

EP00982LD

Pledge of Allegiance to the American Flag.

Esq. Judd led Fiscal Court into prayer before the court was brought to order.

Roll call by the County Judge Executive. All were present.

Approval of Minutes from Prior Court Meeting

On motion of Esq. Henry, 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 any additions or corrections. (No additions or corrections were made)

Communications from the County Judge Executive

County Judge Executive David Jenkins reported to the court that Darrell Stevens had neck surgery last week and is now home.

Judge Jenkins also updated the court on the recent lightning strike that hit the courthouse. He said that the phones were up and running and ended up being about \$7000.00 cheaper than the phone system that was installed in 1999. There are still some computers that need work, the air conditioning is working but it still needs a few minor adjustments, Doug Williams' computer is back up and running but still needs to be tweaked and there are still a few minor computer problems in the clerk's office.

Judge Jenkins spoke on behalf of Parks Director Randy Wise and asked the court to use ADF money to put lights up at Ray Jewell Park. The cost would be approximately \$3200.00 to set the lights. On motion of Esq. Drury, second by Esq. Henry, all members of the court present voting "Aye" it is hereby ordered by the court to use the ADF money to pay for setting the lights.

Judge Jenkins mentioned that there may be road closures on HWY 48 due to culvert repairs this week.

Effective August 1st, Rumpke implemented a 1.5% increase on their rate, which will make garbage pickup \$15.83 per month.

Reports from Members, Other Offices, and Committees

1. Fire Chief Nathan Nation - 911 committee report

Fire Chief Nathan Nation requested that the court purchase an emergency back up generator for the repeater at the radio tower at Settlers Trace. For \$3900.00, the propane fed generator will be wired and installed. The court agreed to wait and see what the City of Taylorsville had to say at their meeting this evening.

There will be a bicycle marathon here tomorrow, August 3rd.

Esq. Judd reported on Solid Waste. He said that Curtis Ochs would be going to Lake Cumberland on Thursday and Friday about waste tires.

Esq. Judd and Esq. Goodlett of the Equipment Committee will be going to Shelbyville to look at possible transport vehicles.

Doug Williams presented the Transport Report

SPENCER COUNTY TRANSPORT-MONTHLY REPORT

MONTH July 2010

NUMBER OF TRIPS <u>107</u>	NUMBER OF TRIPS <u>107</u>
DEP. <u>29</u>	AMOUNT <u>2280.00</u>
BALANCE <u>81</u>	DAVID <u>1040.00</u>
	Darrell <u>520.00</u>

GAS EXPENSES \_\_\_\_\_ AMOUNT DUE \$ 2720.00

TOTAL MILEAGE 4718

VEHICLE REPAIRS NONE

MISC. EXPENSES 71.90 *Phone & Food*

COURT RUNS 44

JAIL RUNS 63

TRANSPORT OFFICERS	RUNS	SITTING	TOTAL
SHARON COOK	<u>7</u>	---	<u>280.00</u>
<i>Count = 14</i> MARLENE CRANMER	<u>23</u>	<u>9.5</u>	<u>1015.00</u>
TABITHA KING	<u>1</u>	---	<u>40.00</u>
DARRELL HERNON	<u>29</u>	---	<u>640.00</u>
<i>Misc. Expenses</i> GREGORY HERNON	<u>6</u>	<u>1</u>	<u>250.00</u>
ROB HANCE	<u>15</u>	---	<u>600.00</u>

TOTAL AMOUNT DUE \$ 6000.00

*LL-4*  
*L.V.-2*  
*8/2/10*

SPENCER COUNTY JAILER  
THE HONORABLE DAVID HOUGHTLIN  
DATE July 31, 2010

EG00602.D

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 Transport Report.

Judge Jenkins said that there were 4 responses to the Flood Wall request for qualifications and it is now time to go to the next phase of requests for proposals. On motion of Esq. Henry, second by Esq. Judd, all members of the court present voting "Aye", it is hereby ordered by the court to precede with the next phase of requests for proposals.

Communications from Citizens  
David Shelburne, with the road department, updated the court on his health. He said that he will find out August 9th if he can come back to work or not.

Old Business

1. Deputy Kyle Bennett

Kyle Bennett came before the court with prices for a 2011 Dodge Charger Police Car and a 2010 Ford F150 pickup truck for the Sheriff's department. He noted that the Dodge Charger is \$7000.00 more than the Crown Vic. He also noted that although Ford will cease production of the Crown Vic, they would still be making the Police Interceptor. Deputy Bennett proposed that the court purchase a 2010 Ford F150 for Sheriff Steve Coulter and purchase two 2011 Ford Crown Vics to replace high mileage vehicles.



**O'Brien Ford Mercury**  
Commercial Account Manager  
720 Mt. Eden Rd., Hwy 53 So.  
Shelbyville, KY 40065  
Phone: 502-633-4535  
Fax: 502-633-9122  
www.obriensales.com

**SPENCER COUNTY SHERIFF'S DEPARTMENT  
BID FOR DODGE CHARGER POLICE CARS (2)**

July 27, 2010

- FORD
- MERCURY
- TOYOTA
- SCION
- HYUNDAI
- MINI
- MAZDA
- NISSAN
- RAM
- SAAB
- SEAT
- Subaru
- VOLKSWAGEN
- CERTIFIED USED CARS

Spencer Co. Sheriff  
Mr. Bennett  
F.B. F-150 Truck

Mr. Bennett:  
Just a short note to say thanks for the opportunity. If I can be of assistance please feel free to call me at anytime.

2010 Ford F-150  
Crew Cab - 4-door  
XL Series  
Automatic Transmission  
4 X 4  
4.6 V8 Engine  
Trailer Tow Package  
Any Standard Color

	\$34580.00
M.S.R.P.	
Discounts and Government Price Concessions	-\$9586.69
Purchase Price:	\$24,993.31

\* Delivery of 2011 Models expected mid to late January 2011

**2011 Dodge Charger Police Car**

- \*Hemi
- \*Left Spot light
- \*Spot light
- \*Black Vinyl Floor Covering.
- \*block heater
- \*full size spare
- \*street appearance group
- \*convenience group I
- \*rear door/window deactivation
- \*delete floor console
- \*power heated mirrors
- \*White Color

MSRP-----\$39320  
Net Price-----\$27943

**O'Brien Ford Mercury**  
720 Mt. Eden Rd., Hwy 53 So.  
Shelbyville, KY 40065  
Phone: 502-633-4535  
www.obriensales.com

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 table this matter until the Equipment Committee can weigh their options.

Regular

Term,

Day, 2nd

Day of August

20 10

ES002881D

2. Camp Branch Trail subdivision bids  
 Judge Jenkins said that all the bids that were submitted were too high and that the Road Department could do the head walls, ditches and gravel.

GOODLETT & KLEMPNER  
 799 LITTLE ELK ROAD  
 MT. EDEN, KY 40046  
 (502)817-5486  
 jklempner@bellsouth.net

**GOODLETT & KLEMPNER**

Estimate

07/02/2010	1033
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ADDRESS:  
 SPENCER COUNTY FISCAL COURT

Description	Quantity	Unit Price	Amount
* This is a road bid for Campbranch from Goodlett & Klemper and Mago contrution			
* HIGH LIFT WORK FIXING DITCHES	16	125.00	2,000.00
* TOP SOIL FOR DITCHES AND SHOULDERS	25	200.00	5,000.00
* HEADWALLS	20	825.00	16,500.00
* BOBCAT WORK GRADING SHOULDER	8	75.00	600.00
* MAGO ATTACHED BID FOR ROCK AND BLACKTOP	1	190,112.50	190,112.50
<b>TOTAL</b>			<b>214,212.50</b>

P.O. Box 609  
 Bardonia, NY 10914  
 Phone: 855-346-2053  
 Fax: 855-346-0410



## Fax

To: Doug Goodlett From: Mike Rogers  
 Fax: 502-477-5377 Date: July 2, 2010  
 Phone: 502-817-5484 Pages: 1  
 Re: Camp Branch Trail CC:

Urgent  For Review  Please Comment  Please Reply  Please Recycle

**\*Comments:**

Doug:  
 Following are the approximate quantities and unit prices for the paving on the roads in Camp Branch Trail development.

DESCRIPTION	APPROX QUANTITY	UNITS	UNIT PRICE	AMOUNT
DGA Base	2600	Tons	14.76	38,376.00
Bituminous Base	2050	Tons	548.00	1,123,400.00
Bituminous Surface	1025	Tons	553.50	566,837.50
<b>TOTAL</b>				<b>1,774,613.50</b>

The DGA quantity is based on a width of 24 feet and a depth of 9 inches (approximately 14,500 s.y.). If you choose to lay the stone base, you can remove it from this quotation at your discretion.

Paving quantities are based on 9 inches of bituminous base, 1-1/2 inches of bituminous surface, and a paving width of 20 feet (approximately 12,975 s.y.).

These unit prices are firm for this construction season but subject to change beyond 2010. If you have any questions or need any additional information, please give me a call.

E900882LD

Tmor Excavation Inc  
98 Shelbyville Road  
Taylorsville, Ky  
40071

July 1 2010

AIT ; Spencer County Fiscal Court

RE: Camp Branch Trail

Sirs, The prices below are in response of the news paper add, since no construction plans were available at time of bidding, these prices are UNIT PRICES. There is a total price listed below but final price will be adjusted based on quantity used.

IF A STAMPED, APPROVED SET OF CONSTRUCTION PLANS WERE MADE AVAILABLE A FIRM BID CAN BE MADE.

UNIT PRICES BELOW, Tmor will do any or all listed below

Item #1 DGA stone 2100 Tons @ 14.50 Per Ton	\$ 30450.00
Item # 2 Regrade 1000 Ln Ft Ditch @ 5.00 Per Ft	\$ 5000.00
Item # 3 Headwalls 8 - 15 in = 1000.00 each	\$ 8000.00
2 - 36 in = 1250.00 each	\$ 2500.00
Item #4 3 in Base asphalt 2096 Tons @ 49.18 Per Ton	\$ 103081.00
Item #5 1.5 in Surface Asphalt 1048 Tons @ 67.36	\$ 70593.00
Item #6 Regrade shoulders 12000 Sq Yrds @ .50 Per Yrd	\$ 6000.00

Estimated total prices \$ 225,624.00

NOTE: FINAL PRICES WILL BE BASED ON QUANTITY USED

Should you need please contact me

Thomas Morsey  
Cell 502 777 4379  
Home 502 477 9919




1531 E. JOHN ROWAN BLVD.  
P.O. BOX 669 - BARDSTOWN, KY - 40004  
(502) 348-3553 - FAX: (502) 348-0440

Spencer County Fiscal Court  
David Jenkins, Spencer County Judge Executive  
Taylorsville, KY. 40071

July 2, 2010

Mago Construction is pleased to bid the following items associated with the completion of the roads within the Camp Branch Trail subdivision.

