

Financial Statement
SPENCER COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2022 To: 09/30/2022


SUMMARY

	General	Road	Jail	Federal Grant	SB 135 (CLERK)	Totals
Total Receipts	7,178,135.36	1,186,191.27	192,771.91	315.00	5,510.00	8,562,923.54
Total Claims	1,633,863.69	677,515.00	153,074.93		246.85	2,464,700.47
Cash Balance	5,544,271.67	508,676.27	39,696.98	315.00	5,263.15	6,098,223.07
Encumbrances	414,416.96	14,802.90				429,219.86
Unencumber	5,129,854.71	493,873.37	39,696.98	315.00	5,263.15	5,669,003.21

RECONCILIATION

Bank Balance	5,588,927.36	509,381.10	39,726.33	315.00	5,263.15	6,143,612.94
Outstanding Deposits						
Outstanding Checks	44,655.69	704.83	29.35			45,389.87
Other Investments						
Cash Balance	5,544,271.67	508,676.27	39,696.98	315.00	5,263.15	6,098,223.07

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



DOUG WILLIAMS, COUNTY TREASURER

10/11/22

Date



JOHN RILEY, COUNTY JUDGE/EXECUTIVE

10-11-22

Date

Revenue Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	REAL PROPERTY TAX	1,020,000.00			1,020,000.00				1,020,000.00
01-4102-	PERSONAL PROPERTY TAX	32,000.00			32,000.00	103.20	103.20	0.32%	31,896.80
01-4103-	MOTOR VEHICLE TAX	142,000.00			142,000.00	43,191.40	43,191.40	30.42%	98,808.60
01-4104-	DELINQUENT PROPERTY TAX	7,000.00			7,000.00	2,688.03	2,688.03	38.40%	4,311.97
01-4130-	BANK FRANCHISE FEE	33,000.00			33,000.00				33,000.00
01-4134-	OCCUPATIONAL TAX	700,000.00			700,000.00	228,641.26	228,641.26	32.66%	471,358.74
01-4135-	DEED TRANSFERS FEE	165,000.00			165,000.00	45,253.24	45,253.24	27.43%	119,746.76
01-4137-	INSURANCE PREMIUMS FEE	890,000.00			890,000.00	228,405.93	228,405.93	25.66%	661,594.07
01-4138-	TRANSIENT ROOM TAX	30,000.00			30,000.00	7,965.43	7,965.43	26.55%	22,034.57
01-4140-	E911 SURCHARGES	56,000.00			56,000.00	12,680.52	12,680.52	22.64%	43,319.48
01-4210-	PAYMENT IN LIEU OF TAXES	30,000.00			30,000.00				30,000.00
01-4401-	BUSINESS LICENSES	117,500.00			117,500.00	51,236.96	51,236.96	43.61%	66,263.04
01-4402-	ALCOHOLIC BEVERAGE LICENSES	6,000.00			6,000.00				6,000.00
01-4407-	PLANNING & ZONING	125,000.00			125,000.00	23,751.17	23,751.17	19.00%	101,248.83
01-4411-	IMPACT FEES	1,000.00			1,000.00	200.00	200.00	20.00%	800.00
01-4417-	CABLE TV FRANCHISE	15,800.00			15,800.00	3,981.60	3,981.60	25.20%	11,818.40
01-4418-	SOLID WASTE FRANCHISE	123,000.00			123,000.00	41,624.86	41,624.86	33.84%	81,375.14
01-4420-	ANIMAL CONTROL FEES	7,000.00			7,000.00	1,385.00	1,385.00	19.79%	5,615.00
01-4503-	AMERICAN RECOVERY FUNDS								
01-4505-	MOTAX OTHER COUNTIES	17,000.00			17,000.00	7,348.54	7,348.54	43.23%	9,651.46
01-4510-	STATE GRANTS	110,000.00			110,000.00	100,928.36	100,928.36	91.75%	9,071.64
01-4520-	ELECTION EXPENSE ALLOTMENT	5,600.00			5,600.00	3,570.00	3,570.00	63.75%	2,030.00
01-4521-	BOARD OF ASSESSORS	200.00			200.00	200.00	200.00	100.00%	
01-4522-	LEGAL PROCESS	90.00			90.00	82.69	82.69	91.88%	7.31
01-4532-	AOC SPACE RENTAL	80,000.00			80,000.00	14,579.38	14,579.38	18.22%	65,420.62
01-4541-	DEM REIMBURSEMENTS	16,500.00			16,500.00	4,585.90	4,585.90	27.79%	11,914.10
01-4544-	CITY FLOODWALL CERTIFICATION PAYMENT	12,500.00			12,500.00				12,500.00
01-4548-	CLERK FEE POOLING	794,642.00			794,642.00	190,256.90	190,256.90	23.94%	604,385.10
01-4549-	SHERIFF FEE POOLING	578,240.00			578,240.00	39,916.56	39,916.56	6.90%	538,323.44
01-4558-	LITTER ABATEMENT	34,000.00			34,000.00				34,000.00
01-4567-	COURT FEES	20,000.00			20,000.00	4,960.00	4,960.00	24.80%	15,040.00

Revenue Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4608-	AMBULANCE	560,000.00			560,000.00	219,476.04	219,476.04	39.19%	340,523.96
01-4611-	EMS CPR CLASS FEES	3,000.00			3,000.00	450.00	450.00	15.00%	2,550.00
01-4680-	DEAD ANIMAL REMOVAL	11,000.00			11,000.00				11,000.00
01-4704-	SURPLUS SALES	2,000.00			2,000.00				2,000.00
01-4707-	FARM INCOME	2,400.00			2,400.00				2,400.00
01-4710-	PARKS/REC SALES	15,000.00			15,000.00	400.00	400.00	2.67%	14,600.00
01-4711-	RENTALS	3,600.00			3,600.00	1,200.00	1,200.00	33.33%	2,400.00
01-4713-	RECYCLING	20,000.00			20,000.00	5,883.19	5,883.19	29.42%	14,116.81
01-4727-	REIMBURSEMENTS	5,000.00			5,000.00	21,058.70	21,058.70	421.17%	(16,058.70)
01-4731-	MISCELLANEOUS	5,000.00			5,000.00	11,349.75	11,349.75	227.00%	(6,349.75)
01-4798-	DOG DONATIONS								
01-4799-	WAR MEMORIAL	500.00			500.00				500.00
01-4801-	BANK INTEREST	4,400.00			4,400.00	1,482.77	1,482.77	33.70%	2,917.23
	Total Above Line Revenues	5,800,972.00			5,800,972.00	1,318,837.38	1,318,837.38	22.73%	4,482,134.62
01-4901-	PRIOR YEAR SURPLUS	4,876,503.50			4,876,503.50	6,050,175.54	6,050,175.54	124.07%	(1,173,672.04)
01-4903-	PRIOR YEAR ADJUSTMENT					50.80	50.80		(50.80)
01-4909-	TRANSFERS OUT	(327,510.00)			(327,510.00)	(190,928.36)	(190,928.36)	58.30%	(136,581.64)
01-4910-	TRANSFERS IN								
01-4911-	BORROWED MONIES								
	Total Below Line Revenues	4,548,993.50			4,548,993.50	5,859,297.98	5,859,297.98	128.80%	(1,310,304.48)
	Total General Fund Receipts	10,349,965.50			10,349,965.50	7,178,135.36	7,178,135.36	69.35%	3,171,830.14

