

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

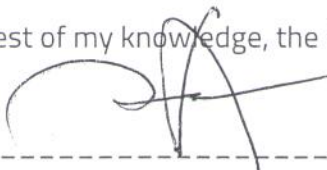
County Financials Signature Page

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|--|--|
| Department for Local Government County Financial Reports Upload Signature Page | <p>The following financial files have been received from Spencer County for the 4Q of the fiscal year ending June 30, 2019:</p> <ol style="list-style-type: none"> 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) |
| <p>If you receive any errors, please contact the DLG webmaster and provide the contents of this page. Thank you.</p> | |

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)



COUNTY JUDGE EXECUTIVE

7-25-19

DATE

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

(signed)



COUNTY TREASURER

7/25/19

DATE

Financial Cover Sheet - Fiscal Year to Date: 6/30/2019

Spencer County Treasurer

| | GENERAL | ROAD | JAIL | JAIL | TOTALS |
|---------------------------|----------------|----------------|--------------|--------|----------------|
| RECEIPTS | \$5,186,505.41 | \$1,825,043.77 | \$555,085.28 | \$0.00 | \$7,566,634.46 |
| DISBURSMENTS | \$4,476,184.10 | \$1,393,942.29 | \$507,129.05 | \$0.00 | \$6,377,255.44 |
| CASH BALANCE | \$710,321.31 | \$431,101.48 | \$47,956.23 | \$0.00 | \$1,189,379.02 |
| TOTAL ENCUMBERANCES | \$216,435.84 | \$375,324.97 | \$54.62 | \$0.00 | \$591,815.43 |
| UNENCUMBERED CASH BALANCE | \$493,885.47 | \$55,776.51 | \$47,901.61 | \$0.00 | \$597,563.59 |
| BANK BALANCE | \$840,868.83 | \$432,351.20 | \$48,495.62 | \$0.00 | \$1,321,715.65 |
| DEPOSITS IN TRANSIT | (\$1,996.56) | \$0.00 | \$0.00 | \$0.00 | (\$1,996.56) |
| LESS OUTSTANDING CHECKS | \$128,550.96 | \$1,249.72 | \$539.39 | \$0.00 | \$130,340.07 |
| INVESTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENDING CASH BALANCE | \$710,321.31 | \$431,101.48 | \$47,956.23 | \$0.00 | \$1,189,379.02 |

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

(SIGNED) _____ DATE 7-25-19
 COUNTY JUDGE/EXECUTIVE
 (SIGNED) _____ DATE 7/25/19
 COUNTY TREASURER

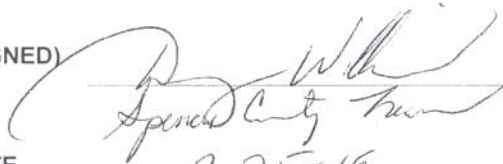
**Spencer County Treasurer
County Financial Statement
Appropriation Condition Report
For Fiscal Year To Date**

- 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)



Spencer County Treasurer

DATE

7-25-19

Fund Receipts Report

Spencer County Treasurer

Ending Date: 30-Jun-19

| 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 | \$900,000.00 | \$0.00 | \$0.00 | \$828,812.52 | \$66,786.13 | \$9,848.09 | \$905,446.74 | (\$5,446.74) |
| 014102 | PERSONAL PROPE | \$31,000.00 | \$0.00 | \$2,075.62 | \$11,068.41 | \$13,437.04 | \$788.60 | \$27,369.67 | \$3,630.33 |
| 014103 | MOTOR VEHICLE | \$110,000.00 | \$0.00 | \$30,645.30 | \$26,716.13 | \$32,084.33 | \$46,345.06 | \$135,790.82 | (\$25,790.82) |
| 014104 | DELINQUENT PRO | \$9,500.00 | \$0.00 | \$5,089.14 | \$543.86 | \$937.01 | \$1,459.74 | \$8,029.75 | \$1,470.25 |
| 014130 | BANK FRANCHISE | \$25,000.00 | \$0.00 | \$0.00 | \$24,750.48 | \$0.00 | \$0.00 | \$24,750.48 | \$249.52 |
| 014134 | OCCUPATIONAL LI | \$540,000.00 | \$0.00 | \$147,427.03 | \$128,713.75 | \$150,909.61 | \$138,954.77 | \$566,005.16 | (\$26,005.16) |
| 014135 | DEED TRANSFERS | \$105,000.00 | \$0.00 | \$30,520.17 | \$29,788.67 | \$21,449.09 | \$26,406.19 | \$108,164.12 | (\$3,164.12) |
| 014137 | INSURANCE PREM | \$725,000.00 | \$0.00 | \$200,287.14 | \$213,682.19 | \$186,032.63 | \$204,188.43 | \$804,190.39 | (\$79,190.39) |
| 014138 | TRANSIENT ROOM | \$7,500.00 | \$0.00 | \$3,265.44 | \$3,718.65 | \$884.47 | \$3,414.44 | \$11,283.00 | (\$3,783.00) |
| 014140 | 911 TELEPHONE | \$77,000.00 | \$0.00 | \$17,770.74 | \$17,496.69 | \$17,545.43 | \$17,640.57 | \$70,453.43 | \$6,546.57 |
| 014210 | LIEU OF TAXES | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,452.00 | \$34,452.00 | (\$9,452.00) |
| 014401 | BUSINESS NET PR | \$110,000.00 | \$6,755.00 | \$14,921.49 | \$11,023.76 | \$43,109.76 | \$61,221.16 | \$130,276.17 | (\$13,521.17) |
| 014402 | ALCOHOLIC LIS FE | \$5,700.00 | \$0.00 | \$200.00 | \$0.00 | \$5,300.00 | \$0.00 | \$5,500.00 | \$200.00 |
| 014407 | PLANNING & ZONI | \$70,000.00 | \$0.00 | \$20,842.39 | \$19,016.94 | \$15,266.09 | \$21,265.16 | \$76,390.58 | (\$6,390.58) |
| 014411 | IMPACT FEES | \$500.00 | \$0.00 | \$206.50 | \$0.00 | \$0.00 | \$209.85 | \$416.35 | \$83.65 |
| 014417 | CABLE TV FRANCI | \$15,000.00 | \$0.00 | \$3,835.36 | \$3,889.08 | \$3,893.22 | \$3,896.15 | \$15,513.81 | (\$513.81) |
| 014418 | SOLID WASTE FRA | \$113,000.00 | \$0.00 | \$29,040.12 | \$26,777.95 | \$31,046.19 | \$27,702.83 | \$114,567.09 | (\$1,567.09) |
| 014420 | ANIMAL CONTRO | \$3,000.00 | \$0.00 | \$750.00 | \$778.00 | \$1,358.00 | \$1,705.00 | \$4,591.00 | (\$1,591.00) |
| 014505 | MOTAX-OTHER C | \$14,000.00 | \$0.00 | \$5,240.93 | \$2,993.53 | \$2,999.14 | \$7,608.93 | \$18,842.53 | (\$4,842.53) |
| 014510 | STATE GRANTS | \$365,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$19,975.00 | \$75,825.50 | \$105,800.50 | \$259,199.50 |
| 014520 | ELECTION EXPENS | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$5,600.00 | \$400.00 |
| 014521 | BOARD OF ASSES | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| 014522 | LEGAL PROCESS | \$100.00 | \$0.00 | \$95.13 | \$0.00 | \$0.00 | \$0.00 | \$95.13 | \$4.87 |
| 014532 | AOC SPACE RENT | \$75,000.00 | \$13,205.00 | \$19,270.25 | \$19,270.25 | \$24,832.78 | \$24,832.27 | \$88,205.55 | (\$0.55) |
| 014541 | DEM REIMBURSE | \$15,000.00 | \$0.00 | \$1,953.72 | \$4,749.91 | \$2,897.78 | \$2,412.83 | \$12,014.24 | \$2,985.76 |
| 014543 | FLOODWALL COM | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 014544 | CITY OF TAY. FLO | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 |

