

Boone County Fiscal Court

Annual Financial Statement

Fiscal Year Ending 2006

		FY06	FY05	
		Actual Rev/Exp	Actual Rev/Exp	% Change
General Fund				
4101	Real Estate Tax	7,004,764	6,527,917	7.30%
4102	Tangible Personal Property Tax	1,194,317	1,460,477	-18.22%
4103	Motor Vehicle Property Tax	1,103,632	998,649	10.51%
4104	Delinquent Property Tax	83,998	193,342	-56.55%
4106	Tangible Personal Property Tax	23,555	10,851	117.08%
4130	Bank Franchise Deposit Tax	195,641	205,305	-4.71%
04131A	Franchise Real Property Tax	115,831	263,335	-56.01%
04131B	Franchise Personal Property Tax	287,839	1,194,498	-75.90%
4134	Occupational License Tax	16,299,841	15,091,420	8.01%
4135	Deed Transfer Tax	1,125,553	986,975	14.04%
4139	Net Profit Tax	800,405	726,089	10.24%
Total Taxes		28,235,377	27,658,859	2.08%
4210	Total In Lieu Tax Payments	88,846	369,595	-75.96%
4301	Co Attorney Excess	2,849	10,518	-72.91%
4302	Co Clerk Excess Fe	615,851	652,951	-5.68%
4304	Sheriff Excess Fee	510,506	560,940	-8.99%
Total Excess Fees		1,129,207	1,224,408	-7.78%
4401	Business License	268,125	291,324	-7.96%
4402	Beer/Liquor License	67,979	61,255	10.98%
4407	Building Permits	1,007,058	895,125	12.50%
4417	Cable Tv Franchise Fee	412,616	314,710	31.11%
Total License And Permits		1,755,779	1,562,415	12.38%
4501	Omitted Property Tax	208,630	100,347	107.91%
4503	Federal Reimbursement	317,190	0	
04504A	Heritage Council Grant	9,000	8,000	12.50%
04504D	Emergency Shelter Grant	0	10,000	-100.00%
04504G	Bullet Proof Vest Grant	9,540	1,590	500.00%
04504N	Jag/Cops Grant	18,956	23,429	-19.09%
4505	Inter-Co Motor Vehicle Tax	104,062	113,552	-8.36%
4509	Non-Public School Trans Grant	502,967	530,739	-5.23%
04510A	Senate Bill 66-Fire/Ems Grant	10,017	10,689	-6.29%
04510C	Juvenile Justice Grant	28,843	130,721	-77.94%
04510D	Dead Livestock Grant	1,094	1,095	-0.06%
04510E	Animal Control Grant	1,000	51,711	-98.07%
04510F	Area Development Grant	21,800	0	
4512	Lift Grant-Nky Cvb	13,000	12,500	4.00%
04512A	Homeland Security Grant	5,587	0	
4520	Election Expense Reimb	0	32,400	-100.00%
4521	Bd Of Assessment Appeals	550	1,000	-45.00%
4522	Legal Process Tax	477	463	3.09%
4523	Dog License Refund	0	380	-100.00%
4530	Sheriff Bond Refund	792	0	
4532	Aoc Courthouse Rental	435,868	433,088	0.64%
4536	Contract W/Other Counties	40,000	40,000	0.00%
4541	Em Reimbursement	61,702	73,910	-16.52%
4546	Mh/Mr Tax Fund Pay	50,000	64,000	-21.88%
04546B	Senior Plus Grant	27,925	24,867	12.30%
04546C	Success By Six-Mh/Mr Grant	22,000	0	
04546D	Health District Indigent Grant	14,577	0	
4547	Child Support Incentive	0	29,817	-100.00%

		FY06	FY05	% Change
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	
4551	Aoc-Telephone Reim	36,984	29,430	25.67%
4570	Court Facility Fee	349,845	302,718	15.57%
Total Intergovernmental Revenues		2,292,406	2,026,446	13.12%
4604	Parks And Recreation Fees	112,820	71,095	58.69%
4605	Swimming Pool Fees	52,519	46,183	13.72%
4612	Animal Control Sales	75,033	86,065	-12.82%
04612A	Spay/Neuter Violations	1,446	3,051	-52.61%
4615	Data Processing Services	21,299	26,972	-21.03%
4616	Water System Surcharge	89,480	64,062	39.68%
04616A	Sewer System Surcharge	2,011,724	1,847,876	8.87%
4624	Home Incarceration Fees	0	210	-100.00%
4643	Postage Reimbursement	31,633	30,127	5.00%
04680A	Em Violation Clean-Up Fees	42,023	16,467	155.20%
4692	Arboretum Maintenance	92,551	68,284	35.54%
4699	Other Charges For Services	1,201	1,101	9.08%
Total Charges For Services		2,531,728	2,261,493	11.95%
4701	Vending Machine Commission		43	-100.00%
4702	Telephone Commission		57	-100.00%
4705	Surplus Property Sales	17,169	37,396	-54.09%
04711A	Assisted Housing Lease	13,011	13,011	0.00%
04711B	Walton Fire Dept Lease	27,176	27,739	-2.03%
04711C	Pt Pleasant Fire Lease	70,633	71,236	-0.85%
04711D	Scnk Lease	2,500	10,000	-75.00%
04711E	Union (Hamilton) Fire Lease	0	12,909	-100.00%
04711F	Community Action Commission Lease	3,804	3,804	0.00%
04711G	Child Support Office Lease	12,148	11,136	9.09%
04711H	Nky Health Dist Lease	49,725	51,125	-2.74%
04711K	Board Of Edu-Mw Facility Lease	55,041	53,924	2.07%
04711L	Boone County Casa Lease	5,640	5,640	0.00%
04711M	Valley Orchards Lease	16,800	16,800	0.00%
04711N	Children'S Home Of Nky Lease	29,562	23,134	27.79%
04711O	County Attorney Lease	0	1,000	-100.00%
04711P	Brighton Center Lease	6,600	1,650	300.00%
4727	Reimbursements	1,960	2,025	-3.22%
04727A	Amigo Program Reimb	0	900	-100.00%
04727D	Juvenile Drug Testing	0	45	-100.00%
04727F	Mh/Mr Admin Reimb	30,000	25,000	20.00%
04727G	Em Training Class Reimb	1,840	2,200	-16.36%
04728A	Animal Shelter Donations	21,856	12,215	78.92%
04728B	Water Rescue Donations	0	1,075	-100.00%
04728C	Mw Advisory Board	0	26,952	-100.00%
4731	Miscellaneous Revenues	5,171	3,280	57.66%
4771	Payroll Tax Collection Fees	290,968	306,417	-5.04%
4780	Airport Parking Fines	7,822	7,511	4.14%
Miscellaneous Revenues		669,425	728,224	-8.07%
4801	Interest On Deposits	471,773	296,401	59.17%
4804	Interest On Go Bonds	64,890	54,780	18.46%
4808	Interest On Investmetns	44,948	9,213	387.86%
Interest Earned		581,612	360,395	61.38%
Total Operating Revenues		37,284,379	36,191,834	3.02%

