

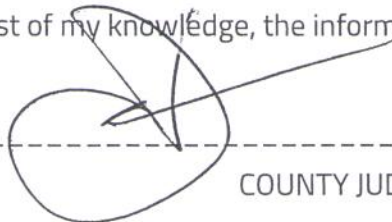
OFFICE OF THE GOVERNOR COMMONWEALTH OF KENTUCKY
**DEPARTMENT FOR LOCAL
 GOVERNMENT** 

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 2Q 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)  _____ 1-15-20

COUNTY JUDGE EXECUTIVE DATE

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

(signed)  _____ 1/14/20

COUNTY TREASURER DATE

Financial Statement
SPENCER COUNTY FISCAL COURT
Fund Type: Governmental
From: 10/01/2019 To: 12/31/2019


SUMMARY

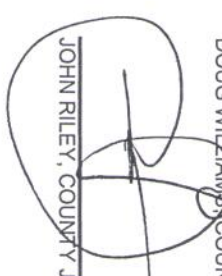
| | General | Road | Jail | Totals |
|----------------|--------------|--------------|------------|--------------|
| Total Receipts | 3,294,029.10 | 1,951,271.10 | 261,608.65 | 5,506,908.85 |
| Total Claims | 2,206,020.56 | 324,325.45 | 218,489.96 | 2,748,835.97 |
| Cash Balance | 1,088,008.54 | 1,626,945.65 | 43,118.69 | 2,758,072.88 |
| Encumbrances | 161,146.89 | 109,900.00 | | 271,046.89 |
| Unencumber | 926,861.65 | 1,517,045.65 | 43,118.69 | 2,487,025.99 |

RECONCILIATION

| | | | | |
|----------------------|--------------|--------------|-----------|--------------|
| Bank Balance | 1,123,166.57 | 1,628,336.54 | 43,118.69 | 2,794,621.80 |
| Outstanding Deposits | 0.20 | | | 0.20 |
| Outstanding Checks | 35,158.23 | 1,390.89 | | 36,549.12 |
| Other Investments | | | | |
| Cash Balance | 1,088,008.54 | 1,626,945.65 | 43,118.69 | 2,758,072.88 |

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


DOUG WILLIAMS COUNTY TREASURER
Date 1/14/20


JOHN RILEY, COUNTY JUDGE/EXECUTIVE
Date 1-15-20

Revenue Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: October 1, 2019 To: December 31, 2019

| 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 | | | 915,000.00 | 850,331.13 | 850,487.01 | 92.95% | 64,512.99 |
| 01-4102- | PERSONAL PROPERTY TAX | 28,000.00 | | | 28,000.00 | 11,866.71 | 11,866.71 | 42.38% | 16,133.29 |
| 01-4103- | MOTOR VEHICLE TAX | 120,000.00 | | | 120,000.00 | 28,242.61 | 59,665.49 | 49.72% | 60,334.51 |
| 01-4104- | DELINQUENT PROPERTY TAX | 8,000.00 | | | 8,000.00 | 1,097.55 | 5,579.49 | 69.74% | 2,420.51 |
| 01-4130- | BANK FRANCHISE FEE | 25,000.00 | | | 25,000.00 | 24,859.66 | 24,859.66 | 99.44% | 140.34 |
| 01-4134- | OCCUPATIONAL TAX | 550,000.00 | | | 550,000.00 | 135,011.44 | 289,920.88 | 52.71% | 260,079.12 |
| 01-4135- | DEED TRANSFERS FEE | 100,000.00 | | | 100,000.00 | 27,065.49 | 67,529.31 | 67.53% | 32,470.69 |
| 01-4137- | INSURANCE PREMIUMS FEE | 800,000.00 | | | 800,000.00 | 222,823.69 | 429,551.02 | 53.69% | 370,448.98 |
| 01-4138- | TRANSIENT ROOM TAX | 12,000.00 | | | 12,000.00 | 3,990.34 | 8,468.63 | 70.57% | 3,531.37 |
| 01-4140- | E911 SURCHARGES | 71,000.00 | | | 71,000.00 | 16,189.54 | 33,154.32 | 46.70% | 37,845.68 |
| 01-4210- | PAYMENT IN LIEU OF TAXES | 30,000.00 | | | 30,000.00 | 860.00 | 860.00 | 2.87% | 29,140.00 |
| 01-4401- | BUSINESS LICENSES | 120,000.00 | | | 120,000.00 | 11,678.40 | 34,994.15 | 29.16% | 85,005.85 |
| 01-4402- | ALCOHOLIC BEVERAGE LICENSES | 5,700.00 | | | 5,700.00 | 25,501.66 | 300.00 | 5.26% | 5,400.00 |
| 01-4407- | PLANNING & ZONING | 70,000.00 | | | 70,000.00 | 25,501.66 | 53,949.89 | 77.07% | 16,050.11 |
| 01-4411- | IMPACT FEES | 500.00 | | | 500.00 | 258.25 | 2,874.47 | 574.89% | (2,374.47) |
| 01-4417- | CABLE TV FRANCHISE | 15,000.00 | | | 15,000.00 | 2,605.97 | 6,513.93 | 43.43% | 8,486.07 |
| 01-4418- | SOLID WASTE FRANCHISE | 105,000.00 | | | 105,000.00 | 29,275.32 | 60,369.92 | 57.50% | 44,630.08 |
| 01-4420- | ANIMAL CONTROL FEES | 3,000.00 | | | 3,000.00 | 1,595.00 | 5,252.00 | 175.07% | (2,252.00) |
| 01-4505- | MOTAX OTHER COUNTIES | 15,000.00 | | | 15,000.00 | 3,349.31 | 8,876.63 | 59.18% | 6,133.37 |
| 01-4510- | STATE GRANTS | 360,000.00 | | | 360,000.00 | 39,769.00 | 138,695.10 | 38.53% | 221,304.90 |
| 01-4520- | ELECTION EXPENSE ALLOTMENT | 5,400.00 | | | 5,400.00 | 2,800.00 | 2,800.00 | 51.85% | 2,600.00 |
| 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 | | | 84,500.00 | 21,378.00 | 45,793.13 | 54.19% | 38,706.87 |
| 01-4541- | DEM REIMBURSEMENTS | 12,000.00 | | | 12,000.00 | 2,697.80 | 6,698.23 | 55.82% | 5,301.77 |
| 01-4544- | CITY FLOODWALL CERTIFICATION PAYMENT | 12,500.00 | | | 12,500.00 | | | | 12,500.00 |
| 01-4548- | CLERK FEE POOLING | 558,989.00 | | | 558,989.00 | 90,144.91 | 202,505.15 | 36.23% | 356,483.85 |
| 01-4549- | SHERIFF FEE POOLING | 559,103.00 | | | 559,103.00 | 35,454.40 | 72,994.08 | 13.06% | 486,108.92 |
| 01-4558- | LITTER ABATEMENT | 28,000.00 | | | 28,000.00 | 29,927.27 | 29,927.27 | 106.88% | (1,927.27) |
| 01-4608- | AMBULANCE | 420,000.00 | | | 420,000.00 | 83,204.51 | 186,224.70 | 44.34% | 233,775.30 |
| 01-4611- | EMS CPR CLASS FEES | 1,500.00 | | | 1,500.00 | 950.00 | 2,149.00 | 143.27% | (649.00) |

