff's Receipt			407,744
Franchise			16,324
Additions - Real Estate			12
- Tangible			48
Increases - Real Estate			48
Penalty & Interest			0
Total Charges			424,176
Credits:			
Discounts - Current Year			6,454
Decreases - Real Estate			694
- Tangible			3,545
- Prior Years			171
Tax Claims Purchased - Real Estate			39,432
- Less Partial Payment			(131)
Total Credits			50,115
Net Taxes Collected			374,061
Sheriff's Commission @ 4.25%			15,898
Amount Due Treasurer			358,163
Amount Remitted			358,032
Balance Due to Treasurer			131

See accountants' report

2010 SOIL TAXES
END OF TERM

	Rates: Real Estate	.0087 per \$100	Tax:
Charges:			
	Assessment:		Tax:
Real Estate	989,327,126		\$86,071
Sheriff's Receipt			86,071
Franchise			0
Additions - Real Estate			3
Increase - Real Estate			10
Penalty & Interest			0
Total Charges			86,084
Credits:			
Discounts			1,374
Decreases - Real Estate			151
- Prior Years			29
Tax Claims Purchased - Real Estate			8,576
- Less Partial Payments			(28)
Total Credits			10,102
Net Taxes Collected			75,982
Sheriff's Commission @ 4.25%			3,223
Amount Due Treasurer			72,753
Amount Remitted			72,710
Balance Due to Treasurer			43

See accountants' report

2010 TAYLORSVILLE SPENCER COUNTY FIRE PROTECTION DISTRICT TAXES
END OF TERM

	Rates: Real Estate Tangible	.050 per \$100 .050 per \$100	Tax:
Charges:			
	Assessment:		Tax:
Real Estate	855,207,469		\$427,604
Tangible	6,616,405		3,308
Total Sheriff's Receipt			430,912
Franchise			6,767
Additions - Real Estate			0
- Tangible			0
Increases - Real Estate			60
Penalty & Interest			0
Total Charges			437,739
Credits:			
Discounts			7,027
Decreases - Real Estate			643
- Tangible			715
- Prior Years			118
Tax Claims Purchased - Real Estate			39,584
- Less Partial Payment			(119)
Total Credits			47,977
Net Taxes Collected			389,762
Sheriff's Commission @ 1%			3,898
Amount Due Treasurer			385,864
Amount Remitted			385,673
Balance Due to Treasurer			191

See accountants' report

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2010 MOUNT EDEN FIRE PROTECTION DISTRICT TAXES
END OF TERM

Rates: Real Estate		.07 per \$100	
Tangible		.07 per \$100	
Charges:	Assessment:	Tax:	
Real Estate	46,903,039	\$32,832	
Tangible	106,204	74	
Sheriff's Receipt		32,906	
Franchise		114	
Additions - Real Estate		21	
Increases - Real Estate		0	
Penalty & Interest		0	
Total Charges		33,041	
Credits:			
Discounts		466	
Decreases - Real Estate		195	
- Prior Years		63	
- Tangible		51	
Tax Claims Purchased - Real Estate		5,737	
- Less Partial Payment		(75)	
Total Credits		6,437	
Net Taxes Collected		26,604	
Sheriff's Commission @ 1%		266	
Amount Due Treasurer		26,338	
Amount Remitted		26,269	
Balance Due to Treasurer		69	

See accountants' report

2010 WATERSHED TAXES
END OF TERM

Rates: Real Estate		.012 per \$100	
Charges:	Assessment:	Tax:	
Real Estate		20,110	
Increases - Real Estate	167,579,333	2,010	
Total Charges		22,120	
Credits:		20,116	
Discounts			
Decreases - Real Estate		339	
- Prior Years		12	
Tax Claims Purchased - Real Estate		9	
- Less Partial Payment		(1,330)	
Total Credits		(7)	
Net Taxes Collected		1,683	
Sheriff's Commission @ 4.25%		18,433	
Amount Due Treasurer		20,116	
Amount Remitted		17,650	
Balance Due to Treasurer		2,466	

See accountants' report

2010 FIRE ACRE TAXES
END OF TERM

Rates: Real Estate		.02 per acre	
Charges:	Assessment:	Tax:	
Real Estate	21,443 acres	428	
Penalty & Interest		0	
Total Charges		428	
Credits:			
Discounts		6	
Decreases - Acres		0	
- Prior Years		0	
Tax Claims Purchased		1	
Total Credits		7	
Net Taxes Collected		421	
Sheriff's Commission @ 4.25%		38	
Amount Due Treasurer		403	
Amount Remitted		356	
Balance Due To Treasurer		47	

See accountants' report

E900082LD

3) Zoning, Readings And Recommendations:

Julie Sweazy, Planning And Zoning Administrator did not have any zoning for this Fiscal Court Meeting.

4) Brashears Creek Road Bridge Bid Project:

The County Judge Executive opened the only bid recieved from Hornback Construction for the Brashears Creek Road Bridge Project, no action taken will bring back to next Fiscal Court Meeting.

5) Ordinance No. 11(2011 Series) For Amending Sections The Administrative Code:

On motion of Esq. Judd, second by Esq. Goodlett, all members of the Court present voting "Aye", it is hereby ordered by the Court to approve Ordinance No. 11, to amend the Spencer County Fiscal Court Administrative Code.