Revenue Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4503-	- FEMA	500,000.00			500,000.00				500,000.00
02-4510-	- STATE GRANTS	550,798.00			550,798.00	66,031.02	66,031.02	11.99%	484,766.98
02-4516-	- TRUCK LICENSES	223,214.00			223,214.00	254,488.86	254,488.86	114.01%	(31,274.86)
02-4517-	- DRIVERS LICENSES	3,000.00			3,000.00	4,612.00	4,612.00	153.73%	(1,612.00)
02-4518-	- COUNTY ROAD AID	944,753.39			944,753.39	617,657.00	617,657.00	65.38%	327,096.39
02-4706-	- SALE OF ROAD MATERIAL								
02-4727-	- REIMBURSEMENTS								
02-4731-	- MISCELLANEOUS	100.00			100.00				100.00
02-4801-	- BANK INTEREST	400.00			400.00	41.74	41.74	10.44%	358.26
Total Above Line Revenues		2,222,265.39			2,222,265.39	942,830.62	942,830.62	42.43%	1,279,434.77
02-4901-	- PRIOR YEAR SURPLUS	400,000.67			400,000.67	142,432.29	142,432.29	35.61%	257,568.38
02-4903-	- PRIOR YEAR ADJUSTMENT								
02-4909-	- TRANSFERS OUT								
02-4910-	- TRANSFERS IN	10,000.00			10,000.00	100,928.36	100,928.36	009.28%	(90,928.36)
Total Below Line Revenues		410,000.67			410,000.67	243,360.65	243,360.65	59.36%	166,640.02
Total Road Fund Receipts		2,632,266.06			2,632,266.06	1,186,191.27	1,186,191.27	45.06%	1,446,074.79

Revenue Condition Report

SPENCER COUNTY FISCAL COURT

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From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4533-	JAIL ALLOTMENT	42,800.00			42,800.00	42,592.18	42,592.18	99.51%	207.82
03-4534-	JAIL MEDICAL	3,360.00			3,360.00	3,360.31	3,360.31	100.01%	(0.31)
03-4535-	COURT COSTS	13,000.00			13,000.00	1,489.31	1,489.31	11.46%	11,510.69
03-4538-	DUI FEES	2,500.00			2,500.00	1,258.74	1,258.74	50.35%	1,241.26
03-4561-	COURT FEES								
03-4569-	LOCAL CORRECT'N ASSIST	25,000.00			25,000.00	6,250.00	6,250.00	25.00%	18,750.00
03-4731-	MISCELLANEOUS	200.00			200.00	734.36	734.36	367.18%	(534.36)
03-4801-	BANK INTEREST	30.00			30.00	7.18	7.18	23.93%	22.82
	Total Above Line Revenues	86,890.00			86,890.00	55,692.08	55,692.08	64.09%	31,197.92
03-4901-	PRIOR YEAR SURPLUS	30,000.00			30,000.00	47,079.83	47,079.83	156.93%	(17,079.83)
03-4903-	PRIOR YEAR ADJUSTMENT								
03-4909-	TRANSFERS OUT								
03-4910-	TRANSFERS IN	317,510.00			317,510.00	90,000.00	90,000.00	28.35%	227,510.00
	Total Below Line Revenues	347,510.00			347,510.00	137,079.83	137,079.83	39.45%	210,430.17
	Total Jail Fund Receipts	434,400.00			434,400.00	192,771.91	192,771.91	44.38%	241,628.09

Revenue Condition Report

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From: July 1, 2022 To: September 30, 2022

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Federal Grants									
07-4504-	- CDBG/UTILITY ASSISTANCE	100,000.00			100,000.00				100,000.00
	Total Above Line Revenues	100,000.00			100,000.00				100,000.00
07-4901-	- SURPLUS, PRIOR YEAR					315.00	315.00		(315.00)
	Total Below Line Revenues					315.00	315.00		(315.00)
	Total Federal Grant Fund Receipts	100,000.00			100,000.00	315.00	315.00	0.32%	99,685.00

Revenue Condition Report

SPENCER COUNTY FISCAL COURT

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From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
SPENCER COUNTY SB 135									
76-4731-	- CO CLERK DOC PRESERVATION/RECORDINGS	85,000.00			85,000.00	5,510.00	5,510.00	6.48%	79,490.00
76-4801-	- INTEREST EARNED	10.00			10.00				10.00
Total Above Line Revenues		85,010.00			85,010.00	5,510.00	5,510.00	6.48%	79,500.00
76-4901-	- SURPLUS								
Total Below Line Revenues									
Total SB 135 (CLERK) Fund Receipts		85,010.00			85,010.00	5,510.00	5,510.00	6.48%	79,500.00
Total All Funds Receipts		13,601,641.56			13,601,641.56	8,562,923.54	8,562,923.54	62.96%	5,038,718.02

