

**SPENCER COUNTY FISCAL COURT FINANCIAL STATEMENT
 JULY 1, 2009 THROUGH JUNE 30, 2010
 SPENCER COUNTY TREASURER DOUG WILLIAMS**

	GENERAL FUND	ROAD FUND	JAIL FUND
JULY 1, 2009 CASH BALANCE	\$416922.01	\$216826.01	\$12271.04
RECEIPTS	5300372.34	895802.22	89399.95
TRANSFERS	(732435.41)	527435.41	205000.00
APPROPRIATIONS/EXPENSES	4364249.11	1542425.27	271980.74
JUNE 30, 2010 CASH BALANCE	\$620409.83	\$97638.37	\$34690.25
INVESTMENTS	\$91000.00		
GENERAL FUND RECEIPTS			
REAL PROP. TAX	784217.71	PERS. PROP. TAX	29723.54
MOTOR VEHICLE	119115.13	DELINQUENT PROP.	2785.24
BANK FRANCHISE	19635.41	OCCUPATION LIS.	441418.98
DEED TRANSFER	59413.97	INSURANCE PREM.	560023.60
TRANSIENT ROOM	8495.30	911 TELEPHONE	116772.33
LIEU OF TAXES	29865.00	EXCESS FEES-CLERK	20646.27
BUSINESS-NET PROFIT	86714.05	ALCOHOL LIS.	8200.00
PLANNING & ZONING	48806.30	IMPACT FEES	2181.00
INSPECTION FEES	31858.68	CABLE TV FRANCHISE	15567.34
SOLID WASTE	79644.12	MOTAX-OTHER CO.	13218.95
STATE GRANTS	1508893.23	BOARD OF ASSESS.	100.00
LEGAL PROCESS	90.88	AOC SPACE RENTAL	79981.59
DEM REIMBURSEMENT	18423.13	SHERIFF FEE POOLING	453303.27
LITTER ABATEMENT	27091.18	COURT FEES	34145.00
AMBULANCE	535785.77	DISPATCH	34999.92
DEAD ANIMAL REMOVAL	5000.00	FARM INCOME	1531.60
PARK	21164.56	RENTALS	27600.00
RECYCLING	39331.36	REIMBURSEMENTS	13411.25
DONATIONS	151.00	MISCELLANEOUS	2634.36
INTEREST	7799.19	ADJUSTMENTS	(1964.61)
BORROWED MONEY	12596.74		
TOTAL 2009-10 GENERAL FUND RECEIPTS	\$5300372.34		
ROAD FUND RECEIPTS			
TRUCK LIS.	191080.67	DRIVERS LIS.	1626.50
COUNTY ROAD AID	605409.00	SALE OF ROAD MAT.	185.80
MISCELLANEOUS	96852.02	INTEREST	648.23
TOTAL 2009-10 ROAD FUND RECEIPTS	\$895802.22		
JAIL FUND RECEIPTS			
JAIL ALLOTMENT	59998.73	JAIL MEDICAL	3979.68
COURT COSTS	20049.02	DUI	5335.29
INTEREST	37.23		
TOTAL 2009-10 JAIL FUND RECEIPTS	\$89399.95		