Spencer County, Kentucky
Ordinance No. 11
Fiscal Year 2011 Series

An Ordinance to Amend the Spencer County Fiscal Court Administrative Code

Whereas, Kentucky Revised Statute Chapter 68, as amended, was created for the purpose of creating a sound and efficient administration of county governments; and

Whereas, on November 16th, 2009 the Spencer County Fiscal Court adopted the Spencer County Fiscal Court Administrative Code, as Ordinance No. 6 (2010series) pursuant to and as required by KRS Chapter 68; and

Whereas, it has become necessary for an amendment to the Code to reflect changes in administration, personnel and policies;

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

Section One. Chapter Three Personnel Administration Part II Classification Plan is hereby amended to create the new job description "5000 CONSTABLES" with the following items and sub-items:

1. Duly elected and sworn Constables of Spencer County may be permitted the privilege of equipping his/her vehicle(s) as an emergency vehicle as established by KRS 189.950, which states: "Any constable may, upon approval of the fiscal court in the county of jurisdiction, equip vehicles used by said officer as emergency vehicles with one (1) or more flashing, rotating or oscillating blue lights, visible under normal atmospheric conditions from a distance of five hundred (500) feet to the front of such vehicle, and a siren, whistle or bell, capable of emitting a sound audible under normal conditions from a distance of not less than five hundred (500) feet. This equipment shall be in addition to any other equipment required by the motor vehicle laws. Any constable authorized by the fiscal court to utilize blue lights and a siren pursuant to this section shall maintain at least the insurance described by KRS 304.39-110."
2. The County Judge/Executive shall issue a "letter of authorization" to any Constable requesting permission to equip his/her vehicle as outlined in KRS 189.950 provided they satisfy the following provisions:
 - a. The Constable presents a typewritten and signed letter to the County Judge/Executive requesting permission to equip his/her vehicle as outlined in KRS 189.950.
 - b. The County Judge/Executive shall present the letter of request to the Fiscal Court for its members' consideration.
 - c. The Court finds that the applying Constable meets the following training requirements:
 - i. Successful completion of at least 768 hours (approximately 18 weeks) of law enforcement training at a recognized law enforcement academy or training

school or center whether completed in state or out of state, OR the applicant has completed similar training as an active duty or reserve member of any branch of the United States Military, OR the applicant has received similar training as a Federal law enforcement officer.

- ii. The applicant receives, and successfully completes, at least 40 hours, annually, of continuing law enforcement training and/or education as recognized by the Kentucky Constables Association, Kentucky Law Enforcement Council, Kentucky Department of Local Government, or Kentucky Association of Counties (KACO)
3. Upon being sufficiently advised that the preceding requirements are met, and a majority of members present voting in the affirmative, Fiscal Court will grant the applying Constable permission to equip his/her vehicle(s) pursuant to KRS 189.950.
4. The County Judge/Executive may revoke the "letter of authorization" of any Constable whom the County Judge/Executive determines is no longer in compliance with the above training requirements or has brought discredit to the Office of Constable through malfeasance, misfeasance, or bad conduct.
5. The Jurisdiction of any Spencer County Constable does not extend beyond the physical boundaries of Spencer County.
6. The liability of Spencer County and Spencer County Fiscal Court for Constables and their actions does not extend beyond the physical boundaries of Spencer County except when the Constable is acting as a Jail Transport Officer.

Section Two. Chapter Three Personnel Administration Part II Classification Plan is hereby amended to delete the job class title "Maintenance Superintendent" and all of its sections and subsections from class code 1005.

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Section Three. Chapter Three Personnel Administration Plan II Classification Plan is hereby amended to create the job class title "Jailer as Superintendent of Buildings, Grounds and Other Properties, under KRS 67.130" as class code 1005 with the following additions and changes:

1. Add "Pay Grade: Salary (Exempt)"
2. Add "Characteristics of the Class: Under general direction, performs responsible administrative work in directing the operations of the County building and grounds maintenance"
3. Add "Essential Job Functions: As supervisor, ensures and oversees the general cleaning and maintenance of County owned buildings and grounds, and all County properties"
4. Add "Required Knowledge, Skills and Abilities: Good supervisory and employee skills, good knowledge of the safe and efficient operation of motor vehicles upon roads, streets, and highways; ability to read, comprehend, and follow detailed written instructions; ability to follow oral and written instructions; ability to establish cooperative working relationships with fellow employees; initiative; dependability; good physical condition"
5. Add "Acceptable Experience and Training: Must be current Spencer County Jailer"

Section Four. Chapter Three Personnel Administration Plan II Classification Plan job description class title "Janitor," is hereby amended to "Characteristics of the Class: An employee of this class reports to the Superintendent of Buildings, Grounds and Other Properties (Superintendent) and is responsible for proper performance of all cleaning, custodial work and minor maintenance in the Courthouse and other County buildings and properties as directed by the Superintendent. This class has some errand responsibilities as well."

Section Five. Chapter Three Personnel Administration Plan II Classification Plan job description class title "Parks Director" is hereby amended to "Essential Job Functions: Coordinate, assist, and advise the Superintendent of Buildings, Grounds and Other Properties concerning park facilities and grounds. Employee will manage all fields; develop and implement new and existing programs; assist and coordinate new facilities; organize and schedule games and special events; oversee maintenance of facilities and concessions; prepare, submit and implement department budget; coordinate long range planning and development of parks, facilities, and programs; respond to public inquiries, investigate and resolve disputes."

Section Six. Chapter Three Personnel Administration Plan II Classification Plan job description class title "Building Inspector" is hereby amended to read as follows:

Class Title: Building Inspector

Class Code: 1011

Pay Grade: Exempt (Salary)

Characteristics of the Class: Under general direction, employee will inspect residential building projects and inspect electrical wiring and equipment in residential projects for compliance with all applicable local, state, and federal building and electrical codes, ordinances, and standards.

