

OFFICE OF THE GOVERNOR      COMMONWEALTH OF KENTUCKY  
**DEPARTMENT FOR LOCAL GOVERNMENT**

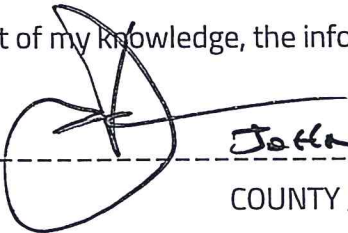


## County Financials Signature Page

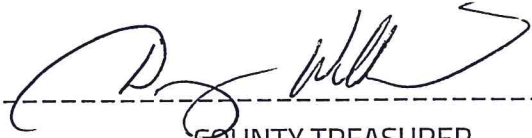
Department for Local Government  County Financial Reports  Upload Signature Page	The following financial files have been received from Spencer County for the 1Q of the fiscal year ending June 30, 2021:  1. Header.txt File Uploaded 2. Summary.txt File Uploaded 3. Reconcil.txt File Uploaded 4. Receipts.txt File Uploaded 5. Disburse.txt File Uploaded 6. MyLiabil.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) 227-8691:

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

(signed)  \_\_\_\_\_  
JOHN RILEY, CJE 10-12-20  
COUNTY JUDGE EXECUTIVE DATE

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

(signed)  \_\_\_\_\_  
COUNTY TREASURER 10/12/20  
COUNTY TREASURER DATE

**Financial Statement**  
**SPENCER COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 07/01/2020 To: 09/30/2020

**SUMMARY**

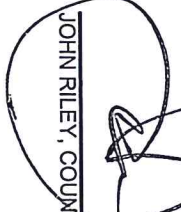
	General	Road	Jail	Federal Grant	Totals
Total Receipts	1,817,685.92	2,124,103.57	93,949.99		4,035,739.48
Total Claims	1,210,486.73	288,252.93	56,118.82		1,554,858.48
Cash Balance	607,199.19	1,835,850.64	37,831.17		2,480,881.00
Encumbrances	203,872.98	297,451.59	963.77		502,288.34
Unencumber	403,326.21	1,538,399.05	36,867.40		1,978,592.66

**RECONCILIATION**

Bank Balance	640,456.07	1,838,142.86	37,831.17		2,516,430.10
Outstanding Deposits					
Outstanding Checks	33,256.88	2,292.22			35,549.10
Other Investments					
Cash Balance	607,199.19	1,835,850.64	37,831.17		2,480,881.00

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

  
DOUG WILLIAMS, COUNTY TREASURER  
Date 10/12/20

  
JOHN RILEY, COUNTY JUDGE/EXECUTIVE  
Date 10-12-20

# Revenue Condition Report

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	REAL PROPERTY TAX	930,000.00			930,000.00				930,000.00
01-4102-	PERSONAL PROPERTY TAX	28,000.00			28,000.00				28,000.00
01-4103-	MOTOR VEHICLE TAX	125,000.00			125,000.00	38,202.53	38,202.53	30.56%	86,797.47
01-4104-	DELINQUENT PROPERTY TAX	8,000.00			8,000.00	940.89	940.89	11.76%	7,059.11
01-4130-	BANK FRANCHISE FEE	24,860.00			24,860.00				24,860.00
01-4134-	OCCUPATIONAL TAX	570,000.00			570,000.00	161,575.92	161,575.92	28.35%	408,424.08
01-4135-	DEED TRANSFERS FEE	110,000.00			110,000.00	46,990.33	46,990.33	42.72%	63,009.67
01-4137-	INSURANCE PREMIUMS FEE	815,000.00			815,000.00	209,344.25	209,344.25	25.69%	605,655.75
01-4138-	TRANSIENT ROOM TAX	10,000.00			10,000.00	4,395.59	4,395.59	43.96%	5,604.41
01-4140-	E911 SURCHARGES	65,000.00			65,000.00	14,512.15	14,512.15	22.33%	50,487.85
01-4210-	PAYMENT IN LIEU OF TAXES	30,000.00			30,000.00				30,000.00
01-4401-	BUSINESS LICENSES	130,000.00			130,000.00	34,716.12	34,716.12	26.70%	95,283.88
01-4402-	ALCOHOLIC BEVERAGE LICENSES	5,500.00			5,500.00				5,500.00
01-4407-	PLANNING & ZONING	80,000.00			80,000.00	37,570.23	37,570.23	46.96%	42,429.77
01-4411-	IMPACT FEES	500.00			500.00				500.00
01-4417-	CABLE TV FRANCHISE	15,500.00			15,500.00	3,931.01	3,931.01	25.36%	11,568.99
01-4418-	SOLID WASTE FRANCHISE	115,000.00			115,000.00	28,987.00	28,987.00	25.21%	86,013.00
01-4420-	ANIMAL CONTROL FEES	5,000.00			5,000.00	1,657.00	1,657.00	33.14%	3,343.00
01-4505-	MOTAX OTHER COUNTIES	18,000.00			18,000.00	3,841.96	3,841.96	21.34%	14,158.04
01-4510-	STATE GRANTS	210,000.00			210,000.00	124,291.14	124,291.14	59.19%	85,708.86
01-4520-	ELECTION EXPENSE ALLOTMENT	5,600.00			5,600.00				5,600.00
01-4521-	BOARD OF ASSESSORS	200.00			200.00				200.00
01-4522-	LEGAL PROCESS	95.00			95.00	68.50	68.50	72.11%	26.50
01-4532-	AOC SPACE RENTAL	78,739.00			78,739.00	19,684.75	19,684.75	25.00%	59,054.25
01-4541-	DEM REIMBURSEMENTS	12,000.00			12,000.00	4,960.75	4,960.75	41.34%	7,039.25
01-4544-	CITY FLOODWALL CERTIFICATION PAYMENT	12,500.00			12,500.00				12,500.00
01-4548-	CLERK FEE POOLING	651,172.00			651,172.00	243,067.58	243,067.58	37.33%	408,104.42
01-4549-	SHERIFF FEE POOLING	582,180.00			582,180.00	49,186.44	49,186.44	8.45%	532,993.56
01-4558-	LITTER ABATEMENT	29,000.00			29,000.00				29,000.00
01-4567-	COURT FEES	20,000.00			20,000.00	2,435.00	2,435.00	12.17%	17,565.00
01-4608-	AMBULANCE	400,000.00			400,000.00	100,295.02	100,295.02	25.07%	299,704.98

