

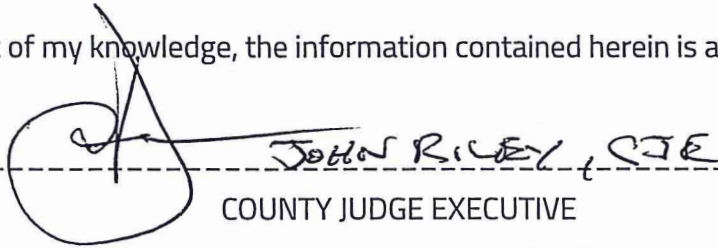
OFFICE OF THE GOVERNOR COMMONWEALTH OF KENTUCKY
**DEPARTMENT FOR LOCAL
 GOVERNMENT** 

County Financials Signature Page


Department for Local Government County Financial Reports Upload Signature Page	<p>The following financial files have been received from Spencer County for the 4Q of the fiscal year ending June 30, 2020:</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) 227-8691:

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

(signed)  7-10-2020
 COUNTY JUDGE EXECUTIVE DATE

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

(signed)  7/10/20
 COUNTY TREASURER DATE

Financial Statement

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental

From: 04/01/2020 To: 06/30/2020

SUMMARY

	General	Road	Jail	Totals
Total Receipts	5,603,900.22	2,200,752.99	432,119.20	8,236,772.41
Total Claims	5,279,890.49	867,169.89	393,808.33	6,540,868.71
Cash Balance	324,009.73	1,333,583.10	38,310.87	1,695,903.70
Encumbrances	18,202.59	328,464.85		346,667.44
Unencumber	305,807.14	1,005,118.25	38,310.87	1,349,236.26

RECONCILIATION

Bank Balance	359,159.58	1,336,087.03	38,310.87	1,733,557.48
Outstanding Deposits	0.20			0.20
Outstanding Checks	35,150.05	2,503.93		37,653.98
Other Investments				
Cash Balance	324,009.73	1,333,583.10	38,310.87	1,695,903.70

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



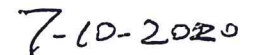
DOUG WILLIAMS, COUNTY TREASURER



Date



JOHN RILEY, COUNTY JUDGE/EXECUTIVE



Date

Revenue Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: April 1, 2020 To: June 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	915,000.00	17,672.00		932,672.00	8,897.08	937,558.34	100.52%	(4,886.34)
01-4102-	PERSONAL PROPERTY TAX	28,000.00			28,000.00	3,104.19	26,056.28	93.06%	1,943.72
01-4103-	MOTOR VEHICLE TAX	120,000.00			120,000.00	25,212.64	118,451.14	98.71%	1,548.86
01-4104-	DELINQUENT PROPERTY TAX	8,000.00			8,000.00		5,579.49	69.74%	2,420.51
01-4130-	BANK FRANCHISE FEE	25,000.00			25,000.00		24,859.66	99.44%	140.34
01-4134-	OCCUPATIONAL TAX	550,000.00			550,000.00	152,261.78	601,297.77	109.33%	(51,297.77)
01-4135-	DEED TRANSFERS FEE	100,000.00	668.00		100,668.00	25,462.84	117,361.04	116.58%	(16,693.04)
01-4137-	INSURANCE PREMIUMS FEE	800,000.00			800,000.00	211,976.54	839,284.86	104.91%	(39,284.86)
01-4138-	TRANSIENT ROOM TAX	12,000.00			12,000.00	864.09	11,283.29	94.03%	716.71
01-4140-	E911 SURCHARGES	71,000.00			71,000.00	15,166.14	64,031.64	90.19%	6,968.36
01-4210-	PAYMENT IN LIEU OF TAXES	30,000.00			30,000.00	35,198.00	36,058.00	120.19%	(6,058.00)
01-4401-	BUSINESS LICENSES	120,000.00			120,000.00	45,605.89	131,606.49	109.67%	(11,606.49)
01-4402-	ALCOHOLIC BEVERAGE LICENSES	5,700.00			5,700.00		5,550.00	97.37%	150.00
01-4407-	PLANNING & ZONING	70,000.00	13,931.00		83,931.00	33,096.74	112,717.54	134.30%	(28,786.54)
01-4411-	IMPACT FEES	500.00	5,509.00		6,009.00		6,009.97	100.02%	(0.97)
01-4417-	CABLE TV FRANCHISE	15,000.00			15,000.00	3,920.76	15,653.28	104.36%	(653.28)
01-4418-	SOLID WASTE FRANCHISE	105,000.00			105,000.00	34,607.20	121,271.50	115.50%	(16,271.50)
01-4420-	ANIMAL CONTROL FEES	3,000.00	4,765.00		7,765.00	3,981.00	11,250.00	144.88%	(3,485.00)
01-4505-	MOTAX OTHER COUNTIES	15,000.00			15,000.00	6,409.79	18,690.19	124.60%	(3,690.19)
01-4510-	STATE GRANTS	360,000.00	122,423.00		482,423.00	4,000.00	142,695.10	29.58%	339,727.90
01-4520-	ELECTION EXPENSE ALLOTMENT	5,400.00			5,400.00	7,834.80	10,634.80	196.94%	(5,234.80)
01-4521-	BOARD OF ASSESSORS	200.00			200.00				200.00
01-4522-	LEGAL PROCESS	100.00			100.00		95.31	95.31%	4.69
01-4532-	AOC SPACE RENTAL	84,500.00	21,018.00		105,518.00	28,323.41	105,518.96	100.00%	(0.96)
01-4541-	DEM REIMBURSEMENTS	12,000.00			12,000.00	6,527.20	13,225.43	110.21%	(1,225.43)
01-4544-	CITY FLOODWALL CERTIFICATION PAYMENT	12,500.00			12,500.00	12,500.00	12,500.00	100.00%	
01-4548-	CLERK FEE POOLING	558,989.00			558,989.00	225,255.41	613,839.39	109.81%	(54,850.39)
01-4549-	SHERIFF FEE POOLING	559,103.00			559,103.00	32,456.56	570,568.59	102.05%	(11,465.59)
01-4558-	LITTER ABATEMENT	28,000.00	1,927.00		29,927.00		29,927.27	100.00%	(0.27)
01-4608-	AMBULANCE	420,000.00			420,000.00	73,295.91	364,178.62	86.71%	55,821.38
01-4611-	EMS CPR CLASS FEES	1,500.00			1,500.00	44.00	2,226.00	102.02%	(44.00)

