

OFFICE OF THE GOVERNOR COMMONWEALTH OF KENTUCKY
DEPARTMENT FOR LOCAL GOVERNMENT



County Financials Signature Page

<p>Department for Local Government County Financial Reports Upload Signature Page</p>	<p>The following financial files have been received from Spencer County for the 1Q of the fiscal year ending June 30, 2022:</p> <ol style="list-style-type: none"> 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. TotLiabil.txt File Uploaded 9. CostAllocation.txt (no file) 10. CostAllocation_Summary.txt (no file)
<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)  _____ 10-11-21
 COUNTY JUDGE EXECUTIVE DATE

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

(signed)  _____ 10/11/21
 COUNTY TREASURER DATE

Financial Statement
SPENCER COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2021 To: 09/30/2021

SUMMARY

	General	Road	Jail	Federal Grant	Totals
Total Receipts	4,593,612.46	1,873,335.16	161,365.34		6,628,312.96
Total Claims	1,529,938.90	1,028,531.28	101,384.81		2,659,854.99
Cash Balance	3,063,673.56	844,803.88	59,980.53		3,968,457.97
Encumbrances	70,483.71	23,325.99			93,809.70
Unencumber	2,993,189.85	821,477.89	59,980.53		3,874,648.27

RECONCILIATION

Bank Balance	3,088,525.43	847,245.90	60,110.95		3,995,882.28
Outstanding Deposits					
Outstanding Checks	24,851.87	2,442.02	130.42		27,424.31
Other Investments					
Cash Balance	3,063,673.56	844,803.88	59,980.53		3,968,457.97

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

DOUG WILLIAMS, COUNTY TREASURER

Date

10/11/21

JOHN RILEY, COUNTY JUDGE/EXECUTIVE

Date

10-11-21

Revenue Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: September 30, 2021

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	955,000.00			955,000.00	3,255.13	3,255.13	0.34%	951,744.87
01-4102-	PERSONAL PROPERTY TAX	30,000.00			30,000.00	2,272.40	2,272.40	7.57%	27,727.60
01-4103-	MOTOR VEHICLE TAX	132,000.00			132,000.00	36,495.46	36,495.46	27.65%	95,504.54
01-4104-	DELINQUENT PROPERTY TAX	8,000.00			8,000.00	3,853.69	3,853.69	48.17%	4,146.31
01-4130-	BANK FRANCHISE FEE	29,000.00			29,000.00				29,000.00
01-4134-	OCCUPATIONAL TAX	625,000.00			625,000.00	196,917.71	196,917.71	31.51%	428,082.29
01-4135-	DEED TRANSFERS FEE	125,000.00			125,000.00	50,618.84	50,618.84	40.50%	74,381.16
01-4137-	INSURANCE PREMIUMS FEE	830,000.00			830,000.00	221,778.50	221,778.50	26.72%	608,221.50
01-4138-	TRANSIENT ROOM TAX	18,000.00			18,000.00	13,531.49	13,531.49	75.17%	4,468.51
01-4140-	E911 SURCHARGES	60,000.00			60,000.00	13,959.97	13,959.97	23.27%	46,040.03
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	39,126.89	39,126.89	33.30%	78,373.11
01-4402-	ALCOHOLIC BEVERAGE LICENSES	5,500.00			5,500.00				5,500.00
01-4407-	PLANNING & ZONING	115,000.00			115,000.00	34,193.45	34,193.45	29.73%	80,806.55
01-4411-	IMPACT FEES	500.00	5,955.00		6,455.00	6,455.00	6,455.00	100.00%	
01-4417-	CABLE TV FRANCHISE	15,700.00			15,700.00	3,959.23	3,959.23	25.22%	11,740.77
01-4418-	SOLID WASTE FRANCHISE	110,000.00			110,000.00	29,700.26	29,700.26	27.00%	80,299.74
01-4420-	ANIMAL CONTROL FEES	4,000.00			4,000.00	3,070.00	3,070.00	76.75%	930.00
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	6,070.27	6,070.27	35.71%	10,929.73
01-4510-	STATE GRANTS	110,000.00			110,000.00	680,741.14	680,741.14	618.86%	(570,741.14)
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	200.00	100.00%	
01-4522-	LEGAL PROCESS	70.00			70.00				70.00
01-4532-	AOC SPACE RENTAL	78,739.00			78,739.00	17,017.48	17,017.48	21.61%	61,721.52
01-4541-	DEM REIMBURSEMENTS	12,000.00			12,000.00	5,000.00	5,000.00	41.67%	7,000.00
01-4544-	CITY FLOODWALL CERTIFICATION PAYMENT	12,500.00			12,500.00	12,500.00	12,500.00	100.00%	
01-4548-	CLERK FEE POOLING	942,701.00			942,701.00	183,820.12	183,820.12	19.50%	758,880.88
01-4549-	SHERIFF FEE POOLING	584,530.00			584,530.00	52,857.51	52,857.51	9.04%	531,672.49
01-4558-	LITTER ABATEMENT	30,000.00			30,000.00				30,000.00
01-4567-	COURT FEES	16,000.00			16,000.00	5,670.00	5,670.00	35.44%	10,330.00

Revenue Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
 From: July 1, 2021 To: September 30, 2021

