

SPENCER COUNTY FISCAL COURT FINANCIAL STATEMENT
JULY 1, 2008 THROUGH JUNE 30, 2009
SPENCER COUNTY TREASURER DOUG WILLIAMS

| | GENERAL FUND | ROAD FUND | JAIL FUND |
|------------------------------------|---------------------|---------------------|------------|
| JULY 1, 2008 CASH BAL. | \$355767.05 | \$462047.30 | \$7127.59 |
| RECEIPTS | 3698647.49 | 1355684.59 | 84316.66 |
| TRANSFERS | (240000.00) | 0.00 | 240000.00 |
| APP./EXPENDITURES | 3397692.53 | 1600905.88 | 319173.21 |
| JUNE 30, 2009 CASH BAL. | \$416722.01 | \$216826.01 | \$12271.04 |
| GENERAL FUND RECEIPTS | | | |
| REAL PROP. TAX | 813236.00 | PERSONAL PROP. TAX | 10170.17 |
| MOTOR VEHICLE | 121583.98 | DEL. PROPERTY | 19851.96 |
| BANK FRANCHISE | 19303.80 | OCCUPATIONAL TAX | 442540.06 |
| DEED TRANSFER | 49276.53 | INSURANCE PREMIUM | 352184.08 |
| TOURISM ROOM | 9081.52 | 911 TELEPHONE | 120113.86 |
| LIEU OF TAXES | 39964.00 | EXCESS FEES-CLERK | 38907.25 |
| BUSINESS NET PROFITS | 74730.55 | PLANNING & ZONING | 37586.68 |
| IMPACT FEES | 1443.50 | INSPECTION FEES | 31245.96 |
| CABLE TV FRANCHISE | 15563.57 | SOLID WASTE FRANCH. | 80713.82 |
| MOTAX-OTHER COUNTY | 14765.74 | STATE GRANTS | 132940.01 |
| ELECTION EXPENSE | 4400.00 | LEGAL PROCESS | 74.31 |
| AOC SPACE RENTAL | 59862.34 | DEM REIMBURSEMENT | 21035.30 |
| SHERIFF FEE POOLING | 398080.47 | LITTER ABATEMENT | 27888.37 |
| COURT FEES | 27820.00 | AMBULANCE | 548732.08 |
| DISPATCH | 34999.92 | DEAD ANIMAL | 3250.00 |
| FARM INCOME | 1531.60 | PARKS | 36893.08 |
| RENTALS | 27600.00 | RECYCLING | 23649.00 |
| REIMBURSEMENT | 9669.00 | MISCELLANEOUS | 26542.17 |
| INTEREST | 4978.11 | ADJUSTMENTS | 15516.30 |
| KARP | 922.40 | | |
| | | | |
| TOTAL GENERAL FUND RECEIPTS | \$3698647.49 | | |
| ROAD FUND RECEIPTS | | | |
| TRUCK LIS. | 208767.40 | DRIVERS LIS. | 1519.75 |
| COUNTY ROAD AID | 624862.00 | SALE OF ROAD MAT. | 16244.05 |
| MISCELLANEOUS | 2122.67 | INTEREST | 2101.79 |
| BORROWED MONEY | 500000.00 | KARP | 66.93 |
| | | | |
| TOTAL ROAD FUND RECEIPTS | \$1355684.59 | | |
| JAIL FUND RECEIPTS | | | |
| JAIL ALLOTMENT | 59346.45 | JAIL MEDICAL | 768.60 |
| COURT COSTS | 19001.79 | DUI | 4384.02 |
| MISCELLANEOUS | 691.06 | INTEREST | 124.74 |
| | | | |
| TOTAL JAIL FUND RECEIPTS | \$84316.66 | | |