

HOPKINS COUNTY FISCAL COURT
.REGULAR MEETING
GOVERNMENT CENTER
March 15, 2011 at 4:00 p.m.

The Regular Meeting of the Hopkins County Fiscal Court was held at Hopkins County Government Center and was called to order by Hopkins County Judge Executive, Donald E. Carroll. Invocation was given by County Attorney, Todd P'Pool. Roll call was taken and a quorum was established with all Magistrates being present except Magistrate Roberts.

APPROVAL OF MINUTES: March 1, 2011 minutes - Motion by Magistrate Groves and seconded by Magistrate Welch to approve the March 1, 2011 minutes. Motion carried.

REPORT OF COUNTY ATTORNEY: Nothing to report.

REPORT OF COUNTY CLERK: Nothing to Report.

REPORT OF SHERIFF: Nothing to Report.

REPORT OF JAILER: Nothing to Report.

REPORT OF TREASURER: A) Approval of Transfers – Motion to approve by Magistrate Larry Wilson and seconded by Magistrate Toney. Motion carried.

B) Payment of Claims - General Fund in the amount of \$71901/13; Road Fund \$41582.35; Jail Fund 54099.45; LGEA \$117541.32; Total \$285124.25. Motion by Magistrate Welch and seconded by Magistrate Groves to approve the Payment of Claims. Motion carried.

C) Treasurer's Report – Motion to approve the Treasurer's Report by Magistrate Wilson and seconded by Magistrate Toney. Motion carried.

D) Periodic Payments – Motion to approve the Periodic Payments by Magistrate Welch and seconded by Magistrate Toney. Motion carried.

Department Reports: None

Report of Magistrates/Committee: Magistrate Larry Wilson stated that a Personnel Committee recommends employment of Michael K. Duncan as Community Development Director on a full time basis. This was seconded by Magistrate Groves. Roll Call

Yes	Mag. Welch
Yes	Mag. Groves
Yes	Mag. Toney
Yes	Mag. Larry Wilson

Absent	Mag. Roberts
Yes	Mag. Beshears
Yes	Mag. Maurice Wilson

Motion carried.

Old Business: None

New Business: A) Resolution 2011-02 – County Road Aid - Motion by Magistrate Larry Wilson and seconded by Magistrate Groves. Motion carried.

B) Resolution 2011-03 – County Bridge Replacement - Motion by Magistrate Welch and seconded by Magistrate Toney. Motion carried.

C) John Peters – Madisonville Community College Glema Mahr Center for the Arts requesting the Fiscal Court's continued support to the center and consideration for \$10,000.00 for 2011-2012 seasons.

D) Keith Cartwright spoke to the Court concerning the Sports Complex and recommended the Court to borrow money to finish the project.

E) Dennis Mayfield gave the Coroner's Report for 2010.

F) Pauper Burial – Barbara Higgs – County Attorney Todd P'Pool asked the Court to table this for further investigation.

Announcements: Proclamation – Professional Land Surveyor's Week – March 20-26, 2011.

Grievances from citizens: None


Adjournment: Motion by Magistrate Welch and seconded by Magistrate Maurice Wilson to adjourn. Motion carried.



 Donald E. Carroll
 HOPKINS COUNTY JUDGE EXECUTIVE

Close of Court – March 1, 2011

The foregoing minutes were presented by Fiscal Court Reporter Kim Blue, corrected where necessary, and signed by the presiding Judge with the approval of the Magistrates present.



 DEVRA STECKER
 HOPKINS COUNTY COURT CLERK

**HOPKINS COUNTY
TREASURER'S REPORT
February 2011**

ALL FUNDS

3/1/2011

Balance February 1, 2011	10,382,093.20
Add: Cash Receipts	1,034,872.88
Less: Expenditures	<u>1,219,359.03</u>
Balance February 28, 2011	<u><u>10,197,607.05</u></u>

Book Balance February 28, 2011	10,197,607.05
Add: Outstanding Warrants	210,358.95
Bank Balance February 28, 2011	<u><u>10,407,966.00</u></u>


Hopkins County Treasurer

**HOPKINS COUNTY
TREASURER'S REPORT
February 2011**

GENERAL FUND

Balance February 1, 2011 **4,938,726.09**

Receipts:

Sheriff-Real Estate Taxes	74,834.68	
Sheriff-Personal Property Tax	1,580.02	
Sheriff-Fire Protection	27.18	
Sheriff-Franchise Tax	66,398.72	
Sheriff-Excess Fees	77,235.93	
Insurance Tax	267,291.81	
County Clerk-Excess Fees	76,740.52	
County Clerk-Ad Valorem	20,012.06	
County Clerk-Deed Transfer	5,224.52	
County Clerk-Delinquent Taxes	1,447.62	
Cable Franchise Tax	4,238.84	
Building Inspection Fees	1,304.01	
Miscellaneous Revenue	1,079.52	
Commissions / all sources	147.02	
Reimbursements	110.00	
Interest on Checking	<u>3,082.30</u>	600,754.75

Expenditures: 413,264.16

Balance February 28, 2011 **5,126,216.68**

**HOPKINS COUNTY
TREASURER'S REPORT
February 2011**

ROAD FUND

Balance February 1, 2011 **762,807.23**

Receipts:

State Grants	10,217.40	
Insurance Reimbursement	2,120.64	
Reimbursement	1,004.92	
Interest on Checking	385.10	13,728.06

Expenditures: 232,651.57

Balance February 28, 2011 **543,883.72**

JAIL FUND

Balance February 1, 2011 **459,402.45**

Receipts:

Federal Prisoner Housing	3,535.00	
KST-Reimbursement SAP Grant	3,768.08	
KST-Reimbursement State Garage	10,890.00	
KST-Jail Allotment	11,197.59	
KST-Medical	15,680.77	
KST-Housing State Prisoners	225,989.51	
Intercounty Inmate Housing	1,350.00	
Work Release	3,828.83	
Court Costs	2,446.03	
Jail-Medical Reimbursement	1,658.99	
Jail-Home Incarceration	510.00	
Jail-Bond	148.77	
Jail Fees	13,454.10	
Telephone Commissions	13,621.57	
Reimbursements	1,096.92	
Interest on Checking	255.96	309,432.12

Expenditures: 361,588.14

Balance February 28, 2011 **407,246.43**

**HOPKINS COUNTY
TREASURER'S REPORT
February 2011**

LGEA FUND

Balance February 1, 2011 **1,323,167.12**

Receipts:

State Grants	99,496.19	
Waste Hauling Permits	500.00	
Landfill Property Lease	1,526.00	
CD&D Dumps	1,395.00	
Environmental Remediation Fees	96.25	
Recycling Receipts	1,162.00	
Interest on Checking	<u>776.92</u>	104,952.36

Expenditures: 211,855.16

Balance February 28, 2011 **1,216,264.32**

LGEDF FUND

Balance February 1, 2011 **0.00**

Receipts: 0.00

Expenditures: 0.00

Balance February 28, 2011 **0.00**

CONTINGENCY FUND

Balance February 1, 2011 **2,897,990.31**

Receipts:
Interest 6,005.59

Expenditures: 0.00

Balance February 28, 2011 **2,903,995.90**
