

OFFICE OF THE GOVERNOR      COMMONWEALTH OF KENTUCKY  
**DEPARTMENT FOR LOCAL  
 GOVERNMENT** 

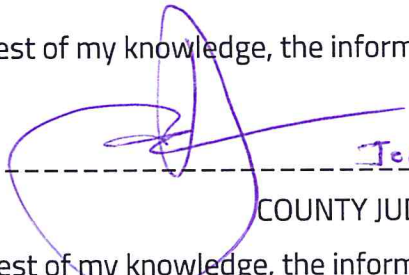
## County Financials Signature Page

Department for Local Government  County Financial Reports  Upload Signature Page	<p>The following financial files have been received from Spencer County for the 2Q of the fiscal year ending June 30, 2022:</p> <ol style="list-style-type: none"> <li>1. Header.txt File Uploaded</li> <li>2. Summary.txt File Uploaded</li> <li>3. Reconcil.txt File Uploaded</li> <li>4. Receipts.txt File Uploaded</li> <li>5. Disburse.txt File Uploaded</li> <li>6. MyLiabil.txt (no file)</li> <li>7. ShortTrm.txt File Uploaded</li> <li>8. TotLiabil.txt File Uploaded</li> <li>9. CostAllocation.txt (no file)</li> <li>10. CostAllocation_Summary.txt (no file)</li> </ol>
<p>If you receive any errors, please contact the DLG webmaster and provide the contents of this page. Thank you.</p>	

Please print this out and Fax it back with the following signatures to (502) 227-8691:

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

(signed)



JOHN RILEY

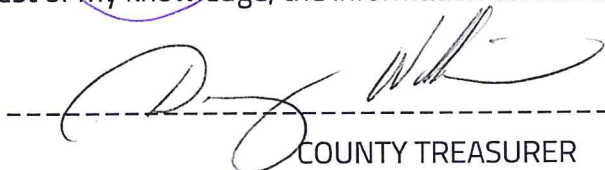
COUNTY JUDGE EXECUTIVE

1-7-22

DATE

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

(signed)



COUNTY TREASURER

1/7/22

DATE

# Financial Statement

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental

From: 10/01/2021 To: 12/31/2021

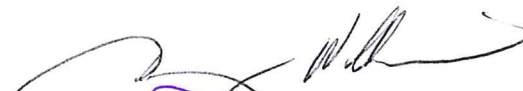
## SUMMARY

	General	Road	Jail	Federal Grant	Totals
Total Receipts	7,555,081.36	2,719,594.22	222,629.53		10,497,305.11
Total Claims	2,975,556.81	1,533,050.34	195,715.07		4,704,322.22
Cash Balance	4,579,524.55	1,186,543.88	26,914.46		5,792,982.89
Encumbrances	64,158.91	12,953.17	79.04		77,191.12
Unencumber	4,515,365.64	1,173,590.71	26,835.42		5,715,791.77

## RECONCILIATION

Bank Balance	4,618,742.29	1,204,915.75	27,495.08		5,851,153.12
Outstanding Deposits					
Outstanding Checks	39,217.74	18,371.87	580.62		58,170.23
Other Investments					
Cash Balance	4,579,524.55	1,186,543.88	26,914.46		5,792,982.89

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

  
 \_\_\_\_\_  
 DOUG WILLIAMS, COUNTY TREASURER

1/7/22  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 JOHN RILEY, COUNTY JUDGE/EXECUTIVE

1-7-22  
 \_\_\_\_\_  
 Date

# Revenue Condition Report

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101-	- REAL PROPERTY TAX	955,000.00			955,000.00	952,030.71	955,285.84	100.03%	(285.84)
01-4102-	- PERSONAL PROPERTY TAX	30,000.00			30,000.00	16,462.73	18,735.13	62.45%	11,264.87
01-4103-	- MOTOR VEHICLE TAX	132,000.00			132,000.00	33,311.39	69,806.85	52.88%	62,193.15
01-4104-	- DELINQUENT PROPERTY TAX	8,000.00			8,000.00	629.59	4,483.28	56.04%	3,516.72
01-4130-	- BANK FRANCHISE FEE	29,000.00			29,000.00	33,021.95	33,021.95	113.87%	(4,021.95)
01-4134-	- OCCUPATIONAL TAX	625,000.00			625,000.00	179,084.24	376,001.95	60.16%	248,998.05
01-4135-	- DEED TRANSFERS FEE	125,000.00			125,000.00	46,109.71	96,728.55	77.38%	28,271.45
01-4137-	- INSURANCE PREMIUMS FEE	830,000.00			830,000.00	243,575.47	465,353.97	56.07%	364,646.03
01-4138-	- TRANSIENT ROOM TAX	18,000.00			18,000.00	6,769.21	20,300.70	112.78%	(2,300.70)
01-4140-	- E911 SURCHARGES	60,000.00			60,000.00	13,694.99	27,654.96	46.09%	32,345.04
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	15,958.31	55,085.20	46.88%	62,414.80
01-4402-	- ALCOHOLIC BEVERAGE LICENSES	5,500.00			5,500.00	50.00	50.00	0.91%	5,450.00
01-4407-	- PLANNING & ZONING	115,000.00			115,000.00	33,519.65	67,713.10	58.88%	47,286.90
01-4411-	- IMPACT FEES	500.00	5,955.00		6,455.00	3,254.00	9,709.00	150.41%	(3,254.00)
01-4417-	- CABLE TV FRANCHISE	15,700.00			15,700.00	3,980.79	7,940.02	50.57%	7,759.98
01-4418-	- SOLID WASTE FRANCHISE	110,000.00			110,000.00	32,147.15	61,847.41	56.22%	48,152.59
01-4420-	- ANIMAL CONTROL FEES	4,000.00			4,000.00	1,520.00	4,590.00	114.75%	(590.00)
01-4503-	- AMERICAN RECOVERY FUNDS	1,876,503.50			1,876,503.50				1,876,503.50
01-4505-	- MOTAX OTHER COUNTIES	17,000.00			17,000.00	3,575.83	9,646.10	56.74%	7,353.90
01-4510-	- STATE GRANTS	110,000.00			110,000.00	1,304,102.04	1,984,843.18	804.40%	(1,874,843.18)
01-4520-	- ELECTION EXPENSE ALLOTMENT	2,800.00			2,800.00				2,800.00
01-4521-	- BOARD OF ASSESSORS	200.00			200.00		200.00	100.00%	
01-4522-	- LEGAL PROCESS	70.00			70.00	94.94	94.94	135.63%	(24.94)
01-4532-	- AOC SPACE RENTAL	78,739.00			78,739.00	32,697.45	49,714.93	63.14%	29,024.07
01-4541-	- DEM REIMBURSEMENTS	12,000.00			12,000.00		5,000.00	41.67%	7,000.00
01-4544-	- CITY FLOODWALL CERTIFICATION PAYMENT	12,500.00			12,500.00		12,500.00	100.00%	
01-4548-	- CLERK FEE POOLING	942,701.00			942,701.00	194,124.36	377,944.48	40.09%	564,756.52
01-4549-	- SHERIFF FEE POOLING	584,530.00			584,530.00	463,176.84	516,034.35	88.28%	68,495.65
01-4558-	- LITTER ABATEMENT	30,000.00			30,000.00	34,312.98	34,312.98	114.38%	(4,312.98)
01-4567-	- COURT FEES	16,000.00			16,000.00	10,710.00	16,380.00	102.38%	(380.00)