Fund Receipts Report

Spencer County Treasurer

Ending Date: 30-Jun-19

| ACCT CODE | DESC | ORIGINAL BUDGET EST | AMENDMENT | QUARTER 1 | QUARTER 2 | QUARTER 3 | QUARTER 4 | TOTAL RECEIPTS | UNDER/(OVER) BUDGET |
|-----------|-------------------|---------------------|--------------|----------------|----------------|----------------|----------------|----------------|---------------------|
| 014546 | SPECIAL DIST.S.FL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 014548 | Fee Pooling-Clerk | \$560,000.00 | \$0.00 | \$128,682.78 | \$107,586.76 | \$203,728.44 | \$149,109.24 | \$589,107.22 | (\$29,107.22) |
| 014549 | SHERIFF FEE POOL | \$546,363.65 | \$20,680.00 | \$60,198.78 | \$191,840.69 | \$288,557.94 | \$59,084.57 | \$599,681.98 | (\$32,638.33) |
| 014558 | LITTER ABATEME | \$29,000.00 | \$0.00 | \$0.00 | \$29,551.87 | \$0.00 | \$0.00 | \$29,551.87 | (\$551.87) |
| 014608 | AMBULANCE | \$460,000.00 | \$0.00 | \$96,937.26 | \$97,555.83 | \$120,548.65 | \$110,367.56 | \$425,409.30 | \$34,590.70 |
| 014611 | EMS-CPR'S | \$1,200.00 | \$0.00 | \$705.00 | \$50.00 | \$509.00 | \$150.00 | \$1,414.00 | (\$214.00) |
| 014680 | DEAD ANIMAL RE | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$3,500.00 |
| 014704 | SURPLUS EQUIP. S | \$0.00 | \$71,025.00 | \$0.00 | \$0.00 | \$0.00 | \$124,661.80 | \$124,661.80 | (\$53,636.80) |
| 014707 | FARM INCOME | \$1,600.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.50 |
| 014710 | PARKS/RECREATI | \$19,000.00 | \$0.00 | \$541.15 | \$19,055.90 | \$3,534.35 | \$0.00 | \$23,131.40 | (\$4,131.40) |
| 014711 | RENTALS | \$3,600.00 | \$0.00 | \$900.00 | \$600.00 | \$900.00 | \$1.00 | \$2,401.00 | \$1,199.00 |
| 014713 | RECYCLING | \$25,000.00 | \$0.00 | \$3,796.82 | \$2,611.70 | \$4,578.21 | \$1,387.14 | \$12,373.87 | \$12,626.13 |
| 014727 | REIMBURSEMENT | \$1,000.00 | \$25,104.40 | \$272.98 | \$48,376.16 | \$11,334.40 | \$6,998.65 | \$66,982.19 | (\$40,877.79) |
| 014728 | DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,000.00 | \$58,000.00 | (\$58,000.00) |
| 014731 | MISCELLANEOUS | \$500.00 | \$0.00 | \$15.00 | \$35.00 | \$1,611.50 | \$7,676.10 | \$9,337.60 | (\$8,837.60) |
| 014761 | DRUG INTERVENT | \$1,000.00 | \$0.00 | \$600.00 | \$0.00 | \$200.00 | \$0.00 | \$800.00 | \$200.00 |
| 014798 | DOG DONATIONS | \$500.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$50.00 | \$150.00 | \$350.00 |
| 014799 | WAR MEMORIAL | \$200.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$150.00 |
| 014801 | INTEREST | \$1,000.00 | \$0.00 | \$186.74 | \$453.23 | \$726.76 | \$826.77 | \$2,193.50 | (\$1,193.50) |
| 014901 | PRIOR YEAR CAR | \$400,000.00 | \$14,600.00 | \$414,602.43 | \$0.00 | \$0.00 | \$0.00 | \$414,602.43 | (\$2.43) |
| 014903 | PRIOR YEAR ADJ. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.00 | \$45.00 | (\$45.00) |
| 014909 | TRANSFER OUT | (\$423,824.00) | \$0.00 | (\$135,000.00) | (\$75,000.00) | (\$110,000.00) | (\$148,936.26) | (\$468,936.26) | \$45,112.26 |
| 014910 | TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 014911 | KACO LEASE | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| | | \$5,122,140.15 | \$151,369.40 | \$1,116,225.41 | \$1,796,507.91 | \$1,169,772.95 | \$1,103,999.14 | \$5,186,505.41 | \$87,004.14 |

Fund Receipts Report

Spencer County Treasurer

Ending Date: 30-Jun-19

| ACCT CODE | DESC | ORIGINAL BUDGET EST | AMENDMENT | QUARTER 1 | QUARTER 2 | QUARTER 3 | QUARTER 4 | TOTAL RECEIPTS | UNDER/(OVER) BUDGET |
|------------------|-----------------|-----------------------|---------------------|-----------------------|-----------------|---------------------|--------------------|-----------------------|---------------------|
| Fund # 02 | ROAD | | | | | | | | |
| 024510 | STATE GRANTS | \$84,687.00 | \$414,998.00 | \$0.00 | \$0.00 | \$182,529.26 | \$0.00 | \$182,529.26 | \$317,155.74 |
| 024516 | TRUCK LICENSES | \$223,050.00 | \$0.00 | \$223,241.03 | \$0.00 | \$0.00 | \$0.00 | \$223,241.03 | (\$2,191.03) |
| 024517 | DRIVERS LICENSE | \$1,787.00 | \$0.00 | \$1,955.75 | \$0.00 | \$0.00 | \$0.00 | \$1,955.75 | (\$168.75) |
| 024518 | COUNTY ROAD AI | \$826,799.00 | \$0.00 | \$596,403.00 | \$0.00 | \$247,953.00 | \$0.00 | \$844,356.00 | (\$17,557.00) |
| 024706 | SALE OF ROAD M | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,025.10 | \$0.00 | \$1,025.10 | (\$525.10) |
| 024727 | REIMBURSEMENT | \$500.00 | \$0.00 | \$879.00 | \$190.00 | \$870.65 | \$10.52 | \$1,950.17 | (\$1,450.17) |
| 024731 | MISCELLANEOUS | \$500.00 | \$0.00 | \$144.56 | \$0.00 | \$0.00 | \$0.00 | \$144.56 | \$355.44 |
| 024801 | INTEREST | \$500.00 | \$0.00 | \$207.34 | \$245.55 | \$236.42 | \$224.45 | \$913.76 | (\$413.76) |
| 024901 | PRIOR YEAR CAR | \$400,000.00 | \$0.00 | \$517,991.88 | \$0.00 | \$0.00 | \$0.00 | \$517,991.88 | (\$117,991.88) |
| 024903 | PRIOR ADJ. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 024909 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 024910 | TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,936.26 | \$48,936.26 | (\$48,936.26) |
| | | \$1,538,323.00 | \$414,998.00 | \$1,342,822.56 | \$435.55 | \$432,614.43 | \$49,171.23 | \$1,825,043.77 | \$128,277.23 |

Fund Receipts Report

Spencer County Treasurer

Ending Date: 30-Jun-19

| ACCT CODE | DESC | ORIGINAL BUDGET | EST | QUARTER 1 | QUARTER 2 | QUARTER 3 | QUARTER 4 | TOTAL RECEIPTS | UNDER/(OVER) BUDGET |
|------------------|-----------------|-----------------|------------|--------------|--------------|--------------|--------------|----------------|---------------------|
| Fund # 03 | JAIL | | | | | | | | |
| 034533 | JAIL ALLOTMENT | \$47,138.00 | \$0.00 | \$42,856.52 | \$0.00 | \$0.00 | \$0.00 | \$42,856.52 | \$4,281.48 |
| 034534 | JAIL MEDICAL | \$3,963.00 | \$0.00 | \$3,374.43 | \$0.00 | \$0.00 | \$0.00 | \$3,374.43 | \$588.57 |
| 034535 | COURT COSTS | \$12,000.00 | \$0.00 | \$4,054.13 | \$3,368.94 | \$3,606.94 | \$2,748.38 | \$13,778.39 | (\$1,778.39) |
| 034538 | DUI FEES | \$2,100.00 | \$2,893.00 | \$1,151.96 | \$2,119.63 | \$1,722.11 | \$1,224.76 | \$6,218.46 | (\$1,225.46) |
| 034561 | COURT FEES | \$20,000.00 | \$5,387.00 | \$6,370.00 | \$13,822.00 | \$5,195.00 | \$4,997.00 | \$30,384.00 | (\$4,997.00) |
| 034569 | LOCAL CORR-ASSI | \$25,000.00 | \$0.00 | \$6,250.00 | \$6,250.00 | \$12,500.00 | \$0.00 | \$25,000.00 | \$0.00 |
| 034731 | MISCELLANEOUS | \$100.00 | \$0.00 | \$71.38 | \$34.86 | \$661.01 | \$0.00 | \$767.25 | (\$667.25) |
| 034801 | INTEREST | \$25.00 | \$0.00 | \$11.78 | \$14.93 | \$15.09 | \$16.82 | \$58.62 | (\$33.62) |
| 034901 | PRIOR YEAR CAR | \$5,000.00 | \$0.00 | \$12,647.61 | \$0.00 | \$0.00 | \$0.00 | \$12,647.61 | (\$7,647.61) |
| 034903 | PRIOR ADJ. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 034909 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 034910 | TRANSFER IN | \$423,824.00 | \$0.00 | \$135,000.00 | \$75,000.00 | \$110,000.00 | \$100,000.00 | \$420,000.00 | \$3,824.00 |
| | | \$539,150.00 | \$8,280.00 | \$211,787.81 | \$100,610.36 | \$133,700.15 | \$108,986.96 | \$555,085.28 | (\$7,655.28) |

