


County Financials Signature Page

Department for Local Government County Financial Reports Upload Signature Page	The following financial files have been received from Spencer County for the 4Q of the fiscal year ending June 30, 2023: 1. Header.txt File Uploaded 2. Summary.txt File Uploaded 3. Reconcil.txt File Uploaded 4. Receipts.txt File Uploaded 5. Disburse.txt File Uploaded 6. MyLiabil.txt (no file) 7. ShortTrm.txt File Uploaded 8. TotLibil.txt File Uploaded 9. CostAllocation.txt (no file) 10. CostAllocation_Summary.txt (no file)
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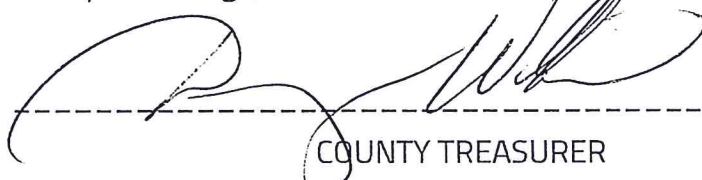
Please print this out and Fax it back with the following signatures to (502) 227-8691:

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

(signed)  7/17/23

 COUNTY JUDGE EXECUTIVE DATE

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

(signed)  7/17/23

 COUNTY TREASURER DATE

Financial Statement
SPENCER COUNTY FISCAL COURT
Fund Type: Governmental
From: 04/01/2023 To: 06/30/2023

SUMMARY

	General	Road	Jail	Federal Grant	Cnty Police	SB 135 (CLERK)	SPENCER OPIOD	Total
Total Receipts	12,475,958.67	2,405,499.59	574,655.45	10,500.00		31,390.00	105,357.71	15,603,361.4
Total Claims	7,033,351.49	1,707,925.60	512,531.36	10,500.00		246.85	2,712.23	9,267,267.5
Cash Balance	5,442,607.18	697,573.99	62,124.09			31,143.15	102,645.48	6,336,093.8
Encumbrances	817,938.33	19,578.16	2,092.10					839,608.5
Unencumbered Cash Balance	4,624,668.85	677,995.83	60,031.99			31,143.15	102,645.48	5,496,485.3

RECONCILIATION

Bank Balance	3,480,800.93	716,669.66	65,538.35	10,500.00		31,143.15	52,645.48	4,357,297.5
Outstanding Deposits								
Outstanding Checks	38,193.75	19,095.67	3,414.26	10,500.00				71,203.6
Other Investments	2,000,000.00						50,000.00	2,050,000.0
Cash Balance	5,442,607.18	697,573.99	62,124.09			31,143.15	102,645.48	6,336,093.8

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


DOUG WILLIAMS, COUNTY TREASURER

7/17/23

Date

7-17-23

Date

SCOTT TRAVIS, COUNTY JUDGE/EXECUTIVE

Revenue Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated Revenue
General Fund									
01-4101-	REAL PROPERTY TAX	1,020,000.00	21,000.00		1,041,000.00	8,234.13	1,054,501.70	101.30%	(13,501.7
01-4102-	PERSONAL PROPERTY TAX	32,000.00			32,000.00	107.94	31,597.24	98.74%	402.
01-4103-	MOTOR VEHICLE TAX	142,000.00			142,000.00	35,538.07	163,820.59	115.37%	(21,820.5
01-4104-	DELINQUENT PROPERTY TAX	7,000.00			7,000.00	1,103.07	6,890.27	98.43%	109.
01-4130-	BANK FRANCHISE FEE	33,000.00	1,800.00		34,800.00		34,847.92	100.14%	(47.9
01-4134-	OCCUPATIONAL TAX	700,000.00			700,000.00	247,954.48	957,388.52	136.77%	(257,388.5
01-4135-	DEED TRANSFERS FEE	165,000.00			165,000.00	54,674.36	159,074.12	96.41%	5,925.
01-4137-	INSURANCE PREMIUMS FEE	890,000.00			890,000.00	243,849.67	948,314.80	106.55%	(58,314.8
01-4138-	TRANSIENT ROOM TAX	30,000.00			30,000.00	12,761.79	32,461.63	108.21%	(2,461.6
01-4140-	E911 SURCHARGES	56,000.00			56,000.00		29,582.48	52.83%	26,417.
01-4210-	PAYMENT IN LIEU OF TAXES	30,000.00			30,000.00	39,181.00	39,181.00	130.60%	(9,181.0
01-4401-	BUSINESS LICENSES	117,500.00	6,900.00		124,400.00	94,418.01	267,700.30	215.19%	(143,300.3
01-4402-	ALCOHOLIC BEVERAGE LICENSES	6,000.00			6,000.00	400.00	5,750.00	95.83%	250.
01-4407-	PLANNING & ZONING	125,000.00			125,000.00	22,040.78	92,183.52	73.75%	32,816.
01-4411-	IMPACT FEES	1,000.00	2,500.00		3,500.00		4,093.85	116.97%	(593.8
01-4417-	CABLE TV FRANCHISE	15,800.00			15,800.00	3,981.60	14,599.20	92.40%	1,200.
01-4418-	SOLID WASTE FRANCHISE	123,000.00			123,000.00	42,004.20	171,830.00	139.70%	(48,830.0
01-4420-	ANIMAL CONTROL FEES	7,000.00			7,000.00	2,229.50	9,184.50	131.21%	(2,184.5
01-4503-	AMERICAN RECOVERY FUNDS								
01-4505-	MOTAX OTHER COUNTIES	17,000.00			17,000.00	8,140.11	24,090.52	141.71%	(7,090.5
01-4510-	STATE GRANTS	110,000.00	61,000.00		171,000.00	440,171.25	960,176.65	561.51%	(789,176.6
01-4520-	ELECTION EXPENSE ALLOTMENT	5,600.00	1,500.00		7,100.00		7,140.00	100.56%	(40.0
01-4521-	BOARD OF ASSESSORS	200.00			200.00		200.00	100.00%	
01-4522-	LEGAL PROCESS	90.00			90.00		82.69	91.88%	7.
01-4532-	AOC SPACE RENTAL	80,000.00			80,000.00		74,568.15	93.21%	5,431.
01-4541-	DEM REIMBURSEMENTS	16,500.00			16,500.00	2,711.37	17,305.72	104.88%	(805.7
01-4544-	CITY FLOODWALL CERTIFICATION PAYMENT	12,500.00			12,500.00		12,500.00	100.00%	
01-4548-	CLERK FEE POOLING	794,642.00			794,642.00	250,522.29	730,465.95	91.92%	64,176.
01-4549-	SHERIFF FEE POOLING	578,240.00	38,700.00		616,940.00	49,355.56	695,774.62	112.78%	(78,834.6
01-4558-	LITTER ABATEMENT	34,000.00			34,000.00		32,319.76	95.06%	1,680.
01-4567-	COURT FEES	20,000.00			20,000.00	4,490.00	17,810.00	89.05%	2,190.