Appropriation Condition Report
SPENCER COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5001-101-0	CO JUDGE/EXEC SALARY	92,000.00			92,000.00	26,595.80	26,595.80	28.91%	65,404.20		65,404.20
01-5001-103-0	CO JUDGE/EXEC DEPUTY SALARY	46,000.00			46,000.00	11,599.69	11,599.69	25.22%	34,400.31		34,400.31
01-5001-106-0	CO JUDGE/EXEC OFFICE STAFF	34,000.00			34,000.00	7,270.56	7,270.56	21.38%	26,729.44		26,729.44
01-5001-107-0	CO JUDGE/EXEC HUMAN RESOURCE DIRECTOR										
01-5001-299-0	CO JUDGE/EXEC BENEFITS	39,000.00			39,000.00	11,911.70	11,911.70	30.54%	27,088.30		27,088.30
01-5001-445-0	CO JUDGE/EXEC OFFICE SUPPLIES	8,000.00			8,000.00	1,675.16	1,675.16	20.94%	6,324.84	1,776.00	4,548.84
01-5005-101-0	CO ATTORNEY SALARY	30,000.00			30,000.00	7,500.00	7,500.00	25.00%	22,500.00		22,500.00
01-5005-105-0	CO ATTORNEY ASST SALARY	10,800.00			10,800.00	2,700.00	2,700.00	25.00%	8,100.00		8,100.00
01-5005-165-0	CO ATTORNEY SECRETARY SALARY	15,600.00			15,600.00	4,200.00	4,200.00	26.92%	11,400.00		11,400.00
01-5005-445-0	CO ATTORNEY RENT/EXPENSES	8,000.00			8,000.00	1,950.00	1,950.00	24.38%	6,050.00		6,050.00
01-5005-578-0	CO ATTORNEY UTILITIES	5,500.00			5,500.00	1,614.18	1,614.18	29.35%	3,885.82	300.68	3,585.14
01-5010-101-0	CO CLERK SALARY	94,000.00			94,000.00	26,595.80	26,595.80	28.29%	67,404.20		67,404.20
01-5010-103-0	CO CLERK DEPUTIES SALARIES	230,000.00			230,000.00	47,838.45	47,838.45	20.80%	182,161.55		182,161.55
01-5010-103-B	CO CLERK DEPUTIES BENEFITS	153,000.00			153,000.00	18,881.05	18,881.05	12.34%	134,118.95		134,118.95
01-5010-175-0	CO CLERK OFFICE CLEANING	4,000.00			4,000.00	1,560.00	1,560.00	39.00%	2,440.00	560.00	1,880.00
01-5010-210-0	CO CLERK EXPENSE ALLOWANCE	3,600.00			3,600.00	900.00	900.00	25.00%	2,700.00		2,700.00
01-5010-299-0	CO CLERK BENEFITS	42,000.00			42,000.00	12,255.19	12,255.19	29.18%	29,744.81		29,744.81
01-5010-318-0	CO CLERK SOFTWARE PROGRAM	32,000.00			32,000.00	7,896.00	7,896.00	24.68%	24,104.00		24,104.00
01-5010-445-0	CO CLERK OFFICE EXPENSES	5,000.00			5,000.00	1,068.61	1,068.61	21.37%	3,931.39	1,110.17	2,821.22
01-5010-445-H	CO CLERK OFFICE EXPENSES, HB537	29,200.00		(10,000.00)	19,200.00	781.07	781.07	4.07%	18,418.93	83.99	18,334.94
01-5010-481-0	CO CLERK UNIFORMS, HB537	1,800.00			1,800.00				1,800.00		1,800.00
01-5010-563-0	CO CLERK POSTAGE	8,000.00		10,000.00	18,000.00	8,291.77	8,291.77	46.07%	9,708.23		9,708.23
01-5010-569-0	CO CLERK CONFERENCES/MEMBERSHIP	2,000.00			2,000.00	1,071.59	1,071.59	53.58%	928.41		928.41
01-5010-573-0	CO CLERK TELEPHONE	5,300.00			5,300.00	1,470.96	1,470.96	27.75%	3,829.04	449.32	3,379.72
01-5010-576-0	CO CLERK TRAINING/MILEAGE	4,800.00			4,800.00	209.04	209.04	4.35%	4,590.96		4,590.96
01-5010-585-0	CO CLERK HB537 REVENUE SUPPLEMENT	35,746.43			35,746.43	18,802.26	18,802.26	52.60%	16,944.17	204.60	16,739.57
01-5015-101-0	SHERIFF SALARY	94,000.00			94,000.00	26,595.80	26,595.80	28.29%	67,404.20		67,404.20
01-5015-103-0	SHERIFF DEPUTIES SALARIES	420,000.00			420,000.00	130,571.19	130,571.19	31.09%	289,428.81		289,428.81
01-5015-123-0	SHERIFF COURT SECURITY/TRANSPORT	105,000.00			105,000.00	44,362.19	44,362.19	42.25%	60,637.81		60,637.81
01-5015-165-0	SHERIFF SECRETARY SALARIES	80,000.00			80,000.00	20,521.46	20,521.46	25.65%	59,478.54		59,478.54
01-5015-299-0	SHERIFF BENEFITS/HAZ.RETIEMENT	55,000.00			55,000.00	15,620.93	15,620.93	28.40%	39,379.07		39,379.07

