

SPENCER COUNTY FISCAL COURT FINANCIAL STATEMENT
 JULY 1, 2015 THROUGH JUNE 30, 2016

	GENERAL FUND	ROAD FUND	JAIL FUND
JULY 1, 2015 CASH BALANCE	\$602211.82	\$247364.30	\$93504.25
RECEIPTS	5244865.99	1768541.92	109365.63
TRANSFERS	(625100.20)	495100.20	130000.00
APPROPRIATIONS/EXPENSES	4693516.83	1800460.34	283391.63
JUNE 30, 2016 CASH BALANCE	\$528460.78	\$710546.08	49478.25
ENCUMBRANCES	188820.56	25102.12	17057.25
JUNE 30, 2016 UNENCUMBEREDNBALANCE	\$339640.22	\$ 685443.96	\$32421..00

GENERAL FUND RECEIPTS:

REAL PROP. TAX	861955.50	PERSONAL PROP.TAX	29236.02
MOTOR VEHICLE	114342.96	DELINQUENT PROP.TAX	7244.07
BANK FRANCHISE	22119.30	OCC. PAYROLL	485397.80
DEED TRANSFER	84278.75	INSURANCE PREM.	649589.51
TRANSIENT ROOM	5561.63	911 TELEPHONE	81696.16
LIEU OF TAXES	34785.00	BUS. NET PROFIT	130816.11
ALCOHOL LIS.	5066.25	PLANNING & ZONING	56824.24
INSPECTION FEES	35318.24	CABLE TV FRANCHISE	15162.42
SOLID WASTE FRANCHISE	98151.60	DOG LIS./FEES	1440.00
MOTAX-OTHER CO.	16722.20	STATE GRANTS	611247.56
ELECTION EXPENSE	5572.00	LEGAL PROCESS	90.88
AOC SPACE RENTAL	75765.25	DEM REIMBURSEMENT	24209.46
FLOODWALL COMM.	25012.00	CITY FLOODWALL	12500.00
FEE POOLING-CLERK	515287.06	SHERIFF FEE POOLING	516688.77
LITTER ABATEMENT	28099.16	AMBULANCE	448249.86
EMS-CPR'S	1763.00	DEAD ANIMAL REMOVAL	13547.00
FARM INCOME	1600.50	PARKS/RECREATION	27083.97
RENTALS	27600.00	RECYCLING	14704.82
REIMBURSEMENTS	155507.56	MISCELLANEOUS	207.30
DRUG INTERVENTION	1700.00	INTEREST	1427.30
PRIOR YEAR ADJ.	1294.78		
TOTAL 2015-16 GENERAL FUND RECEIPTS			\$5244865.99

ROAD FUND RECEIPTS:

STATE GRANTS	616418.75	TRUCK LIS.	213260.09
DRIVERS LIS.	1875.75	COUNTY ROAD AID	837515.00
SALE OF ROAD MAT.	25590.00	MISCELLANEOUS	73280.20
INTEREST	304.49	PRIOR YEAR ADJ.	297.64
TOTAL 2015-16 ROAD FUND RECEIPTS			\$1768541.92

JAIL FUND RECEIPTS:

JAIL ALLOTMENT 47270.63
COURT COSTS 12130.60
COURT FEES 14089.00
INTEREST 42.28
TOTAL 2015-16 JAIL FUND RECEIPTS

JAIL MEDICAL 3974.22
DUI 1508.90
LOCAL CORR.ASSIS. 30350.00
\$109365.63