Revenue Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: April 1, 2020 To: June 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									
01-4680-	- DEAD ANIMAL REMOVAL	13,000.00			13,000.00		6,047.00	46.52%	6,953.00
01-4704-	- SURPLUS EQUIPMENT SALES		19,425.00		19,425.00	105.00	19,425.00	100.00%	
01-4707-	- FARM INCOME	1,600.00			1,600.00				1,600.00
01-4710-	- PARKS/REC SALES	20,000.00	2,791.00		22,791.00	75.00	22,866.84	100.33%	(75.84)
01-4711-	- RENTALS	3,600.00	600.00		4,200.00	901.00	4,801.00	114.31%	(601.00)
01-4713-	- RECYCLING	20,000.00			20,000.00	2,611.91	7,269.46	36.35%	12,730.54
01-4727-	- REIMBURSEMENTS	1,000.00	33,048.00		34,048.00	1,768.68	35,567.37	104.46%	(1,519.37)
01-4731-	- MISCELLANEOUS	500.00	1,455.00		1,955.00	251.00	2,205.00	112.79%	(250.00)
01-4798-	- DOG DONATIONS	100.00			100.00				100.00
01-4799-	- WAR MEMORIAL	100.00	135.00		235.00		235.00	100.00%	
01-4801-	- BANK INTEREST	1,200.00	1,255.00		2,455.00	729.90	3,185.73	129.76%	(730.73)
Total Above Line Revenues		5,096,592.00	247,304.00		5,343,896.00	1,002,444.46	5,171,582.35	96.78%	172,313.65
01-4901-	- PRIOR YEAR SURPLUS	490,000.00	220,321.00		710,321.00		710,321.31	100.00%	(0.31)
01-4903-	- PRIOR YEAR ADJUSTMENT						1,996.56		(1,996.56)
01-4909-	- TRANSFERS OUT	(430,000.00)	95,000.00		(335,000.00)	(50,000.00)	(280,000.00)	83.58%	(55,000.00)
01-4910-	- TRANSFERS IN								
01-4911-	- BORROWED MONIES								
Total Below Line Revenues		60,000.00	315,321.00		375,321.00	(50,000.00)	432,317.87	115.19%	(56,996.87)
Total General Fund Receipts		5,156,592.00	562,625.00		5,719,217.00	952,444.46	5,603,900.22	97.98%	115,316.78

Revenue Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: April 1, 2020 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4510-	- STATE GRANTS	649,901.00			649,901.00		566,710.11	87.20%	83,190.89
02-4516-	- TRUCK LICENSES	223,513.00	25,988.00		249,501.00		249,501.62	100.00%	(0.62)
02-4517-	- DRIVERS LICENSES	1,800.00	194.00		1,994.00		1,994.25	100.01%	(0.25)
02-4518-	- COUNTY ROAD AID	828,891.00	16,987.00		845,878.00		845,878.00	100.00%	
02-4706-	- SALE OF ROAD MATERIAL	500.00			500.00		88.00	17.60%	412.00
02-4727-	- REIMBURSEMENTS								
02-4731-	- MISCELLANEOUS	400.00	103,548.54		103,948.54		103,949.36	100.00%	(0.82)
02-4801-	- BANK INTEREST	500.00	638.00		1,138.00	391.61	1,530.17	134.46%	(392.17)
	Total Above Line Revenues	1,705,505.00	147,355.54		1,852,860.54	391.61	1,769,651.51	95.51%	83,209.03
02-4901-	- PRIOR YEAR SURPLUS	392,000.00	39,101.00		431,101.00		431,101.48	100.00%	(0.48)
02-4903-	- PRIOR YEAR ADJUSTMENT								
02-4909-	- TRANSFERS OUT								
02-4910-	- TRANSFERS IN								
02-4911-	- BORROWED MONIES								
	Total Below Line Revenues	392,000.00	39,101.00		431,101.00		431,101.48	100.00%	(0.48)
	Total Road Fund Receipts	2,097,505.00	186,456.54		2,283,961.54	391.61	2,200,752.99	96.36%	83,208.55

Revenue Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: April 1, 2020 To: June 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	43,000.00			43,000.00		42,856.52	99.67%	143.48
03-4534-	JAIL MEDICAL	3,900.00			3,900.00		3,374.43	86.52%	525.57
03-4535-	COURT COSTS	13,000.00			13,000.00	2,517.88	9,010.40	69.31%	3,989.60
03-4538-	DUI FEES	3,000.00			3,000.00	556.51	2,373.53	79.12%	626.47
03-4561-	COURT FEES	24,000.00			24,000.00	4,390.00	13,538.00	56.41%	10,462.00
03-4569-	LOCAL CORRECT'N ASSIST	25,000.00			25,000.00	6,250.00	25,000.00	100.00%	
03-4731-	MISCELLANEOUS		7,962.00		7,962.00		7,962.18	100.00%	(0.18)
03-4801-	BANK INTEREST	25.00	11.00		36.00	11.78	47.91	133.08%	(11.91)
	Total Above Line Revenues	111,925.00	7,973.00		119,898.00	13,726.17	104,162.97	86.88%	15,735.03
03-4901-	PRIOR YEAR SURPLUS	10,000.00	37,956.00		47,956.00		47,956.23	100.00%	(0.23)
03-4903-	PRIOR YEAR ADJUSTMENT								
03-4909-	TRANSFERS OUT								
03-4910-	TRANSFERS IN	430,000.00	-95,000.00		335,000.00	50,000.00	280,000.00	83.58%	55,000.00
	Total Below Line Revenues	440,000.00	(57,044.00)		382,956.00	50,000.00	327,956.23	85.64%	54,999.77
	Total Jail Fund Receipts	551,925.00	(49,071.00)		502,854.00	63,726.17	432,119.20	85.93%	70,734.80
	Total All Funds Receipts	7,806,022.00	700,010.54		8,506,032.54	1,016,562.24	8,236,772.41	96.83%	269,260.13