Revenue Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
 From: October 1, 2019 To: December 31, 2019

| 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 |
| 01-4707 - | FARM INCOME | 1,600.00 | | | 1,600.00 | | | | 1,600.00 |
| 01-4710 - | PARKS/REC SALES | 20,000.00 | | | 20,000.00 | 20,735.00 | 21,094.94 | 105.47% | (1,094.94) |
| 01-4711 - | RENTALS | 3,600.00 | | | 3,600.00 | 900.00 | 3,000.00 | 83.33% | 600.00 |
| 01-4713 - | RECYCLING | 20,000.00 | | | 20,000.00 | 1,035.31 | 2,093.53 | 10.47% | 17,906.47 |
| 01-4727 - | REIMBURSEMENTS | 1,000.00 | 15,429.00 | | 16,429.00 | 16,495.54 | 32,924.69 | 200.41% | (16,495.69) |
| 01-4731 - | MISCELLANEOUS | 500.00 | | | 500.00 | 115.00 | 1,954.00 | 390.80% | (1,454.00) |
| 01-4798 - | DOG DONATIONS | 100.00 | | | 100.00 | | | | 100.00 |
| 01-4799 - | WAR MEMORIAL | 100.00 | | | 100.00 | 185.00 | 185.00 | 185.00% | (85.00) |
| 01-4801 - | BANK INTEREST | 1,200.00 | | | 1,200.00 | 769.14 | 1,456.59 | 121.38% | (256.59) |
| | Total Above Line Revenues | 5,096,592.00 | 15,429.00 | | 5,112,021.00 | 1,743,162.95 | 2,711,711.23 | 53.05% | 2,400,309.77 |
| 01-4901 - | PRIOR YEAR SURPLUS | 490,000.00 | 212,910.00 | | 702,910.00 | | 710,321.31 | 101.05% | (7,411.31) |
| 01-4903 - | PRIOR YEAR ADJUSTMENT | | | | | | 1,996.56 | | (1,996.56) |
| 01-4909 - | TRANSFERS OUT | (430,000.00) | | | (430,000.00) | (100,000.00) | (130,000.00) | 30.23% | (300,000.00) |
| 01-4910 - | TRANSFERS IN | | | | | | | | |
| 01-4911 - | BORROWED MONIES | | | | | | | | |
| | Total Below Line Revenues | 60,000.00 | 212,910.00 | | 272,910.00 | (100,000.00) | 582,317.87 | 213.37% | (309,407.87) |
| | Total General Fund Receipts | 5,156,592.00 | 228,339.00 | | 5,384,931.00 | 1,643,162.95 | 3,294,029.10 | 61.17% | 2,090,901.90 |

Revenue Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
 From: October 1, 2019 To: December 31, 2019

| 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 | | | 223,513.00 | | 249,501.62 | 111.63% | (25,988.62) |
| 02-4517 - | DRIVERS LICENSES | 1,800.00 | | | 1,800.00 | | 1,994.25 | 110.79% | (194.25) |
| 02-4518 - | COUNTY ROAD AID | 828,891.00 | | | 828,891.00 | | 597,210.00 | 72.05% | 231,681.00 |
| 02-4706 - | SALE OF ROAD MATERIAL | 500.00 | | | 500.00 | 88.00 | 88.00 | 17.60% | 412.00 |
| 02-4727 - | REIMBURSEMENTS | | | | | | | | |
| 02-4731 - | MISCELLANEOUS | 400.00 | 94,698.54 | | 95,098.54 | 9,000.00 | 103,949.36 | 109.31% | (8,850.82) |
| 02-4801 - | BANK INTEREST | 500.00 | | | 500.00 | 429.39 | 716.28 | 143.26% | (216.28) |
| | Total Above Line Revenues | 1,705,505.00 | 94,698.54 | | 1,800,203.54 | 9,517.39 | 1,520,169.62 | 84.44% | 280,033.92 |
| 02-4901 - | PRIOR YEAR SURPLUS | 392,000.00 | 35,536.00 | | 427,536.00 | | 431,101.48 | 100.83% | (3,565.48) |
| 02-4903 - | PRIOR YEAR ADJUSTMENT | | | | | | | | |
| 02-4909 - | TRANSFERS OUT | | | | | | | | |
| 02-4910 - | TRANSFERS IN | | | | | | | | |
| 02-4911 - | BORROWED MONIES | | | | | | | | |
| | Total Below Line Revenues | 392,000.00 | 35,536.00 | | 427,536.00 | | 431,101.48 | 100.83% | (3,565.48) |
| | Total Road Fund Receipts | 2,097,505.00 | 130,234.54 | | 2,227,739.54 | 9,517.39 | 1,951,271.10 | 87.59% | 276,468.44 |

Revenue Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
 From: October 1, 2019 To: December 31, 2019

| 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 | 2,738.23 | 5,971.50 | 45.93% | 7,028.50 |
| 03-4538- | DUI FEES | 3,000.00 | | | 3,000.00 | 835.83 | 1,817.02 | 60.57% | 1,182.98 |
| 03-4561- | COURT FEES | 24,000.00 | | | 24,000.00 | 4,488.00 | 9,148.00 | 38.12% | 14,852.00 |
| 03-4569- | LOCAL CORRECT'N ASSIST | 25,000.00 | | | 25,000.00 | 6,250.00 | 12,500.00 | 50.00% | 12,500.00 |
| 03-4731- | MISCELLANEOUS | | | | | 7,962.18 | 7,962.18 | | (7,962.18) |
| 03-4801- | BANK INTEREST | 25.00 | | | 25.00 | 8.97 | 22.77 | 91.08% | 2.23 |
| | Total Above Line Revenues | 111,925.00 | | | 111,925.00 | 22,283.21 | 83,652.42 | 74.74% | 28,272.58 |
| 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 | | | 430,000.00 | 100,000.00 | 130,000.00 | 30.23% | 300,000.00 |
| | Total Below Line Revenues | 440,000.00 | 37,956.00 | | 477,956.00 | 100,000.00 | 177,956.23 | 37.23% | 299,999.77 |
| | Total Jail Fund Receipts | 551,925.00 | 37,956.00 | | 589,881.00 | 122,283.21 | 261,608.65 | 44.35% | 328,272.35 |
| | Total All Funds Receipts | 7,806,022.00 | 396,529.54 | | 8,202,551.54 | 1,774,963.55 | 5,506,908.85 | 67.14% | 2,695,642.69 |

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: October 1, 2019 To: December 31, 2019