		FY06	FY05	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	% Change
<u>Judge Executive</u>				
101	Elected County Officials	94,869	91,823	3.32%
106	Office Staff	224,879	199,368	12.80%
364	Rentals	409	374	9.44%
429	Gasoline	2,195	1,976	11.07%
445	Office Supplies	3,351	3,145	6.55%
551	Memberships	8,609	8,985	-4.18%
565	Printing, Stationery	834	2,350	-64.52%
569	Registration, Conferences	15,000	12,500	20.00%
578	Utilities	1,810	3,473	-47.89%
585	Maintenance And Repairs	2,893	1,851	56.35%
	Total	354,848	325,844	8.90%
<u>County Attorney</u>				
101	Elected County Officials	38,975	37,721	3.32%
106	Office Staff	75,032	71,016	5.66%
569	Registration, Conferences	1,500	0	
578	Utilities	199	0	
	Total	115,706	108,737	6.41%
<u>County Clerk</u>				
307	Audit Services	11,200	4,876	129.69%
331	Lease Payment	35,424	34,609	2.35%
565	Printing, Stationery	20,548	19,207	6.98%
585	Maintenance And Repairs	3,058	2,732	11.91%
	Total	70,230	61,425	14.33%
<u>Coroner</u>				
101	Elected County Officials	32,338	31,396	3.00%
106	Office Staff	40,075	38,908	3.00%
308	Autopsies & Attendants	10,030	9,445	6.19%
445	Office Supplies	1,914	0	
521	Bond/Liability Insurance	325	325	0.00%
569	Registration, Conferences	1,452	1,776	-18.25%
	Total	86,134	81,850	5.23%
<u>Fiscal Court</u>				
101	Elected County Officials	117,211	112,511	4.18%
106	Office Staff	30,922	33,084	-6.54%
302	Advertising	8,098	5,817	39.21%
445	Office Supplies	2,799	2,322	20.54%
548	Special Projects	32,219	32,996	-2.36%
551	Memberships	6,895	5,326	29.46%
565	Printing, Stationery	1,303	251	418.07%
569	Registration, Conferences	9,775	10,000	-2.25%
725	Office Equipment	14,018		
	Total	223,239	202,308	10.35%
<u>Property Valuation Administrator</u>				
304	Appraisal Services	1,100	2,000	-45.00%
367	Statutory Contribution	175,800	175,800	0.00%
	Total	176,900	177,800	-0.51%
<u>County Treasurer/Finance</u>				
102	Statutory Appointment	82,458	75,902	8.64%
106	Office Staff	289,441	321,643	-10.01%
178	Overtime Pay	17,091	440	3786.94%
179	Temporary/Part Time	50,372	32,571	54.65%
301	Accounting Service	32,281	28,006	15.27%
399	Other Contracted Services	3,355	5,073	-33.86%

