

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

- 1) List in sequence all budgeted appropriation accounts by fund. Use as many pages as necessary.
- 2) Following all appropriation accounts charged to a particular fund, list all unappropriated fund distributions.
- 3) Report total disbursements for each fund.
- 4) This report is cumulative and is due the 20th day of the month following the close of the quarter. (September 30, December 31, March 31, and June 30.)
- 5) Submit this statement to: The Department for Local Government
 The State Local Finance Office
 1024 Capital Center Drive
 Frankfort, Kentucky 40601

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

(SIGNED) 
 Spencer County Treasurer

DATE 7-15-16

Financial Cover Sheet - Fiscal Year to Date: 6/30/2016

Spencer County Treasurer

| | GENERAL | ROAD | JAIL | TOTALS | | | |
|---------------------------|----------------|----------------|--------------|--------|--------|--------|----------------|
| RECEIPTS | \$5,221,977.61 | \$2,511,006.42 | \$332,869.88 | \$0.00 | \$0.00 | \$0.00 | \$8,065,853.91 |
| DISBURSMENTS | \$4,693,516.83 | \$1,800,460.34 | \$283,391.63 | \$0.00 | \$0.00 | \$0.00 | \$6,777,368.80 |
| CASH BALANCE | \$528,460.78 | \$710,546.08 | \$49,478.25 | \$0.00 | \$0.00 | \$0.00 | \$1,288,485.11 |
| TOTAL ENCUMBERANCES | \$188,820.56 | \$25,102.12 | \$17,057.25 | \$0.00 | \$0.00 | \$0.00 | \$230,979.93 |
| UNENCUMBERED CASH BALANCE | \$339,640.22 | \$685,443.96 | \$32,421.00 | \$0.00 | \$0.00 | \$0.00 | \$1,057,505.18 |
| BANK BALANCE | \$552,697.37 | \$712,958.31 | \$65,614.93 | \$0.00 | \$0.00 | \$0.00 | \$1,331,270.61 |
| DEPOSITS IN TRANSIT | \$715.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$715.16 |
| LESS OUTSTANDING CHECKS | \$24,951.75 | \$2,412.23 | \$16,136.68 | \$0.00 | \$0.00 | \$0.00 | \$43,500.66 |
| INVESTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENDING CASH BALANCE | \$528,460.78 | \$710,546.08 | \$49,478.25 | \$0.00 | \$0.00 | \$0.00 | \$1,288,485.11 |

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

(SIGNED) _____ DATE 7-15-16
 COUNTY JUDGE/EXECUTIVE
 (SIGNED) _____ DATE 7-15-16
 COUNTY TREASURER

Fund Receipts Report

Spencer County Treasurer

Ending Date: 30-Jun-16

| ACCT CODE | DESC | ORIGINAL BUDGET EST | AMENDMENT | QUARTER 1 | QUARTER 2 | QUARTER 3 | QUARTER 4 | TOTAL RECEIPTS | UNDER/(OVER) BUDGET |
|-------------------|-----------------|---------------------|--------------|--------------|--------------|--------------|--------------|----------------|---------------------|
| Fund # 01 GENERAL | | | | | | | | | |
| 014101 | REAL PROPERTY | \$840,000.00 | \$10,265.33 | \$0.00 | \$763,591.41 | \$86,673.92 | \$11,690.17 | \$861,955.50 | (\$11,690.17) |
| 014102 | PERSONAL PROPE | \$32,000.00 | \$0.00 | \$0.00 | \$16,290.98 | \$6,061.95 | \$6,883.09 | \$29,236.02 | \$2,763.98 |
| 014103 | MOTOR VEHICLE | \$105,000.00 | \$0.00 | \$24,663.19 | \$21,766.15 | \$27,061.57 | \$40,852.05 | \$114,342.96 | (\$9,342.96) |
| 014104 | DELINQUENT PRO | \$10,500.00 | \$0.00 | \$5,463.09 | \$30.53 | \$61.75 | \$1,688.70 | \$7,244.07 | \$3,255.93 |
| 014130 | BANK FRANCHISE | \$21,000.00 | \$1,119.30 | \$0.00 | \$22,119.30 | \$0.00 | \$0.00 | \$22,119.30 | \$0.00 |
| 014134 | OCCUPATIONAL L | \$460,000.00 | \$0.00 | \$119,892.04 | \$116,626.85 | \$130,260.06 | \$118,618.85 | \$485,397.80 | (\$25,397.80) |
| 014135 | DEED TRANSFERS | \$75,000.00 | \$0.00 | \$29,243.37 | \$19,836.47 | \$13,872.84 | \$21,326.07 | \$84,278.75 | (\$9,278.75) |
| 014137 | INSURANCE PREM | \$640,000.00 | \$0.00 | \$154,601.23 | \$172,474.33 | \$156,731.87 | \$165,782.08 | \$649,589.51 | (\$9,589.51) |
| 014138 | TRANSIENT ROO | \$10,000.00 | \$0.00 | \$2,473.62 | \$765.42 | \$480.42 | \$1,842.17 | \$5,561.63 | \$4,438.37 |
| 014140 | 911 TELEPHONE | \$82,000.00 | \$0.00 | \$20,475.78 | \$20,435.84 | \$20,415.71 | \$20,368.83 | \$81,696.16 | \$303.84 |
| 014210 | LIEU OF TAXES | \$20,000.00 | \$0.00 | \$0.00 | \$2,490.00 | \$0.00 | \$32,295.00 | \$34,785.00 | (\$14,785.00) |
| 014401 | BUSINESS NET PR | \$100,000.00 | \$0.00 | \$16,913.06 | \$10,997.06 | \$28,966.22 | \$73,939.77 | \$130,816.11 | (\$30,816.11) |
| 014402 | ALCOHOLIC LIS F | \$3,500.00 | \$566.25 | \$0.00 | \$0.00 | \$4,066.25 | \$1,000.00 | \$5,066.25 | (\$1,000.00) |
| 014407 | PLANNING & ZONI | \$40,000.00 | \$3,074.93 | \$17,556.90 | \$11,065.77 | \$13,228.78 | \$14,972.79 | \$56,824.24 | (\$13,749.31) |
| 014411 | IMPACT FEES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 014416 | INSPECTION FEES | \$45,000.00 | \$0.00 | \$15,332.44 | \$10,924.20 | \$9,061.60 | \$0.00 | \$35,318.24 | \$9,681.76 |
| 014417 | CABLE TV FRAN | \$15,000.00 | \$0.00 | \$3,790.68 | \$3,790.68 | \$3,790.63 | \$3,790.43 | \$15,162.42 | (\$162.42) |
| 014418 | SOLID WASTE FRA | \$91,000.00 | \$0.00 | \$27,126.98 | \$24,497.06 | \$25,295.11 | \$21,232.45 | \$98,151.60 | (\$7,151.60) |
| 014420 | DOG LIS./FEES | \$5,000.00 | \$0.00 | \$335.00 | \$150.00 | \$270.00 | \$685.00 | \$1,440.00 | \$3,560.00 |
| 014505 | MOTAX-OTHER C | \$13,000.00 | \$0.00 | \$4,244.67 | \$3,196.68 | \$3,710.94 | \$5,569.91 | \$16,722.20 | (\$3,722.20) |
| 014510 | STATE GRANTS | \$20,000.00 | \$132,049.18 | \$76,639.42 | \$44,100.97 | \$31,308.79 | \$459,198.38 | \$611,247.56 | (\$459,198.38) |
| 014520 | ELECTION EXPEN | \$6,500.00 | \$0.00 | \$2,786.00 | \$2,786.00 | \$0.00 | \$0.00 | \$5,572.00 | \$928.00 |
| 014521 | BOARD OF ASSES | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 014522 | LEGAL PROCESS | \$90.00 | \$0.00 | \$90.88 | \$0.00 | \$0.00 | \$0.00 | \$90.88 | (\$0.88) |
| 014532 | AOC SPACE RENT | \$80,000.00 | \$0.00 | \$20,617.21 | \$18,500.75 | \$18,500.75 | \$18,146.54 | \$75,765.25 | \$4,234.75 |
| 014541 | DEM REIMBURSE | \$15,000.00 | \$2,237.26 | \$0.00 | \$15,694.05 | \$1,543.21 | \$6,972.20 | \$24,209.46 | (\$6,972.20) |
| 014543 | FLOODWALL COM | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,012.00 | \$25,012.00 | (\$12.00) |