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: April 1, 2020 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5001-101-0	CO JUDGE/EXEC SALARY	88,600.00		(410.00)	88,190.00	20,086.56	88,090.95	99.89%	99.05		99.05
01-5001-103-0	CO JUDGE/EXEC DEPUTY SALARY	50,000.00		3,000.00	53,000.00	11,891.65	52,577.12	99.20%	422.88		422.88
01-5001-106-0	CO JUDGE/EXEC OFFICE STAFF	26,000.00			26,000.00	5,936.58	25,072.57	96.43%	927.43		927.43
01-5001-299-0	CO JUDGE/EXEC BENEFITS	36,000.00		410.00	36,410.00	8,077.65	36,409.51	100.00%	0.49		0.49
01-5001-445-0	CO JUDGE/EXEC OFFICE SUPPLIES	6,000.00		2,000.00	8,000.00	744.27	7,797.79	97.47%	202.21	103.46	98.75
01-5005-101-0	CO ATTORNEY SALARY	25,000.00		5,000.00	30,000.00	7,500.00	30,000.00	100.00%			
01-5005-105-0	CO ATTORNEY ASST SALARY	7,812.00		3.00	7,815.00	1,953.75	7,815.00	100.00%			
01-5005-165-0	CO ATTORNEY SECRETARY SALARY	10,000.00		19.00	10,019.00	2,311.92	10,018.32	99.99%	0.68		0.68
01-5005-445-0	CO ATTORNEY RENT/EXPENSES	7,800.00			7,800.00	1,950.00	7,800.00	100.00%			
01-5005-578-0	CO ATTORNEY UTILITIES	4,000.00		800.00	4,800.00	1,100.12	4,536.58	94.51%	263.42		263.42
01-5010-101-0	CO CLERK SALARY	88,600.00			88,600.00	20,086.56	88,090.95	99.43%	509.05		509.05
01-5010-103-0	CO CLERK DEPUTIES SALARIES	201,769.78			201,769.78	25,550.32	129,261.31	64.06%	72,508.47		72,508.47
01-5010-103-B	CO CLERK DEPUTIES BENEFITS	100,000.00		(14,425.00)	85,575.00	12,065.34	57,900.71	67.66%	27,674.29		27,674.29
01-5010-210-0	CO CLERK EXPENSE ALLOWANCE	3,600.00			3,600.00	900.00	3,600.00	100.00%			
01-5010-299-0	CO CLERK BENEFITS	36,000.00		513.00	36,513.00	8,392.44	36,512.01	100.00%	0.99		0.99
01-5010-318-0	CO CLERK SOFTWARE PROGRAM										
01-5010-413-0	CO CLERK COMPUTER UPGRADES	4,750.00			4,750.00				4,750.00		4,750.00
01-5010-445-0	CO CLERK OFFICE EXPENSES	25,000.00		(10.00)	24,990.00	1,709.85	20,910.41	83.68%	4,079.59	1,407.50	2,672.09
01-5010-481-0	CO CLERK UNIFORMS	1,600.00			1,600.00		1,145.73	71.61%	454.27		454.27
01-5010-563-0	CO CLERK POSTAGE	7,000.00		1,500.00	8,500.00	1,743.63	8,500.00	100.00%			
01-5010-569-0	CO CLERK CONFERENCES/MEMBERSHIP	1,500.00			1,500.00		1,429.07	95.27%	70.93		70.93
01-5010-573-0	CO CLERK TELEPHONE	1,500.00		10.00	1,510.00	369.12	1,508.31	99.89%	1.69		1.69
01-5010-576-0	CO CLERK TRAINING/MILEAGE	4,700.00		(513.00)	4,187.00		719.39	17.18%	3,467.61		3,467.61
01-5010-585-0	CO CLERK HB537 REVENUE SUPPLEMENT	51,450.00		12,925.00	64,375.00	8,210.55	34,204.80	53.13%	30,170.20		30,170.20
01-5015-101-0	SHERIFF SALARY	83,000.00		2,801.00	85,801.00	19,190.88	85,800.03	100.00%	0.97		0.97
01-5015-103-0	SHERIFF DEPUTIES SALARIES	250,000.00		80,000.00	330,000.00	86,716.42	322,713.48	97.79%	7,286.52		7,286.52
01-5015-123-0	SHERIFF COURT SECURITY/TRANSPORT	75,000.00		33,000.00	108,000.00	12,079.50	97,517.15	90.29%	10,482.85		10,482.85
01-5015-165-0	SHERIFF SECRETARY SALARIES	40,000.00		3,600.00	43,600.00	9,800.00	42,768.98	98.09%	831.02		831.02
01-5015-299-0	SHERIFF BENEFITS/HAZ.RETIREMENT	48,000.00			48,000.00	9,300.63	42,099.79	87.71%	5,900.21		5,900.21
01-5015-299-A	SHERIFF STAFF BENEFITS	195,000.00		(51,600.00)	143,400.00	36,290.54	132,115.98	92.13%	11,284.02		11,284.02
01-5015-302-0	SHERIFF ADVERTISING	1,000.00		1,400.00	2,400.00		2,397.50	99.90%	2.50		2.50

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: April 1, 2020 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered Free Balance
General Fund											
01-5015-319-0	SHERIFF TAX SOFTWARE/UPGRADES	9,400.00		3,740.00	13,140.00	3,285.00	13,140.00	100.00%			
01-5015-348-0	SHERIFF LEADS ONLINE/CLEAR PROGRAMS	3,400.00		210.00	3,610.00	481.74	3,606.79	99.91%	3.21		3.21
01-5015-401-A	SHERIFF AMMUNITION/TARGETS	1,500.00		11,000.00	12,500.00		11,461.75	91.69%	1,038.25		1,038.25
01-5015-401-W	SHERIFF WEAPONS	1,000.00			1,000.00				1,000.00		1,000.00
01-5015-435-0	SHERIFF RADAR/VIDEO EQUIPMT	1,500.00			1,500.00	470.00	470.00	31.33%	1,030.00		1,030.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	8,000.00			8,000.00	1,301.92	6,983.60	87.30%	1,016.40	17.98	998.42
01-5015-446-0	SHERIFF INVESTIGATION SUPPLIES	1,000.00			1,000.00	200.21	200.21	20.02%	799.79		799.79
01-5015-455-0	SHERIFF FUEL	40,000.00		(8,200.00)	31,800.00	5,132.21	28,794.65	90.55%	3,005.35		3,005.35
01-5015-481-0	SHERIFF UNIFORMS ALLOWANCE	4,000.00		3,500.00	7,500.00	1,421.45	7,374.54	98.33%	125.46		125.46
01-5015-563-0	SHERIFF POSTAGE	5,000.00		500.00	5,500.00	165.00	5,402.30	98.22%	97.70		97.70
01-5015-573-W	SHERIFF WIRELESS COMMUNICATION	4,700.00			4,700.00	86.57	3,843.09	81.77%	856.91		856.91
01-5015-578-0	SHERIFF UTILITIES	15,000.00		(1,710.00)	13,290.00	3,940.42	11,265.00	84.76%	2,025.00		2,025.00
01-5015-586-0	SHERIFF BLDG MAINTENANCE	1,000.00		1,500.00	2,500.00	37.47	2,482.95	99.32%	17.05		17.05
01-5015-590-0	SHERIFF TELEPHONE EQUIPMT										
01-5015-592-0	SHERIFF VEHICLE MAINTENANCE	20,000.00			20,000.00	1,054.09	11,798.68	58.99%	8,201.32		8,201.32
01-5015-703-0	SHERIFF COMPUTER/COMMUN EQUIPMENT	1,000.00		1,000.00	2,000.00	78.26	1,643.41	82.17%	356.59		356.59
01-5015-717-0	SHERIFF PERSONNEL EQUIPMENT	10,000.00			10,000.00	3,177.03	7,262.47	72.62%	2,737.53		2,737.53
01-5015-723-0	SHERIFF NEW VEHICLES		84,000.00	74,200.00	158,200.00	36,047.16	157,840.56	99.77%	359.44		359.44
01-5015-725-0	SHERIFF OFFICE EQUIPMENT UPGRADES	1,000.00			1,000.00				1,000.00		1,000.00
01-5015-751-0	SHERIFF VEHICLE EMERGENCY EQUIPMT	1,000.00			1,000.00	210.08	210.08	21.01%	789.92	29.98	759.94
01-5020-101-0	CORONER SALARY	7,000.00			7,000.00	1,749.99	6,999.96	100.00%	0.04		0.04
01-5020-103-0	CORONER DEPUTY SALARY	3,500.00		1.00	3,501.00	875.01	3,500.04	99.97%	0.96		0.96
01-5020-445-0	CORONER SUPPLIES	5,000.00		(1.00)	4,999.00	240.67	1,005.66	20.12%	3,993.34		3,993.34
01-5025-101-0	MAGISTRATES SALARIES	39,000.00			39,000.00	9,750.00	39,000.00	100.00%			
01-5025-167-0	FISCAL COURT CLERK	2,400.00			2,400.00	600.00	2,400.00	100.00%			
01-5025-210-0	MAGISTRATES EXPENSE ALLOWANCE	18,000.00			18,000.00	4,500.00	18,000.00	100.00%			
01-5025-332-0	OUTSIDE LEGAL COUNCIL FEES	1,000.00			1,000.00		581.24	58.12%	418.76		418.76
01-5025-368-0	COUNTY CLERK FEE TO PREPARE TAXBILLS	5,000.00			5,000.00	4,141.50	4,141.50	82.83%	858.50		858.50
01-5030-367-0	PVA OFFICE CONTRIBUTION	50,500.00			50,500.00	12,600.00	50,400.00	99.80%	100.00		100.00
01-5030-578-0	PVA OFFICE UTILITIES	2,000.00			2,000.00	251.63	1,184.79	59.24%	815.21		815.21
01-5035-199-0	TAX BOARD OF SUPERVISORS	300.00		100.00	400.00		400.00	100.00%			

