

Financial Cover Sheet - Fiscal Year to Date: 12/31/2011

Spencer County Treasurer

	GENERAL	ROAD	JAIL				TOTALS
RECEIPTS	\$3,090,054.62	\$1,384,422.68	\$154,335.62	\$0.00	\$0.00	\$0.00	\$4,628,812.92
DISBURSMENTS	\$1,579,373.51	\$825,378.11	\$137,175.00	\$0.00	\$0.00	\$0.00	\$2,541,926.62
CASH BALANCE	\$1,510,681.11	\$559,044.57	\$17,160.62	\$0.00	\$0.00	\$0.00	\$2,086,886.30
TOTAL ENCUMBERANCES	\$133,842.37	\$156,430.00	\$14,455.95	\$0.00	\$0.00	\$0.00	\$304,728.32
UNENCUMBERED CASH BALANCE	\$1,376,838.74	\$402,614.57	\$2,704.67	\$0.00	\$0.00	\$0.00	\$1,782,157.98
BANK BALANCE	\$1,530,640.35	\$567,077.56	\$21,937.04	\$0.00	\$0.00	\$0.00	\$2,119,654.95
DEPOSITS IN TRANSIT	(\$3,345.32)	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	(\$3,345.31)
LESS OUTSTANDING CHECKS	\$16,613.92	\$8,032.99	\$4,776.43	\$0.00	\$0.00	\$0.00	\$29,423.34
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$1,510,681.11	\$559,044.57	\$17,160.62	\$0.00	\$0.00	\$0.00	\$2,086,886.30