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | Unencumbered | |
|---------------|-----------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|--------------|--------------|--------------|
| | | | | | | | | | Free Balance | Encumbered | Free Balance |
| General Fund | | | | | | | | | | | |
| 01-5001-101-0 | CO JUDGE/EXEC SALARY | 88,600.00 | | | 88,600.00 | 20,559.75 | 44,397.27 | 50.11% | 44,202.73 | | 44,202.73 |
| 01-5001-103-0 | CO JUDGE/EXEC DEPUTY SALARY | 50,000.00 | | | 50,000.00 | 12,775.48 | 25,717.01 | 51.43% | 24,282.99 | | 24,282.99 |
| 01-5001-106-0 | CO JUDGE/EXEC OFFICE STAFF | 26,000.00 | | | 26,000.00 | 6,084.00 | 12,139.00 | 46.69% | 13,861.00 | | 13,861.00 |
| 01-5001-299-0 | CO JUDGE/EXEC BENEFITS | 36,000.00 | | | 36,000.00 | 8,061.07 | 17,527.27 | 48.69% | 18,472.73 | | 18,472.73 |
| 01-5001-445-0 | CO JUDGE/EXEC OFFICE SUPPLIES | 6,000.00 | | 1,000.00 | 7,000.00 | 4,734.58 | 6,309.16 | 90.13% | 690.84 | 30.31 | 660.53 |
| 01-5005-101-0 | CO ATTORNEY SALARY | 25,000.00 | | 5,000.00 | 30,000.00 | 7,500.00 | 15,000.00 | 50.00% | 15,000.00 | | 15,000.00 |
| 01-5005-105-0 | CO ATTORNEY ASST SALARY | 7,812.00 | | | 7,812.00 | 1,953.75 | 3,907.50 | 50.02% | 3,904.50 | | 3,904.50 |
| 01-5005-165-0 | CO ATTORNEY SECRETARY SALARY | 10,000.00 | | | 10,000.00 | 2,311.92 | 5,009.16 | 50.09% | 4,990.84 | | 4,990.84 |
| 01-5005-445-0 | CO ATTORNEY RENT/EXPENSES | 7,800.00 | | | 7,800.00 | 1,950.00 | 3,900.00 | 50.00% | 3,900.00 | | 3,900.00 |
| 01-5005-578-0 | CO ATTORNEY UTILITIES | 4,000.00 | | | 4,000.00 | 971.86 | 2,249.64 | 56.24% | 1,750.36 | | 1,750.36 |
| 01-5010-101-0 | CO CLERK SALARY | 88,600.00 | | | 88,600.00 | 20,559.75 | 44,397.27 | 50.11% | 44,202.73 | | 44,202.73 |
| 01-5010-103-0 | CO CLERK DEPUTIES SALARIES | 201,769.78 | | | 201,769.78 | 36,291.67 | 70,764.12 | 35.07% | 131,005.66 | | 131,005.66 |
| 01-5010-103-8 | CO CLERK DEPUTIES BENEFITS | 100,000.00 | | | 100,000.00 | 16,438.11 | 31,045.41 | 31.05% | 68,954.59 | | 68,954.59 |
| 01-5010-210-0 | CO CLERK EXPENSE ALLOWANCE | 3,600.00 | | | 3,600.00 | 900.00 | 1,800.00 | 50.00% | 1,800.00 | | 1,800.00 |
| 01-5010-299-0 | CO CLERK BENEFITS | 36,000.00 | | | 36,000.00 | 7,595.07 | 17,249.01 | 47.91% | 18,750.99 | | 18,750.99 |
| 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 | | | 25,000.00 | 10,201.53 | 17,000.18 | 68.00% | 7,999.82 | 383.63 | 7,616.19 |
| 01-5010-481-0 | CO CLERK UNIFORMS | 1,600.00 | | | 1,600.00 | | | | 1,600.00 | 1,207.65 | 392.35 |
| 01-5010-563-0 | CO CLERK POSTAGE | 7,000.00 | | | 7,000.00 | 2,968.49 | 4,277.02 | 61.10% | 2,722.98 | | 2,722.98 |
| 01-5010-569-0 | CO CLERK CONFERENCES/MEMBERSHIP | 1,500.00 | | | 1,500.00 | 1,100.00 | 1,429.07 | 95.27% | 70.93 | | 70.93 |
| 01-5010-573-0 | CO CLERK TELEPHONE | 1,500.00 | | | 1,500.00 | 374.35 | 749.42 | 49.96% | 750.58 | | 750.58 |
| 01-5010-576-0 | CO CLERK TRAINING/MILEAGE | 4,700.00 | | | 4,700.00 | 142.27 | 464.04 | 9.87% | 4,235.96 | | 4,235.96 |
| 01-5010-585-0 | CO CLERK HB537 REVENUE SUPPLEMENT | 51,450.00 | | | 51,450.00 | 7,889.80 | 15,884.45 | 30.87% | 35,565.55 | | 35,565.55 |
| 01-5015-101-0 | SHERIFF SALARY | 83,000.00 | | | 83,000.00 | 22,194.07 | 44,328.90 | 53.41% | 38,671.10 | | 38,671.10 |
| 01-5015-103-0 | SHERIFF DEPUTIES SALARIES | 250,000.00 | | (11,000.00) | 239,000.00 | 75,777.28 | 140,368.69 | 58.73% | 98,631.31 | | 98,631.31 |
| 01-5015-123-0 | SHERIFF COURT SECURITY/TRANSPORT | 75,000.00 | | | 75,000.00 | 25,627.90 | 57,695.90 | 76.93% | 17,304.10 | | 17,304.10 |
| 01-5015-165-0 | SHERIFF SECRETARY SALARIES | 40,000.00 | | | 40,000.00 | 10,898.25 | 21,789.37 | 54.47% | 18,210.63 | | 18,210.63 |
| 01-5015-299-0 | SHERIFF BENEFITS/HAZ.RETIREMENT | 48,000.00 | | | 48,000.00 | 11,050.13 | 21,963.63 | 45.76% | 26,036.37 | | 26,036.37 |
| 01-5015-299-A | SHERIFF STAFF BENEFITS | 195,000.00 | | | 195,000.00 | 28,184.12 | 56,154.22 | 28.80% | 138,845.78 | | 138,845.78 |
| 01-5015-302-0 | SHERIFF ADVERTISING | 1,000.00 | | 900.00 | 1,900.00 | 1,013.86 | 1,518.72 | 79.93% | 381.28 | | 381.28 |

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: October 1, 2019 To: December 31, 2019

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | | Unencumbered |
|---------------|--------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|--------------|------------|--------------|
| | | | | | | | | | Free Balance | Encumbered | |
| General Fund | | | | | | | | | | | |
| 01-5015-319-0 | SHERIFF TAX SOFTWARE/UPGRADES | 9,400.00 | | | 9,400.00 | 3,285.00 | 6,570.00 | 69.89% | 2,830.00 | | 2,830.00 |
| 01-5015-348-0 | SHERIFF LEADS ONLINE/CLEAR PROGRAMS | 3,400.00 | | | 3,400.00 | 466.44 | 2,643.31 | 77.74% | 756.69 | | 756.69 |
| 01-5015-401-A | SHERIFF AMMUNITION/TARGETS | 1,500.00 | | 11,000.00 | 12,500.00 | 2,886.75 | 2,886.75 | 23.09% | 9,613.25 | 8,575.00 | 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 | | | | 1,500.00 | | 1,500.00 |
| 01-5015-445-0 | SHERIFF OFFICE SUPPLIES | 8,000.00 | | | 8,000.00 | 1,191.52 | 4,135.99 | 51.70% | 3,864.01 | | 3,864.01 |
| 01-5015-446-0 | SHERIFF INVESTIGATION SUPPLIES | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | 1,000.00 |
| 01-5015-455-0 | SHERIFF FUEL | 40,000.00 | | | 40,000.00 | 6,704.84 | 14,153.69 | 35.38% | 25,846.31 | | 25,846.31 |
| 01-5015-481-0 | SHERIFF UNIFORMS ALLOWANCE | 4,000.00 | | 2,000.00 | 6,000.00 | 732.68 | 4,287.07 | 71.45% | 1,712.93 | 546.92 | 1,166.01 |
| 01-5015-563-0 | SHERIFF POSTAGE | 5,000.00 | | | 5,000.00 | 764.86 | 4,904.70 | 98.09% | 95.30 | | 95.30 |
| 01-5015-573-W | SHERIFF WIRELESS COMMUNICATION | 4,700.00 | | | 4,700.00 | 1,187.06 | 2,357.00 | 50.15% | 2,343.00 | | 2,343.00 |
| 01-5015-578-0 | SHERIFF UTILITIES | 15,000.00 | | | 15,000.00 | 2,347.27 | 5,126.11 | 34.17% | 9,873.89 | | 9,873.89 |
| 01-5015-586-0 | SHERIFF BLDG MAINTENANCE | 1,000.00 | | | 1,000.00 | 765.49 | 954.30 | 95.43% | 45.70 | | 45.70 |
| 01-5015-590-0 | SHERIFF TELEPHONE EQUIPMT | | | | | | | | | | |
| 01-5015-592-0 | SHERIFF VEHICLE MAINTENANCE | 20,000.00 | | | 20,000.00 | 1,761.02 | 6,709.79 | 33.55% | 13,290.21 | 146.02 | 13,144.19 |
| 01-5015-703-0 | SHERIFF COMPUTER/COMMUN EQUIPMENT | 1,000.00 | | 1,000.00 | 2,000.00 | | 1,565.15 | 78.26% | 434.85 | | 434.85 |
| 01-5015-717-0 | SHERIFF PERSONNEL EQUIPMENT | 10,000.00 | | | 10,000.00 | 1,861.92 | 2,546.92 | 25.47% | 7,453.08 | | 7,453.08 |
| 01-5015-723-0 | SHERIFF NEW VEHICLES | | | 84,000.00 | 84,000.00 | | | | 84,000.00 | 83,783.30 | 216.70 |
| 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 | | | | 1,000.00 | | 1,000.00 |
| 01-5020-101-0 | CORONER SALARY | 7,000.00 | | | 7,000.00 | 1,749.99 | 3,499.98 | 50.00% | 3,500.02 | | 3,500.02 |
| 01-5020-103-0 | CORONER DEPUTY SALARY | 3,500.00 | | | 3,500.00 | 875.01 | 1,750.02 | 50.00% | 1,749.98 | | 1,749.98 |
| 01-5020-445-0 | CORONER SUPPLIES | 5,000.00 | | | 5,000.00 | 225.05 | 582.56 | 11.65% | 4,417.44 | | 4,417.44 |
| 01-5025-101-0 | MAGISTRATES SALARIES | 39,000.00 | | | 39,000.00 | 9,750.00 | 19,500.00 | 50.00% | 19,500.00 | | 19,500.00 |
| 01-5025-167-0 | FISCAL COURT CLERK | 2,400.00 | | | 2,400.00 | 600.00 | 1,200.00 | 50.00% | 1,200.00 | | 1,200.00 |
| 01-5025-210-0 | MAGISTRATES EXPENSE ALLOWANCE | 18,000.00 | | | 18,000.00 | 4,500.00 | 9,000.00 | 50.00% | 9,000.00 | | 9,000.00 |
| 01-5025-332-0 | OUTSIDE LEGAL COUNCL 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 | | | | 5,000.00 | | 5,000.00 |
| 01-5030-367-0 | PVA OFFICE CONTRIBUTION | 50,500.00 | | | 50,500.00 | 12,600.00 | 25,200.00 | 49.90% | 25,300.00 | | 25,300.00 |
| 01-5030-578-0 | PVA OFFICE UTILITIES | 2,000.00 | | | 2,000.00 | 294.96 | 618.76 | 30.94% | 1,381.24 | | 1,381.24 |
| 01-5035-199-0 | TAX BOARD OF SUPERVISORS | 300.00 | | 100.00 | 400.00 | | 400.00 | 100.00% | | | |