# Revenue Condition Report

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4611-	EMS CPR CLASS FEES	2,000.00			2,000.00	70.00	70.00	3.50%	1,930.00
01-4680-	DEAD ANIMAL REMOVAL	11,000.00			11,000.00				11,000.00
01-4707-	FARM INCOME	2,400.00			2,400.00				2,400.00
01-4710-	PARKS/REC SALES	22,000.00			22,000.00				22,000.00
01-4711-	RENTALS	3,600.00			3,600.00	900.00	900.00	25.00%	2,700.00
01-4713-	RECYCLING	8,000.00			8,000.00	301.49	301.49	3.77%	7,698.51
01-4727-	REIMBURSEMENTS	5,000.00			5,000.00	6,626.67	6,626.67	132.53%	(1,626.67)
01-4731-	MISCELLANEOUS	1,500.00			1,500.00				1,500.00
01-4798-	DOG DONATIONS								
01-4799-	WAR MEMORIAL	100.00			100.00	82.66	82.66	82.66%	17.34
01-4801-	BANK INTEREST	1,500.00			1,500.00	238.51	238.51	15.90%	1,261.49
Total Above Line Revenues		5,143,946.00			5,143,946.00	1,138,873.49	1,138,873.49	22.14%	4,005,072.51
01-4901-	PRIOR YEAR SURPLUS	430,000.00			430,000.00	324,009.73	324,009.73	75.35%	105,990.27
Total Below Line Revenues		30,715.00			30,715.00	678,812.43	678,812.43	210.04%	(648,097.43)
01-4903-	PRIOR YEAR ADJUSTMENT								
01-4909-	TRANSFERS OUT	(399,285.00)			(399,285.00)	(92,303.14)	(92,303.14)	23.12%	(306,981.86)
01-4910-	TRANSFERS IN					447,105.84	447,105.84		(447,105.84)
01-4911-	BORROWED MONIES								
Total General Fund Receipts		5,174,661.00			5,174,661.00	1,817,685.92	1,817,685.92	35.13%	3,356,975.08

# Revenue Condition Report

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Road Fund</b>									
02-4510-	STATE GRANTS	431,585.00			431,585.00	218,536.88	218,536.88	93.44%	431,585.00
02-4516-	TRUCK LICENSES	233,870.00			233,870.00	15,333.12	15,333.12		15,333.12
02-4517-	DRIVERS LICENSES	1,900.00			1,900.00				1,900.00
02-4518-	COUNTY ROAD AID	751,332.00			751,332.00	464,275.00	464,275.00	61.79%	287,057.00
02-4706-	SALE OF ROAD MATERIAL	100.00			100.00	15,000.00	15,000.00	100.00%	(14,900.00)
02-4727-	REIMBURSEMENTS								
02-4731-	MISCELLANEOUS	100.00			100.00				100.00
02-4801-	BANK INTEREST	500.00			500.00	405.45	405.45	81.09%	94.55
	Total Above Line Revenues	1,419,387.00			1,419,387.00	698,217.33	698,217.33	49.19%	721,169.67
02-4901-	PRIOR YEAR SURPLUS	510,000.00			510,000.00	1,333,583.10	1,333,583.10	261.49%	(823,583.10)
02-4903-	PRIOR YEAR ADJUSTMENT								
02-4909-	TRANSFERS OUT	10,000.00			10,000.00	92,303.14	92,303.14	923.03%	(82,303.14)
02-4910-	TRANSFERS IN	520,000.00			520,000.00	1,425,886.24	1,425,886.24	274.21%	(905,886.24)
	Total Below Line Revenues	1,939,387.00			1,939,387.00	2,124,103.57	2,124,103.57	109.52%	(184,716.57)

# Revenue Condition Report

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4533 -	JAIL ALLOTMENT	42,800.00			42,800.00	42,830.99	42,830.99	100.07%	(30.99)
03-4534 -	JAIL MEDICAL	3,375.00			3,375.00	3,379.16	3,379.16	100.12%	(4.16)
03-4535 -	COURT COSTS	10,000.00			10,000.00	1,607.55	1,607.55	16.08%	8,392.45
03-4538 -	DUI FEES	3,000.00			3,000.00	304.95	304.95	10.16%	2,695.05
03-4561 -	COURT FEES								
03-4569 -	LOCAL CORRECT'N ASSIST	25,000.00			25,000.00	6,250.00	6,250.00	25.00%	18,750.00
03-4731 -	MISCELLANEOUS	100.00			100.00	1,251.97	1,251.97	1,251.97%	(1,151.97)
03-4801 -	BANK INTEREST	40.00			40.00	14.50	14.50	36.25%	25.50
	Total Above Line Revenues	84,315.00			84,315.00	55,639.12	55,639.12	65.99%	28,675.88
03-4901 -	PRIOR YEAR SURPLUS	25,000.00			25,000.00	38,310.87	38,310.87	153.24%	(13,310.87)
03-4903 -	PRIOR YEAR ADJUSTMENT								
03-4909 -	TRANSFERS OUT								
03-4910 -	TRANSFERS IN	389,285.00			389,285.00	38,310.87	38,310.87	9.25%	375,974.13
	Total Below Line Revenues	414,285.00			414,285.00	93,949.99	93,949.99	18.84%	404,650.01
	Total Jail Fund Receipts	498,600.00			498,600.00	93,949.99	93,949.99	18.84%	404,650.01

# Revenue Condition Report

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
07-4503 -	CARES					447,105.84	447,105.84		(447,105.84)
	Total Above Line Revenues					447,105.84	447,105.84		(447,105.84)
07-4901 -	SURPLUS, PRIOR YEAR								
07-4903 -	ADJ. TO PRIOR YEAR SURPLUS								
07-4909 -	TRANSFER TO OTHER FUNDS				(447,105.84)		(447,105.84)		447,105.84
07-4910 -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues						(447,105.84)		447,105.84
	Total Federal Grant Receipts								
	Total All Funds Receipts	7,612,648.00			7,612,648.00	4,035,739.48	4,035,739.48	53.01%	3,576,908.52

