

ANNUAL REPORT
 TREASURER OF NELSON COUNTY FOR FISCAL YEAR ENDING JUNE 30, 2016
 NELSON COUNTY STATEMENT OF OPERATING RECEIPTS

	<u>General Fund</u>	<u>Jail Fund</u>	<u>Road & LGEA Fund</u>	<u>EMS Fund</u>	<u>Solid Waste Fund</u>	<u>Landfill Fund</u>	<u>Occupational License Fee Fund</u>	<u>Public Improvement Fund</u>	<u>TOTAL</u>
REVENUE:									
Taxes									
Property Taxes	\$ 5,156,453								\$ 5,156,453
Transient Room Tax	207,771								207,771
Excess Fees									
Clerk	477,567								477,567
Sheriff	200,890								200,890
Licenses & Permits:									
Occupational License Fee							\$ 1,188,478		1,188,478
Franchise Fees	33,574								33,574
Code Enforcement Fees	354,108								354,108
Other Licenses & Permits	106,625								106,625
Intergovernmental Revenues:									
Federal Grants	30,666								30,666
County Road Aid			\$ 1,669,181						1,669,181
Other State Grants	367,442	\$ 441,218	487,749	\$ 10,000	\$ 55,981	\$ 4,000			1,366,390
City Transfers	68,003								68,003
Charges for Service:									
Animal Control	8,671								8,671
User Fees		100,299		2,091,923	2,132,525	2,364,232			6,688,979
Other Revenues:									
Property Rentals/Lease	274,143					61,161		\$ 986,001	1,321,305
Real Estate Sales							1,788,297		1,788,297
Insurance Proceeds	53,506			2,010			50,000		105,516
Gas Line Fees/Refunds							37,286		37,286
Scrap Metal/Recycling						5,634			5,634
Surplus Equipment Sales			7,033						7,033
Project Reimbursements	10,937								10,937
Jail Canteen Reimbursements	64,000	118,117							182,117
Miscellaneous	35,860	22,468	2,029	10				3,594	63,961
Interest	943					21,073			22,016
Total Operating Receipts	<u>\$ 7,451,159</u>	<u>\$ 682,102</u>	<u>\$ 2,165,992</u>	<u>\$ 2,103,943</u>	<u>\$ 2,188,506</u>	<u>\$ 2,456,100</u>	<u>\$ 1,188,478</u>	<u>\$ 2,865,178</u>	<u>\$ 21,101,458</u>

CASH & INVESTMENT BALANCES

FUND	BANK	BALANCE
Checking Accounts:		
General	Town & Country	\$ 438,643
General, Jail, Road & EMS	Wilson & Muir	1,585,000
Public Improvement Corp	Wilson & Muir	2,418,355
Payroll Imprest Account	Wilson & Muir	<u>2,176</u>
Total Checking		4,444,174
Investments:		
Certificates of deposit-Landfill	King Southern Bank	493,319
Certificates of deposit-Landfill	Your Community Bank	405,759
Certificates of deposit-Landfill	Wilson Muir Bank	427,709
Certificates of deposit-Landfill	Town & Country Bank	517,050
Certificates of deposit-Landfill	Lincoln National Bank	<u>2,027,602</u>
Total Investments		<u>3,871,439</u>
TOTAL CASH & INVESTMENTS		<u>\$ 8,315,613</u>

TREASURER'S CERTIFICATION

I, Rhonda H Fenwick, Treasurer for Nelson County, Kentucky, do hereby certify that the above is a true and correct report for the operating receipts and ending cash & investment balances of Nelson County for the Fiscal Year Ending June 30, 2016. This report has been prepared on the cash basis and includes monies received as of June 30.

Payments for bills and services have also been recorded on the cash basis, recognizing expenditures as checks are written. All payments have been approved by the Nelson County Fiscal Court and recorded in the respective Order Books by the Nelson County Clerk or a representative of the Clerk's office.

This report is hereby respectfully submitted to the Fiscal Court of Nelson County, Kentucky, this 29th day of July 2016.

Rhonda H Fenwick

Rhonda H Fenwick
Treasurer, Nelson County, Kentucky