

# Financial Cover Sheet - Fiscal Year to Date: 9/30/2016

Spencer County Treasurer

	GENERAL	ROAD	JAIL	TOTALS
RECEIPTS	\$1,315,532.29	\$1,558,456.23	\$151,884.42	\$3,025,872.94
DISBURSMENTS	\$1,276,717.53	\$291,343.01	\$78,349.64	\$1,646,410.18
CASH BALANCE	\$38,814.76	\$1,267,113.22	\$73,534.78	\$1,379,462.76
TOTAL ENCUMBERANCES	\$791,760.66	\$114,807.06	\$73,831.56	\$980,399.28
UNENCUMBERED CASH BALANCE	(\$752,945.90)	\$1,152,306.16	(\$296.78)	\$399,063.48
BANK BALANCE	\$90,538.43	\$1,279,574.76	\$76,340.99	\$1,446,454.18
DEPOSITS IN TRANSIT	(\$9,689.50)	(\$393.72)	\$0.00	(\$10,083.22)
LESS OUTSTANDING CHECKS	\$42,034.17	\$12,067.82	\$2,806.21	\$56,908.20
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$38,814.76	\$1,267,113.22	\$73,534.78	\$1,379,462.76

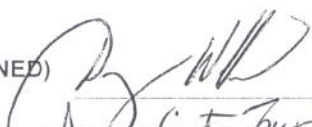
TO THE BEST OF MY KNOWLEDGE THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.

(SIGNED) \_\_\_\_\_ DATE 10-13-16  
 COUNTY JUDGE/EXECUTIVE  
 (SIGNED) \_\_\_\_\_ DATE 10-13-16  
 COUNTY TREASURER

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

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

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

(SIGNED)   
\_\_\_\_\_  
Spencer County Treasurer  
DATE 10-13-16  
\_\_\_\_\_

# Fund Receipts Report

## Spencer County Treasurer

Ending Date: 30-Sep-16

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 01</b>	<b>GENERAL</b>								
014101	REAL PROPERTY	\$860,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,000.00
014102	PERSONAL PROPE	\$30,000.00	\$0.00	\$1,025.83	\$0.00	\$0.00	\$0.00	\$1,025.83	\$28,974.17
014103	MOTOR VEHICLE	\$110,000.00	\$0.00	\$26,158.47	\$0.00	\$0.00	\$0.00	\$26,158.47	\$83,841.53
014104	DELINQUENT PRO	\$9,000.00	\$0.00	\$5,884.92	\$0.00	\$0.00	\$0.00	\$5,884.92	\$3,115.08
014130	BANK FRANCHISE	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
014134	OCCUPATIONAL L	\$485,000.00	\$0.00	\$135,366.45	\$0.00	\$0.00	\$0.00	\$135,366.45	\$349,633.55
014135	DEED TRANSFERS	\$85,000.00	\$0.00	\$25,210.62	\$0.00	\$0.00	\$0.00	\$25,210.62	\$59,789.38
014137	INSURANCE PREM	\$645,000.00	\$0.00	\$169,662.77	\$0.00	\$0.00	\$0.00	\$169,662.77	\$475,337.23
014138	TRANSIENT ROO	\$5,000.00	\$0.00	\$3,039.63	\$0.00	\$0.00	\$0.00	\$3,039.63	\$1,960.37
014140	911 TELEPHONE	\$78,000.00	\$0.00	\$20,657.10	\$0.00	\$0.00	\$0.00	\$20,657.10	\$57,342.90
014210	LIEU OF TAXES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
014401	BUSINESS NET PR	\$120,000.00	\$0.00	\$17,856.99	\$0.00	\$0.00	\$0.00	\$17,856.99	\$102,143.01
014402	ALCOHOLIC LIS.F	\$3,500.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$3,350.00
014407	PLANNING & ZONI	\$52,000.00	\$0.00	\$17,318.87	\$0.00	\$0.00	\$0.00	\$17,318.87	\$34,681.13
014411	IMPACT FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
014416	INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014417	CABLE TV FRANCI	\$15,000.00	\$0.00	\$3,790.38	\$0.00	\$0.00	\$0.00	\$3,790.38	\$11,209.62
014418	SOLID WASTE FRA	\$102,000.00	\$0.00	\$24,309.18	\$0.00	\$0.00	\$0.00	\$24,309.18	\$77,690.82
014420	DOG LIS./FEES	\$4,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$3,600.00
014505	MOTAX-OTHER C	\$14,500.00	\$0.00	\$5,631.83	\$0.00	\$0.00	\$0.00	\$5,631.83	\$8,868.17
014510	STATE GRANTS	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
014520	ELECTION EXPEN	\$5,600.00	\$0.00	\$2,786.00	\$0.00	\$0.00	\$0.00	\$2,786.00	\$2,814.00
014521	BOARD OF ASSES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
014522	LEGAL PROCESS	\$90.00	\$0.00	\$86.38	\$0.00	\$0.00	\$0.00	\$86.38	\$3.62
014532	AOC SPACE RENT	\$70,000.00	\$0.00	\$17,329.25	\$0.00	\$0.00	\$0.00	\$17,329.25	\$52,670.75
014541	DEM REIMBURSE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
014543	FLOODWALL COM	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00