# Appropriation Condition Report

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
					General Fund				Free Balance		Free Balance
01-5001-101-0	CO JUDGE/EXEC SALARY	90,500.00			90,500.00	23,492.32	23,492.32	25.96%	67,007.68		67,007.68
01-5001-103-0	CO JUDGE/EXEC DEPUTY SALARY	50,000.00			50,000.00	16,003.75	16,003.75	32.01%	33,996.25		33,996.25
01-5001-106-0	CO JUDGE/EXEC OFFICE STAFF	38,100.00			38,100.00	5,881.06	5,881.06	15.44%	32,218.94		32,218.94
01-5001-299-0	CO JUDGE/EXEC BENEFITS	37,000.00			37,000.00	9,549.56	9,549.56	25.81%	27,450.44		27,450.44
01-5001-445-0	CO JUDGE/EXEC OFFICE SUPPLIES	6,000.00			6,000.00	1,908.26	1,908.26	31.80%	4,091.74	65.98	4,025.76
01-5005-101-0	CO ATTORNEY SALARY	30,000.00			30,000.00	7,500.00	7,500.00	25.00%	22,500.00		22,500.00
01-5005-105-0	CO ATTORNEY ASST SALARY	7,812.00			7,812.00	1,953.75	1,953.75	25.01%	5,858.25		5,858.25
01-5005-165-0	CO ATTORNEY SECRETARY SALARY	10,000.00			10,000.00	2,697.24	2,697.24	26.97%	7,302.76		7,302.76
01-5005-445-0	CO ATTORNEY RENT/EXPENSES	7,800.00			7,800.00	1,950.00	1,950.00	25.00%	5,850.00		5,850.00
01-5005-578-0	CO ATTORNEY UTILITIES	4,000.00			4,000.00	986.35	986.35	24.66%	3,013.65		3,013.65
01-5010-101-0	CO CLERK SALARY	90,500.00			90,500.00	23,434.32	23,434.32	25.89%	67,065.68		67,065.68
01-5010-103-0	CO CLERK DEPUTIES SALARIES	190,000.00			190,000.00	32,368.29	32,368.29	17.04%	157,631.71		157,631.71
01-5010-103-B	CO CLERK DEPUTIES BENEFITS	97,000.00			97,000.00	15,164.66	15,164.66	15.63%	81,835.34		81,835.34
01-5010-210-0	CO CLERK EXPENSE ALLOWANCE	3,600.00			3,600.00	900.00	900.00	25.00%	2,700.00		2,700.00
01-5010-299-0	CO CLERK BENEFITS	36,000.00			36,000.00	9,869.18	9,869.18	27.41%	26,130.82		26,130.82
01-5010-318-0	CO CLERK SOFTWARE PROGRAM										
01-5010-413-0	CO CLERK COMPUTER UPGRADES, HB537	4,500.00			4,500.00				4,500.00		4,500.00
01-5010-445-0	CO CLERK OFFICE EXPENSES	7,940.80		(2,000.00)	5,940.80	1,521.78	1,521.78	25.62%	4,419.02	522.63	3,896.39
01-5010-445-H	CO CLERK OFFICE EXPENSES, HB537	17,059.20			17,059.20	2,749.94	2,749.94	16.12%	14,309.26		14,309.26
01-5010-481-0	CO CLERK UNIFORMS, HB537	1,400.00			1,400.00	366.62	366.62	26.19%	1,033.38		1,033.38
01-5010-563-0	CO CLERK POSTAGE	7,000.00		2,000.00	9,000.00	7,149.99	7,149.99	79.44%	1,850.01		1,850.01
01-5010-569-0	CO CLERK CONFERENCES/MEMBERSHIP	1,500.00			1,500.00				1,500.00		1,500.00
01-5010-573-0	CO CLERK TELEPHONE	1,500.00			1,500.00	251.18	251.18	16.75%	1,248.82		1,248.82
01-5010-576-0	CO CLERK TRAINING/MILEAGE	4,500.00			4,500.00				4,500.00		4,500.00
01-5010-585-0	CO CLERK HB537 REVENUE SUPPLEMENT	45,100.00			45,100.00	9,336.92	9,336.92	20.70%	35,763.08		35,763.08
01-5015-101-0	SHERIFF SALARY	86,200.00			86,200.00	22,389.36	22,389.36	25.97%	63,810.64		63,810.64
01-5015-103-0	SHERIFF DEPUTIES SALARIES	330,000.00		(30,000.00)	300,000.00	81,590.47	81,590.47	27.20%	218,409.53		218,409.53
01-5015-123-0	SHERIFF COURT SECURITY/TRANSPORT	80,000.00			80,000.00	15,577.30	15,577.30	19.47%	64,422.70		64,422.70
01-5015-165-0	SHERIFF SECRETARY SALARIES	40,000.00			40,000.00	10,739.75	10,739.75	26.85%	29,260.25		29,260.25
01-5015-299-0	SHERIFF BENEFITS/HAZ RETIREMENT	50,000.00			50,000.00	10,805.64	10,805.64	21.61%	39,194.36		39,194.36
01-5015-299-A	SHERIFF STAFF BENEFITS	220,000.00			220,000.00	31,522.21	31,522.21	14.33%	188,477.79		188,477.79



# Appropriation Condition Report

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
					General Fund						
01-5015-302-0	SHERIFF ADVERTISING	1,000.00			1,000.00				1,000.00		1,000.00
01-5015-319-0	SHERIFF TAX SOFTWARE/UPGRADES	9,400.00			9,400.00	2,190.00	2,190.00	23.30%	7,210.00		7,210.00
01-5015-348-0	SHERIFF LEADS ONLINE/CLEAR PROGRAMS	3,400.00			3,400.00	321.16	321.16	9.45%	3,078.84		3,078.84
01-5015-401-A	SHERIFF AMMUNITION/TARGETS										
01-5015-401-W	SHERIFF WEAPONS										
01-5015-435-0	SHERIFF RADAR/VIDEO EQUIPMT	11,000.00			11,000.00				11,000.00		11,000.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	8,000.00		(200.00)	7,800.00	1,213.41	1,213.41	15.56%	6,586.59		6,586.59
01-5015-446-0	SHERIFF INVESTIGATION SUPPLIES			200.00	200.00	160.58	160.58	80.29%	39.42		39.42
01-5015-455-0	SHERIFF FUEL	40,000.00			40,000.00	5,783.76	5,783.76	14.46%	34,216.24		34,216.24
01-5015-481-0	SHERIFF UNIFORMS ALLOWANCE	3,000.00			3,000.00	1,309.60	1,309.60	43.65%	1,690.40		1,690.40
01-5015-563-0	SHERIFF POSTAGE	5,000.00			5,000.00	4,096.75	4,096.75	81.94%	903.25		903.25
01-5015-573-W	SHERIFF WIRELESS COMMUNICATION	4,700.00			4,700.00				4,700.00		4,700.00
01-5015-578-0	SHERIFF UTILITIES	15,000.00			15,000.00	4,301.08	4,301.08	28.67%	10,698.92	526.47	10,172.45
01-5015-586-0	SHERIFF BLDG MAINTENANCE	1,000.00			1,000.00	388.57	388.57	38.86%	611.43		611.43
01-5015-592-0	SHERIFF VEHICLE MAINTENANCE	25,000.00			25,000.00	2,020.58	2,020.58	8.08%	22,979.42		22,979.42
01-5015-703-0	SHERIFF COMPUTER/COMMUN EQUIPMENT			19,775.00	19,775.00	19,773.00	19,773.00	99.99%	2.00		2.00
01-5015-717-0	SHERIFF PERSONNEL EQUIPMENT	5,000.00			5,000.00				5,000.00		5,000.00
01-5015-723-0	SHERIFF NEW VEHICLES			30,000.00	30,000.00				30,000.00		30,000.00
01-5015-725-0	SHERIFF OFFICE EQUIPMENT UPGRADES										
01-5015-751-0	SHERIFF VEHICLE EMERGENCY EQUIPMT	1,000.00			1,000.00	602.83	602.83	60.28%	397.17		397.17
01-5020-101-0	CORONER SALARY	7,000.00			7,000.00	1,749.99	1,749.99	25.00%	5,250.01		5,250.01
01-5020-103-0	CORONER DEPUTY SALARY	3,500.00			3,500.00	875.01	875.01	25.00%	2,624.99		2,624.99
01-5020-445-0	CORONER SUPPLIES	2,500.00			2,500.00	537.53	537.53	21.50%	1,962.47		1,962.47
01-5025-101-0	MAGISTRATES SALARIES	39,000.00			39,000.00	9,750.00	9,750.00	25.00%	29,250.00		29,250.00
01-5025-167-0	FISCAL COURT CLERK	2,400.00			2,400.00	600.00	600.00	25.00%	1,800.00		1,800.00
01-5025-210-0	MAGISTRATES COMMITTEE ALLOWANCE	18,000.00			18,000.00	4,500.00	4,500.00	25.00%	13,500.00		13,500.00
01-5025-332-0	OUTSIDE LEGAL COUNCIL FEES	500.00			500.00				500.00		500.00
01-5025-368-0	COUNTY CLERK FEE TO PREPARE TAXBILLS	5,000.00			5,000.00				5,000.00		5,000.00
01-5030-367-0	PVA OFFICE CONTRIBUTION	50,500.00			50,500.00	12,600.00	12,600.00	24.95%	37,900.00		37,900.00
01-5030-578-0	PVA OFFICE UTILITIES	2,000.00			2,000.00	324.10	324.10	16.20%	1,675.90		1,675.90
01-5035-199-0	TAX BOARD OF SUPERVISORS	300.00			300.00				300.00		300.00