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	400,000.00			400,000.00	148,337.06	148,337.06	37.08%	251,662.94
01-4611-	EMS CPR CLASS FEES	2,000.00			2,000.00	1,833.00	1,833.00	91.65%	167.00
01-4680-	DEAD ANIMAL REMOVAL	11,000.00			11,000.00				11,000.00
01-4704-	SURPLUS SALES					5,986.00	5,986.00		(5,986.00)
01-4707-	FARM INCOME	2,400.00			2,400.00				2,400.00
01-4710-	PARKS/REC SALES	20,000.00			20,000.00				20,000.00
01-4711-	RENTALS	3,600.00			3,600.00	900.00	900.00	25.00%	2,700.00
01-4713-	RECYCLING	9,000.00			9,000.00	6,372.83	6,372.83	70.81%	2,627.17
01-4727-	REIMBURSEMENTS	5,000.00			5,000.00	8,678.50	8,678.50	173.57%	(3,678.50)
01-4731-	MISCELLANEOUS	1,000.00			1,000.00	30.00	30.00	3.00%	970.00
01-4798-	DOG DONATIONS								
01-4799-	WAR MEMORIAL	500.00			500.00				500.00
01-4801-	BANK INTEREST	1,500.00			1,500.00	1,207.44	1,207.44	80.50%	292.56
Total Above Line Revenues		7,349,243.50	5,955.00		7,355,198.50	1,796,409.37	1,796,409.37	24.42%	5,558,789.13
01-4901-	PRIOR YEAR SURPLUS	2,576,503.50	937,563.33		3,514,066.83	3,514,066.83	3,514,066.83	100.00%	(5,760.84)
01-4903-	PRIOR YEAR ADJUSTMENT					5,760.84	5,760.84		
01-4909-	TRANSFERS OUT	(346,285.00)			(346,285.00)	(722,624.58)	(722,624.58)	208.68%	376,339.58
01-4910-	TRANSFERS IN								
01-4911-	BORROWED MONIES								
Total Below Line Revenues		2,230,218.50	937,563.33		3,167,781.83	2,797,203.09	2,797,203.09	88.30%	370,578.74
Total General Fund Receipts		9,579,462.00	943,518.33		10,522,980.33	4,593,612.46	4,593,612.46	43.65%	5,929,367.87

Revenue Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
 From: July 1, 2021 To: September 30, 2021

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	1,160,000.00			1,160,000.00				1,160,000.00
02-4510-	STATE GRANTS		1,440,624.00		1,440,624.00				1,440,624.00
02-4516-	TRUCK LICENSES	226,429.00	23,232.00		249,661.00	249,661.38	249,661.38	100.00%	(0.38)
02-4517-	DRIVERS LICENSES	1,500.00			1,500.00				1,500.00
02-4518-	COUNTY ROAD AID	839,500.00			839,500.00	597,338.00	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	54.97	54.97	10.99%	445.03
	Total Above Line Revenues	2,228,029.00	1,463,856.00		3,691,885.00	847,054.35	847,054.35	22.94%	2,844,830.65
02-4901-	PRIOR YEAR SURPLUS	425,964.36	-73,482.33		352,482.03	352,482.03	352,482.03	100.00%	0.00
02-4903-	PRIOR YEAR ADJUSTMENT					1,174.20	1,174.20		(1,174.20)
02-4909-	TRANSFERS OUT								
02-4910-	TRANSFERS IN	10,000.00			10,000.00	672,624.58	672,624.58	726.25%	(662,624.58)
	Total Below Line Revenues	435,964.36	(73,482.33)		362,482.03	1,026,280.81	1,026,280.81	283.13%	(663,798.78)
	Total Road Fund Receipts	2,663,993.36	1,390,373.67		4,054,367.03	1,873,335.16	1,873,335.16	46.21%	2,181,031.87

Revenue Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: September 30, 2021

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	42,711.28	42,711.28	99.79%	88.72
03-4534-	JAIL MEDICAL	3,375.00			3,375.00	3,369.71	3,369.71	99.84%	5.29
03-4535-	COURT COSTS	8,500.00			8,500.00	3,559.07	3,559.07	41.87%	4,940.93
03-4538-	DUI FEES	1,500.00			1,500.00	684.00	684.00	45.60%	816.00
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	100.00			100.00				100.00
03-4801-	BANK INTEREST	40.00			40.00	8.76	8.76	21.90%	31.24
	Total Above Line Revenues	81,315.00			81,315.00	56,582.82	56,582.82	69.58%	24,732.18
03-4901-	PRIOR YEAR SURPLUS	25,000.00	29,782.00		54,782.00	54,782.52	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	50,000.00	14.87%	286,285.00
	Total Below Line Revenues	361,285.00	29,782.00		391,067.00	104,782.52	104,782.52	26.79%	286,284.48
	Total Jail Fund Receipts	442,600.00	29,782.00		472,382.00	161,365.34	161,365.34	34.16%	311,016.66

Revenue Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
 From: July 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Federal Grants									
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								200,000.00
	Total Federal Grant Fund Receipts		200,000.00		200,000.00				
	Total All Funds Receipts	12,686,055.36	2,563,674.00		15,249,729.36	6,628,312.96	6,628,312.96	43.47%	8,621,416.40