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

(SIGNED) B. J. Hanner
 COUNTY JUDGE/EXECUTIVE

DATE 12 Jan. 2012

(SIGNED) D. J. W. H.
 COUNTY TREASURER

DATE 1/12/12

Fund Receipts Report

Spencer County Treasurer

Ending Date: 31-Dec-11

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	\$775,000.00	\$0.00	\$651.00	\$714,187.47	\$0.00	\$0.00	\$714,838.47	\$60,161.53
014102	PERSONAL PROPE	\$60,000.00	\$0.00	\$0.00	\$20,896.74	\$0.00	\$0.00	\$20,896.74	\$39,103.26
014103	MOTOR VEHICLE	\$105,000.00	\$0.00	\$31,971.59	\$24,810.04	\$0.00	\$0.00	\$56,781.63	\$48,218.37
014104	DELINQUENT PRO	\$10,000.00	\$0.00	\$17,147.47	\$967.42	\$0.00	\$0.00	\$18,114.89	(\$8,114.89)
014130	BANK FRANCHISE	\$20,000.00	\$0.00	\$0.00	\$20,862.90	\$0.00	\$0.00	\$20,862.90	(\$862.90)
014134	OCCUPATIONAL L	\$350,000.00	\$0.00	\$99,158.31	\$89,608.41	\$0.00	\$0.00	\$188,766.72	\$161,233.28
014135	DEED TRANSFERS	\$48,000.00	\$0.00	\$11,855.52	\$10,896.49	\$0.00	\$0.00	\$22,752.01	\$25,247.99
014137	INSURANCE PREM	\$600,000.00	\$0.00	\$164,890.33	\$170,156.18	\$0.00	\$0.00	\$335,046.51	\$264,953.49
014138	TRANSIENT ROO	\$5,000.00	\$0.00	\$3,107.67	\$2,759.87	\$0.00	\$0.00	\$5,867.54	(\$867.54)
014140	911 TELEPHONE	\$110,000.00	\$0.00	\$25,248.75	\$24,859.46	\$0.00	\$0.00	\$50,108.21	\$59,891.79
014210	LIEU OF TAXES	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00
014401	BUSINESS NET PR	\$40,000.00	\$0.00	\$9,682.20	\$8,981.36	\$0.00	\$0.00	\$18,663.56	\$21,336.44
014402	ALCOHOLIC LIS.F	\$4,500.00	\$0.00	\$225.00	\$80.00	\$0.00	\$0.00	\$305.00	\$4,195.00
014407	PLANNING & ZONI	\$50,000.00	\$0.00	\$8,558.06	\$6,582.64	\$0.00	\$0.00	\$15,140.70	\$34,859.30
014411	IMPACT FEES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
014416	INSPECTION FEES	\$40,000.00	\$0.00	\$6,058.00	\$5,238.00	\$0.00	\$0.00	\$11,296.00	\$28,704.00
014417	CABLE TV FRAN	\$14,000.00	\$0.00	\$3,891.27	\$3,891.27	\$0.00	\$0.00	\$7,782.54	\$6,217.46
014418	SOLID WASTE FRA	\$80,000.00	\$0.00	\$21,318.35	\$22,010.02	\$0.00	\$0.00	\$43,328.37	\$36,671.63
014420	DOG LIS/FEES	\$0.00	\$600.00	\$1,425.00	\$220.00	\$0.00	\$0.00	\$1,645.00	(\$1,045.00)
014505	MOTAX-OTHER C	\$15,000.00	\$0.00	\$4,846.36	\$2,493.10	\$0.00	\$0.00	\$7,339.46	\$7,660.54
014510	STATE GRANTS	\$100,000.00	\$155,000.00	\$209,232.76	\$34,061.63	\$0.00	\$0.00	\$243,294.39	\$11,705.61
014520	ELECTION EXPEN	\$4,200.00	\$0.00	\$0.00	\$2,134.00	\$0.00	\$0.00	\$2,134.00	\$2,066.00
014521	BOARD OF ASSES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
014522	LEGAL PROCESS	\$80.00	\$0.00	\$76.75	\$0.00	\$0.00	\$0.00	\$76.75	\$3.25
014532	AOC SPACE RENT	\$80,000.00	\$0.00	\$18,670.50	\$15,821.22	\$0.00	\$0.00	\$34,491.72	\$45,508.28
014541	DEM REIMBURSE	\$21,000.00	\$0.00	\$6,697.59	\$1,856.92	\$0.00	\$0.00	\$8,554.51	\$12,445.49
014548	Fec Pooling-Clerk	\$451,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,670.00

Fund Receipts Report

Spencer County Treasurer

Ending Date: 31-Dec-11

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014549	SHERIFF FEE POO	\$471,100.00	\$0.00	\$60,588.36	\$334,788.25	\$0.00	\$0.00	\$395,376.61	\$75,723.39
014558	LITTER ABATEME	\$26,500.00	\$0.00	\$0.00	\$27,035.88	\$0.00	\$0.00	\$27,035.88	(\$535.88)
014608	AMBULANCE	\$500,000.00	\$0.00	\$106,017.38	\$85,005.14	\$0.00	\$0.00	\$191,022.52	\$308,977.48
014680	DEAD ANIMAL RE	\$5,000.00	\$0.00	\$5,000.00	\$8,488.00	\$0.00	\$0.00	\$13,488.00	(\$8,488.00)
014707	FARM INCOME	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
014710	PARK SALES	\$20,000.00	\$0.00	\$1,065.00	\$5,090.00	\$0.00	\$0.00	\$6,155.00	\$13,845.00
014711	RENTALS	\$27,000.00	\$0.00	\$600.00	\$48,900.00	\$0.00	\$0.00	\$49,500.00	(\$22,500.00)
014713	RECYCLING	\$30,000.00	\$0.00	\$12,994.90	\$13,317.85	\$0.00	\$0.00	\$26,312.75	\$3,687.25
014727	REIMBURSEMENT	\$1,000.00	\$15,000.00	\$16,354.05	\$9,015.83	\$0.00	\$0.00	\$25,369.88	(\$9,369.88)
014728	DONATIONS	\$0.00	\$0.00	\$0.00	\$395.00	\$0.00	\$0.00	\$395.00	(\$395.00)
014731	MISCELLANEOUS	\$500.00	\$0.00	\$14.40	\$34.00	\$0.00	\$0.00	\$48.40	\$451.60
014801	INTEREST	\$7,000.00	\$0.00	\$1,519.28	\$2,210.77	\$0.00	\$0.00	\$3,730.05	\$3,269.95
014901	PRIOR YEAR CAR	\$300,000.00	\$300,000.00	\$668,476.49	\$0.00	\$0.00	\$0.00	\$668,476.49	(\$68,476.49)
014909	TRANSFER OUT	(\$217,400.00)	(\$133,000.00)	(\$119,943.58)	(\$25,000.00)	\$0.00	\$0.00	(\$144,943.58)	(\$205,456.42)
014910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,169,450.00	\$337,600.00	\$1,397,398.76	\$1,692,655.86	\$0.00	\$0.00	\$3,090,054.62	\$1,416,995.38

