

SPENCER COUNTY FISCAL COURT FINANCIAL STATEMENT  
 JULY 1, 2018 THROUGH JUNE 30, 2019

	GENERAL FUND	ROAD FUND	JAIL FUND
JULY 1, 2018 CASH BALANCE	\$414602.43	\$517991.88	\$12647.61
RECEIPTS	5240839.24	1258115.63	122437.67
TRANSFERS	(468936.26)	48936.26	420000.00
APPROPRIATIONS/EXPENDITURES	4476184.10	1393942.29	507129.05
JUNE 30, 2019 CASH BALANCE	\$710321.31	\$431101.48	\$47956.23
ENCUMBRANCES	216435.84	375324.97	54.62
JUNE 30, 2019 UNENCUMBERED BAL.	\$493885.47	\$55776.51	\$47901.61

GENERAL FUND RECEIPTS:

REAL PROP. TAX	905446.74	PERSONAL PROP. TAX	27369.67
MOTOR VEHICLE	135790.82	DEL. PROP. TAX	8029.75
BANK FRANCHISE	24750.48	OCCUPATIONAL LIS.	566005.16
DEED TRANSFERS	108164.12	INSURANCE PREMIUM	804190.39
TRANSIENT ROOM	11283.00	911 TELEPHONE	70453.43
LIEU OF TAXES	34452.00	BUS. NET PROFIT	130276.17
ALCOHOL LIS.	5500.00	PLANNING & ZONING	76390.58
IMPACT FEES	416.35	CABLE TV FRANCHISE	15513.81
SOLID WASTE FRANCHISE	114567.09	ANIMAL CONTROL	4591.00
MOTAX-OTHER CO.	18842.53	STATE GRANTS	105800.50
ELECTION EXP.	5600.00	BD. OF ASSESS.	200.00
LEGAL PROCESS	95.13	AOC SPACE RENTAL	88205.55
DEM REIMBURSEMENT	12014.24	CITY FLOODWALL	12500.00
CLERK FEES	589107.22	SHERIFF FEES	599681.98
LITTER ABATEMENT	29551.87	AMBULANCE	425409.30
EMS-CPR'S	1414.00	DEAD ANIMAL	7500.00
SURPLUS EQUIP. SALES	124661.80	FARM INCOME	1600.00
PARKS/RECREATION	23131.40	RENTALS	2401.00
RECYCLING	12373.87	REIMBURSEMENT	66982.19
DONATIONS	58000.00	MISCELLANEOUS	9337.60
DRUG INTERVENTION	800.00	DOG DONATIONS	150.00
WAR MEMORIAL	50.00	INTEREST	2193.50
PRIOR YEAR ADJ.	45.00		
TOTAL 2018-19 GENERAL FUND RECEIPTS		\$5240839.24	

ROAD FUND RECEIPTS:

STATE GRANTS	182529.26	TRUCK LIS.	225241.03
DRIVERS LIS.	1955.75	COUNTY ROAD AID	844356.00
SALE OF ROAD MAT.	1025.10	REIMBURSEMENT	1950.17
MISCELLANEOUS	144.56	INTEREST	913.76
TOTAL 2018-19 ROAD FUND RECEIPTS		\$1258115.63	

JAIL FUND RECEIPTS:			
JAIL ALLOTMENT	42856.52	JAIL MEDICAL	3374.43
COURT COSTS	13778.39	DUI FEES	6218.46
COURT FEES	30384.00	LOCAL CORR. ASSIST.	25000.00
MISCELLANEOUS	767.25	INTEREST	58.62
TOTAL 2018-19 JAIL FUND RECEIPTS		\$122437.67	