		FY06	FY05	% Change
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	
445	Office Supplies	4,727	3,864	22.34%
481	Uniforms	440	42	947.10%
551	Memberships	1,086	843	28.82%
565	Printing, Stationery	7,591	10,209	-25.64%
569	Registration, Conferences	5,271	5,045	4.49%
578	Utilities	2,188	2,472	-11.48%
585	Maintenance And Repairs	2,348	3,082	-23.81%
725	Office Equipment	4,118	3,484	18.22%
	Total	502,767	492,674	2.05%
	<u>Human Resources</u>			
106	Office Staff	146,715	138,892	5.63%
178	Overtime Pay	121	0	
179	Temporary/Part Time	19,533	21,438	-8.89%
302	Advertising	13,832	5,451	153.75%
324	Evaluation & Testing	4,151	4,843	-14.29%
399	Other Contracted Services	6,930	9,965	-30.46%
548	Special Projects	2,491	1,190	109.36%
551	Memberships	415	100	315.00%
565	Printing, Stationery	609	222	174.12%
568	Tuition Reimbursen	4,793	4,728	1.38%
569	Registration, Conferences	1,363	1,862	-26.77%
578	Utilities	924	642	43.96%
	Total	201,877	189,332	6.63%
	<u>Information Systems</u>			
106	Office Staff	307,956	281,479	9.41%
178	Overtime Pay	3,292	1,274	158.30%
309	Consultants	2,798	4,333	-35.42%
319	Computer Software	109,667	110,751	-0.98%
333	Maintenance Agreements	74,408	54,057	37.65%
413	Data Processing Supplies	18,146	18,330	-1.00%
445	Office Supplies	774	608	27.34%
481	Uniforms	847	112	658.06%
485	Communication Supplies	31,556	14,421	118.82%
551	Memberships	173	424	-59.22%
565	Printing, Stationery	6,346	7,211	-12.00%
569	Registration, Conferences	11,125	10,987	1.25%
578	Utilities	25,867	30,684	-15.70%
703	Communication Equipment	20,866	33,788	-38.24%
705	Data Processing Equipment	107,017	74,236	44.16%
	Total	720,837	642,694	12.16%
	<u>Election Commission</u>			
194	Election Tabulator	575	575	0.00%
199	Other Per Diem And	28,950	30,480	-5.02%
331	Lease Payment	6,000	6,000	0.00%
347	Polling Places	2,850	2,650	7.55%
397	Contracted Srvs-Election	43,239	54,461	-20.61%
737	Voting Machines	337,170		
	Total	418,784	94,166	344.73%
	<u>Property Maintenance</u>			
106	Office Staff	659,003	617,578	6.71%
178	Overtime Pay	57,577	54,589	5.47%
310	Contracted Srvs-Building	15,990	9,743	64.12%
329	Janitorial Service	0	27,524	-100.00%
333	Maintenance Agreements	19,969	12,765	56.43%
351	Window Cleaning	4,485	3,116	43.93%
352	Elevator Maintenance	11,748	5,694	106.32%
364	Rentals	4,944	7,387	-33.07%

		FY06	FY05	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	% Change
366	Solid Waste	6,666	5,949	12.06%
406	Building Maint Supplies	22,412	16,916	32.49%
411	Custodial Supplies	30,774	24,498	25.62%
429	Gasoline	19,203	14,173	35.49%
431	General Construction Materials	37,369	34,092	9.61%
441	Machinery & Equipment	14,438	6,421	124.85%
445	Office Supplies	5,827	5,866	-0.67%
449	Paint	12,418	4,938	151.49%
463	Plumbing Supplies	9,252	7,238	27.83%
475	Tools	7,254	4,817	50.59%
481	Uniforms	8,431	7,239	16.46%
485	Communication Supplies	22,816	16,240	40.50%
512	Electrical Repairs	26,636	15,863	67.91%
516	Heating & Air Conditioning	32,674	20,817	56.96%
550	Medical Supplies	550	413	33.19%
565	Printing, Stationery	172	132	30.79%
569	Registration, Conferences	7,660	6,886	11.24%
585	Maintenance And Repairs	12,313	9,135	34.79%
711	Heating & A/C Equipment	19,689	14,578	35.06%
721	Maintenance Equipment	7,380	2,409	206.32%
723	Motor Vehicles	48,699	0	
742	Buildings & Construcion	0	44,650	-100.00%
	Total	1,126,349	1,001,665	12.45%
	<u>Justice Center</u>			
106	Office Staff	54,485	51,519	5.76%
178	Overtime Pay	9,291	10,005	-7.14%
310	Contracted Svcs-Building	6,091	6,536	-6.81%
329	Janitorial Service	73,404	73,584	-0.24%
333	Maintenance Agreements	8,053	6,087	32.31%
351	Window Cleaning	3,433	3,341	2.75%
352	Elevator Maintenance	8,859	7,612	16.38%
364	Rentals	19,800	20,090	-1.44%
366	Solid Waste	1,744	1,476	18.18%
399	Other Contracted Services	832	264	214.96%
406	Building Maint Supplies	3,861	3,418	12.96%
411	Custodial Supplies	5,000	4,960	0.81%
429	Gasoline	280	200	40.18%
431	General Construction Materials	3,336	3,394	-1.69%
441	Machinery & Equipment	765	1,294	-40.92%
445	Office Supplies	485	753	-35.62%
449	Paint	629	296	112.72%
463	Plumbing Supplies	1,306	46	2753.84%
475	Tools	732	952	-23.11%
481	Uniforms	142	257	-44.69%
485	Communication Supplies	831	394	110.84%
512	Electrical Repairs	4,475	2,170	106.21%
516	Heating & Air Conditioning	7,677	8,875	-13.49%
521	Bond/Liability Insurance	22,968	18,705	22.79%
550	Medical Supplies	0	72	-100.00%
565	Printing, Stationery	0	32	-100.00%
578	Utilities	190,005	168,306	12.89%
585	Maintenance And Repairs	1,326	215	515.40%
742	Buildings & Constr	16,004		
	Total	445,815	394,852	12.91%
	<u>Juvenile Detention</u>			
399	Other Contracted Services	13,540	25,715	-47.35%
	Total	13,540	25,715	-47.35%

