

ANNUAL REPORT
TREASURER OF NELSON COUNTY FOR FISCAL YEAR ENDING JUNE 30, 2012
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	\$ 4,753,684								\$ 4,753,684
Transient Room Tax	147,510								147,510
Licenses & Permits:									
Occupational License Fee							\$ 1,135,927		1,135,927
Deed Transfers	128,836								128,836
Franchise Fees	31,765								31,765
Code Enforcement Fees	194,679								194,679
Other Licenses & Permits	1,300								1,300
Intergovernmental Revenues:									
Excess Fees - Clerk	317,544								317,544
Excess Fees - Sheriff	244,835								244,835
Excess Fees - Attorney	14,098								14,098
Federal Grants	504,385	\$ 580		\$ 62,767					567,732
County Road Aid			\$ 1,316,254						1,316,254
Other State Grants	326,019	99,807	1,376,802	10,365	\$ 94,089	\$ 3,000			1,910,082
City Transfers	60,008								60,008
Charges for Service:									
Property Rentals	252,971					27,933		\$ 358,521	639,425
Animal Control	8,267								8,267
User Fees				1,901,113	1,772,974	1,996,813			5,670,900
Other Charges for Service	253	468,429		995					469,677
Other Revenues:									
Local Contributions				4,000	8,500				12,500
Insurance Proceeds	15,289								15,289
Scrap Metal/Recycling	131		2,677			22,676			25,484
Surplus Equipment Sales	6,598		833		2,124				9,555
Project Reimbursements	31,925		81,088						113,013
Waterline Reimbursements								3,682	3,682
Jail Canteen Reimbursements	30,000	86,573							116,573
Miscellaneous	5,984	16,970	4,600			1,167		3,024	31,745
Interest	987		868	128	161	96,736	306		99,186
Total Operating Receipts	<u>\$ 7,077,068</u>	<u>\$ 672,359</u>	<u>\$ 2,783,122</u>	<u>\$ 1,979,368</u>	<u>\$ 1,877,848</u>	<u>\$ 2,148,325</u>	<u>\$ 1,136,233</u>	<u>\$ 365,227</u>	<u>\$ 18,039,550</u>

CASH & INVESTMENT BALANCES		
FUND	BANK	BALANCE
Checking Accounts:		
General, Jail, Road & EMS	Town & Country	\$ 547,374
General	Wilson & Muir	1,242,460
Public Improvement Corp	Wilson & Muir	1,097,273
Payroll Imprest Account	Wilson & Muir	1,705
Total Checking		<u>2,888,812</u>
Investments:		
Certificates of deposit-Landfill	Ky Home Bank	654,830
Certificates of deposit-Landfill	King Southern	477,897
Certificates of deposit-Landfill	Your Community Bank	677,380
Certificates of deposit-Landfill	Wilson Muir	1,465,051
Certificates of deposit-Landfill	Town & Country	506,188
Certificates of deposit-Road Bonds	Town & Country	37,740
Total Investments		<u>3,819,086</u>
TOTAL CASH & INVESTMENTS		<u><u>\$ 6,707,898</u></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, 2012. 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, Bardstown, Kentucky, this 31st day of July 2012.

Rhonda H Fenwick

Rhonda H Fenwick
Treasurer, Nelson County, Kentucky

Subscribed and sworn to before me by Rhonda H Fenwick, this 31st day of July 2012.

Greta S Cecil

Greta S Cecil
Notary Public, State-at-Large, Ky
My Commission Expires: August 16, 2015