Fund Receipts Report

Spencer County Treasurer

Ending Date: 30-Jun-16

| ACCT CODE | DESC | ORIGINAL BUDGET EST | AMENDMENT | QUARTER 1 | QUARTER 2 | QUARTER 3 | QUARTER 4 | TOTAL RECEIPTS | UNDER/(OVER) BUDGET |
|-----------|-------------------|---------------------|---------------|----------------|----------------|---------------|----------------|----------------|---------------------|
| 014544 | CITY OF TAY. FLO | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| 014546 | SPECIAL DIST.S.FL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 014548 | Fee Pooling-Clerk | \$515,728.00 | \$0.00 | \$121,430.78 | \$84,419.83 | \$154,548.82 | \$154,887.63 | \$515,287.06 | \$440.94 |
| 014549 | SHERIFF FEE POO | \$526,961.41 | \$0.00 | \$42,776.28 | \$313,031.52 | \$99,851.78 | \$61,029.19 | \$516,688.77 | \$10,272.64 |
| 014558 | LITTER ABATEME | \$28,000.00 | \$0.00 | \$0.00 | \$28,099.16 | \$0.00 | \$0.00 | \$28,099.16 | (\$99.16) |
| 014608 | AMBULANCE | \$450,000.00 | \$0.00 | \$116,666.56 | \$102,731.08 | \$114,077.39 | \$114,774.83 | \$448,249.86 | \$1,750.14 |
| 014611 | EMS-CPRS | \$500.00 | \$778.00 | \$565.00 | \$85.00 | \$628.00 | \$485.00 | \$1,763.00 | (\$485.00) |
| 014680 | DEAD ANIMAL RE | \$10,000.00 | \$3,547.00 | \$6,047.00 | \$0.00 | \$7,500.00 | \$0.00 | \$13,547.00 | \$0.00 |
| 014707 | FARM INCOME | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.50 | \$0.00 | \$1,600.50 | (\$0.50) |
| 014710 | PARKS/RECREATI | \$12,000.00 | \$6,650.00 | \$485.00 | \$17,890.00 | \$275.00 | \$8,433.97 | \$27,083.97 | (\$8,433.97) |
| 014711 | RENTALS | \$27,000.00 | \$0.00 | \$900.00 | \$24,900.00 | \$900.00 | \$900.00 | \$27,600.00 | (\$600.00) |
| 014713 | RECYCLING | \$21,000.00 | \$0.00 | \$3,009.60 | \$254.00 | \$6,902.84 | \$4,538.38 | \$14,704.82 | \$6,295.18 |
| 014727 | REIMBURSEMENT | \$1,000.00 | \$152,224.85 | \$98,226.55 | \$46,006.49 | \$8,991.81 | \$2,282.71 | \$155,507.56 | (\$2,282.71) |
| 014728 | DONATIONS | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 014731 | MISCELLANEOUS | \$500.00 | \$0.00 | \$40.00 | \$135.00 | \$15.00 | \$17.30 | \$207.30 | \$292.70 |
| 014761 | DRUG INTERVENT | \$5,500.00 | \$0.00 | \$450.00 | \$250.00 | \$300.00 | \$700.00 | \$1,700.00 | \$3,800.00 |
| 014801 | INTEREST | \$1,400.00 | \$0.00 | \$248.00 | \$381.43 | \$436.59 | \$361.28 | \$1,427.30 | (\$27.30) |
| 014901 | PRIOR YEAR CAR | \$410,000.00 | \$192,211.00 | \$602,211.82 | \$0.00 | \$0.00 | \$0.00 | \$602,211.82 | (\$0.82) |
| 014903 | PRIOR YEAR ADJ. | \$0.00 | \$0.00 | \$0.00 | \$99.00 | \$1,195.78 | \$0.00 | \$1,294.78 | (\$1,294.78) |
| 014909 | TRANSFER OUT | (\$164,045.00) | (\$97,313.52) | (\$25,500.00) | (\$131,813.52) | (\$30,000.00) | (\$437,786.68) | (\$625,100.20) | \$363,741.68 |
| 014910 | TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 014911 | KACO LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$4,615,134.41 | \$407,409.58 | \$1,509,802.15 | \$1,788,599.49 | \$948,585.88 | \$974,990.09 | \$5,221,977.61 | (\$199,433.62) |

Fund Receipts Report

Spencer County Treasurer

Ending Date: 30-Jun-16

| ACCT CODE | DESC | ORIGINAL BUDGET EST | AMENDMENT | QUARTER 1 | QUARTER 2 | QUARTER 3 | QUARTER 4 | TOTAL RECEIPTS | UNDER/(OVER) BUDGET |
|----------------|-----------------|---------------------|--------------|----------------|-------------|--------------|--------------|----------------|---------------------|
| Fund # 02 ROAD | | | | | | | | | |
| 024510 | STATE GRANTS | \$123,253.00 | \$500,000.00 | \$0.00 | \$0.00 | \$158,757.34 | \$457,661.41 | \$616,418.75 | \$6,834.25 |
| 024516 | TRUCK LICENSES | \$205,714.00 | \$7,546.09 | \$213,260.09 | \$0.00 | \$0.00 | \$0.00 | \$213,260.09 | \$0.00 |
| 024517 | DRIVERS LICENSE | \$1,761.00 | \$114.75 | \$1,875.75 | \$0.00 | \$0.00 | \$0.00 | \$1,875.75 | \$0.00 |
| 024518 | COUNTY ROAD AI | \$802,216.00 | \$35,299.00 | \$594,958.00 | \$0.00 | \$242,557.00 | \$0.00 | \$837,515.00 | \$0.00 |
| 024706 | SALE OF ROAD M | \$500.00 | \$0.00 | \$0.00 | \$60.00 | \$0.00 | \$25,530.00 | \$25,590.00 | (\$25,090.00) |
| 024727 | REIMBURSEMENT | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 024731 | MISCELLANEOUS | \$500.00 | \$73,000.00 | \$73,000.00 | \$280.20 | \$0.00 | \$0.00 | \$73,280.20 | \$219.80 |
| 024801 | INTEREST | \$470.00 | \$0.00 | \$67.23 | \$83.58 | \$74.79 | \$78.89 | \$304.49 | \$165.51 |
| 024901 | PRIOR YEAR CAR | \$75,000.00 | \$172,364.00 | \$247,364.30 | \$0.00 | \$0.00 | \$0.00 | \$247,364.30 | (\$0.30) |
| 024903 | PRIOR ADI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$297.64 | \$0.00 | \$297.64 | (\$297.64) |
| 024909 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 024910 | TRANSFER IN | \$10,000.00 | \$97,313.52 | \$25,500.00 | \$81,813.52 | \$0.00 | \$387,786.68 | \$495,100.20 | (\$387,786.68) |
| | | \$1,219,914.00 | \$885,637.36 | \$1,156,025.37 | \$82,237.30 | \$401,686.77 | \$871,056.98 | \$2,511,006.42 | (\$405,455.06) |