# Revenue Condition Report

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4608-	- AMBULANCE	400,000.00			400,000.00	134,190.85	282,527.91	70.63%	117,472.09
01-4611-	- EMS CPR CLASS FEES	2,000.00			2,000.00	178.00	2,011.00	100.55%	(11.00)
01-4680-	- DEAD ANIMAL REMOVAL	11,000.00			11,000.00				11,000.00
01-4704-	- SURPLUS SALES					2,052.00	8,038.00		(8,038.00)
01-4707-	- FARM INCOME	2,400.00			2,400.00	2,424.00	2,424.00	101.00%	(24.00)
01-4710-	- PARKS/REC SALES	20,000.00			20,000.00	419.94	419.94	2.10%	19,580.06
01-4711-	- RENTALS	3,600.00			3,600.00	900.00	1,800.00	50.00%	1,800.00
01-4713-	- RECYCLING	9,000.00			9,000.00	11,661.01	18,033.84	200.38%	(9,033.84)
01-4727-	- REIMBURSEMENTS	5,000.00			5,000.00	30,148.06	38,826.56	776.53%	(33,826.56)
01-4731-	- MISCELLANEOUS	1,000.00			1,000.00		30.00	3.00%	970.00
01-4798-	- DOG DONATIONS								
01-4799-	- WAR MEMORIAL	500.00			500.00	200.00	200.00	40.00%	300.00
01-4801-	- BANK INTEREST	1,500.00			1,500.00	959.83	2,167.27	144.48%	(667.27)
	Total Above Line Revenues	7,349,243.50	5,955.00		7,355,198.50	3,841,048.02	5,637,457.39	76.65%	1,717,741.11
01-4901-	- PRIOR YEAR SURPLUS	2,576,503.50	937,563.33		3,514,066.83		3,514,066.83	100.00%	
01-4903-	- PRIOR YEAR ADJUSTMENT						5,760.84		(5,760.84)
01-4909-	- TRANSFERS OUT	(346,285.00)			(346,285.00)	(879,579.12)	(1,602,203.70)	462.68%	1,255,918.70
01-4910-	- TRANSFERS IN								
01-4911-	- BORROWED MONIES								
	Total Below Line Revenues	2,230,218.50	937,563.33		3,167,781.83	(879,579.12)	1,917,623.97	60.54%	1,250,157.86
	Total General Fund Receipts	9,579,462.00	943,518.33		10,522,980.33	2,961,468.90	7,555,081.36	71.80%	2,967,898.97

# Revenue Condition Report

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Road Fund</b>									
02-4503-	- FEMA	1,160,000.00			1,160,000.00				1,160,000.00
02-4510-	- STATE GRANTS		1,440,624.00		1,440,624.00	13,421.48	13,421.48	0.93%	1,427,202.52
02-4516-	- TRUCK LICENSES	226,429.00	23,232.00		249,661.00		249,661.38	100.00%	(0.38)
02-4517-	- DRIVERS LICENSES	1,500.00			1,500.00	3,134.51	3,134.51	208.97%	(1,634.51)
02-4518-	- COUNTY ROAD AID	839,500.00			839,500.00		597,338.00	71.15%	242,162.00
02-4706-	- SALE OF ROAD MATERIAL								
02-4727-	- REIMBURSEMENTS								
02-4731-	- MISCELLANEOUS	100.00			100.00				100.00
02-4801-	- BANK INTEREST	500.00			500.00	123.95	178.92	35.78%	321.08
Total Above Line Revenues		2,228,029.00	1,463,856.00		3,691,885.00	16,679.94	863,734.29	23.40%	2,828,150.71
02-4901-	- PRIOR YEAR SURPLUS	425,964.36	-73,482.33		352,482.03		352,482.03	100.00%	0.00
02-4903-	- PRIOR YEAR ADJUSTMENT						1,174.20		(1,174.20)
02-4909-	- TRANSFERS OUT								
02-4910-	- TRANSFERS IN	10,000.00			10,000.00	829,579.12	1,502,203.70	22.04%	(1,492,203.70)
Total Below Line Revenues		435,964.36	(73,482.33)		362,482.03	829,579.12	1,855,859.93	511.99%	(1,493,377.90)
Total Road Fund Receipts		2,663,993.36	1,390,373.67		4,054,367.03	846,259.06	2,719,594.22	67.08%	1,334,772.81

# Revenue Condition Report

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>									
03-4533-	JAIL ALLOTMENT	42,800.00			42,800.00		42,711.28	99.79%	88.72
03-4534-	JAIL MEDICAL	3,375.00			3,375.00		3,369.71	99.84%	5.29
03-4535-	COURT COSTS	8,500.00			8,500.00	3,438.97	6,998.04	82.33%	1,501.96
03-4538-	DUI FEES	1,500.00			1,500.00	1,567.94	2,251.94	150.13%	(751.94)
03-4561-	COURT FEES								
03-4569-	LOCAL CORRECT'N ASSIST	25,000.00			25,000.00	6,250.00	12,500.00	50.00%	12,500.00
03-4731-	MISCELLANEOUS	100.00			100.00				100.00
03-4801-	BANK INTEREST	40.00			40.00	7.28	16.04	40.10%	23.96
	Total Above Line Revenues	81,315.00			81,315.00	11,264.19	67,847.01	83.44%	13,467.99
03-4901-	PRIOR YEAR SURPLUS	25,000.00	29,782.00		54,782.00		54,782.52	100.00%	(0.52)
03-4903-	PRIOR YEAR ADJUSTMENT								
03-4909-	TRANSFERS OUT								
03-4910-	TRANSFERS IN	336,285.00			336,285.00	50,000.00	100,000.00	29.74%	236,285.00
	Total Below Line Revenues	361,285.00	29,782.00		391,067.00	50,000.00	154,782.52	39.58%	236,284.48
	Total Jail Fund Receipts	442,600.00	29,782.00		472,382.00	61,264.19	222,629.53	47.13%	249,752.47