Fund Receipts Report

Spencer County Treasurer

Ending Date: 31-Dec-11

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	\$50,000.00	\$0.00	\$146,648.39	\$0.00	\$0.00	\$0.00	\$146,648.39	(\$96,648.39)
024516	TRUCK LICENSES	\$179,607.15	\$7,227.00	\$186,834.52	\$0.00	\$0.00	\$0.00	\$186,834.52	(\$0.37)
024517	DRIVERS LICENSE	\$1,700.00	\$0.00	\$1,818.00	\$0.00	\$0.00	\$0.00	\$1,818.00	(\$118.00)
024518	COUNTY ROAD AI	\$667,874.00	\$0.00	\$492,648.00	\$0.00	\$0.00	\$0.00	\$492,648.00	\$175,226.00
024706	SALE OF ROAD M	\$500.00	\$0.00	\$455.40	\$0.00	\$0.00	\$0.00	\$455.40	\$44.60
024727	REIMBURSEMENT	\$500.00	\$0.00	\$0.00	\$870.66	\$0.00	\$0.00	\$870.66	(\$370.66)
024731	MISCELLANEOUS	\$500.00	\$62,300.00	\$62,300.00	\$0.00	\$0.00	\$0.00	\$62,300.00	\$500.00
024801	INTEREST	\$1,000.00	\$0.00	\$261.98	\$293.11	\$0.00	\$0.00	\$555.09	\$444.91
024901	PRIOR YEAR CAR	\$50,000.00	\$300,000.00	\$372,349.04	\$0.00	\$0.00	\$0.00	\$372,349.04	(\$22,349.04)
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$0.00	\$133,000.00	\$119,943.58	\$0.00	\$0.00	\$0.00	\$119,943.58	\$13,056.42
		\$951,681.15	\$502,527.00	\$1,383,258.91	\$1,163.77	\$0.00	\$0.00	\$1,384,422.68	\$69,785.47

Fund Receipts Report

Spencer County Treasurer

Ending Date: 31-Dec-11

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	\$54,000.00	\$0.00	\$53,911.24	\$0.00	\$0.00	\$0.00	\$53,911.24	\$88.76
034534	JAIL MEDICAL	\$3,900.00	\$0.00	\$3,979.81	\$0.00	\$0.00	\$0.00	\$3,979.81	(\$79.81)
034535	COURT COSTS	\$14,000.00	\$0.00	\$4,433.98	\$3,943.87	\$0.00	\$0.00	\$8,377.85	\$5,622.15
034538	DUI FEES	\$3,000.00	\$0.00	\$0.00	\$1,911.37	\$0.00	\$0.00	\$1,911.37	\$1,088.63
034561	COURT FEES	\$30,000.00	\$0.00	\$7,028.00	\$8,977.00	\$0.00	\$0.00	\$16,005.00	\$13,995.00
034731	MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
034801	INTEREST	\$50.00	\$0.00	\$27.32	\$13.94	\$0.00	\$0.00	\$41.26	\$8.74
034901	PRIOR YEAR CAR	\$3,000.00	\$40,000.00	\$45,109.09	\$0.00	\$0.00	\$0.00	\$45,109.09	(\$2,109.09)
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$217,400.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$192,400.00
		\$325,550.00	\$40,000.00	\$114,489.44	\$39,846.18	\$0.00	\$0.00	\$154,335.62	\$211,214.38
Grand Total:		\$5,446,681.15	\$880,127.00	\$2,895,147.11	\$1,733,665.81	\$0.00	\$0.00	\$4,628,812.92	\$1,697,995.23