Revenue Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated Revenue
General Fund									
01-4608-	AMBULANCE	560,000.00			560,000.00	267,126.66	942,980.23	168.39%	(382,980.44)
01-4611-	EMS CPR CLASS FEES	3,000.00			3,000.00		2,557.50	85.25%	442
01-4680-	DEAD ANIMAL REMOVAL	11,000.00			11,000.00	5,000.00	11,000.00	100.00%	
01-4704-	SURPLUS SALES	2,000.00	1,690.00		3,690.00	2,387.40	6,081.40	164.81%	(2,391.24)
01-4707-	FARM INCOME	2,400.00			2,400.00		2,424.00	101.00%	(24.00)
01-4710-	PARKS/REC SALES	15,000.00	9,050.00		24,050.00		24,140.00	100.37%	(90.00)
01-4711-	RENTALS	3,600.00			3,600.00	901.00	3,901.00	108.36%	(301.00)
01-4713-	RECYCLING	20,000.00			20,000.00	4,225.65	13,370.14	66.85%	6,629
01-4727-	REIMBURSEMENTS	5,000.00	84,500.00		89,500.00	250.00	89,803.33	100.34%	(303.00)
01-4731-	MISCELLANEOUS	5,000.00	37,600.00		42,600.00	7,879.55	50,745.21	119.12%	(8,145.00)
01-4760-	OPIOD COURT SETTLEMENTS		105,341.17		105,341.17		105,341.17	100.00%	
01-4798-	DOG DONATIONS				500.00				500
01-4799-	WAR MEMORIAL	500.00			500.00	1,410.61	6,036.99	137.20%	(1,636.00)
01-4801-	BANK INTEREST	4,400.00			4,400.00				
	Total Above Line Revenues	5,800,972.00	371,581.17		6,172,553.17	1,865,550.05	7,853,816.67	127.24%	(1,681,263.00)
01-4901-	PRIOR YEAR SURPLUS	4,876,503.50	1,170,000.00		6,046,503.50		6,050,175.54	100.06%	(3,672.00)
01-4903-	PRIOR YEAR ADJUSTMENT						52.00		(52.00)
01-4909-	TRANSFERS OUT	(327,510.00)	-305,341.17		(632,851.17)	(573,301.67)	(1,428,085.54)	225.66%	795,234
01-4910-	TRANSFERS IN								
01-4911-	BORROWED MONIES								
	Total Below Line Revenues	4,548,993.50	864,658.83		5,413,652.33	(573,301.67)	4,622,142.00	85.38%	791,510
	Total General Fund Receipts	10,349,965.50	1,236,240.00		11,586,205.50	1,292,248.38	12,475,958.67	107.68%	(889,753.00)

Revenue Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipatec Reven
Road Fund									
02-4503-	FEMA	500,000.00			500,000.00				500,000
02-4510-	STATE GRANTS	550,798.00			550,798.00	85,617.37	253,606.38	46.04%	297,191
02-4516-	TRUCK LICENSES	223,214.00	31,200.00		254,414.00		254,488.86	100.03%	(74.
02-4517-	DRIVERS LICENSES	3,000.00	1,600.00		4,600.00		4,612.00	100.26%	(12.
02-4518-	COUNTY ROAD AID	944,753.39			944,753.39		865,152.00	91.57%	79,601
02-4706-	SALE OF ROAD MATERIAL						126.10		(126.
02-4727-	REIMBURSEMENTS								100
02-4731-	MISCELLANEOUS	100.00			100.00				(1,937.
02-4801-	BANK INTEREST	400.00			400.00	2,140.96	2,337.89	584.47%	874,742
	Total Above Line Revenues	2,222,265.39	32,800.00		2,255,065.39	87,758.33	1,380,323.23	61.21%	257,566
02-4901-	PRIOR YEAR SURPLUS	400,000.67			400,000.67		142,432.29	35.61%	
02-4903-	PRIOR YEAR ADJUSTMENT								
02-4909-	TRANSFERS OUT								
02-4910-	TRANSFERS IN	10,000.00			10,000.00	433,301.67	882,744.07	87827.44%	(872,744.
	Total Below Line Revenues	410,000.67			410,000.67	433,301.67	1,025,176.36	250.04%	(615,175.
	Total Road Fund Receipts	2,632,266.06	32,800.00		2,665,066.06	521,060.00	2,405,499.59	90.26%	259,566

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated Revenue
Jail Fund									
03-4533-	JAIL ALLOTMENT	42,800.00			42,800.00	42,592.18	42,592.18	99.51%	207.8
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	3,167.56	12,100.28	93.08%	899.7
03-4538-	DUI FEES	2,500.00			2,500.00	853.24	3,647.57	145.90%	(1,147.57)
03-4561-	COURT FEES								
03-4569-	LOCAL CORRECT'N ASSIST	25,000.00			25,000.00	6,250.00	25,000.00	100.00%	
03-4731-	MISCELLANEOUS	200.00	530.00		730.00		734.36	100.60%	(4.36)
03-4801-	BANK INTEREST	30.00			30.00	102.39	140.92	469.73%	(110.92)
Total Above Line Revenues									
03-4901-	PRIOR YEAR SURPLUS	86,890.00	530.00		87,420.00	10,373.19	87,575.62	100.18%	(155.62)
03-4903-	PRIOR YEAR ADJUSTMENT	30,000.00	17,000.00		47,000.00		47,079.83	100.17%	(79.83)
TRANSFERS OUT									
03-4909-	TRANSFERS OUT	317,510.00	200,000.00		517,510.00	140,000.00	440,000.00	85.02%	77,510.00
TRANSFERS IN									
03-4910-	TRANSFERS IN	347,510.00	217,000.00		564,510.00	140,000.00	487,079.83	86.28%	77,430.1
Total Below Line Revenues									
Total Jail Fund Receipts		434,400.00	217,530.00		651,930.00	150,373.19	574,655.45	88.15%	77,274.5

Revenue Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated F Revenue
Federal Grants									
07-4504-	- CDBG/UTILITY ASSISTANCE	100,000.00			100,000.00	525.00	10,185.00	10.18%	89,815.01
	Total Above Line Revenues	100,000.00			100,000.00	525.00	10,185.00	10.18%	89,815.01
07-4901-	- SURPLUS, PRIOR YEAR						315.00		(315.00)
	Total Below Line Revenues						315.00		(315.00)
	Total Federal Grant Fund Receipts	100,000.00			100,000.00	525.00	10,500.00	10.50%	89,500.01

Revenue Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated Revenue
County Police Fund									
18-4503-	SHERIFF FEDERAL DRUG FORFEITURE								
18-4801-	INTEREST								
	Total Above Line Revenues								
18-4901-	SURPLUS								
	Total Below Line Revenues								
	Total Cnty Police Fund Receipts								

Revenue Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated Revenue
SPENCER COUNTY SB 135									
76-4731-	- CO CLERK DOC PRESERVATION/RECORDINGS	85,000.00			85,000.00	8,410.00	31,390.00	36.93%	53,610.10.
76-4801-	- INTEREST EARNED	10.00			10.00				10.10.
	Total Above Line Revenues	85,010.00			85,010.00	8,410.00	31,390.00	36.93%	53,620.10.
76-4901-	- SURPLUS								
	Total Below Line Revenues								
	Total SB 135 (CLERK) Fund Receipts	85,010.00			85,010.00	8,410.00	31,390.00	36.93%	53,620.10.