# Fund Receipts Report

## Spencer County Treasurer

Ending Date: 30-Sep-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	\$0.00	\$0.00	\$12,500.00
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	\$484,114.00	\$0.00	\$128,930.82	\$0.00	\$0.00	\$0.00	\$128,930.82	\$355,183.18
014549	SHERIFF FEE POO	\$528,352.32	\$0.00	\$42,131.24	\$0.00	\$0.00	\$0.00	\$42,131.24	\$486,221.08
014558	LITTER ABATEME	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
014608	AMBULANCE	\$450,000.00	\$0.00	\$127,318.10	\$0.00	\$0.00	\$0.00	\$127,318.10	\$322,681.90
014611	EMS-CPRS	\$600.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$450.00
014680	DEAD ANIMAL RE	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
014707	FARM INCOME	\$1,600.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.50
014710	PARKS/RECREATI	\$14,000.00	\$0.00	\$4,231.00	\$0.00	\$0.00	\$0.00	\$4,231.00	\$9,769.00
014711	RENTALS	\$1,200.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
014713	RECYCLING	\$15,000.00	\$0.00	\$5,674.96	\$0.00	\$0.00	\$0.00	\$5,674.96	\$9,325.04
014727	REIMBURSEMENT	\$1,000.00	\$0.00	\$5,518.00	\$0.00	\$0.00	\$0.00	\$5,518.00	(\$4,518.00)
014728	DONATIONS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
014731	MISCELLANEOUS	\$500.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$499.90
014761	DRUG INTERVENT	\$1,500.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$1,200.00
014798	DOG DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014799	WAR MEMORIAL	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)
014801	INTEREST	\$1,400.00	\$0.00	\$202.62	\$0.00	\$0.00	\$0.00	\$202.62	\$1,197.38
014901	PRIOR YEAR CAR	\$400,000.00	\$0.00	\$528,460.78	\$0.00	\$0.00	\$0.00	\$528,460.78	(\$128,460.78)
014903	PRIOR YEAR ADI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014909	TRANSFER OUT	(\$165,105.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	(\$125,105.00)
014910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014911	KACO LEASE	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
		<b>\$4,784,251.82</b>	<b>\$0.00</b>	<b>\$1,315,532.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,315,532.29</b>	<b>\$3,468,719.53</b>

**Fund Receipts Report**

*Spencer County Treasurer*

Ending Date: 30-Sep-16

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 02</b>	<b>ROAD</b>								
024510	STATE GRANTS	\$361,527.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$0.00	\$29,900.00	\$331,627.00
024516	TRUCK LICENSES	\$201,071.00	\$0.00	\$228,976.91	\$0.00	\$0.00	\$0.00	\$228,976.91	(\$27,905.91)
024517	DRIVERS LICENSE	\$1,875.00	\$0.00	\$1,782.50	\$0.00	\$0.00	\$0.00	\$1,782.50	\$92.50
024518	COUNTY ROAD AI	\$813,763.00	\$0.00	\$585,385.00	\$0.00	\$0.00	\$0.00	\$585,385.00	\$228,378.00
024706	SALE OF ROAD M	\$500.00	\$0.00	\$1,673.35	\$0.00	\$0.00	\$0.00	\$1,673.35	(\$1,173.35)
024727	REIMBURSEMENT	\$500.00	\$0.00	\$71.33	\$0.00	\$0.00	\$0.00	\$71.33	\$428.67
024731	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
024801	INTEREST	\$300.00	\$0.00	\$121.06	\$0.00	\$0.00	\$0.00	\$121.06	\$178.94
024901	PRIOR YEAR CAR	\$173,000.00	\$0.00	\$710,546.08	\$0.00	\$0.00	\$0.00	\$710,546.08	(\$537,546.08)
024903	PRIOR ADJ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
		<b>\$1,563,036.00</b>	<b>\$0.00</b>	<b>\$1,558,456.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,558,456.23</b>	<b>\$4,579.77</b>