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Dec-11

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	County Judge/Exec Salary	\$71,725.37	\$0.00	\$0.00	\$71,725.37	\$37,584.47	\$34,140.90	52.40
0150011030	Deputy County Judge/Exec Sala	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$20,278.98	\$17,721.02	53.37
0150014450	County Judge/Exec Office Supp	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$3,314.70	\$3,185.30	51.00
0150051010	County Attorney Salary	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$7,399.98	\$7,400.02	50.00
0150051650	County Attorney Secretary Sala	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$4,550.00	\$4,550.00	50.00
0150053320	County Attorney Legal Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$5,415.22	\$9,584.78	36.10
0150054450	County Attorney Office Rent/Ex	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,450.00	\$2,550.00	68.13
0150055780	County Attorney Utilities	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,939.27	\$2,560.73	43.09
0150101010	County Clerk Salary	\$77,242.00	\$0.00	\$0.00	\$77,242.00	\$6,099.22	\$71,142.78	7.90
0150101030	County Clerk Deputies Salaries	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$12,364.35	\$167,635.65	6.87
0150101670	Fiscal Court Clerk	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$600.00	\$600.00	50.00
0150102100	County Clerk Expense Allowanc	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00
0150103680	County Clerk Fee - Prepare Tax	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
0150104450	County Clerk Office Expenses	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$2,998.62	\$89,001.38	3.26
0150105400	County Clerk Fee - Indexing	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0150151010	Sheriff Salary	\$71,725.37	\$0.00	\$0.00	\$71,725.37	\$37,736.38	\$33,988.99	52.61
0150151030	Sheriff Deputies Salaries	\$338,354.11	\$0.00	\$0.00	\$338,354.11	\$125,267.01	\$213,087.10	37.02
0150151650	Sheriff Non-Hazardous Salaries	\$88,040.00	\$0.00	\$0.00	\$88,040.00	\$16,992.50	\$71,047.50	19.30
015015202H	Sheriff Hazardous Retirement-E	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$48,205.38	\$98,794.62	32.79
0150153020	Sheriff Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$620.40	\$379.60	62.04
0150153070	Sheriff Tax Settlement	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$1,500.00	\$5,000.00	23.08
0150154450	Sheriff Office Supplies	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$6,831.89	\$6,668.11	50.61
0150154550	Sheriff Fuels	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$25,465.53	\$19,534.47	56.59
0150154810	Sheriff Uniforms Allowance	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$4,242.92	\$4,757.08	47.14
0150155630	Sheriff Postage	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$3,514.71	\$685.29	83.68
0150155780	Sheriff Building Utilities	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$7,096.11	\$3,903.89	64.51
0150155920	Sheriff Vehicle Maintenance	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$5,956.51	\$14,043.49	29.78
0150157170	Sheriff Personnel Equipment/Su	\$24,750.00	\$0.00	\$0.00	\$24,750.00	\$1,056.81	\$23,693.19	4.27
0150157230	Sheriff New Vehicles	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$23,540.00	\$28,460.00	45.27