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5040-102-0	TREASURER SALARY	43,312.00		8,000.00	51,312.00	11,313.12	50,079.91	97.60%	1,232.09		1,232.09
01-5040-445-0	TREASURER OFFICE SUPPLIES	2,000.00	11,000.00	1,600.00	14,600.00	13,478.09	14,572.72	99.81%	27.28		27.28
01-5047-142-0	OCCUP TAX ADMINISTRATOR SALARY	22,000.00		1,400.00	23,400.00	5,133.12	22,437.92	95.89%	962.08		962.08
01-5047-167-0	OCCUP TAX ENFORCEMENT OFFICER										
01-5047-413-0	OCCUP TAX TECHNOLOGY UPDATES	3,600.00			3,600.00	3,400.00	3,400.00	94.44%	200.00		200.00
01-5047-445-0	OCCUP TAX OFFICE SUPPLIES	2,000.00			2,000.00	271.16	1,696.33	84.82%	303.67		303.67
01-5047-567-0	OCCUP TAX REFUNDS	1,000.00		4,300.00	5,300.00	362.89	5,283.63	99.69%	16.37		16.37
01-5047-569-0	OCCUP TAX TRAINING/CONFERENCES	700.00			700.00		402.46	57.49%	297.54		297.54
01-5047-571-0	OCCUP TAX BLDG EXPENSE										
01-5047-578-0	OCCUP TAX BUILDING UTILITIES	2,500.00		(200.00)	2,300.00	328.06	1,272.33	55.32%	1,027.67		1,027.67
01-5047-592-0	OCCUP TAX ENFORCMENT VEHICLE EXPENSE										
01-5050-107-0	ABC ADMINISTRATOR SALARY	3,000.00		1,260.00	4,260.00	1,380.00	4,260.00	100.00%			
01-5050-445-0	ABC EXPENSES	600.00			600.00	118.76	495.70	82.62%	104.30		104.30
01-5060-101-0	LAW LIBRARY-CIRCUIT CLERK	600.00			600.00	150.00	600.00	100.00%			
01-5065-192-0	ELECTION OFFICERS	20,000.00			20,000.00	9,174.96	18,673.96	93.37%	1,326.04		1,326.04
01-5065-193-0	ELECTION COMMISSIONERS	4,500.00			4,500.00	600.00	2,940.00	65.33%	1,560.00		1,560.00
01-5065-347-0	ELECTION POLLING PLACES	2,500.00			2,500.00	400.00	1,775.00	71.00%	725.00		725.00
01-5065-737-0	ELECTION EXPENSES/VOTING MACHINES	45,000.00		11,050.00	56,050.00	8,285.48	49,610.83	88.51%	6,439.17	1,456.38	4,982.79
01-5070-103-0	P & Z ADMINISTRATOR SALARY	42,512.00			42,512.00	9,428.98	41,912.64	98.59%	599.36		599.36
01-5070-106-0	P & Z OFFICE STAFF										
01-5070-167-0	P & Z ENFORCMENT	25,000.00		2,000.00	27,000.00	6,081.76	26,780.25	99.19%	219.75		219.75
01-5070-191-0	P & Z BOARD OF ADJUSTMENT-PER DIEM	12,000.00		(200.00)	11,800.00	300.00	8,280.00	70.17%	3,520.00		3,520.00
01-5070-302-0	P & Z ADVERTISEMENTS	2,000.00		600.00	2,600.00	230.29	2,502.92	96.27%	97.08		97.08
01-5070-332-0	P & Z LEGAL SERVICES	7,800.00			7,800.00	1,950.00	7,800.00	100.00%			
01-5070-445-0	P & Z OFFICE SUPPLIES	4,000.00		2,600.00	6,600.00	2,005.39	6,561.26	99.41%	38.74	38.39	0.35
01-5070-567-0	P & Z REFUNDS	100.00			100.00	39.60	100.00	100.00%			
01-5070-569-0	P & Z TRAINING EXPENSES	1,000.00			1,000.00		100.38	10.04%	899.62		899.62
01-5070-578-0	P & Z BLDG UTILITIES	9,000.00			9,000.00	2,299.91	9,000.00	100.00%			
01-5080-147-0	MECHANIC/FLEET MAINTEN SALARY	48,312.00		1,400.00	49,712.00	9,742.68	48,011.58	96.58%	1,700.42		1,700.42
01-5080-175-0	CUSTODIAL PERSONNEL SALARY	12,000.00		700.00	12,700.00	2,536.84	12,185.32	95.95%	514.68		514.68
01-5080-185-0	SUPERINTENDENT OF BLDGS	40,000.00		10,100.00	50,100.00	10,521.00	49,381.25	98.57%	718.75		718.75