Fund Receipts Report

Spencer County Treasurer

Ending Date: 30-Jun-16

| ACCT CODE | DESC | ORIGINAL BUDGET EST | AMENDMENT | QUARTER 1 | QUARTER 2 | QUARTER 3 | QUARTER 4 | TOTAL RECEIPTS | UNDER/(OVER) BUDGET |
|----------------|-----------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------------|
| Fund # 03 JAIL | | | | | | | | | |
| 034533 | JAIL ALLOTMENT | \$47,270.00 | \$0.00 | \$47,270.63 | \$0.00 | \$0.00 | \$0.00 | \$47,270.63 | (\$0.63) |
| 034534 | JAIL MEDICAL | \$3,975.00 | \$0.00 | \$3,974.22 | \$0.00 | \$0.00 | \$0.00 | \$3,974.22 | \$0.78 |
| 034535 | COURT COSTS | \$12,150.00 | \$0.00 | \$2,719.67 | \$3,480.27 | \$2,720.76 | \$3,209.90 | \$12,130.60 | \$19.40 |
| 034538 | DUI FEES | \$3,700.00 | \$0.00 | \$0.00 | \$1,162.78 | \$346.12 | \$0.00 | \$1,508.90 | \$2,191.10 |
| 034561 | COURT FEES | \$22,500.00 | \$0.00 | \$0.00 | \$4,455.00 | \$4,266.00 | \$5,368.00 | \$14,089.00 | \$8,411.00 |
| 034569 | LOCAL CORR,ASSI | \$20,000.00 | \$4,100.00 | \$6,250.00 | \$11,600.00 | \$6,250.00 | \$6,250.00 | \$30,350.00 | (\$6,250.00) |
| 034731 | MISCELLANEOUS | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 034801 | INTEREST | \$60.00 | \$0.00 | \$14.26 | \$9.65 | \$9.34 | \$9.03 | \$42.28 | \$17.72 |
| 034901 | PRIOR YEAR CAR | \$60,000.00 | \$33,504.00 | \$93,504.25 | \$0.00 | \$0.00 | \$0.00 | \$93,504.25 | (\$0.25) |
| 034903 | PRIOR ADI. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 034909 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 034910 | TRANSFER IN | \$154,045.00 | \$0.00 | \$0.00 | \$50,000.00 | \$30,000.00 | \$50,000.00 | \$130,000.00 | \$24,045.00 |

Grand Total:

| | | | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$323,900.00 | \$37,604.00 | \$153,733.03 | \$70,707.70 | \$43,592.22 | \$64,836.93 | \$332,869.88 | \$28,634.12 |
| \$6,158,948.41 | \$1,330,650.94 | \$2,819,560.55 | \$1,941,544.49 | \$1,393,864.87 | \$1,910,884.00 | \$8,065,853.91 | (\$576,254.56) |

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30-Jun-16

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|--------------------------------|--------------|------------|---------------|--------------|--------------|-------------|--------|
| FUND 01 | GENERAL | | | | | | | |
| 0150011010 | COUNTY JUDGE/EXEC SAL | \$76,841.25 | \$0.00 | \$4,055.00 | \$80,896.25 | \$80,895.66 | \$0.59 | 100.00 |
| 0150011030 | DEPUTY CO JUDGE/EXEC S | \$40,539.20 | \$0.00 | \$4,230.00 | \$44,769.20 | \$43,216.54 | \$1,552.66 | 96.53 |
| 0150014450 | CO JUDGE/EXEC OFFICE SU | \$5,000.00 | \$0.00 | \$500.00 | \$5,500.00 | \$5,311.12 | \$188.88 | 96.57 |
| 0150051010 | COUNTY ATTORNEY SALA | \$23,500.00 | \$0.00 | \$0.00 | \$23,500.00 | \$23,499.96 | \$0.04 | 100.00 |
| 0150051650 | CO ATTY SECRETARY SALA | \$9,847.00 | \$0.00 | \$0.00 | \$9,847.00 | \$9,516.85 | \$330.15 | 96.65 |
| 0150053320 | CO ATTY. LEGAL FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0150054450 | CO ATTY RENT/EXPENSES | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$7,800.00 | \$1,200.00 | 86.67 |
| 0150055780 | CO ATTY UTILITIES | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$4,695.35 | \$1,304.65 | 78.26 |
| 0150101010 | COUNTY CLERK SALARY | \$82,752.12 | \$0.00 | \$310.00 | \$83,062.12 | \$83,057.34 | \$4.78 | 99.99 |
| 0150101030 | DEPUTY COUNTY CLERKS | \$175,000.00 | \$0.00 | (\$10,000.00) | \$165,000.00 | \$164,999.97 | \$0.03 | 100.00 |
| 0150102100 | CO CLERK EXPENSE ALLO | \$3,600.00 | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | \$0.00 | 100.00 |
| 0150103180 | CO CLERK SOFTWARE PRO | \$0.00 | \$0.00 | \$33,000.00 | \$33,000.00 | \$31,752.00 | \$1,248.00 | 96.22 |
| 0150104450 | COUNTY CLERK OFFICE EX | \$30,000.00 | \$0.00 | (\$11,600.48) | \$18,399.52 | \$15,456.17 | \$2,943.35 | 84.00 |
| 0150105400 | CO CLERK FEE FOR INDEXI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0150105630 | CO CLERK POSTAGE | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$6,737.28 | \$1,262.72 | 84.22 |
| 0150105730 | CLERK TELEPHONE | \$2,500.00 | \$0.00 | \$0.48 | \$2,500.48 | \$2,310.09 | \$190.39 | 92.39 |
| 0150105760 | CO CLERK TRAINING/MILE | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$2,995.31 | \$4.69 | 99.84 |
| 0150105850 | CO CLERK TECHNOLOGY G | \$64,618.08 | \$0.00 | (\$1,000.00) | \$63,618.08 | \$29,475.95 | \$34,142.13 | 46.33 |
| 0150151010 | SHERIFF SALARY | \$82,752.12 | \$0.00 | \$310.00 | \$83,062.12 | \$83,057.34 | \$4.78 | 99.99 |
| 0150151030 | SHER DEPUTES SALARIES | \$325,000.00 | \$0.00 | \$61,200.00 | \$386,200.00 | \$376,843.21 | \$9,356.79 | 97.58 |
| 0150151230 | COURT SECURITY SALARIE | \$51,000.00 | \$0.00 | \$22,800.00 | \$73,800.00 | \$72,359.70 | \$1,440.30 | 98.05 |
| 0150151650 | SHER NON-HAZARDOUS SA | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$38,634.19 | \$1,365.81 | 96.59 |
| 015015202H | SHER. HAZARD RETIRE.-EM | \$150,000.00 | \$0.00 | \$10,300.00 | \$160,300.00 | \$154,721.54 | \$5,578.46 | 96.52 |
| 0150153020 | SHER ADVERTISING | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$466.60 | \$533.40 | 46.66 |
| 0150153070 | SHERIFF SETTLEMENT | \$2,000.00 | \$0.00 | (\$310.00) | \$1,690.00 | \$0.00 | \$1,690.00 | 0.00 |
| 0150153190 | SHERIFF TAX SOFTWARE/U | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$9,459.00 | \$541.00 | 94.59 |
| 0150153480 | Leads-Online/C.L.E.A.R. Progra | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 | \$3,629.28 | \$270.72 | 93.06 |
| 015015401A | Sheriff Ammo, Targets, & Shoot | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$3,985.00 | \$15.00 | 99.63 |
| 015015401W | SHERIFF WEAPONS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$177.36 | \$822.64 | 17.74 |

