

SPENCER COUNTY FISCAL COURT FINANCIAL STATEMENT  
JULY 1, 2017 THROUGH JUNE 30, 2018

	GENERAL FUND	ROAD FUND	JAIL FUND
JULY 1, 2017 CASH BALANCE	\$570024.48	\$892776.90	\$10777.61
RECEIPTS	5077131.93	1480409.23	110862.98
TRANSFERS	(346052.00)	9292.00	336760.00
APPROPRIATIONS/EXPENSES	4886501.98	1864486.25	445752.98
JUNE 30, 2018 CASH BALANCE	\$414602.43	\$517991.88	\$12647.61
ENCUMBRANCES	123153.68	437769.95	17826.75
JUNE 30, 2018 UNENCUMBRANCED BAL.	\$291448.75	\$80221.93	(\$5179.14)

GENERAL FUND RECEIPTS:

REAL PROPERTY TAX	880092.79	PERSONAL PROP. TAX	36028.97
MOTOR VEHICLE	121077.01	DEL. PROP. TAX	7372.42
BANK FRANCHISE	25427.08	OCC.LIS. PAYROLL	548475.25
DEED TRANSFER	111897.28	INSURANCE PREMIUM	740151.91
TRANSIENT ROOM TAX	9146.70	911 TELEPHONE	75965.13
LIEU OF TAXES	33705.00	BUS. NET PROFIT	120267.93
ALCOHOL LIS.	5700.00	PLANNING & ZONING	81414.30
IMPACT FEES	4074.35	CABLE TV FRANCHISE	15172.60
SOLID WASTE FRANCHISE	109840.82	ANIMAL CONTROL	4930.00
MOTAX-OTHER COUNTY	16092.29	STATE GRANTS	18100.00
ELECTIONS EXPENSE	5376.00	LEGAL PROCESS	101.63
AOC SPACE RENTAL	103904.54	DEM	11367.32
FLOODWALL COMM.	25000.00	CITY-TAYLORSVILLE FLOOD.	12500.00
COUNTY CLERK FEES	560167.93	SHERIFF FEES	533590.91
LITTER ABATEMENT	29072.46	AMBULANCE	436273.62
EMS-CPR'S	1929.50	DEAD ANIMAL REMOVAL	13547.00
FARM INCOME	1600.50	PARKS/RECREATION	22418.92
RENTALS	3601.00	RECYCLING	37231.68
REIMBURSEMENTS	21098.53	MISCELLANEOUS	14698.87
DRUG INTERVENTION	350.00	DOG DONATIONS	6626.00
WAR MEMORIAL	550.00	INTEREST	1268.07
PRIOR YEAR ADJ.	(5653.41)	KACO LEASE	275578.93
TOTAL 2017-18 GENERAL FUND RECEIPTS			\$5077131.93

ROAD FUND RECEIPTS:

STATE GRANTS	248718.50	TRUCK LIS.	220778.30
DRIVERS LIS.	1786.50	COUNTY ROAD AID	834678.00
SALE OF ROAD MAT.	1903.30	REIMBURSEMENTS	29.03
MISCELLANEOUS	171509.08	INTEREST	612.80
PRIOR ADJUSTMENT	393.72		
TOTAL 2017-18 ROAD FUND RECEIPTS			\$1480409.23

JAIL FUND RECEIPTS:

JAIL ALLOTMENT	47138.15	MEDICAL	3963.08
COURT COSTS	13666.73	DUI	2804.92
COURT FEES	18203.00	LOCAL CORR. ASSIST.	25000.00
MISCELLANEOUS	68.06	INTEREST	18.97
PRIOR ADJUSTMENT	0.07		
TOTAL 2017-18 JAIL FUND RECEIPTS			\$110862.98