# Revenue Condition Report

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Federal Grants</b>									
07-4503-	- CARES								
07-4504-	- CDBG/UTILITY ASSISTANCE		200,000.00		200,000.00				200,000.00
Total Above Line Revenues			200,000.00		200,000.00				200,000.00
07-4901-	- SURPLUS, PRIOR YEAR								
07-4903-	- ADJ. TO PRIOR YEAR SURPLUS								
07-4909-	- TRANSFER TO OTHER FUNDS								
07-4910-	- TRANSFER FROM OTHER FUNDS								
Total Below Line Revenues									
Total Federal Grant Fund Receipts			200,000.00		200,000.00				200,000.00
Total All Funds Receipts		12,686,055.36	2,563,674.00		15,249,729.36	3,868,992.15	10,497,305.11	68.84%	4,752,424.25

**Appropriation Condition Report**  
**SPENCER COUNTY FISCAL COURT**  
 Fiscal Year: 2021-2022 Fund Type: Governmental  
 From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5001-101-0	CO JUDGE/EXEC SALARY	92,000.00			92,000.00	24,741.96	49,483.81	53.79%	42,516.19		42,516.19
01-5001-103-0	CO JUDGE/EXEC DEPUTY SALARY	45,000.00			45,000.00	11,364.63	22,784.76	50.63%	22,215.24		22,215.24
01-5001-106-0	CO JUDGE/EXEC OFFICE STAFF	33,000.00			33,000.00	9,085.86	17,649.10	53.48%	15,350.90		15,350.90
01-5001-299-0	CO JUDGE/EXEC BENEFITS	39,000.00			39,000.00	10,800.98	21,601.93	55.39%	17,398.07		17,398.07
01-5001-445-0	CO JUDGE/EXEC OFFICE SUPPLIES	8,000.00			8,000.00	2,657.60	3,786.24	47.33%	4,213.76	569.78	3,643.98
01-5005-101-0	CO ATTORNEY SALARY	30,000.00			30,000.00	7,500.00	15,000.00	50.00%	15,000.00		15,000.00
01-5005-105-0	CO ATTORNEY ASST SALARY	8,700.00			8,700.00	2,340.00	4,352.37	50.03%	4,347.63		4,347.63
01-5005-165-0	CO ATTORNEY SECRETARY SALARY	12,000.00			12,000.00	3,220.00	5,986.60	49.89%	6,013.40		6,013.40
01-5005-445-0	CO ATTORNEY RENT/EXPENSES	7,800.00			7,800.00	1,950.00	3,944.15	50.57%	3,855.85		3,855.85
01-5005-578-0	CO ATTORNEY UTILITIES	4,000.00			4,000.00	2,131.95	3,518.44	87.96%	481.56	121.65	359.91
01-5010-101-0	CO CLERK SALARY	92,000.00			92,000.00	24,741.96	49,483.81	53.79%	42,516.19		42,516.19
01-5010-103-0	CO CLERK DEPUTIES SALARIES	220,000.00			220,000.00	34,256.44	77,982.91	35.45%	142,017.09		142,017.09
01-5010-103-B	CO CLERK DEPUTIES BENEFITS	113,060.00			113,060.00	14,104.68	34,869.82	30.84%	78,190.18		78,190.18
01-5010-175-0	CO CLERK OFFICE CLEANING	4,000.00			4,000.00	955.00	1,865.00	46.63%	2,135.00		2,135.00
01-5010-210-0	CO CLERK EXPENSE ALLOWANCE	3,600.00			3,600.00	900.00	1,800.00	50.00%	1,800.00		1,800.00
01-5010-299-0	CO CLERK BENEFITS	39,000.00			39,000.00	11,146.62	22,293.20	57.16%	16,706.80		16,706.80
01-5010-318-0	CO CLERK SOFTWARE PROGRAM	31,224.00			31,224.00	8,110.00	10,742.00	34.40%	20,482.00		20,482.00
01-5010-413-0	CO CLERK COMPUTER UPGRADES, HB537	25,536.00			25,536.00		11,318.98	44.33%	14,217.02		14,217.02
01-5010-445-0	CO CLERK OFFICE EXPENSES										
01-5010-445-H	CO CLERK OFFICE EXPENSES, HB537	25,000.00			25,000.00	11,072.31	24,678.90	98.72%	321.10	193.82	127.28
01-5010-481-0	CO CLERK UNIFORMS, HB537	1,400.00			1,400.00				1,400.00		1,400.00
01-5010-563-0	CO CLERK POSTAGE	8,000.00			8,000.00	1,132.54	1,375.51	17.19%	6,624.49		6,624.49
01-5010-569-0	CO CLERK CONFERENCES/MEMBERSHIP	1,500.00		1,200.00	2,700.00	1,930.00	2,374.79	87.96%	325.21		325.21
01-5010-573-0	CO CLERK TELEPHONE	3,000.00			3,000.00	859.43	2,185.89	72.86%	814.11	446.44	367.67
01-5010-576-0	CO CLERK TRAINING/MILEAGE	4,500.00		(1,200.00)	3,300.00	591.00	724.84	21.96%	2,575.16	202.53	2,372.63
01-5010-585-0	CO CLERK HB537 REVENUE SUPPLEMENT	66,746.63			66,746.63	1,782.69	7,341.99	11.00%	59,404.64	104.85	59,299.79
01-5015-101-0	SHERIFF SALARY	90,000.00			90,000.00	24,152.95	48,305.68	53.67%	41,694.32		41,694.32
01-5015-103-0	SHERIFF DEPUTIES SALARIES	340,000.00			340,000.00	108,476.34	203,928.44	59.98%	136,071.56		136,071.56
01-5015-123-0	SHERIFF COURT SECURITY/TRANSPORT	80,000.00			80,000.00	34,909.15	61,781.65	77.23%	18,218.35		18,218.35
01-5015-165-0	SHERIFF SECRETARY SALARIES	45,000.00			45,000.00	20,443.50	37,853.00	84.12%	7,147.00		7,147.00
01-5015-299-0	SHERIFF BENEFITS/HAZ.RETIREMENT	50,000.00			50,000.00	14,490.37	27,275.82	54.55%	22,724.18		22,724.18