# Fund Receipts Report

## Spencer County Treasurer

Ending Date: 30-Sep-16

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 03 JAIL</b>									
034533	JAIL ALLOTMENT	\$47,270.00	\$0.00	\$47,203.78	\$0.00	\$0.00	\$0.00	\$47,203.78	\$66.22
034534	JAIL MEDICAL	\$3,975.00	\$0.00	\$3,968.64	\$0.00	\$0.00	\$0.00	\$3,968.64	\$6.36
034535	COURT COSTS	\$12,200.00	\$0.00	\$4,298.76	\$0.00	\$0.00	\$0.00	\$4,298.76	\$7,901.24
034538	DUI FEES	\$2,400.00	\$0.00	\$674.24	\$0.00	\$0.00	\$0.00	\$674.24	\$1,725.76
034561	COURT FEES	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00
034569	LOCAL CORR. ASSI	\$24,000.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$17,750.00
034731	MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
034801	INTEREST	\$50.00	\$0.00	\$10.75	\$0.00	\$0.00	\$0.00	\$10.75	\$39.25
034901	PRIOR YEAR CAR	\$55,000.00	\$0.00	\$49,478.25	\$0.00	\$0.00	\$0.00	\$49,478.25	\$5,521.75
034903	PRIOR ADJ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$155,105.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$115,105.00
		<b>\$318,000.00</b>	<b>\$0.00</b>	<b>\$151,884.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,884.42</b>	<b>\$166,115.58</b>

**Grand Total:**

\$6,665,287.82      \$0.00      \$3,025,872.94      \$0.00      \$0.00      \$0.00      \$3,025,872.94      \$3,639,414.88

# Appropriation Condition Report

## Spencer County Treasurer

Ending Date: 30-Sep-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	COUNTY JUDGE/EXEC SAL	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$21,373.24	\$59,626.76	26.39
015001101B	COUNTY JUDGE/EXEC. BEN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$8,375.65	\$21,624.35	27.92
0150011030	DEPUTY CO JUDGE/EXEC S	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$10,797.95	\$39,202.05	21.60
0150014450	CO JUDGE/EXEC OFFICE SU	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$423.10	\$3,576.90	10.58
0150051010	COUNTY ATTORNEY SALA	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$5,874.99	\$17,625.01	25.00
0150051050	ASST.COUNTY ATTORNEY	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,875.00	\$5,625.00	25.00
0150051650	CO ATTY SECRETARY SALA	\$9,847.00	\$0.00	\$0.00	\$9,847.00	\$2,612.47	\$7,234.53	26.53
0150054450	CO ATTY RENT/EXPENSES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$1,950.00	\$7,050.00	21.67
0150055780	CO ATTY UTILITIES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,540.60	\$3,959.40	28.01
0150101010	COUNTY CLERK SALARY	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$22,441.93	\$61,558.07	26.72
015010101B	COUNTY CLERK BENEFITS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$7,486.99	\$22,513.01	24.96
0150101030	DEPUTY COUNTY CLERKS	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$46,520.46	\$143,479.54	24.48
015010103B	CO CLERK DEPUTIES BENE	\$100,579.58	\$0.00	\$0.00	\$100,579.58	\$18,247.06	\$82,332.52	18.14
0150102100	CO CLERK EXPENSE ALLO	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$900.00	\$2,700.00	25.00
0150103180	CO CLERK SOFTWARE PRO	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$10,088.00	\$20,912.00	32.54
0150104450	COUNTY CLERK OFFICE EX	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$4,421.65	\$20,578.35	17.69
0150105630	CO CLERK POSTAGE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$770.12	\$7,229.88	9.63
0150105690	CO CLERK CONF./MEMBER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$109.71	\$1,890.29	5.49
0150105730	CLERK TELEPHONE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$670.37	\$1,829.63	26.81
0150105760	CO CLERK TRAINING/MILE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$50.00	\$2,950.00	1.67
0150105850	CO CLERK TECHNOLOGY G	\$65,777.23	\$0.00	\$0.00	\$65,777.23	\$1,074.39	\$64,702.84	1.63
0150151010	SHERIFF SALARY	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$22,441.93	\$61,558.07	26.72
015015101B	SHERIFF BENEFITS	\$42,350.00	\$0.00	\$0.00	\$42,350.00	\$10,612.58	\$31,737.42	25.06
0150151030	SHER DEPUTIES SALARIES	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$89,624.71	\$290,375.29	23.59
0150151230	COURT SECURITY SALARIE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$22,568.38	\$37,431.62	37.61
0150151650	SHER NON-HAZARDOUS SA	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$10,206.19	\$29,793.81	25.52
0150152990	SHERIFF STAFF BENEFITS	\$200,000.00	\$0.00	\$22,000.00	\$222,000.00	\$48,674.01	\$173,325.99	21.93
0150153020	SHER ADVERTISING	\$800.00	\$0.00	\$0.00	\$800.00	\$455.48	\$344.52	56.94
0150153190	SHERIFF TAX SOFTWARE/U	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,340.00	\$7,660.00	23.40