Appropriation Condition Report
SPENCER COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5015-299-A	SHERIFF STAFF BENEFITS	245,000.00			245,000.00	60,251.10	60,251.10	24.59%	184,748.90		184,748.90
01-5015-302-0	SHERIFF ADVERTISING/POSTAGE	6,000.00			6,000.00	116.00	116.00	1.93%	5,884.00	4,898.17	985.83
01-5015-319-0	SHERIFF TAX SOFTWARE/UPGRADES	11,000.00			11,000.00	3,285.00	3,285.00	29.86%	7,715.00	1,095.00	6,620.00
01-5015-348-0	SHERIFF LEADS ONLINE/CLEAR PROGRAMS	4,000.00			4,000.00	371.08	371.08	9.28%	3,628.92	185.54	3,443.38
01-5015-435-0	SHERIFF COMMUNICATION/RADAR/VIDEO EQUIPMENT	17,000.00			17,000.00	150.00	150.00	0.88%	16,850.00		16,850.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	7,500.00			7,500.00	5,436.88	5,436.88	72.49%	2,063.12	231.07	1,832.05
01-5015-455-0	SHERIFF FUEL	40,000.00			40,000.00	13,288.73	13,288.73	33.22%	26,711.27		26,711.27
01-5015-481-0	SHERIFF UNIFORMS ALLOWANCE/PERSONNEL EQUIP	7,000.00			7,000.00	1,665.48	1,665.48	23.79%	5,334.52		5,334.52
01-5015-578-0	SHERIFF UTILITIES	20,000.00		(5,000.00)	15,000.00	5,167.88	5,167.88	34.45%	9,832.12	492.07	9,340.05
01-5015-586-0	SHERIFF BLDG MAINTENANCE	1,500.00		5,000.00	6,500.00	2,207.10	2,207.10	33.96%	4,292.90	495.00	3,797.90
01-5015-592-0	SHERIFF VEHICLE MAINTENANCE	22,000.00			22,000.00	4,814.47	4,814.47	21.88%	17,185.53		17,185.53
01-5015-723-0	SHERIFF NEW VEHICLES										
01-5020-101-0	CORONER SALARY	7,525.00			7,525.00	1,749.99	1,749.99	23.26%	5,775.01		5,775.01
01-5020-103-0	CORONER DEPUTY SALARY	3,610.00			3,610.00	901.26	901.26	24.97%	2,708.74		2,708.74
01-5020-445-0	CORONER SUPPLIES	2,500.00			2,500.00	269.01	269.01	10.76%	2,230.99		2,230.99
01-5025-101-0	MAGISTRATES SALARIES	45,000.00			45,000.00	9,750.00	9,750.00	21.67%	35,250.00		35,250.00
01-5025-167-0	FISCAL COURT CLERK	2,400.00			2,400.00	600.00	600.00	25.00%	1,800.00		1,800.00
01-5025-210-0	MAGISTRATES COMMITTEE ALLOWANCE	18,000.00			18,000.00	4,500.00	4,500.00	25.00%	13,500.00		13,500.00
01-5025-332-0	OUTSIDE LEGAL COUNCIL FEES	500.00			500.00				500.00		500.00
01-5025-368-0	COUNTY CLERK FEE TO PREPARE TAXBILLS	1,500.00			1,500.00				1,500.00	1,445.40	54.60
01-5030-367-0	PVA OFFICE CONTRIBUTION	51,000.00			51,000.00	12,600.00	12,600.00	24.71%	38,400.00		38,400.00
01-5030-578-0	PVA OFFICE UTILITIES	3,500.00			3,500.00	828.92	828.92	23.68%	2,671.08	203.75	2,467.33
01-5035-199-0	TAX BOARD OF SUPERVISORS	400.00			400.00	400.00	400.00	100.00%			
01-5040-102-0	TREASURER SALARY	52,000.00			52,000.00	14,274.00	14,274.00	27.45%	37,726.00		37,726.00
01-5040-445-0	TREASURER OFFICE SUPPLIES	14,000.00			14,000.00	263.99	263.99	1.89%	13,736.01		13,736.01
01-5047-142-0	OCCUP TAX ADMINISTRATOR SALARY	27,000.00			27,000.00	6,465.85	6,465.85	23.95%	20,534.15		20,534.15
01-5047-413-0	OCCUP TAX TECHNOLOGY UPDATES	4,000.00			4,000.00				4,000.00		4,000.00
01-5047-445-0	OCCUP TAX OFFICE SUPPLIES	3,200.00			3,200.00				3,200.00	66.34	3,133.66
01-5047-567-0	OCCUP TAX REFUNDS	1,500.00		3,500.00	5,000.00	2,775.65	2,775.65	55.51%	2,224.35		2,224.35
01-5047-569-0	OCCUP TAX TRAINING/CONFERENCES	600.00			600.00	380.98	380.98	63.50%	219.02		219.02
01-5047-578-0	OCCUP TAX BUILDING UTILITIES	1,500.00			1,500.00	270.66	270.66	18.04%	1,229.34	125.69	1,103.65

Appropriation Condition Report
SPENCER COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5050-107-0	ABC ADMINISTRATOR SALARY	5,700.00			5,700.00	1,421.40	1,421.40	24.94%	4,278.60		4,278.60
01-5050-445-0	ABC EXPENSES	500.00			500.00				500.00		500.00
01-5060-101-0	LAW LIBRARY-CIRCUIT CLERK	600.00			600.00	150.00	150.00	25.00%	450.00		450.00
01-5065-192-0	ELECTION OFFICERS	25,000.00			25,000.00	60.00	60.00	0.24%	24,940.00		24,940.00
01-5065-193-0	ELECTION COMMISSIONERS	3,000.00			3,000.00	660.00	660.00	22.00%	2,340.00		2,340.00
01-5065-347-0	ELECTION POLLING PLACES	3,000.00			3,000.00				3,000.00		3,000.00
01-5065-737-0	ELECTION EXPENSES/VOTING MACHINES	80,000.00			80,000.00	5,198.95	5,198.95	6.50%	74,801.05	1,826.37	72,974.68
01-5070-103-0	P & Z ADMINISTRATOR SALARY	46,100.00			46,100.00	12,620.10	12,620.10	27.38%	33,479.90		33,479.90
01-5070-106-0	P & Z OFFICE STAFF	33,000.00			33,000.00	9,122.40	9,122.40	27.64%	23,877.60		23,877.60
01-5070-167-0	P & Z/OCCUP TAX ENFORCMENT SALARY	33,000.00			33,000.00	8,577.41	8,577.41	25.99%	24,422.59		24,422.59
01-5070-191-0	P & Z BOARD OF ADJUSTMENT-PER DIEM	14,000.00			14,000.00	2,220.00	2,220.00	15.86%	11,780.00		11,780.00
01-5070-302-0	P & Z ADVERTISEMENTS	5,000.00			5,000.00	636.42	636.42	12.73%	4,363.58		4,363.58
01-5070-332-0	P & Z LEGAL SERVICES	7,800.00			7,800.00	1,950.00	1,950.00	25.00%	5,850.00		5,850.00
01-5070-445-0	P & Z OFFICE SUPPLIES	5,200.00			5,200.00	1,189.00	1,189.00	22.87%	4,011.00	66.27	3,944.73
01-5070-567-0	P & Z REFUNDS	500.00			500.00	409.07	409.07	81.81%	90.93		90.93
01-5070-569-0	P & Z TRAINING EXPENSES	1,000.00			1,000.00				1,000.00		1,000.00
01-5070-578-0	P & Z BLDG UTILITIES	12,000.00			12,000.00	2,946.26	2,946.26	24.55%	9,053.74	854.17	8,199.57
01-5080-175-0	CUSTODIAL SERVICES/ PERSONNEL	28,000.00			28,000.00	2,795.00	2,795.00	9.98%	25,205.00	950.00	24,255.00
01-5080-185-0	SUPERINTENDENT OF BLDGS	46,500.00			46,500.00	13,405.00	13,405.00	28.83%	33,095.00		33,095.00
01-5080-302-0	COUNTY ADVERTISEMENTS	5,500.00			5,500.00	1,574.19	1,574.19	28.62%	3,925.81		3,925.81
01-5080-309-0	ENGINEER SVCS/SUBDIVISION CONSULTANT	20,000.00			20,000.00	5,730.00	5,730.00	28.65%	14,270.00	200.00	14,070.00
01-5080-338-0	COMPUTER MAINTENANCE/CONTRACT	36,000.00			36,000.00	8,450.63	8,450.63	23.47%	27,549.37	2,701.00	24,848.37
01-5080-352-0	ELEVATOR MAINTENANCE	3,000.00			3,000.00	2,836.75	2,836.75	94.56%	163.25	285.25	(122.00)
01-5080-411-0	CUSTODIAL SUPPLIES	2,500.00			2,500.00	28.07	28.07	1.12%	2,471.93		2,471.93
01-5080-571-0	BLDGS/GROUNDS MAINTENANCE	35,000.00			35,000.00	3,723.37	3,723.37	10.64%	31,276.63	960.00	30,316.63
01-5080-578-0	COURTHOUSE UTILITIES	46,000.00			46,000.00	8,862.74	8,862.74	19.27%	37,137.26	3,735.88	33,401.38
01-5080-721-0	MAINTENANCE SUPPLIES/EQUIPMENT	15,000.00			15,000.00	3,386.95	3,386.95	22.58%	11,613.05		11,613.05
01-5085-578-0	OTHER CO BLDG UTILITIES-MAINTENANCE	25,000.00			25,000.00	2,360.65	2,360.65	9.44%	22,639.35	1,410.19	21,229.16
01-5085-592-0	VEHICLE MAINTENANCE	30,000.00			30,000.00	8,926.80	8,926.80	29.76%	21,073.20	650.39	20,422.81
01-5086-571-0	ANNEX BLDG REPAIRS/MAINTENANCE	8,000.00			8,000.00	2,023.92	2,023.92	25.30%	5,976.08	540.00	5,436.08
01-5086-578-0	ANNEX UTILITIES	14,500.00			14,500.00	2,776.12	2,776.12	19.15%	11,723.88	814.13	10,909.75