# Appropriation Condition Report

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5015-299-A	SHERIFF STAFF BENEFITS	230,000.00			230,000.00	41,211.73	76,108.65	33.09%	153,891.35		153,891.35
01-5015-302-0	SHERIFF ADVERTISING/POSTAGE	6,000.00			6,000.00	848.42	5,620.93	93.68%	379.07		379.07
01-5015-319-0	SHERIFF TAX SOFTWARE/UPGRADES	12,000.00			12,000.00	4,469.64	6,659.64	55.50%	5,340.36		5,340.36
01-5015-348-0	SHERIFF LEADS ONLINE/CLEAR PROGRAMS	3,400.00			3,400.00	1,983.15	3,031.48	89.16%	368.52		368.52
01-5015-435-0	SHERIFF COMMUNICATION/RADAR/VIDEO EQUIPMENT	12,500.00		5,000.00	17,500.00	15,326.78	16,895.57	96.55%	604.43		604.43
01-5015-445-0	SHERIFF OFFICE SUPPLIES	7,500.00			7,500.00	1,940.54	3,344.77	44.60%	4,155.23	1,153.98	3,001.25
01-5015-446-0	SHERIFF AMMO	3,000.00			3,000.00				3,000.00		3,000.00
01-5015-455-0	SHERIFF FUEL	40,000.00			40,000.00	8,775.85	17,501.44	43.75%	22,498.56		22,498.56
01-5015-481-0	SHERIFF UNIFORMS ALLOWANCE/PERSONNEL EQUIP	6,000.00			6,000.00	1,484.12	2,481.31	41.36%	3,518.69	267.98	3,250.71
01-5015-563-0	SHERIFF POSTAGE										
01-5015-578-0	SHERIFF UTILITIES	16,000.00			16,000.00	6,572.85	11,326.41	70.79%	4,673.59	464.59	4,209.00
01-5015-586-0	SHERIFF BLDG MAINTENANCE	1,000.00		1,000.00	2,000.00	636.89	1,076.38	53.82%	923.62	80.26	843.36
01-5015-592-0	SHERIFF VEHICLE MAINTENANCE	25,000.00			25,000.00	5,625.95	8,969.28	35.88%	16,030.72	47.82	15,982.90
01-5015-703-0	SHERIFF COMPUTER/COMMUN EQUIPMENT										
01-5015-717-0	SHERIFF PERSONNEL EQUIPMENT										
01-5015-723-0	SHERIFF NEW VEHICLES	40,000.00		(6,000.00)	34,000.00		224.84	0.66%	33,775.16		33,775.16
01-5015-725-0	SHERIFF OFFICE EQUIPMENT UPGRADES										
01-5015-751-0	SHERIFF VEHICLE EMERGENCY EQUIPMT										
01-5020-101-0	CORONER SALARY	7,000.00			7,000.00	1,749.99	3,499.98	50.00%	3,500.02		3,500.02
01-5020-103-0	CORONER DEPUTY SALARY	3,570.00			3,570.00	901.26	1,802.52	50.49%	1,767.48		1,767.48
01-5020-445-0	CORONER SUPPLIES	2,500.00		25,000.00	27,500.00	527.02	1,299.64	4.73%	26,200.36	25,690.35	510.01
01-5025-101-0	MAGISTRATES SALARIES	39,000.00			39,000.00	9,750.00	19,500.00	50.00%	19,500.00		19,500.00
01-5025-167-0	FISCAL COURT CLERK	2,400.00			2,400.00	600.00	1,200.00	50.00%	1,200.00		1,200.00
01-5025-210-0	MAGISTRATES COMMITTEE ALLOWANCE	18,000.00			18,000.00	4,500.00	9,000.00	50.00%	9,000.00		9,000.00
01-5025-332-0	OUTSIDE LEGAL COUNCIL FEES	500.00			500.00	234.33	234.33	46.87%	265.67		265.67
01-5025-368-0	COUNTY CLERK FEE TO PREPARE TAXBILLS	2,000.00			2,000.00	1,426.50	1,426.50	71.33%	573.50		573.50
01-5030-367-0	PVA OFFICE CONTRIBUTION	50,500.00			50,500.00		12,600.00	24.95%	37,900.00		37,900.00
01-5030-578-0	PVA OFFICE UTILITIES	2,000.00			2,000.00	834.12	1,907.84	95.39%	92.16	254.65	(162.49)
01-5035-199-0	TAX BOARD OF SUPERVISORS	400.00			400.00				400.00		400.00
01-5040-102-0	TREASURER SALARY	48,000.00			48,000.00	13,187.04	27,042.50	56.34%	20,957.50		20,957.50
01-5040-445-0	TREASURER OFFICE SUPPLIES	14,000.00			14,000.00	501.64	813.62	5.81%	13,186.38		13,186.38

**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
<b>General Fund</b>											
01-5047-142-0	OCCUP TAX ADMINISTRATOR SALARY	24,000.00			24,000.00	6,422.28	12,801.76	53.34%	11,198.24		11,198.24
01-5047-167-0	OCCUP TAX ENFORCEMENT OFFICER										
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	3,000.00			3,000.00	1,582.12	1,603.81	53.46%	1,396.19	57.10	1,339.09
01-5047-567-0	OCCUP TAX REFUNDS	1,000.00		700.00	1,700.00	1,393.48	1,666.57	98.03%	33.43		33.43
01-5047-569-0	OCCUP TAX TRAINING/CONFERENCES	700.00			700.00		452.64	64.66%	247.36		247.36
01-5047-578-0	OCCUP TAX BUILDING UTILITIES	2,000.00			2,000.00	287.93	761.56	38.08%	1,238.44	42.93	1,195.51
01-5050-107-0	ABC ADMINISTRATOR SALARY	5,600.00			5,600.00	1,421.40	2,842.80	50.76%	2,757.20		2,757.20
01-5050-445-0	ABC EXPENSES	600.00			600.00				600.00		600.00
01-5060-101-0	LAW LIBRARY-CIRCUIT CLERK	600.00			600.00	150.00	300.00	50.00%	300.00		300.00
01-5065-192-0	ELECTION OFFICERS	15,000.00			15,000.00		180.00	1.20%	14,820.00		14,820.00
01-5065-193-0	ELECTION COMMISSIONERS	5,000.00			5,000.00	720.00	1,500.00	30.00%	3,500.00		3,500.00
01-5065-347-0	ELECTION POLLING PLACES	1,500.00			1,500.00				1,500.00		1,500.00
01-5065-737-0	ELECTION EXPENSES/VOTING MACHINES	200,000.00			200,000.00	1,489.18	176,748.09	88.37%	23,251.91	11.92	23,239.99
01-5070-103-0	P & Z ADMINISTRATOR SALARY	46,000.00			46,000.00	11,755.07	23,896.15	51.95%	22,103.85		22,103.85
01-5070-106-0	P & Z OFFICE STAFF	33,000.00			33,000.00	9,337.58	17,661.97	53.52%	15,338.03		15,338.03
01-5070-167-0	P & Z/OCCUP TAX ENFORCMENT SALARY	33,000.00			33,000.00	7,796.58	15,471.18	46.88%	17,528.82		17,528.82
01-5070-191-0	P & Z BOARD OF ADJUSTMENT-PER DIEM	14,000.00			14,000.00	2,100.00	5,400.00	38.57%	8,600.00		8,600.00
01-5070-302-0	P & Z ADVERTISEMENTS	6,000.00			6,000.00	945.56	1,727.84	28.80%	4,272.16		4,272.16
01-5070-332-0	P & Z LEGAL SERVICES	7,800.00			7,800.00	1,950.00	3,900.00	50.00%	3,900.00		3,900.00
01-5070-445-0	P & Z OFFICE SUPPLIES	5,000.00			5,000.00	1,933.33	2,959.40	59.19%	2,040.60	715.15	1,325.45
01-5070-567-0	P & Z REFUNDS	200.00		200.00	400.00		350.00	87.50%	50.00		50.00
01-5070-569-0	P & Z TRAINING EXPENSES	1,000.00			1,000.00		540.60	54.06%	459.40		459.40
01-5070-578-0	P & Z BLDG UTILITIES	12,000.00		(200.00)	11,800.00	3,366.28	6,345.75	53.78%	5,454.25	325.99	5,128.26
01-5080-147-0	MECHANIC/FLEET MAINTEN SALARY										
01-5080-175-0	CUSTODIAL PERSONNEL SALARY	29,000.00			29,000.00	7,220.10	13,643.05	47.04%	15,356.95		15,356.95
01-5080-185-0	SUPERINTENDENT OF BLDGS	45,000.00			45,000.00	13,282.85	24,477.18	54.39%	20,522.82		20,522.82
01-5080-302-0	COUNTY ADVERTISEMENTS	6,000.00			6,000.00	1,847.27	2,495.12	41.59%	3,504.88		3,504.88
01-5080-309-0	ENGINEER SVCS/SUBDIVISION CONSULTANT	10,000.00		9,500.00	19,500.00	10,485.00	18,435.00	94.54%	1,065.00		1,065.00
01-5080-338-0	COMPUTER MAINTENANCE/CONTRACT	35,000.00			35,000.00	12,546.18	18,313.79	52.33%	16,686.21		16,686.21
01-5080-352-0	ELEVATOR MAINTENANCE	3,000.00			3,000.00	250.00	350.00	11.67%	2,650.00		2,650.00