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
From: July 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	
									Free Balance	Encumbered
General Fund										
01-5001-101-0	CO JUDGE/EXEC SALARY	92,000.00			92,000.00	24,741.85	24,741.85	26.89%	67,258.15	67,258.15
01-5001-103-0	CO JUDGE/EXEC DEPUTY SALARY	45,000.00			45,000.00	11,420.13	11,420.13	25.36%	33,579.87	33,579.87
01-5001-106-0	CO JUDGE/EXEC OFFICE STAFF	33,000.00			33,000.00	8,563.24	8,563.24	25.95%	24,436.76	24,411.38
01-5001-299-0	CO JUDGE/EXEC BENEFITS	39,000.00			39,000.00	10,800.95	10,800.95	27.69%	28,199.05	28,199.05
01-5001-445-0	CO JUDGE/EXEC OFFICE SUPPLIES	8,000.00			8,000.00	1,128.64	1,128.64	14.11%	6,871.36	214.99
01-5005-101-0	CO ATTORNEY SALARY	30,000.00			30,000.00	7,544.15	7,544.15	25.15%	22,455.85	22,455.85
01-5005-105-0	CO ATTORNEY ASST SALARY	8,700.00			8,700.00	2,012.37	2,012.37	23.13%	6,687.63	6,687.63
01-5005-165-0	CO ATTORNEY SECRETARY SALARY	12,000.00			12,000.00	2,766.60	2,766.60	23.05%	9,233.40	9,233.40
01-5005-445-0	CO ATTORNEY RENT/EXPENSES	7,800.00			7,800.00	1,950.00	1,950.00	25.00%	5,850.00	5,850.00
01-5005-578-0	CO ATTORNEY UTILITIES	4,000.00			4,000.00	1,386.49	1,386.49	34.66%	2,613.51	162.39
01-5010-101-0	CO CLERK SALARY	92,000.00			92,000.00	24,741.85	24,741.85	26.89%	67,258.15	67,258.15
01-5010-103-0	CO CLERK DEPUTIES SALARIES	220,000.00			220,000.00	43,726.47	43,726.47	19.88%	176,273.53	176,273.53
01-5010-103-B	CO CLERK DEPUTIES BENEFITS	113,060.00			113,060.00	20,765.14	20,765.14	18.37%	92,294.86	92,294.86
01-5010-175-0	CO CLERK OFFICE CLEANING	4,000.00			4,000.00	910.00	910.00	22.75%	3,090.00	3,090.00
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	39,000.00			39,000.00	11,146.58	11,146.58	28.58%	27,853.42	27,853.42
01-5010-318-0	CO CLERK SOFTWARE PROGRAM	31,224.00			31,224.00	2,632.00	2,632.00	8.43%	28,592.00	28,592.00
01-5010-413-0	CO CLERK COMPUTER UPGRADES, HB537	25,536.00			25,536.00	11,318.98	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	13,606.59	13,606.59	54.43%	11,393.41	6,161.52
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	242.97	242.97	3.04%	7,757.03	7,757.03
01-5010-569-0	CO CLERK CONFERENCES/MEMBERSHIP	1,500.00			1,500.00	444.79	444.79	29.65%	1,055.21	1,055.21
01-5010-573-0	CO CLERK TELEPHONE	3,000.00			3,000.00	1,326.46	1,326.46	44.22%	1,673.54	1,673.54
01-5010-576-0	CO CLERK TRAINING/MILEAGE	4,500.00			4,500.00	133.84	133.84	2.97%	4,366.16	4,366.16
01-5010-585-0	CO CLERK HB537 REVENUE SUPPLEMENT	66,746.63			66,746.63	5,559.30	5,559.30	8.33%	61,187.33	104.85
01-5015-101-0	SHERIFF SALARY	90,000.00			90,000.00	24,152.73	24,152.73	26.84%	65,847.27	65,847.27
01-5015-103-0	SHERIFF DEPUTIES SALARIES	340,000.00			340,000.00	95,452.10	95,452.10	28.07%	244,547.90	244,547.90
01-5015-123-0	SHERIFF COURT SECURITY/TRANSPORT	80,000.00			80,000.00	26,872.50	26,872.50	33.59%	53,127.50	53,127.50
01-5015-165-0	SHERIFF SECRETARY SALARIES	45,000.00			45,000.00	17,409.50	17,409.50	38.69%	27,590.50	27,590.50
01-5015-299-0	SHERIFF BENEFITS/HAZ RETIREMENT	50,000.00			50,000.00	12,785.45	12,785.45	25.57%	37,214.55	37,214.55