Appropriation Condition Report
SPENCER COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5135-105-0	DEM ASSISTANT DIRECTOR SALARY			50,000.00	50,000.00	8,461.52	8,461.52	16.92%	41,538.48		41,538.48
01-5135-107-0	DEM DIRECTOR SALARY	69,500.00			69,500.00	18,698.05	18,698.05	26.90%	50,801.95		50,801.95
01-5135-420-0	DEM SUPPLIES	1,000.00			1,000.00				1,000.00		1,000.00
01-5136-348-0	RADIOTOWER/COMMUNICATIONS EQUIPMENT	4,500.00			4,500.00	2,372.43	2,372.43	52.72%	2,127.57	590.00	1,537.57
01-5140-137-0	EMS SALARIES	820,000.00			820,000.00	205,645.90	205,645.90	25.08%	614,354.10		614,354.10
01-5140-202-H	EMS HAZARDOUS RETIREMENT MATCH	390,000.00			390,000.00	114,043.73	114,043.73	29.24%	275,956.27		275,956.27
01-5140-320-0	EMS BILLING CONTRACT	25,000.00			25,000.00	14,491.23	14,491.23	57.96%	10,508.77		10,508.77
01-5140-343-0	EMS MEDIC DIRECTOR FEE	3,600.00			3,600.00	900.00	900.00	25.00%	2,700.00		2,700.00
01-5140-443-0	EMS PARTS & REPAIRS	18,000.00			18,000.00	15,462.67	15,462.67	85.90%	2,537.33	2,461.76	75.57
01-5140-445-0	EMS OFFICE SUPPLIES	4,500.00			4,500.00	2,788.91	2,788.91	61.98%	1,711.09	457.68	1,253.41
01-5140-446-0	EMS GRANT	10,000.00			10,000.00				10,000.00		10,000.00
01-5140-455-0	EMS FUEL & FLUIDS	32,000.00			32,000.00	12,860.14	12,860.14	40.19%	19,139.86		19,139.86
01-5140-481-0	EMS UNIFORMS ALLOWANCE	4,000.00			4,000.00	707.46	707.46	17.69%	3,292.54	309.94	2,982.60
01-5140-550-0	EMS MEDIC SUPPLIES/EQUIPMENT	75,000.00		170,000.00	245,000.00	31,000.34	31,000.34	12.65%	213,999.66	183,284.60	30,715.06
01-5140-567-0	EMS REFUNDS	2,000.00			2,000.00	1.00	1.00	0.05%	1,999.00		1,999.00
01-5140-578-0	EMS UTILITIES	30,000.00			30,000.00	10,604.75	10,604.75	35.35%	19,395.25	427.20	18,968.05
01-5140-586-0	EMS BUILDING FACILITY MAINTENANCE	7,000.00			7,000.00	153.78	153.78	2.20%	6,846.22		6,846.22
01-5140-739-0	EMS VEHICLE REMOUNT/PURCHASE										
01-5145-315-0	E911 CONTRACT W/AT&T	4,200.00			4,200.00	625.86	625.86	14.90%	3,574.14	312.93	3,261.21
01-5145-322-0	E911 DISPATCHING CONTRACT	100,000.00			100,000.00	24,612.50	24,612.50	24.61%	75,387.50		75,387.50
01-5145-446-0	E911 SIGNS/SUPPLIES	500.00			500.00				500.00		500.00
01-5150-513-0	FOREST FIRE PROTECTION FEE	850.00			850.00				850.00		850.00
01-5175-903-0	PUBLIC DEFENDER CONTRIBUTION	2,200.00			2,200.00	2,133.00	2,133.00	96.95%	67.00		67.00
01-5205-102-0	ANIMAL CONTROL OFFICER SALARY	50,000.00			50,000.00	12,445.13	12,445.13	24.89%	37,554.87		37,554.87
01-5205-172-0	ANIMAL CONTROL ASSISTANT SALARY	34,000.00			34,000.00	10,204.48	10,204.48	30.01%	23,795.52		23,795.52
01-5205-315-0	ANIMAL CONTROL SHELTERING	2,000.00			2,000.00				2,000.00		2,000.00
01-5205-384-0	SPAY/NEUTER GRANT	5,000.00			5,000.00	17.00	17.00	0.34%	4,983.00		4,983.00
01-5205-402-0	ANIMAL CONTROL EQUIPMENT/SUPPLIES	5,500.00			5,500.00	2,104.86	2,104.86	38.27%	3,395.14	182.18	3,212.96
01-5205-403-0	ANIMAL FARM CARCASS REMOVAL	21,000.00			21,000.00	2,100.00	2,100.00	10.00%	18,900.00		18,900.00
01-5205-549-0	ANIMAL MEDICALS	15,000.00			15,000.00				15,000.00		15,000.00
01-5205-571-0	ANIMAL CONTROL BUILDING EXPENSES	2,000.00			2,000.00	363.81	363.81	18.19%	1,636.19		1,636.19