# Appropriation Condition Report

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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
<b>General Fund</b>											
01-5080-411-0	CUSTODIAL SUPPLIES	3,000.00			3,000.00	99.07	390.79	13.03%	2,609.21		2,609.21
01-5080-571-0	BLDGS/GROUNDS MAINTENANCE	40,000.00			40,000.00	1,101.20	5,637.75	14.09%	34,362.25	437.24	33,925.01
01-5080-578-0	COURTHOUSE UTILITIES	48,000.00			48,000.00	13,441.17	23,787.54	49.56%	24,212.46	729.91	23,482.55
01-5080-721-0	MAINTENANCE SUPPLIES/EQUIPMENT	22,000.00			22,000.00	2,422.59	3,649.72	16.59%	18,350.28	245.52	18,104.76
01-5085-578-0	OTHER CO BLDG UTILITIES-MAINTENANCE	15,000.00		1,000.00	16,000.00	7,244.38	15,218.92	95.12%	781.08	91.92	689.16
01-5085-592-0	VEHICLE MAINTENANCE	20,000.00		20,000.00	40,000.00	2,605.44	21,057.03	52.64%	18,942.97	1,688.76	17,254.21
01-5086-571-0	ANNEX BLDG REPAIRS/MAINTENANCE	6,000.00			6,000.00	3,070.52	4,793.19	79.89%	1,206.81		1,206.81
01-5086-578-0	ANNEX UTILITIES	14,000.00			14,000.00	4,655.10	7,940.17	56.72%	6,059.83	356.99	5,702.84
01-5135-107-0	DEM DIRECTOR SALARY	68,000.00			68,000.00	18,025.00	35,975.00	52.90%	32,025.00		32,025.00
01-5135-420-0	DEM SUPPLIES	1,000.00		137,400.00	138,400.00	137,247.00	137,468.83	99.33%	931.17	719.98	211.19
01-5136-348-0	RADIOTOWER/COMMUNICATIONS EQUIPMENT	4,500.00			4,500.00	490.09	1,594.96	35.44%	2,905.04		2,905.04
01-5140-137-0	EMS SALARIES	630,000.00			630,000.00	182,742.00	361,731.64	57.42%	268,268.36		268,268.36
01-5140-167-0	EMS CLERK SALARY										
01-5140-202-H	EMS HAZARDOUS RETIREMENT MATCH	290,000.00			290,000.00	86,020.12	167,181.86	57.65%	122,818.14		122,818.14
01-5140-320-0	EMS BILLING CONTRACT	20,000.00			20,000.00	4,085.22	11,464.65	57.32%	8,535.35		8,535.35
01-5140-343-0	EMS MEDIC DIRECTOR FEE	3,600.00			3,600.00	900.00	1,800.00	50.00%	1,800.00		1,800.00
01-5140-443-0	EMS PARTS & REPAIRS	20,000.00			20,000.00	2,361.25	5,854.86	29.27%	14,145.14	170.39	13,974.75
01-5140-445-0	EMS OFFICE SUPPLIES	3,000.00		500.00	3,500.00	616.20	2,699.46	77.13%	800.54	58.94	741.60
01-5140-446-0	EMS GRANT	5,000.00			5,000.00				5,000.00		5,000.00
01-5140-455-0	EMS FUEL & FLUIDS	22,000.00			22,000.00	7,008.49	14,948.76	67.95%	7,051.24	2,142.92	4,908.32
01-5140-481-0	EMS UNIFORMS ALLOWANCE	4,000.00			4,000.00	1,690.61	2,229.37	55.73%	1,770.63	467.28	1,303.35
01-5140-550-0	EMS MEDIC SUPPLIES/EQUIPMENT	81,800.00			81,800.00	13,140.06	33,222.51	40.61%	48,577.49	16,469.05	32,108.44
01-5140-567-0	EMS REFUNDS	4,000.00			4,000.00	140.02	165.02	4.13%	3,834.98		3,834.98
01-5140-578-0	EMS UTILITIES	21,000.00		26,000.00	47,000.00	13,207.79	27,502.64	58.52%	19,497.36	508.04	18,989.32
01-5140-586-0	EMS BUILDING FACILITY MAINTENANCE	6,000.00			6,000.00	4,107.69	4,386.47	73.11%	1,613.53		1,613.53
01-5140-602-0	EMS BUILDING PAYMENTS	22,500.00		14,025.00	36,525.00		36,525.00	100.00%			
01-5140-739-0	EMS VEHICLE REMOUNT/PURCHASE	165,000.00			165,000.00				165,000.00		165,000.00
01-5145-315-0	E911 CONTRACT W/AT&T	3,900.00			3,900.00	1,142.54	2,058.29	52.78%	1,841.71	343.72	1,497.99
01-5145-322-0	E911 DISPATCHING CONTRACT	100,000.00			100,000.00	24,612.50	49,225.00	49.23%	50,775.00		50,775.00
01-5145-446-0	E911 SIGNS/SUPPLIES	500.00			500.00				500.00		500.00
01-5150-513-0	FOREST FIRE PROTECTIONFEE	900.00			900.00	841.00	841.00	93.44%	59.00		59.00