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
					General Fund				Free Balance		Free Balance
01-5015-299-A	SHERIFF STAFF BENEFITS	230,000.00			230,000.00	34,896.92	34,896.92	15.17%	195,103.08		195,103.08
01-5015-302-0	SHERIFF ADVERTISING/POSTAGE	6,000.00			6,000.00	4,772.51	4,772.51	79.54%	1,227.49		1,227.49
01-5015-319-0	SHERIFF TAX SOFTWARE/UPGRADES	12,000.00			12,000.00	2,190.00	2,190.00	18.25%	9,810.00	1,095.00	8,715.00
01-5015-348-0	SHERIFF LEADS ONLINE/CLEAR PROGRAMS	3,400.00			3,400.00	1,048.33	1,048.33	30.83%	2,351.67	1,200.00	1,151.67
01-5015-435-0	SHERIFF COMMUNICATION/RADAR/VIDEO EQUIPMENT	12,500.00			12,500.00	1,568.79	1,568.79	12.55%	10,931.21	120.00	10,811.21
01-5015-445-0	SHERIFF OFFICE SUPPLIES	7,500.00			7,500.00	1,404.23	1,404.23	18.72%	6,095.77	206.84	5,888.93
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	8,725.59	8,725.59	21.81%	31,274.41	53.25	31,221.16
01-5015-481-0	SHERIFF UNIFORMS ALLOWANCE/PERSONNEL EQUIP	6,000.00			6,000.00	997.19	997.19	16.62%	5,002.81	403.80	4,599.01
01-5015-563-0	SHERIFF POSTAGE	16,000.00			16,000.00	4,753.56	4,753.56	29.71%	11,246.44	502.42	10,744.02
01-5015-578-0	SHERIFF UTILITIES	1,000.00			1,000.00	439.49	439.49	43.95%	560.51	80.26	480.25
01-5015-586-0	SHERIFF BLDG MAINTENANCE	25,000.00			25,000.00	3,343.33	3,343.33	13.37%	21,656.67	955.47	20,701.20
01-5015-703-0	SHERIFF COMPUTER/COMMUN EQUIPMENT	40,000.00			40,000.00	224.84	224.84	0.56%	39,775.16		39,775.16
01-5015-717-0	SHERIFF PERSONNEL EQUIPMENT	7,000.00			7,000.00	1,749.99	1,749.99	25.00%	5,250.01		5,250.01
01-5015-723-0	SHERIFF NEW VEHICLES	3,570.00			3,570.00	901.26	901.26	25.25%	2,668.74		2,668.74
01-5015-725-0	SHERIFF OFFICE EQUIPMENT UPGRADES	2,500.00			2,500.00	772.62	772.62	2.81%	26,727.38	25,690.35	1,037.03
01-5015-751-0	SHERIFF VEHICLE EMERGENCY EQUIPMT	39,000.00			39,000.00	9,750.00	9,750.00	25.00%	29,250.00		29,250.00
01-5020-101-0	CORONER SALARY	7,000.00			7,000.00	1,749.99	1,749.99	25.00%	5,250.01		5,250.01
01-5020-103-0	CORONER DEPUTY SALARY	3,570.00			3,570.00	901.26	901.26	25.25%	2,668.74		2,668.74
01-5020-445-0	CORONER SUPPLIES	2,500.00			2,500.00	772.62	772.62	2.81%	26,727.38	25,690.35	1,037.03
01-5025-101-0	MAGISTRATES SALARIES	39,000.00			39,000.00	9,750.00	9,750.00	25.00%	29,250.00		29,250.00
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 COUNCL FEES	500.00			500.00				500.00		500.00
01-5025-368-0	COUNTY CLERK FEE TO PREPARE TAXBILLS	2,000.00			2,000.00				2,000.00		2,000.00
01-5030-367-0	PVA OFFICE CONTRIBUTION	50,500.00			50,500.00	12,600.00	12,600.00	24.95%	37,900.00		37,900.00
01-5030-578-0	PVA OFFICE UTILITIES	2,000.00			2,000.00	1,073.72	1,073.72	53.69%	926.28		926.28
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	13,855.46	13,855.46	28.87%	34,144.54		34,144.54
01-5040-445-0	TREASURER OFFICE SUPPLIES	14,000.00			14,000.00	311.98	311.98	2.23%	13,688.02	150.87	13,537.15