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General Fund											
01-5080-302-0	COUNTY ADVERTISEMENTS	6,000.00			6,000.00	419.04	4,479.43	74.66%	1,520.57		1,520.57
01-5080-309-0	ENGINEER SVCS/SUBDIVISION CONSULTANT	15,000.00			15,000.00	880.00	9,324.26	62.16%	5,675.74		5,675.74
01-5080-338-0	COMPUTER MAINTENANCE/CONTRACT	34,000.00			34,000.00	8,204.45	32,892.62	96.74%	1,107.38		1,107.38
01-5080-352-0	ELEVATOR MAINTENANCE	3,000.00			3,000.00	131.51	2,344.01	78.13%	655.99		655.99
01-5080-411-0	CUSTODIAL SUPPLIES	3,000.00		200.00	3,200.00	769.11	2,604.40	81.39%	595.60	512.83	82.77
01-5080-571-0	BLDGS/GROUNDS MAINTENANCE	40,000.00		(200.00)	39,800.00	1,411.63	32,402.86	81.41%	7,397.14	5,824.85	1,572.29
01-5080-578-0	COURTHOUSE UTILITIES	48,000.00		(600.00)	47,400.00	5,927.63	39,165.54	82.63%	8,234.46		8,234.46
01-5080-721-0	MAINTENANCE SUPPLIES/EQUIP	18,000.00		16,000.00	34,000.00	2,142.65	29,561.36	86.95%	4,438.64	1,500.00	2,938.64
01-5085-578-0	OTHER CO BLDG UTILITIES-MAINTENANCE	10,000.00			10,000.00	1,349.84	6,776.89	67.77%	3,223.11		3,223.11
01-5086-571-0	ANNEX BLDG REPAIRS/MAINTENANCE	6,000.00			6,000.00	17.18	3,981.63	66.36%	2,018.37		2,018.37
01-5086-578-0	ANNEX UTILITIES	16,000.00			16,000.00	2,733.63	12,088.14	75.55%	3,911.86		3,911.86
01-5135-107-0	DEM DIRECTOR SALARY	64,312.00		12,000.00	76,312.00	16,467.65	73,490.78	96.30%	2,821.22		2,821.22
01-5135-420-0	DEM SUPPLIES	2,000.00			2,000.00	200.00	960.96	48.05%	1,039.04		1,039.04
01-5136-348-0	RADIOTOWER/COMMUNICATIONS EQUIPMENT	4,000.00		37,500.00	41,500.00	76.15	36,474.77	87.89%	5,025.23	3,675.00	1,350.23
01-5140-137-0	EMS SALARIES	500,000.00			500,000.00	118,621.91	498,206.65	99.64%	1,793.35		1,793.35
01-5140-167-0	EMS CLERK SALARY	9,412.00		(2,500.00)	6,912.00		1,168.34	16.90%	5,743.66		5,743.66
01-5140-202-H	EMS HAZARDOUS RETIREMENT MATCH	225,000.00		(5,022.00)	219,978.00	49,929.53	208,953.74	94.99%	11,024.26		11,024.26
01-5140-320-0	EMS BILLING CONTRACT	30,000.00		(700.00)	29,300.00	3,194.28	17,662.28	60.28%	11,637.72		11,637.72
01-5140-343-0	EMS MEDIC DIRECTOR FEE	3,600.00			3,600.00	900.00	3,600.00	100.00%			
01-5140-443-0	EMS PARTS & REPAIRS	18,000.00			18,000.00	5,075.65	14,884.05	82.69%	3,115.95		3,115.95
01-5140-445-0	EMS OFFICE SUPPLIES	2,500.00		2,200.00	4,700.00	1,064.31	4,572.72	97.29%	127.28		127.28
01-5140-446-0	EMS GRANT-HEARTMONITORS	36,000.00			36,000.00	35,723.16	35,723.16	99.23%	276.84		276.84
01-5140-455-0	EMS FUEL & FLUIDS	25,000.00		(4,000.00)	21,000.00	3,739.07	18,592.38	88.54%	2,407.62		2,407.62
01-5140-481-0	EMS UNIFORMS ALLOWANCE	6,000.00			6,000.00	1,305.42	4,369.59	72.83%	1,630.41	50.00	1,580.41
01-5140-550-0	EMS MEDIC SUPPLIES/EQUIPMENT	55,000.00		14,500.00	69,500.00	18,267.85	67,077.17	96.51%	2,422.83	2,263.73	159.10
01-5140-578-0	EMS UTILITIES	25,000.00			25,000.00	6,010.68	20,345.32	81.38%	4,654.68		4,654.68
01-5140-586-0	EMS BUILDING FACILITY MAINTENANCE	10,000.00		4,000.00	14,000.00	752.50	12,601.93	90.01%	1,398.07		1,398.07
01-5140-602-0	EMS BUILDING PAYMENTS	22,500.00			22,500.00	5,625.00	22,500.00	100.00%			
01-5140-739-0	EMS VEHICLE REMOUNT/PURCHASE										
01-5145-315-0	E911 CONTRACT W/AT&T	3,900.00		(625.86)	3,274.14	938.79	3,129.30	95.58%	144.84		144.84
01-5145-322-0	E911 DISPATCHING CONTRACT	99,000.00		625.86	99,625.86	24,612.50	99,075.86	99.45%	550.00		550.00

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General Fund											
01-5145-446-0	E911 SIGNS/SUPPLIES	500.00			500.00				500.00		500.00
01-5150-513-0	FOREST FIRE PROTECTIONFEE	841.00			841.00		841.00	100.00%			
01-5160-348-0	DRUG INTERVENTION FUNDS										
01-5175-903-0	PUBLIC DEFENDER CONTRIBUTION	2,133.00			2,133.00		2,133.00	100.00%			
01-5205-102-0	ANIMAL CONTROL OFFICER SALARY	37,000.00		10,000.00	47,000.00	8,784.39	42,199.50	89.79%	4,800.50		4,800.50
01-5205-179-0	ANIMAL CONTROL STAFF	21,500.00			21,500.00	3,128.00	12,785.88	59.47%	8,714.12		8,714.12
01-5205-315-0	ANIMAL CONTROL SHELTERING	3,000.00		(2,000.00)	1,000.00	190.00	190.00	19.00%	810.00		810.00
01-5205-402-0	ANIMAL CONTROL EQUIPMENT/SUPPLIES	5,000.00			5,000.00	809.92	1,959.95	39.20%	3,040.05	472.49	2,567.56
01-5205-403-0	ANIMAL FARM CARCASS REMOVAL	24,700.00		3,500.00	28,200.00	9,980.00	26,106.32	92.58%	2,093.68		2,093.68
01-5205-548-0	ANIMAL CONTROL DONATIONS/BLDG FUNDS			285.00	285.00		285.00	100.00%			
01-5205-549-0	ANIMAL MEDICALS	10,000.00		7,500.00	17,500.00	5,389.41	15,615.17	89.23%	1,884.83		1,884.83
01-5205-571-0	ANIMAL CONTROL BUILDING EXPENSES	2,500.00			2,500.00		1,085.61	43.42%	1,414.39		1,414.39
01-5205-578-0	ANIMAL CONTROL BLDG UTILITIES	7,500.00			7,500.00	1,744.75	7,500.00	100.00%			
01-5205-592-0	ANIMAL CONTROL VEHICLE EXPENSES	7,500.00			7,500.00	1,020.06	3,562.31	47.50%	3,937.69		3,937.69
01-5217-161-0	RECYCLING PERSONNEL	35,000.00		1,250.00	36,250.00	8,017.48	36,232.31	99.95%	17.69		17.69
01-5217-427-0	RECYCLING CENTER SUPPLIES	5,000.00		1,000.00	6,000.00	667.41	5,223.76	87.06%	776.24		776.24
01-5217-468-0	RECYCLING DISPOSAL EXPENSES	2,500.00		(50.00)	2,450.00	312.00	312.00	12.73%	2,138.00		2,138.00
01-5217-548-0	RECYCLING E-SCRAP EXPENSES	2,500.00		(1,000.00)	1,500.00	405.00	405.00	27.00%	1,095.00		1,095.00
01-5217-578-0	RECYCLING BLDG UTILITIES	6,000.00			6,000.00	1,632.51	5,918.93	98.65%	81.07		81.07
01-5217-586-0	RECYCLING BLDG/EQUIP EXPENSE	5,500.00		(1,200.00)	4,300.00	309.98	1,368.19	31.82%	2,931.81		2,931.81
01-5217-741-0	RECYCLING GRANT EXPENSES		62,910.00		62,910.00	765.00	62,895.81	99.98%	14.19		14.19
01-5305-507-0	SENIOR CITIZENS CONTRIBUTION	24,000.00			24,000.00	4,000.00	24,000.00	100.00%			
01-5305-586-0	SENIOR CITIZENS BLDG EXPENSES	1,000.00		3,700.00	4,700.00	71.11	1,420.35	30.22%	3,279.65		3,279.65
01-5310-507-0	PUBLIC ADVOCATE PROGRAM	5,000.00			5,000.00		4,596.00	91.92%	404.00		404.00
01-5330-348-0	COMMUNITY EVENTS	1,500.00		2,250.00	3,750.00		3,306.20	88.17%	443.80		443.80
01-5335-421-0	SPENCER CO FARM EXPENSES										
01-5340-468-0	SOLID WASTE/LITTER PROGRAMS	28,000.00			28,000.00	14,868.31	25,945.82	92.66%	2,054.18		2,054.18
01-5340-468-T	SOLID WASTE TIRES GRANT			4,000.00	4,000.00	3,500.00	4,000.00	100.00%			
01-5401-107-0	PARKS DIRECTOR SALARY	34,400.00		5,000.00	39,400.00	8,059.71	38,063.97	96.61%	1,336.03		1,336.03
01-5401-179-0	PARKS PART-TIME/SEASONAL HELP	30,000.00		19,300.00	49,300.00	10,401.88	45,952.02	93.21%	3,347.98		3,347.98
01-5401-185-0	PARKS ASSISTANT DIRECTOR SALARY	26,500.00		4,700.00	31,200.00	6,678.75	30,787.44	98.68%	412.56		412.56