**Appropriation Condition Report**  
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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
<b>General Fund</b>											
01-5160-348-0	DRUG INTERVENTION FUNDS										
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	38,000.00			38,000.00	9,720.89	19,184.75	50.49%	18,815.25		18,815.25
01-5205-172-0	ANIMAL CONTROL ASSISTANT SALARY	33,000.00			33,000.00	8,242.50	15,151.50	45.91%	17,848.50		17,848.50
01-5205-179-0	ANIMAL CONTROL STAFF										
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										
01-5205-402-0	ANIMAL CONTROL EQUIPMENT/SUPPLIES	5,000.00			5,000.00	1,513.66	2,909.65	58.19%	2,090.35	1,315.40	774.95
01-5205-403-0	ANIMAL FARM CARCASS REMOVAL	22,000.00			22,000.00	5,800.00	9,000.00	40.91%	13,000.00		13,000.00
01-5205-548-0	ANIMAL CONTROL DONATIONS/BLDG FUNDS										
01-5205-549-0	ANIMAL MEDICALS	12,000.00			12,000.00				12,000.00		12,000.00
01-5205-571-0	ANIMAL CONTROL BUILDING EXPENSES	2,500.00			2,500.00	121.60	121.60	4.86%	2,378.40		2,378.40
01-5205-578-0	ANIMAL CONTROL BLDG UTILITIES	7,500.00			7,500.00	2,587.17	4,388.72	58.52%	3,111.28	301.13	2,810.15
01-5205-592-0	ANIMAL CONTROL VEHICLE EXPENSES										
01-5217-139-0	RECYCLING MANAGER	38,500.00			38,500.00	9,758.40	19,281.62	50.08%	19,218.38		19,218.38
01-5217-161-0	RECYCLING PERSONNEL	41,500.00			41,500.00	10,252.13	23,075.08	55.60%	18,424.92		18,424.92
01-5217-427-0	RECYCLING CENTER SUPPLIES	5,000.00			5,000.00	2,896.87	3,913.70	78.27%	1,086.30	476.81	609.49
01-5217-548-0	RECYCLING E-SCRAP EXPENSES	2,000.00			2,000.00				2,000.00		2,000.00
01-5217-578-0	RECYCLING BLDG UTILITIES	5,000.00			5,000.00	2,610.74	4,437.37	88.75%	562.63	500.72	61.91
01-5217-586-0	RECYCLING BLDG/EQUIP EXPENSE	5,000.00			5,000.00	87.91	311.39	6.23%	4,688.61	129.99	4,558.62
01-5217-741-0	RECYCLING GRANT EXPENSES	30,000.00			30,000.00				30,000.00		30,000.00
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	1,000.00		500.00	1,500.00	736.56	1,187.70	79.18%	312.30		312.30
01-5310-507-0	PUBLIC ADVOCATE PROGRAM	4,000.00			4,000.00	1,441.00	2,831.00	70.78%	1,169.00		1,169.00
01-5330-348-0	COMMUNITY EVENTS	1,200.00		1,000.00	2,200.00	1,200.72	1,200.72	54.58%	999.28		999.28
01-5335-421-0	SPENCER CO FARM EXPENSES										
01-5340-468-0	SOLID WASTE/LITTER PROGRAMS	30,000.00			30,000.00	8,408.19	11,930.77	39.77%	18,069.23	4,518.82	13,550.41
01-5340-468-T	SOLID WASTE TIRES GRANT										
01-5401-107-0	PUBLIC WORKS DIRECTOR SALARY	42,000.00			42,000.00	10,238.72	19,737.94	47.00%	22,262.06		22,262.06
01-5401-179-0	PUBLIC WORKS PART-TIME/SEASONAL HELP	60,000.00			60,000.00	3,803.09	6,971.87	11.62%	53,028.13		53,028.13
01-5401-185-0	PUBLIC WORKS ASSISTANT DIRECTOR SALARY	36,000.00			36,000.00		5,423.39	15.06%	30,576.61		30,576.61

# Appropriation Condition Report

## SPENCER COUNTY FISCAL COURT

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General Fund											
01-5401-406-0	PUBLIC WORKS GROUNDS/MAINTENANCE SUPPLIES	3,000.00		12,000.00	15,000.00	11,845.50	12,094.85	80.63%	2,905.15	299.00	2,606.15
01-5401-445-0	PUBLIC WORKS OFFICE SUPPLIES	500.00			500.00	122.46	216.55	43.31%	283.45		283.45
01-5401-455-0	PUBLIC WORKS FUEL	8,000.00			8,000.00	1,772.48	4,078.22	50.98%	3,921.78		3,921.78
01-5401-467-0	PUBLIC WORKS EQUIPMT/SUPPLIES	6,000.00			6,000.00		271.99	4.53%	5,728.01		5,728.01
01-5401-548-0	PUBLIC WORKS BASKETBALL LEAGUE	16,000.00			16,000.00				16,000.00		16,000.00
01-5401-578-0	PUBLIC WORKS UTILITIES	12,000.00			12,000.00	3,579.10	7,262.51	60.52%	4,737.49	563.25	4,174.24
01-5401-592-0	PUBLIC WORKS VEHICLE/EQUIPMENT MAINTENANCE										
01-5401-741-0	PUBLIC WORKS GRANT LIGHTING PROJECT	50,000.00			50,000.00				50,000.00		50,000.00
01-5420-507-0	TOURISM SUPPORT	5,000.00			5,000.00				5,000.00		5,000.00
01-5420-566-0	TOURISM/ROOM TAX	18,000.00		5,000.00	23,000.00	8,080.53	18,983.56	82.54%	4,016.44		4,016.44
01-7400-699-0	FLOODWALL TAXES	3,800.00			3,800.00	3,739.78	3,739.78	98.42%	60.22		60.22
01-7600-602-0	FLOODWALL CERTIF LOAN PAYMENTS	12,500.00			12,500.00				12,500.00		12,500.00
01-7700-699-0	KACO LEASE PAYMENTS-AMBULANCE1	35,000.00		(14,085.00)	20,915.00		17,115.73	81.83%	3,799.27		3,799.27
01-7700-699-A	KACO LEASE PAYMENTS-AMBULANCE2	35,000.00		20,060.00	55,060.00		55,057.05	99.99%	2.95		2.95
01-7700-699-L	KACO LEASE PAYMENTS-LAND	25,000.00			25,000.00		12,800.10	51.20%	12,199.90		12,199.90
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			500.00	254.01	254.01	50.80%	245.99	197.95	48.04
01-8099-716-0	SPEARS DR DRAINAGE PROJECT	2,000.00			2,000.00		1,092.50	54.63%	907.50		907.50
01-8099-741-0	CAPITAL PROJECTS-OTHER	800.00			800.00				800.00		800.00
01-8099-741-A	AMERICAN RECOVERY FUNDS	3,753,007.00			3,753,007.00	18,793.52	18,793.52	0.50%	3,734,213.48		3,734,213.48
01-8099-741-F	FLOODWALL CERTIFICATION PROJECT										
01-8099-999-0	ADF PROJECT										
01-9100-186-0	EMPLOYEE ACCUMULATED LEAVE GENERAL FD	20,000.00			20,000.00				20,000.00		20,000.00
01-9100-191-0	ETHICS COMMISSION-PER DIEM	750.00			750.00				750.00		750.00
01-9100-307-0	COUNTY AUDITING SERVICES	35,000.00			35,000.00				35,000.00		35,000.00
01-9100-307-C	CO CLERK AUDITS	10,000.00			10,000.00	9,841.01	9,841.01	98.41%	158.99		158.99
01-9100-307-S	SHERIFF AUDITS	16,000.00			16,000.00		8,701.81	54.39%	7,298.19		7,298.19
01-9100-382-0	EMPLOYEE DRUG/EMPLOYMT TESTINGS	3,000.00			3,000.00	750.00	1,536.00	51.20%	1,464.00		1,464.00
01-9100-399-0	MISCELLANEOUS - GENERAL FUND	200.00			200.00				200.00		200.00
01-9100-503-0	BANK CHARGES - GENERAL FUND	1,200.00			1,200.00	231.64	231.64	19.30%	968.36		968.36
01-9100-521-0	INSURANCE & BONDS GENERAL FUND	120,000.00		(57,000.00)	63,000.00	2,691.07	2,760.79	4.38%	60,239.21	40.72	60,198.49