Essential Job Functions: Employee will review proposed building plans and documents and approve or modify plans for compliance with all applicable building and electrical codes, laws, regulations and ordinances; perform structural inspection of residential projects; prepare and/or maintain written reports, files, and correspondence for future use; submit reports of inspections and investigations and make recommendations for corrective action; issue written warnings and violations notices requiring corrective action regarding structural or electrical violations; discuss or explain verbally or in writing inspections, investigations, and code interpretations with the public, builders, homeowners, engineers, architects, electricians, contractors, or government officials; inspect with visual observation and with electrical testing equipment new installations and alterations of electrical wiring and equipment; check visually and mechanically such items as circuit loads, sizes of conductors and raceways, connections and taping, over current protection and the use of approved service-related devices, fixtures, and equipment; gather evidence on reported code violations and prepare necessary reports; testify at administrative hearings and in court regarding violations of building or electrical codes, law, or regulations; perform related work appropriate to this classification as assigned. Employee will develop, maintain and utilize inspection checklists for each type of inspection employee may perform. Each completed checklist shall become part of the

permanent record of each inspection performed. From time to time, upon written approval by the County Judge, employee may be required to assist Planning and Zoning with specific special projects. At no time shall the duties concerning special projects be allowed to interfere with employee's primary duties as building inspector.

Section Seven. Chapter Three Personnel Administration Plan II Classification Plan job description class title "County Road Supervisor" is hereby amended as follows:

1. Change "Pay Grade: 17" to "Pay Grade: Exempt (Salary)"
2. Delete "Pay Range: \$10.98-\$14.00/hr"

Section Eight. Chapter Six Operation of Fiscal Court, subsection 6.1 (Procedures for Meetings of Fiscal Court), item A is hereby amended to: "Regular meetings of the Fiscal Court may be held on the first Monday of every month at 9:00am, and the third Monday of every month at 7:00pm, at the designated place."

Section Nine. Chapter Six Operation of Fiscal Court, subsection 6.1 (Procedures for Meetings of Fiscal Court) item B is hereby amended to: "Provided, however, that if the regular meeting day or date falls on a legal holiday, the meeting shall take place on the following Wednesday of the first Monday, or the following Tuesday of the third Monday at the same place and hours."

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Section Ten, Chapter Six Operation of Fiscal Court, subsection 6.4 (Order of Business) item A is hereby amended to: "At each meeting of the Fiscal Court, the following regular order of business shall be observed unless dispensed with by a majority vote of the members present.

- 1) Pledge of Allegiance
2) Call to Order
3) Roll Call
4) Approval of prior meeting's minutes
5) Communications from citizens
6) Communications from County Judge Executive
7) Reports from members, other offices, committees
8) Old Business
9) New Business
a) Review/Approval of Bills and Transfers
b) Other New Business Items
10) Adjournment

Section Eleven. This ordinance shall be effective upon adoption and publication as required by law.

Given first reading and approval on January 18th, 2011.

Given second reading and adoption on _____.

Attest: Bill Karrer, Spencer County Judge Executive

Judy Puckett, Spencer County Fiscal Court Clerk

6) Quarterly Finance Report For Period Ending 12/31/2010: On motion of Esq. Goodlett, second by Esq. Judd, all members of the Court present voting "Aye", it is hereby ordered by the Court to accept the Quarterly Finance Report in which was presented.

Signature Page

Department for Local Government
County Financial Reports
Upload Signature Page
The following financial files have been received from Spencer County for the 2Q of the fiscal year ending June 30, 2011:
1. Header.bt File Uploaded
2. Summary.bt File Uploaded
3. Reconcil.bt File Uploaded
4. Receipts.bt File Uploaded
5. Disburse.bt File Uploaded
6. MyLiabil.bt (no file)
7. ShortTm.bt (no file)
8. TotLiabil.bt (no file)
9. CostAllocation.bt (no file)
10. CostAllocation_Summary.bt (no file)
If you receive any errors, please contact the DLG webmaster and provide the contents of this page. Thank you.

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

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

(signed) [Signature] COUNTY JUDGE EXECUTIVE DATE 18 Jan 2011

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

(signed) [Signature] COUNTY TREASURER DATE 1/18/11

Financial Cover Sheet - Fiscal Year to Date: 12/31/2010

Spencer County Treasurer

Table with columns: GENERAL, ROAD, JAIL, TOTALS. Rows include RECEIPTS, PAYMENTS, CASH BALANCE, ENCUMBRANCES, UNENCUMBERED CASH BALANCE, RECEIVABLES, DEBITS IN TRANSIT, OUTSTANDING CHECKS, INVESTMENTS, and ENDING CASH BALANCE.

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

(SIGNED) [Signature] COUNTY JUDGE EXECUTIVE DATE 18 Jan 2011
(SIGNED) [Signature] COUNTY TREASURER DATE 1/18/11

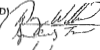
E000086LD

Spencer County Treasurer
 County Financial Statement
 Appropriation Condition Report
 For Fiscal Year To Date

- 1) List in sequence all budgeted appropriation accounts by fund. Use as many pages as necessary.
- 2) Following all appropriation accounts charged to a particular fund, list all unappropriated fund distributions.
- 3) Report total disbursements for each fund.
- 4) This report is cumulative and is due the 20th day of the month following the close of the quarter. (September 30, December 31, March 31, and June 30.)

5) Submit this statement to: The Department for Local Government
 The State Local Finance Office
 1024 Capital Center Drive
 Frankfort, Kentucky 40601