DESCRIPTION	APPROX. QUANTITY	UNITS	UNIT PRICE	AMOUNT
DGA Base	2500	Tons	\$14.75	\$36,875.00
Bituminous Base	2050	Tons	\$48.00	\$98,400.00
Bituminous Surface	1025	Tons	\$53.50	\$54,837.50
TOTAL				\$190,112.50

The DGA quantity is based on a width of 24 feet and a depth of 3 inches (approximately 14,500 s.y.). It does not include the stone for DGA shoulders, if required.

Paving quantities are based on 3 inches of bituminous base and 1-1/2 inches of bituminous surface and a paving width of 20 feet (approximately 12,375 s.y.).

Respectfully Submitted,  
MAGO CONSTRUCTION COMPANY



Mike Rogers, P.E.  
Vice President

The question was asked if county equipment can be used on the road. County Attorney Ruth Hollan was asked to go over the statutes to see which ones supercede the others. Mrs. Hollan said that she is going to a conference August 24th - 27th and will speak with some lawyers who have dealt with this matter before. Esq. Henry asked if the court is required to maintain a public roadway. Judge Jenkins said "No". Judge Jenkins stated that the roads in Camp Branch Trail were dedicated for public use per the plat. Judge Jenkins asked that the court allow the County Attorney to get more answers.

## New Business

1. Sheriff Steve Coulter with Sandi Verbeck

Mrs. Verbeck addressed the court about the new tax system and stated that there is a glitch in the system that needs to be addressed. With that being said, the Sheriff's 2009 Tax Settlement was presented.

Regular

Term,

Day, 2nd

Day of August

20 10

ES00962LD

**Verbeck and Koleher, CPAs, Inc.**

P.O. Box 188, 210 West Main Street  
Taylorville, KY 40074  
(502) 727-2591 Fax (502) 727-5665

Stanley J. Verbeck, CPA

Lisa T. Koleher, CPA

July 26, 2010

Fiscal Court of Spencer County  
Main Street  
Taylorville, Kentucky 40074

In preparing the compilation to make a settlement with Steve Coulter, Sheriff of Spencer County, for the county tax, school tax and other taxes collected by him for the 2009 property tax year we discovered that on Dec 15<sup>th</sup> the Sheriff's Monthly Report of Property Tax Collections was calculated but not printed. There should not have been a report calculated at that date. When the December report was calculated at the end of the month it only contained figures for the days following December 15<sup>th</sup>. It was not until additional procedures were initiated that the extra report was found. Therefore, the districts are due the amount of collections from December 1<sup>st</sup> to December 15<sup>th</sup> with this settlement statement. We feel that some form of internal control should be adopted to keep this from happening in the future.

At the end of the 2007 tax reporting period there were three uncollected Franchise Tax bills. Creatively (00) bills, owed ten bills, one for \$15,157.02 and one for \$192.22. The third bill for \$2.93 was owed by OTC, Inc. The Sheriff turned the bills over to the County Attorney for collection. The bills were collected and monies disbursed to the tax district in 2010. At the end of the 2008 tax reporting period there were 2 uncollected Franchise Tax bills. Top Flight Lending owed on both bills for a total of \$859.51. Sheriff Coulter considers these Tax bills uncollectible. For tax reporting period 2009, the Franchise Tax bills not collected are Ah Methods Corp in the amount of \$345.18 and A151 Liability for \$215.77 for a total of \$563.45.

Sheriff Coulter cooperated fully in providing the necessary documents to complete the settlement report. It is always a pleasure to work with the Sheriff in preparing this settlement report.

Sincerely,  
Verbeck and Koleher, CPAs, Inc.

SETTLEMENT MADE WITH STEVE COULTER, SHERIFF OF  
SPENCER COUNTY, FOR COUNTY, SCHOOL, AND OTHER TAXES  
AS COLLECTED BY HIM FOR THE 2009 PROPERTY TAX YEAR

SPENCER COUNTY TAXING DISTRICTS

DATE OF THIS SETTLEMENT IS JUNE 30, 2010

ES005621D

**Verbeck and Kolcher, CPAs, Inc.**  
 P.O. Box 188 210 West Main Street  
 Taylorsville, KY 40374  
 (502) 377 2591 Fax (502) 377 5685

Samuel L. Verbeck, CPA

Hen T. Kolcher, CPA

Fiscal Court of Spencer County,  
 181 East Main Street  
 Taylorsville, Kentucky 40374

We have compiled the 2009 Property Tax Year Settlement Statement of Sheriff Steve Coulter for the Fiscal Court of Spencer County as of June 30, 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. We also have compiled the supplementary information.

Our compilation was limited to presenting in the form prescribed by BRS 179.310 information that is the representation of the individuals whose Settlement Statement is presented. We have not audited or reviewed the Settlement Statement and supplementary information 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 BRS 179.310, which differs from generally accepted accounting principles. Accordingly, this Settlement Statement and the supplementary information are not designed by those who are not informed about such differences.

Verbeck & Kolcher, CPAs, Inc.  
 July 15, 2010

2009 COUNTY TAXES

Charges	Assessments	Taxes
Real Estate	976,780,705	650,572
Telephone	131,413	117
EmpRide	5,107,511	9,915
Inventory & Supplies Credit	7,138,257	2,998
Out of State RVs Receipt		872657
Utilities		25,125
Arbitration		175
Insurance		118
Residence		154
County & Interest		4,027
<b>Total Charges</b>		<b>802,596</b>
<b>Credits:</b>		
Discounts		11,675
Discounts		2,329
Other Year		401
Out of State Purchased		15,673
Telephone		245
<b>Total Credits</b>		<b>33,443</b>
Net Taxes Collected		869,253
Special Assessments @ 0.02% flat \$5,000 plus 0.25% on balance		27,231
<b>Amount Due Received</b>		<b>932,022</b>
Amount Paid/Ref		615,552
<b>Balance Due to Revenue</b>		<b>316,470</b>

E90052LD

2009 SCHOOL TAXES

Changes:	Rates	Real Estate Telecom Langhite	Assessment:	Tax:
			500 per \$100	
			500 per \$100	
			500 per \$100	
Real Estate			926,777,206	\$5,420,017
Telecom			133,113	717
Langhite			8,109,611	45,414
Fire Heavy & Fireweed Goods			2,433,767	13,676
Total Sheriff's Receipt				5,529,804
Change:				
Real Estate				117,397
Additions	Real Estate			200
	Langhite			675
Deuctions	Real Estate			893
Equality P. Interest				25,663
Total Changes				5,675,230
Credits:				
Discount	Current year			93,100
Deuctions	Real Estate			15,268
	Langhite			
	Plan Years			2,359
Lo. Values Purchased	Real Estate			80,416
	Langhite, Telecom			3,127
Total Credits				211,259
Total Taxes Collected				5,463,879
Amount Due School Board				5,463,879
Amount Received				5,230,152
Balance Due to Board				233,727
Sheriff's Commission @ 1%				162,916
Amount Received by Sheriff				256,521
Balance of Commission Due to Sheriff				5,385
Total Balance Due to Board				178,342

2009 HEALTH DEPARTMENT TAXES

Changes:	Rates	Real Estate Langhite	Assessment:	Tax:
			01 per \$100	
			01 per \$100	
Real Estate			926,922,117	290,269
Langhite			10,541,800	5,237
Total Sheriff's Receipt				304,986
Change:				
Real Estate				8,401
Additions	Real Estate			57
	Langhite			48
Deuctions	Real Estate			70
Equality P. Interest				1,033
Total Changes				405,399
Credits:				
Discount	Current year			6,650
Deuctions	Real Estate			1,091
	Langhite			182
	Plan Years			2,101
Lo. Values Purchased	Real Estate			80
	Langhite, Telecom			15,104
Total Credits				30,208
Total Taxes Collected				16,587
Sheriff's Commission @ 1.0%				173,707
Amount Due Treasurer				365,370
Amount Received				8,287
Balance Due to Treasurer				

2009 TAXES

Rates		Real Estate	0887 per \$100	1287 per \$100
		Exempt		
<b>Charges</b>				
Real Estate		Assessment		Fees
Exempt		076,912,119		215,000
Special District		10,517,908		15,712
				363,816
<b>Credits</b>				
Accounts	Real Estate			30,561
Additional	Real Estate			19
Increases	Real Estate			215
Locally Withheld	Real Estate			60
<b>Total Credits</b>				31,855
<b>Total Charges</b>				395,671
<b>Credits</b>				
Accounts	Contract			5892
Increases	Real Estate			935
	Other Year			156
Local Withheld	Real Estate			6089
	Telephone			355
<b>Total Credits</b>				13,127
<b>Total Taxes Collected</b>				378,000
<b>Special District Commission @ 1.5%</b>				16,069
<b>Amount Due to Treasurer</b>				363,075
<b>Amount Paid</b>				351,806
<b>Balance Due to Treasurer</b>				11,269

2009 LIBRARY TAXES

Rates		Real Estate	0800 per \$100	106 per \$100
		Exempt		
<b>Charges</b>				
Real Estate		Assessment		Fees
Exempt		076,912,119		2,011,320
Special District		10,517,908		11,125
				281,101
<b>Credits</b>				
Accounts	Real Estate			21,547
Additional	Real Estate			51
Increases	Real Estate			139
Locally Withheld	Real Estate			67
<b>Total Credits</b>				21,804
<b>Total Charges</b>				2,303,506
<b>Credits</b>				
Accounts	Contract			6,405
Increases	Real Estate			1,036
	Other Year			155
Local Withheld	Real Estate			6,746
	Telephone			211
<b>Total Credits</b>				14,553
<b>Total Taxes Collected</b>				2,318,059
<b>Special District Commission @ 1.5%</b>				16,038
<b>Amount Due to Treasurer</b>				2,334,097
<b>Amount Paid</b>				2,068,006
<b>Balance Due to Treasurer</b>				2,671