		FY06	FY05	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	% Change
	<u>Sheriff</u>			
307	Audit Services	14,854	16,585	-10.44%
329	Janitorial Service	36,000		
348	Program Support	7,498,157	7,000,000	7.12%
366	Solid Waste	1,109		
521	Bond/Liability Insurance	19,878		
578	Utilities	85,495		
585	Maintenance And Repairs	1,346		
597	Grant Reimbursements	9,540		
599	Miscellaneous	0		
723	Motor Vehicles	280,444	339,649	-17.43%
	Total	7,946,822	7,356,233	8.03%
	<u>Building Code Enforcement</u>			
106	Office Staff	578,181	525,902	9.94%
178	Overtime Pay	28,025	30,958	-9.47%
304	Appraisal Services	2,450	1,500	63.33%
399	Other Contracted Services	3,024	6,784	-55.43%
429	Gasoline	24,889	17,009	46.32%
445	Office Supplies	6,995	9,850	-28.98%
451	Periodicals	1,718	2,539	-32.34%
481	Uniforms	6,111	4,466	36.85%
551	Memberships	1,650	2,815	-41.39%
565	Printing, Stationery	2,877	2,749	4.65%
569	Registration, Conferences	8,447	8,139	3.79%
578	Utilities	5,153	6,239	-17.40%
585	Maintenance And Repairs	5,988	7,252	-17.43%
723	Motor Vehicles	19,931	37,634	-47.04%
	Total	695,438	663,836	4.76%
	<u>Water Rescue</u>			
331	Lease Payment	2,795	2,593	7.78%
348	Program Support	15,593	7,889	97.65%
399	Other Contracted Services	5,667	4,552	24.48%
425	Food	897	930	-3.57%
429	Gasoline	9,593	7,905	21.35%
445	Office Supplies	845	980	-13.86%
455	Petroleum Products	1,041	1,328	-21.60%
481	Uniforms	0	2,990	-100.00%
550	Medical Supplies	1,326	1,314	0.89%
563	Postal Charges	0	52	-100.00%
569	Registration, Conferences	5,272	4,726	11.54%
578	Utilities	2,040	2,818	-27.61%
585	Maintenance And Repairs	33,773	6,974	384.27%
739	Other Equipment	0	32,600	-100.00%
	Total	78,840	77,653	1.53%
	<u>Emergency Management</u>			
106	Office Staff	181,346	173,356	4.61%
319	Computer Software	0	1,467	-100.00%
331	Lease Payment	0	2,104	-100.00%
333	Maintenance Agreements	9,967	10,703	-6.88%
348	Program Support	8,531	8,832	-3.41%
399	Other Contracted Services	36,549	16,966	115.42%
420	Des Supplies & Services	16,150	20,177	-19.96%
429	Gasoline	5,949	4,633	28.39%
441	Machinery & Equipment	4,307	7,563	-43.05%
445	Office Supplies	1,297	2,879	-54.96%
481	Uniforms	1,379	1,389	-0.75%
485	Communication Supplies	5,958	3,880	53.55%

		FY06	FY05	% Change
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	
551	Memberships	976	738	32.26%
563	Postal Charges	434	415	4.43%
565	Printing, Stationery	794	0	
569	Registration, Conferences	1,801	4,839	-62.78%
574	Training	7,067	11,532	-38.72%
578	Utilities	2,152	2,651	-18.82%
585	Maintenance And Repairs	8,429	2,676	214.97%
	Total	293,083	276,800	5.88%
	<u>Public Defender</u>			
903	Program Support	10,749	10,749	0.00%
	Total	10,749	10,749	0.00%
	<u>Animal Care & Control</u>			
102	Statutory Appointments	58,079	54,905	5.78%
106	Office Staff	272,895	243,903	11.89%
178	Overtime Pay	30,285	27,713	9.28%
343	Medical Services	7,184	7,921	-9.30%
348	Program Support	1,745	930	87.63%
366	Solid Waste	1,582	1,338	18.18%
399	Other Contracted Services	1,332	1,500	-11.18%
402	Kennel Supplies & Materials	4,713	2,790	68.91%
403	Animal Food & Supplies	3,835	3,533	8.54%
406	Building Maint Supplies	5,915	7,453	-20.64%
429	Gasoline	11,500	7,145	60.96%
445	Office Supplies	1,792	2,627	-31.78%
481	Uniforms	3,608	3,483	3.60%
549	Medical Services	0	1,421	-100.00%
550	Medical Supplies	23,188	24,880	-6.80%
551	Memberships	440	440	0.00%
565	Printing, Stationery	488	1,338	-63.57%
569	Registration, Conferences	4,427	2,978	48.66%
578	Utilities	2,776	3,053	-9.06%
585	Maintenance And Repairs	4,458	4,202	6.09%
595	Education Program	1,434	1,477	-2.89%
742	Buildings & Construction	0	3,400	-100.00%
	Total	441,674	408,427	8.14%
	<u>Services To Indigents</u>			
106	Office Staff	1,801	20,363	-91.15%
	Total	1,801	20,363	-91.15%
	<u>Maplewood</u>	0	38,155	-100.00%
	<u>Human Services</u>			
106	Office Staff	290,119	292,001	-0.64%
179	Temporary/Part Time	31,294	30,028	4.22%
355	Home Aid Service	1,749	9,676	-81.92%
355A	Home Aid Service - Homeless Board	7,654	916	735.40%
355B	Health District Grant	15,633		
356	Senior Citizen Assistance	27,565	25,000	10.26%
358	Success By Six	25,000	25,000	0.00%
445	Office Supplies	2,196	7,265	-69.77%
565	Printing, Stationery	0	743	-100.00%
569	Registration, Conferences	10,127	11,445	-11.52%
578	Utilities	607	1,853	-67.24%
585	Maintenance And Repairs	403	809	-50.21%
596	Juvenile Justice Grant	1,279	4,894	-73.87%
	Total	413,625	409,630	0.98%