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5205-578-0	ANIMAL CONTROL BLDG UTILITIES	8,500.00			8,500.00	1,722.41	1,722.41	20.26%	6,777.59	149.05	6,628.54
01-5217-139-0	RECYCLING MANAGER	38,500.00			38,500.00	11,254.50	11,254.50	29.23%	27,245.50		27,245.50
01-5217-161-0	RECYCLING PERSONNEL	64,000.00			64,000.00	17,232.13	17,232.13	26.93%	46,767.87		46,767.87
01-5217-427-0	RECYCLING CENTER SUPPLIES	5,000.00			5,000.00	476.24	476.24	9.52%	4,523.76	30.00	4,493.76
01-5217-548-0	RECYCLING E-SCRAP EXPENSES	1,000.00			1,000.00				1,000.00		1,000.00
01-5217-578-0	RECYCLING BLDG UTILITIES	8,000.00			8,000.00	3,293.50	3,293.50	41.17%	4,706.50	138.27	4,568.23
01-5217-586-0	RECYCLING BLDG/EQUIP EXPENSE	3,000.00			3,000.00	2,183.93	2,183.93	72.80%	816.07		816.07
01-5217-741-0	RECYCLING GRANT EXPENSES	30,000.00			30,000.00	2,692.40	2,692.40	8.97%	27,307.60		27,307.60
01-5305-507-0	SENIOR CITIZENS CONTRIBUTION	40,000.00			40,000.00	20,000.00	20,000.00	50.00%	20,000.00		20,000.00
01-5305-586-0	SENIOR CITIZENS BLDG EXPENSES	1,500.00			1,500.00	250.00	250.00	16.67%	1,250.00		1,250.00
01-5310-507-0	PUBLIC ADVOCATE PROGRAM	4,500.00			4,500.00	1,858.00	1,858.00	41.29%	2,642.00		2,642.00
01-5330-348-0	COMMUNITY EVENTS	5,000.00			5,000.00	1,473.75	1,473.75	29.48%	3,526.25	982.50	2,543.75
01-5340-468-0	SOLID WASTE/LITTER PROGRAMS	32,000.00			32,000.00	2,324.50	2,324.50	7.26%	29,675.50	752.50	28,923.00
01-5401-107-0	PUBLIC WORKS DIRECTOR SALARY	42,000.00			42,000.00	11,945.00	11,945.00	28.44%	30,055.00		30,055.00
01-5401-179-0	PUBLIC WORKS PART-TIME/SEASONAL HELP	70,000.00			70,000.00	9,913.65	9,913.65	14.16%	60,086.35		60,086.35
01-5401-185-0	PUBLIC WORKS ASSISTANT DIRECTOR SALARY	30,000.00			30,000.00				30,000.00		30,000.00
01-5401-406-0	PUBLIC WORKS GROUNDS/MAINTENANCE SUPPLIES	15,000.00			15,000.00	11,170.08	11,170.08	74.47%	3,829.92	3,158.59	671.33
01-5401-445-0	PUBLIC WORKS OFFICE SUPPLIES	500.00			500.00	183.14	183.14	36.63%	316.86	79.90	236.96
01-5401-455-0	PUBLIC WORKS FUEL	9,000.00			9,000.00	2,862.22	2,862.22	31.80%	6,137.78		6,137.78
01-5401-467-0	PUBLIC WORKS EQUIPMT/SUPPLIES	5,000.00			5,000.00	989.82	989.82	19.80%	4,010.18	888.00	3,122.18
01-5401-548-0	PUBLIC WORKS BASKETBALL LEAGUE	16,000.00			16,000.00	100.00	100.00	0.63%	15,900.00		15,900.00
01-5401-578-0	PUBLIC WORKS UTILITIES	15,000.00			15,000.00	3,481.52	3,481.52	23.21%	11,518.48	154.27	11,364.21
01-5401-741-0	PUBLIC WORKS GRANT LIGHTING PROJECT			55,500.00	55,500.00	55,297.40	55,297.40	99.63%	202.60	1,700.00	(1,497.40)
01-5420-507-0	TOURISM SUPPORT	10,000.00			10,000.00	5,000.00	5,000.00	50.00%	5,000.00		5,000.00
01-5420-566-0	TOURISM/ROOM TAX	30,000.00			30,000.00	8,776.92	8,776.92	29.26%	21,223.08	834.69	20,388.39
01-7400-699-0	FLOODWALL TAXES	3,800.00			3,800.00				3,800.00		3,800.00
01-8099-505-0	CHAMBER OF COMMERCE	10,000.00			10,000.00	10,000.00	10,000.00	100.00%			
01-8099-585-W	WAR MEMORIAL	500.00			500.00	132.61	132.61	26.52%	367.39	66.83	300.56
01-8099-741-0	CAPITAL PROJECTS-OTHER	109,453.57			109,453.57	18,172.50	18,172.50	16.60%	91,281.07	40.00	91,241.07
01-8099-741-A	AMERICAN RECOVERY FUNDS	3,734,213.48		(88,833.52)	3,645,379.96	64,548.04	64,548.04	1.77%	3,580,831.92	188,112.20	3,392,719.72
01-9100-186-0	EMPLOYEE ACCUMULATED LEAVE GENERAL FD	20,000.00			20,000.00	420.00	420.00	2.10%	19,580.00		19,580.00

