

SPENCER COUNTY FISCAL COURT FINANCIAL STATEMENT

JULY 1, 2014 THROUGH JUNE 30, 2015

SPENCER COUNTY TREASURER DOUG WILLIAMS

	GENERAL FUND	ROAD FUND	JAIL FUND
JULY 1, 2014 CASH BALANCE	\$377,661.58	\$1,546.84	\$75,790.56
RECEIPTS	\$4,742,963.71	\$1,344,322.85	\$107,019.30
TRANSFERS	-\$275,000.00	\$100,000.00	\$175,000.00
APPROPRIATIONS/EXPENSES	\$4,243,413.47	\$1,198,505.39	\$264,305.61
JUNE 30, 2015 CASH BALANCE	\$602,211.82	\$247,364.30	\$93,504.25
ENCUMBRANCES	\$483,391.63	\$143,142.27	\$30,773.75
JUNE 30, 2015 UNENCUMBERED BALANCE	\$118,820.19	\$104,222.03	\$62,730.50

GENERAL FUND RECEIPTS:

REAL PROPERTY TAX	\$838,799.49	PERSONAL PROPERTY TAX	\$32,039.93
MOTOR VEHICLE TAX	\$108,933.25	DELINQUENT PROPERTY TAX	\$9,308.11
BANK FRANCHISE	\$20,918.08	OCCUPATIONAL LICENSES	\$465,164.99
DEED TRANSFERS	\$75,650.38	INSURANCE PREMIUMS	\$687,481.89
TRANSIENT ROOM TAX	\$3,184.58	911 TELEPHONE SURCHARGE	\$82,250.37
LIEU OF TAXES	\$29,222.00	BUSINESS NET PROFIT	\$106,217.26
ALCOHOL LICENSES	\$3,575.00	PLANNING & ZONING	\$43,819.35
INSPECTION FEES	\$45,912.12	CABLE TV FRANCHISE	\$15,162.72
SOLID WASTE FRANCHISE	\$92,273.96	DOG LICENSES/FEES	\$4,104.00
MOTAX-OTHER COUNTY	\$13,771.44	STATE GRANTS	\$72,806.39
ELECTION EXPENSES	\$5,572.00	BOARD OF ASSESSMENTS	\$200.00
LEGAL PROCESS	\$94.38	AOC SPACE RENTAL	\$77,798.56
D.E.M. REIMBURSEMENT	\$7,414.00	FLOODWALL COMMISSION PYMT	\$25,000.00
CITY FLOODWALL PYMT	\$12,500.00	CLERK FEE POOLING	\$502,233.70
SHERIFF FEE POOLING	\$515,562.47	LITTER ABATEMENT	\$27,820.75
AMBULANCE	\$407,266.32	EMS-CPR CLASSES	\$1,788.00
DEAD ANIMAL REMOVAL	\$5,000.00	FARM INCOME	\$1,677.08
PARK SALES	\$15,803.00	RENTALS	\$27,612.00
RECYCLING	\$18,746.36	REIMBURSEMENTS	\$119,649.85
DONATIONS	\$120.00	MISCELLANEOUS	\$12,832.80
DRUG INTERVENTION	\$5,050.00	INTEREST	\$1,537.62
ADJUSTMENTS	\$1,089.51	KACO LEASE PROCEEDS	\$200,000.00

TOTAL 2014-15 GENERAL FUND RECEIPTS: \$4,742,963.71

ROAD FUND RECEIPTS

STATE GRANTS	\$169,796.00	TRUCK LICENSES	\$197,273.32
DRIVERS LICENSES	\$1,761.00	COUNTY ROAD AID	\$954,552.17
SALE OF ROAD MATERIALS	\$12,784.89	REIMBURSEMENTS	\$7,632.23
MISCELLANEOUS	\$82.21	INTEREST	\$441.03

TOTAL 2014-15 ROAD FUND RECEIPTS: \$1,344,322.85

JAIL FUND RECEIPTS			
JAIL ALLOTMENTS	\$47,270.63	JAIL MEDICAL	\$3,974.22
COURT COSTS	\$12,457.31	DUI FEES	\$3,438.70
COURT FEES	\$19,770.00	LOCAL CORRECTION ASSIST.	\$20,000.00
MISCELLANEOUS	\$59.75	INTEREST	\$48.69
TOTAL 2014-15 JAIL FUND RECEIPTS: \$107,019.30			