2009 5011 TAXES

Rates		Real Estate	0082 per \$100
		Exempt	
<b>Charges</b>			
Real Estate		Assessment	Fees
Exempt		076,912,119	\$84,096
Special District			21,995
			101
Increases	Real Estate		13
Additional	Real Estate		15
Increases	Real Estate		202
Locally Withheld	Real Estate		25,512
<b>Total Charges</b>			137,934
<b>Credits</b>			
Accounts	Real Estate		1,135
Increases	Real Estate		137
	Other Year		11
Local Withheld	Real Estate		1,515
	Telephone		
<b>Total Credits</b>			3,798
<b>Total Taxes Collected</b>			141,732
<b>Special District Commission @ 1.5%</b>			3,406
<b>Amount Due to Treasurer</b>			145,138
<b>Amount Paid</b>			141,913
<b>Balance Due to Treasurer</b>			3,225

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2009 FAYORSVILLE SPENCER COUNTY FIRE PROTECTION DISTRICT TAXES

Rate	Real Estate Landable	Assessment	Tax
		100 per \$100	
		004 per \$100	
Charges:			
Real Estate		317,943,891	\$421,923
Landable		9,081,313	7,911
Total Charges			431,914
Credits:			
Additional			7,728
Additional	Real Estate		0
Additional	Landable		10
Interest	Real Estate		71
Penalty/Interest			1,050
Total Credits			8,859
Net Taxes Collected			423,055
Share of Communication # 1%			4,186
Amount Due Treasurer			427,241
Amount Paid			405,710
Balance Due to Treasurer			21,531

2009 SHELBI ECHO FIRE PROTECTION DISTRICT TAXES

Rate	Real Estate Landable	Assessment	Tax
		07 per \$100	
		00 per \$100	
Charges:			
Real Estate		46,312,427	\$17,419
Landable		60,000	61
Total Charges			32,881
Credits:			
Additional			722
Additional	Real Estate		100
Additional	Real Estate		21
Penalty/Interest			319
Total Credits			11,693
Net Taxes Collected			21,188
Share of Communication # 1%			318
Amount Due Treasurer			21,506
Amount Paid			20,568
Balance Due to Treasurer			937

2009 WATERSHED TAXES

Rate	Real Estate Landable	Assessment	Tax
		017 per \$100	
Charges:			
Real Estate		105,706,013	18,205
Penalty/Interest			82
Total Charges			18,327
Credits:			
Additional			150
Additional	Real Estate		10
Additional	Real Estate		0
Penalty/Interest	Real Estate		300
Total Credits			560
Net Taxes Collected			17,767
Share of Communication # 1.5%			2,719
Amount Due Treasurer			20,486
Amount Paid			17,771
Balance Due to Treasurer			2,715

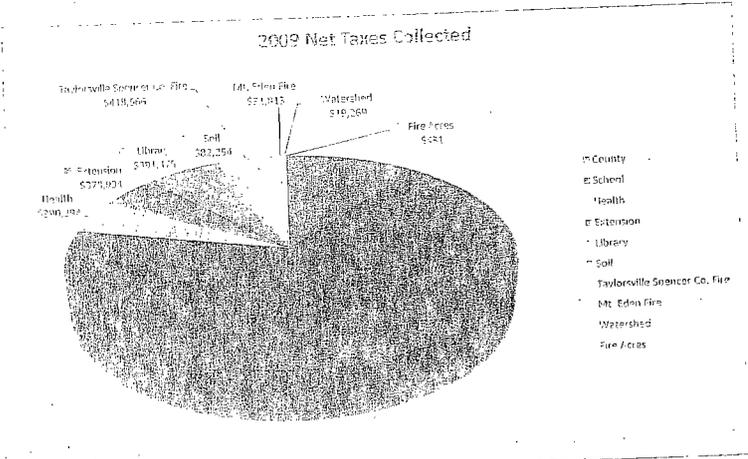
Regular Term, Day, 2nd Day of August 20 10

890088LD

2009 FIRE ACHIE TAXES

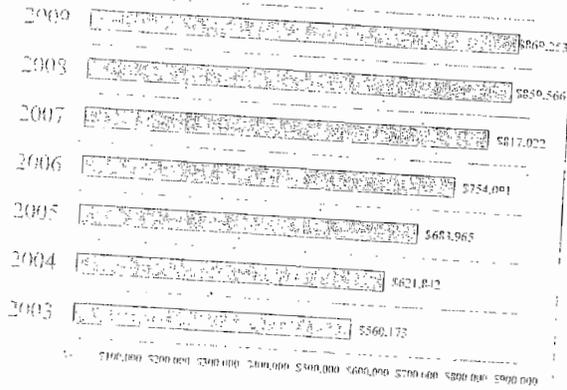
Charges	Real Estate	Assessment:	Rate
Real Estate		21,981 acres	
County & Interest			436
Total Charges			436
Credits:			
Warning			0
Debtors	Acres		0
Fire Acre			0
Fire Acre			0
Total Credits			0
Net Taxes Collected			436
County's Commission on Fire			16
Amount Due Treasurer			413
Amount Budgeted			389
Balance Due to Treasury			24

	2003	2004	2005	2006	2007	2008	2009
County	\$ 590,172	\$ 621,542	\$ 680,589	\$ 754,691	\$ 817,023	\$ 889,558	\$ 968,255
County	\$ 3,082,244	\$ 3,467,663	\$ 3,937,732	\$ 4,309,553	\$ 4,808,858	\$ 5,351,681	\$ 5,483,679
Health	\$ 236,249	\$ 251,280	\$ 285,802	\$ 322,547	\$ 368,207	\$ 386,957	\$ 390,236
Estovason	\$ 169,710	\$ 220,327	\$ 255,035	\$ 296,539	\$ 344,779	\$ 365,990	\$ 378,094
Library	\$ 100,826	\$ 190,978	\$ 231,225	\$ 270,730	\$ 311,067	\$ 358,372	\$ 391,675
Soil	\$ 51,134	\$ 25,473	\$ 42,342	\$ 70,438	\$ 81,422	\$ 84,849	\$ 82,254
Taylorville Spencer Co. Fire	\$ 228,600	\$ 182,718	\$ 114,775	\$ 358,993	\$ -97,526	\$ 427,974	\$ 418,559
MT. Edna Fire	\$ 13,000	\$ 27,464	\$ 25,118	\$ 39,443	\$ 32,908	\$ 33,653	\$ 31,813
Watershed	\$ 0	\$ 2,493	\$ 11,842	\$ 17,948	\$ 17,217	\$ 18,657	\$ 19,208
Fire Acres	\$ 445	\$ 440	\$ 436	\$ 424	\$ 457	\$ 455	\$ 431
TOTAL	\$ 4,571,986	\$ 5,147,837	\$ 5,744,208	\$ 6,425,437	\$ 7,190,867	\$ 7,786,456	\$ 8,045,028

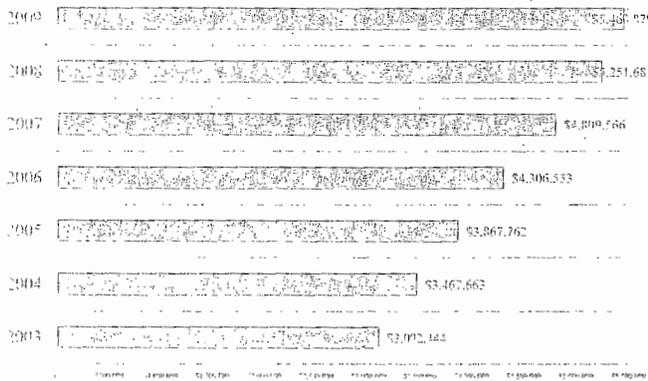


EB00602.D

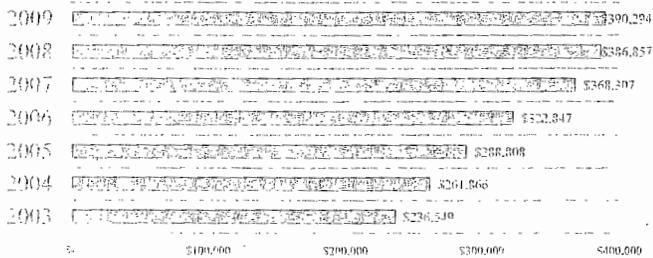
County Taxes



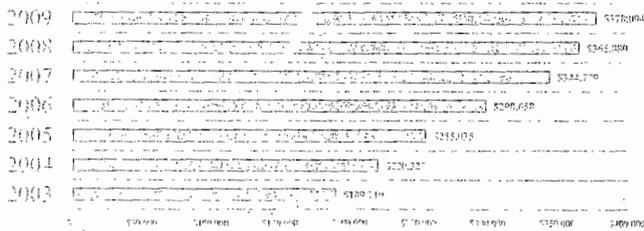
School Taxes



Health Taxes



Extension Taxes



2009	\$101,475
2008	\$106,574
2007	\$11,023
2006	\$179,730
2005	\$211,425
2004	\$180,029
2003	\$179,436
TOTAL	\$1,493,400

**Soil Taxes**

2009	\$87,232
2008	\$81,243
2007	\$81,122
2006	\$79,130
2005	\$63,247
2004	\$74,476
2003	\$51,131
TOTAL	\$508,403

**Taylorsville Spencer Co. Fire Taxes**

2009	\$415,345
2008	\$407,934
2007	\$407,627
2006	\$395,293
2005	\$211,177
2004	\$202,910
2003	\$258,016
TOTAL	\$2,218,302

**Mt. Eden Fire Taxes**

2009	\$34,812
2008	\$37,452
2007	\$32,905
2006	\$29,442
2005	\$27,118
2004	\$27,141
2003	\$21,998
TOTAL	\$202,868

**Fium Creek Watershed Taxes**

2009	\$10,300
2008	\$19,587
2007	\$12,147
2006	\$32,918
2005	\$11,442
2004	\$9,047
2003	\$9,658
TOTAL	\$106,999

**Fire Acres Taxes**

2009	\$121
2008	\$175
2007	\$27
2006	\$124
2005	\$156
2004	\$100
2003	\$281
TOTAL	\$784

Regular Term, Day, 2nd Day of August 20 10

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 receive the Sheriff's Settlement.