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
From: July 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		
									Free Balance	Encumbered	Free Balance
General Fund											
01-5047-142-0	OCCUP TAX ADMINISTRATOR SALARY	24,000.00			24,000.00	6,379.48	6,379.48	26.58%	17,620.52		17,620.52
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	21.69	21.69	0.72%	2,978.31	57.10	2,921.21
01-5047-567-0	OCCUP TAX REFUNDS	1,000.00			1,000.00	273.09	273.09	27.31%	726.91		726.91
01-5047-569-0	OCCUP TAX TRAINING/CONFERENCES	700.00			700.00	452.64	452.64	64.66%	247.36		247.36
01-5047-578-0	OCCUP TAX BUILDING UTILITIES	2,000.00			2,000.00	473.63	473.63	23.68%	1,526.37	36.07	1,490.30
01-5050-107-0	ABC ADMINISTRATOR SALARY	5,600.00			5,600.00	1,421.40	1,421.40	25.38%	4,178.60		4,178.60
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	150.00	25.00%	450.00		450.00
01-5065-193-0	ELECTION OFFICERS	15,000.00			15,000.00	180.00	180.00	1.20%	14,820.00		14,820.00
01-5065-193-0	ELECTION COMMISSIONERS	5,000.00			5,000.00	780.00	780.00	15.60%	4,220.00		4,220.00
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/NOTING MACHINES	200,000.00			200,000.00	175,258.91	175,258.91	87.63%	24,741.09	207.35	24,533.74
01-5070-103-0	P & Z ADMINISTRATOR SALARY	46,000.00			46,000.00	12,141.08	12,141.08	26.39%	33,858.92		33,858.92
01-5070-106-0	P & Z OFFICE STAFF	33,000.00			33,000.00	8,324.39	8,324.39	25.23%	24,675.61		24,675.61
01-5070-167-0	P & Z/OCCUP TAX ENFORCEMENT SALARY	33,000.00			33,000.00	7,674.60	7,674.60	23.26%	25,325.40		25,325.40
01-5070-191-0	P & Z BOARD OF ADJUSTMENT-PER DIEM	14,000.00			14,000.00	3,300.00	3,300.00	23.57%	10,700.00		10,700.00
01-5070-302-0	P & Z ADVERTISEMENTS	6,000.00			6,000.00	782.28	782.28	13.04%	5,217.72		5,217.72
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	5,000.00			5,000.00	1,026.07	1,026.07	20.52%	3,973.93	809.91	3,164.02
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	540.60	54.06%	459.40		459.40
01-5070-578-0	P & Z BLDG UTILITIES	12,000.00		(200.00)	11,800.00	2,979.47	2,979.47	25.25%	8,820.53	324.67	8,495.86
01-5080-147-0	MECHANIC/FLEET MAINTEN SALARY										
01-5080-175-0	CUSTODIAL PERSONNEL SALARY	29,000.00			29,000.00	6,422.95	6,422.95	22.15%	22,577.05		22,577.05
01-5080-185-0	SUPERINTENDENT OF BLDGS	45,000.00			45,000.00	11,194.33	11,194.33	24.88%	33,805.67		33,805.67
01-5080-302-0	COUNTY ADVERTISEMENTS	6,000.00			6,000.00	647.85	647.85	10.80%	5,352.15		5,352.15
01-5080-309-0	ENGINEER SVCS/SUBDIVISION CONSULTANT	10,000.00			10,000.00	7,950.00	7,950.00	79.50%	2,050.00	4,240.00	(2,190.00)
01-5080-338-0	COMPUTER MAINTENANCE/CONTRACT	35,000.00			35,000.00	5,767.61	5,767.61	16.48%	29,232.39	2,701.00	26,531.39
01-5080-352-0	ELEVATOR MAINTENANCE	3,000.00			3,000.00	100.00	100.00	3.33%	2,900.00		2,900.00

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
 From: July 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
				General Fund								
01-5080-411-0	CUSTODIAL SUPPLIES	3,000.00			3,000.00	291.72	291.72	9.72%	2,708.28	39.39	2,668.89	
01-5080-571-0	BLDGS/GROUNDS MAINTENANCE	40,000.00			40,000.00	4,536.55	4,536.55	11.34%	35,463.45		35,463.45	
01-5080-578-0	COURTHOUSE UTILITIES	48,000.00			48,000.00	10,346.37	10,346.37	21.55%	37,653.63	2,324.23	35,329.40	
01-5080-721-0	MAINTENANCE SUPPLIES/EQUIPMENT	22,000.00			22,000.00	1,227.13	1,227.13	5.58%	20,772.87		20,772.87	
01-5085-578-0	OTHER CO BLDG UTILITIES-MAINTENANCE	15,000.00			15,000.00	7,974.54	7,974.54	53.16%	7,025.46	154.97	6,870.49	
01-5085-592-0	VEHICLE MAINTENANCE	20,000.00		20,000.00	40,000.00	18,451.59	18,451.59	46.13%	21,548.41	2,223.24	19,325.17	
01-5086-571-0	ANNEX BLDG REPAIRS/MAINTENANCE	6,000.00			6,000.00	1,722.67	1,722.67	28.71%	4,277.33		4,277.33	
01-5086-578-0	ANNEX UTILITIES	14,000.00			14,000.00	3,285.07	3,285.07	23.46%	10,714.93	749.28	9,965.65	
01-5135-107-0	DEM DIRECTOR SALARY	68,000.00			68,000.00	17,950.00	17,950.00	26.40%	50,050.00		50,050.00	
01-5135-420-0	DEM SUPPLIES	1,000.00			1,000.00	221.83	221.83	22.18%	778.17	259.60	518.57	
01-5136-348-0	RADIOTOWER/COMMUNICATIONS EQUIPMENT	4,500.00			4,500.00	1,104.87	1,104.87	24.55%	3,395.13		3,395.13	
01-5140-137-0	EMS SALARIES	630,000.00			630,000.00	178,989.64	178,989.64	28.41%	451,010.36		451,010.36	
01-5140-167-0	EMS CLERK SALARY	290,000.00			290,000.00	81,161.74	81,161.74	27.99%	208,838.26		208,838.26	
01-5140-202-H	EMS HAZARDOUS RETIREMENT MATCH	20,000.00			20,000.00	7,379.43	7,379.43	36.90%	12,620.57		12,620.57	
01-5140-320-0	EMS BILLING CONTRACT	20,000.00			20,000.00	900.00	900.00	25.00%	2,700.00		2,700.00	
01-5140-343-0	EMS MEDIC DIRECTOR FEE	3,600.00			3,600.00	3,493.61	3,493.61	17.47%	16,506.39	107.97	16,398.42	
01-5140-443-0	EMS PARTS & REPAIRS	20,000.00			20,000.00	2,083.26	2,083.26	69.44%	916.74	1,040.83	(124.09)	
01-5140-445-0	EMS OFFICE SUPPLIES	3,000.00			3,000.00	5,000.00			5,000.00		5,000.00	
01-5140-446-0	EMS GRANT	22,000.00			22,000.00	7,940.27	7,940.27	36.09%	14,059.73	2,142.92	11,916.81	
01-5140-455-0	EMS FUEL & FLUIDS	4,000.00			4,000.00	538.76	538.76	13.47%	3,461.24	152.06	3,309.18	
01-5140-481-0	EMS UNIFORMS ALLOWANCE	81,800.00			81,800.00	20,082.45	20,082.45	24.55%	61,717.55	6,491.65	55,225.90	
01-5140-550-0	EMS MEDIC SUPPLIES/EQUIPMENT	4,000.00			4,000.00	25.00	25.00	0.63%	3,975.00		3,975.00	
01-5140-567-0	EMS REFUNDS	21,000.00			21,000.00	14,294.85	14,294.85	68.07%	6,705.15	147.98	6,557.17	
01-5140-578-0	EMS UTILITIES	6,000.00			6,000.00	278.78	278.78	4.65%	5,721.22	3,932.50	1,788.72	
01-5140-586-0	EMS BUILDING FACILITY MAINTENANCE	22,500.00		14,025.00	36,525.00	36,525.00	100.00%					
01-5140-602-0	EMS BUILDING PAYMENTS	165,000.00			165,000.00	915.75	915.75	23.48%	2,984.25	511.11	2,473.14	
01-5140-739-0	EMS VEHICLE REMOUNT/PURCHASE	3,900.00			3,900.00	24,612.50	24,612.50	24.61%	75,387.50		75,387.50	
01-5145-315-0	E911 CONTRACT W/AT&T	100,000.00			100,000.00	24,612.50	24,612.50	24.61%	75,387.50		75,387.50	
01-5145-322-0	E911 DISPATCHING CONTRACT	500.00			500.00	900.00			900.00		900.00	
01-5145-446-0	E911 SIGNS/SUPPLIES	900.00			900.00							
01-5150-513-0	FOREST FIRE PROTECTION FEE	900.00			900.00							