		FY06	FY05	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	% Change
<u>Parks</u>				
106	Office Staff	680,272	611,579	11.23%
178	Overtime Pay	18,240	14,779	23.42%
179	Temporary/Part Time	148,394	129,243	14.82%
302	Advertising	3,757	5,179	-27.45%
348	Program Support	70,257	43,695	60.79%
364	Rentals	26,255	25,648	2.37%
366	Solid Waste	20,288	18,541	9.42%
375	Contracted Services -Referees	21,416	17,988	19.06%
397B	Rec Center Mgmt Agreement	28,337	330,433	-91.42%
399	Other Contracted Services	140,678	110,769	27.00%
406	Building Maint Supplies	7,100	6,764	4.96%
421	Fertilizer,Chemicals	16,467	14,445	14.00%
429	Gasoline	35,524	27,675	28.36%
431	General Construction Materials	53,838	37,894	42.08%
441	Machinery & Equipment	6,309	8,290	-23.89%
445	Office Supplies	4,684	3,066	52.77%
467	Recreation Supplies	14,200	10,339	37.35%
475	Tools	5,336	2,479	115.21%
481	Uniforms	9,414	10,002	-5.88%
565	Printing, Stationery	8,023	5,176	55.00%
569	Registration, Conferences	14,019	13,401	4.61%
578	Utilities	38,936	33,214	17.23%
585	Maintenance And Repairs	20,705	28,000	-26.05%
723	Motor Vehicles	64,221	17,176	273.89%
739	Other Equipment	39,948	3,450	1057.90%
741	Other Capital Outlay	82,300	1,890	4254.50%
Total		1,578,915	1,531,112	3.12%
<u>Union Pool</u>				
366	Solid Waste	270	338	-20.00%
397A	Pool Maintenance Agreement	52,236	67,550	-22.67%
399	Other Contracted Services	1,583	1,333	18.73%
406	Building Maint Supplies	511	365	39.95%
421	Fertilizer,Chemicals	499	248	100.94%
425	Food	0	3,143	-100.00%
431	General Construction Materials	1,936	117	1557.73%
445	Office Supplies	135	295	-54.18%
467	Recreation Supplies	4,594	3,975	15.58%
578	Utilities	8,115	5,622	44.35%
Total		69,879	82,984	-15.79%
<u>Debt Service</u>				
605A	4.68M Go Bond Interest	128,013	142,813	-10.36%
605B	6.0M Go Bond Interest	100,133	122,539	-18.29%
605C	20M Public Safety Complex Interest	792,280	814,936	-2.78%
605D	8M Water Expansion Interest	232,975	238,225	-2.20%
605F	Sewer Bond Interest	83,388	113,100	-26.27%
605G	Public Safety Complex Interest	221,269	228,694	-3.25%
606	Interest On Lease - Pt Pleasant	16,633	19,236	-13.54%
607	Interest On Note - Water/Sewer	46,829		
Total		1,621,518	1,679,542	-3.45%
<u>Administration</u>				
307	Audit Services	27,664	15,238	81.55%
309	Consultants	68,324	59,650	14.54%
314A	Transit Authority	2,960,977	2,960,977	0.00%
314B	Incompetency Proceedings	5,000	0	
314C	Bc Soil Conservation	78,000	68,000	14.71%
314D	Boone Co-Bus/Non-Public	560,000	540,000	3.70%

		FY06	FY05	% Change
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	
314E	Walton/Ver-Bus/Non-Public	17,968	17,968	0.00%
314F	Boone Co Planning Commission	345,000	336,000	2.68%
314G	Planning & Zoning- Gis	130,000	130,000	0.00%
314H	Public Safety Communications	1,626,720	1,626,472	0.02%
314I	Nkadd	22,268	21,697	2.63%
314J	Oki	33,445	32,057	4.33%
314K	Nky Regional Hazmat	9,049	15,264	-40.72%
314L	Div Of Forestry	1,010	1,010	0.00%
314M	Lift Grant	13,000	12,500	4.00%
314N	Nky Drug Strike Force	50,000	50,000	0.00%
315	Contract W/Private Agencies	0	99,092	-100.00%
324	Evaluation & Testing	54,085	49,894	8.40%
327	Fiscal Agent Charges	1,000	2,000	-50.00%
332	Legal Fees	13,909	3,266	325.90%
399	Other Contracted Services	35,868	35,424	1.25%
399B	Storm Water Management	15,476	12,059	28.34%
503	Bank Charges	29,801	12,528	137.88%
507A	Dinsmore Foundation	50,000	50,000	0.00%
507B	Fire Dept-Burlington	17,500	12,000	45.83%
507C	Dan Beard Council	6,000	6,000	0.00%
507D	Fire/Ems Grant	10,017	10,689	-6.29%
507E	St Luke Hospital (Indigent Care)	0	52,500	-100.00%
507F	Fire Chiefs Association	15,000	10,000	50.00%
507G	Civil Air Patrol	2,000	2,000	0.00%
507H	Boone Co Urban Forestry	1,023	7,775	-86.85%
507K	Boone Conservancy	0	12,500	-100.00%
521	Bond/Liability Insurance	606,765	646,447	-6.14%
536	Insurance Claims	62,063	23,754	161.28%
563	Postal Charges	49,370	72,880	-32.26%
569	Registration, Conferences	7,015	12,196	-42.48%
572	Sales And Use Tax	5,475		
578	Utilities	375,889	530,788	-29.18%
	Total	7,306,680	7,550,623	-3.23%
	<u>Fringe Benefits</u>			
201	Social Security	485,795	464,747	4.53%
202	Retirement	739,459	552,340	33.88%
203	Insurance	2,836,114	2,487,988	13.99%
208	Unemployment Insurance	27,869	17,817	56.42%
209	Worker'S Compensation	262,172	179,733	45.87%
	Total	4,351,409	3,702,624	17.52%
	General Fund Expenditures	29,267,459	27,607,794	6.01%
	Excess (Deficiency) of Rev over Exp	8,016,920	8,584,040	-6.61%
	<u>Other Financing Sources (Uses)</u>			
4909	Cash Transfer Out	(4,418,960)	(5,370,000)	-17.71%
4910	Cash Transfer In	283,960	174,520	62.71%
	<u>Capital Lease Payments</u>			
602	Pt Pleasant Fire District	(54,000)	(52,000)	3.85%
603	Water / Sewer Project	(257,736)		
	<u>Bond Principal Payments</u>			
601A	4.68M Go Bond	(380,000)	(360,000)	5.56%
601B	6.0M Go Bond	(610,000)	(585,000)	4.27%
601C	20M Public Safety Complex	(750,000)	(725,000)	3.45%
601D	Waterlines / Educational Facility	(155,000)	(145,000)	6.90%
601F	Sewer Bond Series	(1,410,000)	(1,385,000)	1.81%