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated Revenue
SPENCER CO. OPIOD FUND									
77-4760-	OPIOD RECEIPTS					5.29	16.24		(16.2)
77-4801-	INTEREST					5.29	16.24		(16.2)
	Total Above Line Revenues								
77-4901-	SURPLUS								
77-4910-	TRANSFERS IN		105,341.17		105,341.17		105,341.47	100.00%	(0.3)
	Total Below Line Revenues		105,341.17		105,341.17		105,341.47	100.00%	(0.3)
	Total SPENCER OPIOD Fund Receipts		105,341.17		105,341.17	5.29	105,357.71	100.02%	(16.5)
	Total All Funds Receipts	13,601,641.56	1,591,911.17		15,193,552.73	1,972,621.86	15,603,361.42	102.70%	(409,808.6)

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2023 To: June 30, 2023

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		9,400.00	101,400.00	26,355.98	101,370.44	99.97%	29.56		29.51
01-5001-103-0	CO JUDGE/EXEC DEPUTY SALARY	46,000.00		1,700.00	47,700.00	12,684.07	47,099.82	98.74%	600.18		600.11
01-5001-106-0	CO JUDGE/EXEC OFFICE STAFF	34,000.00			34,000.00	7,751.67	28,172.78	82.86%	5,827.22		5,827.2
01-5001-107-0	CO JUDGE/EXEC HUMAN RESOURCE DIRECTOR	39,000.00		20,000.00	20,000.00	7,130.00	7,130.00	35.65%	12,870.00		12,870.0
01-5001-299-0	CO JUDGE/EXEC BENEFITS	8,000.00		1,100.00	9,100.00	998.48	8,878.42	97.57%	221.58	360.44	1,936.1
01-5001-445-0	CO JUDGE/EXEC OFFICE SUPPLIES	30,000.00			30,000.00	7,500.00	30,000.00	100.00%			(138.86
01-5005-101-0	CO ATTORNEY SALARY	10,800.00		110.00	10,910.00	2,754.00	10,908.00	99.98%	2.00		2.0
01-5005-105-0	CO ATTORNEY ASST SALARY	15,600.00		200.00	15,800.00	3,954.44	15,761.50	99.76%	38.50		38.5
01-5005-165-0	CO ATTORNEY SECRETARY SALARY	8,000.00		37,900.00	45,900.00	39,434.61	45,722.78	99.61%	177.22		177.2
01-5005-445-0	CO ATTORNEY RENT/EXPENSES	5,500.00		3,000.00	8,500.00	1,000.92	6,311.74	74.26%	2,188.26	314.28	1,873.5
01-5005-578-0	CO ATTORNEY UTILITIES	94,000.00		12,000.00	106,000.00	28,364.70	105,111.15	99.16%	888.85		888.8
01-5010-101-0	CO CLERK SALARY	230,000.00			230,000.00	50,213.92	174,987.81	76.08%	55,012.19		55,012.1
01-5010-103-0	CO CLERK DEPUTIES SALARIES	153,000.00			153,000.00	20,776.38	70,637.20	46.17%	82,362.80		82,362.8
01-5010-103-B	CO CLERK DEPUTIES BENEFITS	4,000.00		3,000.00	7,000.00	1,560.00	6,080.00	86.86%	920.00	560.00	360.0
01-5010-175-0	CO CLERK OFFICE CLEANING	3,600.00			3,600.00	900.00	3,600.00	100.00%			56.0
01-5010-210-0	CO CLERK EXPENSE ALLOWANCE	42,000.00		7,600.00	49,600.00	12,697.74	49,543.80	99.89%	56.20		56.2
01-5010-299-0	CO CLERK BENEFITS	32,000.00			32,000.00	7,866.00	31,854.00	99.54%	146.00		146.0
01-5010-318-0	CO CLERK SOFTWARE PROGRAM	5,000.00			5,000.00	915.06	3,651.41	73.03%	1,348.59	585.18	763.4
01-5010-445-0	CO CLERK OFFICE EXPENSES	29,200.00		(11,400.00)	17,800.00	607.26	6,314.97	35.48%	11,485.03	2,324.68	9,160.3
01-5010-445-H	CO CLERK OFFICE EXPENSES, HB537	1,800.00			1,800.00	40.00	1,026.26	57.01%	773.74		773.7
01-5010-481-0	CO CLERK UNIFORMS, HB537	8,000.00		10,000.00	18,000.00	351.32	16,696.34	92.76%	1,303.66		1,303.6
01-5010-563-0	CO CLERK POSTAGE	2,000.00		2,900.00	4,900.00	1,150.00	4,793.80	97.83%	106.20		106.2
01-5010-569-0	CO CLERK CONFERENCES/MEMBERSHIP	5,300.00		500.00	5,800.00	1,352.25	5,502.67	94.87%	297.33	70.00	227.3
01-5010-573-0	CO CLERK TELEPHONE	4,800.00			4,800.00	81.45	496.17	10.34%	4,303.83	579.03	3,724.8
01-5010-576-0	CO CLERK TRAINING/MILEAGE	35,746.43		(2,000.00)	33,746.43	247.80	24,970.28	73.99%	8,776.15	163.11	8,613.0
01-5010-585-0	CO CLERK HB537 REVENUE SUPPLEMENT	94,000.00		12,000.00	106,000.00	28,364.70	105,111.15	99.16%	888.85		888.8
01-5015-101-0	SHERIFF SALARY	420,000.00		74,000.00	494,000.00	134,396.30	493,567.65	99.91%	432.35		432.3
01-5015-103-0	SHERIFF DEPUTIES SALARIES	105,000.00		30,000.00	135,000.00	23,510.66	134,192.07	99.40%	807.93		807.9
01-5015-123-0	SHERIFF COURT SECURITY/TRANSPORT	80,000.00			80,000.00	20,225.64	77,835.75	97.29%	2,164.25		2,164.2
01-5015-165-0	SHERIFF SECRETARY SALARIES	55,000.00		9,100.00	64,100.00	16,466.89	64,020.14	99.88%	79.86		79.8
01-5015-299-0	SHERIFF BENEFITS/HAZ-RETIREMENT										