# Appropriation Condition Report

## SPENCER COUNTY FISCAL COURT

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From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-9100-551-0	MEMBERSHIPS	6,000.00			6,000.00	600.00	700.00	11.67%	5,300.00		5,300.00
01-9100-567-0	INSURANCE PREMIUMS REIMBURSEMENTS			500.00	500.00	102.81	102.81	20.56%	397.19		397.19
01-9100-569-0	CONFERENCES & REGISTRATIONS	10,000.00		10,000.00	20,000.00	12,140.26	14,434.31	72.17%	5,565.69	632.67	4,933.02
01-9100-741-0	COVID REIMBURSEMENT										
01-9200-999-0	RESERVES FOR TRANSFER GENERAL FUND	15,768.37	943,518.33	(222,100.00)	737,186.70				737,186.70		737,186.70
01-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH GENERAL	111,000.00			111,000.00	28,141.74	56,091.34	50.53%	54,908.66		54,908.66
01-9400-202-0	NON-HAZARD RETIREMT- EMPLOYER MATCH GENERAL	223,000.00			223,000.00	45,374.71	92,031.29	41.27%	130,968.71		130,968.71
01-9400-203-0	EMPLOYEE BENEFITS CARDS GENERAL FD	34,000.00			34,000.00	7,999.68	16,666.00	49.02%	17,334.00		17,334.00
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	120,000.00			120,000.00	34,800.00	75,813.84	63.18%	44,186.16		44,186.16
01-9400-208-0	UNEMPLOYMENT INSURANCE EMPLOYER PAID	8,000.00			8,000.00				8,000.00		8,000.00
01-9400-209-0	WORK COMP INSURANCE - EMPLOYER PAID GENERAL	65,000.00			65,000.00	4,543.00	4,543.00	6.99%	60,457.00		60,457.00
01-9400-212-0	HB 810 TRAINING INCENTIVES	33,000.00			33,000.00	6,559.44	13,118.88	39.75%	19,881.12		19,881.12
01-9500-567-0	INSURANCE REIMBURSEMENTS GENERAL	100.00			100.00				100.00		100.00
<b>Fund Totals</b>		<b>9,594,962.00</b>	<b>943,518.33</b>		<b>10,538,480.33</b>	<b>1,445,617.91</b>	<b>2,975,556.81</b>	<b>28.24%</b>	<b>7,562,923.52</b>	<b>64,158.91</b>	<b>7,498,764.61</b>

# Appropriation Condition Report

## SPENCER COUNTY FISCAL COURT

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From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Road Fund</b>											
02-6103-102-0	ROAD FOREMAN SALARY	65,000.00			65,000.00	15,959.79	31,418.19	48.34%	33,581.81		33,581.81
02-6105-143-0	ROAD LABORERS SALARIES	320,000.00			320,000.00	77,281.65	141,647.98	44.26%	178,352.02		178,352.02
02-6105-311-0	STATE-FUNDED PROJECT-FLEX	129,000.00			129,000.00		13,421.48	10.40%	115,578.52		115,578.52
02-6105-311-D	STATE-FUNDED DISCRETIONARY	300,000.00	520,032.00	424,728.80	1,244,760.80		723,859.95	58.15%	520,900.85		520,900.85
02-6105-312-0	STATE-FUNDED PROJECT-BRIDGES			2,000.00	2,000.00		1,801.68	90.08%	198.32		198.32
02-6105-364-0	ROAD EQUIPMENT RENTALS										
02-6105-405-0	ASPHALT-GENERAL COUNTY ROADS	75,000.00		(2,000.00)	73,000.00				73,000.00		73,000.00
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	17,738.69	27,323.52	68.31%	12,676.48		12,676.48
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		15,700.00	30,700.00	10,731.25	10,731.25	34.96%	19,968.75		19,968.75
02-6105-439-C	COLD-MIX EMULSION	10,000.00			10,000.00		2,790.00	27.90%	7,210.00	1,004.00	6,206.00
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				52,000.00	978.18	51,021.82
02-6105-445-0	ROAD OFFICE SUPPLIES	2,000.00			2,000.00	532.95	1,790.59	89.53%	209.41	82.81	126.60
02-6105-446-0	SNOW REMOVAL, PLOWS	5,000.00			5,000.00	1,611.80	1,611.80	32.24%	3,388.20		3,388.20
02-6105-447-0	ROAD MATERIALS & SUPPLIES	5,000.00			5,000.00	1,670.39	3,877.12	77.54%	1,122.88		1,122.88
02-6105-447-B	ROAD WORK-BRASHEARS			295,000.00	295,000.00	66,462.45	66,462.45	22.53%	228,537.55		228,537.55
02-6105-447-C	ROAD PROJECT-CEDAR SPRINGS	73,000.00			73,000.00				73,000.00		73,000.00
02-6105-447-E	ROAD PROJECT - ELK CHASE	94,514.56			94,514.56		91,702.37	97.02%	2,812.19		2,812.19
02-6105-447-H	ROAD PROJECT - HOCHSTRASSER BRIDGE										
02-6105-447-L	ROAD PROJECT- LITTLE ELK BRIDGE	200,000.00			200,000.00	13,655.00	13,655.00	6.83%	186,345.00		186,345.00
02-6105-447-P	ROAD PROJECT - PILOTS WAY			400.00	400.00	320.00	320.00	80.00%	80.00		80.00
02-6105-447-S	ROAD PROJECT - SILO	170,150.00	(73,482.33)		96,667.67	200.00	2,000.00	2.07%	94,667.67		94,667.67
02-6105-447-W	ROAD PROJECT-WATKINS GLEN										
02-6105-455-0	ROAD FUEL & FLUIDS	45,000.00			45,000.00	7,801.74	20,329.20	45.18%	24,670.80		24,670.80
02-6105-457-0	CULVERTS	5,000.00			5,000.00		3,929.72	78.59%	1,070.28		1,070.28
02-6105-467-0	ROAD MOWER PARTS	8,000.00			8,000.00	2,569.09	4,894.70	61.18%	3,105.30	5.73	3,099.57
02-6105-469-0	SIGNS AND SAFETY EQUIPMENT	3,500.00			3,500.00	1,441.51	3,410.76	97.45%	89.24		89.24
02-6105-475-0	TOOLS	3,000.00			3,000.00	183.55	2,172.94	72.43%	827.06		827.06
02-6105-479-0	TIRES	7,500.00			7,500.00	47.99	1,183.99	15.79%	6,316.01		6,316.01