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

(SIGNED) 
 DATE 1/11/11

Fund Receipts Report
 Spencer County Treasurer

Ending Date: 31-Dec-10

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	\$760,000.00	\$0.00	\$19,087.10	\$651,818.44	\$0.00	\$0.00	\$670,905.54	\$89,094.46
014102	PERSONAL PROPE	\$20,000.00	\$0.00	\$0.00	\$60,553.41	\$0.00	\$0.00	\$60,553.41	(\$40,553.41)
014103	MOTOR VEHICLR	\$105,000.00	\$0.00	\$29,169.37	\$23,778.34	\$0.00	\$0.00	\$52,947.71	\$52,052.29
014104	DELINQ/RIGHT PRO	\$5,000.00	\$11,400.00	\$16,333.02	\$106.57	\$0.00	\$0.00	\$16,439.59	(\$9.59)
014130	BANK FRANCHISE	\$19,000.00	\$1,600.00	\$0.00	\$20,787.61	\$0.00	\$0.00	\$20,787.61	(\$187.61)
014134	OCCUPATIONAL L	\$315,000.00	\$0.00	\$122,068.89	\$101,432.10	\$0.00	\$0.00	\$223,500.99	\$91,499.01
014135	DEED TRANSFERS	\$60,000.00	\$0.00	\$13,309.04	\$10,275.68	\$0.00	\$0.00	\$23,584.72	\$36,415.28
014137	INSURANCE PREM	\$500,000.00	\$0.00	\$162,634.80	\$157,729.79	\$0.00	\$0.00	\$320,364.59	\$179,635.41
014138	TRANSIENT ROO	\$10,000.00	\$0.00	\$1,454.76	\$551.11	\$0.00	\$0.00	\$2,005.87	\$7,994.13
014140	911 TELEPHONE	\$117,000.00	\$0.00	\$27,746.98	\$27,654.14	\$0.00	\$0.00	\$55,401.12	\$61,598.88
014210	LIEU OF TAXES	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00
014302	EXCESS FEES CLR	\$21,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,787.00
014401	BUSINESS MET PR	\$40,000.00	\$0.00	\$11,616.73	\$10,853.81	\$0.00	\$0.00	\$22,470.54	\$17,529.46
014402	ALCOHOLIC LIQU	\$5,000.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$4,875.00
014407	PLUMBING & ZON	\$50,000.00	\$0.00	\$14,260.20	\$8,107.34	\$0.00	\$0.00	\$22,367.54	\$27,632.46
014411	IMPACT FEES	\$5,000.00	\$0.00	\$0.00	\$2,347.50	\$0.00	\$0.00	\$2,347.50	\$2,652.50
014416	INSPECTION FEES	\$40,000.00	\$0.00	\$10,434.76	\$9,578.40	\$0.00	\$0.00	\$20,013.16	\$19,986.84
014417	CABLE TV FRANCI	\$16,000.00	\$0.00	\$3,891.66	\$3,891.66	\$0.00	\$0.00	\$7,783.32	\$8,216.68
014418	SOLID WASTE FRA	\$86,000.00	\$0.00	\$18,382.85	\$22,039.69	\$0.00	\$0.00	\$40,422.54	\$45,577.46
014505	NOTAX OTHER C	\$13,000.00	\$0.00	\$7,272.44	\$3,343.94	\$0.00	\$0.00	\$10,616.38	\$2,383.62
014510	STATE GRANTS	\$10,000.00	\$370,855.00	\$100,412.22	\$92,994.36	\$0.00	\$0.00	\$193,406.58	\$187,448.42
014520	ELECTION EXPEN	\$4,400.00	\$0.00	\$2,134.00	\$0.00	\$0.00	\$0.00	\$2,134.00	\$2,266.00
014521	BOARD OF ASSES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
014522	LEGAL PROCESS	\$90.00	\$0.00	\$79.06	\$0.00	\$0.00	\$0.00	\$79.06	\$10.94
014532	APFC SPACE RENT	\$80,000.00	\$0.00	\$19,779.25	\$23,312.15	\$0.00	\$0.00	\$43,091.40	\$36,908.60
014541	DEBT REIMBURSE	\$20,000.00	\$0.00	\$0.00	\$15,580.26	\$0.00	\$0.00	\$15,580.26	\$4,419.74

1/18/2011 11:00:11 AM - Spencer County Treasurer

Fund Receipts Report
 Spencer County Treasurer

Ending Date: 31-Dec-10

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER(OVER) BUDGET
014549	SHERIFF FEE POO	\$456,100.00	\$0.00	\$74,525.11	\$335,114.48	\$0.00	\$0.00	\$409,639.59	\$46,460.41
014558	LITTR ABATEME	\$27,000.00	\$0.00	\$0.00	\$26,606.56	\$0.00	\$0.00	\$26,606.56	\$393.44
014561	COURT FEES	\$28,000.00	\$0.00	\$0.00	\$15,427.00	\$0.00	\$0.00	\$15,427.00	\$12,573.00
014608	AMBULANCE	\$350,000.00	\$0.00	\$99,772.54	\$123,736.55	\$0.00	\$0.00	\$223,509.09	\$326,490.91
014610	DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014680	DEAD ANIMAL RE	\$5,000.00	\$980.00	\$0.00	\$10,988.00	\$0.00	\$0.00	\$10,988.00	(\$5,008.00)
014707	FARM INCOME	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
014710	PARK SALES	\$20,000.00	\$0.00	\$6,290.00	\$7,470.65	\$0.00	\$0.00	\$13,760.65	\$6,239.35
014711	RENTALS	\$27,000.00	\$0.00	\$600.00	\$900.00	\$0.00	\$0.00	\$1,500.00	\$25,500.00
014713	RECYCLING	\$30,000.00	\$0.00	\$10,956.80	\$15,380.25	\$0.00	\$0.00	\$26,337.05	\$3,662.95
014727	REIMBURSEMENT	\$1,000.00	\$0.00	\$1,558.93	\$12,014.12	\$0.00	\$0.00	\$13,573.05	(\$12,573.05)
014728	EXONERATIONS	\$200.00	\$0.00	\$0.00	\$2,113.35	\$0.00	\$0.00	\$2,113.35	(\$1,913.35)
014731	MISCELLANEOUS	\$500.00	\$17,000.00	\$17,071.75	\$327.00	\$0.00	\$0.00	\$17,598.75	(\$98.75)
014780	SHERIFF ACQUIS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
014801	INTEREST	\$6,000.00	\$0.00	\$1,651.96	\$1,818.13	\$0.00	\$0.00	\$3,470.09	\$2,529.91
014901	PRIOR YEAR CAR	\$231,000.00	\$350,000.00	\$620,409.83	\$0.00	\$0.00	\$0.00	\$620,409.83	(\$39,409.83)
014903	ADJUST PRIOR YE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014909	TRANSFER OUT	\$222,300.00	\$127,566.98	(\$30,000.00)	(\$187,566.98)	\$0.00	\$0.00	(\$217,566.98)	\$567,433.96
014910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014912	KARF.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,919,177.00	\$879,401.98	\$1,583,029.05	\$1,611,365.41	\$0.00	\$0.00	\$2,994,394.46	\$1,804,184.52