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumber
									Free Balance	Free Balan
General Fund										
01-5015-299-A	SHERIFF STAFF BENEFITS	245,000.00		12,000.00	257,000.00	75,340.09	256,321.05	99.74%	678.95	678.
01-5015-302-0	SHERIFF ADVERTISING/POSTAGE	6,000.00		200.00	6,200.00	189.00	6,197.15	99.95%	2.85	2.
01-5015-319-0	SHERIFF TAX SOFTWARE/UPGRADES	11,000.00		5,000.00	16,000.00	4,681.00	15,816.14	98.85%	183.86	183.
01-5015-348-0	SHERIFF LEADS ONLINE/CLEAR PROGRAMS	4,000.00		(700.00)	3,300.00	382.22	2,079.93	63.03%	1,220.07	1,028.
01-5015-435-0	SHERIFF COMMUNICATION/RADAR/VIDEO EQUIPMENT	17,000.00		(11,500.00)	5,500.00	1,838.35	2,795.10	50.82%	2,704.90	2,704.
01-5015-445-0	SHERIFF OFFICE SUPPLIES	7,500.00		3,000.00	10,500.00	2,086.12	8,997.07	85.69%	1,502.93	963.
01-5015-455-0	SHERIFF FUEL	40,000.00		6,300.00	46,300.00	11,342.59	44,351.94	95.79%	1,948.06	1,948.
01-5015-481-0	SHERIFF UNIFORMS ALLOWANCE/PERSONNEL EQUIP	7,000.00		9,000.00	16,000.00	2,676.00	7,443.06	46.52%	8,556.94	3,285.
01-5015-578-0	SHERIFF UTILITIES	20,000.00		(300.00)	19,700.00	3,469.03	19,292.72	97.93%	407.28	(41.7
01-5015-586-0	SHERIFF BLDG MAINTENANCE	1,500.00		6,490.00	7,990.00	1,689.52	7,850.15	98.25%	139.85	2,040.00
01-5015-592-0	SHERIFF VEHICLE MAINTENANCE	22,000.00		10,000.00	32,000.00	12,964.54	31,572.42	98.66%	427.58	307.90
01-5015-723-0	SHERIFF NEW VEHICLES									
01-5020-101-0	CORONER SALARY	7,525.00			7,525.00	2,012.49	7,524.96	100.00%	0.04	0.
01-5020-103-0	CORONER DEPUTY SALARY	3,610.00			3,610.00	901.26	3,605.04	99.86%	4.96	4.
01-5020-445-0	CORONER SUPPLIES	2,500.00		1,000.00	3,500.00	121.99	613.23	17.52%	2,886.77	2,886.
01-5025-101-0	MAGISTRATES SALARIES	45,000.00		1,600.00	46,600.00	13,654.05	46,506.75	99.80%	93.25	93.
01-5025-167-0	FISCAL COURT CLERK	2,400.00			2,400.00	600.00	2,400.00	100.00%		
01-5025-210-0	MAGISTRATES COMMITTEE ALLOWANCE	18,000.00			18,000.00	4,500.00	18,000.00	100.00%		
01-5025-332-0	OUTSIDE LEGAL COUNCIL FEES	500.00			500.00				500.00	500.
01-5025-368-0	COUNTY CLERK FEE TO PREPARE TAXBILLS	1,500.00			1,500.00		1,445.40	96.36%	54.60	54.
01-5030-367-0	PVA OFFICE CONTRIBUTION	51,000.00			51,000.00	12,600.00	50,400.00	98.82%	600.00	600.
01-5030-578-0	PVA OFFICE UTILITIES	3,500.00			3,500.00	473.04	2,827.07	80.77%	672.93	50.00
01-5035-199-0	TAX BOARD OF SUPERVISORS	400.00			400.00		400.00	100.00%		
01-5040-102-0	TREASURER SALARY	52,000.00		5,000.00	57,000.00	15,249.91	55,592.72	97.53%	1,407.28	1,407.
01-5040-445-0	TREASURER OFFICE SUPPLIES	14,000.00		7,000.00	21,000.00	19,565.62	20,350.15	96.91%	649.85	47.60
01-5047-142-0	OCCUP TAX ADMINISTRATOR SALARY	27,000.00			27,000.00	6,986.20	26,455.31	97.98%	544.69	544.
01-5047-413-0	OCCUP TAX TECHNOLOGY UPDATES	4,000.00			4,000.00	3,400.00	3,400.00	85.00%	600.00	600.
01-5047-445-0	OCCUP TAX OFFICE SUPPLIES	3,200.00		600.00	3,800.00	948.30	3,401.77	89.52%	398.23	398.
01-5047-567-0	OCCUP TAX REFUNDS	1,500.00		6,900.00	8,400.00	184.02	7,605.91	90.55%	794.09	794.
01-5047-569-0	OCCUP TAX TRAINING/CONFERENCES	600.00			600.00	126.72	507.70	84.62%	92.30	92.
01-5047-578-0	OCCUP TAX BUILDING UTILITIES	1,500.00			1,500.00	226.85	1,106.98	73.80%	393.02	14.55