**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
<b>Road Fund</b>											
02-6105-548-0	SPECIAL PROJECTS/FEMA MATCH	417,000.00		(150,000.00)	267,000.00	224,583.32	247,930.82	92.86%	19,069.18	7,811.60	11,257.58
02-6105-574-0	ROAD TRAINING EXPENSES	4,000.00			4,000.00				4,000.00		4,000.00
02-6105-578-0	ROAD UTILITIES	30,000.00			30,000.00	7,554.03	10,852.57	36.18%	19,147.43	1,618.53	17,528.90
02-6105-592-0	ROAD VEHICLE MAINTENANCE	48,500.00			48,500.00	4,709.81	9,734.48	20.07%	38,765.52	1,452.32	37,313.20
02-6105-731-0	ROAD RIGHT-OF-WAY WORK	1,600.00			1,600.00				1,600.00		1,600.00
02-6105-742-0	CAPITAL PROJECTS-BUILDING EXPENSE	5,000.00			5,000.00				5,000.00		5,000.00
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				500.00		500.00
02-9100-521-0	INSURANCE ROAD FD	13,000.00			13,000.00				13,000.00		13,000.00
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	274,728.80	943,824.00	(585,828.80)	632,724.00				632,724.00		632,724.00
02-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH ROAD FD	30,000.00			30,000.00	6,868.86	12,706.55	42.36%	17,293.45		17,293.45
02-9400-202-0	NON-HAZARD RETIREMT- EMPLOYER MATCH ROAD FD	93,000.00			93,000.00	25,128.61	46,641.40	50.15%	46,358.60		46,358.60
02-9400-203-0	EMPLOYEE BENEFITS CARDS ROAD FD	9,000.00			9,000.00	2,166.58	4,249.83	47.22%	4,750.17		4,750.17
02-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH ROAD FD	41,000.00			41,000.00	15,300.00	30,600.00	74.63%	10,400.00		10,400.00
02-9400-208-0	UNEMPLOYMENT INSURANCE EMPLOYER PAID	3,000.00			3,000.00				3,000.00		3,000.00
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		2,663,993.36	1,390,373.67		4,054,367.03	504,519.06	1,533,050.34	37.81%	2,521,316.69	12,953.17	2,508,363.52



**Appropriation Condition Report**  
**SPENCER COUNTY FISCAL COURT**  
*Fiscal Year: 2021-2022 Fund Type: Governmental*  
*From: October 1, 2021 To: December 31, 2021*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered Free Balance
<b>Jail Fund</b>											
03-5101-101-0	JAILER SALARY	48,000.00			48,000.00	12,000.00	24,000.00	50.00%	24,000.00		24,000.00
03-5101-103-0	DEPUTY JAILERS	12,000.00			12,000.00	3,400.00	7,545.00	62.88%	4,455.00		4,455.00
03-5101-314-0	JAIL HOUSING CONTRACTS	300,000.00	29,782.00		329,782.00	68,409.00	144,421.00	43.79%	185,361.00		185,361.00
03-5101-446-0	JAILER & TRANSPORT EXPENSES	3,000.00			3,000.00		86.91	2.90%	2,913.09		2,913.09
03-5101-455-0	JAIL FUEL	4,500.00			4,500.00	881.82	1,687.91	37.51%	2,812.09		2,812.09
03-5101-481-0	JAIL UNIFORMS ALLOWANCE	1,000.00			1,000.00				1,000.00		1,000.00
03-5101-548-0	JAILER PROGRAMS										
03-5101-549-0	INMATE MEDICAL COSTS	30,000.00			30,000.00	1,103.80	2,794.05	9.31%	27,205.95	79.04	27,126.91
03-5101-592-0	JAILER VEHICLE MAINTENANCE	2,500.00			2,500.00	651.58	651.58	26.06%	1,848.42		1,848.42
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		175.00	17.50%	825.00		825.00
03-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH JAIL FD	5,000.00			5,000.00	1,212.20	2,397.77	47.96%	2,602.23		2,602.23
03-9400-202-0	NON-HAZARD RETIREMT- EMPLOYER MATCH JAIL FD	23,000.00			23,000.00	3,528.63	6,762.63	29.40%	16,237.37		16,237.37
03-9400-203-0	EMPLOYEE BENEFITS CARD JAIL FUND	1,000.00			1,000.00	249.99	499.98	50.00%	500.02		500.02
03-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH JAIL FD	7,300.00			7,300.00	1,800.00	3,600.00	49.32%	3,700.00		3,700.00
03-9400-212-0	HB 810 TRAINING INCENTIVE - JAILER	3,300.00			3,300.00	1,093.24	1,093.24	33.13%	2,206.76		2,206.76
<b>Fund Totals</b>		<b>442,600.00</b>	<b>29,782.00</b>		<b>472,382.00</b>	<b>94,330.26</b>	<b>195,715.07</b>	<b>41.43%</b>	<b>276,666.93</b>	<b>79.04</b>	<b>276,587.89</b>

# Appropriation Condition Report

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: October 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
<b>Federal Grants</b>											
07-9100-309-0	CDBG TO KIPDA		10,000.00		10,000.00				10,000.00		10,000.00
07-9100-399-0	CDBG/MPCAA		190,000.00		190,000.00				190,000.00		190,000.00
07-9100-741-0	CARES COVID REIMBURSEMENT										
	Fund Totals		200,000.00		200,000.00				200,000.00		200,000.00
	Grand Total All Funds	12,701,555.36	2,563,674.00		15,265,229.36	2,044,467.23	4,704,322.22	30.82%	10,560,907.14	77,191.12	10,483,716.02