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General Fund											
01-5401-406-0	PARKS GROUNDS/MAINTENANCE SUPPLIES	3,500.00			3,500.00	85.73	3,287.61	93.93%	212.39		212.39
01-5401-445-0	PARKS OFFICE SUPPLIES	500.00			500.00	52.90	251.38	50.28%	248.62	50.00	198.62
01-5401-455-0	PARKS FUEL	7,500.00			7,500.00	1,328.31	6,419.27	85.59%	1,080.73		1,080.73
01-5401-467-0	PARKS & RECREATION EQUIPMT/SUPPLIES	6,000.00		5,900.00	11,900.00		6,953.38	58.43%	4,946.62		4,946.62
01-5401-548-0	PARKS BASKETBALL LEAGUE	16,000.00			16,000.00	4,408.00	14,906.67	93.17%	1,093.33		1,093.33
01-5401-578-0	PARKS UTILITIES	12,000.00			12,000.00	2,826.81	10,569.16	88.08%	1,430.84		1,430.84
01-5401-592-0	PARKS VEHICLE/EQUIPMENT MAINTENANCE	5,000.00		25,000.00	30,000.00	1,387.39	27,500.17	91.67%	2,499.83		2,499.83
01-5401-741-0	PARKS LIGHTING PROJECT										
01-5420-507-0	TOURISM SUPPORT										
01-5420-566-0	TOURISM/ROOM TAX	12,000.00		500.00	12,500.00	515.60	12,285.94	98.29%	214.06		214.06
01-7400-699-0	FLOODWALL TAXES	3,800.00			3,800.00		3,739.76	98.41%	60.24		60.24
01-7600-602-0	FLOODWALL CERTIF LOAN PAYMENTS	6,700.00		3,400.00	10,100.00		10,058.63	99.59%	41.37		41.37
01-7700-699-0	KACO LEASE PAYMENTS-AMBULANCE1	30,600.00		2,560.00	33,160.00	7,628.36	33,158.84	100.00%	1.16		1.16
01-7700-699-A	KACO LEASE PAYMENTS-AMBULANCE2	30,500.00		2,485.00	32,985.00	7,591.14	32,983.20	99.99%	1.80		1.80
01-7700-699-L	KACO LEASE PAYMENTS-LAND	21,900.00		1,785.00	23,685.00	5,448.85	23,684.90	100.00%	0.10		0.10
01-8099-585-W	WAR MEMORIAL	100.00		435.00	535.00	231.00	529.95	99.06%	5.05		5.05
01-8099-716-0	SPEARS DR DRAINAGE PROJECT	350,000.00	184,286.00	8,300.00	542,586.00	521,690.61	542,571.05	100.00%	14.95		14.95
01-8099-716-H	HOUSTON CT PROJECT			7,374.99	7,374.99		7,374.99	100.00%			
01-8099-741-0	CAPITAL PROJECTS-OTHER			10,200.00	10,200.00		9,337.75	91.55%	862.25	800.00	62.25
01-8099-741-F	FLOODWALL CERTIFICATION PROJECT	5,000.00		(4,345.00)	655.00		85.00	12.98%	570.00		570.00
01-8099-999-0	ADF PROJECT	5,000.00		(3,135.00)	1,865.00				1,865.00		1,865.00
01-9100-141-0	REDISTRIC BOARD										
01-9100-186-0	EMPLOYEE ACCUMULATED LEAVE GENERAL FD	5,226.22		(5,000.00)	226.22				226.22		226.22
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		10,567.50	96.07%	432.50		432.50
01-9100-307-C	CO CLERK AUDITS	9,000.00			9,000.00		3,009.15	33.44%	5,990.85		5,990.85
01-9100-307-S	SHERIFF AUDITS	15,000.00		23,833.14	38,833.14		38,827.44	99.99%	5.70		5.70
01-9100-382-0	EMPLOYEE DRUG/EMPLOYMT TESTINGS	1,000.00		1,700.00	2,700.00	530.00	2,668.50	98.83%	31.50		31.50
01-9100-399-0	MISCELLANEOUS - GENERAL FUND	100.00		200.00	300.00		203.16	67.72%	96.84		96.84
01-9100-503-0	BANK CHARGES - GENERAL FUND	1,000.00			1,000.00		704.60	70.46%	295.40		295.40
01-9100-521-0	INSURANCE & BONDS GENERAL FUND	110,000.00	119,500.00	(105,500.00)	124,000.00	98,200.02	117,604.48	94.84%	6,395.52		6,395.52

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: April 1, 2020 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-9100-551-0	MEMBERSHIPS	6,000.00			6,000.00	3,873.27	5,677.27	94.62%	322.73		322.73
01-9100-567-0	INSURANCE PREMIUMS REIMBURSEMENTS										
01-9100-569-0	CONFERENCES & REGISTRATIONS	12,000.00			12,000.00	1,011.71	11,953.98	99.62%	46.02		46.02
01-9200-999-0	RESERVES FOR TRANSFER GENERAL FUND	201,000.00	40,929.00	(241,928.13)	0.87				0.87		0.87
01-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH GENERAL	93,500.00			93,500.00	21,000.04	91,110.42	97.44%	2,389.58		2,389.58
01-9400-202-0	NON-HAZARD RETIREMT- EMPLOYER MATCH GENERAL	150,000.00			150,000.00	32,733.61	146,900.06	97.93%	3,099.94		3,099.94
01-9400-203-0	EMPLOYEE BENEFITS CARDS GENERAL FD	34,000.00			34,000.00	7,749.69	28,384.89	83.48%	5,615.11		5,615.11
01-9400-204-0	LIFE INSURANCE - EMPLOYER PAID	2,200.00			2,200.00		360.08	16.37%	1,839.92		1,839.92
01-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH GENERAL	110,000.00			110,000.00	24,873.60	107,481.32	97.71%	2,518.68		2,518.68
01-9400-208-0	UNEMPLOYMENT INSURANCE EMPLOYER PAID	6,000.00			6,000.00	6,000.00	6,000.00	100.00%			
01-9400-209-0	WORK COMP INSURANCE - EMPLOYER PAID GENERAL	75,000.00	60,000.00	(73,351.00)	61,649.00	48,921.35	48,921.35	79.35%	12,727.65		12,727.65
01-9400-212-0	HB 810 TRAINING INCENTIVES	28,000.00		(2,500.00)	25,500.00	2,156.30	19,261.26	75.53%	6,238.74		6,238.74
01-9500-567-0	INSURANCE REIMBURSEMENTS GENERAL	500.00			500.00		32.60	6.52%	467.40		467.40
Fund Totals		5,156,592.00	562,625.00		5,719,217.00	1,712,758.86	5,279,890.49	92.32%	439,326.51	18,202.59	421,123.92