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: October 1, 2019 To: December 31, 2019

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | | Unencumbered |
|---------------|---------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|--------------|------------|--------------|
| | | | | | | | | | Free Balance | Encumbered | |
| General Fund | | | | | | | | | | | |
| 01-5040-102-0 | TREASURER SALARY | 43,312.00 | | | 43,312.00 | 11,626.51 | 26,342.56 | 60.82% | 16,969.44 | | 16,969.44 |
| 01-5040-445-0 | TREASURER OFFICE SUPPLIES | 2,000.00 | 11,000.00 | | 13,000.00 | 215.99 | 415.81 | 3.20% | 12,584.19 | | 12,584.19 |
| 01-5047-142-0 | OCCUP TAX ADMINISTRATOR SALARY | 22,000.00 | | | 22,000.00 | 4,814.28 | 10,498.88 | 47.72% | 11,501.12 | | 11,501.12 |
| 01-5047-167-0 | OCCUP TAX ENFORCEMENT OFFICER | | | | | | | | | | |
| 01-5047-413-0 | OCCUP TAX TECHNOLOGY UPDATES | 3,600.00 | | | 3,600.00 | | | | 3,600.00 | | 3,600.00 |
| 01-5047-445-0 | OCCUP TAX OFFICE SUPPLIES | 2,000.00 | | | 2,000.00 | 877.97 | 1,038.09 | 51.90% | 961.91 | | 961.91 |
| 01-5047-567-0 | OCCUP TAX REFUNDS | 1,000.00 | | 3,400.00 | 4,400.00 | 353.48 | 4,351.34 | 98.89% | 48.66 | | 48.66 |
| 01-5047-569-0 | OCCUP TAX TRAINING/CONFERENCES | 700.00 | | | 700.00 | 152.46 | 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 | | | 2,500.00 | 337.27 | 677.18 | 27.09% | 1,822.82 | | 1,822.82 |
| 01-5047-592-0 | OCCUP TAX ENFORCEMENT VEHICLE EXPENSE | | | | | | | | | | |
| 01-5050-107-0 | ABC ADMINISTRATOR SALARY | 3,000.00 | | | 3,000.00 | 750.00 | 1,500.00 | 50.00% | 1,500.00 | | 1,500.00 |
| 01-5050-445-0 | ABC EXPENSES | 600.00 | | | 600.00 | 117.79 | 234.44 | 39.07% | 365.56 | | 365.56 |
| 01-5060-101-0 | LAW LIBRARY-CIRCUIT CLERK | 600.00 | | | 600.00 | 150.00 | 300.00 | 50.00% | 300.00 | | 300.00 |
| 01-5065-192-0 | ELECTION OFFICERS | 20,000.00 | | | 20,000.00 | 9,499.00 | 9,499.00 | 47.49% | 10,501.00 | | 10,501.00 |
| 01-5065-193-0 | ELECTION COMMISSIONERS | 4,500.00 | | | 4,500.00 | 1,200.00 | 1,920.00 | 42.67% | 2,580.00 | | 2,580.00 |
| 01-5065-347-0 | ELECTION POLLING PLACES | 2,500.00 | | | 2,500.00 | 1,150.00 | 1,150.00 | 46.00% | 1,350.00 | | 1,350.00 |
| 01-5065-737-0 | ELECTION EXPENSES/VOTING MACHINES | 45,000.00 | | | 45,000.00 | 23,677.42 | 32,165.43 | 71.48% | 12,834.57 | | 12,834.57 |
| 01-5070-103-0 | P & Z ADMINISTRATOR SALARY | 42,512.00 | | | 42,512.00 | 9,737.72 | 21,212.83 | 49.90% | 21,299.17 | | 21,299.17 |
| 01-5070-106-0 | P & Z OFFICE STAFF | | | | | | | | | | |
| 01-5070-167-0 | P & Z ENFORCEMENT | 25,000.00 | | | 25,000.00 | 6,237.01 | 13,421.99 | 53.69% | 11,578.01 | | 11,578.01 |
| 01-5070-191-0 | P & Z BOARD OF ADJUSTMENT-PER DIEM | 12,000.00 | | | 12,000.00 | 2,880.00 | 6,000.00 | 50.00% | 6,000.00 | | 6,000.00 |
| 01-5070-302-0 | P & Z ADVERTISEMENTS | 2,000.00 | | | 2,000.00 | 660.65 | 1,483.63 | 74.18% | 516.37 | | 516.37 |
| 01-5070-332-0 | P & Z LEGAL SERVICES | 7,800.00 | | | 7,800.00 | 1,950.00 | 3,900.00 | 50.00% | 3,900.00 | | 3,900.00 |
| 01-5070-445-0 | P & Z OFFICE SUPPLIES | 4,000.00 | | | 4,000.00 | 2,406.74 | 3,169.74 | 79.24% | 830.26 | | 830.26 |
| 01-5070-567-0 | P & Z REFUNDS | 100.00 | | | 100.00 | | 60.40 | 60.40% | 39.60 | | 39.60 |
| 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 | 1,252.37 | 3,755.28 | 41.73% | 5,244.72 | | 5,244.72 |
| 01-5080-147-0 | MECHANIC/FLEET MAINTEN SALARY | 48,312.00 | | | 48,312.00 | 11,261.70 | 24,554.07 | 50.82% | 23,757.93 | | 23,757.93 |
| 01-5080-175-0 | CUSTODIAL PERSONNEL SALARY | 12,000.00 | | | 12,000.00 | 2,883.40 | 6,277.12 | 52.31% | 5,722.88 | | 5,722.88 |
| 01-5080-185-0 | SUPERINTENDENT OF BLDGS | 40,000.00 | | | 40,000.00 | 12,591.00 | 26,089.25 | 65.22% | 13,910.75 | | 13,910.75 |

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: October 1, 2019 To: December 31, 2019