# Appropriation Condition Report

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental  
From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5040-102-0	TREASURER SALARY	44,750.00			44,750.00	13,317.70	13,317.70	29.76%	31,432.30		31,432.30
01-5040-445-0	TREASURER OFFICE SUPPLIES	13,000.00			13,000.00	325.38	325.38	2.50%	12,674.62		12,674.62
01-5047-142-0	OCCUP TAX ADMINISTRATOR SALARY	22,000.00			22,000.00	5,867.63	5,867.63	26.67%	16,132.37		16,132.37
01-5047-167-0	OCCUP TAX ENFORCEMENT OFFICER										
01-5047-413-0	OCCUP TAX TECHNOLOGY UPDATES	3,800.00			3,800.00				3,800.00		3,800.00
01-5047-445-0	OCCUP TAX OFFICE SUPPLIES	2,000.00			2,000.00	494.99	494.99	24.75%	1,505.01		1,505.01
01-5047-567-0	OCCUP TAX REFUNDS	1,000.00			1,000.00	557.03	557.03	55.70%	442.97		442.97
01-5047-569-0	OCCUP TAX TRAINING/CONFERENCES	700.00			700.00				700.00		700.00
01-5047-578-0	OCCUP TAX BUILDING UTILITIES	2,500.00			2,500.00	394.90	394.90	15.80%	2,105.10		2,105.10
01-5050-107-0	ABC ADMINISTRATOR SALARY	6,000.00			6,000.00	1,380.00	1,380.00	23.00%	4,620.00		4,620.00
01-5050-445-0	ABC EXPENSES	600.00			600.00	126.40	126.40	21.07%	473.60		473.60
01-5060-101-0	LAW LIBRARY-CIRCUIT CLERK	600.00			600.00	150.00	150.00	25.00%	450.00		450.00
01-5065-192-0	ELECTION OFFICERS	12,000.00			12,000.00	2,694.00	2,694.00	22.45%	9,306.00		9,306.00
01-5065-193-0	ELECTION COMMISSIONERS	4,500.00			4,500.00	1,140.00	1,140.00	25.33%	3,360.00		3,360.00
01-5065-347-0	ELECTION POLLING PLACES	1,500.00			1,500.00				1,500.00		1,500.00
01-5065-737-0	ELECTION EXPENSES/VOTING MACHINES	50,000.00			50,000.00	33,786.05	33,786.05	67.57%	16,213.95	416.38	15,797.57
01-5070-103-0	P & Z ADMINISTRATOR SALARY	42,512.00			42,512.00	11,715.89	11,715.89	27.56%	30,796.11		30,796.11
01-5070-106-0	P & Z OFFICE STAFF										
01-5070-167-0	P & Z ENFORCEMENT SALARY	28,500.00			28,500.00	6,586.39	6,586.39	23.11%	21,913.61		21,913.61
01-5070-191-0	P & Z BOARD OF ADJUSTMENT-PER DIEM	12,000.00			12,000.00	3,780.00	3,780.00	31.50%	8,220.00		8,220.00
01-5070-302-0	P & Z ADVERTISEMENTS	2,000.00			2,000.00	1,727.69	1,727.69	86.38%	272.31		272.31
01-5070-332-0	P & Z LEGAL SERVICES	7,800.00			7,800.00	1,950.00	1,950.00	25.00%	5,850.00		5,850.00
01-5070-445-0	P & Z OFFICE SUPPLIES	4,000.00		(600.00)	3,400.00	608.00	608.00	17.88%	2,792.00		2,792.00
01-5070-567-0	P & Z REFUNDS	100.00		850.00	950.00	862.20	862.20	90.76%	87.80		87.80
01-5070-569-0	P & Z TRAINING EXPENSES	1,000.00			1,000.00				1,000.00		1,000.00
01-5070-578-0	P & Z BLDG UTILITIES	9,000.00			9,000.00	3,910.76	3,910.76	43.45%	5,089.24		5,089.24
01-5080-147-0	MECHANIC/FLEET MAINTEN SALARY	52,000.00			52,000.00	2,169.12	2,169.12	4.17%	49,830.88		49,830.88
01-5080-175-0	CUSTODIAL PERSONNEL SALARY	12,000.00			12,000.00	4,338.94	4,338.94	36.16%	7,661.06		7,661.06
01-5080-185-0	SUPERINTENDENT OF BLDGS	50,000.00			50,000.00	11,410.94	11,410.94	22.82%	38,589.06		38,589.06
01-5080-302-0	COUNTY ADVERTISEMENTS	6,000.00			6,000.00	1,121.72	1,121.72	18.70%	4,878.28		4,878.28
01-5080-309-0	ENGINEER SVCS/SUBDIVISION CONSULTANT	15,000.00			15,000.00				15,000.00		15,000.00

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## SPENCER COUNTY FISCAL COURT

