

Financial Report County of Nicholas, Kentucky

Statement of Cash Receipts, Cash Disbursements and Changes in Funds Balances
Fiscal Year ended June 30, 1981

General Fund	Road & Bridge Fund	Revenue Sharing Fund	Voted Hospital Bond Fund	Hospital Const. Fund	Mathers Educational Fund	CETA Title II Administration Fund	CETA Title VI Administration Fund	Senior Citizens Fund	Senior Citizens Opt Fund	
Cash and Investments July 1, 1980	1,202.15	27,836.63	115.22	23,010.32	3.08	18,440.99	143.16	101.87	1,280.89	752.06
Cash Receipts										
Operating Revenue-Sch. A	1,914,482.46	556,362.78	93,448.00	227,622.19	206.45	30,539.89	1,599.81	341.35	6,002.65	33,350.00
Transfer to	.00	.00	.00	32,718.00	.00	.00	.00	.00	.00	.00
Borrowed Money	60,000.00	.00	.00	63,539.00	.00	.00	.00	.00	.00	.00
Other Receipts	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Cash Receipts	2,514,482.46	556,362.78	93,448.00	290,340.19	206.45	30,539.89	1,599.81	341.35	7,022.65	33,350.00
Cash Disbursements										
Operating Expend.-Sch. B	190,381.31	500,508.66	50,867.54	244,273.45	6,568.59	33,207.80	1,613.74	443.22	7,820.80	34,297.43
Transfer to	60,000.00	.00	.00	32,718.00	.00	.00	.00	.00	1,050.00	.00
Transfers Out	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Other Disbursements	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Disbursements	250,381.31	500,508.66	50,867.54	303,991.45	6,568.59	33,207.80	1,613.74	443.22	7,820.80	35,347.43
Cash and Investments June 30, 1981	2,303.30	83,690.75	42,815.88	.00	.00	15,773.08	129.23	.00	512.74	(1,245.37)
Balance at June 30, 1981										
consist of:										
Balance per bank statement	9,172.68	16,432.86	44,616.84	68,992.86	.00	10,773.08	278.73	.00	512.74	832.59
Plus: Dep. in transit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total	9,172.68	16,432.86	44,616.84	68,992.86	.00	10,773.08	278.73	.00	512.74	832.59
Less: Out. Checks	7,742.11	1,800.96	.00	68,992.86	.00	2,077.50	278.73	.00	2,077.50	832.59
Cash Bal. June 30, 1981	2,303.30	83,690.75	42,815.88	.00	.00	10,773.08	129.23	.00	512.74	(1,245.37)
Plus: Invest. on hand	.00	75,000.00	.00	.00	.00	5,000.00	.00	.00	.00	.00
Total Cash & Investments	2,303.30	83,690.75	42,815.88	.00	.00	15,773.08	129.23	.00	512.74	(1,245.37)

I, Larry Hutchinson, Treasurer, County of Nicholas, Kentucky do solemnly swear that the above report, to the best of my knowledge and belief, is a true and correct report.

Signature: *Larry Hutchinson*

Nicholas County
Schedule A - Statement of Operating Revenue
Fiscal Year Ended June 30, 1981

General Fund	Road & Bridge Fund	Revenue Sharing Fund	Voted Hospital Bond Fund	Hospital Const. Fund	Mathers Educational Fund	CETA Title II Administration Fund	CETA Title VI Administration Fund	Senior Citizens Fund	Senior Citizens Opt Fund
1980 Sheriff's Taxes	108,885.79	.00	.00	174,895.14	.00	.00	.00	.00	.00
Prior Year Sheriff's Taxes (1979)	18,280.51	.00	.00	26,292.42	.00	.00	.00	.00	.00
Deed Transfer Tax	2,803.41	.00	.00	.00	.00	.00	.00	.00	.00
Clerk Occupational Taxes	749.31	.00	.00	.00	.00	.00	.00	.00	.00
Delinquent Taxes, Clerk	1,518.91	.00	.00	1,434.63	.00	.00	.00	.00	.00
Totals	\$ 132,337.93	.00	.00	202,622.19	.00	.00	.00	.00	.00
U.S. Treasury Revenue Sharing - \$ titlement	.00	.00	93,448.00	.00	.00	.00	.00	.00	.00
KY State Treasurer	\$ 22,097.93	404,702.70	.00	.00	.00	1,599.81	341.35	.00	.00
Miscellaneous Revenue	Trust Fund-List Security Bank	.00	.00	.00	30,286.79	.00	.00	.00	.00
Johnson-Mathers Health	14,400.00	.00	.00	25,000.00	.00	.00	.00	.00	.00
Care	.00	.00	.00	.00	.00	.00	.00	.00	.00
Interest Earned	10,761.49	.00	.00	.00	253.10	.00	.00	.00	.00
Other Revenue	22,646.60	144,040.68	.00	206.45	.00	.00	.00	5,510.00	.00
Blue Grass Area Dev.	.00	.00	.00	.00	.00	.00	.00	2,500.00	28,200.00
Totals	\$ 37,046.60	151,660.68	.00	25,000.00	206.45	30,539.89	.00	.00	33,350.00
Total Operating Rev =	191,482.46	556,362.78	93,448.00	227,622.19	206.45	30,539.89	1,599.81	341.35	6,002.65

