

FINANCIAL STATEMENT
OF
FRANKLIN COUNTY FISCAL COURT
FOR FISCAL YEAR ENDED JUNE 30, 2016

As provided under Section 424.220, Kentucky Revised Statutes, I, Susan Laurenson, Treasurer of Franklin County, Commonwealth of Kentucky submit herewith the Annual Statement of Receipts and Disbursements of Franklin County, Kentucky for Fiscal Year beginning July 1, 2015 and ending June 30, 2016

** A complete and detailed list of disbursements is available in the Office of the Franklin County Treasurer, 321 W. Main Street, Frankfort, KY 40601.

**FRANKLIN COUNTY FISCAL COURT FINANCIAL STATEMENT
PERIOD ENDING 6/30/2016**

GENERAL FUND

CASH IN BANK JULY 1, 2015 4,436,775

4,436,775

RECEIPTS

REAL PROPERTY TAXES	4,703,980
TANGIBLE PERSONAL PROPERTY TAX	566,541
MOTOR VEHICLE PROPERTY TAX	586,485
DELINQUENT TAXES	88,025
BANK SHARES	148,789
FRANCHISE CORP.	205,436
DISTILLED SPIRITS	327,455
PAYROLL TAX	4,341,338
DEED TRANSFER	157,579
INSURANCE PREM TAX (see Fire Fund)	0
TOURIST & F.A.C.T. (ROOM) TAXES	410,511
OCCUPATIONAL LICENSE	611,901
COUNTY ATTORNEY EXCESS FEES	7,590
COUNTY CLERK EXCESS	450,000
SHERIFF EXCESS	25,000
ALCOHOLIC BEVERAGE	36,207
BLDG PERMITS/INSPECTIONS	80,169
TELECOM TAX HB272	42,110
FEDERAL GRANTS	157,630
STATE GRANTS	31,200
JUDICIAL CENTER REIMBURSEMENTS	4,859
ELECTION EXPENSE REIMBURSEMENTS	17,512
SPACE RENTAL AOC	245,160
SHERIFF KLEFPF INCENTIVE	93,312
FEMA CLAIMS	0
COURTHOUSE FEES HB577	100,260
COURT SUPPLEMENT HB413	7,753
REPUBLIC LICENSE FEE REVENUE	365,298
PARK RENTAL FEES	26,350
SEWER ASSESMENT	12,000
GOLF COURSE GREENS FEES	43,981
GOLF COURSE DRIVING RANGE	44,653
GOLF COURSE CART RENTALS	29,776
GOLF COURSE CONCESSIONS	9,246
INTERLOCAL REIMBURSEMENT	67,881
COURTHOUSE RENT - COM. ATTY.	27,044
RECYCLING RECEIPTS	22,022
INSURANCE CLAIM PROCEEDS	24,852
MISCELLANEOUS	62,747
COURT SETTLEMENT INSURANCE TAX	75,000
CO.CLERK PAYROLL REIMBURSEMENT	635,221

FRANKLIN COUNTY FISCAL COURT FINANCIAL STATEMENT
PERIOD ENDING 6/30/2016

SHERIFF PAYROLL REIMBURSEMENT	1,675,525	
INTEREST	12,346	16,580,744
TOTAL FUNDS AVAILABLE		21,017,519

GENERAL FUND

DISBURSEMENTS **

GENERAL FUND EXPENDITURES	11,002,217	
TRANSFER TO ROAD FUND	597,289	
TRANSFER TO JAIL FUND	1,496,680	
TRANSFER TO FIRE FUND	2,032,889	
TRANSFER TO CAPITAL IMPROVEMENTS	0	
TOTAL DISBURSEMENTS AND TRANSFERS		15,129,075

FUNDS AVAILABLE JUNE 30, 2016 **5,888,444**

TOTAL CASH IN BANK & INVESTMENTS JUNE 30, 2016 **5,888,444**

ROAD FUND

CASH IN BANK JULY 1, 2015 169,106

RECEIPTS

NONPUBLIC STUDENT TRANSPORTATION	20,236	
STATE & FEDERAL GRANTS	168,329	
FEMA DISASTER CLAIM	167,738	
TRUCK LICENSE DISTRIBUTION	213,260	
DRIVERS LICENSE REFUND	4,575	
COUNTY ROAD AID	779,332	
MUNICIPAL ROAD AID	202,948	
STATE PROJECTS & REIMBURSEMENTS	449,233	
TOBACCO SETTLEMENT HB510	0	
ANIMAL CARCASS HANDLING	18,000	
MISCELLANEOUS REVENUE	53,336	
TRANSFER FROM GENERAL FUND	597,289	2,674,276
TOTAL FUNDS AVAILABLE		2,843,382

DISBURSEMENTS** **2,674,276**

FUNDS AVAILABLE JUNE 30, 2016 **169,106**

TOTAL CASH IN BANK JUNE 30, 2016 **169,106**

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JAIL FUND

CASH IN BANK JULY 1, 2015 69,354

RECEIPTS

FEDERAL PRISONER RECEIPTS	90,444	
MEDICAL & TRANSPORT	85,018	
JAIL OPERATION ALLOTMENT	98,647	
JAIL MEDICAL ALLOTMENT	8,294	
JAIL COURT COSTS	26,355	
JAIL CONTRACTS	176,401	
STATE PRISONER PAYMENTS	1,309,988	
DUI SERVICE FEE	8,756	
MEDICAL REIMBURSEMENTS	9,124	
LOCAL CORRECTIONS (HB 463)	45,245	
WORK RELEASE PROGRAM	0	
BOND FEES	6,744	
INMATE ADMINISTRATIVE BOOKING FEES	77,670	
TELEPHONE	104,305	
MISCELLANEOUS REVENUES	93,318	
TRANSFERS FROM GENERAL FUND	1,496,680	3,636,989
TOTAL FUNDS AVAILABLE		3,706,343