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From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
					General Fund				Free Balance		Free Balance
01-5080-338-0	COMPUTER MAINTENANCE/CONTRACT	34,000.00			34,000.00	9,634.27	9,634.27	28.34%	24,365.73		24,365.73
01-5080-352-0	ELEVATOR MAINTENANCE	3,000.00			3,000.00	337.59	337.59	11.25%	2,662.41		2,662.41
01-5080-411-0	CUSTODIAL SUPPLIES	3,000.00			3,000.00	282.51	282.51	9.42%	2,717.49	584.14	2,133.35
01-5080-571-0	BLDGS/GROUNDS MAINTENANCE	40,000.00			40,000.00	8,041.50	8,041.50	20.10%	31,958.50		31,958.50
01-5080-578-0	COURTHOUSE UTILITIES	48,000.00			48,000.00	12,691.57	12,691.57	26.44%	35,308.43	47.12	35,261.31
01-5080-721-0	MAINTENANCE SUPPLIES/EQUIP	20,000.00			20,000.00	10,758.28	10,758.28	53.79%	9,241.72		9,241.72
01-5085-578-0	OTHER CO BLDG UTILITIES-MAINTENANCE	15,000.00			15,000.00	1,561.99	1,561.99	10.41%	13,438.01		13,438.01
01-5086-571-0	ANNEX BLDG REPAIRS/MAINTENANCE	6,000.00			6,000.00	363.70	363.70	6.06%	5,636.30		5,636.30
01-5086-578-0	ANNEX UTILITIES	16,000.00			16,000.00	3,663.12	3,663.12	22.89%	12,336.88		12,336.88
01-5135-107-0	DEM DIRECTOR SALARY	75,000.00			75,000.00	18,688.95	18,688.95	24.92%	56,311.05		56,311.05
01-5135-420-0	DEM SUPPLIES	1,000.00		(200.00)	800.00				800.00		800.00
01-5136-348-0	RADIOTOWER/COMMUNICATIONS EQUIPMENT	4,000.00		200.00	4,200.00	4,194.68	4,194.68	99.87%	5.32		5.32
01-5140-137-0	EMS SALARIES	630,000.00		(167,000.00)	463,000.00	168,588.10	168,588.10	36.41%	294,411.90		294,411.90
01-5140-167-0	EMS CLERK SALARY	9,000.00			9,000.00				9,000.00		9,000.00
01-5140-202-H	EMS HAZARDOUS RETIREMENT MATCH	240,000.00			240,000.00	68,612.04	68,612.04	28.59%	171,387.96		171,387.96
01-5140-320-0	EMS BILLING CONTRACT	30,000.00			30,000.00	2,687.60	2,687.60	8.96%	27,312.40		27,312.40
01-5140-343-0	EMS MEDIC DIRECTOR FEE	3,600.00			3,600.00	900.00	900.00	25.00%	2,700.00		2,700.00
01-5140-443-0	EMS PARTS & REPAIRS	20,000.00			20,000.00	3,802.53	3,802.53	19.01%	16,197.47		16,197.47
01-5140-445-0	EMS OFFICE SUPPLIES	2,000.00			2,000.00	385.35	385.35	19.27%	1,614.65		1,614.65
01-5140-446-0	EMS GRANT	10,000.00			10,000.00				10,000.00		10,000.00
01-5140-455-0	EMS FUEL & FLUIDS	25,000.00			25,000.00	4,609.61	4,609.61	18.44%	20,390.39		20,390.39
01-5140-481-0	EMS UNIFORMS ALLOWANCE	5,000.00			5,000.00	489.27	489.27	9.79%	4,510.73	200.00	4,310.73
01-5140-550-0	EMS MEDIC SUPPLIES/EQUIPMENT	55,000.00		167,000.00	222,000.00	13,422.56	13,422.56	6.05%	208,577.44	175,492.90	33,084.54
01-5140-567-0	EMS REFUNDS	5,000.00			5,000.00	578.20	578.20	11.56%	4,421.80		4,421.80
01-5140-578-0	EMS UTILITIES	25,000.00			25,000.00	4,603.72	4,603.72	18.41%	20,396.28	288.21	20,108.07
01-5140-586-0	EMS BUILDING FACILITY MAINTENANCE	6,000.00			6,000.00	1,522.72	1,522.72	25.38%	4,477.28		4,477.28
01-5140-602-0	EMS BUILDING PAYMENTS	22,500.00			22,500.00	5,625.00	5,625.00	25.00%	16,875.00		16,875.00
01-5140-739-0	EMS VEHICLE REMOUNT/PURCHASE										
01-5145-315-0	E911 CONTRACT W/AT&T	3,900.00			3,900.00	938.79	938.79	24.07%	2,961.21		2,961.21
01-5145-322-0	E911 DISPATCHING CONTRACT	99,000.00			99,000.00	24,612.50	24,612.50	24.86%	74,387.50		74,387.50
01-5145-446-0	E911 SIGNS/SUPPLIES	500.00			500.00				500.00		500.00

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## SPENCER COUNTY FISCAL COURT