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Dec-11

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150157250	Sheriff Office Equipment Upgra	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$9,868.60	\$6,431.40	60.54
0150157510	Sheriff Vehicle Equipment/Com	\$26,200.00	\$0.00	\$0.00	\$26,200.00	\$5,051.71	\$21,148.29	19.28
0150201010	Coroner Salary	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	50.00
0150201030	Deputy Coroner Salary	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	50.00
0150204450	Coroner Supplies	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,127.54	\$3,872.46	35.46
0150251010	Magistrates Salaries	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$19,500.05	\$19,499.95	50.00
0150252100	Magistrates Expense Allowance	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$9,000.00	\$9,000.00	50.00
0150303670	PVA Office Contribution	\$47,159.00	\$0.00	\$0.00	\$47,159.00	\$22,881.83	\$24,277.17	48.52
0150305780	PVA Office Utilities	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$921.55	\$1,578.45	36.86
0150351990	Tax Board of Supervisors	\$400.00	\$0.00	\$0.00	\$400.00	\$300.00	\$100.00	75.00
0150401020	Treasurer Salary	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$19,730.88	\$18,269.12	51.92
0150404450	Treasurer Office Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$318.11	\$2,681.89	10.60
0150471420	Occupational Tax Admin Salary	\$17,100.00	\$0.00	\$0.00	\$17,100.00	\$8,513.82	\$8,586.18	49.79
0150474450	Occupational Tax Office Suppli	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$867.81	\$4,132.19	17.36
0150475670	Occupational Tax Refunds	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,415.71	\$1,584.29	68.31
0150475780	Occupational Tax Building Util	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,031.99	\$2,968.01	40.64
0150501070	A.B.C. Administrator	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,200.00	\$1,200.00	50.00
0150504450	A.B.C. Admin. Office Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$207.51	\$392.49	34.59
0150601010	Law Library - Circuit Clerk Fe	\$600.00	\$0.00	\$0.00	\$600.00	\$300.00	\$300.00	50.00
0150651920	Election Officers	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,704.00	\$1,296.00	83.80
0150651930	Election Commissioners	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$1,400.00	\$1,400.00	50.00
0150653470	Polling Places	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00
0150657370	Elections/Voting Machines Exp	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$12,691.66	\$12,308.34	50.77
0150701030	Plan & Zon Administrator Salar	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$19,000.08	\$18,999.92	50.00
0150701060	Plan & Zon Office Staff	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$13,749.88	\$13,750.12	50.00
0150701630	Plan & Zon Meeting Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150701670	Plan & Zon Enforcement	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$6,045.60	\$4,454.40	57.58
0150701910	Plan & Zon/Bd of Adjustmts - P	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$5,880.00	\$8,120.00	42.00
0150703020	Plan & Zon Advertisements	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$622.40	\$1,877.60	24.90
0150703090	Plan & Zon Ordinance Consulta	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00
0150703320	Plan & Zon Legal Services	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$3,900.00	\$8,100.00	32.50