Grand Total:

\$7,199,613.15 \$574,647.40 \$2,670,835.78 \$1,897,553.82 \$1,736,087.53 \$1,262,157.33 \$7,566,634.46 \$207,626.09

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30-Jun-19

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|-------------------------|--------------|------------|---------------|--------------|--------------|-------------|--------|
| FUND 01 | GENERAL | | | | | | | |
| 0150011010 | COUNTY JUDGE/EXEC SALA | \$87,500.00 | \$0.00 | \$300.00 | \$87,800.00 | \$87,788.84 | \$11.16 | 99.99 |
| 0150011030 | DEPUTY CO JUDGE/EXEC S | \$50,000.00 | \$0.00 | (\$324.00) | \$49,676.00 | \$48,678.53 | \$997.47 | 97.99 |
| 0150011060 | COUNTY J/E OFFICE STAFF | \$12,000.00 | \$0.00 | \$500.00 | \$12,500.00 | \$11,889.55 | \$610.45 | 95.12 |
| 0150012990 | COUNTY JUDGE/EXEC. BEN | \$33,250.00 | \$0.00 | \$1,300.00 | \$34,550.00 | \$34,163.29 | \$386.71 | 98.88 |
| 0150014450 | CO JUDGE/EXEC OFFICE SU | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$5,954.23 | \$45.77 | 99.24 |
| 0150051010 | COUNTY ATTORNEY SALAR | \$23,500.00 | \$0.00 | \$3,250.00 | \$26,750.00 | \$26,749.98 | \$0.02 | 100.00 |
| 0150051050 | ASST.COUNTY ATTORNEY S | \$7,812.00 | \$0.00 | \$3.00 | \$7,815.00 | \$7,815.00 | \$0.00 | 100.00 |
| 0150051650 | CO ATTY SECRETARY SALA | \$10,000.00 | \$0.00 | \$20.00 | \$10,020.00 | \$10,018.32 | \$1.68 | 99.98 |
| 0150054450 | CO ATTY RENT/EXPENSES | \$8,500.00 | \$0.00 | (\$400.00) | \$8,100.00 | \$7,800.00 | \$300.00 | 96.30 |
| 0150055780 | CO ATTY UTILITIES | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$3,586.64 | \$913.36 | 79.70 |
| 0150101010 | COUNTY CLERK SALARY | \$87,500.00 | \$0.00 | \$300.00 | \$87,800.00 | \$87,788.84 | \$11.16 | 99.99 |
| 0150101030 | DEPUTY COUNTY CLERKS | \$190,000.00 | \$0.00 | (\$2,300.00) | \$187,700.00 | \$155,385.52 | \$32,314.48 | 82.78 |
| 015010103B | CO CLERK DEPUTIES BENEF | \$108,781.97 | \$0.00 | \$0.00 | \$108,781.97 | \$64,454.81 | \$44,327.16 | 59.25 |
| 0150102100 | CO CLERK EXPENSE ALLO | \$3,600.00 | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | \$0.00 | 100.00 |
| 0150102990 | COUNTY CLERK BENEFITS | \$33,250.00 | \$0.00 | \$2,000.00 | \$35,250.00 | \$34,626.12 | \$623.88 | 98.23 |
| 0150103180 | CO CLERK SOFTWARE PRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0150104450 | COUNTY CLERK OFFICE EX | \$20,000.00 | \$0.00 | (\$2,000.00) | \$18,000.00 | \$14,941.10 | \$3,058.90 | 83.01 |
| 0150105630 | CO CLERK POSTAGE | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$6,575.45 | \$424.55 | 93.94 |
| 0150105690 | CO CLERK CONF./MEMBERS | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$947.56 | \$552.44 | 63.17 |
| 0150105730 | CLERK TELEPHONE | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$1,269.29 | \$1,230.71 | 50.77 |
| 0150105760 | CO CLERK TRAINING/MILEA | \$500.00 | \$0.00 | \$2,000.00 | \$2,500.00 | \$1,953.88 | \$546.12 | 78.16 |
| 0150105850 | HB537 REVENUE SUPPLEME | \$67,000.00 | \$0.00 | \$0.00 | \$67,000.00 | \$31,800.98 | \$35,199.02 | 47.46 |
| 0150151010 | SHERIFF SALARY | \$87,500.00 | \$0.00 | (\$3,920.00) | \$83,580.00 | \$81,532.98 | \$2,047.02 | 97.55 |
| 0150151030 | SHER DEPUTIES SALARIES | \$340,000.00 | \$0.00 | (\$4,725.00) | \$335,275.00 | \$272,956.45 | \$62,318.55 | 81.41 |
| 0150151230 | COURT SECURITY SALARIE | \$85,000.00 | \$0.00 | \$15,800.00 | \$100,800.00 | \$100,793.46 | \$6.54 | 99.99 |
| 0150151650 | SHER SECRETARY SALARY | \$40,000.00 | \$0.00 | \$5,400.00 | \$45,400.00 | \$44,295.58 | \$1,104.42 | 97.57 |
| 0150152990 | SHERIFF BENEFITS | \$50,000.00 | \$0.00 | (\$2,000.00) | \$48,000.00 | \$41,842.86 | \$6,157.14 | 87.17 |
| 015015299A | SHERIFF STAFF BENEFITS | \$203,220.00 | \$0.00 | (\$19,600.00) | \$183,620.00 | \$156,000.52 | \$27,619.48 | 84.96 |
| 0150153020 | SHER ADVERTISING | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$329.69 | \$670.31 | 32.97 |