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
General Fund												
01-5150-513-0	FOREST FIRE PROTECTIONFEE	841.00			841.00				841.00			841.00
01-5160-348-0	DRUG INTERVENTION FUNDS											
01-5175-903-0	PUBLIC DEFENDER CONTRIBUTION	2,133.00			2,133.00	2,133.00	2,133.00	100.00%				
01-5205-102-0	ANIMAL CONTROL OFFICER SALARY	37,000.00			37,000.00	8,206.35	8,206.35	22.18%	28,793.65			28,793.65
01-5205-172-0	ANIMAL CONTROL ASSISTANT SALARY	29,000.00		(5,000.00)	24,000.00	3,744.86	3,744.86	15.60%	20,255.14			20,255.14
01-5205-179-0	ANIMAL CONTROL STAFF	5,500.00			5,500.00				5,500.00			5,500.00
01-5205-315-0	ANIMAL CONTROL SHELTERING	2,500.00			2,500.00	869.92	869.92	34.80%	1,630.08			1,630.08
01-5205-384-0	SPRAY/NEUTER GRANT			5,000.00	5,000.00				5,000.00			5,000.00
01-5205-402-0	ANIMAL CONTROL EQUIPMENT/SUPPLIES	5,000.00			5,000.00	1,065.07	1,065.07	21.30%	3,934.93		352.50	3,582.43
01-5205-403-0	ANIMAL FARM CARCASS REMOVAL	29,940.00			29,940.00	7,485.00	7,485.00	25.00%	22,455.00			22,455.00
01-5205-548-0	ANIMAL CONTROL DONATIONS/BLDG FUNDS											
01-5205-549-0	ANIMAL MEDICALS	10,000.00			10,000.00	6,193.17	6,193.17	61.93%	3,806.83			3,806.83
01-5205-571-0	ANIMAL CONTROL BUILDING EXPENSES	2,500.00			2,500.00	96.24	96.24	3.85%	2,403.76			2,403.76
01-5205-578-0	ANIMAL CONTROL BLDG UTILITIES	7,500.00			7,500.00	2,159.79	2,159.79	28.80%	5,340.21			5,340.21
01-5205-592-0	ANIMAL CONTROL VEHICLE EXPENSES	5,000.00			5,000.00	372.63	372.63	7.45%	4,627.37			4,627.37
01-5217-161-0	RECYCLING PERSONNEL	37,700.00			37,700.00	15,968.64	15,968.64	42.36%	21,731.36			21,731.36
01-5217-427-0	RECYCLING CENTER SUPPLIES	5,000.00			5,000.00	1,413.12	1,413.12	28.26%	3,586.88			3,586.88
01-5217-468-0	RECYCLING DISPOSAL EXPENSES	2,000.00			2,000.00				2,000.00			2,000.00
01-5217-548-0	RECYCLING E-SCRAP EXPENSES	2,000.00			2,000.00				2,000.00			2,000.00
01-5217-578-0	RECYCLING BLDG UTILITIES	6,000.00			6,000.00	1,831.41	1,831.41	30.52%	4,168.59			4,168.59
01-5217-586-0	RECYCLING BLDG/EQUIP EXPENSE	5,000.00			5,000.00	984.23	984.23	19.68%	4,015.77			4,015.77
01-5217-741-0	RECYCLING GRANT EXPENSES			31,988.00	31,988.00	85.00	85.00	0.27%	31,903.00			31,903.00
01-5305-507-0	SENIOR CITIZENS CONTRIBUTION	20,000.00			20,000.00				20,000.00			20,000.00
01-5305-586-0	SENIOR CITIZENS BLDG EXPENSES	1,000.00			1,000.00	120.88	120.88	12.09%	879.12			879.12
01-5310-507-0	PUBLIC ADVOCATE PROGRAM	5,000.00			5,000.00	325.00	325.00	6.50%	4,675.00			4,675.00
01-5330-348-0	COMMUNITY EVENTS	1,200.00			1,200.00				1,200.00			1,200.00
01-5335-421-0	SPENCER CO FARM EXPENSES											
01-5340-468-0	SOLID WASTE/LITTER PROGRAMS	29,000.00			29,000.00	376.24	376.24	1.30%	28,623.76			28,623.76
01-5340-468-1	SOLID WASTE TIRES GRANT			3,250.00	3,250.00							
01-5401-107-0	PARKS DIRECTOR SALARY	36,500.00			36,500.00	9,197.81	9,197.81	25.20%	27,302.19			27,302.19
01-5401-179-0	PARKS PART-TIME/SEASONAL HELP	50,000.00			50,000.00	7,216.53	7,216.53	14.43%	42,783.47			42,783.47

# Appropriation Condition Report

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									Free Balance		Free Balance
General Fund											
01-5401-185-0	PARKS ASSISTANT DIRECTOR SALARY	29,100.00			29,100.00	7,670.19	7,670.19	26.36%	21,429.81		21,429.81
01-5401-406-0	PARKS GROUNDS/MAINTENANCE SUPPLIES	3,000.00			3,000.00	1,001.00	1,001.00	33.37%	1,999.00		1,999.00
01-5401-445-0	PARKS OFFICE SUPPLIES	500.00			500.00	50.00	50.00	10.00%	450.00		450.00
01-5401-455-0	PARKS FUEL	8,000.00			8,000.00	2,326.63	2,326.63	29.08%	5,673.37		5,673.37
01-5401-467-0	PARKS & RECREATION EQUIPMT/SUPPLIES	6,000.00			6,000.00				6,000.00		6,000.00
01-5401-548-0	PARKS BASKETBALL LEAGUE	16,000.00			16,000.00				16,000.00		16,000.00
01-5401-578-0	PARKS UTILITIES	12,000.00			12,000.00	3,221.50	3,221.50	26.85%	8,778.50	45.37	8,733.13
01-5401-592-0	PARKS VEHICLE/EQUIPMENT MAINTENANCE	5,000.00		21,000.00	26,000.00	279.07	279.07	1.07%	25,720.93	24,531.28	1,189.65
01-5401-741-0	PARKS GRANT LIGHTING PROJECT										
01-5420-507-0	TOURISM SUPPORT										
01-5420-566-0	TOURISM/ROOM TAX	10,000.00			10,000.00	2,934.86	2,934.86	29.35%	7,065.14		7,065.14
01-7400-699-0	FLOODWALL TAXES	3,800.00			3,800.00				3,800.00		3,800.00
01-7600-602-0	FLOODWALL CERTIF LOAN PAYMENTS										
01-7700-699-0	KACO LEASE PAYMENTS-AMBUANCE1	30,375.00			30,375.00	10,133.51	10,133.51	33.36%	20,241.49		20,241.49
01-7700-699-A	KACO LEASE PAYMENTS-AMBUANCE2	30,250.00			30,250.00	10,102.17	10,102.17	33.40%	20,147.83		20,147.83
01-7700-699-L	KACO LEASE PAYMENTS-LAND	21,700.00			21,700.00	7,264.43	7,264.43	33.48%	14,435.57		14,435.57
01-8099-585-W	WAR MEMORIAL	100.00			100.00	50.94	50.94	50.94%	49.06		49.06
01-8099-716-0	SPEARS DR DRAINAGE PROJECT	226,000.00		(130,988.00)	95,012.00	1,153.83	1,153.83	1.21%	93,858.17		93,858.17
01-8099-741-0	CAPITAL PROJECTS-OTHER			800.00	800.00				800.00	800.00	
01-8099-741-F	FLOODWALL CERTIFICATION PROJECT										
01-8099-999-0	ADF PROJECT										
01-9100-186-0	EMPLOYEE ACCUMULATED LEAVE GENERAL FD	5,000.00			5,000.00				5,000.00		5,000.00
01-9100-191-0	ETHICS COMMISSION-PER DIEM	750.00			750.00				750.00		750.00
01-9100-307-0	COUNTY AUDITING SERVICES	11,000.00			11,000.00				11,000.00		11,000.00
01-9100-307-C	CO CLERK AUDITS	9,000.00			9,000.00				9,000.00		9,000.00
01-9100-307-S	SHERIFF AUDITS	15,000.00			15,000.00				15,000.00		15,000.00
01-9100-382-0	EMPLOYEE DRUG/EMPLOYMT TESTINGS	1,200.00			1,200.00	1,002.50	1,002.50	83.54%	197.50		197.50
01-9100-399-0	MISCELLANEOUS - GENERAL FUND	100.00		100.00	200.00	200.00	200.00	100.00%			
01-9100-503-0	BANK CHARGES - GENERAL FUND	1,000.00			1,000.00	553.33	553.33	55.33%	446.67		446.67
01-9100-521-0	INSURANCE & BONDS GENERAL FUND	115,739.00		(19,775.00)	95,964.00	9,441.00	9,441.00	9.84%	86,523.00		86,523.00
01-9100-551-0	MEMBERSHIPS	5,000.00			5,000.00	26.35	26.35	0.53%	4,973.65		4,973.65