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Dec-11

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150704410	Plan & Zon New Equipment	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$349.00	\$4,151.00	7.76
0150704450	Plan & Zon Office Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,347.64	\$1,652.36	58.69
0150705670	Plan & Zon Refunds	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$123.52	\$1,876.48	6.18
0150705690	Plan & Zon Training Expenses	\$2,000.00	\$0.00	\$200.00	\$2,200.00	\$841.52	\$1,358.48	38.25
0150705780	Plan & Zon Bldg Utilities	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$2,508.60	\$3,991.40	38.59
0150801750	Custodial Personnel Salary	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$4,567.01	\$11,432.99	28.54
0150803020	County Advertising	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,490.45	\$509.55	74.52
0150803090	Subdivision Consultant Contrac	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,400.00	\$7,600.00	24.00
0150803380	Computer Maintenance	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$6,094.40	\$8,905.60	40.63
0150803520	Elevator Maintenance	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$346.63	\$5,153.37	6.30
0150804110	Custodial Supplies	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$2,807.63	\$9,192.37	23.40
0150805710	Buildings Maintenance	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$8,625.11	\$51,374.89	14.38
0150805780	Courthouse Building Utilities	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$17,057.04	\$27,942.96	37.90
0150807210	Maintenance Supplies/Equipme	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,258.58	\$5,741.42	17.98
0150855780	Other County Buildings' Utilit	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,530.80	\$3,469.20	30.62
0150865710	Annex Building Maintenance	\$4,000.00	\$0.00	\$5,000.00	\$9,000.00	\$6,778.60	\$2,221.40	75.32
0150865780	Annex Building Utilities	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$8,178.66	\$8,821.34	48.11
0151151850	Bldg/Elect Inspector Salary	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$21,522.97	\$20,977.03	50.64
0151154450	Bldg/Elect Inspector Supplies	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$643.12	\$2,856.88	18.37
0151154550	Bldg/Elect Inspector Fuel	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,944.28	\$1,555.72	55.55
0151351070	DEM Director Salary	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$21,781.88	\$21,718.12	50.07
0151354200	DEM Office Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,027.88	\$1,972.12	34.26
0151363480	Communications Equipment	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$13,255.80	\$2,744.20	82.85
0151401370	Ambulance Personnel Salaries	\$442,357.00	\$0.00	\$0.00	\$442,357.00	\$217,484.69	\$224,872.31	49.16
0151401670	Ambulance Clerk Salaries	\$22,119.00	\$0.00	\$0.00	\$22,119.00	\$9,165.84	\$12,953.16	41.44
015140202H	Ambulance Hazardous Retireme	\$164,116.00	\$0.00	\$0.00	\$164,116.00	\$84,754.45	\$79,361.55	51.64
0151404430	Ambulance Parts & Repairs	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$7,326.23	\$4,673.77	61.05
0151404460	Ambulance Materials & Supplie	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$21,632.92	\$23,367.08	48.07
0151404550	Ambulance Fuel & Fluids	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$13,977.97	\$16,022.03	46.59
0151404810	Ambulance Uniform Allowance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,532.38	\$1,467.62	75.54
0151405780	Ambulance Building Utilities	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$8,596.03	\$10,403.97	45.24

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Dec-11

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151453150	E911 Contract with AT&T	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$4,725.24	\$8,274.76	36.35
0151453220	Dispatching Contract	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$22,000.00	\$53,000.00	29.33
0151505130	Forest Fire Protection Fee	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00
0151759030	Public Defender Contribution	\$1,500.00	\$0.00	\$650.00	\$2,150.00	\$2,133.00	\$17.00	99.21
0152051020	Animal Control Officer Salary	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$16,454.77	\$13,545.23	54.85
0152053150	Animal Shelter Contract	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,375.50	\$16,624.50	16.88
0152054020	Animal Shelter Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$613.12	\$886.88	40.87
0152054030	Carcass Removal Contract	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$12,414.38	\$11,585.62	51.73
0152055780	Animal Control Building Utilit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$936.20	\$563.80	62.41
0152055920	Animal Control Vehicle Mainte	\$11,500.00	\$0.00	\$2,000.00	\$13,500.00	\$11,542.79	\$1,957.21	85.50
0152171610	Recycling Personnel Salaries	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$13,769.30	\$16,230.70	45.90
0152174680	Recycling Supplies	\$20,000.00	\$15,464.26	\$0.00	\$35,464.26	\$13,434.07	\$22,030.19	37.88
0152175780	Recycling Building Utilities	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$884.72	\$1,615.28	35.39
0153055070	Senior Citizens Contribution	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,000.00	\$1,000.00	83.33
0153055860	Senior Citizens Building Expen	\$2,000.00	\$0.00	\$4,000.00	\$6,000.00	\$4,431.23	\$1,568.77	73.85
0153105070	Public Advocacy Programs	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,364.25	\$135.75	97.53
0153303480	Community Events	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,791.93	\$2,208.07	44.80
0153354210	Spencer County Poor Farm Exp	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0153404680	Solid Waste/Litter Programs	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$25,650.78	\$4,349.22	85.50
0154011070	Parks Director Salary	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$14,184.46	\$12,215.54	53.73
0154011790	Parks Part-Time/Seasonal Help	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$9,099.32	\$15,900.68	36.40
0154011850	Parks Assistant Director Salar	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$10,770.30	\$11,229.70	48.96
0154014250	Parks Concessions	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$304.96	\$7,195.04	4.07
0154014450	Parks Office Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0154014550	Parks Fuel	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,926.33	\$573.67	83.61
0154014670	Parks/Recreation Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,815.25	\$11,184.75	25.44
0154015780	Parks Utilities	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$4,356.01	\$5,143.99	45.85
0154205660	Tourism Room Tax	\$5,000.00	\$0.00	\$5,350.00	\$10,350.00	\$10,325.24	\$24.76	99.76
		\$3,248,687.85	\$15,464.26	\$34,700.00	\$3,298,852.11	\$1,292,206.47	\$2,006,645.64	
0174006990	Floodwall Tax	\$400.00	\$0.00	\$0.00	\$400.00	\$395.60	\$4.40	98.90