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30-Jun-16

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|-------------------------------|-------------|------------|---------------|-------------|--------------|------------|--------|
| 0150154350 | Sheriff Radar/Video Equipment | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$540.00 | \$4,460.00 | 10.80 |
| 0150154450 | SHERIFF OFFICE SUPPLIES | \$9,000.00 | \$0.00 | (\$2,310.00) | \$6,690.00 | \$6,428.75 | \$261.25 | 96.09 |
| 0150154460 | SHER INVESTIGATION SUPP | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$467.38 | \$532.62 | 46.74 |
| 0150154550 | SHERIFF FUEL | \$55,000.00 | \$0.00 | (\$20,000.00) | \$35,000.00 | \$34,127.59 | \$872.41 | 97.51 |
| 0150154810 | SHER UNIFORMS ALLOWAN | \$8,500.00 | \$0.00 | (\$5,300.00) | \$3,200.00 | \$2,890.81 | \$309.19 | 90.34 |
| 0150155630 | SHERIFF POSTAGE | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$5,224.12 | \$775.88 | 87.07 |
| 015015573W | SHER WIRELESS COMMUN | \$1,200.00 | \$0.00 | \$3,800.00 | \$5,000.00 | \$4,820.16 | \$179.84 | 96.40 |
| 0150155780 | SHERIFF UTILITIES | \$20,000.00 | \$0.00 | (\$4,100.00) | \$15,900.00 | \$11,842.77 | \$4,057.23 | 74.48 |
| 0150155900 | SHER TELEPHONE EQUIPM | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$240.00 | \$760.00 | 24.00 |
| 0150155920 | SHERIFF VEHICLE MAIN | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$14,155.08 | \$844.92 | 94.37 |
| 0150157030 | Sheriff Computer/Comm. Equip | \$5,000.00 | \$0.00 | \$10,300.00 | \$15,300.00 | \$15,253.77 | \$46.23 | 99.70 |
| 0150157170 | SHER PERSONNEL EQUIPM | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$1,089.84 | \$1,410.16 | 43.59 |
| 0150157230 | SHERIFF NEW VEHICLES | \$55,000.00 | \$0.00 | \$3,000.00 | \$58,000.00 | \$57,715.60 | \$284.40 | 99.51 |
| 0150157250 | SHERIFF OFFICE EQUIP UPG | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$1,347.49 | \$3,152.51 | 29.94 |
| 0150157510 | SHERIFF VEH EMERG EQUIP | \$10,000.00 | \$0.00 | \$2,300.00 | \$12,300.00 | \$12,253.88 | \$46.12 | 99.63 |
| 0150201010 | CORONER SALARY | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$6,999.96 | \$0.04 | 100.00 |
| 0150201030 | DEPUTY CORONER SALARY | \$3,500.00 | \$0.00 | \$1.00 | \$3,501.00 | \$3,500.02 | \$0.98 | 99.97 |
| 0150204450 | CORONER SUPPLIES | \$2,500.00 | \$0.00 | \$1,674.00 | \$4,174.00 | \$4,162.62 | \$11.38 | 99.73 |
| 0150251010 | MAGISTRATES SALARIES | \$39,000.00 | \$0.00 | \$0.00 | \$39,000.00 | \$39,000.00 | \$0.00 | 100.00 |
| 0150251670 | FISCAL COURT CLERK | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | 100.00 |
| 0150252100 | MAGISTRATES EXPENSE AL | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$0.00 | 100.00 |
| 0150253680 | FEE-PREPARE TAX BILLS | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$4,904.25 | \$95.75 | 98.09 |
| 0150303670 | PVA OFFICE CONTRIBUTIO | \$48,024.00 | \$0.00 | \$400.00 | \$48,424.00 | \$48,323.35 | \$100.65 | 99.79 |
| 0150305780 | PVA OFFICE UTILITIES | \$2,500.00 | \$0.00 | \$400.00 | \$2,900.00 | \$2,855.83 | \$44.17 | 98.48 |
| 0150351990 | TAX BOARD OF SUPERVISO | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$400.00 | \$200.00 | 66.67 |
| 0150401020 | TREASURER SALARY | \$40,539.20 | \$0.00 | \$3,500.00 | \$44,039.20 | \$44,006.18 | \$33.02 | 99.93 |
| 0150404450 | TREASURER OFFICE SUPPLI | \$1,000.00 | \$0.00 | \$900.00 | \$1,900.00 | \$1,869.25 | \$30.75 | 98.38 |
| 0150471420 | OCC.TAX ADMIN SALARY | \$21,000.00 | \$0.00 | (\$1,000.00) | \$20,000.00 | \$19,695.06 | \$304.94 | 98.48 |
| 0150471670 | OCC.TAX ENFORCEMENT | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$8,283.01 | \$716.99 | 92.03 |
| 0150474130 | OCC.TAX SOFTWARE SUPP | \$2,600.00 | \$0.00 | \$920.00 | \$3,520.00 | \$3,520.00 | \$0.00 | 100.00 |
| 0150474450 | OCC TAX OFFICE SUPPLIES | \$3,000.00 | \$0.00 | (\$420.00) | \$2,580.00 | \$2,199.54 | \$380.46 | 85.25 |

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30-Jun-16

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|-------------------------|-------------|------------|--------------|-------------|--------------|-------------|--------|
| 0150475670 | OCC TAX REFUNDS | \$2,500.00 | \$0.00 | (\$700.00) | \$1,800.00 | \$1,466.88 | \$333.12 | 81.49 |
| 0150475690 | OCC TAX TRAINING/CONF | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$665.16 | \$334.84 | 66.52 |
| 0150475780 | OCC TAX UTILITIES | \$5,500.00 | \$0.00 | \$4,200.00 | \$9,700.00 | \$9,622.21 | \$77.79 | 99.20 |
| 0150475920 | OCC TAX ENFORCEMENT VEH | \$3,500.00 | \$0.00 | (\$800.00) | \$2,700.00 | \$2,206.10 | \$493.90 | 81.71 |
| 0150501070 | A.B.C. DIRECTOR | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 | 100.00 |
| 0150504450 | ABC ADMIN OFFICE SUPPLI | \$500.00 | \$0.00 | \$350.00 | \$850.00 | \$810.27 | \$39.73 | 95.33 |
| 0150601010 | LAW LIBRARY-CIRCUIT CL | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | 100.00 |
| 0150651920 | ELECTION OFFICERS | \$20,000.00 | \$0.00 | (\$3,000.00) | \$17,000.00 | \$16,300.00 | \$700.00 | 95.88 |
| 0150651930 | ELECTION COMMISSIONER | \$2,800.00 | \$0.00 | \$1,400.00 | \$4,200.00 | \$2,860.00 | \$1,340.00 | 68.10 |
| 0150653470 | POLLING PLACES | \$2,000.00 | \$0.00 | \$3,000.00 | \$5,000.00 | \$3,900.00 | \$1,100.00 | 78.00 |
| 0150657370 | VOTING MACHINE/ELECTIO | \$55,000.00 | \$0.00 | (\$1,400.00) | \$53,600.00 | \$41,867.84 | \$11,732.16 | 78.11 |
| 0150701030 | P & Z ADMIN SALARY | \$40,956.00 | \$0.00 | \$0.00 | \$40,956.00 | \$38,786.97 | \$2,169.03 | 94.70 |
| 0150701060 | P&Z OFFICE STAFF SALARY | \$29,765.00 | \$0.00 | \$0.00 | \$29,765.00 | \$27,815.17 | \$1,949.83 | 93.45 |
| 0150701630 | P & Z MEETING SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0150701670 | P&Z ENFORCEMENT | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$14,690.37 | \$309.63 | 97.94 |
| 0150701910 | P & Z/BD OF ADJUSTMT-PE | \$12,000.00 | \$0.00 | \$1,300.00 | \$13,300.00 | \$12,660.00 | \$640.00 | 95.19 |
| 0150703020 | P & Z ADVERTISEMENTS | \$1,500.00 | \$0.00 | \$825.00 | \$2,325.00 | \$2,217.72 | \$107.28 | 95.39 |
| 0150703090 | P & Z ORDIN CONSULTANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0150703320 | P & Z LEGAL SERVICES | \$7,800.00 | \$0.00 | \$0.00 | \$7,800.00 | \$7,800.00 | \$0.00 | 100.00 |
| 0150704410 | P & Z NEW EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0150704450 | P & Z OFFICE SUPPLIES | \$3,500.00 | \$0.00 | (\$725.00) | \$2,775.00 | \$2,763.34 | \$11.66 | 99.58 |
| 0150705670 | P & Z REFUNDS | \$500.00 | \$0.00 | \$850.00 | \$1,350.00 | \$1,266.54 | \$83.46 | 93.82 |
| 0150705690 | P & Z TRAINING EXPENSES | \$1,000.00 | \$0.00 | \$100.00 | \$1,100.00 | \$960.80 | \$139.20 | 87.35 |
| 0150705780 | P & Z UTILITIES | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$7,184.92 | \$815.08 | 89.81 |
| 0150801470 | FLEET MAINTENANCE TEC | \$43,100.00 | \$0.00 | \$3,700.00 | \$46,800.00 | \$46,740.79 | \$59.21 | 99.87 |
| 0150801750 | CUSTODIAL PERSONNEL SA | \$11,500.00 | \$0.00 | \$700.00 | \$12,200.00 | \$12,117.33 | \$82.67 | 99.32 |
| 0150801850 | ASST.BLDGS./GROUNDS | \$0.00 | \$0.00 | \$9,400.00 | \$9,400.00 | \$8,973.06 | \$426.94 | 95.46 |
| 0150803020 | COUNTY ADVERTISEMENT | \$5,000.00 | \$0.00 | (\$1,150.00) | \$3,850.00 | \$3,136.53 | \$713.47 | 81.47 |
| 0150803090 | ENGINEERING SVCS | \$5,000.00 | \$0.00 | \$10,200.00 | \$15,200.00 | \$15,176.05 | \$23.95 | 99.84 |
| 0150803380 | COMPUTER MAINTENANCE | \$27,000.00 | \$0.00 | \$5,300.00 | \$32,300.00 | \$31,938.32 | \$361.68 | 98.88 |
| 0150803520 | ELEVATOR MAINTENANCE | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$3,875.01 | \$124.99 | 96.88 |