Sheriff Steve Coulter informed the court that about 2 months ago a couple from the community approached him and asked that the Sheriff's office submit a "wish list" to them. The couple stated that they would like to remain anonymous. The couple wrote the Sheriff's office a check for \$3577.00 to purchase 4 shot guns, 3 glocks, ammo for the glocks and 7 rain coats. Sheriff Coulter asked the court that the money be put through the fee account but that the \$3577.00 be used specifically for the items mentioned. County Attorney Ruth Hollan advised Sheriff Coulter to ask for a cashie' check from the couple to protect their identity. Judge Jenkins asked Sheriff Coulter to relay to the couple the court's gratitude. On motion of Esq. Henry, second by Esq. Riley, all members of the court present voting "Aye" it is hereby ordered by the court to put the \$3577.00 donation through the fee account and use the money as asked.

2. Zouing, readings and recommendations

### PUBLIC NOTICE

Notice is hereby given that the Fiscal Court of Spencer County on the 16<sup>th</sup> day of August, 2010 at its meeting will consider the following ORDINANCE for second reading and adoption:

1. Estil Case - Requesting a zone change on a 4.5715 acre tract of land from AG-1, agricultural to R-3, residential for property located on Cooks Lane.

Attest: Judy Puckett  
Clerk Spencer County Fiscal Court

David Jenkins  
Spencer County Judge/Executive

### PUBLIC NOTICE

Please take notice that the Spencer County Fiscal Court on the 2<sup>nd</sup> day of August, 2010 passed the following ORDINANCE:

1. On motion of Esq. Riley, second by Esq. Drury all members of the court voting "Aye", it is hereby ordered by the Court to Approve the zone change request of Tony Stevens on a 0.50 acre tract of land from R-3, residential to R-1, residential for property located at 649 Stevens Lane based on the findings of fact and recommendation of the planning and zoning commission.
2. On motion of Esq. Judd, second by Esq. Goodlett all members of the court voting "Aye", it is hereby ordered by the Court to Approve Ordinance 2 (2011 series) amending Article III of the Taylorsville-Spencer County Joint Planning and Zoning Regulations regarding agricultural zoning classifications and guidelines.
3. On motion of Esq. Drury, second by Esq. Riley all members of the court voting "Aye", it is hereby ordered by the Court to Approve Ordinance 3 (2011 series) amending Article IV of the Taylorsville-Spencer County Joint Planning and Zoning Regulations regarding conservation zoning classifications and guidelines.

Attest: Judy Puckett  
Clerk Spencer County Fiscal Court.

David Jenkins  
Spencer County Judge/Executive

ET103566LD

3. ADF project

The ADF project is due to KIPDA and the estimated amount should be \$7500.00 +/- . Randy Wise has requested that the money be used to put lights up at Waterford Park. 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 use ADF money for lighting Waterford park\* and to make a resolution authorizing Judge Jenkins to sign any and all paperwork pertaining to the project.

4. 2010 property tax rates, first reading

County Spencer  
Fiscal Court  
COMMONWEALTH OF KENTUCKY  
Department of Local Government  
Division of Financial Services

Ferriable Ad Valorem Tax Revenue 2010-11

2009 ASSESSED VALUE OF PROPERTY SUBJECT TO FULL LOCAL RATES

Line 1. Real Estate	976,822,119
Line 2. Tangible (Personalty)	10,542,868
Line 3. F.S. Corporation - Real Estate	307,781
Line 4. F.S. Corporation - Tangible (Personalty)	21,306,129
Line 5. Distilled Spirits (Personalty)	0
Line 6. Net Change in Homestead Exemptions	
2010	40,045,075
- 2009	37,370,875
Line 7. Total (Line 1 through Line 6)	2,674,100
	1,006,404,797

2010 NET ASSESSMENT GROWTH

Line 8. Real Estate	6,110,649
Line 9. New Property, PVA	8,928,835
FSC	786,902
Line 10. Tangible (Personalty)	3,715,797
Line 11. F.S. Corporation - Real Estate	512,885
Line 12. F.S. Corporation - Tangible (Personalty)	0
Line 13. Distilled Spirits (Personalty)	1,549,772
Line 14. Total Growth (Line 8 through Line 13)	0
Line 15. Total Assessed Value Subject to Full Local Rates (Line 7 plus Line 14)	17,883,043
	1,024,287,840

REAL PROPERTY

Compensating Rate*	8.8
Revenue	871,536
4% Increase**	9.1
Revenue	901,248

I hereby certify the above local ad valorem tax rates and revenue for real property to Spencer County in accordance with KRS 68.249 this the 20<sup>th</sup> day of July, 2010.

*Spencer Wright*  
State Local Finance Officer

	WATER CRAFT	MOTOR VEHICLES
Informational Only	12.30	12.30
Revenue	8,468	125,231

\* No hearing required - no recall  
\*\* Hearing required - no recall

On motion of Esq. Henry, second Esq. Judd, all members of the court present voting "Aye", it is hereby ordered by the court to keep the 2010 tax rate at 8.8%.

Spencer County, Kentucky  
Ordinance No. 4  
Fiscal Year 2011 Series

An Ordinance to Certify the 2010 County Tax Rates

Be It Ordained and certified by the Fiscal Court of Spencer County, Commonwealth of Kentucky that on this date \_\_\_\_\_, the Fiscal Court voted to levy a tax rate of 8.8 cents per \$100 of assessed value for all Real Property within the County of Spencer for tax year 2010; and

Be It Further Ordained and certified by the Fiscal Court of Spencer County that on this date the Court voted to levy a tax rate of 12.3 cents per \$100 of assessed value for all Personal Property, including motor vehicles and watercrafts, within the County of Spencer for calendar year 2010; and

Be It Further Ordained and certified by the Fiscal Court of Spencer County that on this date the Court hereby acknowledges, with no changes for tax year 2010, the franchise rate of 0.025% on all deposits maintained by financial institutions within the County of Spencer, as defined in Chapter 136 of the Kentucky Revised Statutes.

Given first reading and approval on 8-2-10

Given second reading and adoption on \_\_\_\_\_

David Jenkins  
Spencer County Judge Executive

Attest:

Judy Puckett  
Spencer County Fiscal Court Clerk

B000982LD

5. Request for maintenance/parks backpack blower, estimate \$329.99  
 On motion of Esq. Riley, second by Esq. Henry, all members of the court present voting "Aye", it is hereby ordered by the court to purchase a backpack blower for maintenance/parks for \$329.99.

6. Approval of 4th quarter finance report, ending 06/30/2010

**Signature Page**

Department for Local Government County Financial Reports Upload Signature Page	The following financial files have been received from Spencer County for the 4Q of the fiscal year ending June 30, 2010: 1. Header.txt File Uploaded 2. Summary.txt File Uploaded 3. Reconcil.txt File Uploaded 4. Receipts.txt File Uploaded 5. Disburse.txt File Uploaded 6. MyLebl.txt File Uploaded 7. ShortTrm.txt (no file) 8. TotLibil.txt File Uploaded 9. CostAllocation.txt (no file) 10. CostAllocation_Summary.txt (no file)
	If you receive any errors, please contact the DLG webmaster and provide the contents of this page. Thank you.

Please print this out and Fax it back with the following signatures to (502) 573-3712:  
 To the best of my knowledge, the information contained herein is accurate and complete.  
 (signed) David Jenkins DATE 7/15/10  
 COUNTY JUDGE EXECUTIVE  
 To the best of my knowledge, the information contained herein is accurate and complete.  
 (signed) Don Williams DATE 7/15/10  
 COUNTY TREASURER

**Financial Cover Sheet - Fiscal Year to Date: 6/30/2010**  
 Spencer County Treasurer

	GENERAL	ROAD	JAIL				TOTALS
RECEIPTS	\$4,804,858.64	\$1,640,063.64	\$306,670.99	\$0.00	\$0.00	\$0.00	\$6,831,263.57
DISBURSEMENTS	\$4,384,249.11	\$1,542,425.27	\$271,800.74	\$0.00	\$0.00	\$0.00	\$6,178,655.12
CASH BALANCE	\$620,409.83	\$97,638.37	\$34,690.25	\$0.00	\$0.00	\$0.00	\$752,738.45
TOTAL ENCUMBRANCES	\$28,799.88	\$1,267.71	\$3,616.50	\$0.00	\$0.00	\$0.00	\$33,674.09
UNENCUMBERED CASH BALANCE	\$591,618.95	\$96,370.66	\$31,073.75	\$0.00	\$0.00	\$0.00	\$719,063.36
BANK BALANCE	\$910,341.37	\$116,658.37	\$35,652.73	\$0.00	\$0.00	\$0.00	\$1,062,652.47
DEPOSITS IN TRANSIT	\$763.56	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$763.57
LESS OUTSTANDING CHECKS	\$190,695.10	\$21,000.00	\$1,162.49	\$0.00	\$0.00	\$0.00	\$212,857.59
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$620,409.83	\$97,638.37	\$34,690.25	\$0.00	\$0.00	\$0.00	\$752,738.45

TO THE BEST OF MY KNOWLEDGE THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.  
 (SIGNED) David Jenkins DATE 7/15/10  
 COUNTY JUDGE EXECUTIVE  
 (SIGNED) Don Williams DATE 7/15/10  
 COUNTY TREASURER

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

- 1) List in sequence all budgeted appropriation accounts by fund. Use as many pages as necessary.
- 2) Following all appropriation accounts charged to a particular fund, list all unappropriated fund distributions.
- 3) Report total disbursements for each fund.
- 4) This report is cumulative and is due the 20th day of the month following the close of the quarter. (September 30, December 31, March 31, and June 30.)
- 5) Submit this statement to:  
 The Department for Local Government  
 The State Local Finance Office  
 1024 Capital Center Drive  
 Frankfort, Kentucky 40601

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.  
 (SIGNED) Don Williams DATE 7/15/10  
 COUNTY TREASURER