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Dec-11

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
		\$400.00	\$0.00	\$0.00	\$400.00	\$395.60	\$4.40	
0180997410	Capital Projects - Other	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$29,444.00	\$118,556.00	19.89
0180999990	ADF Project	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00
		\$148,000.00	\$7,500.00	\$0.00	\$155,500.00	\$29,444.00	\$126,056.00	
0191001410	Redistricting Board	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,260.00	\$740.00	63.00
0191001910	Ethics Commission - Per Diem	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0191003070	County Audits	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
019100307C	Clerk Audits	\$8,000.00	\$0.00	\$21,500.00	\$29,500.00	\$29,421.81	\$78.19	99.73
019100307S	Sheriff Audits	\$14,000.00	\$0.00	\$1,400.00	\$15,400.00	\$15,306.64	\$93.36	99.39
0191003990	Miscellaneous	\$500.00	\$0.00	\$2,300.00	\$2,800.00	\$2,524.92	\$275.08	90.18
0191005030	Bank Charges	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$585.56	\$914.44	39.04
0191005210	General Insurance & Bonds	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$7,543.38	\$32,456.62	18.86
0191005510	Memberships	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,550.40	\$2,449.60	38.76
0191005670	Reimbursements	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,593.20	\$6.80	99.81
0191005690	Conferences & Registrations	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$10,994.21	\$4,005.79	73.29
0192009990	Reserves for Transfer	\$79,471.15	\$314,635.74	(\$65,500.00)	\$328,606.89	\$0.00	\$328,606.89	0.00
0194002010	Social Security - Employer Mat	\$135,644.00	\$0.00	\$0.00	\$135,644.00	\$49,837.28	\$85,806.72	36.74
0194002020	Non-Hazardous Retirement - E	\$196,747.00	\$0.00	\$0.00	\$196,747.00	\$53,004.69	\$143,742.31	26.94
0194002030	Employee Benefits Card	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$14,251.41	\$6,248.59	69.52
0194002040	Life Insurance - Employer Paid	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$1,494.99	\$2,105.01	41.53
0194002050	Heath Insurance - Employer Mat	\$154,400.00	\$0.00	\$0.00	\$154,400.00	\$63,200.00	\$91,200.00	40.93
0194002080	Unemployment Insurance - Emp	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0194002090	Workers Compensation Insuran	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00
0194002120	HB 810 Training Incentives	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,758.95	\$7,241.05	27.59
		\$772,362.15	\$314,635.74	(\$34,700.00)	\$1,052,297.89	\$257,327.44	\$794,970.45	
Fund Total		\$4,169,450.00	\$337,600.00	\$0.00	\$4,507,050.00	\$1,579,373.51	\$2,927,676.49	