1/15/2011 11:02:11 AM - Spencer County Treasurer

E900982LD

Fund Receipts Report Spencer County Treasurer

Ending Date: 31-Dec-10

ACC CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER(OVER) BUDGET
Fund # 02 ROAD									
02450	STATEGRANTS	\$50,000.00	\$289,310.00	\$0.00	\$87,187.74	\$0.00	\$0.00	\$87,187.74	\$252,122.26
02456	TRUCK LICENSES	\$191,000.00	\$0.00	\$185,065.33	\$0.00	\$0.00	\$0.00	\$185,065.33	\$5,934.47
02457	DRIVERS LICENSE	\$1,600.00	\$0.00	\$1,723.00	\$0.00	\$0.00	\$0.00	\$1,723.00	(\$123.00)
02458	COUNTY ROAD AI	\$605,409.00	\$0.00	\$419,055.00	\$0.00	\$0.00	\$0.00	\$419,055.00	\$186,354.00
02475	SALE OF ROAD M	\$500.00	\$4,790.00	\$5,290.00	\$0.00	\$0.00	\$0.00	\$5,290.00	\$0.00
02477	REIMBURSEMENT	\$500.00	\$0.00	\$0.00	\$8,735.33	\$0.00	\$0.00	\$8,735.33	(\$8,235.33)
02478	MISCELLANEOUS	\$500.00	\$0.00	\$565.35	\$0.00	\$0.00	\$0.00	\$565.35	(\$65.35)
02480	INTEREST	\$1,000.00	\$0.00	\$138.95	\$193.18	\$0.00	\$0.00	\$332.13	\$667.87
02490	PRIOR YEAR CAR	\$50,000.00	\$47,000.00	\$97,638.37	\$91,000.00	\$0.00	\$0.00	\$188,638.37	(\$91,638.37)
02491	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02492	TRANSFER IN	\$0.00	\$127,566.98	\$0.00	\$127,566.98	\$0.00	\$0.00	\$127,566.98	\$0.00
02493	BORROWED MOH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02494	KARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$900,509.00	\$468,666.98	\$789,476.20	\$314,683.23	\$0.00	\$0.00	\$1,024,159.43	\$345,016.55

Fund Receipts Report Spencer County Treasurer

Ending Date: 31-Dec-10

ACC CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER(OVER) BUDGET
Fund # 03 JAIL									
03033	JAIL ALLOTMENT	\$60,000.00	\$0.00	\$13,421.16	\$8,947.44	\$0.00	\$0.00	\$22,368.60	\$37,631.40
03034	JAIL MEDICAL	\$3,900.00	\$0.00	\$994.92	\$663.28	\$0.00	\$0.00	\$1,658.20	\$2,241.80
03035	COURT COSTS	\$16,800.00	\$0.00	\$1,003.14	\$4,531.57	\$0.00	\$0.00	\$5,534.71	\$11,265.29
03038	DUI FEES	\$4,100.00	\$0.00	\$0.00	\$874.88	\$0.00	\$0.00	\$874.88	\$3,225.12
03060	JUVENILE PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03071	MISCELLANEOUS	\$200.00	\$0.00	\$1,323.69	\$0.00	\$0.00	\$0.00	\$1,323.69	(\$1,123.69)
03081	INTEREST	\$100.00	\$0.00	\$9.46	\$8.04	\$0.00	\$0.00	\$17.50	\$82.50
03091	PRIOR YEAR CAR	\$3,000.00	\$30,000.00	\$34,690.25	\$0.00	\$0.00	\$0.00	\$34,690.25	(\$1,690.25)
03099	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03100	TRANSFER IN	\$222,300.00	\$0.00	\$30,000.00	\$60,000.00	\$0.00	\$0.00	\$90,000.00	\$132,300.00
		\$310,400.00	\$30,000.00	\$81,442.62	\$75,025.21	\$0.00	\$0.00	\$156,467.83	\$183,932.17
Grand Total:		\$5,130,086.00	\$1,378,068.96	\$2,173,947.87	\$2,001,073.85	\$0.00	\$0.00	\$4,175,021.72	\$2,333,133.24