E909982.D

Fund Receipts Report

Spencer County Treasurer

Ending Date: 30-Jun-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	\$15,000.00	\$0.00	\$674,713.00	\$80,457.50	\$29,046.31	\$784,217.71	(\$9,217.71)
014101	PERSONAL PROP	\$20,000.00	\$9,600.00	\$0.00	\$19,989.84	\$9,107.03	\$626.67	\$29,723.54	(\$123.54)
014103	MOTOR VEHICLE	\$105,000.00	\$4,600.00	\$24,811.67	\$22,956.67	\$27,407.22	\$43,939.57	\$119,115.13	(\$9,515.13)
014104	DELINQ/CH PRO	\$8,000.00	\$0.00	\$419.16	\$65.95	\$69.36	\$2,230.77	\$2,785.24	\$5,214.76
014139	BANK FRANCHISE	\$19,000.00	\$0.00	\$0.00	\$19,635.41	\$0.00	\$0.00	\$19,635.41	(\$635.41)
014134	OCCUPATIONAL L	\$420,000.00	\$10,600.00	\$112,651.39	\$101,884.61	\$116,973.10	\$108,909.88	\$441,418.98	(\$10,818.98)
014135	DEED TRANSFERS	\$60,000.00	\$0.00	\$17,471.93	\$15,799.53	\$12,245.03	\$13,897.08	\$59,413.97	\$586.03
014137	INSURANCE PREM	\$420,000.00	\$140,000.00	\$136,893.64	\$134,152.59	\$132,981.74	\$155,995.63	\$560,023.60	(\$23.60)
014138	TRANSIENT ROD	\$10,000.00	\$0.00	\$5,560.48	\$97.67	\$1,092.12	\$870.03	\$8,495.30	\$1,504.70
014140	911 TELEPHONE	\$120,000.00	\$0.00	\$29,925.29	\$29,360.78	\$28,878.34	\$28,607.92	\$116,772.33	\$3,227.67
014210	LITR OF TAXES	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,865.00	\$29,865.00	(\$19,165.00)
014302	EXCESS FEES-CL	\$10,000.00	\$10,600.00	\$0.00	\$0.00	\$20,646.27	\$0.00	\$20,646.27	(\$6.27)
014401	BUSINESS NET PR	\$20,000.00	\$63,700.00	\$16,261.87	\$11,026.85	\$27,738.30	\$31,687.03	\$86,714.05	(\$3,014.05)
014402	ALCOHOLIC LIQ	\$0.00	\$7,800.00	\$0.00	\$1,600.00	\$4,000.00	\$2,600.00	\$8,200.00	(\$400.00)
014407	PLANNING & ZON	\$50,000.00	\$0.00	\$15,129.84	\$7,892.55	\$10,403.13	\$15,380.78	\$48,806.30	\$1,193.70
014411	IMPACT FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.00	\$2,181.00	\$2,819.00
014416	INSPECTION FEES	\$40,000.00	\$0.00	\$11,761.00	\$5,201.56	\$7,629.92	\$7,266.20	\$31,858.68	\$8,141.32
014417	CABLE TV FRANCH	\$16,000.00	\$0.00	\$3,891.87	\$3,891.87	\$3,891.87	\$3,891.73	\$15,567.34	\$432.66
014418	SOLID WASTE FRA	\$90,000.00	\$0.00	\$18,960.58	\$19,327.34	\$18,617.96	\$22,738.24	\$79,644.12	\$10,355.88
014505	MOTAX-OTHER C	\$13,000.00	\$0.00	\$3,918.55	\$2,083.31	\$2,393.11	\$4,823.98	\$13,218.95	(\$218.95)
014510	STATE GRANTS	\$10,000.00	\$1,607,258.48	\$529,859.98	\$703,548.23	\$153,637.14	\$121,847.88	\$1,508,893.23	\$108,365.25
014520	ELECTION EXTEN	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
014521	BOARD OF ASSES	\$200.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
014522	LEGAL PROCESS	\$75.00	\$0.00	\$90.88	\$0.00	\$0.00	\$0.00	\$90.88	(\$15.88)
014532	ADDFRSPACE REHT	\$60,000.00	\$19,900.00	\$20,024.75	\$20,024.75	\$20,024.75	\$19,907.34	\$79,981.59	(\$81.59)
014541	DFM REIMBURSE	\$12,000.00	\$6,400.00	\$10,494.02	\$7,929.11	\$0.00	\$0.00	\$18,423.13	(\$23.13)

6/30/2010 10:39:57 AM Spencer County Treasurer

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Fund Receipts Report

Spencer County Treasurer

Ending Date: 30-Jun-10

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER(OVER) BUDGET
014549	SHERIFF FEE FOD	\$430,000.00	\$22,300.00	\$38,986.38	\$295,709.94	\$103,463.65	\$15,143.30	\$443,303.27	(\$1,003.27)
014558	LITTER ABATIME	\$20,000.00	\$7,000.00	\$0.00	\$27,091.18	\$0.00	\$0.00	\$27,091.18	(\$91.18)
014561	COURT FEES	\$28,000.00	\$0.00	\$13,455.00	\$0.00	\$0.00	\$13,465.00	\$34,145.00	(\$6,145.00)
014608	AMBULANCE	\$530,000.00	\$0.00	\$149,087.28	\$145,013.84	\$134,562.61	\$107,122.04	\$535,785.77	(\$5,785.77)
014610	DISPATCH	\$55,000.00	\$0.00	\$8,749.98	\$8,749.98	\$8,749.98	\$8,749.98	\$34,999.92	\$0.08
014689	DEAD ANIMAL RE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
014707	PARM INCOME	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,531.60	\$0.00	\$1,531.60	(\$31.60)
014710	PARK SALES	\$30,000.00	\$0.00	\$1,460.47	\$5,964.95	\$0.00	\$13,739.14	\$21,164.56	\$8,835.44
014711	RENTALS	\$27,000.00	\$0.00	\$900.00	\$900.00	\$24,900.00	\$900.00	\$27,600.00	(\$600.00)
014713	RECYCLING	\$30,000.00	\$6,200.00	\$7,403.78	\$8,204.14	\$6,978.82	\$17,644.62	\$39,331.36	(\$3,131.36)
014727	REIMBURSEMENT	\$1,000.00	\$12,400.00	\$0.00	\$13,411.25	\$0.00	\$0.00	\$13,411.25	(\$11.25)
014728	DONATIONS	\$200.00	\$0.00	\$0.00	\$151.00	\$0.00	\$0.00	\$151.00	\$49.00
014731	MISCELLANEOUS	\$500.00	\$0.00	\$210.00	\$207.20	\$459.31	\$1,757.85	\$2,624.36	(\$2,134.36)
014780	SHERIFF ACQUIS	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
014801	INTEREST	\$4,000.00	\$2,700.00	\$1,161.90	\$1,520.57	\$2,742.40	\$2,374.32	\$7,799.19	(\$1,599.19)
014901	PRIOR YEAR CAR	\$250,000.00	\$166,700.00	\$416,722.01	\$0.00	\$0.00	\$0.00	\$416,722.01	(\$22.01)
014903	ADJUST PRIOR YE	\$0.00	\$0.00	\$0.00	(\$4,033.31)	\$0.00	\$2,068.70	(\$1,964.61)	\$1,964.61
014909	TRANSFER OUT	(\$248,700.00)	(\$657,428.43)	(\$482,258.48)	(\$150,176.93)	(\$40,000.00)	(\$60,000.00)	(\$732,435.41)	(\$168,693.07)
014910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014911	BORROWED MON	\$0.00	\$12,500.00	\$0.00	\$12,596.74	\$0.00	\$0.00	\$12,596.74	(\$96.74)
014912	KARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,427,475.00	\$1,472,330.00	\$1,115,105.22	\$2,172,368.47	\$927,907.26	\$769,277.99	\$4,984,658.94	(\$8,853.94)

Fund Receipts Report

Spencer County Treasurer

Ending Date: 30-Jun-10

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER(OVER) BUDGET
Fund# 02	ROAD								
024518	STAB LICENS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
024516	TRUCK LICENSES	\$152,166.00	\$38,900.00	\$191,080.67	\$0.00	\$0.00	\$0.00	\$191,080.67	(\$14.67)
024517	DRIVERS LICENSE	\$1,500.00	\$0.00	\$0.00	\$1,626.50	\$0.00	\$0.00	\$1,626.50	(\$126.50)
024518	COUNTY ROAD AJ	\$498,000.00	\$107,400.00	\$392,698.00	\$0.00	\$212,711.00	\$0.00	\$605,409.00	(\$9.00)
024706	SALE OF ROAD M	\$500.00	\$0.00	\$0.00	\$53.92	\$118.88	\$13.00	\$185.80	\$314.20
024727	REIMBURSEMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
024731	MISCELLANEOUS	\$500.00	\$96,000.00	\$622.02	\$0.00	\$96,200.00	\$30.00	\$96,852.02	(\$352.02)
024801	INTEREST	\$3,500.00	\$0.00	\$203.70	\$211.40	\$130.74	\$102.39	\$648.23	\$2,851.77
024901	PRIOR YEAR CAR	\$50,000.00	\$166,800.00	\$216,826.01	\$0.00	\$0.00	\$0.00	\$216,826.01	(\$26.01)
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$0.00	\$627,428.48	\$497,258.48	\$90,176.93	\$0.00	\$0.00	\$527,455.41	\$99,993.07
024911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024912	KARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$756,666.00	\$1,036,528.48	\$1,338,688.89	\$92,068.75	\$309,160.62	\$145.39	\$1,640,063.64	\$153,130.84

890082LD

Fund Receipts Report Spencer County Treasurer

Ending Date: 30-Jun-10

Table with columns: ACC# CODE, DISC, ORIGINAL BUDGET EST, AMENDMENT QUARTER 1, QUARTER 2, QUARTER 3, QUARTER 4, TOTAL RECEIPTS, UNDER(OVER) BUDGET. Includes rows for JAIL, JAIL MEDICAL, COURT COSTS, etc.

Appropriation Condition Report Spencer County Treasurer

Ending Date: 30-Jun-10

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

6/30/2010 10:49:09 AM Spencer County Treasurer

Page 1 of 8

Appropriation Condition Report Spencer County Treasurer

Ending Date: 30-Jun-10

Table with columns: ACCOUNT #, DESCRIPTION, APP AMOUNT, AMENDMENTS, TRANSFERS, AVAILABLE, EXPENDITURES, BALANCE, % USED. Includes rows for PVA OFFICE CONTRIBUTION, PVA OFFICE UTILITIES, TAX BOARD OF SUPERVISOR, etc.