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30-Jun-19

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|--------------------------------|-------------|-------------|--------------|--------------|--------------|-------------|--------|
| 0150153190 | SHERIFF TAX SOFTWARE/U | \$9,400.00 | \$0.00 | \$700.00 | \$10,100.00 | \$10,094.00 | \$6.00 | 99.94 |
| 0150153480 | Leads-Online/C.L.E.A.R. Progra | \$3,400.00 | \$0.00 | \$125.00 | \$3,525.00 | \$3,369.96 | \$155.04 | 95.60 |
| 015015401A | Sheriff Ammo/TARGETS | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,024.00 | \$476.00 | 68.27 |
| 015015401W | SHERIFF WEAPONS | \$0.00 | \$0.00 | \$420.00 | \$420.00 | \$418.00 | \$2.00 | 99.52 |
| 0150154350 | Sheriff Radar/Video Equipment | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$780.00 | \$920.00 | 45.88 |
| 0150154450 | SHERIFF OFFICE SUPPLIES | \$9,000.00 | \$0.00 | (\$500.00) | \$8,500.00 | \$8,487.31 | \$12.69 | 99.85 |
| 0150154460 | SHER INVESTIGATION SUPP | \$1,000.00 | \$0.00 | (\$1,000.00) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0150154550 | SHERIFF FUEL | \$40,000.00 | \$0.00 | (\$2,200.00) | \$37,800.00 | \$34,693.05 | \$3,106.95 | 91.78 |
| 0150154810 | SHER UNIFORMS ALLOWAN | \$4,000.00 | \$0.00 | \$11,000.00 | \$15,000.00 | \$12,087.60 | \$2,912.40 | 80.58 |
| 0150155630 | SHERIFF POSTAGE | \$5,000.00 | \$0.00 | \$250.00 | \$5,250.00 | \$5,129.06 | \$120.94 | 97.70 |
| 015015573W | SHER WIRELESS COMMUN | \$5,500.00 | \$0.00 | (\$500.00) | \$5,000.00 | \$4,680.11 | \$319.89 | 93.60 |
| 0150155780 | SHERIFF BUILDING UTILITI | \$18,000.00 | \$0.00 | (\$2,200.00) | \$15,800.00 | \$11,087.77 | \$4,712.23 | 70.18 |
| 0150155860 | SHERIFF BUILDING MAINTA | \$1,000.00 | \$0.00 | \$2,000.00 | \$3,000.00 | \$1,865.76 | \$1,134.24 | 62.19 |
| 0150155900 | SHER TELEPHONE EQUIPMT | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$240.00 | \$10.00 | 96.00 |
| 0150155920 | SHERIFF VEHICLE MAIN. | \$15,000.00 | \$0.00 | \$6,500.00 | \$21,500.00 | \$20,152.64 | \$1,347.36 | 93.73 |
| 0150155940 | SHERIFF ACCREDITATION F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0150157030 | Sheriff Computer/Comm. Equip. | \$1,000.00 | \$0.00 | \$1,200.00 | \$2,200.00 | \$1,829.80 | \$370.20 | 83.17 |
| 0150157170 | SHER PERSONNEL EQUIPMT | \$2,500.00 | \$0.00 | (\$1,000.00) | \$1,500.00 | \$1,041.10 | \$458.90 | 69.41 |
| 0150157230 | SHERIFF NEW VEHICLES | \$0.00 | \$96,129.40 | \$25,500.00 | \$121,629.40 | \$25,443.35 | \$96,186.05 | 20.92 |
| 0150157250 | SHERIFF OFFICE EQUIP UPG | \$2,500.00 | \$0.00 | (\$2,500.00) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0150157510 | SHERIFF VEH EMERG EQUIP | \$2,000.00 | \$0.00 | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0150201010 | CORONER SALARY | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$6,999.96 | \$0.04 | 100.00 |
| 0150201030 | DEPUTY CORONER SALARY | \$3,500.00 | \$0.00 | \$1.00 | \$3,501.00 | \$3,500.04 | \$0.96 | 99.97 |
| 0150204450 | CORONER SUPPLIES | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$4,850.43 | \$149.57 | 97.01 |
| 0150251010 | MAGISTRATES SALARIES | \$39,000.00 | \$0.00 | \$0.00 | \$39,000.00 | \$39,000.00 | \$0.00 | 100.00 |
| 0150251670 | FISCAL COURT CLERK | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 | 100.00 |
| 0150252100 | MAGISTRATES EXPENSE AL | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$0.00 | 100.00 |
| 0150253320 | OUTSIDE LEGAL COUNCIL F | \$1,000.00 | \$0.00 | \$1,100.00 | \$2,100.00 | \$2,021.00 | \$79.00 | 96.24 |
| 0150253680 | CO.CLERK FEE FOR PREP.TA | \$5,000.00 | \$0.00 | \$360.00 | \$5,360.00 | \$5,358.90 | \$1.10 | 99.98 |
| 0150303670 | PVA OFFICE CONTRIBUTION | \$50,000.00 | \$0.00 | \$400.00 | \$50,400.00 | \$50,400.00 | \$0.00 | 100.00 |
| 0150305780 | PVA OFFICE UTILITIES | \$2,000.00 | \$0.00 | (\$400.00) | \$1,600.00 | \$1,391.13 | \$208.87 | 86.95 |

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30-Jun-19

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|--------------------------|-------------|------------|--------------|-------------|--------------|------------|--------|
| 0150351990 | TAX BOARD OF SUPERVISO | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | 100.00 |
| 0150401020 | TREASURER SALARY | \$43,312.00 | \$0.00 | \$2,000.00 | \$45,312.00 | \$44,640.81 | \$671.19 | 98.52 |
| 0150404450 | TREASURER OFFICE SUPPLI | \$2,000.00 | \$0.00 | \$40,000.00 | \$42,000.00 | \$41,456.61 | \$543.39 | 98.71 |
| 0150471420 | OCC.TAX ADMIN SALARY | \$22,012.00 | \$0.00 | \$1,200.00 | \$23,212.00 | \$22,987.77 | \$224.23 | 99.03 |
| 0150471670 | OCC.TAX ENFORCEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0150474130 | OCC.TAX TECHNOLOGY UP | \$3,500.00 | \$0.00 | (\$100.00) | \$3,400.00 | \$3,400.00 | \$0.00 | 100.00 |
| 0150474450 | OCC TAX OFFICE SUPPLIES | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,228.55 | \$271.45 | 89.14 |
| 0150475670 | OCC TAX REFUNDS | \$3,000.00 | \$0.00 | \$1,620.00 | \$4,620.00 | \$4,618.22 | \$1.78 | 99.96 |
| 0150475690 | OCC TAX TRAINING/CONF | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$539.00 | \$461.00 | 53.90 |
| 0150475710 | OCC.TAX BUILDING EXPEN | \$2,500.00 | \$0.00 | (\$2,500.00) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0150475780 | OCC TAX UTILITIES | \$5,000.00 | \$0.00 | (\$2,620.00) | \$2,380.00 | \$1,748.98 | \$631.02 | 73.49 |
| 0150475920 | OCC TAX ENFORCEMT VEHI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0150501070 | A.B.C. ADMINISTRATOR SA | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 100.00 |
| 0150504450 | ABC ADMIN OFFICE SUPPLI | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$742.02 | \$57.98 | 92.75 |
| 0150601010 | CIRCUIT CLERK LAW LIBRA | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | 100.00 |
| 0150651920 | ELECTION OFFICERS | \$17,000.00 | \$0.00 | \$3,155.00 | \$20,155.00 | \$20,076.00 | \$79.00 | 99.61 |
| 0150651930 | ELECTION COMMISSIONERS | \$2,880.00 | \$0.00 | \$1,345.00 | \$4,225.00 | \$4,225.00 | \$0.00 | 100.00 |
| 0150653470 | POLLING PLACES | \$3,700.00 | \$0.00 | (\$2,110.00) | \$1,590.00 | \$950.00 | \$640.00 | 59.75 |
| 0150657370 | ELECTION/VOTING MACHIN | \$40,000.00 | \$0.00 | \$9,110.00 | \$49,110.00 | \$49,041.43 | \$68.57 | 99.86 |
| 0150701030 | P & Z ADMIN SALARY | \$42,512.00 | \$0.00 | (\$5,850.00) | \$36,662.00 | \$36,126.17 | \$535.83 | 98.54 |
| 0150701060 | P&Z OFFICE STAFF SALARY | \$12,000.00 | \$0.00 | (\$7,000.00) | \$5,000.00 | \$4,942.50 | \$57.50 | 98.85 |
| 0150701670 | P&Z ENFORCEMENT | \$25,000.00 | \$0.00 | (\$500.00) | \$24,500.00 | \$23,771.79 | \$728.21 | 97.03 |
| 0150701910 | P & Z/BD OF ADJUSTMT-PER | \$12,000.00 | \$0.00 | \$1,300.00 | \$13,300.00 | \$13,259.92 | \$40.08 | 99.70 |
| 0150703020 | P & Z ADVERTISEMENTS | \$2,000.00 | \$0.00 | \$650.00 | \$2,650.00 | \$2,646.01 | \$3.99 | 99.85 |
| 0150703320 | P & Z LEGAL SERVICES | \$7,800.00 | \$0.00 | \$0.00 | \$7,800.00 | \$7,800.00 | \$0.00 | 100.00 |
| 0150704450 | P & Z OFFICE SUPPLIES | \$4,000.00 | \$0.00 | \$300.00 | \$4,300.00 | \$4,212.67 | \$87.33 | 97.97 |
| 0150705670 | P & Z REFUNDS | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$55.00 | \$45.00 | 55.00 |
| 0150705690 | P & Z TRAINING EXPENSES | \$1,000.00 | \$0.00 | \$500.00 | \$1,500.00 | \$1,435.27 | \$64.73 | 95.68 |
| 0150705780 | P & Z UTILITIES | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$8,609.37 | \$390.63 | 95.66 |
| 0150801470 | FLEET MAINTENANCE TEC | \$48,312.00 | \$0.00 | \$2,500.00 | \$50,812.00 | \$49,273.19 | \$1,538.81 | 96.97 |
| 0150801750 | CUSTODIAL PERSONNEL SA | \$12,000.00 | \$0.00 | \$400.00 | \$12,400.00 | \$12,326.76 | \$73.24 | 99.41 |