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: April 1, 2020 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-6103-102-0	ROAD FOREMAN SALARY	54,000.00		5,000.00	59,000.00	12,676.82	55,493.65	94.06%	3,506.35		3,506.35
02-6105-143-0	ROAD LABORERS SALARIES	325,000.00		(18,600.00)	306,400.00	57,396.03	247,878.55	80.90%	58,521.45		58,521.45
02-6105-311-0	STATE-FUNDED PROJECT-FLEX	84,901.00		800.00	85,701.00	85,617.37	85,617.37	99.90%	83.63		83.63
02-6105-311-D	STATE-FUNDED DISCRETIONARY	415,000.00		(160,600.00)	254,400.00				254,400.00		254,400.00
02-6105-312-0	STATE-FUNDED PROJECT-BRIDGES										
02-6105-364-0	ROAD EQUIPMENT RENTALS			3,000.00	3,000.00	143.75	385.73	12.86%	2,614.27		2,614.27
02-6105-405-0	ASPHALT-GENERAL COUNTY ROADS	128,000.00	56,222.00	(25,066.79)	159,155.21		4,303.72	2.70%	154,851.49		154,851.49
02-6105-405-1	ASPHALT-DISTRICT 1										
02-6105-405-2	ASPHALT-DISTRICT 2										
02-6105-405-3	ASPHALT-DISTRICT 3										
02-6105-405-4	ASPHALT-DISTRICT 4										
02-6105-405-5	ASPHALT-DISTRICT 5										
02-6105-407-0	CONCRETE	15,000.00			15,000.00	1,475.00	5,610.00	37.40%	9,390.00		9,390.00
02-6105-409-0	ROCK,STONE, GRAVEL	50,000.00			50,000.00	16,477.51	39,241.76	78.48%	10,758.24		10,758.24
02-6105-409-F	ROCK FABRIC	1,000.00			1,000.00		364.00	36.40%	636.00		636.00
02-6105-431-0	GUARDRAILS	5,000.00			5,000.00				5,000.00		5,000.00
02-6105-439-C	COLD-MIX EMULSION	10,000.00			10,000.00		7,902.40	79.02%	2,097.60		2,097.60
02-6105-439-H	HOT-MIX EMULSION	10,000.00		10,000.00	20,000.00	2,531.10	3,950.10	19.75%	16,049.90		16,049.90
02-6105-441-0	NEW EQUIPMENT	75,000.00			75,000.00		6,695.00	8.93%	68,305.00		68,305.00
02-6105-445-0	ROAD OFFICE SUPPLIES	2,500.00			2,500.00	479.62	1,753.61	70.14%	746.39		746.39
02-6105-446-0	SNOW REMOVAL, PLOWS	10,000.00			10,000.00		1,240.94	12.41%	8,759.06		8,759.06
02-6105-447-0	ROAD MATERIALS & SUPPLIES	5,000.00			5,000.00	397.90	3,297.55	65.95%	1,702.45		1,702.45
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		94,698.54		94,698.54		183.98	0.19%	94,514.56		94,514.56
02-6105-447-H	ROAD PROJECT - HOCHSTRASSER BRIDGE		35,536.00	1,800.00	37,336.00	5,865.50	6,210.50	16.63%	31,125.50	31,107.50	18.00
02-6105-447-L	ROAD PROJECT -LITTLE CROOKED CRK										
02-6105-447-P	ROAD PROJECT - PILOTS WAY			25,066.79	25,066.79		22,064.50	88.02%	3,002.29		3,002.29
02-6105-447-S	ROAD PROJECT - SILO	170,150.00			170,150.00		2,431.00	1.43%	167,719.00		167,719.00
02-6105-447-W	ROAD PROJECT-WATKINS GLEN	23,227.00			23,227.00				23,227.00		23,227.00
02-6105-455-0	ROAD FUEL & FLUIDS	45,000.00			45,000.00	5,218.41	27,062.06	60.14%	17,937.94		17,937.94
02-6105-457-0	CULVERTS	5,000.00			5,000.00		838.65	16.77%	4,161.35		4,161.35

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: April 1, 2020 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-6105-467-0	ROAD MOWER PARTS	8,000.00			8,000.00	705.27	1,114.23	13.93%	6,885.77		6,885.77
02-6105-469-0	SIGNS AND SAFETY EQUIPMENT	3,500.00		500.00	4,000.00	183.21	3,727.14	93.18%	272.86		272.86
02-6105-475-0	TOOLS	2,500.00			2,500.00	24.00	1,392.41	55.70%	1,107.59		1,107.59
02-6105-479-0	TIRES	8,000.00			8,000.00		3,709.00	46.36%	4,291.00		4,291.00
02-6105-548-0	SPECIAL PROJECTS/FEMA MATCH	170,000.00		158,000.00	328,000.00	17,696.33	30,195.41	9.21%	297,804.59	297,357.35	447.24
02-6105-574-0	ROAD TRAINING EXPENSES	1,000.00			1,000.00				1,000.00		1,000.00
02-6105-578-0	ROAD UTILITIES	30,000.00			30,000.00	4,986.96	22,284.08	74.28%	7,715.92		7,715.92
02-6105-592-0	ROAD VEHICLE MAINTENANCE	45,000.00			45,000.00	16,321.87	36,135.52	80.30%	8,864.48		8,864.48
02-6105-731-0	ROAD RIGHT-OF-WAY WORK			500.00	500.00		147.00	29.40%	353.00		353.00
02-6105-742-0	CAPITAL PROJECTS-BUILDING	5,000.00			5,000.00	758.00	2,447.00	48.94%	2,553.00		2,553.00
02-9100-307-0	COUNTY AUDITING SERVICE	5,000.00			5,000.00	910.00	910.00	18.20%	4,090.00		4,090.00
02-9100-503-0	BANK CHARGES ROAD FD	500.00			500.00		33.00	6.60%	467.00		467.00
02-9100-521-0	INSURANCE ROAD FD	50,000.00			50,000.00	50,000.00	50,000.00	100.00%			
02-9200-186-0	EMPLOYEE ACCUMULATED LEAVE ROAD FD	10,000.00			10,000.00				10,000.00		10,000.00
02-9200-999-0	RESERVE FOR TRANSFERS ROAD FD	1,227.00		(1,000.00)	227.00				227.00		227.00
02-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH ROAD FD	30,000.00			30,000.00	5,190.53	22,448.72	74.83%	7,551.28		7,551.28
02-9400-202-0	NON-HAZARD RETIREMT- EMPLOYER MATCH ROAD FD	94,000.00			94,000.00	15,750.56	71,551.20	76.12%	22,448.80		22,448.80
02-9400-203-0	EMPLOYEE BENEFITS CARDS ROAD FD	9,000.00			9,000.00	1,999.92	7,166.38	79.63%	1,833.62		1,833.62
02-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH ROAD FD	40,000.00			40,000.00	9,327.60	38,865.00	97.16%	1,135.00		1,135.00
02-9400-208-0	UNEMPLOYMENT INSURANCE EMPLOYER PAID	3,000.00		600.00	3,600.00	3,597.39	3,597.39	99.93%	2.61		2.61
02-9400-209-0	WORK COMP INSURANCE - EMPLOYER PAID ROAD FD	75,000.00			75,000.00	48,921.34	48,921.34	65.23%	26,078.66		26,078.66
Fund Totals		2,097,505.00	186,456.54		2,283,961.54	364,651.99	867,169.89	37.97%	1,416,791.65	328,464.85	1,088,326.80