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|---------------|--------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|---------------------------|------------|------------------------------|
| General Fund | | | | | | | | | | | |
| 01-5080-302-0 | COUNTY ADVERTISEMENTS | 6,000.00 | | | 6,000.00 | 441.69 | 3,105.31 | 51.76% | 2,894.69 | | 2,894.69 |
| 01-5080-309-0 | ENGINEER SVCS/SUBDIVISION CONSULTANT | 15,000.00 | | | 15,000.00 | 715.00 | 6,118.98 | 40.79% | 8,881.02 | | 8,881.02 |
| 01-5080-338-0 | COMPUTER MAINTENANCE/CONTRACT | 34,000.00 | | | 34,000.00 | 8,495.00 | 16,522.00 | 48.59% | 17,478.00 | | 17,478.00 |
| 01-5080-352-0 | ELEVATOR MAINTENANCE | 3,000.00 | | | 3,000.00 | 132.39 | 510.55 | 17.02% | 2,489.45 | | 2,489.45 |
| 01-5080-411-0 | CUSTODIAL SUPPLIES | 3,000.00 | | | 3,000.00 | 311.16 | 1,359.35 | 45.31% | 1,640.65 | | 1,640.65 |
| 01-5080-571-0 | BLDGS/GROUNDS MAINTENANCE | 40,000.00 | | | 40,000.00 | 814.95 | 22,541.37 | 56.35% | 17,458.63 | | 17,458.63 |
| 01-5080-578-0 | COURTHOUSE UTILITIES | 48,000.00 | | | 48,000.00 | 10,800.97 | 21,546.53 | 44.89% | 26,453.47 | | 26,453.47 |
| 01-5080-721-0 | MAINTENANCE SUPPLIES/EQUIP | 18,000.00 | | | 18,000.00 | 6,418.78 | 13,433.42 | 74.63% | 4,566.58 | 134.60 | 4,431.98 |
| 01-5085-578-0 | OTHER CO BUDG UTILITIES-MAINTENANCE | 10,000.00 | | | 10,000.00 | 1,819.14 | 3,290.61 | 32.91% | 6,709.39 | | 6,709.39 |
| 01-5086-571-0 | ANNEX BLDG REPAIRS/MAINTENANCE | 6,000.00 | | | 6,000.00 | 770.83 | 3,504.45 | 58.41% | 2,495.55 | 245.16 | 2,250.39 |
| 01-5086-578-0 | ANNEX UTILITIES | 16,000.00 | | | 16,000.00 | 3,086.18 | 6,028.92 | 37.68% | 9,971.08 | | 9,971.08 |
| 01-5135-107-0 | DEM DIRECTOR SALARY | 64,312.00 | | | 64,312.00 | 18,769.80 | 38,929.83 | 60.53% | 25,382.17 | | 25,382.17 |
| 01-5135-420-0 | DEW SUPPLIES | 2,000.00 | | | 2,000.00 | 646.02 | 760.96 | 38.05% | 1,239.04 | | 1,239.04 |
| 01-5136-348-0 | RADIOTOWER/COMMUNICATIONS EQUIPMENT | 4,000.00 | 32,500.00 | | 36,500.00 | 13,867.58 | 15,060.14 | 41.26% | 21,439.86 | 21,210.17 | 229.69 |
| 01-5140-137-0 | EMS SALARIES | 500,000.00 | | | 500,000.00 | 114,442.66 | 245,312.71 | 49.06% | 254,687.29 | | 254,687.29 |
| 01-5140-167-0 | EMS CLERK SALARY | 9,412.00 | | | 9,412.00 | 1,168.34 | 1,168.34 | 12.41% | 8,243.66 | | 8,243.66 |
| 01-5140-202-H | EMS HAZARDOUS RETIREMENT MATCH | 225,000.00 | | | 225,000.00 | 49,276.30 | 103,880.98 | 46.17% | 121,119.02 | | 121,119.02 |
| 01-5140-320-0 | EMS BILLING CONTRACT | 30,000.00 | | | 30,000.00 | 3,717.10 | 9,334.02 | 31.11% | 20,665.98 | | 20,665.98 |
| 01-5140-343-0 | EMS MEDIC DIRECTOR FEE | 3,600.00 | | | 3,600.00 | 900.00 | 1,800.00 | 50.00% | 1,800.00 | | 1,800.00 |
| 01-5140-443-0 | EMS PARTS & REPAIRS | 18,000.00 | | | 18,000.00 | 1,623.15 | 5,046.07 | 28.03% | 12,953.93 | | 12,953.93 |
| 01-5140-445-0 | EMS OFFICE SUPPLIES | 2,500.00 | | 1,000.00 | 3,500.00 | 2,435.62 | 2,561.29 | 73.18% | 938.71 | | 938.71 |
| 01-5140-446-0 | EMS GRANT-HEARTMONITORS | 36,000.00 | | | 36,000.00 | | | | 36,000.00 | 35,723.16 | 276.84 |
| 01-5140-455-0 | EMS FUEL & FLUIDS | 25,000.00 | | | 25,000.00 | 5,719.52 | 11,317.48 | 45.27% | 13,682.52 | | 13,682.52 |
| 01-5140-481-0 | EMS UNIFORMS ALLOWANCE | 6,000.00 | | | 6,000.00 | 2,310.46 | 2,554.77 | 42.58% | 3,445.23 | | 3,445.23 |
| 01-5140-550-0 | EMS MEDIC SUPPLIES/EQUIPMENT | 55,000.00 | | | 55,000.00 | 14,597.76 | 33,234.43 | 60.43% | 21,765.57 | 4,472.30 | 17,293.27 |
| 01-5140-578-0 | EMS UTILITIES | 25,000.00 | | | 25,000.00 | 5,852.93 | 9,046.79 | 36.19% | 15,953.21 | | 15,953.21 |
| 01-5140-586-0 | EMS BUILDING FACILITY MAINTENANCE | 10,000.00 | | | 10,000.00 | 2,947.79 | 3,798.10 | 37.98% | 6,201.90 | | 6,201.90 |
| 01-5140-602-0 | EMS BUILDING PAYMENTS | 22,500.00 | | | 22,500.00 | 5,625.00 | 11,250.00 | 50.00% | 11,250.00 | | 11,250.00 |
| 01-5140-739-0 | EMS VEHICLE REMOUNT/PURCHASE | | | | | | | | | | |
| 01-5145-315-0 | E911 CONTRACT W/AT&T | 3,900.00 | | | 3,900.00 | 312.93 | 1,251.72 | 32.10% | 2,648.28 | | 2,648.28 |
| 01-5145-322-0 | E911 DISPATCHING CONTRACT | 99,000.00 | | | 99,000.00 | 25,238.36 | 49,850.86 | 50.35% | 49,149.14 | | 49,149.14 |

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: October 1, 2019 To: December 31, 2019

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | Unencumbered | |
|---------------|-------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|--------------|--------------|--------------|
| | | | | | | | | | Free Balance | Encumbered | Free Balance |
| General Fund | | | | | | | | | | | |
| 01-5145-446-0 | E911 SIGNS/SUPPLIES | 500.00 | | | 500.00 | | | | 500.00 | | 500.00 |
| 01-5150-513-0 | FOREST FIRE PROTECTION/FEE | 841.00 | | | 841.00 | | | | 841.00 | | 841.00 |
| 01-5160-348-0 | DRUG INTERVENTION FUNDS | | | | | | | | | | |
| 01-5175-903-0 | PUBLIC DEFENDER CONTRIBUTION | 2,133.00 | | | 2,133.00 | | | 100.00% | | | |
| 01-5205-102-0 | ANIMAL CONTROL OFFICER SALARY | 37,000.00 | | | 37,000.00 | 10,692.53 | 22,221.31 | 60.06% | 14,778.69 | | 14,778.69 |
| 01-5205-179-0 | ANIMAL CONTROL STAFF | 21,500.00 | | | 21,500.00 | 945.00 | 2,875.00 | 13.37% | 18,625.00 | | 18,625.00 |
| 01-5205-315-0 | ANIMAL CONTROL SHELTERING | 3,000.00 | | | 3,000.00 | | | | 3,000.00 | | 3,000.00 |
| 01-5205-402-0 | ANIMAL CONTROL EQUIPMENT/SUPPLIES | 5,000.00 | | | 5,000.00 | 342.46 | 483.54 | 9.67% | 4,516.46 | 100.00 | 4,416.46 |
| 01-5205-403-0 | ANIMAL FARM CARCASS REMOVAL | 24,700.00 | | | 24,700.00 | 6,047.37 | 12,094.74 | 48.97% | 12,605.26 | | 12,605.26 |
| 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 | | | 10,000.00 | 5,764.95 | 7,688.11 | 76.88% | 2,311.89 | | 2,311.89 |
| 01-5205-571-0 | ANIMAL CONTROL BUILDING EXPENSES | 2,500.00 | | | 2,500.00 | 689.62 | 927.25 | 37.09% | 1,572.75 | | 1,572.75 |
| 01-5205-578-0 | ANIMAL CONTROL BLDG UTILITIES | 7,500.00 | | | 7,500.00 | 1,999.11 | 3,670.23 | 48.94% | 3,829.77 | | 3,829.77 |
| 01-5205-592-0 | ANIMAL CONTROL VEHICLE EXPENSES | 7,500.00 | | | 7,500.00 | 1,345.55 | 1,923.15 | 25.64% | 5,576.85 | | 5,576.85 |
| 01-5217-161-0 | RECYCLING PERSONNEL | 35,000.00 | | | 35,000.00 | 9,099.67 | 18,534.45 | 52.96% | 16,465.55 | | 16,465.55 |
| 01-5217-427-0 | RECYCLING CENTER SUPPLIES | 5,000.00 | | | 5,000.00 | 1,467.50 | 3,328.22 | 66.56% | 1,671.78 | 42.40 | 1,629.38 |
| 01-5217-468-0 | RECYCLING DISPOSAL EXPENSES | 2,500.00 | | | 2,500.00 | | | | 2,500.00 | | 2,500.00 |
| 01-5217-548-0 | RECYCLING E-SCRAP EXPENSES | 2,500.00 | | | 2,500.00 | | | | 2,500.00 | | 2,500.00 |
| 01-5217-578-0 | RECYCLING BLDG UTILITIES | 6,000.00 | | | 6,000.00 | 1,515.73 | 2,488.70 | 41.48% | 3,511.30 | | 3,511.30 |
| 01-5217-586-0 | RECYCLING BLDG/EQUIP EXPENSE | 5,500.00 | | | 5,500.00 | 663.50 | 783.21 | 14.24% | 4,716.79 | | 4,716.79 |
| 01-5217-741-0 | RECYCLING GRANT EXPENSES | | | 62,910.00 | 62,910.00 | 36,665.11 | 36,665.11 | 58.28% | 26,244.89 | | 26,244.89 |
| 01-5305-507-0 | SENIOR CITIZENS CONTRIBUTION | 24,000.00 | | | 24,000.00 | | 20,000.00 | 83.33% | 4,000.00 | | 4,000.00 |
| 01-5305-586-0 | SENIOR CITIZENS BLDG EXPENSES | 1,000.00 | | | 1,000.00 | 6.99 | 6.99 | 0.70% | 993.01 | | 993.01 |
| 01-5310-507-0 | PUBLIC ADVOCATE PROGRAM | 5,000.00 | | | 5,000.00 | 1,400.00 | 2,553.00 | 51.06% | 2,447.00 | | 2,447.00 |
| 01-5330-348-0 | COMMUNITY EVENTS | 1,500.00 | | 2,250.00 | 3,750.00 | 1,056.20 | 1,056.20 | 28.17% | 2,693.80 | | 2,693.80 |
| 01-5335-421-0 | SPENCER CO FARM EXPENSES | | | | | | | | | | |
| 01-5340-468-0 | SOLID WASTE/LITTER PROGRAMS | 28,000.00 | | | 28,000.00 | 5,653.28 | 6,278.66 | 22.42% | 21,721.34 | 4,480.10 | 17,241.24 |
| 01-5340-468-T | SOLID WASTE TIRES GRANT | | | 500.00 | 500.00 | | | | 500.00 | 100.00% | |
| 01-5401-107-0 | PARKS DIRECTOR SALARY | 34,400.00 | | | 34,400.00 | 9,470.26 | 19,262.19 | 55.99% | 15,137.81 | | 15,137.81 |
| 01-5401-179-0 | PARKS PART-TIME/SEASONAL HELP | 30,000.00 | | | 30,000.00 | 11,505.50 | 23,788.51 | 79.30% | 6,211.49 | | 6,211.49 |
| 01-5401-185-0 | PARKS ASSISTANT DIRECTOR SALARY | 26,500.00 | | | 26,500.00 | 6,792.50 | 13,962.19 | 52.69% | 12,537.81 | | 12,537.81 |