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30-Jun-16

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|-------------------------------|--------------|-------------|--------------|--------------|--------------|-------------|--------|
| 0150804110 | CUSTODIAL SUPPLIES | \$5,000.00 | \$0.00 | (\$100.00) | \$4,900.00 | \$4,202.49 | \$697.51 | 85.77 |
| 0150805710 | BUILDINGS MAINTENANCE | \$45,000.00 | \$0.00 | \$31,800.00 | \$76,800.00 | \$76,332.18 | \$467.82 | 99.39 |
| 0150805780 | COURTHOUSE UTILITIES | \$42,500.00 | \$0.00 | \$5,500.00 | \$48,000.00 | \$47,412.08 | \$587.92 | 98.78 |
| 0150807210 | MAINTENANCE SUPPLIESE | \$5,000.00 | \$0.00 | \$5,615.10 | \$10,615.10 | \$10,354.40 | \$260.70 | 97.54 |
| 0150855780 | OTHER CO BLDG UTILITIES | \$10,000.00 | \$0.00 | (\$3,900.00) | \$6,100.00 | \$6,047.05 | \$52.95 | 99.13 |
| 0150865710 | ANNEX BUILDING MAINTE | \$4,000.00 | \$0.00 | \$37,750.00 | \$41,750.00 | \$40,905.26 | \$844.74 | 97.98 |
| 0150865780 | ANNEX UTILITIES | \$34,000.00 | \$0.00 | \$1,050.00 | \$35,050.00 | \$35,009.03 | \$40.97 | 99.88 |
| 0151151850 | BLDG/ELEC INSPECTOR SA | \$45,344.00 | \$0.00 | \$150.00 | \$45,494.00 | \$45,257.12 | \$236.88 | 99.48 |
| 0151154450 | BLDG/ELEC INSP SUPPLIES | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$1,755.12 | \$244.88 | 87.76 |
| 0151154550 | BLDG/ELEC INSP FUEL | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$2,152.28 | \$847.72 | 71.74 |
| 0151351070 | DEM DIRECTOR SALARY | \$52,000.00 | \$0.00 | (\$3,650.00) | \$48,350.00 | \$48,297.23 | \$52.77 | 99.89 |
| 0151354200 | DEM SUPPLIES | \$2,500.00 | \$0.00 | \$700.00 | \$3,200.00 | \$3,176.81 | \$23.19 | 99.28 |
| 015135481 | DEM UNIFORM ALLOWANC | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.00 |
| 0151363480 | COMM. EQUIPMENT | \$5,000.00 | \$0.00 | (\$800.00) | \$4,200.00 | \$4,196.77 | \$3.23 | 99.92 |
| 0151401370 | AMBULANCE SALARIES | \$475,000.00 | \$0.00 | (\$800.00) | \$474,200.00 | \$460,225.70 | \$13,974.30 | 97.05 |
| 0151401670 | AMBULANCE CLERK SALA | \$8,500.00 | \$0.00 | \$500.00 | \$9,000.00 | \$8,809.33 | \$190.67 | 97.88 |
| 015140202H | AMB.HAZARD RETIRE MAT | \$175,000.00 | \$0.00 | (\$500.00) | \$174,500.00 | \$152,355.75 | \$22,144.25 | 87.31 |
| 0151403200 | EMS Billing Contract | \$27,500.00 | \$0.00 | \$1,000.00 | \$28,500.00 | \$28,412.88 | \$87.12 | 99.69 |
| 0151403430 | EMS Medical Director Sal.(109 | \$3,600.00 | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | \$0.00 | 100.00 |
| 0151404430 | EMS PARTS & REPAIRS | \$15,000.00 | \$0.00 | \$13,284.90 | \$28,284.90 | \$28,242.19 | \$42.71 | 99.85 |
| 0151404450 | EMS OFFICE SUPPLIES | \$2,500.00 | \$0.00 | \$400.00 | \$2,900.00 | \$2,887.47 | \$12.53 | 99.57 |
| 0151404460 | EMS GRANT-HEARTMONIT | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$27,243.25 | \$2,756.75 | 90.81 |
| 0151404550 | EMS FUEL & FLUIDS | \$30,000.00 | \$0.00 | (\$4,700.00) | \$25,300.00 | \$20,346.85 | \$4,953.15 | 80.42 |
| 0151404810 | EMS UNIFORM ALLOWANC | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$3,384.26 | \$1,615.74 | 67.69 |
| 0151405500 | EMS MEDICAL SUPPLIES/EQ | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$41,580.05 | \$8,419.95 | 83.16 |
| 0151405780 | AMBULANCE UTILITIES | \$29,000.00 | \$0.00 | \$0.00 | \$29,000.00 | \$24,312.15 | \$4,687.85 | 83.84 |
| 0151405860 | EMS Facility Maintenance | \$3,000.00 | \$0.00 | \$400.00 | \$3,400.00 | \$3,333.15 | \$66.85 | 98.03 |
| 0151406020 | EMS BUILDING PAYMENTS | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | \$22,500.00 | \$0.00 | 100.00 |
| 0151407390 | AMBULANCE REMOUNT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0151407420 | CAP PROJECT-EMS HEADQ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0151453150 | E911 CONTRACT w/AT&T | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$5,695.32 | \$304.68 | 94.92 |