6/30/2010 10:48:19 AM Spencer County Treasurer

Page 2 of 8

EQ00HBLD

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 30-Jun-10

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150803520	ELEVATOR MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,940.29	\$1,059.71	78.81
0150804110	CUSTODIAL SUPPLIES	\$8,000.00	\$0.00	\$543.00	\$8,500.00	\$8,237.34	\$262.66	96.91
0150805710	BUILDINGS MAINTENANCE	\$20,000.00	\$0.00	\$11,843.29	\$31,843.29	\$31,421.37	\$421.92	98.68
0150805780	COURTHOUSE UTILITIES	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$32,483.76	\$5,516.24	85.48
0150807210	MAINTENANCE SUPPLIES/E	\$8,000.00	\$0.00	\$1,218.99	\$9,218.99	\$4,022.29	\$5,196.70	43.63
0150805790	OTHER CO BLDG UTILITIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,370.76	\$3,629.24	42.85
0150805710	ANNEX BUILDINGS MAINTN	\$5,000.00	\$0.00	\$500.00	\$5,500.00	\$5,107.68	\$392.32	92.87
0150805780	ANNEX UTILITIES	\$14,000.00	\$0.00	\$1,000.00	\$15,000.00	\$14,953.29	\$46.71	99.69
0151151850	BLDG/ELEC INSPECTION	\$47,500.00	\$0.00	\$2,200.00	\$49,700.00	\$44,626.48	\$7,073.52	98.84
0151154450	BI DGB/ELEC INSPEC SUPPL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,332.61	\$2,167.39	38.07
0151154550	BLDG/ELEC INSPECTOR FU	\$3,000.00	\$0.00	(\$41.06)	\$2,958.94	\$1,796.42	\$1,162.52	60.71
0151351070	DEM DIRECTOR SALARY	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$42,257.76	\$1,242.24	97.14
0151354200	DEM SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,450.78	\$3,509.22	29.82
0151363480	HOMELAND SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151401370	AMBULANCE SALARIES	\$405,000.00	\$0.00	\$8,000.00	\$413,000.00	\$410,070.55	\$2,929.45	99.29
0151401670	AMBULANCE CLERK SALA	\$15,000.00	\$0.00	\$5.00	\$15,005.00	\$15,800.04	\$4.96	99.97
015140202H	AMB HAZ. REG. EMPLOYER	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$143,098.58	\$11,901.42	92.32
0151404430	AMBULANCE PARTS & REP	\$8,000.00	\$0.00	\$3,933.05	\$11,933.05	\$11,876.74	\$56.31	99.53
0151404460	AMBULANCE MATERIALS #	\$10,000.00	\$0.00	\$17,100.00	\$27,100.00	\$56,822.84	\$277.16	99.51
0151404550	AMBULANCE GASOLINE A	\$30,000.00	\$0.00	(\$5,000.00)	\$25,000.00	\$19,250.33	\$5,749.67	77.00
0151404810	AMBULANCE UNIFORMS A	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,738.18	\$2,261.82	62.14
0151405780	AMBULANCE UTILITIES	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$16,986.73	\$7,013.27	70.78
0151453150	ENH CONTRACT W/AT&T	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$35,701.20	\$298.80	99.17
0151453230	DISPATCHING CONTRACT	\$133,250.00	\$0.00	\$0.00	\$133,250.00	\$128,227.22	\$5,022.78	96.23
0151453390	ENH MAINTENANCE BLDG	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,064.36	\$935.64	88.30
0151454450	DISPATCHING OFFICE SUPP	\$5,000.00	\$0.00	\$142,200.00	\$147,200.00	\$147,183.98	\$16.02	99.99
0151505130	FOREST FIRE PROTECTION	\$900.00	\$0.00	\$0.00	\$900.00	\$841.00	\$59.00	93.44
0151759030	PUBLIC DEFENDER CONTR	\$1,471.00	\$0.00	\$0.00	\$1,471.00	\$1,471.00	\$0.00	100.00
0152053150	HUMAN SOCIETY CONTRA	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$78,654.63	\$1,345.37	98.32
0152054030	CARCASS REMOVAL CONT	\$24,000.00	\$0.00	\$500.00	\$24,500.00	\$24,308.42	\$191.58	99.22
0152055780	HUMAN SOCIETY BUILDH	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,391.86	\$608.14	79.73

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Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 30-Jun-10

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0152171610	RECYCLING PERSONNEL S	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$27,333.03	\$17,666.97	60.74
0152174680	RECYCLING	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,267.87	\$1,732.13	71.13
0152175780	RECYCLING UTILITIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,717.48	\$1,282.52	57.25
0153055070	SENIOR CITIZENS CONTR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00
0153055860	SENIOR CITIZENS BUDO EX	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$590.55	\$1,409.45	29.53
0153105070	PUBLIC ADVOCATE PROGR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,643.00	\$357.00	92.86
0153303480	COMMUNITY EVENTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,623.23	\$1,376.77	65.58
01533034210	SPENCER CO FARM EMPRS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0153404680	SOLID WASTE LITTER PROG	\$20,000.00	\$0.00	\$12,800.00	\$32,800.00	\$32,786.28	\$13.72	99.96
0154011070	PARK DIRECTOR SALARY	\$25,100.00	\$0.00	\$1,200.00	\$26,300.00	\$26,247.92	\$52.08	99.80
0154011750	PARKS PART TIME HELP	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$14,668.88	\$831.12	94.64
0154011850	PARKS ASS. DIRECTOR SAL	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$19,394.34	\$2,605.66	88.16
0154014250	PARKS CONCESSIONS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$9,553.53	\$5,446.47	63.69
0154014450	PARKS OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$37.99	\$1,962.01	1.90
0154014550	PARKS FUEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,178.84	\$1,821.16	63.58
0154014670	PARKS RECREATION EQUIP	\$15,000.00	\$0.00	(\$46.54)	\$14,953.46	\$12,855.49	\$2,097.97	86.17
0154015780	PARKS UTILITIES	\$10,000.00	\$0.00	\$1,700.00	\$11,700.00	\$11,336.67	\$363.33	96.89
0154205660	TOURISM PROMOT TAX	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$9,099.92	\$2,900.08	75.83
		\$27,469,911.30	\$0.00	\$191,905.00	\$27,661,816.30	\$27,601,136.28	\$160,680.02	
0174006990	FLOODWALL 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
0177005860	KACO LEASE-ZONING BLDG	\$23,000.00	\$0.00	\$150.00	\$23,150.00	\$23,116.80	\$33.20	99.86
0177006990	KACO LEASE-AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0177007180	KACO LEASE-PARKS EQUIP	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00
0177007410	KACO LEASE-MONEY	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$107,424.87	\$42,575.13	71.62
0177007420	KACO LEASE-COURTHOUSE	\$55,500.00	\$0.00	\$0.00	\$55,500.00	\$54,980.20	\$519.80	99.06
0177007510	KACO LEASE-SHERIFF VEH	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
		\$259,400.00	\$0.00	\$150.00	\$259,550.00	\$185,917.47	\$73,632.53	

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Regular Term, Day, 2nd 5 Day of August 20 10

EQ00020

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 30-Jun-10

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0180993990	CONSULTANT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$23,920.00	\$16,080.00	59.80
0180997410	CAPITAL PROJECTS-OTHER	\$30,000.00	\$1,170,000.00	(\$203,000.00)	\$997,000.00	\$996,502.51	\$497.49	99.95
0180999990	ADF PROJECT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
		\$80,000.00	\$1,170,000.00	(\$203,000.00)	\$1,047,000.00	\$1,020,422.51	\$26,577.49	
0191001910	ETHICS COMMISSION-PER D	\$500.00	\$0.00	\$1,000.00	\$1,500.00	\$720.00	\$780.00	48.00
0191003070	AUDITING SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,610.47	\$4,389.53	56.10
019100307C	CLERK AUDITS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,536.90	\$1,463.10	79.10
019100307S	SHERIFF AUDITS	\$7,000.00	\$0.00	\$700.00	\$7,700.00	\$7,677.79	\$22.21	99.71
0191003900	MISCL LANELOS	\$500.00	\$0.00	\$8,150.00	\$8,650.00	\$8,274.68	\$375.32	95.66
0191005030	BANK CHARGES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$720.24	\$279.76	72.02
0191005210	INSURANCE & BONDS	\$40,000.00	\$0.00	\$59,000.00	\$99,000.00	\$97,591.12	\$1,408.88	98.58
0191005510	MEMBERSHIPS	\$5,000.00	\$0.00	\$3,000.00	\$8,000.00	\$7,945.50	\$54.50	99.32
0191005690	CONFERENCES & REGISTRA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,159.98	\$840.02	91.60
0192009990	RESERVES FOR TRANSFER	\$81,063.70	\$302,330.00	(\$256,905.00)	\$126,488.70	\$0.00	\$126,488.70	0.00
0193009990	INTRAFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0194002010	SOCIAL SECURITY MATCH	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$114,739.02	\$5,260.98	95.62
0194002020	NON-HAZ. RET. MATCH	\$145,000.00	\$0.00	(\$10,000.00)	\$135,000.00	\$125,025.57	\$9,974.43	92.61
0194002040	LIFE INSURANCE MATCH	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,400.82	\$199.18	94.47
0194002050	HEALTH INSURANCE MATC	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$79,150.00	\$20,850.00	79.15
0194002080	UNEMPLOYMENT INSURAN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,648.45	\$851.55	65.94
0194002090	WORKERS COMPENSATION	\$65,000.00	\$0.00	\$4,000.00	\$69,000.00	\$67,826.87	\$1,173.13	98.30
0194002120	HB 810 TRAINING ALLOWA	\$20,000.00	\$0.00	\$2,000.00	\$22,000.00	\$21,745.44	\$254.56	98.84
		\$618,163.70	\$302,330.00	(\$189,055.00)	\$731,438.70	\$586,772.85	\$174,665.85	
<b>Fund Total</b>		<b>\$3,427,475.00</b>	<b>\$1,473,330.00</b>	<b>(\$100,000.00)</b>	<b>\$4,799,805.00</b>	<b>\$4,364,249.11</b>	<b>\$435,555.89</b>	

Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 30-Jun-10

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0250010100	COUNTY JUDGE/EXEC SAL	\$11,398.21	\$0.00	\$0.00	\$11,398.21	\$0.00	\$11,398.21	0.00
0250010300	DEPUTY JUDGE/EXEC SALA	\$5,430.77	\$0.00	\$0.00	\$5,430.77	\$0.00	\$5,430.77	0.00
0250051010	CO ATTORNEY SALARY	\$2,466.66	\$0.00	\$0.00	\$2,466.66	\$0.00	\$2,466.66	0.00
0250251010	MAGISTRATE'S SALARIES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	100.00
0250401020	TREASURER SALARY	\$5,430.77	\$0.00	\$0.00	\$5,430.77	\$0.00	\$5,430.77	0.00
		\$31,226.41	\$0.00	\$0.00	\$31,226.41	\$6,500.00	\$24,726.41	
0261010100	ROAD FOREMAN SALARY	\$40,200.00	\$0.00	\$1,000.00	\$41,200.00	\$40,741.29	\$458.71	98.89
0261051430	ROAD LABORERS SALARIE	\$180,000.00	\$0.00	(\$27,000.00)	\$153,000.00	\$147,623.51	\$5,376.49	96.49
0261054100	NEW EQUIPMENT	\$30,000.00	\$0.00	\$24,000.00	\$54,000.00	\$53,727.80	\$272.20	99.50
0261054470	MATERIALS & SUPPLIES	\$124,939.59	\$350,070.00	\$147,950.00	\$622,959.59	\$486,981.50	\$135,978.09	78.17
0261054500	ROAD FUEL	\$50,000.00	\$0.00	(\$2,700.00)	\$47,300.00	\$47,296.78	\$3.22	99.99
0261055780	ROAD UTILITIES	\$20,000.00	\$0.00	(\$2,400.00)	\$17,600.00	\$15,718.23	\$1,881.77	89.31
0261055850	STATE FUNDED PROJECTS	\$50,000.00	\$0.00	(\$25,000.00)	\$25,000.00	\$0.00	\$25,000.00	0.00
0261057410	ROAD BOND CREDITS	\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$91,000.00	0.00
		\$495,139.59	\$441,070.00	\$115,850.00	\$1,052,059.59	\$792,089.11	\$259,970.48	
0275006990	KARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0277007130	KACO LEASES-MISC EQUIP	\$60,000.00	\$595,458.48	\$30,000.00	\$685,458.48	\$628,703.09	\$56,755.39	91.72
		\$60,000.00	\$595,458.48	\$30,000.00	\$685,458.48	\$628,703.09	\$56,755.39	
0291003070	AUDITING SERVICE	\$5,100.00	\$0.00	\$550.00	\$5,650.00	\$5,610.46	\$39.54	99.30
0291005030	BANK CHARGES	\$200.00	\$0.00	\$0.00	\$200.00	\$141.63	\$58.37	70.82
0291005210	GENERAL INSURANCE	\$30,000.00	\$0.00	(\$16,600.00)	\$13,400.00	\$13,336.90	\$63.10	99.53
0292009990	RESERVE FOR TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0293009990	INTRAFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0294002010	SOCIAL SECURITY MATCH	\$25,000.00	\$0.00	(\$4,500.00)	\$20,500.00	\$16,350.75	\$4,149.25	79.76

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Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 30-Jun-10

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0294002020	RETIREMENT MATCH	\$41,000.00	\$0.00	(\$5,300.00)	\$35,700.00	\$32,455.83	\$3,244.17	90.91
0294002050	HEALTH INSURANCE MATC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$18,237.50	\$1,762.50	91.19
0294002090	UNEMPLOYMENT INSURAN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00
0294002090	WORKERS COMPENSATION	\$30,000.00	\$0.00	(\$20,000.00)	\$10,000.00	\$10,000.00	\$0.00	100.00
0294002100	MAGISTRATE'S EXPENSBAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	100.00
		\$170,300.00	\$0.00	(\$45,850.00)	\$124,450.00	\$115,133.07	\$9,316.93	
<b>Fund Total</b>		<b>\$756,666.00</b>	<b>\$1,036,528.48</b>	<b>\$100,000.00</b>	<b>\$1,893,194.48</b>	<b>\$1,542,425.27</b>	<b>\$350,769.21</b>	

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Appropriation Condition Report *Spencer County Treasurer*

Ending Date: 30-Jun 10

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0351011010	JAILER SALARY	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$40,897.74	\$102.26	99.75
0351013140	HOUSING CONTRACTS	\$189,000.00	\$10,700.00	\$0.00	\$199,700.00	\$167,825.00	\$31,875.00	84.04
0351013150	PRISONER TRANSFERT CO	\$35,000.00	\$20,000.00	\$0.00	\$55,000.00	\$30,671.00	\$24,329.00	55.77
0351013990	TRANSPORT COSTS	\$12,000.00	\$5,000.00	\$0.00	\$17,000.00	\$11,274.56	\$5,725.44	66.32
0351015490	MEDICAL COSTS	\$38,000.00	\$0.00	(\$225.00)	\$37,775.00	\$2,880.29	\$34,894.71	7.62
0351023140	JUVENILE HOUSING CONTR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$188.00	\$2,812.00	6.27
		\$318,000.00	\$35,700.00	(\$225.00)	\$353,475.00	\$253,736.59	\$99,738.41	
0391004990	MISCELLANEOUS	\$500.00	\$0.00	(\$300.00)	\$200.00	\$0.00	\$200.00	0.00
0791005030	BANK CHARGES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0391005510	ASSOCIATION DUES	\$100.00	\$0.00	\$300.00	\$400.00	\$325.00	\$75.00	81.25
0394002010	SOCIAL SECURITY MATCH	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,228.73	\$771.27	80.72
0394002020	RETIREMENT MATCH	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,737.18	\$262.82	96.71
0394002050	HEALTH INSURANCE-EMPL	\$3,300.00	\$0.00	\$225.00	\$3,525.00	\$3,425.00	\$100.00	97.16
0394002120	HB 810 TRAINING ALLOWA	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,528.24	\$171.76	95.36
		\$19,800.00	\$0.00	\$225.00	\$20,025.00	\$18,244.15	\$1,780.85	
<b>Fund Total</b>		<b>\$337,800.00</b>	<b>\$35,700.00</b>	<b>\$0.00</b>	<b>\$373,500.00</b>	<b>\$271,980.74</b>	<b>\$101,519.26</b>	
<b>Grand Total:</b>		<b>\$4,521,941.00</b>	<b>\$2,544,558.48</b>	<b>\$0.00</b>	<b>\$7,066,499.48</b>	<b>\$6,178,655.12</b>	<b>\$887,844.36</b>	

Long Term Liabilities

*Spencer County Treasurer*

Issue Date	Principal Acct	Interest Acct	Issue Description	Issue Term	Current Interest Rate	Total Principal Amt	Total Interest Amt	Total Issue	Principal Balance Remaining	Interest Balance Remaining	Reserve Earnings	Total Outstanding
Next Payment Due Date: 8/21/2001	01 - 7700 - 742	Final Payment Due Date: 01 - 7700 - 742	COURTHOUSE RENOVATIONS	10	3.910	\$900,625.00	\$215,255.72	\$1,115,880.72	\$109,480.00	\$41,436.34	\$0.00	\$150,916.34
Next Payment Due Date: 7/20/2005	01 - 7590 - 693	Final Payment Due Date: 01 - 7500 - 699	BUILDINGS RENOVATIONS	10	4.301	\$250,000.00	\$35,868.92	\$285,868.92	\$200,000.00	\$44,201.63	\$0.00	\$244,201.63
Next Payment Due Date: 9/20/2007	01 - 7700 - 741	Final Payment Due Date: 01 - 7700 - 0	GENERAL FUND BUDGET	5	4.006	\$500,000.00	\$50,377.90	\$550,377.90	\$315,000.00	\$13,879.38	\$0.00	\$328,879.38
Next Payment Due Date: 5/20/2007	02 - 7700 - 713	Final Payment Due Date: 02 - 7700 - 0	ROAD EQUIPMENT	5	4.281	\$144,000.00	\$36,422.97	\$180,422.97	\$114,000.00	\$8,711.92	\$0.00	\$122,711.92
Next Payment Due Date: 9/20/2008	02 - 7700 - 713	Final Payment Due Date: 02 - 7700 - 0	TRUCK	5	4.684	\$103,681.00	\$7,450.25	\$111,131.25	\$0.00	\$0.00	\$0.00	\$0.00
Next Payment Due Date: 7/20/2010		Final Payment Due Date: 9/20/2013										
<b>Totals</b>						<b>\$1,898,306.00</b>	<b>\$414,375.86</b>	<b>\$2,312,681.86</b>	<b>\$738,480.00</b>	<b>\$108,311.25</b>	<b>\$0.00</b>	<b>\$846,791.25</b>

Short Term Liabilities

*Spencer County Treasurer*

Issue Date	Principal Acct	Interest Acct	Issue Description	Interest Rate	Total Principal Amt	Total Interest Amt	Total Issue	Principal Balance Remaining	Interest Balance Remaining	Total Outstanding	Next Payment Due	Final Payment Due
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Totals</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

On motion of Esq. Henry, second by Esq. Drury, all members of the court present voting "Aye" it is hereby ordered by the court to approve the 4th quarter financial report.

7. Executive Session - personnel [KRS 61.810(1)(f) & 61.815]

On motion of Esq. Riley, second by Esq. Drury, all members of the court present voting "Aye", it is hereby ordered by the court to enter into executive session.

On motion of Esq. Riley, second by Esq. Drury, all members of the court present voting "Aye", it is hereby ordered by the court to exit executive session and enter into regular session.

On motion of Esq. Riley, second by Esq. Drury, all members of the court present voting "Aye" it is hereby ordered by the court to hire Lanny Hollar as the full time assistant parks director, making \$20,000.00 with benefits.

On motion of Esq. Riley, second by Esq. Henry, all members of the court present voting "Aye" it is hereby ordered by the court to hire Cora Parker as the part time Occupational Tax Enforcement officer, making \$8.60 per hour with no benefits.

Esq. Henry noted that the personnel committee was split on who to hire.