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
 From: October 1, 2019 To: December 31, 2019

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | | Unencumbered |
|---------------|---------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|--------------|------------|--------------|
| | | | | | | | | | Free Balance | Encumbered | |
| General Fund | | | | | | | | | | | |
| 01-5401-406-0 | PARKS GROUNDS/MAINTENANCE SUPPLIES | 3,500.00 | | | 3,500.00 | 1,688.20 | 3,128.87 | 89.40% | 371.13 | | 371.13 |
| 01-5401-445-0 | PARKS OFFICE SUPPLIES | 500.00 | | | 500.00 | | 23.48 | 4.70% | 476.52 | | 476.52 |
| 01-5401-455-0 | PARKS FUEL | 7,500.00 | | | 7,500.00 | 1,631.08 | 3,923.93 | 52.32% | 3,576.07 | | 3,576.07 |
| 01-5401-467-0 | PARKS & RECREATION EQUIPMT/SUPPLIES | 6,000.00 | | 5,900.00 | 11,900.00 | 534.18 | 6,953.38 | 58.43% | 4,946.62 | | 4,946.62 |
| 01-5401-548-0 | PARKS BASKETBALL LEAGUE | 16,000.00 | | | 16,000.00 | 150.00 | 150.00 | 0.94% | 15,850.00 | 66.17 | 15,783.83 |
| 01-5401-578-0 | PARKS UTILITIES | 12,000.00 | | | 12,000.00 | 2,756.63 | 5,134.64 | 42.79% | 6,865.36 | | 6,865.36 |
| 01-5401-592-0 | PARKS VEHICLE/EQUIPMENT MAINTENANCE | 5,000.00 | | | 5,000.00 | 432.35 | 1,262.72 | 25.25% | 3,737.28 | | 3,737.28 |
| 01-5401-741-0 | PARKS LIGHTING PROJECT | | | | | | | | | | |
| 01-5420-507-0 | TOURISM SUPPORT | | | | | | | | | | |
| 01-5420-566-0 | TOURISM/ROOM TAX | 12,000.00 | | | 12,000.00 | 4,513.11 | 9,557.95 | 79.65% | 2,442.05 | | 2,442.05 |
| 01-7400-699-0 | FLOODWALL TAXES | 3,800.00 | | | 3,800.00 | 282.21 | 282.21 | 7.43% | 3,517.79 | | 3,517.79 |
| 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 | | | 30,600.00 | 5,106.13 | 15,337.13 | 50.12% | 15,262.87 | | 15,262.87 |
| 01-7700-699-A | KACO LEASE PAYMENTS-AMBULANCE2 | 30,500.00 | | | 30,500.00 | 5,078.45 | 15,251.42 | 50.00% | 15,248.58 | | 15,248.58 |
| 01-7700-699-L | KACO LEASE PAYMENTS-LAND | 21,900.00 | | | 21,900.00 | 3,647.23 | 10,955.09 | 50.02% | 10,944.91 | | 10,944.91 |
| 01-8099-585-W | WAR MEMORIAL | 100.00 | | | 100.00 | 284.95 | 284.95 | 74.01% | 100.05 | | 100.05 |
| 01-8099-716-0 | SPEARs DR DRAINAGE PROJECT | 350,000.00 | | | 350,000.00 | 16,628.06 | 16,628.06 | 4.75% | 333,371.94 | | 333,371.94 |
| 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 | | | 10,000.00 | 10,000.00 | | 1,270.00 | 12.70% | 8,730.00 | | 8,730.00 |
| 01-8099-741-F | FLOODWALL CERTIFICATION PROJECT | 5,000.00 | | | 5,000.00 | 85.00 | 85.00 | 1.70% | 4,915.00 | | 4,915.00 |
| 01-8099-999-0 | ADF PROJECT | 5,000.00 | | | 5,000.00 | | | | 5,000.00 | | 5,000.00 |
| 01-9100-141-0 | REDISTRIC BOARD | | | | | | | | | | |
| 01-9100-186-0 | EMPLOYEE ACCUMULATED LEAVE GENERAL FD | 5,226.22 | | | 5,226.22 | | | | 5,226.22 | | 5,226.22 |
| 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 | 9,495.00 | 10,567.50 | 96.07% | 432.50 | | 432.50 |
| 01-9100-307-C | CO CLERK AUDITS | 9,000.00 | | | 9,000.00 | | | | 9,000.00 | | 9,000.00 |
| 01-9100-307-S | SHERIFF AUDITS | 15,000.00 | | 1,600.00 | 16,600.00 | 16,352.90 | 16,519.94 | 99.52% | 80.06 | | 80.06 |
| 01-9100-382-0 | EMPLOYEE DRUG/EMPLOYMT TESTINGS | 1,000.00 | | 500.00 | 1,500.00 | 325.00 | 1,066.00 | 71.07% | 434.00 | | 434.00 |
| 01-9100-399-0 | MISCELLANEOUS - GENERAL FUND | 100.00 | | 200.00 | 300.00 | 168.16 | 168.16 | 56.05% | 131.84 | | 131.84 |
| 01-9100-503-0 | BANK CHARGES - GENERAL FUND | 1,000.00 | | | 1,000.00 | | 339.94 | 33.99% | 660.06 | | 660.06 |
| 01-9100-521-0 | INSURANCE & BONDS GENERAL FUND | 110,000.00 | 29,500.00 | (29,500.00) | 110,000.00 | 4,358.06 | 16,899.16 | 15.36% | 93,100.84 | | 93,100.84 |

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
 From: October 1, 2019 To: December 31, 2019