Appropriation Condition Report Spencer County Treasurer

Ending Date: 30-Jun-16

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|-------------------------------|-------------|------------|---------------|-------------|--------------|------------|--------|
| 0151453220 | DISPATCHING CONTRACT | \$89,500.00 | \$0.00 | \$0.00 | \$89,500.00 | \$89,500.00 | \$0.00 | 100.00 |
| 0151454460 | E911 SIGNS/SUPPLIES | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,082.96 | \$417.04 | 72.20 |
| 0151505130 | FOREST FIRE PROTECTION | \$900.00 | \$0.00 | (\$50.00) | \$850.00 | \$841.00 | \$9.00 | 98.94 |
| 0151603480 | DRUG INTERVENTION FUN | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 | \$1,000.00 | \$4,500.00 | 18.18 |
| 0151759030 | PUBLIC DEFENDER CONTRI | \$1,500.00 | \$0.00 | \$635.00 | \$2,135.00 | \$2,133.00 | \$2.00 | 99.91 |
| 0152051020 | K-9 OFFICER SALARY | \$24,960.00 | \$0.00 | \$9,300.00 | \$34,260.00 | \$34,017.00 | \$243.00 | 99.29 |
| 0152051790 | K-9 PART-TIME OFFICER | \$16,600.00 | \$0.00 | (\$6,200.00) | \$10,400.00 | \$9,206.50 | \$1,193.50 | 88.52 |
| 0152053150 | ANIMAL SHELTER CONTRA | \$20,000.00 | \$0.00 | (\$15,900.00) | \$4,100.00 | \$1,080.50 | \$3,019.50 | 26.35 |
| 0152054020 | ANIMAL CONTROL EQUIPM | \$2,200.00 | \$0.00 | \$10,700.00 | \$12,900.00 | \$12,606.04 | \$293.96 | 97.72 |
| 0152054030 | CARCASS REMOVAL CONT | \$24,700.00 | \$0.00 | \$0.00 | \$24,700.00 | \$24,189.48 | \$510.52 | 97.93 |
| 0152055780 | ANIMAL CONTROL BLDG U | \$3,200.00 | \$0.00 | \$0.00 | \$3,200.00 | \$2,355.25 | \$844.75 | 73.60 |
| 0152171610 | Animal Control Vehicle Mainte | \$2,000.00 | \$0.00 | \$1,300.00 | \$3,300.00 | \$3,182.90 | \$117.10 | 96.45 |
| 0152174680 | RECYCLING PERSONNEL S | \$65,000.00 | \$0.00 | \$6,000.00 | \$71,000.00 | \$70,718.09 | \$281.91 | 99.60 |
| 0152175780 | RECYCLING UTILITIES | \$5,500.00 | \$0.00 | (\$200.00) | \$5,300.00 | \$4,963.73 | \$336.27 | 93.66 |
| 0153055070 | SENIOR CITIZENS CONTRIB | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | 100.00 |
| 0153055860 | SENIOR CITIZENS BLDG EX | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$738.57 | \$2,261.43 | 24.62 |
| 0153105070 | PUBLIC ADVOCATE PROGR | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$2,868.00 | \$2,132.00 | 57.36 |
| 0153303480 | COMMUNITY EVENTS | \$4,000.00 | \$0.00 | (\$2,000.00) | \$2,000.00 | \$950.62 | \$1,049.38 | 47.53 |
| 0153354210 | SPENCER CO FARM EXPENS | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 |
| 0153404680 | SOLID WASTE/LITTER PROG | \$28,000.00 | \$0.00 | \$21,650.00 | \$49,650.00 | \$49,604.72 | \$45.28 | 99.91 |
| 0154011070 | PARK DIRECTOR SALARY | \$29,600.00 | \$0.00 | \$4,600.00 | \$34,200.00 | \$34,118.80 | \$81.20 | 99.76 |
| 0154011790 | PARKS PART TIME HELP | \$19,000.00 | \$0.00 | (\$4,000.00) | \$15,000.00 | \$13,638.94 | \$1,361.06 | 90.93 |
| 0154011850 | PARKS ASST DIRECTOR SA | \$23,500.00 | \$0.00 | (\$1,000.00) | \$22,500.00 | \$22,203.35 | \$296.65 | 98.68 |
| 0154014060 | PARKS MAINTENANCE SUP | \$3,600.00 | \$0.00 | (\$2,500.00) | \$1,100.00 | \$100.00 | \$1,000.00 | 9.09 |
| 0154014250 | PARKS CONCESSIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0154014450 | PARKS OFFICE SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$60.00 | \$440.00 | 12.00 |
| 0154014550 | PARKS FUEL | \$9,000.00 | \$0.00 | (\$1,200.00) | \$7,800.00 | \$6,791.18 | \$1,008.82 | 87.07 |
| 0154014670 | PARKS/REC EQUIPMENT | \$15,000.00 | \$0.00 | \$35,400.00 | \$50,400.00 | \$50,244.99 | \$155.01 | 99.69 |
| 0154015780 | PARKS UTILITIES | \$10,000.00 | \$0.00 | \$2,200.00 | \$12,200.00 | \$12,085.73 | \$114.27 | 99.06 |
| 0154017300 | PARKS CAPITAL PROJ-PARK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30-Jun-16

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|------------------------|-----------------------|--------------------|---------------------|-----------------------|-----------------------|---------------------|--------|
| 0154205070 | TOURISM SUPPORT | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | 100.00 |
| 0154205660 | TOURISM/ROOM TAX | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$5,017.89 | \$4,982.11 | 50.18 |
| | | \$3,522,437.97 | \$30,000.00 | \$290,345.00 | \$3,842,782.97 | \$3,640,192.95 | \$202,590.02 | |
| 0176006020 | FLOODWALL CERT. PMTS. | \$62,500.00 | \$0.00 | \$0.00 | \$62,500.00 | \$45,172.91 | \$17,327.09 | 72.28 |
| 0176009030 | FLOODWALL TAX | \$3,600.00 | \$0.00 | \$0.00 | \$3,600.00 | \$3,457.55 | \$142.45 | 96.04 |
| | | \$66,100.00 | \$0.00 | \$0.00 | \$66,100.00 | \$48,630.46 | \$17,469.54 | |
| 018099741F | FLOODWALL CERTIFICATIO | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$177,153.00 | \$22,847.00 | 88.58 |
| 0180999990 | ADF PROJECT | \$6,000.00 | \$0.00 | (\$6,000.00) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | \$206,000.00 | \$0.00 | (\$6,000.00) | \$200,000.00 | \$177,153.00 | \$22,847.00 | |
| 0191001910 | ETHICS COMMISSION-PER | \$500.00 | \$0.00 | \$520.00 | \$1,020.00 | \$1,020.00 | \$0.00 | 100.00 |
| 0191003070 | COUNTY AUDITS | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.00 |
| 019100307C | CLERK AUDITS | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$8,361.24 | \$1,638.76 | 83.61 |
| 019100307S | SHERIFF AUDITS | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$15,570.43 | \$2,429.57 | 86.50 |
| 0191003820 | DRUG TESTING | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$225.00 | \$775.00 | 22.50 |
| 0191003990 | MISCELLANEOUS | \$250.00 | \$0.00 | \$600.00 | \$850.00 | \$627.00 | \$223.00 | 73.76 |
| 0191005030 | BANK CHARGES | \$1,000.00 | \$0.00 | \$250.00 | \$1,250.00 | \$1,219.84 | \$30.16 | 97.59 |
| 0191005210 | INSURANCE & BONDS | \$80,000.00 | \$93,002.75 | (\$23,461.00) | \$149,541.75 | \$146,778.76 | \$2,762.99 | 98.15 |
| 0191005510 | MEMBERSHIPS | \$3,000.00 | \$0.00 | \$5,200.00 | \$8,200.00 | \$7,762.93 | \$437.07 | 94.67 |
| 0191005670 | INS.REIMBURSEMENT | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$25.56 | \$474.44 | 5.11 |
| 0191005690 | CONFERENCES & REGISTR | \$22,000.00 | \$0.00 | (\$3,100.00) | \$18,900.00 | \$18,791.11 | \$108.89 | 99.42 |
| 0192001860 | EMPLOYEE ACC. LEAVE | \$17,352.00 | \$197,335.00 | (\$165,660.00) | \$49,027.00 | \$0.00 | \$49,027.00 | 0.00 |
| 0192009990 | RESERVES FOR TRANSFER | \$6,359.44 | \$87,071.83 | (\$90,505.00) | \$2,926.27 | \$0.00 | \$2,926.27 | 0.00 |
| 0194002010 | SOCIAL SECURITY MATCH | \$140,000.00 | \$0.00 | (\$1,000.00) | \$139,000.00 | \$138,304.86 | \$695.14 | 99.50 |
| 0194002020 | NON-HAZ. RETIRE. MATCH | \$165,000.00 | \$0.00 | (\$7,400.00) | \$157,600.00 | \$156,247.47 | \$1,352.53 | 99.14 |
| 0194002030 | EMPLOYEE BENEFITS CAR | \$42,000.00 | \$0.00 | (\$2,400.00) | \$39,600.00 | \$36,494.30 | \$3,105.70 | 92.16 |
| 0194002040 | LIFE INSURANCE MATCH | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$2,978.95 | \$521.05 | 85.11 |