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
General Fund											
01-5050-107-0	ABC ADMINISTRATOR SALARY	5,700.00			5,700.00	1,421.40	5,685.60	99.75%	14.40		14.40
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	600.00	100.00%			
01-5065-192-0	ELECTION OFFICERS	25,000.00			25,000.00	10,436.40	20,883.40	83.53%	4,116.60		4,116.60
01-5065-193-0	ELECTION COMMISSIONERS	3,000.00		1,100.00	4,100.00	960.00	3,360.00	81.95%	740.00		740.00
01-5065-347-0	ELECTION POLLING PLACES	3,000.00			3,000.00	500.00	1,000.00	33.33%	2,000.00		2,000.00
01-5065-737-0	ELECTION EXPENSES/VOTING MACHINES	80,000.00		35,025.00	115,025.00	64,707.08	97,434.73	84.71%	17,590.27	306.91	17,283.36
01-5070-103-0	P & Z ADMINISTRATOR SALARY	46,100.00		3,700.00	49,800.00	12,991.80	49,352.38	99.10%	447.62		447.62
01-5070-106-0	P & Z OFFICE STAFF	33,000.00		2,600.00	35,600.00	9,165.62	35,275.44	99.09%	324.56		324.56
01-5070-167-0	P & Z OCCUP TAX ENFORCEMENT SALARY	33,000.00		1,000.00	34,000.00	8,856.94	33,357.47	98.11%	642.53		642.53
01-5070-191-0	P & Z BOARD OF ADJUSTMENT-PER DIEM	14,000.00		(500.00)	13,500.00	2,040.00	9,480.00	70.22%	4,020.00		4,020.00
01-5070-302-0	P & Z ADVERTISEMENTS	5,000.00		(800.00)	4,200.00	734.97	2,828.04	67.33%	1,371.96	293.64	1,078.32
01-5070-332-0	P & Z LEGAL SERVICES	7,800.00			7,800.00	1,950.00	7,475.00	95.83%	325.00		325.00
01-5070-445-0	P & Z OFFICE SUPPLIES	5,200.00		3,800.00	9,000.00	1,372.62	8,896.23	98.85%	103.77	143.60	(39.83)
01-5070-567-0	P & Z REFUNDS	500.00		100.00	600.00		509.07	84.84%	90.93		90.93
01-5070-569-0	P & Z TRAINING EXPENSES	1,000.00		500.00	1,500.00		1,101.76	73.45%	398.24		398.24
01-5070-578-0	P & Z BLDG UTILITIES	12,000.00		1,000.00	13,000.00	1,388.03	12,933.71	99.49%	66.29	1,540.00	(1,473.71)
01-5080-175-0	CUSTODIAL SERVICES/ PERSONNEL	28,000.00			28,000.00	7,391.82	15,741.82	56.22%	12,258.18	645.00	11,613.18
01-5080-185-0	SUPERINTENDENT OF BLDGS	46,500.00		7,500.00	54,000.00	13,882.20	52,931.10	98.02%	1,068.90		1,068.90
01-5080-302-0	COUNTY ADVERTISEMENTS	5,500.00		2,000.00	7,500.00	3,920.72	7,045.59	93.94%	454.41	790.52	(336.11)
01-5080-309-0	ENGINEER SVCS/SUBDIVISION CONSULTANT	20,000.00			20,000.00	1,873.00	12,566.50	62.83%	7,433.50		7,433.50
01-5080-338-0	COMPUTER MAINTENANCE/CONTRACT	36,000.00		2,700.00	38,700.00	12,242.05	38,435.08	99.32%	264.92	1,556.14	(1,291.22)
01-5080-352-0	ELEVATOR MAINTENANCE	3,000.00		3,500.00	6,500.00	1,792.33	6,316.21	97.17%	183.79	2,415.57	(2,231.78)
01-5080-411-0	CUSTODIAL SUPPLIES	2,500.00			2,500.00		48.06	1.92%	2,451.94		2,451.94
01-5080-571-0	BLDGS/GROUNDS MAINTENANCE	35,000.00			35,000.00	17,350.42	34,311.90	98.03%	688.10	876.50	(188.40)
01-5080-578-0	COURTHOUSE UTILITIES	46,000.00			46,000.00	3,742.76	36,876.74	80.17%	9,123.26	1,990.32	7,132.94
01-5080-721-0	MAINTENANCE SUPPLIES/EQUIPMENT	15,000.00			15,000.00	2,930.64	10,246.37	68.31%	4,753.63	48.55	4,705.08
01-5085-578-0	OTHER CO BLDG UTILITIES-MAINTENANCE	25,000.00		10,000.00	35,000.00	4,385.42	33,575.79	95.93%	1,424.21	724.44	699.77
01-5085-592-0	VEHICLE MAINTENANCE	30,000.00			30,000.00	2,549.21	18,308.25	61.03%	11,691.75	539.76	11,151.99
01-5086-571-0	ANNEX BLDG REPAIRS/MAINTENANCE	8,000.00		6,000.00	14,000.00	1,596.59	13,995.44	99.97%	4.56	495.00	(490.44)
01-5086-578-0	ANNEX UTILITIES	14,500.00			14,500.00	2,254.29	12,137.25	83.71%	2,362.75	30.62	2,332.13

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
 Fund: All Funds Dept: All Departments
 From: April 1, 2023 To: June 30, 2023

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			51,900.00	51,900.00	15,103.83	51,319.15	98.88%	580.85		580.85
01-5135-107-0	DEM DIRECTOR SALARY	69,500.00		14,000.00	83,500.00	19,085.71	82,788.23	99.15%	711.77		711.77
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	113.80	2,712.24	60.27%	1,787.76	590.00	1,197.76
01-5140-137-0	EMS SALARIES	820,000.00	(27,000.00)		793,000.00	194,553.97	749,265.05	94.48%	43,734.95		43,734.95
01-5140-202-H	EMS HAZARDOUS RETIREMENT MATCH	390,000.00		48,000.00	438,000.00	110,841.80	432,489.74	98.74%	5,510.26		5,510.26
01-5140-320-0	EMS BILLING CONTRACT	25,000.00		40,000.00	65,000.00	18,890.55	63,425.85	97.58%	1,574.15		1,574.15
01-5140-343-0	EMS MEDIC DIRECTOR FEE	3,600.00			3,600.00	900.00	3,600.00	100.00%			
01-5140-443-0	EMS PARTS & REPAIRS	18,000.00		14,400.00	32,400.00	2,950.77	28,300.49	87.35%	4,099.51	6,357.00	(2,257.49)
01-5140-445-0	EMS OFFICE SUPPLIES	4,500.00		5,500.00	10,000.00	857.96	9,320.64	93.21%	679.36	702.78	(23.42)
01-5140-446-0	EMS GRANT	10,000.00			10,000.00		2,751.60	27.52%	7,248.40		7,248.40
01-5140-455-0	EMS FUEL & FLUIDS	32,000.00		16,000.00	48,000.00	13,135.09	45,907.52	95.64%	2,092.48		2,092.48
01-5140-481-0	EMS UNIFORMS ALLOWANCE	4,000.00			4,000.00	1,076.01	2,464.49	61.61%	1,535.51	95.01	1,440.50
01-5140-550-0	EMS MEDIC SUPPLIES/EQUIPMENT	75,000.00		178,900.00	253,900.00	11,277.15	243,964.36	96.09%	9,935.64	12,259.12	(2,323.48)
01-5140-567-0	EMS REFUNDS	2,000.00		12,400.00	14,400.00	13,169.68	13,206.14	91.71%	1,193.86		1,193.86
01-5140-578-0	EMS UTILITIES	30,000.00		26,000.00	56,000.00	15,185.34	55,119.39	98.43%	880.61	438.53	442.08
01-5140-586-0	EMS BUILDING FACILITY MAINTENANCE	7,000.00		9,000.00	16,000.00	3,408.52	13,174.76	82.34%	2,825.24	272.73	2,552.51
01-5140-739-0	EMS VEHICLE REMOUNT/PURCHASE										
01-5145-315-0	E911 CONTRACT W/AT&T	4,200.00			4,200.00	1,398.05	3,275.63	77.99%	924.37	625.86	298.51
01-5145-322-0	E911 DISPATCHING CONTRACT	100,000.00			100,000.00		49,225.00	49.23%	50,775.00		50,775.00
01-5145-446-0	E911 SIGNS/SUPPLIES	500.00		5,200.00	5,700.00		5,450.00	95.61%	250.00		250.00
01-5150-513-0	FOREST FIRE PROTECTION FEE	850.00			850.00		841.00	98.94%	9.00		9.00
01-5175-903-0	PUBLIC DEFENDER CONTRIBUTION	2,200.00			2,200.00		2,133.00	96.95%	67.00		67.00
01-5205-102-0	ANIMAL CONTROL OFFICER SALARY	50,000.00		4,000.00	54,000.00	15,684.81	51,607.15	95.57%	2,392.85		2,392.85
01-5205-172-0	ANIMAL CONTROL ASSISTANT SALARY	34,000.00		7,000.00	41,000.00	10,816.08	40,538.08	98.87%	461.92		461.92
01-5205-315-0	ANIMAL CONTROL SHELTERING	2,000.00		(1,300.00)	700.00				700.00		700.00
01-5205-384-0	SPAY/NEUTER GRANT	5,000.00		1,500.00	6,500.00		5,960.39	91.70%	539.61		539.61
01-5205-402-0	ANIMAL CONTROL EQUIPMENT/SUPPLIES	5,500.00		700.00	6,200.00	710.74	5,460.70	88.08%	739.30	811.00	(71.70)
01-5205-403-0	ANIMAL FARM CARCASS REMOVAL	21,000.00			21,000.00	2,600.00	14,400.00	68.57%	6,600.00	600.00	6,000.00
01-5205-549-0	ANIMAL MEDICALS	15,000.00		6,500.00	21,500.00	11,963.43	19,776.65	91.98%	1,723.35		1,723.35
01-5205-571-0	ANIMAL CONTROL BUILDING EXPENSES	2,000.00		500.00	2,500.00	251.57	2,255.24	90.21%	244.76		244.76