		FY06	FY05	% Change
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	
601G	Public Safety Complex	(275,000)	(265,000)	3.77%
	Total Other Financing Sources (Uses)	(8,026,736)	(8,712,480)	-7.87%
	Net Change in Fund Balance	(9,816)	(128,440)	-92.36%
4901	Fund Balance - Beginning	6,622,083	7,159,177	-7.50%
04901A	Fund Balance - Beginning GO Bonds	1,653,241	1,248,967	32.37%
4903	Adjustments To Prior Year	(3,281)	(4,505)	-27.17%
4908	Cash Drawer	0	125	-100.00%
	Fund Balance - Ending	8,262,227	8,275,324	-0.16%
	Public Works Fund			
4416	Permit/Inspection	116,021	138,087	-15.98%
	Total License And Permits	116,021	138,087	-15.98%
4510	State Grants	1,100	0	
4514	Transportation Projects	402,419	3,084	12947.56%
4516	Truck License Distribution	222,690	202,951	9.73%
4517	Vehicle Operation Aid	10,766	10,002	7.63%
4518	County Road Aid	694,570	665,555	4.36%
4519	Municipal Road Aid	603,449	571,697	5.55%
4536	Contract W/Other Counties	15,000	15,000	0.00%
4543	Misc Payments	87,303	80,143	8.93%
	Total Intergovernmental Revenues	2,037,298	1,548,432	31.57%
4603	Landfill User	123,479	139,992	-11.80%
4619	Road Maint/Improvements	31,979	40,367	-20.78%
04680C	Storm Sewer Services	23,000	38,323	-39.98%
	Total Charges For Services	178,458	218,682	-18.39%
4705	Surplus Property Sales	25,108	43,772	-42.64%
4706	Road Material Sales	63,519	54,277	17.03%
4710	Vehicle Maintenance	333,189	277,651	20.00%
4713	Recycling	8,193	5,843	40.20%
4727	Reimbursements	4,883	1,579	209.31%
04727B	Bond Money Reimbursements	103,199	81,586	26.49%
4731	Miscellaneous Revenues	464	63	642.48%
	Total Miscellaneous Revenues	538,554	464,771	15.88%
4801	Interest On Deposits	27,442	12,860	113.39%
	Total Interest Earned	27,442	12,860	113.39%
	Total Operating Revenues	2,897,773	2,382,831	21.61%
	Roads			
102	Statutory Appointments	82,458	80,056	3.00%
106	Office Staff	1,625,433	1,565,007	3.86%
178	Overtime Pay	414,520	426,009	-2.70%
179	Temporary/Part Time	61,623	70,422	-12.50%
311	Contracted Srvs-Highway	1,619,889	1,887,119	-14.16%
311B	Contracted Srvs-Ktc	8,546		
312	Contracted Srvs-Bridges	0	374,662	-100.00%
313	Contracted Srvs-Sewers	39,253	117,492	-66.59%
323	Engineering Services	74,083	78,302	-5.39%
333	Maintenance Agreement	7,485	4,579	63.45%
340	Maintenance & Repairs	102,483	91,297	12.25%
348	Program Support	40,570	37,802	7.32%
364	Rentals	51,353	38,078	34.86%
366	Solid Waste	126,741	98,307	28.92%