# Appropriation Condition Report Spencer County Treasurer

Ending Date: 30-Sep-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150153480	Leads-Online/C.L.E.A.R. Progra	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$420.00	\$3,080.00	12.00
015015401A	Sheriff Ammo, Targets, & Shoot	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
015015401W	SHERIFF WEAPONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150154350	Sheriff Radar/Video Equipment	\$2,500.00	\$0.00	\$725.00	\$3,225.00	\$3,206.25	\$18.75	99.42
0150154450	SHERIFF OFFICE SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$974.46	\$6,025.54	13.92
0150154460	SHER INVESTIGATION SUPP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$129.40	\$870.60	12.94
0150154550	SHERIFF FUEL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$11,996.07	\$28,003.93	29.99
0150154810	SHER UNIFORMS ALLOWAN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$223.95	\$4,776.05	4.48
0150155630	SHERIFF POSTAGE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,109.92	\$1,890.08	68.50
015015573W	SHER WIRELESS COMMUN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,899.90	\$3,100.10	38.00
0150155780	SHERIFF UTILITIES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$2,999.31	\$13,000.69	18.75
0150155900	SHER TELEPHONE EQUIPM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150155920	SHERIFF VEHICLE MAIN.	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,751.94	\$12,248.06	18.35
0150155940	SHERIFF ACCREDITATION F	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0150157030	Sheriff Computer/Comm. Equip	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$330.00	\$3,670.00	8.25
0150157170	SHER PERSONNEL EQUIPM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0150157230	SHERIFF NEW VEHICLES	\$29,000.00	\$0.00	(\$2,725.00)	\$26,275.00	\$15.00	\$26,260.00	0.06
0150157250	SHERIFF OFFICE EQUIP UPG	\$24,500.00	\$0.00	(\$20,000.00)	\$4,500.00	\$4,392.69	\$107.31	97.62
0150157510	SHERIFF VEH EMERG EQUIP	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$269.00	\$6,731.00	3.84
0150201010	CORONER SALARY	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,749.99	\$5,250.01	25.00
0150201030	DEPUTY CORONER SALARY	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$875.01	\$2,624.99	25.00
0150204450	CORONER SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$873.67	\$4,126.33	17.47
0150251010	MAGISTRATES SALARIES	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$9,750.00	\$29,250.00	25.00
0150251670	FISCAL COURT CLERK	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$300.00	\$2,100.00	12.50
0150252100	MAGISTRATES EXPENSE AL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$4,500.00	\$13,500.00	25.00
0150253320	OUTSIDE LEGAL COUNCIL F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150253680	FEE-PREPARE TAX BILLS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0150303670	PVA OFFICE CONTRIBUTIO	\$48,803.00	\$0.00	\$0.00	\$48,803.00	\$12,200.75	\$36,602.25	25.00
0150305780	PVA OFFICE UTILITIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$893.95	\$1,606.05	35.76
0150351990	TAX BOARD OF SUPERVISO	\$600.00	\$0.00	\$0.00	\$600.00	\$400.00	\$200.00	66.67
0150401020	TREASURER SALARY	\$41,800.00	\$0.00	\$0.00	\$41,800.00	\$13,621.18	\$28,178.82	32.59



# Appropriation Condition Report

## Spencer County Treasurer

Ending Date: 30-Sep-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150404450	TREASURER OFFICE SUPPLI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$60.35	\$1,439.65	4.02
0150471420	OCC.TAX ADMIN SALARY	\$21,700.00	\$0.00	\$0.00	\$21,700.00	\$4,363.05	\$17,336.95	20.11
0150471670	OCC.TAX ENFORCEMENT	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$358.71	\$8,941.29	3.86
0150474130	OCC.TAX SOFTWARE SUPP	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00
0150474450	OCC TAX OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$793.57	\$2,706.43	22.67
0150475670	OCC TAX REFUNDS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$583.10	\$2,916.90	16.66
0150475690	OCC TAX TRAINING/CONF	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$316.02	\$683.98	31.60
0150475710	OCC.TAX BUILDING EXPEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150475780	OCC TAX UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,099.93	\$3,900.07	22.00
0150475920	OCC TAX ENFORCEMENT VEH	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$104.12	\$1,895.88	5.21
0150501070	A.B.C. DIRECTOR	\$2,580.00	\$0.00	\$0.00	\$2,580.00	\$600.00	\$1,980.00	23.26
0150504450	ABC ADMIN OFFICE SUPPLI	\$800.00	\$0.00	\$0.00	\$800.00	\$177.81	\$622.19	22.23
0150601010	LAW LIBRARY-CIRCUIT CL	\$600.00	\$0.00	\$0.00	\$600.00	\$150.00	\$450.00	25.00
0150651920	ELECTION OFFICERS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
0150651930	ELECTION COMMISSIONER	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$660.00	\$2,140.00	23.57
0150653470	POLLING PLACES	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00
0150657370	VOTING MACHINE/ELECTIO	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$205.10	\$29,794.90	0.68
0150701030	P & Z ADMIN SALARY	\$42,200.00	\$0.00	\$0.00	\$42,200.00	\$10,539.13	\$31,660.87	24.97
0150701060	P&Z OFFICE STAFF SALARY	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,255.45	\$10,744.55	28.37
0150701670	P&Z ENFORCEMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,276.72	\$10,723.28	28.51
0150701910	P & Z/BD OF ADJUSTMT-PE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$2,640.00	\$9,360.00	22.00
0150703020	P & Z ADVERTISEMENTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$503.89	\$1,996.11	20.16
0150703320	P & Z LEGAL SERVICES	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$1,970.97	\$5,829.03	25.27
0150704450	P & Z OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$202.55	\$3,797.45	5.06
0150705670	P & Z REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150705690	P & Z TRAINING EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$65.00	\$935.00	6.50
0150705780	P & Z UTILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,261.72	\$5,738.28	28.27
0150801470	FLEET MAINTENANCE TEC	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$13,296.80	\$34,703.20	27.70
0150801750	CUSTODIAL PERSONNEL SA	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$3,221.99	\$8,278.01	28.02
0150801850	ASSISTANT TO SUPERINTE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$7,813.20	\$17,186.80	31.25
0150803020	COUNTY ADVERTISEMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,917.62	\$82.38	97.94