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: April 1, 2023 To: June 30, 2023

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		1,000.00	9,500.00	1,735.08	8,992.92	94.66%	507.08	168.74	338.12
01-5217-139-0	RECYCLING MANAGER	38,500.00		2,500.00	41,000.00	10,485.86	40,919.86	99.80%	80.14		80.14
01-5217-161-0	RECYCLING PERSONNEL	64,000.00		5,100.00	69,100.00	17,568.90	68,678.66	99.39%	421.34		421.34
01-5217-427-0	RECYCLING CENTER SUPPLIES	5,000.00		1,400.00	6,400.00	3,711.67	6,117.70	95.59%	282.30	79.00	203.30
01-5217-548-0	RECYCLING E-SCRAP EXPENSES	1,000.00		(1,000.00)							
01-5217-578-0	RECYCLING BLDG UTILITIES	8,000.00		6,100.00	14,100.00	2,377.12	13,736.30	97.42%	363.70	35.38	328.32
01-5217-586-0	RECYCLING BLDG/EQUIP EXPENSE	3,000.00		14,700.00	17,700.00	1,160.03	16,442.80	92.90%	1,257.20		1,257.20
01-5217-741-0	RECYCLING GRANT EXPENSES	30,000.00		2,300.00	32,300.00	14,167.00	16,859.40	52.20%	15,440.60	15,295.00	145.60
01-5305-507-0	SENIOR CITIZENS CONTRIBUTION	40,000.00			40,000.00		40,000.00	100.00%			
01-5305-586-0	SENIOR CITIZENS BLDG EXPENSES	1,500.00		500.00	2,000.00	834.95	1,534.41	76.72%	465.59	29.77	435.82
01-5310-507-0	PUBLIC ADVOCATE PROGRAM	4,500.00		2,700.00	7,200.00	1,475.00	7,136.53	99.12%	63.47	895.00	(831.53)
01-5330-348-0	COMMUNITY EVENTS	5,000.00		27,000.00	32,000.00	15,352.90	29,822.53	93.20%	2,177.47	1,335.40	842.07
01-5340-468-0	SOLID WASTE/LITTER PROGRAMS	32,000.00		5,000.00	37,000.00	22,686.64	34,365.85	92.88%	2,634.15	618.67	2,015.48
01-5401-107-0	PUBLIC WORKS DIRECTOR SALARY	42,000.00		8,300.00	50,300.00	13,290.60	49,982.30	99.37%	317.70		317.70
01-5401-179-0	PUBLIC WORKS PART-TIME/SEASONAL HELP	70,000.00			70,000.00	12,896.27	45,306.36	64.72%	24,693.64		24,693.64
01-5401-185-0	PUBLIC WORKS ASSISTANT DIRECTOR SALARY	30,000.00		(8,300.00)	21,700.00				21,700.00		21,700.00
01-5401-406-0	PUBLIC WORKS GROUNDS/MAINTENANCE SUPPLIES	15,000.00		39,500.00	54,500.00	27,203.03	53,746.72	98.62%	753.28	1,967.04	(1,213.76)
01-5401-445-0	PUBLIC WORKS OFFICE SUPPLIES	500.00			500.00		388.20	77.64%	111.80	79.90	31.90
01-5401-455-0	PUBLIC WORKS FUEL	9,000.00			9,000.00	1,444.29	8,109.53	90.11%	890.47		890.47
01-5401-467-0	PUBLIC WORKS EQUIPMENT/SUPPLIES	5,000.00			5,000.00	110.70	1,966.54	39.33%	3,033.46	1,279.44	1,754.02
01-5401-548-0	PUBLIC WORKS BASKETBALL LEAGUE	16,000.00		600.00	16,600.00	3,914.85	16,415.16	98.89%	184.84		184.84
01-5401-578-0	PUBLIC WORKS UTILITIES	15,000.00			15,000.00	3,078.78	14,166.28	94.44%	833.72	99.78	733.94
01-5401-741-0	PUBLIC WORKS GRANT LIGHTING PROJECT			61,100.00	61,100.00		58,845.40	96.31%	2,254.60	1,700.00	554.60
01-5420-507-0	TOURISM SUPPORT	10,000.00		18,663.00	28,663.00		23,663.00	82.56%	5,000.00		5,000.00
01-5420-566-0	TOURISM/ROOM TAX	30,000.00		500.00	30,500.00	9,902.66	30,201.51	99.02%	298.49	3,498.66	(3,200.17)
01-7400-699-0	FLOODWALL TAXES	3,800.00			3,800.00		3,739.78	98.42%	60.22		60.22
01-8099-505-0	CHAMBER OF COMMERCE	10,000.00			10,000.00		10,000.00	100.00%			
01-8099-585-W	WAR MEMORIAL	500.00		400.00	900.00	36.99	856.07	95.12%	43.93		43.93
01-8099-741-0	CAPITAL PROJECTS-OTHER	109,453.57			109,453.57	16,295.16	47,526.66	43.42%	61,926.91	29,235.20	32,691.71
01-8099-741-A	AMERICAN RECOVERY FUNDS	3,734,213.48		(88,833.52)	3,645,379.96	558,311.87	800,106.66	21.95%	2,845,273.30	711,300.25	2,133,973.05
01-9100-186-0	EMPLOYEE ACCUMULATED LEAVE GENERAL FD	20,000.00			20,000.00		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: April 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Free Balance	Encumbered	Unencumbered
General Fund											
01-9100-191-0	ETHICS COMMISSION-PER DIEM	1,000.00		1,000.00	2,000.00		1,440.00	72.00%	560.00		560.00
01-9100-307-0	COUNTY AUDITING SERVICES	40,000.00			40,000.00	14,673.14	22,046.59	55.12%	17,953.41		17,953.41
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	3,444.13	3,444.13	21.53%	12,555.87		12,555.87
01-9100-382-0	EMPLOYEE DRUG/EMPLOYMT TESTINGS	3,000.00		500.00	3,500.00	714.38	3,496.88	99.91%	3.12		3.12
01-9100-399-0	MISCELLANEOUS - GENERAL FUND	200.00			200.00		1.00	0.50%	199.00		199.00
01-9100-503-0	BANK CHARGES - GENERAL FUND	1,200.00		1,100.00	2,300.00	741.20	1,863.08	81.00%	436.92		436.92
01-9100-521-0	INSURANCE & BONDS GENERAL FUND	120,000.00			120,000.00	6,553.49	12,203.89	10.17%	107,796.11	81.44	107,714.6
01-9100-551-0	MEMBERSHIPS	6,000.00			6,000.00	4,748.29	5,952.29	99.20%	47.71	1,073.00	(1,025.29)
01-9100-567-0	INSURANCE PREMIUMS REIMBURSEMENTS	200.00			200.00	44.88	44.88	22.44%	155.12		155.12
01-9100-569-0	CONFERENCES & REGISTRATIONS	20,000.00			20,000.00	3,406.14	19,398.43	96.99%	601.57	150.00	451.5
01-9200-999-0	RESERVES FOR TRANSFER GENERAL FUND	341,667.02	1,236,240.00	(895,454.48)	682,452.54		100.00	0.01%	682,352.54		682,352.5
01-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH GENERAL	170,000.00			170,000.00	36,483.16	131,329.77	77.25%	38,670.23		38,670.2
01-9400-202-0	NON-HAZARD RETIREMT- EMPLOYER MATCH GENERAL	300,000.00			300,000.00	54,466.87	197,813.92	65.94%	102,186.08		102,186.0
01-9400-203-0	EMPLOYEE BENEFITS CARDS GENERAL FD	36,000.00		10,000.00	46,000.00	7,999.68	38,081.81	82.79%	7,918.19		7,918.1
01-9400-204-0	LIFE INSURANCE - EMPLOYER PAID	2,400.00			2,400.00				2,400.00		2,400.0
01-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH GENERAL	170,000.00			170,000.00	39,550.00	161,813.84	95.18%	8,186.16		8,186.1
01-9400-208-0	UNEMPLOYMENT INSURANCE EMPLOYER PAID	8,000.00		8,500.00	16,500.00		5,000.00	30.30%	11,500.00		11,500.0
01-9400-209-0	WORK COMP INSURANCE - EMPLOYER PAID GENERAL	65,000.00			65,000.00		7,915.20	12.18%	57,084.80		57,084.8
01-9400-212-0	HB 810 TRAINING INCENTIVES	35,000.00			35,000.00		14,645.56	41.84%	20,354.44		20,354.4
01-9500-567-0	INSURANCE REIMBURSEMENTS GENERAL										
	Fund Totals	10,349,965.50	1,236,240.00		11,586,205.50	2,232,598.78	7,033,351.49	60.70%	4,552,854.01	817,938.33	3,734,915.6