		FY06	FY05	% Change
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	
399	Other Contracted Services	21,964	80,987	-72.88%
405	Asphalt	19,905	0	
406	Building Maint Supplies	5,012	4,492	11.57%
407	Concrete	64,673	89,237	-27.53%
409	Crushed Stone & Gravel	57,831	58,564	-1.25%
429	Gasoline	5	0	
431	General Construction	13,015	20,575	-36.75%
432	Storm Sewer Materials	60,054	86,337	-30.44%
443	Motor Vehicle Part	330,165	299,530	10.23%
445	Office Supplies	6,063	4,767	27.19%
447	Road Materials	0	100	-100.00%
455	Petroleum Products	13,321	15,098	-11.77%
457	Pipe	48,690	64,362	-24.35%
469	Signs	100,534	71,972	39.68%
471	Salt	135,727	205,602	-33.99%
475	Tools	13,032	21,313	-38.85%
479	Tires And Tubes	53,215	40,780	30.49%
481	Uniforms	19,554	22,667	-13.73%
551	Memberships	3,418	3,522	-2.94%
565	Printing, Stationery	682	790	-13.65%
569	Registration, Conferences	21,338	17,981	18.67%
578	Utilities	40,080	36,722	9.14%
585	Maintenance And Repairs	279	0	
594	Safety Program	15,402	10,610	45.16%
703	Communication Equipment	4,648	1,326	250.46%
713	Highway Equipment	282,013	280,928	0.39%
723	Motor Vehicles	118,508	68,052	74.14%
739	Other Equipment	31,369	43,839	-28.44%
742	Buildings & Construction	10,211	0	
	Total	5,745,145	6,419,285	-10.50%
	Public Works Fund Expenditures	5,745,145	6,419,285	-10.50%
	Excess (Deficiency) of Rev over Exp	(2,847,372)	(4,036,453)	-29.46%
	Other Financing Sources (Uses)			
4910	Cash Transfer In	2,985,000	4,000,000	-25.38%
	Total Other Financing Sources (Uses)	2,985,000	4,000,000	-25.38%
	Net Change in Fund Balance	137,628	(36,453)	-477.54%
4901	Fund Balance - Beginning	230,348	266,691	-13.63%
4903	Adjustments To Py	0	110	-100.00%
	Fund Balance - Ending	367,976	230,348	59.75%
	Jail Fund			
4502	Federal Prisoner Payments	849,786	334,303	154.20%
4533	Jail Operation State	172,228	172,221	0.00%
4534	Jail State Medical Payments	86,892	67,139	29.42%
4535	Jail State Court Cost	115,454	100,537	14.84%
4536	Contract W/Other Counties	297,398	3,958	7413.54%
4537	State Inmate Payments	1,107,433	622,407	77.93%
4538	Dui Service Fee	26,922	21,690	24.12%
04546A	Tax Fund Payment	15,000	13,750	9.09%
4570	Court Facility Fee	14,668	11,400	28.67%
	Total Intergovernmental Revenues	2,685,782	1,347,406	99.33%
4618	Jail Work Release	64,400	53,080	21.33%
4634	Jail Prisoner Reimbursement	65,472	65,040	0.66%

		FY06	FY05	% Change
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	
4635	Jail Medical Fees	2,481	2,262	9.67%
4644	Jail Housing Fees	65,271	64,342	1.44%
04680B	Digital Fingerprinting	45,826	49,992	-8.33%
	Charges For Services	243,449	234,716	3.72%
4702	Telephone Commission	118,380	77,125	53.49%
4727	Reimbursements	0	25	-100.00%
4731	Miscellaneous Revenue	10,007	9,195	8.83%
	Total Miscellaneous Revenues	128,387	86,345	48.69%
4801	Interest On Deposits	4,386	1,881	133.17%
	Total Interest Earned	4,386	1,881	133.17%
	Total Operating Revenues	3,062,004	1,670,348	83.32%
	<u>Jailer</u>			
101	Elected County Officials	95,426	89,543	6.57%
106	Office Staff	1,140,068	913,937	24.74%
178	Overtime Pay	86,816	29,371	195.58%
179	Temporary/Part Time	417,238	220,845	88.93%
364	Rentals	5,919	4,413	34.12%
399	Other Contracted Services	13,750	15,000	-8.33%
406	Building Maint Supplies	95,914	74,056	29.52%
425	Food	438,404	471,814	-7.08%
437	Linens	12,866	14,719	-12.59%
445	Office Supplies	30,011	29,256	2.58%
465	Prisoner Clothing	14,685	14,524	1.11%
481	Uniforms	17,745	18,131	-2.13%
511	Dental Services	7,874	10,598	-25.70%
550	Medical Supplies	270,392	262,771	2.90%
551	Memberships	4,954	2,819	75.75%
565	Printing, Stationery	2,616	7,440	-64.83%
569	Registration, Conferences	7,352	9,440	-22.12%
578	Utilities	278,577	89,985	209.58%
585	Maintenance And Repairs	23,296	13,986	66.57%
723	Motor Vehicles	21,686	0	
	Total	2,985,591	2,292,649	30.22%
	<u>Fringe Benefits</u>			
201	Social Security	123,580	87,900	40.59%
202	Retirement	325,688	230,195	41.48%
203	Insurance	250,446	210,028	19.24%
TOTAL	Total	699,714	528,122	32.49%
	Jail Fund Expenditures	3,685,306	2,820,771	30.65%
	Excess (Deficiency) of Rev over Exp	(623,302)	(1,150,423)	-45.82%
	Other Financing Sources (Uses)			
4910	Cash Transfer In	700,000	1,195,480	-41.45%
	Net Change in Fund Balance	76,698	45,057	70.23%
4901	Fund Balance - Beginning	110,395	65,338	68.96%
4903	Adjustments To Py	429	0	
	Fund Balance - Ending	187,522	110,395	69.86%