# Appropriation Condition Report

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
General Fund												
01-9100-567-0	INSURANCE PREMIUMS REIMBURSEMENTS											
01-9100-569-0	CONFERENCES & REGISTRATIONS	10,000.00			10,000.00	1,581.00	1,581.00	15.81%	8,419.00			8,419.00
01-9100-741-0	COVID REIMBURSEMENT			78,000.00	78,000.00	77,826.68	77,826.68	99.78%	173.32			173.32
01-9200-999-0	RESERVES FOR TRANSFER GENERAL FUND	6,859.00		(4,400.00)	2,459.00				2,459.00			2,459.00
01-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH GENERAL	111,000.00			111,000.00	25,785.47	25,785.47	23.23%	85,214.53			85,214.53
01-9400-202-0	NON-HAZARD RETIREMT- EMPLOYER MATCH GENERAL	183,000.00			183,000.00	35,828.14	35,828.14	19.58%	147,171.86			147,171.86
01-9400-203-0	EMPLOYEE BENEFITS CARDS GENERAL FD	34,000.00			34,000.00	7,499.70	7,499.70	22.06%	26,500.30			26,500.30
01-9400-204-0	LIFE INSURANCE - EMPLOYER PAID	2,200.00			2,200.00				2,200.00			2,200.00
01-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH GENERAL	110,000.00			110,000.00	28,689.81	28,689.81	26.08%	81,310.19			81,310.19
01-9400-208-0	UNEMPLOYMENT INSURANCE EMPLOYER PAID	5,000.00			5,000.00				5,000.00			5,000.00
01-9400-209-0	WORK COMP INSURANCE - EMPLOYER PAID GENERAL	60,000.00			60,000.00				60,000.00			60,000.00
01-9400-212-0	HB 810 TRAINING INCENTIVES	28,000.00			28,000.00				28,000.00			28,000.00
01-9500-567-0	INSURANCE REIMBURSEMENTS GENERAL	100.00			100.00				100.00			100.00
Fund Totals		5,174,661.00			5,174,661.00	1,210,486.73	1,210,486.73	23.39%	3,964,174.27		203,872.98	3,760,301.29

# Appropriation Condition Report

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental  
From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
									Free Balance		Free Balance
<b>Road Fund</b>											
02-6103-102-0	ROAD FOREMAN SALARY	60,000.00			60,000.00	15,043.08	15,043.08	25.07%	44,956.92		44,956.92
02-6105-143-0	ROAD LABORERS SALARIES	325,000.00		(6,300.00)	318,700.00	63,283.00	63,283.00	19.86%	255,417.00		255,417.00
02-6105-311-0	STATE-FUNDED PROJECT-FLEX				131,585.00				131,585.00		131,585.00
02-6105-311-D	STATE-FUNDED DISCRETIONARY										
02-6105-312-0	STATE-FUNDED PROJECT-BRIDGES										
02-6105-364-0	ROAD EQUIPMENT RENTALS	1,000.00			1,000.00				1,000.00		1,000.00
02-6105-405-0	ASPHALT-GENERAL COUNTY ROADS	72,410.44			72,410.44				72,410.44		72,410.44
02-6105-407-0	CONCRETE	10,000.00			10,000.00				10,000.00		10,000.00
02-6105-409-0	ROCK,STONE, GRAVEL	50,000.00			50,000.00	9,065.51	9,065.51	18.13%	40,934.49		40,934.49
02-6105-409-F	ROCK FABRIC	1,000.00			1,000.00	745.00	745.00	74.50%	255.00		255.00
02-6105-431-0	GUARDRAILS	5,000.00		6,300.00	11,300.00	11,253.76	11,253.76	99.59%	46.24		46.24
02-6105-439-C	COLD-MIX EMULSION	10,000.00			10,000.00	1,604.90	1,604.90	16.05%	8,395.10		8,395.10
02-6105-439-H	HOT-MIX EMULSION	10,000.00			10,000.00				10,000.00		10,000.00
02-6105-441-0	NEW EQUIPMENT	50,000.00			50,000.00				50,000.00		50,000.00
02-6105-445-0	ROAD OFFICE SUPPLIES	2,500.00			2,500.00	160.78	160.78	6.43%	2,339.22		2,339.22
02-6105-446-0	SNOW REMOVAL, PLOWS	10,000.00			10,000.00				10,000.00		10,000.00
02-6105-447-0	ROAD MATERIALS & SUPPLIES	5,000.00			5,000.00	1,652.70	1,652.70	33.05%	3,347.30		3,347.30
02-6105-447-C	ROAD PROJECT-CEDAR SPRINGS	73,000.00			73,000.00				73,000.00		73,000.00
02-6105-447-E	ROAD PROJECT - ELK CHASE	94,514.56			94,514.56				94,514.56		94,514.56
02-6105-447-H	ROAD PROJECT - HOCHSTRASSER BRIDGE	39,000.00			39,000.00	31,577.50	31,577.50	80.97%	7,422.50		7,422.50
02-6105-447-P	ROAD PROJECT - PILOTS WAY										
02-6105-447-S	ROAD PROJECT - SILO	170,150.00			170,150.00				170,150.00		170,150.00
02-6105-447-W	ROAD PROJECT-WATKINS GLEN	23,227.00			23,227.00	23,227.00	23,227.00	100.00%			
02-6105-455-0	ROAD FUEL & FLUIDS	45,000.00			45,000.00	5,166.61	5,166.61	11.48%	39,833.39		39,833.39
02-6105-457-0	CULVERTS	5,000.00			5,000.00				5,000.00		5,000.00
02-6105-467-0	ROAD MOWER PARTS	8,000.00			8,000.00	929.20	929.20	11.62%	7,070.80		7,070.80
02-6105-469-0	SIGNS AND SAFETY EQUIPMENT	3,500.00			3,500.00	767.20	767.20	21.92%	2,732.80		2,732.80
02-6105-475-0	TOOLS	2,500.00			2,500.00	1,550.44	1,550.44	62.02%	949.56		949.56
02-6105-479-0	TIRES	7,500.00			7,500.00	985.00	985.00	13.13%	6,515.00		6,515.00
02-6105-548-0	SPECIAL PROJECTS/FEMA MATCH	340,000.00		37,000.00	377,000.00	71,802.25	71,802.25	19.05%	305,197.75	297,357.35	7,840.40
02-6105-574-0	ROAD TRAINING EXPENSES	1,000.00			1,000.00				1,000.00		1,000.00