# Appropriation Condition Report Spencer County Treasurer

Ending Date: 30-Sep-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150803090	ENGINEERING SVCS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00
0150803380	COMPUTER MAINTENANCE	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$7,947.58	\$24,052.42	24.84
0150803520	ELEVATOR MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$708.21	\$3,291.79	17.71
0150804110	CUSTODIAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$924.22	\$4,075.78	18.48
0150805710	BUILDINGS MAINTENANCE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$5,298.16	\$39,701.84	11.77
0150805780	COURTHOUSE UTILITIES	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$13,193.17	\$29,306.83	31.04
0150807210	MAINTENANCE SUPPLIES/E	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,330.00	\$5,670.00	43.30
0150855780	OTHER CO BLDG UTILITIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,406.46	\$5,593.54	20.09
0150865710	ANNEX BUILDING MAINTE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$20.46	\$3,979.54	0.51
0150865780	ANNEX UTILITIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$2,583.27	\$22,416.73	10.33
0151154450	BLDG/ELEC INSP SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$65.96	\$934.04	6.60
0151351070	DEM DIRECTOR SALARY	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$17,224.92	\$32,775.08	34.45
0151354200	DEM SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0151363480	COMM. EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$759.64	\$4,240.36	15.19
0151401370	AMBULANCE SALARIES	\$468,000.00	\$0.00	\$0.00	\$468,000.00	\$123,120.71	\$344,879.29	26.31
0151401670	AMBULANCE CLERK SALA	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$2,359.10	\$6,740.90	25.92
015140202H	AMB.HAZARD RETIRE MAT	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$40,163.61	\$134,836.39	22.95
0151403200	EMS Billing Contract	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$8,515.80	\$18,984.20	30.97
0151403430	EMS Medical Director Sal (109	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$900.00	\$2,700.00	25.00
0151404430	EMS PARTS & REPAIRS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,483.78	\$13,516.22	9.89
0151404450	EMS OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$236.48	\$2,263.52	9.46
0151404460	EMS GRANT-HEARTMONIT	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$27,243.24	\$756.76	97.30
0151404550	EMS FUEL & FLUIDS	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$7,224.42	\$16,775.58	30.10
0151404810	EMS UNIFORM ALLOWANC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$967.35	\$4,032.65	19.35
0151405500	EMS MEDICAL SUPPLIES/EQ	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$8,520.11	\$31,479.89	21.30
0151405780	AMBULANCE UTILITIES	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$4,876.59	\$23,123.41	17.42
0151405860	EMS Facility Maintenance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,134.61	\$865.39	71.15
0151406020	EMS BUILDING PAYMENTS	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$5,625.00	\$16,875.00	25.00
0151407390	AMBULANCE REMOUNT	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00
0151453150	E911 CONTRACT w/AT&T	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,423.83	\$4,576.17	23.73
0151453220	DISPATCHING CONTRACT	\$89,500.00	\$0.00	\$0.00	\$89,500.00	\$24,612.50	\$64,887.50	27.50