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
 From: July 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Free Unencumbered
General Fund												
01-5160-348-0	DRUG INTERVENTION FUNDS											
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	38,000.00			38,000.00	9,463.86	9,463.86	24.90%	28,536.14			28,536.14
01-5205-172-0	ANIMAL CONTROL ASSISTANT SALARY	33,000.00			33,000.00	6,909.00	6,909.00	20.94%	26,091.00			26,091.00
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	1,395.99	1,395.99	27.92%	3,604.01		1,350.22	2,253.79
01-5205-403-0	ANIMAL FARM CARCASS REMOVAL	22,000.00			22,000.00	3,200.00	3,200.00	14.55%	18,800.00			18,800.00
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				2,500.00			2,500.00
01-5205-578-0	ANIMAL CONTROL BLDG UTILITIES	7,500.00			7,500.00	1,801.55	1,801.55	24.02%	5,698.45		141.17	5,557.28
01-5205-592-0	ANIMAL CONTROL VEHICLE EXPENSES											
01-5217-139-0	RECYCLING MANAGER	38,500.00			38,500.00	9,523.22	9,523.22	24.74%	28,976.78			28,976.78
01-5217-161-0	RECYCLING PERSONNEL	41,500.00			41,500.00	12,822.95	12,822.95	30.90%	28,677.05			28,677.05
01-5217-427-0	RECYCLING CENTER SUPPLIES	5,000.00			5,000.00	1,016.83	1,016.83	20.34%	3,983.17		772.38	3,210.79
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	1,826.63	1,826.63	36.53%	3,173.37			3,173.37
01-5217-586-0	RECYCLING BLDG/EQUIP EXPENSE	5,000.00			5,000.00	223.48	223.48	4.47%	4,776.52		162.98	4,613.54
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				40,000.00			40,000.00
01-5305-586-0	SENIOR CITIZENS BLDG EXPENSES	1,000.00			1,000.00	451.14	451.14	45.11%	548.86			548.86
01-5310-507-0	PUBLIC ADVOCATE PROGRAM	4,000.00			4,000.00	1,390.00	1,390.00	34.75%	2,610.00			2,610.00
01-5330-348-0	COMMUNITY EVENTS	1,200.00			1,200.00				1,200.00			1,200.00
01-5335-421-0	SPENCER CO FARM EXPENSES											
01-5340-468-0	SOLID WASTE/LITTER PROGRAMS	30,000.00			30,000.00	3,522.58	3,522.58	11.74%	26,477.42		353.15	26,124.27
01-5340-468-T	SOLID WASTE TIRES GRANT											
01-5401-107-0	PUBLIC WORKS DIRECTOR SALARY	42,000.00			42,000.00	9,499.22	9,499.22	22.62%	32,500.78			32,500.78
01-5401-179-0	PUBLIC WORKS PART-TIME/SEASONAL HELP	60,000.00			60,000.00	3,168.78	3,168.78	5.28%	56,831.22			56,831.22
01-5401-185-0	PUBLIC WORKS ASSISTANT DIRECTOR SALARY	36,000.00			36,000.00	5,423.39	5,423.39	15.06%	30,576.61			30,576.61