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Dec-11

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD							
0261031020	Road Foreman Salary	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$26,728.40	\$28,271.60	48.60
0261051430	Road Labor Salaries	\$183,000.00	\$0.00	\$0.00	\$183,000.00	\$128,352.53	\$54,647.47	70.14
0261054410	New Equipment	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$77,882.00	\$22,118.00	77.88
0261054470	Road Materials & Supplies	\$277,781.15	\$307,227.00	\$0.00	\$585,008.15	\$301,276.07	\$283,732.08	51.50
026105447P	Road Project - Perfect Landing	\$0.00	\$62,300.00	\$0.00	\$62,300.00	\$0.00	\$62,300.00	0.00
0261054550	Road Fuels & Fluids	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$43,068.59	\$26,931.41	61.53
0261055780	Road Building Utilities	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$13,182.78	\$11,817.22	52.73
0261055850	State-Funded Projects	\$50,000.00	\$133,000.00	\$0.00	\$183,000.00	\$182,985.91	\$14.09	99.99
		\$760,781.15	\$502,527.00	\$0.00	\$1,263,308.15	\$773,476.28	\$489,831.87	
0291003070	County Audits	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	0.00
0291005030	Bank Charges	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00
0291005210	General Insurance	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00
0294002010	Social Security - Employer Mat	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$10,916.90	\$14,083.10	43.67
0294002020	Non-Hazardous Retirement - E	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$22,307.42	\$27,692.58	44.61
0294002030	Employee Benefits Card	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$2,677.51	\$2,622.49	50.52
0294002050	Health Insurance - Employer Ma	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$16,000.00	\$17,600.00	47.62
0294002080	Unemployment Insurance - Emp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0294002090	Workers Compensation Insuran	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00
		\$190,900.00	\$0.00	\$0.00	\$190,900.00	\$51,901.83	\$138,998.17	
Fund Total		\$951,681.15	\$502,527.00	\$0.00	\$1,454,208.15	\$825,378.11	\$628,830.04	

Appropriation Condition Report

Spencer County Treasurer

Ending Date: 31-Dec-11

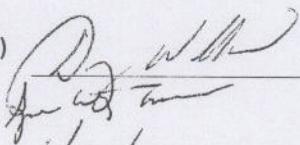
ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0350801770	Superintendent of Bldgs/Proper	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$18,882.61	\$6,117.39	75.53
0351011010	Jailer Salary	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$10,329.35	\$9,670.65	51.65
0351013140	Housing Contracts\$153,800.00		\$40,000.00	\$0.00	\$193,800.00	\$69,920.00	\$123,880.00	36.08
0351013150	Prisoner Transport Contract	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$12,801.00	\$47,199.00	21.34
0351013990	Transport Costs	\$500.00	\$0.00	\$0.00	\$500.00	\$357.06	\$142.94	71.41
0351014550	Transport Fuel	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,823.05	\$7,176.95	28.23
0351014810	Transport Officer Uniforms	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00
0351015480	Jail Programs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0351015490	Medical Costs	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$6,959.99	\$21,040.01	24.86
0351015920	Transport Vehicle Maintenance	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,921.67	\$1,578.33	64.93
0351023140	Juvenile Housing Contracts	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
		\$307,000.00	\$40,000.00	\$0.00	\$347,000.00	\$124,994.73	\$222,005.27	
0391004990	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	\$387.25	\$112.75	77.45
0391005030	Bank Charges	\$200.00	\$0.00	\$0.00	\$200.00	\$100.50	\$99.50	50.25
0391005510	Association Dues	\$200.00	\$0.00	\$0.00	\$200.00	\$100.00	\$100.00	50.00
0394002010	Social Security - Employer Mat	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,076.58	\$1,423.42	59.33
0394002020	Non-Hazardous Retirement - E	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$5,922.29	\$2,877.71	67.30
0394002030	Employee Benefits Card	\$750.00	\$0.00	\$0.00	\$750.00	\$274.00	\$476.00	36.53
0394002050	Heath Insurance - Employer Mat	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$2,400.00	\$1,200.00	66.67
0394002120	HB 810 Training Incentive	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$919.65	\$80.35	91.97
		\$18,550.00	\$0.00	\$0.00	\$18,550.00	\$12,180.27	\$6,369.73	
Fund Total		\$325,550.00	\$40,000.00	\$0.00	\$365,550.00	\$137,175.00	\$228,375.00	
Grand Total:		\$5,446,681.15	\$880,127.00	\$0.00	\$6,326,808.15	\$2,541,926.62	\$3,784,881.53	

**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)  _____
DATE 1/12/12 _____