# Appropriation Condition Report

## Spencer County Treasurer

Ending Date: 30-Sep-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151454460	E911 SIGNS/SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0151505130	FOREST FIRE PROTECTION	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00
0151603480	DRUG INTERVENTION FUN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0151759030	PUBLIC DEFENDER CONTRI	\$2,133.00	\$0.00	\$0.00	\$2,133.00	\$2,133.00	\$0.00	100.00
0152051020	K-9 OFFICER SALARY	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$9,234.00	\$25,766.00	26.38
0152051790	K-9 PART-TIME OFFICER	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$3,095.64	\$9,404.36	24.77
0152053150	ANIMAL SHELTER CONTRA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$480.00	\$1,520.00	24.00
0152054020	ANIMAL CONTROL EQUIPM	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$5,250.03	\$3,749.97	58.33
0152054030	CARCASS REMOVAL CONT	\$24,700.00	\$0.00	\$0.00	\$24,700.00	\$6,047.37	\$18,652.63	24.48
0152055780	ANIMAL CONTROL BLDG U	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$609.82	\$2,390.18	20.33
0152055920	Animal Control Vehicle Mainte	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,322.89	\$1,177.11	52.92
0152171610	RECYCLING PERSONNEL S	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$17,708.77	\$50,291.23	26.04
0152174270	RECYCLING CENTER SUPPL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,445.56	\$3,554.44	28.91
0152174680	RECYCLING DISPOSAL EXP.	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$252.50	\$4,747.50	5.05
0152175480	RECYCLING E-SCRAP EXP.	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0152175780	RECYCLING UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$676.50	\$4,323.50	13.53
0152175860	RECYCLING BLDG/EQUIP. E	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,024.96	\$3,975.04	20.50
0152177410	RECYCLING GRANT	\$0.00	\$0.00	\$61,604.00	\$61,604.00	\$35,993.00	\$25,611.00	58.43
0153055070	SENIOR CITIZENS CONTRIB	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	50.00
0153055860	SENIOR CITIZENS BLDG EX	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0153105070	PUBLIC ADVOCATE PROGR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$717.00	\$4,283.00	14.34
0153303480	COMMUNITY EVENTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
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	\$0.00	\$28,000.00	\$6,115.33	\$21,884.67	21.84
0154011070	PARK DIRECTOR SALARY	\$30,500.00	\$0.00	\$0.00	\$30,500.00	\$8,241.90	\$22,258.10	27.02
0154011790	PARKS PART TIME HELP	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$4,547.94	\$15,052.06	23.20
0154011850	PARKS ASST DIRECTOR SA	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$5,972.66	\$16,527.34	26.55
0154014060	PARKS MAINTENANCE SUP	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$828.20	\$3,671.80	18.40
0154014450	PARKS OFFICE SUPPLIES	\$500.00	\$0.00	\$250.00	\$750.00	\$519.00	\$231.00	69.20
0154014550	PARKS FUEL	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$2,142.97	\$6,857.03	23.81
0154014670	PARKS/REC EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,965.98	\$34.02	99.43

# Appropriation Condition Report Spencer County Treasurer

Ending Date: 30-Sep-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0154015480	PARKS BASKETBALL LEAG	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,857.00	\$8,143.00	18.57
0154015780	PARKS UTILITIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,702.03	\$7,297.97	27.02
0154015920	PARKS VEH./EQUIP. MAIN.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$632.54	\$1,867.46	25.30
0154205070	TOURISM SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154205660	TOURISM/ROOM TAX	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,508.25	\$1,491.75	70.17
		<b>\$3,996,169.81</b>	<b>\$0.00</b>	<b>\$61,854.00</b>	<b>\$4,058,023.81</b>	<b>\$975,740.22</b>	<b>\$3,082,283.59</b>	
0176006020	FLOODWALL CERT. PMTS.	\$45,600.00	\$0.00	\$0.00	\$45,600.00	\$11,080.76	\$34,519.24	24.30
0176009030	FLOODWALL TAX	\$3,460.00	\$0.00	\$0.00	\$3,460.00	\$0.00	\$3,460.00	0.00
0177006990	KACO LEASE-AMBULANCE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00
		<b>\$89,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,060.00</b>	<b>\$11,080.76</b>	<b>\$77,979.24</b>	
018099585W	WAR MEMORIAL	\$0.00	\$0.00	\$650.00	\$650.00	\$451.87	\$198.13	69.52
0180997410	CAPITAL PROJECTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
018099741F	FLOODWALL CERTIFICATIO	\$30,000.00	\$0.00	\$10,000.00	\$40,000.00	\$32,925.00	\$7,075.00	82.31
0180999990	ADF PROJECT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
		<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$10,650.00</b>	<b>\$46,650.00</b>	<b>\$33,376.87</b>	<b>\$13,273.13</b>	
0191001910	ETHICS COMMISSION-PER	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$1,120.00	\$1,580.00	41.48
0191003070	COUNTY AUDITS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00
019100307C	CLERK AUDITS	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00
019100307S	SHERIFF AUDITS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
0191003820	DRUG TESTING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$225.00	\$775.00	22.50
0191003990	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0191005030	BANK CHARGES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0191005210	INSURANCE & BONDS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$93,530.89	\$6,469.11	93.53
0191005510	MEMBERSHIPS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$875.00	\$5,125.00	14.58
0191005670	INS.REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0191005690	CONFERENCES & REGISTR	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$3,903.59	\$14,096.41	21.69