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30-Jun-16

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|-------------------|------------------------|----------------|--------------|----------------|----------------|----------------|--------------|--------|
| 0194002050 | HEALTH INSURANCE MATC | \$200,000.00 | \$0.00 | \$700.00 | \$200,700.00 | \$200,048.42 | \$651.58 | 99.68 |
| 0194002080 | UNEMPLOYMENT INSURAN | \$5,635.00 | \$0.00 | \$0.00 | \$5,635.00 | \$5,634.74 | \$0.26 | 100.00 |
| 0194002090 | WORKERS COMPENSATION | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$58,298.13 | \$1,701.87 | 97.16 |
| 0194002120 | HB 810 TRAINING ALLOWA | \$30,000.00 | \$0.00 | (\$2,000.00) | \$28,000.00 | \$25,740.70 | \$2,259.30 | 91.93 |
| 0195005670 | REIMBURSEMENTS | \$0.00 | \$0.00 | \$3,411.00 | \$3,411.00 | \$3,410.98 | \$0.02 | 100.00 |
| | | \$820,596.44 | \$377,409.58 | (\$284,345.00) | \$913,661.02 | \$827,540.42 | \$86,120.60 | |
| Fund Total | | \$4,615,134.41 | \$407,409.58 | \$0.00 | \$5,022,543.99 | \$4,693,516.83 | \$329,027.16 | |

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30-Jun-16

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|--------------------------------|--------------|--------------|---------------|--------------|--------------|-------------|--------|
| FUND 02 | ROAD | | | | | | | |
| 0261031020 | ROAD FOREMAN SALARY | \$52,500.00 | \$0.00 | \$7,000.00 | \$59,500.00 | \$59,499.15 | \$0.85 | 100.00 |
| 0261051430 | ROAD LABORERS SALARIE | \$260,200.00 | \$0.00 | \$16,000.00 | \$276,200.00 | \$254,351.33 | \$21,848.67 | 92.09 |
| 0261053110 | State-Funded Project-Flex Fund | \$123,253.00 | \$0.00 | \$1,100.00 | \$124,353.00 | \$124,275.56 | \$77.44 | 99.94 |
| 026105311D | DISCRET ROAD PROJECTS | \$0.00 | \$571,813.52 | (\$21,910.00) | \$549,903.52 | \$493,165.75 | \$56,737.77 | 89.68 |
| 0261053120 | State Funded Project-Bridges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0261053640 | Road Equipment Rentals | \$0.00 | \$0.00 | \$2,030.00 | \$2,030.00 | \$2,030.00 | \$0.00 | 100.00 |
| 0261054050 | Asphalt-General County Roads | \$175,000.00 | \$47,864.00 | \$77,500.00 | \$300,364.00 | \$299,430.59 | \$933.41 | 99.69 |
| 0261054051 | Asphalt-District 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0261054052 | Asphalt-District 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0261054053 | Asphalt-District 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0261054054 | Asphalt-District 4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0261054055 | Asphalt-District 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0261054070 | CONCRETE | \$10,000.00 | \$0.00 | (\$3,800.00) | \$6,200.00 | \$6,174.50 | \$25.50 | 99.59 |
| 0261054090 | Rock, Stone, and Gravel | \$40,000.00 | \$0.00 | \$15,150.00 | \$55,150.00 | \$55,053.69 | \$96.31 | 99.83 |
| 026105409F | Rock Fabric | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$425.00 | \$1,575.00 | 21.25 |
| 0261054310 | GUARDRAILS | \$5,000.00 | \$0.00 | \$1,000.00 | \$6,000.00 | \$5,409.00 | \$591.00 | 90.15 |
| 026105439C | COLD MIX-EMULSIONS | \$5,000.00 | \$0.00 | \$2,300.00 | \$7,300.00 | \$7,284.10 | \$15.90 | 99.78 |
| 026105439H | HOT-MIX EMULSIONS | \$25,000.00 | \$0.00 | (\$3,800.00) | \$21,200.00 | \$0.00 | \$21,200.00 | 0.00 |
| 0261054410 | NEW EQUIPMENT | \$0.00 | \$150,000.00 | (\$37,150.00) | \$112,850.00 | \$80,300.00 | \$32,550.00 | 71.16 |
| 0261054450 | OFFICE SUPPLIES | \$3,000.00 | \$0.00 | \$800.00 | \$3,800.00 | \$3,716.39 | \$83.61 | 97.80 |
| 0261054460 | Snow Removal, Plows & Spread | \$18,000.00 | \$0.00 | (\$4,000.00) | \$14,000.00 | \$9,632.87 | \$4,367.13 | 68.81 |
| 0261054470 | MATERIALS & SUPPLIES | \$10,000.00 | \$0.00 | (\$3,600.00) | \$6,400.00 | \$2,819.79 | \$3,580.21 | 44.06 |
| 026105447E | ROAD PROJECTS-EMERGEN | \$0.00 | \$0.00 | \$35,250.00 | \$35,250.00 | \$33,020.00 | \$2,230.00 | 93.67 |
| 026105447P | PERFECT LANDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 026105447S | ROAD PROJ.-CEDAR SPRING | \$0.00 | \$73,000.00 | \$0.00 | \$73,000.00 | \$0.00 | \$73,000.00 | 0.00 |
| 0261054550 | ROAD FUELS & FLUIDS | \$60,000.00 | \$0.00 | (\$24,530.00) | \$35,470.00 | \$34,404.06 | \$1,065.94 | 96.99 |
| 0261054570 | CULVERTS | \$8,000.00 | \$0.00 | \$100.00 | \$8,100.00 | \$8,005.00 | \$95.00 | 98.83 |
| 0261054670 | MOWER PARTS | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$2,795.52 | \$2,204.48 | 55.91 |
| 0261054690 | SIGNS | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$2,036.39 | \$2,963.61 | 40.73 |

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30-Jun-16

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|----------------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------|---------------------|--------|
| 0261054750 | TOOLS | \$4,000.00 | \$0.00 | \$990.00 | \$4,990.00 | \$4,841.74 | \$148.26 | 97.03 |
| 0261054790 | TIRES | \$5,000.00 | \$0.00 | \$7,940.00 | \$12,940.00 | \$12,700.07 | \$239.93 | 98.15 |
| 0261055480 | Special Projects | \$2,500.00 | \$0.00 | (\$1,600.00) | \$900.00 | \$0.00 | \$900.00 | 0.00 |
| 0261055740 | ROAD TRAINING EXPENSES | \$5,000.00 | \$0.00 | (\$2,140.00) | \$2,860.00 | \$491.41 | \$2,368.59 | 17.18 |
| 0261055780 | ROAD UTILITIES | \$28,000.00 | \$0.00 | \$0.00 | \$28,000.00 | \$27,254.23 | \$745.77 | 97.34 |
| 0261055920 | Vehicle maintenance | \$30,000.00 | \$0.00 | \$3,300.00 | \$33,300.00 | \$33,286.98 | \$13.02 | 99.96 |
| 0261057420 | Capital Projects_Buildings | \$10,000.00 | \$0.00 | (\$200.00) | \$9,800.00 | \$2,909.89 | \$6,890.11 | 29.69 |
| | | \$891,453.00 | \$842,677.52 | \$67,730.00 | \$1,801,860.52 | \$1,565,313.01 | \$236,547.51 | |
| 0291003070 | AUDITTING SERVICE | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$5,500.00 | 0.00 |
| 0291005030 | BANK CHARGES | \$200.00 | \$0.00 | \$150.00 | \$350.00 | \$317.98 | \$32.02 | 90.85 |
| 0291005210 | GENERAL INSURANCE | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | 100.00 |
| 0292001860 | EMPLOYEE ACC. LEAVE | \$58,300.00 | \$42,959.84 | (\$58,000.00) | \$43,259.84 | \$0.00 | \$43,259.84 | 0.00 |
| 0292009990 | RESERVES FOR TRANSFERS | \$10,326.00 | \$0.00 | (\$8,680.00) | \$1,646.00 | \$0.00 | \$1,646.00 | 0.00 |
| 0294002010 | SOCIAL SECURITY MATCH | \$30,000.00 | \$0.00 | (\$6,000.00) | \$24,000.00 | \$21,590.36 | \$2,409.64 | 89.96 |
| 0294002020 | RETIREMENT MATCH | \$60,000.00 | \$0.00 | (\$1,200.00) | \$58,800.00 | \$51,168.63 | \$7,631.37 | 87.02 |
| 0294002030 | EMPLOYEE BENEFITS CAR | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$5,860.50 | \$1,639.50 | 78.14 |
| 0294002050 | HEALTH INSURANCE MATC | \$46,000.00 | \$0.00 | \$6,000.00 | \$52,000.00 | \$47,277.00 | \$4,723.00 | 90.92 |
| 0294002080 | UNEMPLOYMENT INSURAN | \$5,635.00 | \$0.00 | \$0.00 | \$5,635.00 | \$5,634.73 | \$0.27 | 100.00 |
| 0294002090 | WORKERS COMPENSATION | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$58,298.13 | \$1,701.87 | 97.16 |
| | | \$328,461.00 | \$42,959.84 | (\$67,730.00) | \$303,690.84 | \$235,147.33 | \$68,543.51 | |