DISBURSEMENTS** 3,636,989

FUNDS AVAILABLE JUNE 30, 2016 69,354

CASH IN BANK JUNE 30, 2016 69,354

LGEA FUND

CASH IN BANK JULY 1, 2015 330,219

RECEIPTS

COAL IMPACT	51,338	
MINERAL TAX RECEIPTS	184,102	
TOTAL FUNDS AVAILABLE		565,659

DISBURSEMENTS** 214,663

FUNDS AVAILABLE JUNE 30, 2016 350,996

TOTAL CASH IN BANK JUNE 30, 2016 350,996

FRANKLIN COUNTY FISCAL COURT FINANCIAL STATEMENT
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FIRE FUND

CASH IN BANK JULY 1, 2015 183,414

RECEIPTS

INSURANCE PREMIUM TAX	1,941,084	
FIRE INCENTIVE PAY	206,206	
MISCELLANEOUS REVENUE	500	
TRANSFER FROM GENERAL FUND	2,032,889	4,180,679
TOTAL FUNDS AVAILABLE		4,364,093

DISBURSEMENTS** 4,180,679

FUNDS AVAILABLE JUNE 30, 2016 183,414

TOTAL CASH IN BANK JUNE 30, 2016 183,414

CAPITAL ACQUISITION/IMPROVEMENT FUND

CASH IN BANK JULY 1, 2015 11,581

RECEIPTS

INSURANCE PROCEEDS	415,685	
BORROWED MONEY	2,200,000	
TRANSFER FROM DEBT FUND	500,000	
TOTAL FUNDS AVAILABLE		3,127,266

DISBURSEMENTS**

DEBT SERVICE	147,172	
EQUIPMENT	415,420	
FIRE STATION PROJECT	2,212,487	
COUNTY BUILDINGS	118,651	2,893,730

FUNDS AVAILABLE JUNE 30, 2016 233,536

TOTAL CASH IN BANK JUNE 30, 2016 233,536

FRANKLIN COUNTY FISCAL COURT FINANCIAL STATEMENT
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CDBG/FEDERAL/SPECIAL PROJECT FUND

ECONOMIC DEVELOPMENT PROJECTS

CASH IN BANK JULY 1, 2015 83,200

RECEIPTS

FARMDALE SANITATION/EPA 9,017

TOTAL FUNDS AVAILABLE 92,217

DISBURSEMENTS**

FARMDALE SANITATION/EPA 9,017

FUNDS AVAILABLE JUNE 30, 2016 83,200

TOTAL CASH IN BANK JUNE 30, 2016 83,200

PARK DEPOSITS & HRA ESCROW

CASH IN BANK JULY 1, 2015 41,327

RECEIPTS

PARK DAMAGE DEPOSITS 3,925

MEDICAL 103,573

INTEREST 35 107,533

TOTAL FUNDS AVAILABLE 148,860

DISBURSEMENTS**

ROAD DEVELOPMENT 17,000

DEPOSIT REFUNDS 3,925

MEDICAL 82,108 103,033

FUNDS AVAILABLE JUNE 30, 2016 45,827

TOTAL CASH IN BANK JUNE 30, 2016 45,827

FRANKLIN COUNTY FISCAL COURT FINANCIAL STATEMENT
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SPECIAL RESERVE FUND

CASH IN BANK JULY 1, 2015 120,000

RECEIPTS 0

TOTAL FUNDS AVAILABLE 120,000

DISBURSEMENTS** 0

FUNDS AVAILABLE JUNE 30, 2016 120,000

TOTAL CASH IN BANK JUNE 30, 2016 120,000

DEBT RESERVE FUND

CASH IN BANK JULY 1, 2015 1,409,334

RECEIPTS 0

TOTAL FUNDS AVAILABLE 1,409,334

DISBURSEMENTS** 500,000

TRANSFER TO CAPITAL FUND
FUNDS AVAILABLE JUNE 30, 2016 909,334

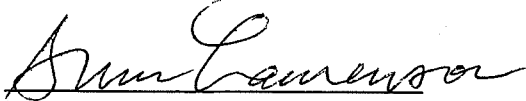
TOTAL CASH IN BANK JUNE 30, 2016 909,334

GRAND TOTAL ALL FUNDS JUNE 30, 2016 \$8,053,211

STATE OF KENTUCKY

COUNTY OF Franklin Co Fiscal Court

I, Susan Laurenson, Treasurer of Franklin County, State of Kentucky, do solemnly swear that the above statement is true and correct to the best of my knowledge and belief for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.



Susan Laurenson, Treasurer
Franklin County, Kentucky

Subscribed and sworn to before me by Susan Laurenson, this the 25th day of July, 2016.



Pam Polly
Notary Public
Kentucky State at Large

My commission expires: 12/1/18

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