# Appropriation Condition Report Spencer County Treasurer

Ending Date: 30-Sep-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0192001860	EMPLOYEE ACC. LEAVE	\$37,222.01	\$0.00	(\$13,650.00)	\$23,572.01	\$0.00	\$23,572.01	0.00
0192009990	RESERVES FOR TRANSFER	\$100.00	\$0.00	(\$50.00)	\$50.00	\$0.00	\$50.00	0.00
0194002010	SOCIAL SECURITY MATCH	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$20,011.90	\$49,988.10	28.59
0194002020	NON-HAZ. RETIRE. MATCH	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$25,520.11	\$64,479.89	28.36
0194002030	EMPLOYEE BENEFITS CAR	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$6,749.00	\$33,251.00	16.87
0194002040	LIFE INSURANCE MATCH	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$513.65	\$2,986.35	14.68
0194002050	HEALTH INSURANCE MATC	\$145,000.00	\$0.00	(\$61,604.00)	\$83,396.00	\$30,114.69	\$53,281.31	36.11
0194002080	UNEMPLOYMENT INSURAN	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,198.37	\$1,801.63	74.26
0194002090	WORKERS COMPENSATION	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$68,757.48	\$1,242.52	98.22
0194002120	HB 810 TRAINING ALLOWA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00
0195005670	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$663,022.01	\$0.00	(\$75,304.00)	\$587,718.01	\$256,519.68	\$331,198.33	

**Fund Total**

	\$4,784,251.82	\$0.00	(\$2,800.00)	\$4,778,951.82	\$1,276,717.53	\$3,502,234.29
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# Appropriation Condition Report

## Spencer County Treasurer

Ending Date: 30-Sep-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 02</b>	<b>ROAD</b>							
0261031020	ROAD FOREMAN SALARY	\$53,600.00	\$0.00	\$0.00	\$53,600.00	\$14,505.83	\$39,094.17	27.06
0261051430	ROAD LABORERS SALARIE	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$63,340.74	\$211,659.26	23.03
0261053110	State-Funded Project-Flex Fund	\$125,027.00	\$0.00	\$0.00	\$125,027.00	\$0.00	\$125,027.00	0.00
026105311D	DISCRET.ROAD PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261053120	State Funded Project-Bridges	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	0.00
0261053640	Road Equipment Rentals	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0261054050	ASPHALT-GENERAL COUNT	\$16,666.70	\$0.00	\$0.00	\$16,666.70	\$0.00	\$16,666.70	0.00
0261054051	Asphalt-District 1	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	\$16,666.66	0.00
0261054052	Asphalt-District 2	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	\$16,666.66	0.00
0261054053	Asphalt-District 3	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	\$16,666.66	0.00
0261054054	Asphalt-District 4	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	\$16,666.66	0.00
0261054055	Asphalt-District 5	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	\$16,666.66	0.00
0261054070	CONCRETE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,082.50	\$13,917.50	7.22
0261054090	Rock, Stone, and Gravel	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$10,616.68	\$34,383.32	23.59
026105409F	Rock Fabric	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$648.00	\$852.00	43.20
0261054310	GUARDRAILS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
026105439C	COLD MIX-EMULSIONS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,370.17	\$3,629.83	27.40
026105439H	HOT-MIX EMULSIONS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$3,066.20	\$21,933.80	12.26
0261054410	NEW EQUIPMENT	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00
0261054450	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$554.15	\$2,445.85	18.47
0261054460	Snow Removal, Plows & Spread	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$585.00	\$13,415.00	4.18
0261054470	MATERIALS & SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$586.91	\$4,413.09	11.74
026105447S	ROAD PROJ.-CEDAR SPRING	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	0.00
0261054550	ROAD FUELS & FLUIDS	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$11,766.56	\$33,233.44	26.15
0261054570	CULVERTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,118.80	\$2,881.20	42.38
0261054670	MOWER PARTS	\$5,000.00	\$0.00	\$2,360.00	\$7,360.00	\$7,045.87	\$314.13	95.73
0261054690	SIGNS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,684.30	\$315.70	84.22
0261054750	TOOLS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,480.40	\$519.60	74.02
0261054790	TIRES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,691.92	\$3,308.08	58.65

# Appropriation Condition Report Spencer County Treasurer

Ending Date: 30-Sep-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0261055480	Special Projects/FEMA MATC	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$3,463.60	\$56,536.40	5.77
0261055740	ROAD TRAINING EXPENSES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
0261055780	ROAD UTILITIES	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$6,159.62	\$21,840.38	22.00
0261055920	Vehicle maintenance	\$30,000.00	\$0.00	(\$2,360.00)	\$27,640.00	\$12,352.20	\$15,287.80	44.69
0261057420	Capital Projects_Buildings	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
		<b>\$1,266,627.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,266,627.00</b>	<b>\$147,119.45</b>	<b>\$1,119,507.55</b>	
0291003070	AUDITING SERVICE	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00
0291005030	BANK CHARGES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0291005210	GENERAL INSURANCE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	100.00
0292001860	EMPLOYEE ACC. LEAVE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00
0292009990	RESERVES FOR TRANSFERS	\$4,009.00	\$0.00	\$0.00	\$4,009.00	\$0.00	\$4,009.00	0.00
0294002010	SOCIAL SECURITY MATCH	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$5,402.21	\$24,597.79	18.01
0294002020	RETIREMENT MATCH	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$13,229.50	\$36,770.50	26.46
0294002030	EMPLOYEE BENEFITS CAR	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,500.00	\$4,500.00	25.00
0294002050	HEALTH INSURANCE MATC	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$10,136.00	\$37,864.00	21.12
0294002080	UNEMPLOYMENT INSURAN	\$2,400.00	\$0.00	\$2,800.00	\$5,200.00	\$5,198.37	\$1.63	99.97
0294002090	WORKERS COMPENSATION	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$68,757.48	\$1,242.52	98.22
		<b>\$296,409.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$299,209.00</b>	<b>\$144,223.56</b>	<b>\$154,985.44</b>	