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2023 To: June 30, 2023

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		1,000.00	66,000.00	17,020.53	64,839.27	98.24%	1,160.73		1,160.73
02-6105-143-0	ROAD LABORERS SALARIES	340,000.00		(1,000.00)	339,000.00	71,234.88	295,885.42	87.28%	43,114.58		43,114.58
02-6105-311-0	STATE-FUNDED PROJECT-FLEX	140,798.00			140,798.00		121,171.01	86.06%	19,626.99		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		(71,500.00)	78,500.00				78,500.00		78,500.00
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		100,000.00	140,000.00	17,235.25	41,703.75	29.79%	98,296.25		98,296.25
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	44.29%	8,357.00		8,357.00
02-6105-439-C	COLD-MIX EMULSION	10,000.00			10,000.00	551.00	9,398.00	93.98%	602.00	1,105.00	(503.00)
02-6105-439-H	HOT-MIX EMULSION	20,000.00			20,000.00	2,840.00	12,278.00	61.39%	7,722.00		7,722.00
02-6105-441-0	NEW EQUIPMENT/RENTALS	52,000.00		(2,500.00)	49,500.00	10,386.80	26,842.69	54.23%	22,657.31	1,018.16	21,639.15
02-6105-445-0	ROAD OFFICE SUPPLIES	3,000.00		1,000.00	4,000.00	716.19	3,723.46	93.09%	276.54	232.78	43.76
02-6105-446-0	SNOW REMOVAL, PLOWS	5,000.00		7,000.00	12,000.00	389.00	11,855.50	98.80%	144.50		144.50
02-6105-447-0	ROAD MATERIALS & SUPPLIES	5,000.00		2,000.00	7,000.00	717.70	6,465.58	92.37%	534.42	711.40	(176.98)
02-6105-447-C	ROAD PROJECT-CEDAR SPRINGS	73,000.00		33,100.00	106,100.00		106,021.76	99.93%	78.24		78.24
02-6105-447-L	ROAD PROJECT- LITTLE ELK BRIDGE	160,000.00		74,100.00	234,100.00		233,426.55	99.71%	673.45		673.45
02-6105-447-S	ROAD PROJECT - SILO	94,667.67			94,667.67		220.50	0.23%	94,447.17		94,447.17
02-6105-447-W	ROAD PROJECT-WASHBURN LANE REPAIRS	23,232.38		71,500.00	94,732.38	78,729.18	94,687.38	99.95%	45.00		45.00
02-6105-455-0	ROAD FUEL & FLUIDS	45,000.00		4,000.00	49,000.00	13,812.35	48,362.63	98.70%	637.37	1,941.21	(1,303.84)
02-6105-457-0	CULVERTS	5,000.00		5,000.00	10,000.00		7,017.74	70.18%	2,982.26		2,982.26
02-6105-467-0	ROAD MOWER PARTS	9,000.00			9,000.00	1,122.54	2,159.13	23.99%	6,840.87	289.98	6,550.89
02-6105-469-0	SIGNS AND SAFETY EQUIPMENT	5,000.00			5,000.00	1,831.90	3,195.15	63.90%	1,804.85	344.00	1,460.85
02-6105-475-0	TOOLS	4,000.00			4,000.00	501.98	3,826.01	95.65%	173.99		173.99
02-6105-479-0	TIRES	8,000.00			8,000.00	635.68	6,701.68	83.77%	1,298.32		1,298.32
02-6105-548-0	SPECIAL PROJECTS/FEMA MATCH	500,000.00			500,000.00	10,978.23	306,026.95	61.21%	193,973.05	12,864.92	181,108.13
02-6105-574-0	ROAD TRAINING EXPENSES	4,000.00			4,000.00		950.00	23.75%	3,050.00	305.00	2,745.00
02-6105-578-0	ROAD UTILITIES	30,000.00			30,000.00	7,149.64	26,357.70	87.86%	3,642.30	475.73	3,166.57
02-6105-592-0	ROAD VEHICLE MAINTENANCE	50,000.00		9,800.00	59,800.00	4,722.11	59,588.83	99.65%	211.17	289.98	(78.81)
02-6105-731-0	ROAD RIGHT-OF-WAY WORK	25,000.00		500.00	25,500.00	4,425.15	4,425.15	17.35%	21,074.85		21,074.85