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS AVAILABLE	EXPENDITURES	BALANCE	% USED
Fund # 01 GENERAL							
01001010	COUNTY JUDGE/EXEC SAL	\$76,104.35	\$0.00	\$0.00	\$76,104.35	\$37,897.09	50.20
01001030	DEPUTY CO JUDGE/EXEC S	\$35,300.00	\$0.00	\$0.00	\$35,300.00	\$15,763.13	55.35
01001450	CO JUDGE/EXEC OFFICE SU	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,828.07	56.56
01005010	COUNTY ATTORNEY SALA	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$10,495.64	70.92
01005450	CO ATTY SECRETARY SALA	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$4,212.39	48.98
01005480	CO ATTY OFFICE EXPENSES	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$3,900.00	50.00
01005780	COUNTY ATTORNEY OVERT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,448.15	41.38
01010470	FISCAL COURT CLERK	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$600.00	50.00
01010600	CO CLERK FEE TO PREPARE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	0.00
01010640	CO CLERK FEE FOR INDEXI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00
01010730	CO CLERK TEFPHONE	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$1,049.23	47.69
01010730	SHERIFF SALARY	\$76,104.35	\$0.00	(\$1,000.00)	\$75,104.35	\$38,147.26	50.79
01015100	SHERIFF DEPUTIES SALARI	\$241,000.00	\$0.00	\$0.00	\$241,000.00	\$139,408.59	57.85
01015160	SHERIFF SECRETARIES SAL	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$15,450.48	46.82
01015201H	SHER. HAZ. RET.-EMPLOYE	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$56,197.59	48.87
01015302	SHERIFF ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$324.23	16.21
01015307	SHERIFF SETTLEMENT	\$1,800.00	\$0.00	\$1,450.00	\$3,250.00	\$0.00	100.00
01015348	SHERIFF SHOP WITH A COP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01015450	SHERIFF OFFICE SUPPLIES	\$12,500.00	\$0.00	\$5,500.00	\$18,000.00	\$17,070.49	94.84
01015450	SHERIFF FUEL	\$25,000.00	\$0.00	(\$1,000.00)	\$24,000.00	\$14,419.47	60.08
01015481	SHERIFF UNIFORMS ALLOW	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$2,086.49	27.82
01015563	SHERIFF POSTAGE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$221.00	5.53
01015570	SHERIFF VEHICLE MAIN.	\$8,000.00	\$0.00	\$65,000.00	\$73,000.00	\$71,521.34	97.97
01015578	SHERIFF UTILITIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$4,768.47	68.12
01015590	SHERIFF ACQUISITION	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	0.00
01020101	CORONER SALARY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	50.00
01020103	DEPUTY CORONER SALARY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	50.00
01020450	CORONER SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,049.00	60.98
01025101	MAGISTRATES SALARIES	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$19,500.00	50.00

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EG00882.0

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150303670	PVA OFFICE CONTRIBUTIO	\$45,392.00	\$0.00	\$0.00	\$45,392.00	\$22,484.00	\$22,908.00	49.33
0150305780	PVA OFFICE UTILITIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$991.33	\$1,508.67	39.65
0150401990	TAX BOARD OF SUPERVISO	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00
0150401020	TREASURER SALARY	\$35,300.00	\$0.00	\$0.00	\$35,300.00	\$17,516.07	\$17,783.93	49.62
0150404450	TREASURER OFFICE SUPPLI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,377.00	\$1,623.00	45.90
0150471430	OCC. US. ADM.	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$8,347.40	\$7,852.60	51.53
0150471670	OCCUPAYTION TAX ENFOR	\$9,325.00	\$0.00	\$0.00	\$9,325.00	\$564.76	\$8,760.24	6.06
0150474450	OCCUPATIONAL TAX OFFIC	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,369.87	\$4,630.13	33.86
0150475670	OCCUPATIONAL TAX REFI	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$5,067.93	\$332.07	90.50
0150475780	OCCUPATIONAL TAX OFFIC	\$5,000.00	\$0.00	\$3,100.00	\$5,000.00	\$1,761.83	\$3,238.17	35.24
0150501070	A.B.C. DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	33.33
0150601010	LAW LIBRARY CIRCUIT CL	\$600.00	\$0.00	\$1,800.00	\$1,800.00	\$600.00	\$1,200.00	33.33
0150605920	ELECTION OFFICERS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$300.00	\$7,200.00	50.00
0150605930	ELECTION COMMISSIONER	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$900.00	\$1,900.00	77.08
0150605370	POLLING PLACES	\$300.00	\$0.00	\$0.00	\$300.00	\$200.00	\$100.00	32.14
0150605370	VOITHO MACHINE/ELECTIO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$15,772.40	\$9,227.60	40.00
0150701060	PAZ & Z ADMINSTRATOR SAL	\$35,300.00	\$0.00	\$0.00	\$35,300.00	\$17,516.07	\$17,783.93	49.62
0150701670	PAZ ENFORCEMENT	\$9,325.00	\$0.00	\$0.00	\$9,325.00	\$5,480.52	\$3,844.48	58.77
0150701910	PAZ ZADJ OF ADJUSTMENT	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$7,140.00	\$6,860.00	51.00
0150703020	PAZ Z ADVERTISEMENTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$619.02	\$1,880.98	24.76
0150703320	PAZ Z LEGAL SERVICES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$4,000.50	\$7,999.50	33.34
0150704450	PAZ Z OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,877.25	\$2,122.75	46.93
0150705670	PAZ Z REPAIRS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$64.69	\$1,935.31	3.23
0150705690	PAZ Z TRAMPING EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,682.08	\$3,317.92	44.70
0150705780	PAZ Z UTILITIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$15,000.00	\$15,000.00	50.00
0150753090	ECON DEV AUTHORITY CO	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	0.00
0150755780	EDA BUILDING UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150801750	CUSTODIAL PERSONNEL SA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$6,987.64	\$8,012.36	46.58
0150801770	MAINTENANCE PERSONNE	\$35,875.00	\$0.00	\$0.00	\$35,875.00	\$16,525.46	\$19,349.54	46.06
0150803020	COUNTY ADVERTISEMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$982.45	\$2,017.55	32.75