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Ending Date: 30-Jun-19

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|-------------------------------|--------------|------------|---------------|--------------|--------------|-------------|--------|
| 0150801850 | ASSISTANT TO SUPERINTEN | \$30,312.00 | \$0.00 | \$9,600.00 | \$39,912.00 | \$39,633.10 | \$278.90 | 99.30 |
| 0150803020 | COUNTY ADVERTISEMENTS | \$6,000.00 | \$0.00 | \$1,100.00 | \$7,100.00 | \$7,028.75 | \$71.25 | 99.00 |
| 0150803090 | ENGINEERING SVCS | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$8,023.00 | \$6,977.00 | 53.49 |
| 0150803380 | COMPUTER MAINTENANCE | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$32,294.42 | \$2,705.58 | 92.27 |
| 0150803520 | ELEVATOR MAINTENANCE | \$3,000.00 | \$0.00 | \$1,000.00 | \$4,000.00 | \$3,769.84 | \$230.16 | 94.25 |
| 0150804110 | CUSTODIAL SUPPLIES | \$3,000.00 | \$0.00 | \$300.00 | \$3,300.00 | \$3,234.15 | \$65.85 | 98.00 |
| 0150805710 | BUILDINGS MAINTENANCE | \$40,000.00 | \$0.00 | (\$4,800.00) | \$35,200.00 | \$20,548.10 | \$14,651.90 | 58.38 |
| 0150805780 | COURTHOUSE UTILITIES | \$48,000.00 | \$0.00 | (\$500.00) | \$47,500.00 | \$42,966.79 | \$4,533.21 | 90.46 |
| 0150807210 | MAINTENANCE SUPPLIES/E | \$15,000.00 | \$0.00 | \$3,000.00 | \$18,000.00 | \$17,613.52 | \$386.48 | 97.85 |
| 0150855780 | OTHER CO BLDG UTILITIES | \$6,000.00 | \$0.00 | \$6,600.00 | \$12,600.00 | \$12,197.46 | \$402.54 | 96.81 |
| 0150865710 | ANNEX BUILDING MAINTEN | \$4,000.00 | \$0.00 | \$2,560.00 | \$6,560.00 | \$6,555.73 | \$4.27 | 99.93 |
| 0150865780 | ANNEX UTILITIES | \$18,000.00 | \$0.00 | (\$2,760.00) | \$15,240.00 | \$11,579.87 | \$3,660.13 | 75.98 |
| 0151154450 | BLDG/ELEC INSP. OFFICE EX | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$42.51 | \$357.49 | 10.63 |
| 0151351070 | DEM DIRECTOR SALARY | \$64,312.00 | \$0.00 | \$500.00 | \$64,812.00 | \$62,995.82 | \$1,816.18 | 97.20 |
| 0151354200 | DEM SUPPLIES | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$687.81 | \$1,312.19 | 34.39 |
| 0151363480 | COMM. EQUIPMENT | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$3,751.16 | \$248.84 | 93.78 |
| 0151401370 | EMS PERSONNEL SALARIES | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$482,504.36 | \$17,495.64 | 96.50 |
| 0151401670 | EMS CLERK SALARY | \$9,412.00 | \$0.00 | \$0.00 | \$9,412.00 | \$9,047.88 | \$364.12 | 96.13 |
| 015140202H | EMS-HAZARD RETIRE MAT | \$225,000.00 | \$0.00 | (\$15,500.00) | \$209,500.00 | \$177,335.17 | \$32,164.83 | 84.65 |
| 0151403200 | EMS Billing Contract | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$22,712.48 | \$7,287.52 | 75.71 |
| 0151403430 | EMS Medical Director Sal.(109 | \$3,600.00 | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | \$0.00 | 100.00 |
| 0151404430 | EMS PARTS & REPAIRS | \$12,000.00 | \$0.00 | \$3,000.00 | \$15,000.00 | \$14,378.67 | \$621.33 | 95.86 |
| 0151404450 | EMS OFFICE SUPPLIES | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,411.42 | \$88.58 | 96.46 |
| 0151404460 | EMS GRANT-HEARTMONITE | \$10,000.00 | \$0.00 | \$10,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | 100.00 |
| 0151404550 | EMS FUEL & FLUIDS | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 | \$23,018.01 | \$981.99 | 95.91 |
| 0151404810 | EMS UNIFORM ALLOWANC | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$5,436.56 | \$1,563.44 | 77.67 |
| 0151405500 | EMS MEDICAL SUPPLIES/EQ | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | \$54,678.91 | \$321.09 | 99.42 |
| 0151405780 | EMS UTILITIES | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 | \$23,381.62 | \$2,618.38 | 89.93 |
| 0151405860 | EMS Facility Maintenance | \$10,000.00 | \$0.00 | (\$1,000.00) | \$9,000.00 | \$5,825.62 | \$3,174.38 | 64.73 |
| 0151406020 | EMS BUILDING PAYMENTS | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | \$22,500.00 | \$0.00 | 100.00 |
| 0151407390 | AMBULANCE REMOUNT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30-Jun-19

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|-------------------------------|-------------|------------|--------------|-------------|--------------|-------------|--------|
| 0151453150 | E911 CONTRACT w/AT&T | \$3,800.00 | \$0.00 | \$0.00 | \$3,800.00 | \$3,755.16 | \$44.84 | 98.82 |
| 0151453220 | DISPATCHING CONTRACT | \$99,000.00 | \$0.00 | \$0.00 | \$99,000.00 | \$98,450.00 | \$550.00 | 99.44 |
| 0151454460 | SIGNS/SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$17.65 | \$482.35 | 3.53 |
| 0151505130 | FOREST FIRE PROTECTION | \$841.00 | \$0.00 | \$0.00 | \$841.00 | \$841.00 | \$0.00 | 100.00 |
| 0151603480 | DRUG INTERVENTION FUND | \$9,000.00 | \$0.00 | \$1,725.00 | \$10,725.00 | \$10,721.61 | \$3.39 | 99.97 |
| 0151759030 | PUBLIC DEFENDER CONTRI | \$2,133.00 | \$0.00 | \$0.00 | \$2,133.00 | \$2,133.00 | \$0.00 | 100.00 |
| 0152051020 | ANIMAL CARE & CONTROL | \$37,000.00 | \$0.00 | \$1,800.00 | \$38,800.00 | \$38,257.93 | \$542.07 | 98.60 |
| 0152051790 | ANIMAL CARE & CONTROL | \$21,500.00 | \$0.00 | (\$1,850.00) | \$19,650.00 | \$9,654.80 | \$9,995.20 | 49.13 |
| 0152053150 | ANIMAL SHELTERING | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00 |
| 0152054020 | ANIMAL CONTROL EQUIPM | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$1,409.36 | \$3,590.64 | 28.19 |
| 0152054030 | CARCASS REMOVAL CONT | \$24,700.00 | \$0.00 | \$0.00 | \$24,700.00 | \$24,189.48 | \$510.52 | 97.93 |
| 0152055480 | DOG DONATIONS/BUILDING | \$0.00 | \$0.00 | \$50.00 | \$50.00 | \$50.00 | \$0.00 | 100.00 |
| 0152055490 | ANIMAL MEDICALS | \$10,000.00 | \$0.00 | \$5,000.00 | \$15,000.00 | \$13,872.12 | \$1,127.88 | 92.48 |
| 0152055710 | ANIMAL CONTROL BUILDING | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,183.64 | \$316.36 | 87.35 |
| 0152055780 | ANIMAL CONTROL BLDG U | \$6,500.00 | \$0.00 | \$4,200.00 | \$10,700.00 | \$10,626.62 | \$73.38 | 99.31 |
| 0152055920 | Animal Control Vehicle Mainte | \$7,500.00 | \$0.00 | (\$1,200.00) | \$6,300.00 | \$3,218.60 | \$3,081.40 | 51.09 |
| 0152171610 | RECYCLING PERSONNEL SA | \$32,500.00 | \$0.00 | \$12,200.00 | \$44,700.00 | \$44,510.49 | \$189.51 | 99.58 |
| 0152174270 | RECYCLING CENTER SUPPL | \$5,000.00 | \$0.00 | \$2,800.00 | \$7,800.00 | \$7,327.24 | \$472.76 | 93.94 |
| 0152174680 | RECYCLING DISPOSAL EXP. | \$2,500.00 | \$0.00 | (\$1,860.00) | \$640.00 | \$159.96 | \$480.04 | 24.99 |
| 0152175480 | RECYCLING E-SCRAP EXP. | \$2,500.00 | \$0.00 | (\$2,500.00) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0152175780 | RECYCLING UTILITIES | \$6,000.00 | \$0.00 | \$2,710.00 | \$8,710.00 | \$8,342.65 | \$367.35 | 95.78 |
| 0152175860 | RECYCLING BLDG./EQUIP. E | \$5,000.00 | \$0.00 | \$390.00 | \$5,390.00 | \$5,182.93 | \$207.07 | 96.16 |
| 0152177410 | RECYCLING GRANT | \$0.00 | \$0.00 | \$4,560.00 | \$4,560.00 | \$4,162.30 | \$397.70 | 91.28 |
| 0153055070 | SENIOR CITIZENS CONTRIB | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 | \$24,000.00 | \$0.00 | 100.00 |
| 0153055860 | SENIOR CITIZENS BLDG EXP | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$312.71 | \$687.29 | 31.27 |
| 0153105070 | PUBLIC ADVOCACY PROGR | \$5,000.00 | \$0.00 | (\$1,000.00) | \$4,000.00 | \$2,410.00 | \$1,590.00 | 60.25 |
| 0153303480 | COMMUNITY EVENTS | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$1,239.82 | \$760.18 | 61.99 |
| 0153354210 | SPENCER CO FARM EXPENS | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00 |
| 0153404680 | SOLID WASTE/LITTER PROG | \$29,000.00 | \$0.00 | \$0.00 | \$29,000.00 | \$17,950.16 | \$11,049.84 | 61.90 |
| 015340468T | TIRES GRANT | \$0.00 | \$0.00 | \$6,600.00 | \$6,600.00 | \$6,600.00 | \$0.00 | 100.00 |
| 0154011070 | PARK DIRECTOR SALARY | \$34,400.00 | \$0.00 | \$1,900.00 | \$36,300.00 | \$36,199.75 | \$100.25 | 99.72 |