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Bala
Road Fund											
02-6105-742-0	CAPITAL PROJECTS-BUILDING EXPENSE	5,000.00			5,000.00	109.95	2,149.65	42.99%	2,850.35		2,850
02-9100-307-0	COUNTY AUDITING SERVICE	5,000.00			5,000.00				5,000.00		5,000
02-9100-503-0	BANK CHARGES ROAD FD	500.00			500.00		19.17	3.83%	480.83		480
02-9100-521-0	INSURANCE ROAD FD	15,000.00			15,000.00		2,627.80	17.52%	12,372.20		12,372
02-9200-186-0	EMPLOYEE ACCUMULATED LEAVE ROAD FD	5,000.00			5,000.00				5,000.00		5,000
02-9200-999-0	RESERVE FOR TRANSFERS ROAD FD	230,068.01	32,800.00	(249,200.00)	13,668.01				13,668.01		13,668
02-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH ROAD FD	30,000.00			30,000.00	6,540.68	26,768.15	89.23%	3,231.85		3,231
02-9400-202-0	NON-HAZARD RETIREMT- EMPLOYER MATCH ROAD FD	110,000.00			110,000.00	23,626.43	96,284.46	87.53%	13,715.54		13,715
02-9400-203-0	EMPLOYEE BENEFITS CARDS ROAD FD	9,000.00			9,000.00	1,749.93	8,832.98	98.14%	167.02		167
02-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH ROAD FD	51,000.00		15,200.00	66,200.00	17,150.00	66,150.00	99.92%	50.00		50
02-9400-208-0	UNEMPLOYMENT INSURANCE EMPLOYER PAID	4,000.00			4,000.00		1,320.55	33.01%	2,679.45		2,679
02-9400-209-0	WORK COMP INSURANCE - EMPLOYER PAID ROAD FD	20,000.00			20,000.00				20,000.00		20,000
	Fund Totals	2,632,266.06	32,800.00		2,665,066.06	294,177.10	1,707,925.60	64.09%	957,140.46	19,578.16	937,562

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
Jail Fund										
03-5101-101-0	JAILER SALARY	49,200.00			49,200.00	13,569.22	49,199.98	100.00%	0.02	0
03-5101-103-0	DEPUTY JAILERS	14,000.00			14,000.00	5,131.80	10,841.80	77.44%	3,158.20	3,158
03-5101-314-0	JAIL HOUSING CONTRACTS	300,000.00	217,530.00	(4,000.00)	513,530.00	63,195.00	386,745.92	75.31%	126,784.08	126,784
03-5101-446-0	JAILER & TRANSPORT EXPENSES	3,000.00			3,000.00	984.17	984.17	32.81%	2,015.83	2,015
03-5101-455-0	JAIL FUEL	4,000.00		(1,000.00)	3,000.00	922.24	2,722.85	90.76%	277.15	277
03-5101-481-0	JAIL UNIFORMS ALLOWANCE	1,000.00			1,000.00	622.90	642.90	64.29%	357.10	357
03-5101-549-0	INMATE MEDICAL COSTS	25,000.00			25,000.00	153.14	24,446.14	97.78%	553.86	2,092.10 (1,538.
03-5101-592-0	JAILER VEHICLE MAINTENANCE	2,500.00		3,500.00	6,000.00	249.56	5,667.34	94.46%	332.66	332
03-5102-314-0	JUVENILE HOUSING CONTRACTS	500.00			500.00				500.00	500
03-9100-499-0	MISCELLANEOUS - JAIL FUND	100.00			100.00				100.00	100
03-9100-503-0	BANK CHARGES - JAIL FUND	400.00			400.00				400.00	400
03-9100-551-0	JAILER ASSOCIATION DUES/TRAINING/CONF	1,000.00			1,000.00	175.00	875.00	87.50%	125.00	125
03-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH JAIL FD	5,000.00			5,000.00	1,337.52	4,508.37	90.17%	491.63	491.
03-9400-202-0	NON-HAZARD RETIREMENT- EMPLOYER MATCH JAIL FD	17,000.00			17,000.00	3,635.17	13,807.39	81.22%	3,192.61	3,192.
03-9400-203-0	EMPLOYEE BENEFITS CARD JAIL FUND	1,000.00			1,000.00	249.99	999.96	100.00%	0.04	0.
03-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH JAIL FD	7,300.00		1,500.00	8,800.00	2,450.00	8,750.00	99.43%	50.00	50.
03-9400-212-0	HB 810 TRAINING INCENTIVE - JAILER	3,400.00			3,400.00		2,339.54	68.81%	1,060.46	1,060.
Fund Totals		434,400.00	217,530.00		651,930.00	92,675.71	512,531.36	78.62%	139,398.64	2,092.10 137,306.

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2023 To: June 30, 2023

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	525.00	10,500.00	11.05%	84,500.00		84,500.00
Fund Totals		100,000.00			100,000.00	525.00	10,500.00	10.50%	89,500.00		89,500.00

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Bal
18-5015-717-0	SHERIFF DRUG EQUIPMENT										
County Police Fund											
Fund Totals											

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Free Balance	Encumbered	Unencumbered
SPENCER COUNTY SB 135											
76-5010-741-0	CO CLERK DOC PRESERVATION/RECORDING	85,010.00			85,010.00		246.85	0.29%	84,763.15		84,763.1
	Fund Totals	85,010.00			85,010.00		246.85	0.29%	84,763.15		84,763.1

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balan
SPENCER CO. OPIOD FUND											
77-5232-548-0	OPIOD EXPENSE		105,341.17		105,341.17	2,500.00	2,712.23	2.57%	102,628.94		102,628.94
	Fund Totals		105,341.17		105,341.17	2,500.00	2,712.23	2.57%	102,628.94		102,628.94
	Grand Total All Funds	13,601,641.56	1,591,911.17		15,193,552.73	2,622,476.59	9,267,267.53	60.99%	5,926,285.20	839,608.59	5,086,676.61