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
General Fund											
01-5401-406-0	PUBLIC WORKS GROUNDS/MAINTENANCE SUPPLIES	3,000.00		12,000.00	15,000.00	249.35	249.35	1.66%	14,750.65	521.45	14,229.20
01-5401-445-0	PUBLIC WORKS OFFICE SUPPLIES	500.00			500.00	94.09	94.09	18.82%	405.91		405.91
01-5401-455-0	PUBLIC WORKS FUEL	8,000.00			8,000.00	2,305.74	2,305.74	28.82%	5,694.26		5,694.26
01-5401-467-0	PUBLIC WORKS EQUIPMT/SUPPLIES	6,000.00			6,000.00	271.99	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	3,683.41	3,683.41	30.70%	8,316.59		8,316.59
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			18,000.00	10,903.03	10,903.03	60.57%	7,096.97		7,096.97
01-7400-699-0	FLOODWALL TAXES	3,800.00			3,800.00				3,800.00		3,800.00
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	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	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	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	10,000.00	100.00%			
01-8099-585-W	WAR MEMORIAL	500.00			500.00				500.00		500.00
01-8099-716-0	SPEARS DR DRAINAGE PROJECT	2,000.00			2,000.00	1,092.50	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				3,753,007.00		3,753,007.00
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				10,000.00		10,000.00
01-9100-307-S	SHERIFF AUDITS	16,000.00			16,000.00	8,701.81	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	786.00	786.00	26.20%	2,214.00		2,214.00
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				1,200.00		1,200.00
01-9100-521-0	INSURANCE & BONDS GENERAL FUND	120,000.00		(57,000.00)	63,000.00	69.72	69.72	0.11%	62,930.28	40.72	62,889.56

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
General Fund												
01-9100-551-0	MEMBERSHIPS	6,000.00			6,000.00	100.00	100.00	1.67%	5,900.00			5,900.00
01-9100-567-0	INSURANCE PREMIUMS REIMBURSEMENTS											
01-9100-569-0	CONFERENCES & REGISTRATIONS	10,000.00			10,000.00	2,294.05	2,294.05	22.94%	7,705.95		1,332.92	6,373.03
01-9100-741-0	COVID REIMBURSEMENT											
01-9200-999-0	RESERVES FOR TRANSFER GENERAL FUND	15,768.37	943,518.33	(30,000.00)	929,286.70				929,286.70			929,286.70
01-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH GENERAL	111,000.00			111,000.00	27,949.60	27,949.60	25.18%	83,050.40			83,050.40
01-9400-202-0	NON-HAZARD RETIREMENT- EMPLOYER MATCH GENERAL	223,000.00			223,000.00	46,656.58	46,656.58	20.92%	176,343.42			176,343.42
01-9400-203-0	EMPLOYEE BENEFITS CARDS GENERAL FD	34,000.00			34,000.00	8,666.32	8,666.32	25.49%	25,333.68			25,333.68
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	41,013.84	41,013.84	34.18%	78,986.16			78,986.16
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				65,000.00			65,000.00
01-9400-212-0	HB 810 TRAINING INCENTIVES	33,000.00			33,000.00	6,559.44	6,559.44	19.88%	26,440.56			26,440.56
01-9500-567-0	INSURANCE REIMBURSEMENTS GENERAL	100.00			100.00				100.00			100.00
Fund Totals		9,594,962.00	943,518.33		10,538,480.33	1,529,938.90	1,529,938.90	14.52%	9,008,541.43		70,483.71	8,938,057.72

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: September 30, 2021

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	15,458.40	15,458.40	23.78%	49,541.60		49,541.60
02-6105-143-0	ROAD LABORERS SALARIES	320,000.00			320,000.00	64,366.33	64,366.33	20.11%	255,633.67		255,633.67
02-6105-311-0	STATE-FUNDED PROJECT-FLEX	129,000.00			129,000.00	13,421.48	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	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	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	9,584.83	9,584.83	23.96%	30,415.17		30,415.17
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				15,000.00		15,000.00
02-6105-439-C	COLD-MIX EMULSION	10,000.00			10,000.00	2,790.00	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	1,257.64	1,257.64	62.88%	742.36	109.99	632.37
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	2,206.73	2,206.73	44.13%	2,793.27		2,793.27
02-6105-447-B	ROAD WORK-BRASHES										
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	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				200,000.00	4,850.00	195,150.00
02-6105-447-P	ROAD PROJECT - PILOTS WAY										
02-6105-447-S	ROAD PROJECT - SILO	170,150.00	(73,482.33)		96,667.67	1,800.00	1,800.00	1.86%	94,867.67		94,867.67
02-6105-447-W	ROAD PROJECT-WATKINS GLEN										
02-6105-455-0	ROAD FUEL & FLUIDS	45,000.00			45,000.00	12,527.46	12,527.46	27.84%	32,472.54	648.95	31,823.59
02-6105-457-0	CULVERTS	5,000.00			5,000.00	3,929.72	3,929.72	78.59%	1,070.28		1,070.28
02-6105-467-0	ROAD MOWER PARTS	8,000.00			8,000.00	2,325.61	2,325.61	29.07%	5,674.39		5,674.39
02-6105-469-0	SIGNS AND SAFETY EQUIPMENT	3,500.00			3,500.00	1,969.25	1,969.25	56.26%	1,530.75	1,239.91	290.84
02-6105-475-0	TOOLS	3,000.00			3,000.00	1,989.39	1,989.39	66.31%	1,010.61		1,010.61
02-6105-479-0	TIRES	7,500.00			7,500.00	1,136.00	1,136.00	15.15%	6,364.00		6,364.00