Appropriation Condition Report
SPENCER COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-9100-191-0	ETHICS COMMISSION-PER DIEM	1,000.00		1,000.00	2,000.00	1,440.00	1,440.00	72.00%	560.00		560.00
01-9100-307-0	COUNTY AUDITING SERVICES	40,000.00			40,000.00				40,000.00		40,000.00
01-9100-307-C	CO CLERK AUDITS	10,000.00			10,000.00				10,000.00		10,000.00
01-9100-307-S	SHERIFF AUDITS	16,000.00			16,000.00				16,000.00		16,000.00
01-9100-382-0	EMPLOYEE DRUG/EMPLOYMT TESTINGS	3,000.00			3,000.00	1,385.00	1,385.00	46.17%	1,615.00	27.50	1,587.50
01-9100-399-0	MISCELLANEOUS - GENERAL FUND	200.00			200.00	1.00	1.00	0.50%	199.00		199.00
01-9100-503-0	BANK CHARGES - GENERAL FUND	1,200.00			1,200.00	507.94	507.94	42.33%	692.06		692.06
01-9100-521-0	INSURANCE & BONDS GENERAL FUND	120,000.00			120,000.00	59.72	59.72	0.05%	119,940.28		119,940.28
01-9100-551-0	MEMBERSHIPS	6,000.00			6,000.00	979.00	979.00	16.32%	5,021.00		5,021.00
01-9100-567-0	INSURANCE PREMIUMS REIMBURSEMENTS	200.00			200.00				200.00		200.00
01-9100-569-0	CONFERENCES & REGISTRATIONS	20,000.00			20,000.00	2,937.03	2,937.03	14.69%	17,062.97	559.93	16,503.04
01-9200-999-0	RESERVES FOR TRANSFER GENERAL FUND	341,667.02		(199,666.48)	142,000.54				142,000.54		142,000.54
01-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH GENERAL	170,000.00			170,000.00	31,935.69	31,935.69	18.79%	138,064.31		138,064.31
01-9400-202-0	NON-HAZARD RETIREMT- EMPLOYER MATCH GENERAL	300,000.00			300,000.00	48,246.99	48,246.99	16.08%	251,753.01		251,753.01
01-9400-203-0	EMPLOYEE BENEFITS CARDS GENERAL FD	36,000.00			36,000.00	12,582.83	12,582.83	34.95%	23,417.17		23,417.17
01-9400-204-0	LIFE INSURANCE - EMPLOYER PAID	2,400.00			2,400.00				2,400.00		2,400.00
01-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH GENERAL	170,000.00			170,000.00	44,100.00	44,100.00	25.94%	125,900.00		125,900.00
01-9400-208-0	UNEMPLOYMENT INSURANCE EMPLOYER PAID	8,000.00		8,500.00	16,500.00				16,500.00		16,500.00
01-9400-209-0	WORK COMP INSURANCE - EMPLOYER PAID GENERAL	65,000.00			65,000.00				65,000.00		65,000.00
01-9400-212-0	HB 810 TRAINING INCENTIVES	35,000.00			35,000.00				35,000.00		35,000.00
01-9500-567-0	INSURANCE REIMBURSEMENTS GENERAL										
Fund Totals		10,349,965.50			10,349,965.50	1,633,863.69	1,633,863.69	15.79%	8,716,101.81	414,416.96	8,301,684.85

Appropriation Condition Report
SPENCER COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-6103-102-0	ROAD FOREMAN SALARY	65,000.00			65,000.00	15,960.00	15,960.00	24.55%	49,040.00		49,040.00
02-6105-143-0	ROAD LABORERS SALARIES	340,000.00			340,000.00	74,408.88	74,408.88	21.88%	265,591.12		265,591.12
02-6105-311-0	STATE-FUNDED PROJECT-FLEX	140,798.00			140,798.00	117,989.01	117,989.01	83.80%	22,808.99	3,182.00	19,626.99
02-6105-311-D	STATE-FUNDED DISCRETIONARY	250,000.00			250,000.00				250,000.00		250,000.00
02-6105-312-0	STATE-FUNDED PROJECT-BRIDGES										
02-6105-405-0	ASPHALT-GENERAL COUNTY ROADS	150,000.00			150,000.00				150,000.00		150,000.00
02-6105-407-0	CONCRETE/CONCRETE BARRICADES	15,000.00			15,000.00				15,000.00		15,000.00
02-6105-409-0	ROCK,STONE, GRAVEL	40,000.00			40,000.00	6,628.89	6,628.89	16.57%	33,371.11	2,128.08	31,243.03
02-6105-409-F	ROCK FABRIC	1,000.00			1,000.00				1,000.00		1,000.00
02-6105-431-0	GUARDRAILS	15,000.00			15,000.00	6,643.00	6,643.00	44.29%	8,357.00		8,357.00
02-6105-439-C	COLD-MIX EMULSION	10,000.00			10,000.00	6,912.00	6,912.00	69.12%	3,088.00	1,935.00	1,153.00
02-6105-439-H	HOT-MIX EMULSION	20,000.00			20,000.00				20,000.00		20,000.00
02-6105-441-0	NEW EQUIPMENT/RENTALS	52,000.00			52,000.00	9,938.47	9,938.47	19.11%	42,061.53	978.18	41,083.35
02-6105-445-0	ROAD OFFICE SUPPLIES	3,000.00			3,000.00	1,247.95	1,247.95	41.60%	1,752.05	132.78	1,619.27
02-6105-446-0	SNOW REMOVAL, PLOWS	5,000.00			5,000.00				5,000.00		5,000.00
02-6105-447-0	ROAD MATERIALS & SUPPLIES	5,000.00			5,000.00	2,257.22	2,257.22	45.14%	2,742.78	300.59	2,442.19
02-6105-447-C	ROAD PROJECT-CEDAR SPRINGS	73,000.00		33,100.00	106,100.00	106,021.76	106,021.76	99.93%	78.24		78.24
02-6105-447-L	ROAD PROJECT- LITTLE ELK BRIDGE	160,000.00			160,000.00	5,250.00	5,250.00	3.28%	154,750.00	1,030.00	153,720.00
02-6105-447-S	ROAD PROJECT - SILO	94,667.67			94,667.67				94,667.67		94,667.67
02-6105-447-W	ROAD PROJECT-WASHBURN LANE REPAIRS	23,232.38			23,232.38	13,941.20	13,941.20	60.01%	9,291.18		9,291.18
02-6105-455-0	ROAD FUEL & FLUIDS	45,000.00			45,000.00	11,284.21	11,284.21	25.08%	33,715.79		33,715.79
02-6105-457-0	CULVERTS	5,000.00			5,000.00				5,000.00	1,393.20	3,606.80
02-6105-467-0	ROAD MOWER PARTS	9,000.00			9,000.00				9,000.00		9,000.00
02-6105-469-0	SIGNS AND SAFETY EQUIPMENT	5,000.00			5,000.00	341.25	341.25	6.83%	4,658.75	344.00	4,314.75
02-6105-475-0	TOOLS	4,000.00			4,000.00	1,259.40	1,259.40	31.49%	2,740.60	511.70	2,228.90
02-6105-479-0	TIRES	8,000.00			8,000.00	6,066.00	6,066.00	75.83%	1,934.00		1,934.00
02-6105-548-0	SPECIAL PROJECTS/FEMA MATCH	500,000.00			500,000.00	221,074.47	221,074.47	44.21%	278,925.53		278,925.53
02-6105-574-0	ROAD TRAINING EXPENSES	4,000.00			4,000.00				4,000.00	305.00	3,695.00
02-6105-578-0	ROAD UTILITIES	30,000.00			30,000.00	6,139.66	6,139.66	20.47%	23,860.34	248.38	23,611.96
02-6105-592-0	ROAD VEHICLE MAINTENANCE	50,000.00			50,000.00	13,076.46	13,076.46	26.15%	36,923.54	1,320.99	35,602.55
02-6105-731-0	ROAD RIGHT-OF-WAY WORK	25,000.00			25,000.00				25,000.00		25,000.00

