

Appropriation Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: SB 135 (CLERK) Dept: All Departments

From: July 1, 2025 To: June 30, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
SPENCER COUNTY SB 135										
76-5010-741-0	CO CLERK DOC PRESERVATION/RECORDING	126,000.00	8,803.15		134,803.15	9,776.00	9,776.00	7.25%	125,027.15	125,027.15
	Fund Totals	126,000.00	8,803.15		134,803.15	9,776.00	9,776.00	7.25%	125,027.15	125,027.15
	Grand Total All Funds	126,000.00	8,803.15		134,803.15	9,776.00	9,776.00	7.25%	125,027.15	125,027.15

Revenue Condition Report

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: SB 135 (CLERK) Dept: All Departments
From: July 1, 2025 To: June 30, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
SPENCER COUNTY SB 135									
76-4731 -	CO CLERK DOC PRESERVATION/RECORDINGS	36,000.00			36,000.00	26,090.00	26,090.00	72.47%	9,910.00
76-4801 -	INTEREST EARNED								
	Total Above Line Revenues	36,000.00			36,000.00	26,090.00	26,090.00	72.47%	9,910.00
76-4901 -	SURPLUS								
	Total Above Line Revenues	90,000.00	8,803.15		98,803.15	98,803.15	98,803.15	100.00%	
76-4910 -	TRANSFERS IN FROM OTHER FUNDS					13,290.00	13,290.00		(13,290.00)
	Total Below Line Revenues	90,000.00	8,803.15		98,803.15	112,093.15	112,093.15	113.45%	(13,290.00)
	Total Revenues	126,000.00	8,803.15		134,803.15	138,183.15	138,183.15	102.51%	(3,380.00)
	Total All Funds Receipts	126,000.00	8,803.15		134,803.15	138,183.15	138,183.15	102.51%	(3,380.00)