

SPENCER COUNTY FISCAL COURT FINANCIAL STATEMENT
JULY 1, 2016 THROUGH JUNE 30, 2017

	GENERAL FUND	ROAD FUND	JAIL FUND
JULY 1, 2016 CASH BALANCE	\$528460.78	\$710546.08	\$49478.25
RECEIPTS	4925496.47	1194857.08	119993.41
TRANSFERS	(220605.00)	0.00	220605.00
APPROPRIATIONS/EXPENSES	4663327.77	1012626.26	379299.05
JUNE 30, 2017 CASH BALANCE	\$570024.48	\$892776.90	\$10777.61
ENCUMBRANCES	161858.11	514649.51	19673.37
JUNE 30, 2017 UNENCUMBERED BAL.	\$408166.37	\$378127.39	(\$8895.71)

GENERAL FUND RECEIPTS:

REAL PROPERTY TAX	869786.34	PERSONAL PROP. TAX	21257.77
MOTOR VEHICLE	121097.22	DELINQUENT PROP.	9414.61
BANK FRANCHISE	24456.96	OCC. LIS. PAYROLL	528759.09
DEED TRANSFER	93711.79	INSURANCE PREM.	704972.33
TRANSIENT ROOM	7338.87	911 TELEPHONE	80522.30
LIEU OF TAXES	33014.00	BUS. NET PROFIT	129345.96
ALCOHOL LIS.	5850.00	PLANNING & ZONING	63486.52
IMPACT FEES	1241.50	CABLE TV FRANCHISE	15161.28
SOLID WASTE FRANCHISE	104529.47	DOG LIS./FEES	2665.00
MOTAX-OTHER COUNTY	17381.62	STATE GRANTS	69202.61
ELECTION EXPENSE	5572.00	BOARD OF ASSESS.	200.00
LEGAL PROCESS	86.38	AOC SPACE RENTAL	74854.45
D.E.M. REIMBURSEMENT	17125.77	FLOODWALL COMM.	70000.00
TAYLORSVILLE FLOODWALL	12500.00	FEES-CLERK	539505.47
FEES-SHERIFF	542664.45	LITTER ABATEMENT	28488.28
AMBULANCE	474268.29	EMS-CPR'S	1890.00
DEAD ANIMAL REMOVAL	13547.00	FARM INCOME	1600.50
PARKS/RECREATION	34970.39	RENTALS	3300.00
RECYCLING	20300.41	REIMBURSEMENTS	59107.44
MISCELLANEOUS	476.35	DRUG INTERVENTION	450.00
DOG DONATIONS	14510.86	WAR MEMORIAL	355.00
INTEREST	1246.17	PRIOR YEAR ADJ.	5282.02
KACO LEASE	100000.00		
TOTAL 2016-17 GENERAL FUND RECEIPTS			\$4925496.47

ROAD FUND RECEIPTS:

STATE GRANTS	104665.00	TRUCK LIS.	228976.91
DRIVERS LIS.	1782.50	COUNTY ROAD AID	829514.00
SALE OF ROAD MAT.	4056.29	REIMBURSEMENT	2087.80
MISCELLANEOUS	23227.00	INTEREST	541.47
PRIOR YEAR ADJ.	6.11		
TOTAL 2016-17 ROAD FUND RECEIPTS			\$1194857.08

JAIL FUND RECEIPTS:

JAIL ALLOTMENT	47203.78
COURT COSTS	16992.77
COURT FEES	22296.00
MISCELLANEOUS	855.35
TOTAL 2016-17 JAIL FUND RECEIPTS	

JAIL MEDICAL	3968.64
DUI FEES	3650.74
LOCAL CORRECTIONS	25000.00
INTEREST	26.13
	\$119993.41