# Appropriation Condition Report

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental  
From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
Road Fund												
02-6105-578-0	ROAD UTILITIES	30,000.00			30,000.00	6,274.20	6,274.20	20.91%	23,725.80	94.24	23,631.56	
02-6105-592-0	ROAD VEHICLE MAINTENANCE	50,000.00			50,000.00	2,371.12	2,371.12	4.74%	47,628.88		47,628.88	
02-6105-731-0	ROAD RIGHT-OF-WAY WORK			1,600.00	1,600.00	1,600.00	1,600.00	100.00%				
02-6105-742-0	CAPITAL PROJECTS-BUILDING EXPENSE	5,000.00			5,000.00				5,000.00		5,000.00	
02-9100-307-0	COUNTY AUDITING SERVICE	5,000.00			5,000.00				5,000.00		5,000.00	
02-9100-503-0	BANK CHARGES ROAD FD	500.00			500.00	493.33	493.33	98.67%	6.67		6.67	
02-9100-521-0	INSURANCE ROAD FD	50,000.00		(37,000.00)	13,000.00				13,000.00		13,000.00	
02-9200-186-0	EMPLOYEE ACCUMULATED LEAVE ROAD FD	5,000.00			5,000.00				5,000.00		5,000.00	
02-9200-999-0	RESERVE FOR TRANSFERS ROAD FD	2,000.00		(1,600.00)	400.00				400.00		400.00	
02-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH ROAD FD	30,000.00			30,000.00	5,732.98	5,732.98	19.11%	24,267.02		24,267.02	
02-9400-202-0	NON-HAZARD RETIREMT- EMPLOYER MATCH ROAD FD	93,000.00			93,000.00	18,685.19	18,685.19	20.09%	74,314.81		74,314.81	
02-9400-203-0	EMPLOYEE BENEFITS CARDS ROAD FD	9,000.00			9,000.00	1,833.26	1,833.26	20.37%	7,166.74		7,166.74	
02-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH ROAD FD	41,000.00			41,000.00	12,448.92	12,448.92	30.36%	28,551.08		28,551.08	
02-9400-208-0	UNEMPLOYMENT INSURANCE EMPLOYER PAID	3,000.00			3,000.00				3,000.00		3,000.00	
02-9400-209-0	WORK COMP INSURANCE - EMPLOYER PAID ROAD FD	60,000.00			60,000.00				60,000.00		60,000.00	
Fund Totals					1,939,387.00	1,939,387.00	288,252.93	288,252.93	14.86%	1,651,134.07	297,451.59	1,353,682.48



# Appropriation Condition Report

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
Jail Fund												
03-5101-101-0	JAILER SALARY	48,000.00			48,000.00	12,923.05	12,923.05	26.92%	35,076.95			35,076.95
03-5101-103-0	DEPUTY JAILERS	12,000.00			12,000.00	1,190.00	1,190.00	9.92%	10,810.00			10,810.00
03-5101-314-0	JAIL HOUSING CONTRACTS	359,690.00		(1,000.00)	358,690.00	31,932.46	31,932.46	8.90%	326,757.54			326,757.54
03-5101-446-0	JAILER & TRANSPORT EXPENSES	3,000.00			3,000.00	19.40	19.40	0.65%	2,980.60			2,980.60
03-5101-455-0	JAIL FUEL	4,800.00			4,800.00	614.36	614.36	12.80%	4,185.64			4,185.64
03-5101-481-0	JAIL UNIFORMS ALLOWANCE	1,000.00			1,000.00				1,000.00			1,000.00
03-5101-548-0	JAILER PROGRAMS											
03-5101-549-0	INMATE MEDICAL COSTS	35,000.00			35,000.00				35,000.00			35,000.00
03-5101-592-0	JAILER VEHICLE MAINTENANCE	3,000.00		1,000.00	4,000.00	2,829.97	2,829.97	70.75%	1,170.03		963.77	206.26
03-5102-314-0	JUVENILE HOUSING CONTRACTS	500.00			500.00				500.00			500.00
03-9100-499-0	MISCELLANEOUS - JAIL FUND	100.00			100.00				100.00			100.00
03-9100-503-0	BANK CHARGES - JAIL FUND	300.00			300.00	246.66	246.66	82.22%	53.34			53.34
03-9100-551-0	JAILER ASSOCIATION DUES/TRAINING/CONF	1,000.00			1,000.00				1,000.00			1,000.00
03-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH JAIL FD	5,000.00			5,000.00	1,023.16	1,023.16	20.46%	3,976.84			3,976.84
03-9400-202-0	NON-HAZARD RETIREMENT- EMPLOYER MATCH JAIL FD	15,000.00			15,000.00	3,109.26	3,109.26	20.73%	11,890.74			11,890.74
03-9400-203-0	EMPLOYEE BENEFITS CARD JAIL FUND	1,000.00			1,000.00	249.99	249.99	25.00%	750.01			750.01
03-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH JAIL FD	6,810.00			6,810.00	1,980.51	1,980.51	29.08%	4,829.49			4,829.49
03-9400-212-0	HB 810 TRAINING INCENTIVE - JAILER	2,400.00			2,400.00				2,400.00			2,400.00
	Fund Totals	498,600.00			498,600.00	56,118.82	56,118.82	11.26%	442,481.18		963.77	441,517.41

# Appropriation Condition Report

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
												Free Balance
07-9100-741-0	CARES COVID REIMBURSEMENT											
	Fund Totals											
	Grand Total All Funds	7,612,648.00			7,612,648.00	1,554,858.48	1,554,858.48	20.42%	6,057,789.52	502,288.34		5,555,501.18

### Federal Grants

**Liabilities Register - Detail**  
**SPENCER COUNTY FISCAL COURT**  
**Issued From: 01/10/2013 To: 09/28/2020**  
**All Open Issues**

Issue	Date	Issue Description	Term Closed	Rate Period	Principal Acct Interest Acct	Principal Amt. Principal Bal.	Interest Amt. Interest Bal.	Issue Total Net Outstanding	Reserve	Due This FY
3	12/21/16	LAND	5.00	2.763% M	01-7700-699-L	100,000.00	7,682.72	107,682.72		21,691.99
			<input type="checkbox"/>		01-7700-699-L	26,388.69	628.95	27,017.64		
4	12/21/16	AMBULANCE	5.00	2.763% M	01-7700-699-0	140,000.00	13,555.72	153,555.72		30,368.76
			<input type="checkbox"/>		01-7700-699-0	36,944.20	1,011.25	37,955.45		
5	05/22/18	AMBULANCE 2	5.00	4.55% M	01-7700-699-A	135,000.00	16,265.99	151,265.99		30,239.02
			<input type="checkbox"/>		01-7700-699-A	73,011.11	4,499.45	77,510.56		
1	01/10/13	EMS BUILDING	10.00	M	01-5140-602-0	250,000.00		250,000.00		22,500.00
			<input type="checkbox"/>		01-5140-602-0	52,500.00		52,500.00		
Total Long-Term Liabilities						625,000.00	37,504.43	662,504.43		104,799.77
Grand Total all Liabilities						188,844.00	6,139.65	194,983.65		
Grand Total all Liabilities						625,000.00	37,504.43	662,504.43		104,799.77
Grand Total all Liabilities						188,844.00	6,139.65	194,983.65		