

SPENCER COUNTY FISCAL COURT FINANCIAL STATEMENT

JULY 1, 2012 THROUGH JUNE 30, 2013

SPENCER COUNTY TREASURER DOUG WILLIAMS

	GENERAL FUND	ROAD FUND	JAIL FUND
JULY 1, 2012 CASH BALANCE	\$984,319.02	\$158,075.89	\$51,778.39
RECEIPTS	\$4,572,626.16	\$1,289,197.77	\$138,426.13
TRANSFERS	-\$245,000.00	\$100,000.00	\$145,000.00
APPROPRIATIONS/EXPENSES	\$4,525,958.40	\$1,345,966.70	\$283,762.99
JUNE 30, 2013 CASH BALANCE	\$785,986.78	\$201,306.96	\$51,441.53

**GENERAL FUND RECEIPTS:**

REAL PROPERTY TAX	\$826,002.05	PERSONAL PROPERTY TAX	\$22,935.82
MOTOR VEHICLE TAX	\$123,043.59	DELINQUENT PROPERTY TAX	\$16,560.61
BANK FRANCHISE	\$22,257.35	OCCUPATIONAL LICENSES	\$391,372.17
DEED TRANSFERS	\$59,104.23	INSURANCE PREMIUMS	\$756,882.22
TRANSIENT ROOM TAX	\$12,286.76	911 TELEPHONE SURCHARGE	\$93,276.05
LIEU OF TAXES	\$29,975.00	BUSINESS NET PROFIT	\$93,357.14
ALCOHOL LICENSES	\$6,950.00	PLANNING & ZONING	\$41,037.04
IMPACT FEES	\$200.00	INSPECTION FEES	\$34,369.29
CABLE TV FRANCHISE	\$15,164.74	SOLID WASTE FRANCHISE	\$93,483.25
DOG LICENSES/FEES	\$6,167.47	MOTAX-OTHER COUNTY	\$16,159.79
STATE GRANTS	\$51,769.53	ELECTION EXPENSES	\$6,208.00
BOARD OF ASSESSMENTS	\$200.00	LEGAL PROCESS	\$77.00
AOC SPACE RENTAL	\$61,267.16	D.E.M. REIMBURSEMENT	\$5,630.02
CLERK FEE POOLING	\$579,222.70	SHERIFF FEE POOLING	\$513,747.65
LITTER ABATEMENT	\$53,511.01	AMBULANCE	\$410,822.86
EMS-CPR'S	\$3,422.50	DEAD ANIMAL REMOVAL	\$5,000.00
FARM INCOME	\$3,132.10	PARK SALES	\$17,284.70
RENTALS	\$27,300.00	RECYCLING	\$34,428.28
REIMBURSEMENTS	\$121,550.77	DONATIONS	\$475.00
MISCELLANEOUS	\$3,078.25	DRUG INTERVENTION	\$7,966.08
INTEREST	\$5,986.46	ADJUSTMENTS	-\$38.48

**TOTAL 2012-13 GENERAL FUND RECEIPTS: \$4,572,626.16**

**ROAD FUND RECEIPTS**

STATE GRANTS	\$186,281.00	TRUCK LICENSES	\$220,768.17
DRIVERS LICENSES	\$1,679.00	COUNTY ROAD AID	\$854,361.00
SALE OF ROAD MATERIALS	\$2,652.70	REIMBURSEMENTS	\$21,576.67
MISCELLANEOUS	\$1,087.29	INTEREST	\$791.94

**TOTAL 2012-13 ROAD FUND RECEIPTS: \$1,289,197.77**

**JAIL FUND RECEIPTS**

JAIL ALLOTMENTS	\$51,405.64	JAIL MEDICAL	\$3,979.81
COURT COSTS	\$21,185.16	DUI FEES	\$6,077.15
COURT FEES	\$35,410.00	LOCAL CORRECTION ASSIST.	\$20,000.00
MISCELLANEOUS	\$300.00	INTEREST	\$68.37

**TOTAL 2012-13 JAIL FUND RECEIPTS: \$138,426.13**