Nicholas County
Schedule B - Statement of Operating Expenditures
Fiscal Year Ended June 30, 1981

General Fund	Revenue Sharing	Miscellaneous Supplies-County Farm	Janitor Salary-Courthouse	Social Security-Retirement-Janitor	County Clerk Salary	County Clerk Salary	Equipment Repairs-County	Recreation Park	County Library	Senior Citizens Program	Community Action (CALF)	KY Assoc. of Counties	Courthouse Repairs	Extension Office Supplies	Armory Repairs	Total Operating Expense	Voted Hospital Bond Fund	Pay. on bonds and int. coupons	Interest paid on loans	Total Operating Expense
County Judge Executive Salary	13,920.00		9,320.00	5,280.00	7,200.00	4,800.00	1,552.64	3,000.00	800.00	6,000.00	1,900.00	6,240.58	675.00	1,880.28	2,948.99	550.00	243,187.86	1,085.59	224,273.45	
County Attorney Salary	7,600.00		6,200.00	720.18	4,800.00	4,800.00	20,000.00	3,000.00	800.00	6,000.00	1,900.00	6,240.58	675.00	1,880.28	2,948.99	550.00	243,187.86	1,085.59	224,273.45	
County Clerk Salary	916.25		1,184.94	3,000.00	4,800.00	4,800.00	20,000.00	3,000.00	800.00	6,000.00	1,900.00	6,240.58	675.00	1,880.28	2,948.99	550.00	243,187.86	1,085.59	224,273.45	
County Clerk Fees	916.25		1,184.94	3,000.00	4,800.00	4,800.00	20,000.00	3,000.00	800.00	6,000.00	1,900.00	6,240.58	675.00	1,880.28	2,948.99	550.00	243,187.86	1,085.59	224,273.45	
Night Dispatches	5,008.11		916.25	3,000.00	4,800.00	4,800.00	20,000.00	3,000.00	800.00	6,000.00	1,900.00	6,240.58	675.00	1,880.28	2,948.99	550.00	243,187.86	1,085.59	224,273.45	
Radio Equipment-City of Carlisle	1,500.00		916.25	3,000.00	4,800.00	4,800.00	20,000.00	3,000.00	800.00	6,000.00	1,900.00	6,240.58	675.00	1,880.28	2,948.99	550.00	243,187.86	1,085.59	224,273.45	
Statutory Contributions PVA	4,486.50		916.25	3,000.00	4,800.00	4,800.00	20,000.00	3,000.00	800.00	6,000.00	1,900.00	6,240.58	675.00	1,880.28	2,948.99	550.00	243,187.86	1,085.59	224,273.45	
PVA Bond of Supervisors, Per Dem	1,500.00		916.25	3,000.00	4,800.00	4,800.00	20,000.00	3,000.00	800.00	6,000.00	1,900.00	6,240.58	675.00	1,880.28	2,948.99	550.00	243,187.86	1,085.59	224,273.45	
County Treasurer Salary	1,500.00		916.25	3,000.00	4,800.00	4,800.00	20,000.00	3,000.00	800.00	6,000.00	1,900.00	6,240.58	675.00	1,880.28	2,948.99	550.00	243,187.86	1,085.59	224,273.45	
Public Health Insurance - Retirement	4,486.50		916.25	3,000.00	4,800.00	4,800.00	20,000.00	3,000.00	800.00	6,000.00	1,900.00	6,240.58	675.00	1,880.28	2,948.99	550.00	243,187.86	1,085.59	224,273.45	
Auditing Service (State Audit)	4,486.50		916.25	3,000.00	4,800.00	4,800.00	20,000.00	3,000.00	800.00	6,000.00	1,900.00	6,240.58	675.00	1,880.28	2,948.99	550.00	243,187.86	1,085.59	224,273.45	