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150803090	SUBVISION CONSULTANT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,350.00	\$15,650.00	21.75
0150803380	COMPUTER MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,897.99	\$10,102.01	32.65
0150803520	ELEVATOR MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$343.64	\$4,656.36	6.87
0150804110	CUSTOMAL SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,217.40	\$1,782.60	77.72
0150805710	BUILDINGS MAINTENANCE	\$20,000.00	\$0.00	\$10,700.00	\$30,700.00	\$29,508.80	\$1,191.20	96.12
0150805780	COURTHOUSE UTILITIES	\$38,000.00	\$0.00	(\$5,000.00)	\$33,000.00	\$19,101.31	\$13,898.69	57.88
0150807210	MAINTENANCE SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,882.42	\$6,117.58	23.53
0150855780	OTHER CO BLDG UTILITIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,460.01	\$4,539.99	24.33
0150865710	ANNEX BUILDINGS MAINT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$519.30	\$5,480.70	8.66
0150865780	ANNEX UTILITIES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$7,802.75	\$6,197.25	55.73
0151151550	INDULECTRICAL INSPEC	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$21,314.87	\$21,185.13	50.15
0151154550	INDULECTRICAL INSPEC SUPPLI	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,137.95	\$2,362.05	32.51
0151154550	INDULECTRICAL INSPEC FOR FU	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,802.48	\$1,197.52	60.08
0151351070	DEM DIRECTOR SALARY	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$2,742.09	\$40,757.91	17.80
0151354200	DEM SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,777.30	\$3,222.70	35.55
0151363400	COMB EQUIPMENT	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$36,470.94	\$3,529.06	91.18
0151401370	AMBULANCE SALARIES	\$412,500.00	\$0.00	\$0.00	\$412,500.00	\$202,590.69	\$209,909.31	49.11
0151401670	AMBULANCE CLERK SALA	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$8,203.83	\$7,596.17	51.92
0151402021	AMB HAZ RET-EMPLOYER	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$70,067.82	\$89,932.18	43.79
0151404430	AMBULANCE PARTS & REP	\$8,000.00	\$0.00	\$6,000.00	\$14,000.00	\$12,927.42	\$1,072.58	92.34
0151404460	AMBULANCE MATERIALS &	\$40,000.00	\$0.00	(\$3,000.00)	\$37,000.00	\$16,039.74	\$20,960.26	43.35
0151404550	AMBULANCE GASOLINE &	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$11,359.07	\$18,640.93	37.86
0151404810	AMBULANCE UNIFORMS A	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$279.02	\$5,720.98	4.65
0151405780	AMBULANCE UTILITIES	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$7,003.48	\$16,996.52	29.18
0151453150	EPH CONTRACT W/ATAT	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$8,867.56	\$67,132.44	24.63
0151453220	DISPATCHING CONTRACT	\$89,500.00	\$0.00	\$0.00	\$89,500.00	\$16,131.18	\$73,368.82	18.02
0151453390	EPH MAINTENANCE/BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151454450	DISPATCHING OFFICE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151505130	FOREST FIRE PROTECTION	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00
0151759010	PUBLIC DEFENDER CONTRI	\$1,471.00	\$0.00	\$0.00	\$1,471.00	\$1,471.00	\$0.00	100.00
0152053150	HUMANIE SOCIETY CONTRA	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$41,408.60	\$38,591.40	51.76

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0153050030	CARCASS REMOVAL CONT	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$12,114.70	\$11,885.30	50.48
0153055780	HUMANIE SOCIETY BUILDG	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$450.76	\$2,549.24	15.03
0153171610	RECYCLING PERSONNELS	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$8,270.99	\$36,729.01	18.38
0153174600	RECYCLING	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,242.45	\$4,757.55	20.71
0153175780	RECYCLING UTILITIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$610.62	\$2,389.38	20.35
0153055070	SENIOR CITIZENS CONTRIB	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00
0153055860	SENIOR CITIZENS BLDG EX	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$191.64	\$1,808.36	9.58
0153105070	PUBLIC ADVOCATE PROGR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,842.00	\$2,158.00	56.84
0153303480	COMMUNITY EVENTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
0153354210	SPENCER CO FARM EXPERS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0153404680	SOLID WASTE LITTER PROG	\$20,000.00	\$0.00	\$1,500.00	\$21,500.00	\$21,074.02	\$425.98	98.02
0154011070	PARK DIRECTOR SALARY	\$25,100.00	\$0.00	\$0.00	\$25,100.00	\$15,298.86	\$9,801.14	60.95
0154011790	PARKS PART TIME HELP	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$13,432.94	\$2,067.06	86.66
0154011850	PARKS ASS. DIRECTOR SAL	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$5,384.61	\$16,615.39	24.48
0154014250	PARKS CONCESSIONS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,656.42	\$10,343.58	31.04
0154014450	PARKS OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$35.97	\$1,964.03	1.80
0154014550	PARKS FUEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,036.79	\$2,963.21	40.74
0154014670	PARKS RECREATION EQUIP	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,829.07	\$7,170.93	52.19
0154015780	PARKS UTILITIES	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$4,641.77	\$7,858.23	37.13
0154205640	TOURISM ROOM TAX	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$2,183.49	\$9,816.51	18.20
		\$2,490,296.70	\$0.00	\$125,050.00	\$2,615,346.70	\$1,299,168.32	\$1,316,178.38	

0174006990	FLOORWALL TAXES	\$400.00	\$0.00	\$0.00	\$400.00	\$395.60	\$4.40	98.90
0175006990	KARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0177005660	KACO LEASE-ZONING BLDG	\$25,000.00	\$0.00	\$180,000.00	\$205,000.00	\$204,646.68	\$353.32	99.83
0177006990	KACO LEASE-AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0177007180	KACO LEASE-PARKS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0177007410	KACO LEASE-CAPITAL OUT	\$150,000.00	\$200,000.00	\$0.00	\$350,000.00	\$330,686.73	\$20,313.27	91.63
0177007420	KACO LEASE-COURTHOUSE	\$55,500.00	\$0.00	\$0.00	\$55,500.00	\$55,168.01	\$331.99	99.40
0177007510	KACO LEASE-SHERIFF VEH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Table with columns: ACCOUNT #, DESCRIPTION, APP AMOUNT, AMENDMENTS, TRANSFERS AVAILABLE, EXPENDITURES, BALANCE, % USED. Includes rows for CONSULTANT, CAPITAL PROJECTS OTHER, ADF PROJECT, ETHICS COMMISSION-PER D, AUDITING SERVICES, etc.