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30-Jun-19

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|-------------------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------------|---------------------|--------|
| 0154011790 | PARKS PART TIME HELP | \$20,000.00 | \$0.00 | \$26,200.00 | \$46,200.00 | \$45,893.61 | \$306.39 | 99.34 |
| 0154011850 | PARKS ASST DIRECTOR SAL | \$26,500.00 | \$0.00 | (\$1,200.00) | \$25,300.00 | \$25,108.05 | \$191.95 | 99.24 |
| 0154014060 | PARKS MAINTENANCE SUP | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,016.37 | \$483.63 | 86.18 |
| 0154014450 | PARKS OFFICE SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$135.28 | \$364.72 | 27.06 |
| 0154014550 | PARKS FUEL | \$7,500.00 | \$0.00 | \$1,600.00 | \$9,100.00 | \$9,076.99 | \$23.01 | 99.75 |
| 0154014670 | PARKS/REC EQUIPMENT | \$6,000.00 | \$0.00 | (\$1,100.00) | \$4,900.00 | \$684.03 | \$4,215.97 | 13.96 |
| 0154015480 | PARKS BASKETBALL LEAG | \$15,000.00 | \$0.00 | (\$1,725.00) | \$13,275.00 | \$12,501.50 | \$773.50 | 94.17 |
| 0154015780 | PARKS UTILITIES | \$10,000.00 | \$0.00 | \$3,725.00 | \$13,725.00 | \$13,543.19 | \$181.81 | 98.68 |
| 0154015920 | PARKS VEH./EQUIP. MAIN. | \$5,000.00 | \$0.00 | (\$1,000.00) | \$4,000.00 | \$1,747.51 | \$2,252.49 | 43.69 |
| 0154017410 | PARKS LIGHTING PROJECT | \$0.00 | \$0.00 | \$103,200.00 | \$103,200.00 | \$103,189.00 | \$11.00 | 99.99 |
| 0154205070 | TOURISM SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0154205660 | TOURISM/ROOM TAX | \$7,500.00 | \$0.00 | \$3,550.00 | \$11,050.00 | \$10,990.03 | \$59.97 | 99.46 |
| | | \$3,870,251.97 | \$96,129.40 | \$258,385.00 | \$4,224,766.37 | \$3,730,414.75 | \$494,351.62 | |
| 0176006020 | FLOODWALL CERT. PMTS. | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | \$37,623.52 | \$4,376.48 | 89.58 |
| 0176009030 | FLOODWALL TAX | \$3,460.00 | \$0.00 | \$306.00 | \$3,766.00 | \$3,739.77 | \$26.23 | 99.30 |
| 0177006990 | KACO LEASE-AMBULANCE | \$31,000.00 | \$0.00 | \$0.00 | \$31,000.00 | \$28,262.42 | \$2,737.58 | 91.17 |
| 017700699A | KACO LEASE-AMBULANCE | \$31,000.00 | \$0.00 | \$0.00 | \$31,000.00 | \$28,084.22 | \$2,915.78 | 90.59 |
| 017700699D | KACO LEASE-CAPITAL PROJ | \$24,000.00 | \$0.00 | (\$7,500.00) | \$16,500.00 | \$0.00 | \$16,500.00 | 0.00 |
| 017700699L | KACO LEASE-LAND | \$22,100.00 | \$0.00 | \$0.00 | \$22,100.00 | \$20,187.44 | \$1,912.56 | 91.35 |
| | | \$153,560.00 | \$0.00 | (\$7,194.00) | \$146,366.00 | \$117,897.37 | \$28,468.63 | |
| 018099585W | WAR MEMORIAL | \$200.00 | \$0.00 | \$500.00 | \$700.00 | \$424.69 | \$275.31 | 60.67 |
| 0180997160 | SPEARS DR. DRAINAGE PRO | \$350,000.00 | \$0.00 | (\$115,090.00) | \$234,910.00 | \$18,381.48 | \$216,528.52 | 7.82 |
| 0180997410 | CAPITAL PROJECTS-OTHER | \$100,000.00 | \$0.00 | (\$99,000.00) | \$1,000.00 | \$956.61 | \$43.39 | 95.66 |
| 018099741F | FLOODWALL CERTIFICATIO | \$7,500.00 | \$0.00 | (\$1,000.00) | \$6,500.00 | \$186.86 | \$6,313.14 | 2.87 |
| 0180999990 | ADF PROJECT | \$5,000.00 | \$0.00 | (\$5,000.00) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | \$462,700.00 | \$0.00 | (\$219,590.00) | \$243,110.00 | \$19,949.64 | \$223,160.36 | |