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-6105-548-0	SPECIAL PROJECTS/FEMA MATCH	417,000.00		(150,000.00)	267,000.00	23,347.50	23,347.50	8.74%	243,652.50	13,619.56	230,032.94
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	3,298.54	3,298.54	11.00%	26,701.46	155.48	26,545.98
02-6105-592-0	ROAD VEHICLE MAINTENANCE	48,500.00			48,500.00	5,024.67	5,024.67	10.36%	43,475.33	719.92	42,755.41
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	(274,728.80)	943,824.00				943,824.00		943,824.00
02-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH ROAD FD	30,000.00			30,000.00	5,837.69	5,837.69	19.46%	24,162.31	24,162.31	24,162.31
02-9400-202-0	NON-HAZARD RETIREMT- EMPLOYER MATCH ROAD FD	93,000.00			93,000.00	21,512.79	21,512.79	23.13%	71,487.21	71,487.21	71,487.21
02-9400-203-0	EMPLOYEE BENEFITS CARDS ROAD FD	9,000.00			9,000.00	2,083.25	2,083.25	23.15%	6,916.75	6,916.75	6,916.75
02-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH ROAD FD	41,000.00			41,000.00	15,300.00	15,300.00	37.32%	25,700.00	25,700.00	25,700.00
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	1,028,531.28	1,028,531.28	25.37%	3,025,835.75	23,325.99	3,002,509.76

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
Jail Fund												
03-5101-101-0	JAILER SALARY	48,000.00			48,000.00	12,000.00	12,000.00	25.00%	36,000.00			36,000.00
03-5101-103-0	DEPUTY JAILERS	12,000.00			12,000.00	4,145.00	4,145.00	34.54%	7,855.00			7,855.00
03-5101-314-0	JAIL HOUSING CONTRACTS	300,000.00	29,782.00		329,782.00	76,012.00	76,012.00	23.05%	253,770.00			253,770.00
03-5101-446-0	JAILER & TRANSPORT EXPENSES	3,000.00			3,000.00	86.91	86.91	2.90%	2,913.09			2,913.09
03-5101-455-0	JAIL FUEL	4,500.00			4,500.00	806.09	806.09	17.91%	3,693.91			3,693.91
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	1,690.25	1,690.25	5.63%	28,309.75			28,309.75
03-5101-592-0	JAILER VEHICLE MAINTENANCE	2,500.00			2,500.00				2,500.00			2,500.00
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	175.00	17.50%	825.00			825.00
03-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH JAIL FD	5,000.00			5,000.00	1,185.57	1,185.57	23.71%	3,814.43			3,814.43
03-9400-202-0	NON-HAZARD RETIREMT - EMPLOYER MATCH JAIL FD	23,000.00			23,000.00	3,234.00	3,234.00	14.06%	19,766.00			19,766.00
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	1,800.00	1,800.00	24.66%	5,500.00			5,500.00
03-9400-212-0	HB 810 TRAINING INCENTIVE - JAILER	3,300.00			3,300.00				3,300.00			3,300.00
Fund Totals		442,600.00	29,782.00		472,382.00	101,384.81	101,384.81	21.46%	370,997.19			370,997.19

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance	Encumbered	Free Balance
Federal Grants											
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	2,659,854.99	2,659,854.99	17.42%	12,605,374.37	93,809.70	12,511,564.67

Liabilities Register - Detail
SPENCER COUNTY FISCAL COURT
Issued From: 12/30/1899 To: 10/11/2021
All Issues

Issue	Date	Issue Description	Term	Closed	Rate Period	Principal Acct	Interest Acct	Principal Amt.	Principal Bal.	Interest Amt.	Interest Bal.	Issue Total	Net Outstanding	Reserve	Due This FY
2	08/27/14	FLOODWALL CERTIFICATION	5.00	<input checked="" type="checkbox"/>	3.43% M	01-7600-602-0	01-7600-602-0	200,000.00	200,000.00	17,560.35	17,560.35	217,560.35	217,560.35		10,058.63
3	12/21/16	LAND	5.00	<input checked="" type="checkbox"/>	2.763% M	01-7700-699-L	01-7700-699-L	100,000.00	100,000.00	7,682.72	7,682.72	107,682.72	107,682.72		21,691.99
4	12/21/16	AMBULANCE	5.00	<input checked="" type="checkbox"/>	2.763% M	01-7700-699-0	01-7700-699-0	140,000.00	140,000.00	13,555.72	13,555.72	153,555.72	153,555.72		30,368.76
5	05/22/18	AMBULANCE 2	5.00	<input checked="" type="checkbox"/>	4.55% M	01-7700-699-A	01-7700-699-A	135,000.00	135,000.00	16,265.99	16,265.99	151,265.99	151,265.99		30,239.02
1	01/10/13	EMS BUILDING	10.00	<input checked="" type="checkbox"/>		M 01-5140-602-0	01-5140-602-0	250,000.00	250,000.00			250,000.00	250,000.00		22,500.00
Total Long-Term Liabilities								825,000.00	825,000.00	55,064.78	55,064.78	880,064.78	880,064.78		114,858.40
Grand Total all Liabilities								825,000.00	825,000.00	55,064.78	55,064.78	880,064.78	880,064.78		114,858.40