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | | |
|---------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|--------------|------------|--------------|
| | | | | | | | | | Free Balance | Encumbered | Free Balance |
| 01-9100-551-0 | MEMBERSHIPS | 6,000.00 | | | 6,000.00 | 609.00 | 1,609.00 | 26.82% | 4,391.00 | | 4,391.00 |
| 01-9100-567-0 | INSURANCE PREMIUMS REIMBURSEMENTS | | | | | | | | | | |
| 01-9100-569-0 | CONFERENCES & REGISTRATIONS | 12,000.00 | | | 12,000.00 | 3,385.63 | 7,998.01 | 66.65% | 4,001.99 | | 4,001.99 |
| 01-9200-999-0 | RESERVES FOR TRANSFER GENERAL FUND | 201,000.00 | 40,929.00 | (49,694.99) | 192,234.01 | 22,089.41 | 45,538.25 | 48.70% | 192,234.01 | | 192,234.01 |
| 01-9400-201-0 | SOCIAL SECURITY - EMPLOYER MATCH GENERAL | 93,500.00 | | | 93,500.00 | 35,271.54 | 73,137.29 | 48.76% | 47,961.75 | | 47,961.75 |
| 01-9400-202-0 | NON-HAZARD RETIREMT- EMPLOYER MATCH GENERAL | 150,000.00 | | | 150,000.00 | 35,271.54 | 73,137.29 | 48.76% | 76,862.71 | | 76,862.71 |
| 01-9400-203-0 | EMPLOYEE BENEFITS CARDS GENERAL FD | 34,000.00 | | | 34,000.00 | 2,499.90 | 12,718.85 | 37.41% | 21,281.15 | | 21,281.15 |
| 01-9400-204-0 | LIFE INSURANCE - EMPLOYER PAID | 2,200.00 | | | 2,200.00 | 360.08 | 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 | 24,355.40 | 51,774.82 | 47.07% | 58,225.18 | | 58,225.18 |
| 01-9400-208-0 | UNEMPLOYMENT INSURANCE EMPLOYER PAID | 6,000.00 | | | 6,000.00 | | | | 6,000.00 | | 6,000.00 |
| 01-9400-209-0 | WORK COMP INSURANCE - EMPLOYER PAID GENERAL | 75,000.00 | | | 75,000.00 | | | | 75,000.00 | | 75,000.00 |
| 01-9400-212-0 | HB 810 TRAINING INCENTIVES | 28,000.00 | | | 28,000.00 | 4,215.64 | 5,269.55 | 18.82% | 22,730.45 | | 22,730.45 |
| 01-9500-567-0 | INSURANCE REIMBURSEMENTS GENERAL | 500.00 | | | 500.00 | 32.60 | 32.60 | 6.52% | 467.40 | | 467.40 |
| | Fund Totals | 5,156,592.00 | 228,339.00 | | 5,384,931.00 | 1,088,596.80 | 2,206,018.99 | 40.97% | 3,178,912.01 | 161,146.89 | 3,017,765.12 |

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
 From: October 1, 2019 To: December 31, 2019

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | | Unencumbered |
|------------------|------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|--------------|------------|--------------|
| | | | | | | | | | Free Balance | Encumbered | |
| Road Fund | | | | | | | | | | | |
| 02-6103-102-0 | ROAD FOREMAN SALARY | 54,000.00 | | | 54,000.00 | 13,138.96 | 27,888.57 | 51.65% | 26,111.43 | | 26,111.43 |
| 02-6105-143-0 | ROAD LABORERS SALARIES | 325,000.00 | | (3,000.00) | 322,000.00 | 60,190.86 | 125,499.02 | 38.97% | 196,500.98 | | 196,500.98 |
| 02-6105-311-0 | STATE-FUNDED PROJECT-FLEX | 84,901.00 | | | 84,901.00 | | | | 84,901.00 | 84,900.00 | 1.00 |
| 02-6105-311-D | STATE-FUNDED DISCRETIONARY | 415,000.00 | | | 415,000.00 | | | | 415,000.00 | | 415,000.00 |
| 02-6105-312-0 | STATE-FUNDED PROJECT-BRIDGES | | | | | | | | | | |
| 02-6105-364-0 | ROAD EQUIPMENT RENTALS | | | 3,000.00 | 3,000.00 | 115.00 | 241.98 | 8.07% | 2,758.02 | | 2,758.02 |
| 02-6105-405-0 | ASPHALT-GENERAL COUNTY ROADS | 128,000.00 | | (25,066.79) | 102,933.21 | | | | 102,933.21 | | 102,933.21 |
| 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 | 150.00 | 1,250.00 | 8.33% | 13,750.00 | | 13,750.00 |
| 02-6105-409-0 | ROCK,STONE, GRAVEL | 50,000.00 | | | 50,000.00 | 5,421.56 | 18,361.98 | 36.72% | 31,638.02 | | 31,638.02 |
| 02-6105-409-F | ROCK FABRIC | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | 1,000.00 |
| 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 | 2,967.80 | 3,404.50 | 34.04% | 6,595.50 | | 6,595.50 |
| 02-6105-439-H | HOT-MIX EMULSION | 10,000.00 | | | 10,000.00 | 1,128.60 | 1,128.60 | 11.29% | 8,871.40 | | 8,871.40 |
| 02-6105-441-0 | NEW EQUIPMENT | 75,000.00 | | | 75,000.00 | | | | 75,000.00 | | 75,000.00 |
| 02-6105-445-0 | ROAD OFFICE SUPPLIES | 2,500.00 | | | 2,500.00 | 239.23 | 684.41 | 27.38% | 1,815.59 | | 1,815.59 |
| 02-6105-446-0 | SNOW REMOVAL, PLOWS | 10,000.00 | | | 10,000.00 | 981.70 | 981.70 | 9.82% | 9,018.30 | | 9,018.30 |
| 02-6105-447-0 | ROAD MATERIALS & SUPPLIES | 5,000.00 | | | 5,000.00 | 1,286.36 | 2,047.92 | 40.96% | 2,952.08 | | 2,952.08 |
| 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 | 183.98 | 0.19% | 94,514.56 | | 94,514.56 |
| 02-6105-447-H | ROAD PROJECT - HOCHSTRASSER BRIDGE | | 35,536.00 | | 35,536.00 | 345.00 | 345.00 | 0.97% | 35,191.00 | 25,000.00 | 10,191.00 |
| 02-6105-447-L | ROAD PROJECT - LITTLE CROOKED CRK | | | | | | | | | | |
| 02-6105-447-P | ROAD PROJECT - PLOTS WAY | | | 25,066.79 | 25,066.79 | 5,755.80 | 22,064.50 | 88.02% | 3,002.29 | | 3,002.29 |
| 02-6105-447-S | ROAD PROJECT - SILO | 170,150.00 | | | 170,150.00 | | | | 170,150.00 | | 170,150.00 |
| 02-6105-447-W | ROAD PROJECT-WATKINS GLEN | 23,227.00 | | | 23,227.00 | | | | 23,227.00 | | 23,227.00 |
| 02-6105-455-0 | ROAD FUEL & FLUIDS | 45,000.00 | | | 45,000.00 | 5,115.69 | 12,012.74 | 26.69% | 32,987.26 | | 32,987.26 |
| 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: October 1, 2019 To: December 31, 2019

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | Unencumbered | |
|------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|--------------|--------------|--------------|
| | | | | | | | | | Free Balance | Encumbered | Free Balance |
| Road Fund | | | | | | | | | | | |
| 02-6105-467-0 | ROAD MOWER PARTS | 8,000.00 | | | 8,000.00 | 294.99 | 408.96 | 5.11% | 7,591.04 | | 7,591.04 |
| 02-6105-469-0 | SIGNS AND SAFETY EQUIPMENT | 3,500.00 | | | 3,500.00 | 352.58 | 1,452.93 | 41.51% | 2,047.07 | | 2,047.07 |
| 02-6105-475-0 | TOOLS | 2,500.00 | | | 2,500.00 | 174.96 | 600.46 | 24.02% | 1,899.54 | | 1,899.54 |
| 02-6105-479-0 | TIRES | 8,000.00 | | | 8,000.00 | 1,300.00 | 1,474.00 | 18.43% | 6,526.00 | | 6,526.00 |
| 02-6105-548-0 | SPECIAL PROJECTS/FEMA MATCH | 170,000.00 | | | 170,000.00 | 10,000.00 | 10,000.00 | 5.88% | 160,000.00 | | 160,000.00 |
| 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 | 5,892.53 | 10,894.82 | 36.32% | 19,105.18 | | 19,105.18 |
| 02-6105-592-0 | ROAD VEHICLE MAINTENANCE | 45,000.00 | | | 45,000.00 | 6,651.21 | 12,028.76 | 26.73% | 32,971.24 | | 32,971.24 |
| 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 | 470.00 | 470.00 | 9.40% | 4,530.00 | | 4,530.00 |
| 02-9100-307-0 | COUNTY AUDITING SERVICE | 5,000.00 | | | 5,000.00 | | | | 5,000.00 | | 5,000.00 |
| 02-9100-503-0 | BANK CHARGES ROAD FD | 500.00 | | | 500.00 | | | | 500.00 | | 500.00 |
| 02-9100-521-0 | INSURANCE ROAD FD | 50,000.00 | | | 50,000.00 | | | | 50,000.00 | | 50,000.00 |
| 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 | | (500.00) | 727.00 | | | | 727.00 | | 727.00 |
| 02-9400-201-0 | SOCIAL SECURITY - EMPLOYER MATCH ROAD FD | 30,000.00 | | | 30,000.00 | 5,437.83 | 11,343.30 | 37.81% | 18,656.70 | | 18,656.70 |
| 02-9400-202-0 | NON-HAZARD RETIREMENT- EMPLOYER MATCH ROAD FD | 94,000.00 | | | 94,000.00 | 17,643.09 | 36,749.93 | 39.10% | 57,250.07 | | 57,250.07 |
| 02-9400-203-0 | EMPLOYEE BENEFITS CARDS ROAD FD | 9,000.00 | | | 9,000.00 | 666.64 | 3,166.54 | 35.18% | 5,833.46 | | 5,833.46 |
| 02-9400-205-0 | HEALTH INSURANCE - EMPLOYER MATCH ROAD FD | 40,000.00 | | | 40,000.00 | 9,327.60 | 18,655.20 | 46.64% | 21,344.80 | | 21,344.80 |
| 02-9400-208-0 | UNEMPLOYMENT INSURANCE EMPLOYER PAID | 3,000.00 | | | 3,000.00 | | | | 3,000.00 | | 3,000.00 |
| 02-9400-209-0 | WORK COMP INSURANCE - EMPLOYER PAID ROAD FD | 75,000.00 | | | 75,000.00 | | | | 75,000.00 | | 75,000.00 |
| Fund Totals | | 2,097,505.00 | 130,234.54 | | 2,227,739.54 | 155,231.97 | 324,325.45 | 14.56% | 1,903,414.09 | 109,900.00 | 1,793,514.09 |