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30-Jun-19

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|-------------------------|--------------|-------------|---------------|--------------|--------------|-------------|--------|
| 0191001910 | ETHICS COMMISSION-PER D | \$750.00 | \$0.00 | \$330.00 | \$1,080.00 | \$900.00 | \$180.00 | 83.33 |
| 0191003070 | COUNTY AUDITS | \$12,000.00 | \$0.00 | \$9,200.00 | \$21,200.00 | \$21,120.89 | \$79.11 | 99.63 |
| 019100307C | CLERK AUDITS | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$8,272.55 | \$727.45 | 91.92 |
| 019100307S | SHERIFF AUDITS | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.00 |
| 0191003820 | DRUG TESTING | \$500.00 | \$0.00 | \$600.00 | \$1,100.00 | \$1,052.00 | \$48.00 | 95.64 |
| 0191003990 | MISCELLANEOUS | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$15.00 | \$85.00 | 15.00 |
| 0191005030 | BANK CHARGES | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$986.92 | \$13.08 | 98.69 |
| 0191005210 | INSURANCE & BONDS | \$108,000.00 | \$55,240.00 | (\$43,200.00) | \$120,040.00 | \$104,957.09 | \$15,082.91 | 87.44 |
| 0191005510 | MEMBERSHIPS | \$6,000.00 | \$0.00 | \$800.00 | \$6,800.00 | \$6,783.27 | \$16.73 | 99.75 |
| 0191005670 | INS.REIMBURSEMENT | \$0.00 | \$0.00 | \$75.00 | \$75.00 | \$69.01 | \$5.99 | 92.01 |
| 0191005690 | CONFERENCES & REGISTRA | \$12,000.00 | \$0.00 | \$2,500.00 | \$14,500.00 | \$13,349.20 | \$1,150.80 | 92.06 |
| 0192001860 | EMPLOYEE ACC. LEAVE | \$12,978.18 | \$0.00 | (\$12,925.00) | \$53.18 | \$0.00 | \$53.18 | 0.00 |
| 0192009990 | RESERVES FOR TRANSFER | \$1,100.00 | \$0.00 | (\$1,100.00) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0194002010 | SOCIAL SECURITY MATCH | \$90,000.00 | \$0.00 | (\$2,600.00) | \$87,400.00 | \$85,525.22 | \$1,874.78 | 97.85 |
| 0194002020 | NON-HAZ. RETIRE. MATCH | \$110,000.00 | \$0.00 | \$14,500.00 | \$124,500.00 | \$122,298.89 | \$2,201.11 | 98.23 |
| 0194002030 | EMPLOYEE BENEFITS CARD | \$34,000.00 | \$0.00 | \$600.00 | \$34,600.00 | \$34,210.10 | \$389.90 | 98.87 |
| 0194002040 | LIFE INSURANCE MATCH | \$2,200.00 | \$0.00 | \$0.00 | \$2,200.00 | \$1,756.40 | \$443.60 | 79.84 |
| 0194002050 | HEALTH INSURANCE MATC | \$110,000.00 | \$0.00 | \$8,200.00 | \$118,200.00 | \$116,634.21 | \$1,565.79 | 98.68 |
| 0194002080 | UNEMPLOYMENT INSURAN | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$4,437.65 | \$1,562.35 | 73.96 |
| 0194002090 | WORKERS COMPENSATION | \$75,000.00 | \$0.00 | (\$1,350.00) | \$73,650.00 | \$66,086.65 | \$7,563.35 | 89.73 |
| 0194002120 | HB 810 TRAINING ALLOWA | \$30,000.00 | \$0.00 | (\$7,925.00) | \$22,075.00 | \$18,773.88 | \$3,301.12 | 85.05 |
| 0195005670 | REIMBURSEMENTS | \$0.00 | \$0.00 | \$694.00 | \$694.00 | \$693.41 | \$0.59 | 99.91 |
| | | \$635,628.18 | \$55,240.00 | (\$31,601.00) | \$659,267.18 | \$607,922.34 | \$51,344.84 | |

| | | | | | | |
|-------------------|----------------|--------------|--------|----------------|----------------|--------------|
| Fund Total | \$5,122,140.15 | \$151,369.40 | \$0.00 | \$5,273,509.55 | \$4,476,184.10 | \$797,325.45 |
|-------------------|----------------|--------------|--------|----------------|----------------|--------------|

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30-Jun-19

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|------------------------------|--------------|--------------|---------------|--------------|--------------|--------------|--------|
| FUND 02 | ROAD | | | | | | | |
| 0261031020 | ROAD FOREMAN SALARY | \$54,000.00 | \$0.00 | \$700.00 | \$54,700.00 | \$54,560.13 | \$139.87 | 99.74 |
| 0261051430 | ROAD LABORERS SALARIES | \$275,000.00 | \$0.00 | (\$55,000.00) | \$220,000.00 | \$217,407.78 | \$2,592.22 | 98.82 |
| 0261053110 | State_funded-Flex Funds | \$84,687.00 | \$0.00 | \$0.00 | \$84,687.00 | \$80,481.74 | \$4,205.26 | 95.03 |
| 026105311D | DISCRET.ROAD PROJECTS | \$0.00 | \$414,998.00 | \$35,000.00 | \$449,998.00 | \$449,836.43 | \$161.57 | 99.96 |
| 0261053120 | State Funded Project-Bridges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0261053640 | Road Equipment Rentals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0261054050 | ASPHALT-GENERAL COUNT | \$50,859.00 | \$0.00 | \$20,000.00 | \$70,859.00 | \$70,851.06 | \$7.94 | 99.99 |
| 0261054051 | Asphalt-District 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0261054052 | Asphalt-District 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0261054053 | Asphalt-District 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0261054054 | Asphalt-District 4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0261054055 | Asphalt-District 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0261054070 | CONCRETE | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$4,440.00 | \$10,560.00 | 29.60 |
| 0261054090 | Rock, Stone, and Gravel | \$50,000.00 | \$0.00 | (\$2,440.66) | \$47,559.34 | \$31,343.95 | \$16,215.39 | 65.90 |
| 026105409F | Rock Fabric | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$728.00 | \$1,272.00 | 36.40 |
| 0261054310 | GUARDRAILS | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$3,944.50 | \$1,055.50 | 78.89 |
| 026105439C | COLD MIX-EMULSIONS | \$5,000.00 | \$0.00 | \$8,580.44 | \$13,580.44 | \$3,851.93 | \$9,728.51 | 28.36 |
| 026105439H | HOT-MIX EMULSIONS | \$20,000.00 | \$0.00 | (\$10,000.00) | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00 |
| 0261054410 | NEW EQUIPMENT | \$100,000.00 | \$0.00 | (\$13,000.00) | \$87,000.00 | \$68,025.00 | \$18,975.00 | 78.19 |
| 0261054450 | OFFICE SUPPLIES | \$2,000.00 | \$0.00 | \$500.00 | \$2,500.00 | \$2,423.29 | \$76.71 | 96.93 |
| 0261054460 | Snow Removal, Plows & Spread | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$3,757.10 | \$6,242.90 | 37.57 |
| 0261054470 | MATERIALS & SUPPLIES | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$2,677.63 | \$2,322.37 | 53.55 |
| 026105447L | ROAD PROJECT-LITTLE CRO | \$29,900.00 | \$0.00 | \$0.00 | \$29,900.00 | \$0.00 | \$29,900.00 | 0.00 |
| 026105447S | ROAD PROJ.-CEDAR SPRING | \$73,000.00 | \$0.00 | \$0.00 | \$73,000.00 | \$0.00 | \$73,000.00 | 0.00 |
| 026105447S | ROAD PROJECT-SILO FARM | \$170,150.00 | \$0.00 | \$0.00 | \$170,150.00 | \$0.00 | \$170,150.00 | 0.00 |
| 026105447W | ROAD PROJECT-WATKINS G | \$23,227.00 | \$0.00 | \$0.00 | \$23,227.00 | \$0.00 | \$23,227.00 | 0.00 |
| 0261054550 | ROAD FUELS & FLUIDS | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | \$36,090.65 | \$18,909.35 | 65.62 |
| 0261054570 | CULVERTS | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$823.86 | \$4,176.14 | 16.48 |
| 0261054670 | MOWER PARTS | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$3,348.04 | \$8,651.96 | 27.90 |

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30-Jun-19

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|----------------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|--------|
| 0261054690 | SIGNS | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$2,508.98 | \$2,491.02 | 50.18 |
| 0261054750 | TOOLS | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$833.32 | \$2,166.68 | 27.78 |
| 0261054790 | TIRES | \$8,000.00 | \$0.00 | \$3,000.00 | \$11,000.00 | \$9,065.38 | \$1,934.62 | 82.41 |
| 0261055480 | Special Projects/FEMA MATC | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$41,090.11 | \$58,909.89 | 41.09 |
| 0261055740 | ROAD TRAINING EXPENSES | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$554.35 | \$445.65 | 55.44 |
| 0261055780 | ROAD UTILITIES | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$21,976.93 | \$8,023.07 | 73.26 |
| 0261055920 | Vehicle maintenance | \$45,000.00 | \$0.00 | \$13,860.22 | \$58,860.22 | \$56,887.89 | \$1,972.33 | 96.65 |
| 0261057310 | ROAD RIGHT-OF-WAY WOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0261057420 | Capital Projects_Buildings | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$700.00 | \$4,300.00 | 14.00 |
| | | \$1,243,823.00 | \$414,998.00 | \$1,200.00 | \$1,660,021.00 | \$1,168,208.05 | \$491,812.95 | |
| 0291003070 | COUNTY AUDITS | \$6,000.00 | \$0.00 | \$5,371.00 | \$11,371.00 | \$11,370.89 | \$0.11 | 100.00 |
| 0291005030 | BANK CHARGES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$352.58 | \$147.42 | 70.52 |
| 0291005210 | GENERAL INSURANCE | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$47,347.74 | \$2,652.26 | 94.70 |
| 0292001860 | EMPLOYEE ACC. LEAVE | \$20,000.00 | \$0.00 | (\$6,571.00) | \$13,429.00 | \$0.00 | \$13,429.00 | 0.00 |
| 0292009990 | RESERVES FOR TRANSFERS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00 |
| 0294002010 | SOCIAL SECURITY MATCH | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$19,969.25 | \$10,030.75 | 66.56 |
| 0294002020 | RETIREMENT MATCH | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$57,374.67 | \$2,625.33 | 95.62 |
| 0294002030 | EMPLOYEE BENEFITS CARD | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$7,083.05 | \$1,916.95 | 78.70 |
| 0294002050 | HEALTH INSURANCE MATC | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$36,699.06 | \$3,300.94 | 91.75 |
| 0294002080 | UNEMPLOYMENT INSURAN | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$1,479.22 | \$1,520.78 | 49.31 |
| 0294002090 | WORKERS COMPENSATION | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$44,057.78 | \$30,942.22 | 58.74 |
| | | \$294,500.00 | \$0.00 | (\$1,200.00) | \$293,300.00 | \$225,734.24 | \$67,565.76 | |
| | Fund Total | \$1,538,323.00 | \$414,998.00 | \$0.00 | \$1,953,321.00 | \$1,393,942.29 | \$559,378.71 | |