<b>Fund Total</b>	<b>\$1,563,036.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$1,510,336.00</b>	<b>\$291,343.01</b>	<b>\$1,218,992.99</b>
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# Appropriation Condition Report Spencer County Treasurer

Ending Date: 30-Sep-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 03</b>	<b>JAIL</b>							
0350801770	SUPT.BLDG./PROP.	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$7,515.47	\$19,484.53	27.84
0351011010	JAILER SALARY	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$5,923.05	\$16,076.95	26.92
0351013140	HOUSING CONTRACTS	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$51,184.40	\$143,815.60	26.25
0351013990	TRANSPORT COSTS	\$500.00	\$0.00	\$0.00	\$500.00	\$58.72	\$441.28	11.74
0351014550	JAIL FUEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$575.18	\$1,924.82	23.01
0351014810	UNIFORMS ALLOWANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0351015480	JAILER PROGRAMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0351015490	MEDICAL COSTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$2,600.13	\$22,399.87	10.40
0351015920	VEHICLE MAINT EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0351017230	JAILER VEHICLE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0351023140	JUVENILE HOUSING CONTR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
		<b>\$279,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,000.00</b>	<b>\$67,856.95</b>	<b>\$211,143.05</b>	
0391004990	MISCELLANEOUS	\$400.00	\$0.00	\$0.00	\$400.00	\$150.00	\$250.00	37.50
0391005030	BANK CHARGES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0391005510	ASSOCIATION DUES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0392001860	EMPLOYEE ACC. LEAVE	\$12,950.00	\$0.00	\$0.00	\$12,950.00	\$0.00	\$12,950.00	0.00
0394002010	SOCIAL SECURITY MATCH	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,183.96	\$3,316.04	26.31
0394002020	RETIREMENT MATCH	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$3,554.63	\$6,945.37	33.85
0394002030	EMPLOYEE BENEFIT CARD	\$750.00	\$0.00	\$0.00	\$750.00	\$187.50	\$562.50	25.00
0394002050	HEALTH INSURANCE-EMPL	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$1,448.00	\$4,152.00	25.86
0394002120	HB 810 TRAINING ALLOWA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,968.60	\$31.40	99.22
		<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$10,492.69</b>	<b>\$28,507.31</b>	
<b>Fund Total</b>		<b>\$318,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318,000.00</b>	<b>\$78,349.64</b>	<b>\$239,650.36</b>	



Appropriation Condition Report      Spencer County Treasurer

Ending Date: 30-Sep-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
Grand Total:		\$6,665,287.82	\$0.00	\$0.00	\$6,665,287.82	\$1,646,410.18	\$5,018,877.64	

# Long Term Liabilities

Spencer County Treasurer

Issue Date	Principal Acct	Interest Acct	Issue Description	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	-	-	-	-	-	-	-	-	-	-	-	-
		Final Paymnt DueDate										
Next Paymnt DueDate	- 0 - 0	- 0 - 0	- 0	0	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Final Paymnt DueDate										
Next Paymnt DueDate	-	-	-	-	-	-	-	-	-	-	-	-
		Final Paymnt DueDate										
Next Paymnt DueDate	-	-	-	-	-	-	-	-	-	-	-	-
		Final Paymnt DueDate										
Next Paymnt DueDate	1/10/2013 01 - 5140 - 6020	01 - 5140 -	6020 EMS BUILDING	10	0.000	\$250,000.00	\$0.00	\$250,000.00	\$140,625.00	\$0.00	\$0.00	\$140,625.00
		Final Paymnt DueDate										
Next Paymnt DueDate	8/27/2014 01 - 7600 - 6020	10/10/2016 10/10/2016	6020 FLOODWALL CERTIFICATION	5	3.430	\$200,000.00	\$17,560.35	\$217,560.35	\$116,666.75	\$7,222.70	\$0.00	\$123,889.45
		Final Paymnt DueDate										
Next Paymnt DueDate	10/20/2016 10/20/2016	8/20/2019										
		Final Paymnt DueDate										
<b>Totals</b>						<b>\$450,000.00</b>	<b>\$17,560.35</b>	<b>\$467,560.35</b>	<b>\$257,291.75</b>	<b>\$7,222.70</b>	<b>\$0.00</b>	<b>\$264,514.45</b>