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: October 1, 2019 To: December 31, 2019

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | Encumbered | Unencumbered |
|---------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|--------------|------------|--------------|
| | | | | | | | | | Free Balance | | Free Balance |
| Jail Fund | | | | | | | | | | | |
| 03-5080-177-0 | SUPERINTENDENT OF BUILDINGS | | | | | | | | | | |
| 03-5101-101-0 | JAILER SALARY | 48,000.00 | | | 48,000.00 | 12,923.15 | 25,846.20 | 53.85% | 22,153.80 | | 22,153.80 |
| 03-5101-103-0 | DEPUTY JAILERS | | | 5,000.00 | 5,000.00 | | | | 5,000.00 | | 5,000.00 |
| 03-5101-314-0 | JAIL HOUSING CONTRACTS | 430,575.00 | 37,956.00 | (6,100.00) | 462,431.00 | 62,725.00 | 139,988.96 | 30.22% | 322,442.04 | | 322,442.04 |
| 03-5101-399-0 | JAIL TRANSPORT COSTS | 1,000.00 | | | 1,000.00 | 211.70 | 443.40 | 44.34% | 556.60 | | 556.60 |
| 03-5101-455-0 | JAIL FUEL | 4,000.00 | | | 4,000.00 | 1,067.44 | 2,282.95 | 57.07% | 1,717.05 | | 1,717.05 |
| 03-5101-481-0 | JAIL UNIFORMS ALLOWANCE | 500.00 | | 1,100.00 | 1,600.00 | 156.00 | 638.00 | 39.88% | 962.00 | | 962.00 |
| 03-5101-548-0 | JAILER PROGRAMS | | | | | | | | | | |
| 03-5101-549-0 | INMATE MEDICAL COSTS | 38,000.00 | | | 38,000.00 | 19,802.17 | 36,398.86 | 95.79% | 1,601.14 | | 1,601.14 |
| 03-5101-592-0 | JAILER VEHICLE MAINTENANCE | 2,000.00 | | | 2,000.00 | 221.48 | 548.55 | 27.43% | 1,451.45 | | 1,451.45 |
| 03-5101-723-0 | JAILER VEHICLE PURCHASE | | | | | | | | | | |
| 03-5102-314-0 | JUVENILE HOUSING CONTRACTS | 500.00 | | | 500.00 | | | | 500.00 | | 500.00 |
| 03-9100-499-0 | MISCELLANEOUS - JAIL FUND | 400.00 | | | 400.00 | 275.30 | 329.92 | 82.48% | 70.08 | | 70.08 |
| 03-9100-503-0 | BANK CHARGES - JAIL FUND | 300.00 | | | 300.00 | | | | 300.00 | | 300.00 |
| 03-9100-551-0 | JAIL ASSOCIATION DUES | 750.00 | | | 750.00 | 300.00 | 300.00 | 40.00% | 450.00 | | 450.00 |
| 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 | 943.68 | 1,882.80 | 41.84% | 2,617.20 | | 2,617.20 |
| 03-9400-202-0 | NON-HAZARD RETIREMENT- EMPLOYER MATCH JAIL FD | 13,000.00 | | | 13,000.00 | 3,109.29 | 6,304.47 | 48.50% | 6,695.53 | | 6,695.53 |
| 03-9400-203-0 | EMPLOYEE BENEFITS CARD JAIL FUND | 1,000.00 | | | 1,000.00 | 83.33 | 416.65 | 41.66% | 583.35 | | 583.35 |
| 03-9400-205-0 | HEALTH INSURANCE - EMPLOYER MATCH JAIL FD | 6,200.00 | | | 6,200.00 | 1,554.60 | 3,109.20 | 50.15% | 3,090.80 | | 3,090.80 |
| 03-9400-212-0 | HB 810 TRAINING INCENTIVE - JAILER | 1,200.00 | | | 1,200.00 | | | | 1,200.00 | | 1,200.00 |
| | Fund Totals | 551,925.00 | 37,956.00 | | 589,881.00 | 103,373.14 | 218,489.96 | 37.04% | 371,391.04 | | 371,391.04 |
| | Grand Total All Funds | 7,806,022.00 | 396,529.54 | | 8,202,551.54 | 1,347,201.91 | 2,748,834.40 | 33.51% | 5,453,717.14 | 271,046.89 | 5,182,670.25 |

Liabilities Register - Detail
SPENCER COUNTY FISCAL COURT
Issued From: 10/01/2012 To: 12/31/2019
All Issues

| Issue | Date | Issue Description | Term | Closed | Rate Period | Principal Acct Interest Acct | Principal Amt. | Interest Amt. | Issue Total | Reserve | Due This FY |
|-----------------------------|----------|-------------------------|-------|-------------------------------------|-------------|--------------------------------|-------------------------|-----------------------|--------------------------|---------|-------------|
| 2 | 08/27/14 | FLOODWALL CERTIFICATION | 5.00 | <input checked="" type="checkbox"/> | 3.43% M | 01-7600-602-0 01-7600-602-0 | 200,000.00 | 17,560.35 | 217,560.35 | | 10,058.63 |
| 3 | 12/21/16 | LAND | 5.00 | <input type="checkbox"/> | 2.763% M | 01-7700-699-L 01-7700-699-L | 100,000.00 45,170.05 | 7,682.72 1,092.26 | 107,682.72 46,262.31 | | 21,856.27 |
| 4 | 12/21/16 | AMBULANCE | 5.00 | <input type="checkbox"/> | 2.763% M | 01-7700-699-0 01-7700-699-0 | 140,000.00 63,238.11 | 13,555.72 2,556.84 | 153,555.72 65,794.95 | | 30,598.75 |
| 5 | 05/22/18 | AMBULANCE 2 | 5.00 | <input type="checkbox"/> | 4.55% M | 01-7700-699-A 01-7700-699-A | 135,000.00 97,245.55 | 16,265.99 8,098.96 | 151,265.99 105,344.51 | | 30,437.96 |
| 1 | 01/10/13 | EMS BUILDING | 10.00 | <input type="checkbox"/> | M | 01-5140-602-0 01-5140-602-0 | 250,000.00 69,375.00 | | 250,000.00 69,375.00 | | 22,500.00 |
| Total Long-Term Liabilities | | | | | | | 825,000.00 | 55,064.78 | 880,064.78 | | 115,451.61 |
| Grand Total all Liabilities | | | | | | | 275,028.71 | 11,748.06 | 286,776.77 | | 115,451.61 |
| Grand Total all Liabilities | | | | | | | 825,000.00 | 55,064.78 | 880,064.78 | | 115,451.61 |
| Grand Total all Liabilities | | | | | | | 275,028.71 | 11,748.06 | 286,776.77 | | 115,451.61 |