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30-Jun-19

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|--------------------|--------|
| FUND 03 | JAIL | | | | | | | |
| 0350801770 | SUPT.BLDG./PROP. | \$20,000.00 | \$0.00 | \$4,325.00 | \$24,325.00 | \$24,323.65 | \$1.35 | 99.99 |
| 0351011010 | JAILER SALARY | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$33,153.85 | \$1,846.15 | 94.73 |
| 0351013140 | HOUSING CONTRACTS | \$375,000.00 | \$8,280.00 | \$0.00 | \$383,280.00 | \$376,701.23 | \$6,578.77 | 98.28 |
| 0351013990 | TRANSPORT COSTS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$324.36 | \$675.64 | 32.44 |
| 0351014550 | JAIL FUEL | \$4,500.00 | \$0.00 | \$250.00 | \$4,750.00 | \$4,703.88 | \$46.12 | 99.03 |
| 0351014810 | UNIFORMS ALLOWANCE | \$500.00 | \$0.00 | \$300.00 | \$800.00 | \$754.00 | \$46.00 | 94.25 |
| 0351015480 | JAILER PROGRAMS | \$1,000.00 | \$0.00 | (\$300.00) | \$700.00 | \$0.00 | \$700.00 | 0.00 |
| 0351015490 | MEDICAL COSTS | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$34,388.90 | \$15,611.10 | 68.78 |
| 0351015920 | VEHICLE MAINT EXPENSES | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$2,598.57 | \$401.43 | 86.62 |
| 0351017230 | JAILER VEHICLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0351023140 | JUVENILE HOUSING CONTR | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00 |
| | | \$491,000.00 | \$8,280.00 | \$4,575.00 | \$503,855.00 | \$476,948.44 | \$26,906.56 | |
| 0391004990 | MISCELLANEOUS | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$59.28 | \$340.72 | 14.82 |
| 0391005030 | BANK CHARGES | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$33.00 | \$267.00 | 11.00 |
| 0391005510 | ASSOC. DUES/CONFERENCE | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$550.00 | \$200.00 | 73.33 |
| 0392001860 | EMPLOYEE ACC. LEAVE | \$18,000.00 | \$0.00 | (\$5,675.00) | \$12,325.00 | \$0.00 | \$12,325.00 | 0.00 |
| 0394002010 | SOCIAL SECURITY MATCH | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,439.08 | \$60.92 | 98.65 |
| 0394002020 | RETIREMENT MATCH | \$13,000.00 | \$0.00 | \$1,000.00 | \$14,000.00 | \$13,887.85 | \$112.15 | 99.20 |
| 0394002030 | EMPLOYEE BENEFIT CARD | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$999.96 | \$0.04 | 100.00 |
| 0394002050 | HEALTH INSURANCE-EMPL | \$6,000.00 | \$0.00 | \$100.00 | \$6,100.00 | \$6,074.40 | \$25.60 | 99.58 |
| 0394002120 | HB 810 TRAINING ALLOWA | \$4,200.00 | \$0.00 | \$0.00 | \$4,200.00 | \$4,137.04 | \$62.96 | 98.50 |
| | | \$48,150.00 | \$0.00 | (\$4,575.00) | \$43,575.00 | \$30,180.61 | \$13,394.39 | |

| | | | | | | |
|-------------------|---------------------|-------------------|---------------|---------------------|---------------------|--------------------|
| Fund Total | \$539,150.00 | \$8,280.00 | \$0.00 | \$547,430.00 | \$507,129.05 | \$40,300.95 |
|-------------------|---------------------|-------------------|---------------|---------------------|---------------------|--------------------|

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30-Jun-19

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|-----------|-------------|------------|------------|-----------|-----------|--------------|---------|--------|
|-----------|-------------|------------|------------|-----------|-----------|--------------|---------|--------|

Grand Total:

| | | | | | | | | |
|--|--|----------------|--------------|--------|----------------|----------------|----------------|--|
| | | \$7,199,613.15 | \$574,647.40 | \$0.00 | \$7,774,260.55 | \$6,377,255.44 | \$1,397,005.11 | |
|--|--|----------------|--------------|--------|----------------|----------------|----------------|--|

Long Term Liabilities

Spencer County Treasurer

| Issue Date | Principal Acc | Interest Acct | IssueDescription | Current Interest Rate | Total Principal Amt | Total Interest Amt | Total Issue | Principal Balance Remainin | Interest Balance Remainin | Reserve Earnings | Total Outstanding |
|---------------------|----------------------------|--------------------|------------------------------|-----------------------|---------------------|--------------------|--------------|----------------------------|---------------------------|------------------|-------------------|
| Next Paymnt DueDate | - | - | Final Paymnt DueDa | | | | | | | | |
| Next Paymnt DueDate | - | - | Final Paymnt DueDa | | | | | | | | |
| Next Paymnt DueDate | - | - | Final Paymnt DueDa | | | | | | | | |
| Next Paymnt DueDate | - | - | Final Paymnt DueDa | | | | | | | | |
| Next Paymnt DueDate | - | - | Final Paymnt DueDa | | | | | | | | |
| Next Paymnt DueDate | 00-0 -0 | 00-0 -0 | | 0 0.000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Next Paymnt DueDate | 01-5140 -6E+ _{n2} | 01-5140 - | 6020 EMS BUILDING | 0 0.000 | \$250,000.00 | \$0.00 | \$250,000.00 | \$80,625.00 | \$0.00 | \$0.00 | \$80,625.00 |
| Next Paymnt DueDate | 01-7600 -6E+ _{n2} | 01-7600 - | 6020 FLOODWALL CERTIFICATION | 5 3.430 | \$200,000.00 | \$17,560.35 | \$217,560.35 | \$6,666.86 | \$28.90 | \$0.00 | \$6,695.76 |
| Next Paymnt DueDate | 01-7600 -6E+ _{n2} | 01-7600 - | 6020 LAND | 5 2.763 | \$100,000.00 | \$7,682.72 | \$107,682.72 | \$53,551.26 | \$1,837.52 | \$0.00 | \$55,388.78 |
| Next Paymnt DueDate | 01-7700 -7E+ _{n2} | 01-7700 - | 6990 AMBULANCE | 5 2.763 | \$140,000.00 | \$13,555.72 | \$153,555.72 | \$74,971.81 | \$3,600.21 | \$0.00 | \$78,572.02 |
| Next Paymnt DueDate | 01-7700 -7E+ _{n2} | 01-7700 - | 6990 AMBULANCE | 5 4.550 | \$135,000.00 | \$16,265.99 | \$151,265.99 | \$107,985.65 | \$10,065.04 | \$0.00 | \$118,050.69 |
| Next Paymnt DueDate | 7/20/2019 | Final Paymnt DueDa | 5/20/2023 | | | | | | | | |
| Totals | | | | | \$825,000.00 | \$55,064.78 | \$880,064.78 | \$323,800.58 | \$15,531.67 | \$0.00 | \$339,332.25 |