

ANNUAL REPORT
TREASURER OF NELSON COUNTY FOR FISCAL YEAR ENDING JUNE 30, 2018
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 | \$ 6,108,283 | | | | | | | | \$ 6,108,283 |
| Transient Room Tax | 255,272 | | | | | | | | 255,272 |
| Excess Fees | | | | | | | | | |
| Clerk | 521,173 | | | | | | | | 521,173 |
| Sheriff | 97,000 | | | | | | | | 97,000 |
| Licenses & Permits: | | | | | | | | | |
| Occupational License Fee | | | | | | | \$ 1,331,795 | | 1,331,795 |
| Franchise Fees | 34,064 | | | | | | | | 34,064 |
| Code Enforcement Fees | 409,205 | | | | | | | | 409,205 |
| Other Licenses & Permits | 105,455 | | | | | | | | 105,455 |
| Intergovernmental Revenues: | | | | | | | | | |
| Federal Grants | 84,530 | | | | | | | | 84,530 |
| County Road Aid | | | \$ 1,450,546 | | | | | | 1,450,546 |
| Other State Grants | 372,519 | \$ 759,696 | 890,812 | \$ 10,000 | \$ 58,609 | \$ 4,000 | | | 2,095,636 |
| City Transfers | 57,060 | | | | | | | | 57,060 |
| Charges for Service: | | | | | | | | | |
| Animal Control | 8,470 | | | | | | | | 8,470 |
| Parks and Recreation | 4,150 | | | | | | | | 4,150 |
| User Fees | | 68,594 | | 2,134,049 | 2,186,390 | 2,692,820 | | | 7,081,853 |
| Other Revenues: | | | | | | | | | |
| Property Rentals/Lease | 252,597 | | | | | 37,645 | | \$ 914,354 | 1,204,596 |
| Contributions | | | | | 7,500 | | | | 7,500 |
| Insurance Proceeds | 145,586 | | | | | 118,833 | | | 264,419 |
| Scrap Metal/Recycling | | | | | | 18,884 | | | 18,884 |
| Real Property Sales | | | | | | | 383,115 | | 383,115 |
| Project Reimbursements | 25,714 | | | | | | | | 25,714 |
| Jail Canteen Reimbursements | 100,000 | 80,037 | | | | | | | 180,037 |
| Miscellaneous | 73,605 | 10,821 | 3,249 | 1,250 | | | | | 88,925 |
| Interest | 1,157 | | | | | 22,310 | | | 23,467 |
| Total Operating Receipts | <u>\$ 8,655,840</u> | <u>\$ 919,148</u> | <u>\$ 2,344,607</u> | <u>\$ 2,145,299</u> | <u>\$ 2,252,499</u> | <u>\$ 2,894,492</u> | <u>\$ 1,331,795</u> | <u>\$ 1,297,469</u> | <u>\$ 21,841,149</u> |

CASH & INVESTMENT BALANCES


| FUND | BANK | BALANCE |
|-------------------------------------|-----------------------|-----------------------------|
| Checking Accounts: | | |
| General | Town & Country | \$ 905,145 |
| General, Jail, Road & EMS | Wilson & Muir | 2,000,000 |
| Public Improvement Corp | Wilson & Muir | 3,229,971 |
| Payroll Imprest Account | Wilson & Muir | <u>224,269</u> |
| Total Checking | | 6,359,385 |
| Investments: | | |
| Certificates of deposit-Landfill | King Southern Bank | 501,834 |
| Certificates of deposit-Landfill | WesBanco | 407,065 |
| Certificates of deposit-Landfill | Wilson Muir Bank | 430,704 |
| Certificates of deposit-Landfill | Town & Country Bank | 519,738 |
| Certificates of deposit-Landfill | Lincoln National Bank | <u>2,052,845</u> |
| Total Investments | | <u>3,912,186</u> |
| TOTAL CASH & INVESTMENTS | | <u>\$ 10,271,571</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, 2018. 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 23rd day of July 2018.


Rhonda H Fenwick
Treasurer, Nelson County, Kentucky