Fund Total summary row: \$3,479,577.00, \$624,268.02, \$0.00, \$4,103,845.02, \$2,217,679.95, \$1,886,165.07

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Table with columns: ACCOUNT #, DESCRIPTION, APP AMOUNT, AMENDMENTS, TRANSFERS AVAILABLE, EXPENDITURES, BALANCE, % USED. Includes rows for COUNTY JUDGE/EXEC SAL, DEPUTY JUDGE/EXEC SALA, CO ATTORNEY SALARY, etc.

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Table with columns: ACCOUNT #, DESCRIPTION, APP AMOUNT, AMENDMENTS, TRANSFERS AVAILABLE, EXPENDITURES, BALANCE, % USED. Includes rows for EMPLOYEE BENEFITS CARD, HEALTH INSURANCE MATC, UNEMPLOYMENT INSURAN, etc.

Fund Total summary row: \$850,509.00, \$468,666.98, \$0.00, \$1,319,175.98, \$711,771.58, \$607,404.40

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 07 JAIL								
0350801700	SUPT BLDG PROP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0351011010	JAILER SALARY	\$20,000.00	\$0.00	\$11,000.00	\$31,000.00	\$20,468.87	\$10,531.13	66.03
0351013140	HOUSING CONTRACTS	\$175,000.00	\$30,000.00	(\$11,000.00)	\$194,000.00	\$64,900.00	\$129,100.00	33.45
0351013150	PRISONER TRANSPORT CD	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$17,325.00	\$42,675.00	28.88
0351013990	TRANSPORT COSTS	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$6,812.69	\$6,187.31	52.41
0351015490	MEDICAL COSTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$13,568.84	\$6,431.16	67.84
0351023140	JUVENILE HOUSING CONTR.	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,410.00	\$590.00	70.50
		\$290,000.00	\$30,000.00	\$0.00	\$320,000.00	\$124,485.40	\$195,514.60	
0391004990	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$83.95	\$416.05	16.79
0391005030	BANK CHARGES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0391005510	ASSOCIATION DUES	\$200.00	\$0.00	\$0.00	\$200.00	\$100.00	\$100.00	50.00
0394002010	SOCIAL SECURITY MATCH	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,749.55	\$2,250.45	43.74
0394002020	RETIREMENT MATCH	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,610.44	\$3,389.56	57.63
0394002050	HEALTH INSURANCE-EMPL	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$1,500.00	\$2,100.00	41.67
0394002120	HR 813 TRAINING ALLOWA	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,624.24	\$275.76	92.93
		\$20,400.00	\$0.00	\$0.00	\$20,400.00	\$11,668.18	\$8,731.82	
Fund Total		\$310,400.00	\$30,000.00	\$0.00	\$340,400.00	\$136,153.58	\$204,246.42	
Grand Total:		\$4,640,486.00	\$1,122,935.00	\$0.00	\$5,763,421.00	\$3,065,605.11	\$2,697,815.89	

1/18/2011 11:00:21 AM Spencer County Treasurer

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Executive Session Personnel And Litigation (KRS 61.810(1)(c)(f) & (61.815)
 On motion of Esq. Cheek, second by Esq. Davis, all members of the Court present voting "Aye", it is hereby ordered by the Court to go into executive session for personnel and litigation.
 On motion of Esq. Cheek, second by Esq. Goodlett, all members of the Court present voting "Aye", it is hereby ordered by the Court to go back into the regular session of the Court.
 No action taken.

On motion of Esq. Goodlett, second by Esq. Cheek, all members of the Court present voting "Aye", it is hereby ordered by the Court to verify the hiring of 2 new temporary employees for the County Road Department their names are Reed Marksbury and Charles Ingram.

On motion of Esq. Judd, second by Esq. Cheek, all members of the Court present voting "Aye", it is hereby ordered by the Court to approve the hire of Jonathan Bentley as employee of the Sheriff's Office at the starting pay of \$15.00 an hour.

On motion of Esq. Goodlett, second by Esq. Cheek, all members of the Court present voting "Aye", it is hereby ordered by the Court to approve the transport officers with listing of name's below.

SPENCER COUNTY OFFICE OF THE JAILER
 DARRELL HERNDON

TRANSPORT OFFICER INFORMATION

TRANSPORT OFFICER NAME	UNIT NUMBER	CONTACT PHONE NUMBER
Marlene Cramer	177	cell: 502-817-0382
ADDRESS: 182 Hunter Rd., Taylorsville, KY 40071		
Sharon Cook	180	cell: 502-417-3129
ADDRESS: 34 Truax Ln., Taylorsville KY 40071		
Rob Hance	186	cell: 502-492-0514
ADDRESS: 6 Mill Hill, Taylorsville, KY 40071		
Mike Blackburn	190	cell: 502-376-4628
ADDRESS: 844 Shelbyville Rd., Taylorsville, KY 40071		
Melvin Gore	191	cell: 502-710-1495
ADDRESS: 352 Goodlett Rd., Mt. Eden, KY 40046		
Darrell Herndon (Jailer)	185	cell: 502-817-3222
ADDRESS: 3440 Plum Ridge Rd., Taylorsville, KY 40071 home: 502-477-8780		

ORDERS

Spencer County Fiscal

COURT

364

Regular

Term,

Regular

Day,

24th

Day of

January


20

11

ES00982LD

On motion of Esq. Goodlett, second by Esq. Cheek, all members of the Court present voting "Aye", it is hereby ordered by the Court to authorize the County Judge Executive to sign the necessary signature cards and any required paperwork needed by The Peoples Bank of Taylorsville and Citizen Union Bank of Taylorsville.

On motion of Esq. Goodlett, second by Esq. Davis, all members of the Court present voting "Aye", it is hereby ordered by the Court for this meeting to be adjourned.



BILL KARREK, SPENCER COUNTY JUDGE EXECUTIVE