Appropriation Condition Report
SPENCER COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-6105-742-0	CAPITAL PROJECTS-BUILDING EXPENSE	5,000.00			5,000.00				5,000.00	993.00	4,007.00
02-9100-307-0	COUNTY AUDITING SERVICE	5,000.00			5,000.00				5,000.00		5,000.00
02-9100-503-0	BANK CHARGES ROAD FD	500.00			500.00	19.17	19.17	3.83%	480.83		480.83
02-9100-521-0	INSURANCE ROAD FD	15,000.00			15,000.00				15,000.00		15,000.00
02-9200-186-0	EMPLOYEE ACCUMULATED LEAVE ROAD FD	5,000.00			5,000.00				5,000.00		5,000.00
02-9200-999-0	RESERVE FOR TRANSFERS ROAD FD	230,068.01		(33,100.00)	196,968.01				196,968.01		196,968.01
02-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH ROAD FD	30,000.00			30,000.00	6,696.32	6,696.32	22.32%	23,303.68		23,303.68
02-9400-202-0	NON-HAZARD RETIREMT- EMPLOYER MATCH ROAD FD	110,000.00			110,000.00	24,209.80	24,209.80	22.01%	85,790.20		85,790.20
02-9400-203-0	EMPLOYEE BENEFITS CARDS ROAD FD	9,000.00			9,000.00	2,999.88	2,999.88	33.33%	6,000.12		6,000.12
02-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH ROAD FD	51,000.00			51,000.00	17,150.00	17,150.00	33.63%	33,850.00		33,850.00
02-9400-208-0	UNEMPLOYMENT INSURANCE EMPLOYER PAID	4,000.00			4,000.00				4,000.00		4,000.00
02-9400-209-0	WORK COMP INSURANCE - EMPLOYER PAID ROAD FD	20,000.00			20,000.00				20,000.00		20,000.00
Fund Totals		2,632,266.06			2,632,266.06	677,515.00	677,515.00	25.74%	1,954,751.06	14,802.90	1,939,948.16

Appropriation Condition Report
SPENCER COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-101-0	JAILER SALARY	49,200.00			49,200.00	12,000.00	12,000.00	24.39%	37,200.00		37,200.00
03-5101-103-0	DEPUTY JAILERS	14,000.00			14,000.00	3,240.00	3,240.00	23.14%	10,760.00		10,760.00
03-5101-314-0	JAIL HOUSING CONTRACTS	300,000.00		(2,500.00)	297,500.00	103,474.92	103,474.92	34.78%	194,025.08		194,025.08
03-5101-446-0	JAILER & TRANSPORT EXPENSES	3,000.00			3,000.00				3,000.00		3,000.00
03-5101-455-0	JAIL FUEL	4,000.00			4,000.00	591.81	591.81	14.80%	3,408.19		3,408.19
03-5101-481-0	JAIL UNIFORMS ALLOWANCE	1,000.00			1,000.00				1,000.00		1,000.00
03-5101-549-0	INMATE MEDICAL COSTS	25,000.00			25,000.00	22,796.77	22,796.77	91.19%	2,203.23		2,203.23
03-5101-592-0	JAILER VEHICLE MAINTENANCE	2,500.00		2,500.00	5,000.00	4,286.21	4,286.21	85.72%	713.79		713.79
03-5102-314-0	JUVENILE HOUSING CONTRACTS	500.00			500.00				500.00		500.00
03-9100-499-0	MISCELLANEOUS - JAIL FUND	100.00			100.00				100.00		100.00
03-9100-503-0	BANK CHARGES - JAIL FUND	400.00			400.00				400.00		400.00
03-9100-551-0	JAILER ASSOCIATION DUES/TRAINING/CONF	1,000.00			1,000.00				1,000.00		1,000.00
03-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH JAIL FD	5,000.00			5,000.00	1,120.43	1,120.43	22.41%	3,879.57		3,879.57
03-9400-202-0	NON-HAZARD RETIREMT- EMPLOYER MATCH JAIL FD	17,000.00			17,000.00	3,214.80	3,214.80	18.91%	13,785.20		13,785.20
03-9400-203-0	EMPLOYEE BENEFITS CARD JAIL FUND	1,000.00			1,000.00	249.99	249.99	25.00%	750.01		750.01
03-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH JAIL FD	7,300.00			7,300.00	2,100.00	2,100.00	28.77%	5,200.00		5,200.00
03-9400-212-0	HB 810 TRAINING INCENTIVE - JAILER	3,400.00			3,400.00				3,400.00		3,400.00
Fund Totals		434,400.00			434,400.00	153,074.93	153,074.93	35.24%	281,325.07		281,325.07

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

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From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Federal Grants											
07-9100-309-0	CDBG TO KIPDA	5,000.00			5,000.00				5,000.00		5,000.00
07-9100-399-0	CDBG/MPCAA	95,000.00			95,000.00				95,000.00		95,000.00
Fund Totals		100,000.00			100,000.00				100,000.00		100,000.00

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

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SPENCER COUNTY SB 135											
76-5010-741-0	CO CLERK DOC PRESERVATION/RECORDING	85,010.00			85,010.00	246.85	246.85	0.29%	84,763.15		84,763.15
	Fund Totals	85,010.00			85,010.00	246.85	246.85	0.29%	84,763.15		84,763.15
	Grand Total All Funds	13,601,641.56			13,601,641.56	2,464,700.47	2,464,700.47	18.12%	11,136,941.09	429,219.86	10,707,721.23