| | | | | | | | |
|-------------------|-----------------------|---------------------|---------------|-----------------------|-----------------------|---------------------|--|
| Fund Total | \$1,219,914.00 | \$885,637.36 | \$0.00 | \$2,105,551.36 | \$1,800,460.34 | \$305,091.02 | |
|-------------------|-----------------------|---------------------|---------------|-----------------------|-----------------------|---------------------|--|

Appropriation Condition Report Spencer County Treasurer

Ending Date: 30-Jun-16

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|-------------------|------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|--------------------|--------|
| FUND 03 | JAIL | | | | | | | |
| 0350801770 | SUPT.BLDG./PROP. | \$27,000.00 | \$0.00 | \$7,500.00 | \$34,500.00 | \$31,912.41 | \$2,587.59 | 92.50 |
| 0351011010 | JAILER SALARY | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | \$21,906.35 | \$93.65 | 99.57 |
| 0351013140 | HOUSING CONTRACTS | \$200,000.00 | \$37,604.00 | (\$100.00) | \$237,504.00 | \$190,244.00 | \$47,260.00 | 80.10 |
| 0351013990 | TRANSPORT COSTS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$320.25 | \$679.75 | 32.03 |
| 0351014550 | JAIL FUEL | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$1,484.47 | \$1,515.53 | 49.48 |
| 0351014810 | UNIFORMS ALLOWANCE | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$299.95 | \$200.05 | 59.99 |
| 0351015480 | JAILER PROGRAMS | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00 |
| 0351015490 | MEDICAL COSTS | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$9,350.13 | \$15,649.87 | 37.40 |
| 0351015920 | VEHICLE MAINT EXPENSES | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$1,126.49 | \$873.51 | 56.32 |
| 0351017230 | JAILER VEHICLE | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$1,420.60 | \$1,579.40 | 47.35 |
| 0351023140 | JUVENILE HOUSING CONTR | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00 |
| | | \$287,500.00 | \$37,604.00 | \$7,400.00 | \$332,504.00 | \$258,064.65 | \$74,439.35 | |
| 0391004990 | MISCELLANEOUS | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$497.43 | \$2.57 | 99.49 |
| 0391005030 | BANK CHARGES | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$158.24 | \$41.76 | 79.12 |
| 0391005510 | ASSOCIATION DUES | \$100.00 | \$0.00 | \$100.00 | \$200.00 | \$200.00 | \$0.00 | 100.00 |
| 0392001860 | EMPLOYEE ACC. LEAVE | \$11,750.00 | \$0.00 | (\$9,508.00) | \$2,242.00 | \$0.00 | \$2,242.00 | 0.00 |
| 0394002010 | SOCIAL SECURITY MATCH | \$4,000.00 | \$0.00 | \$300.00 | \$4,300.00 | \$3,908.36 | \$391.64 | 90.89 |
| 0394002020 | RETIREMENT MATCH | \$10,000.00 | \$0.00 | \$1,300.00 | \$11,300.00 | \$10,420.45 | \$879.55 | 92.22 |
| 0394002030 | EMPLOYEE BENEFIT CARD | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$693.50 | \$56.50 | 92.47 |
| 0394002050 | HEALTH INSURANCE-EMPL | \$5,100.00 | \$0.00 | \$408.00 | \$5,508.00 | \$5,508.00 | \$0.00 | 100.00 |
| 0394002120 | HB 810 TRAINING ALLOWA | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$3,941.00 | \$59.00 | 98.53 |
| | | \$36,400.00 | \$0.00 | (\$7,400.00) | \$29,000.00 | \$25,326.98 | \$3,673.02 | |
| Fund Total | | \$323,900.00 | \$37,604.00 | \$0.00 | \$361,504.00 | \$283,391.63 | \$78,112.37 | |

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 30-Jun-16

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|--------------|-------------|----------------|----------------|-----------|----------------|----------------|--------------|--------|
| Grand Total: | | \$6,158,948.41 | \$1,330,650.94 | \$0.00 | \$7,489,599.35 | \$6,777,368.80 | \$712,230.55 | |

Long Term Liabilities

Spencer County Treasurer

| Issue Date | Principal Acct | Interest Acct | IssueDescription | Issue Term | Current Interest Rate | Total Principal Amt | Total Interest Amt | Total Issue | Principal Balance Remaining | Interest Balance Remaining | Reserve Earnings | Total Outstanding |
|----------------------|----------------|---------------|------------------------------|------------|-----------------------|---------------------|--------------------|--------------|-----------------------------|----------------------------|------------------|-------------------|
| Next Paymnt DueDate | - | - | | | | | | | | | | |
| Final Paymnt DueDate | - | - | | | | | | | | | | |
| Next Paymnt DueDate | - 0 | - 0 | | 0 | 0.000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Final Paymnt DueDate | - 0 | - 0 | | | | | | | | | | |
| Next Paymnt DueDate | - | - | | | | | | | | | | |
| Final Paymnt DueDate | - | - | | | | | | | | | | |
| Next Paymnt DueDate | - | - | | | | | | | | | | |
| Final Paymnt DueDate | - | - | | | | | | | | | | |
| Next Paymnt DueDate | 1/10/2013 | 01 - 5140 | 6020 EMS BUILDING | 10 | 0.000 | \$250,000.00 | \$0.00 | \$250,000.00 | \$146,250.00 | \$0.00 | | \$146,250.00 |
| Final Paymnt DueDate | | | | | | | | | | | | |
| Next Paymnt DueDate | 8/27/2014 | 01 - 7600 | 6020 FLOODWALL CERTIFICATION | 5 | 3.430 | \$200,000.00 | \$17,560.35 | \$217,560.35 | \$126,666.74 | \$8,303.47 | | \$134,970.21 |
| Final Paymnt DueDate | | | | | | | | | | | | |
| Next Paymnt DueDate | 7/20/2016 | 7/20/2016 | 8/20/2019 | | | | | | | | | |
| Final Paymnt DueDate | | | | | | | | | | | | |
| Totals | | | | | | \$450,000.00 | \$17,560.35 | \$467,560.35 | \$272,916.74 | \$8,303.47 | \$0.00 | \$281,220.21 |

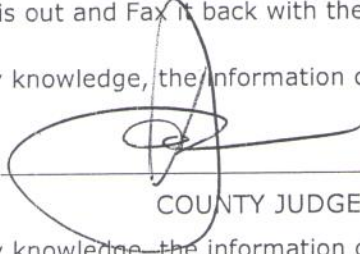
Signature Page

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|---|---|
| <p>Department for Local Government</p> <p>County Financial Reports</p> <p>Upload Signature Page</p> | <p>The following financial files have been received from Spencer County for the 4Q of the fiscal year ending June 30, 2016:</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. TotLiabil.txt File Uploaded 9. CostAllocation.txt (no file) 10. CostAllocation_Summary.txt (no file) <p>If you receive any errors, please contact the DLG webmaster and provide the contents of this page. Thank you.</p> |
|---|---|

Please print this out and Fax it back with the following signatures to (502) 573-3712:

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

(signed)



COUNTY JUDGE EXECUTIVE

7-15-16

DATE

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

(signed)



COUNTY TREASURER

7/15/16

DATE