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: April 1, 2020 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5080-177-0	SUPERINTENDENT OF BUILDINGS										
03-5101-101-0	JAILER SALARY	48,000.00		1,847.00	49,847.00	11,076.90	49,846.15	100.00%	0.85		0.85
03-5101-103-0	DEPUTY JAILERS			6,000.00	6,000.00	1,420.00	4,545.00	75.75%	1,455.00		1,455.00
03-5101-314-0	JAIL HOUSING CONTRACTS	430,575.00	(49,071.00)	(65,447.00)	316,057.00	29,109.00	233,802.92	73.97%	82,254.08		82,254.08
03-5101-399-0	JAIL TRANSPORT COSTS	1,000.00		1,300.00	2,300.00	17.67	1,824.39	79.32%	475.61		475.61
03-5101-455-0	JAIL FUEL	4,000.00		500.00	4,500.00	444.09	3,750.06	83.33%	749.94		749.94
03-5101-481-0	JAIL UNIFORMS ALLOWANCE	500.00		1,300.00	1,800.00		1,695.75	94.21%	104.25		104.25
03-5101-548-0	JAILER PROGRAMS										
03-5101-549-0	INMATE MEDICAL COSTS	38,000.00		35,000.00	73,000.00	4,312.81	55,318.84	75.78%	17,681.16		17,681.16
03-5101-592-0	JAILER VEHICLE MAINTENANCE	2,000.00			2,000.00	1,281.47	1,830.02	91.50%	169.98		169.98
03-5101-723-0	JAILER VEHICLE PURCHASE			20,000.00	20,000.00		15,500.00	77.50%	4,500.00		4,500.00
03-5102-314-0	JUVENILE HOUSING CONTRACTS	500.00		(500.00)							
03-9100-499-0	MISCELLANEOUS - JAIL FUND	400.00			400.00		329.92	82.48%	70.08		70.08
03-9100-503-0	BANK CHARGES - JAIL FUND	300.00			300.00	60.11	60.11	20.04%	239.89		239.89
03-9100-551-0	JAIL ASSOCIATION DUES	750.00			750.00		475.00	63.33%	275.00		275.00
03-9200-186-0	EMPLOYEE ACCUMULATED LEAVE JAIL FD										
03-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH JAIL FD	4,500.00			4,500.00	911.07	4,049.75	89.99%	450.25		450.25
03-9400-202-0	NON-HAZARD RETIREMT- EMPLOYER MATCH JAIL FD	13,000.00		(280.00)	12,720.00	2,665.08	12,332.38	96.95%	387.62		387.62
03-9400-203-0	EMPLOYEE BENEFITS CARD JAIL FUND	1,000.00			1,000.00	249.99	916.63	91.66%	83.37		83.37
03-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH JAIL FD	6,200.00		280.00	6,480.00	1,554.60	6,477.50	99.96%	2.50		2.50
03-9400-212-0	HB 810 TRAINING INCENTIVE - JAILER	1,200.00			1,200.00		1,053.91	87.83%	146.09		146.09
Fund Totals		551,925.00	(49,071.00)		502,854.00	53,102.79	393,808.33	78.31%	109,045.67		109,045.67
Grand Total All Funds		7,806,022.00	700,010.54		8,506,032.54	2,130,513.64	6,540,868.71	76.90%	1,965,163.83	346,667.44	1,618,496.39

Liabilities Register - Detail

SPENCER COUNTY FISCAL COURT

Issued From: 01/10/2013 To: 06/30/2020

All Issues

Issue	Date	Issue Description	Term Closed	Rate Period	M	Principal Acct	Principal Amt.	Interest Amt.	Issue Total	Reserve	Due This FY
						Interest Acct	Principal Bal.	Interest Bal.	Net Outstanding		
2	08/27/14	FLOODWALL CERTIFICATION	5.00	3.43%	M	01-7600-602-0 <input checked="" type="checkbox"/>	200,000.00	17,560.35	217,560.35		10,058.63
3	12/21/16	LAND	5.00	2.763%	M	01-7700-699-L <input type="checkbox"/>	100,000.00 33,273.31	7,682.72 259.20	107,682.72 33,532.51		21,856.27
4	12/21/16	AMBULANCE	5.00	2.763%	M	01-7700-699-0 <input type="checkbox"/>	140,000.00 46,582.66	13,555.72 1,390.58	153,555.72 47,973.24		30,598.75
5	05/22/18	AMBULANCE 2	5.00	4.55%	M	01-7700-699-A <input type="checkbox"/>	135,000.00 81,921.31	16,265.99 5,691.42	151,265.99 87,612.73		30,437.96
1	01/10/13	EMS BUILDING	10.00		M	01-5140-602-0 <input type="checkbox"/>	250,000.00 58,125.00		250,000.00 58,125.00		22,500.00
Total Long-Term Liabilities							825,000.00	55,064.78	880,064.78		115,451.61
							219,902.28	7,341.20	227,243.48		
Grand Total all Liabilities							825,000.00	55,064.78	880,064.78		115,451.61
							219,902.28	7,341.20	227,243.48		

Liabilities Register - Detail
SPENCER COUNTY FISCAL COURT
Issued From: 01/10/2013 To: 06/30/2020
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 01-7700-699-L	100,000.00 33,273.31	7,682.72 259.20	107,682.72 33,532.51		21,856.27
4	12/21/16	AMBULANCE	5.00	2.763% M	01-7700-699-0 01-7700-699-0	140,000.00 46,582.66	13,555.72 1,390.58	153,555.72 47,973.24		30,598.75
5	05/22/18	AMBULANCE 2	5.00	4.55% M	01-7700-699-A 01-7700-699-A	135,000.00 81,921.31	16,265.99 5,691.42	151,265.99 87,612.73		30,437.96
1	01/10/13	EMS BUILDING	10.00	M	01-5140-602-0 01-5140-602-0	250,000.00 58,125.00		250,000.00 58,125.00		22,500.00
Total Long-Term Liabilities						625,000.00	37,504.43	662,504.43		105,392.98
						219,902.28	7,341.20	227,243.48		
Grand Total all Liabilities						625,000.00	37,504.43	662,504.43		105,392.98
						219,902.28	7,341.20	227,243.48		