Margrinate Salaries	15,000.00		916.25	3,000.00	4,800.00	4,800.00	20,000.00	3,000.00	800.00	6,000.00	1,900.00	6,240.58	675.00	1,880.28	2,948.99	550.00	243,187.86	1,085.59	224,273.45	
Janitor Salary	6,000.00		916.25	3,000.00	4,800.00	4,800.00	20,000.00	3,000.00	800.00	6,000.00	1,900.00	6,240.58	675.00	1,880.28	2,948.99	550.00	243,187.86	1,085.59	224,273.45	
Matron Restrooms	3,750.00		916.25	3,000.00	4,800.00	4,800.00	20,000.00	3,000.00	800.00	6,000.00	1,900.00	6,240.58	675.00	1,880.28	2,948.99	550.00	243,187.86	1,085.59	224,273.45	
Matron Jail-Deputy	4,800.00		916.25	3,000.00	4,800.00	4,800.00	20,000.00	3,000.00	800.00	6,000.00	1,900.00	6,240.58	675.00	1,880.28	2,948.99	550.00	243,187.86	1,085.59	224,273.45	
Matron's Courthouse	2,400.00		916.25	3,000.00	4,800.00	4,800.00	20,000.00	3,000.00	800.00	6,000.00	1,900.00	6,240.58	675.00	1,880.28	2,948.99	550.00	243,187.86	1,085.59	224,273.45	
Materials & Supplies-Courthouse	7,317.89		916.25	3,000.00	4,800.00	4,800.00	20,000.00	3,000.00	800.00	6,000.00	1,900.00	6,240.58	675.00	1,880.28	2,948.99	550.00	243,187.86	1,085.59	224,273.45	
Utilities-Courthouse	1,910.09		916.25	3,000.00	4,800.00	4,800.00	20,000.00	3,000.00	800.00	6,000.00	1,900.00	6,240.58	675.00	1,880.28	2,948.99	550.00	243,187.86	1,085.59	224,273.45	
Insurance-Courthouse	4,204.00		916.25	3,000.00	4,800.00	4,800.00	20,000.00	3,000.00	800.00	6,000.00	1,900.00	6,240.58	675.00	1,880.28	2,948.99	550.00	243,187.86	1,085.59	224,273.45	
Renovals and Repairs-Courthouse	1,175.89		916.25	3,000.00	4,800.00	4,800.00	20,000.00	3,000.00	800.00	6,000.00	1,900.00	6,240.58	675.00	1,880.28	2,948.99	550.00	243,187.86	1,085.59	224,273.45	
Improvements and New Construction-Courthouse	6,000.00		916.25	3,000.00	4,800.00	4,800.00	20,000.00	3,000.00	800.00	6,000.00	1,900.00	6,240.58	675.00	1,880.28	2,948.99	550.00	243,187.86	1,085.59	224,273.45	
Election Commission, Per Dem	555.00		916.25	3,000.00	4,800.00	4,800.00	20,000.00	3,000.00	800.00	6,000.00	1,900.00	6,240.58	675.00	1,880.28	2,948.99	550.00	243,187.86	1,085.59	224,273.45	
Election Officers, Per Dem	1,200.00		916.25	3,000.00	4,800.00	4,800.00	20,000.00	3,000.00	800.00	6,000.00	1,900.00	6,240.58	675.00	1,880.28	2,948.99	550.00	243,187.86	1,085.59	224,273.45	
Election Officers, Per Dem	1,200.00		916.25	3,000.00	4,800.00	4,800.00	20,000.00	3,000.00	800.00	6,000.00	1,900.00	6,240.58	675.00	1,880.28	2,948.99	550.00	243,187.86	1,085.59	224,273.45	
Misc. Materials and Supplies-Elections	306.23		916.25	3,000.00	4,800.00	4,800.00	20,000.00	3,000.00	800.00	6,000.00	1,900.00	6,240.58	675.00	1,880.28	2,948.99	550.00	243,187.86	1,085.59	224,273.45	
Printing and Advertising-Elections	400.00		916.25	3,000.00	4,800.00	4,800.0														