EG00982LD

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*General Fund*

Spencer County Fiscal Court  
Open Invoice Report  
As of July 30, 2010

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Aug2010	08/02/10	0152023150 animal contract	08/02/10	6,767.62	.00	.00	6,767.62
Vendor Total: HUMANE				6,767.62	.00	.00	6,767.62
Vendor: KACO	Kentucky Assoc. of Counties						
329	08/02/10	0191005510 2010/11 membership	08/02/10	800.00	.00	.00	800.00
Vendor Total: KACO				800.00	.00	.00	800.00
Vendor: KYUNIF	Kentucky Uniforms Inc.						
165072	08/02/10	0150154810 sheriff badges	08/02/10	78.50	.00	.00	78.50
Vendor Total: KYUNIF				78.50	.00	.00	78.50
Vendor: MID-ST	Mid-State Extensiforms						
8/20nax	08/02/10	0150965780 amex pest control	08/02/10	38.00	.00	.00	38.00
8/20luc	08/02/10	0150805780 ches pest control	08/02/10	48.00	.00	.00	48.00
8/20ras	08/02/10	0151405780 ems pest control	08/02/10	28.00	.00	.00	28.00
8/20ewc	08/02/10	0150805780 fozen pest control	08/02/10	45.00	.00	.00	45.00
Vendor Total: MID-ST				159.00	.00	.00	159.00
Vendor: QUADMED	Quad Med Inc.						
48115	08/02/10	0151404400 ems supplies	08/02/10	286.40	.00	.00	286.40
Vendor Total: QUADMED				286.40	.00	.00	286.40
Vendor: RUMPKE	Rumpke						
1714081	08/02/10	0153404090 filter dumpster	08/02/10	309.31	.00	.00	309.31
Vendor Total: RUMPKE				309.31	.00	.00	309.31
Vendor: SCLBV	SCHS Lady Bears Volleyball						
8/20breclanup	08/02/10	0153404280 bus cleanup @385ml	08/02/10	510.00	.00	.00	510.00
Vendor Total: SCLBV				510.00	.00	.00	510.00
Vendor: SCTOURISM	Spencer County Tourism Center						
8/20reclp	08/02/10	0154205660 tourism receipts	08/02/10	1,161.00	.00	.00	1,161.00
Vendor Total: SCTOURISM				1,161.00	.00	.00	1,161.00
Vendor: SHELBYWIRE	Shelby Breadband						
Aug2010	08/02/10	0154015780 packs internet	08/02/10	39.95	.00	.00	39.95
Vendor Total: SHELBYWIRE				39.95	.00	.00	39.95
Vendor: SNAPPY	Snappy Tomato Pizza						
8/20pks	08/02/10	0154014280 perks concessions	08/02/10	99.50	.00	.00	99.50
Vendor Total: SNAPPY				99.50	.00	.00	99.50
Vendor: STERICYCLE	Stericycle, Inc.						
4061858277	08/02/10	0151405780 ems hazmat disposal	08/02/10	481.26	.00	.00	481.26
Vendor Total: STERICYCLE				481.26	.00	.00	481.26
Vendor: SYNERGY	The Synergy Group LLC						
July2010-449	08/02/10	0150803080 subsv inspection	08/02/10	670.00	.00	.00	670.00
Vendor Total: SYNERGY				670.00	.00	.00	670.00
Vendor: USBANK	U.S. Bank CT - Louisville, KY						
L16-PR61	08/02/10	0177005800 fozen bldg lease	08/02/10	657.34	.00	.00	657.34
L24-PR65	08/02/10	0177007410 capitol lease	08/02/10	764.73	.00	.00	764.73

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*General Fund*

Spencer County Fiscal Court  
Open Invoice Report  
As of July 30, 2010

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor Total: USBANK				1,422.07	.00	.00	1,422.07
Vendor: VALLEY	Valley Apparel & Signs						
5072-44prisp	08/02/10	0151144450 vehicle lettering	08/02/10	30.00	.00	.00	30.00
Vendor Total: VALLEY				30.00	.00	.00	30.00
Report Total: Invoices							00
Open Credits							.00
Less Discounts Available							.00
Net Balance Due							22,382.68

\* These invoices are on hold.

\*\*\* Report Options \*\*\*  
Vendors: ALL  
Invoice Dates: 08/02/2010 to 08/02/2010  
Status: All  
Accounts: ALL  
As Of Current Date (8/7/30/10)  
\*\*\* End of Report \*\*\*

Regular Term, Day, 2nd Day of August 20 10

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Page 1 of 1

Spencer County Fiscal Court  
Open Invoice Report  
As of July 30, 2010

*Road Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining	
Vendor: AT&T								
033000	06/03/10	0261055760 road utilities	06/03/10	120.68	.00	.00	120.68	
				Vendor Total: AT&T	120.68	.00	120.68	
Vendor: CITGO								
July2010	06/03/10	0261054470 tires repaired	06/03/10	121.50	.00	.00	121.50	
				Vendor Total: CITGO	121.50	.00	121.50	
Vendor: CITY								
033000	06/03/10	0261055760 road utilities	06/03/10	15.14	.00	.00	15.14	
				Vendor Total: CITY	15.14	.00	15.14	
Vendor: CMC								
5916000	08/03/10	0361054470 gradall repairs	08/03/10	159.75	.00	.00	159.75	
				Vendor Total: CMC	159.75	.00	159.75	
Vendor: HARDWARE								
033000	06/03/10	0261054470 misc parts	06/03/10	149.38	.00	.00	149.38	
				Vendor Total: HARDWARE	149.38	.00	149.38	
Vendor: HARTLAND								
165254	06/03/10	0261054470 tractor repairs	06/03/10	906.19	.00	.00	906.19	
				Vendor Total: HARTLAND	906.19	.00	906.19	
Vendor: ROGERS								
0066108706	06/03/10	0261054470 stone	06/03/10	227.39	.00	.00	227.39	
				Vendor Total: ROGERS	227.39	.00	227.39	
Vendor: RUMPKKE								
1211918	06/03/10	0153104660 litter dumpster	06/03/10	380.86	.00	.00	380.86	
				Vendor Total: RUMPKKE	380.86	.00	380.86	
Vendor: USBANK								
L2147009	08/03/10	0277007130 total pitcher lease	08/03/10	378.20	.00	.00	378.20	
				Vendor Total: USBANK	378.20	.00	378.20	
* These Invoices are on hold.							Report Total: Invoices	2,460.59
							Open Credits	.00
							Less Discounts Available	.00
							Net Balance Due	2,460.59
*** Report Options ***								
Vendors: ALL								
Invoice Dates: 06/03/2010 to 08/03/2010								
Status: All								
Accounts: ALL								
As Of: Current Date (07/30/2010)								
*** End of Report ***								

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Spencer County Fiscal Court  
Open Invoice Report  
As of July 30, 2010

*Jail Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining	
Vendor: KLEINERT								
00669295	06/04/10	MEDICAL-A HOWARD	06/04/10	252.00	.00	.00	252.00	
				Vendor Total: KLEINERT	252.00	.00	252.00	
* These Invoices are on hold.							Report Total: Invoices	252.00
							Open Credits	.00
							Less Discounts Available	.00
							Net Balance Due	252.00
*** Report Options ***								
Vendors: ALL								
Invoice Dates: 06/04/2010 to 06/04/2010								
Status: All								
Accounts: ALL								
As Of: Current Date (07/30/2010)								
*** End of Report ***								

# ORDERS

Regular Term, Day, August Day of 2nd 20 10

ES00982LD

### ADDITIONAL INVOICES AND TRANSFERS

#### GENERAL FUND INVOICES/TRANSFERS

CI Innovations	replace telephone system, insurance-paid	14,148.55
GD Computers	replace treasurer computer/printer, insurance-paid	1,221.00
David Jenkins	reimburse televisions, insurance-paid	336.00
U.S. Postmaster	judge and ems postage	88.00
Commonwealth Communications	radio towers repaired, batteries & parts	2,105.00
Economic Development Authority	July 2010 payment	2,396.27
Spencer County Saddle Club	8mi roadside litter cleanup	680.00
Spencer Co High Sch Dance Team	7mi roadside litter cleanup	595.00
Fleetone	misc fuels	5,541.34
Fleetone	2009 5th Law	2,250.00
Transfer \$1800 to 0150501070 (A.B.C. director) from 0192009990 (reserves for transfer)		
Transfer \$30000 to 0151363480 (communications equipment) from 0192009990 (reserves)		
Transfer \$110000 to 0150155110 (Law) from 0192009990 (Reserves)		

#### ROAD FUND INVOICES/TRANSFERS

Dwayne Houghtlin	reimburse mower damages	200.00
Fleetone	road fuels	1,121.89

#### JAIL FUND INVOICES/TRANSFERS

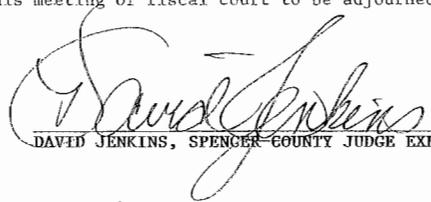
Fleetone	transport fuels	704.46
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Cash Balance	General Fund	Road Fund	Jail Fund
7/31/2009	\$ 351,881.73	\$ 174,965.34	\$ 9,899.84
9/1/2009	\$ 821,600.55	\$ 704,516.57	\$ 30,722.15
1/1/2010	\$ 291,854.71	\$ 468,665.51	\$ 9,659.35
1/15/2010	\$ 986,554.41	\$ 247,539.54	\$ 21,829.77
2/12/2010	\$ 1,136,339.14	\$ 422,865.23	\$ 15,474.34
4/23/2010	\$ 1,015,205.56	\$ 214,802.82	\$ 27,304.97
5/31/2010	\$ 844,818.70	\$ 203,607.40	\$ 50,598.41
6/30/2010	\$ 620,429.83	\$ 97,638.37	\$ 34,690.25
7/20/2010	\$ 679,241.21	\$ 79,092.40	\$ 17,427.00
+91000 of from road bond			

On motion of Esq. Henry, second by Esq. Judd, all members of the court present voting "Aye", it is hereby ordered by the court to approve all bills and transfers.

On motion of Esq. Henry, second by Esq. Riley, all members of the court present voting "Aye", it is hereby ordered by the court to let the CD that is due on Wednesday, August 4th, 2010 renew automatically.

Adjournment  
On motion of Esq. Drury, second by Esq. Riley, all members of the court present voting "Aye", it is hereby ordered by the court for this meeting of fiscal court to be adjourned.

  
 DAVID JENKINS, SPENCER COUNTY JUDGE EXECUTIVE