		FY06	FY05	% Change
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	
<u>LGEA Fund</u>				
4528	Coal Road Impact Fees	36,464	20,194	80.57%
4529	Mineral Severance Tax	149,889	135,292	10.79%
Total Intergovernmental Revenues		186,353	155,486	19.85%
4801	Interest On Deposits	3,105	2,723	14.00%
TOTAL	Total Interest Earned	3,105	2,723	14.00%
Total Operating Revenues		189,458	158,209	19.75%
<u>Roads</u>				
405	Asphalt	97,450	39,202	148.58%
429	Gasoline	145,023	109,875	31.99%
Total		242,473	149,077	62.65%
LGEA Fund Expenditures		242,473	149,077	62.65%
Excess (Deficiency) of Rev over Exp		(53,016)	9,132	-680.53%
4901	Fund Balance - Beginning	93,170	84,038	10.87%
Fund Balance - Ending		40,155	93,170	-56.90%
<u>Federal Grants Fund</u>				
04504B	CDBG - Petersburg Community Center	338,773	0	
04512A	Homeland Security Grant	2,839,598	90,055	3053.19%
Total Operating Revenues		3,178,371	90,055	3429.37%
<u>Grant Funds</u>				
717	Law Enforcement Equipment	2,839,598	90,055	3053.19%
742E	Petersburg Community Center	338,773	0	
Federal Grants Fund Expenditures		3,178,371	90,055	3429.37%
Excess (Deficiency) of Rev over Exp		0	0	
Fund Balance - Ending		0	0	
<u>Assisted Housing Fund</u>				
04504C	Public Housing-Hap Payments	4,409,382	4,968,466	-11.25%
04504K	HAP Administration	547,721	222,942	145.68%
04504L	Fraud Recovery	34,071	20,109	69.43%
04504M	AH FSS Grant	94,500	0	
Total Intergovernmental Revenues		5,085,674	5,211,517	-2.41%
4731	Total Miscellaneous Revenues	295	68	334.18%
4801	Interest On Deposits	14,545	4,377	232.31%
TOTAL	Total Interest Earned	14,545	4,377	232.31%
Total Operating Revenues		5,100,513	5,215,961	-2.21%
<u>Social Services</u>				
106	Office Staff	359,907	363,887	-1.09%
178	Overtime Pay	71	1,345	-94.69%

		FY06	FY05	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	% Change
307	Audit Services	10,000	8,095	23.53%
333	Maintenance Agreement	8,749	7,599	15.13%
355	Home Aid Service	4,091,803	4,579,060	-10.64%
364	Rentals	13,199	13,219	-0.15%
399	Other Contracted Services	6,123	5,139	19.15%
429	Gasoline	859	675	27.20%
445	Office Supplies	9,640	9,118	5.72%
451	Periodicals	1,608	1,896	-15.19%
481	Uniforms	378	50	656.37%
521	Bond/Liability Insurance	509	509	-0.04%
551	Memberships	720	546	31.87%
563	Postal Charges	8,360	7,614	9.81%
565	Printing, Stationery	2,206	673	227.73%
569	Registration, Conferences	6,566	6,249	5.08%
578	Utilities	468	310	51.14%
585	Maintenance And Repairs	396	547	-27.61%
	Total	4,521,562	5,006,531	-9.69%
	<u>Fringe Benefits</u>			
201	Social Security	25,247	25,832	-2.27%
202	Retirement	39,526	34,654	14.06%
203	Insurance	66,273	61,429	7.89%
	Total	131,045	121,915	7.49%
	Assisted Housing Fund Expenditures	4,652,607	5,128,446	-9.28%
	Excess (Deficiency) of Rev over Exp	447,906	87,516	411.80%
	<u>Other Financing Sources (Uses)</u>			
4909	Cash Transfer Out	(160,346)	(145,000)	10.58%
4910	Cash Transfer In	0	45,000	-100.00%
	Net Change in Fund Balance	287,560	(12,484)	-2403.33%
4901	Fund Balance - Beginning	30,384	42,817	-29.04%
4903	Adjustments To Py	0	51	-100.00%
	Fund Balance - Ending	317,943	30,384	946.43%
	<u>Assisted Housing Reserve Fund</u>			
4731	Total Miscellaneous Revenues	10,439	0	
4801	Interest On Deposits	26,160	10,484	149.51%
TOTAL	Total Interest Earned	26,160	10,484	149.51%
	Total Operating Revenues	36,599	10,484	249.08%
	<u>Social Services</u>			
705	Data Processing Equipment	12,885	0	
	Total	12,885	0	
	Assisted Housing Fund Expenditures	12,885	0	
	Excess (Deficiency) of Rev over Exp	23,714	10,484	126.19%
	<u>Other Financing Sources (Uses)</u>			
4909	Cash Transfer Out	0	(45,000)	-100.00%
4910	Cash Transfer In	160,346	145,000	10.58%

		FY06	FY05	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	% Change
Net Change in Fund Balance		184,060	110,484	66.59%
4901	Fund Balance - Beginning	468,775	358,291	30.84%
Fund Balance - Ending		652,835	468,775	39.26%
<u>MH/MR/Aging Tax Fund</u>				
4134	Occupational License	1,897,775	1,862,352	1.90%
4139	Net Profit Taxes	77,788	0	
Total Taxes		1,975,563	1,862,352	6.08%
04710A	Senior Citizens Picnic	8,351	7,930	5.31%
4727	Reimbursements	168	0	
Total Miscellaneous Revenues		8,519	7,930	7.43%
4801	Interest On Deposits	39,791	26,140	52.22%
Total Interest Earned		39,791	26,140	52.22%
Total Operating Revenues		2,023,873	1,896,422	6.72%
<u>Social Services</u>				
348B	Mental Health Program Support	614,397	733,554	-16.24%
348D	Boone Co Adult Education	7,000	10,000	-30.00%
399	Other Contracted Services	50,000	50,000	0.00%
348E	Mental Retardation Program Support	655,811	784,075	-16.36%
348F	Senior Citizens Program Support	578,687	610,930	-5.28%
348G	Senior Citizens Picnic	29,992	25,288	18.60%
301	Accounting Services	107,194	98,750	8.55%
Total		2,043,081	2,312,596	-11.65%
MH/MR/Aging Tax Fund Expenditures		2,043,081	2,312,596	-11.65%
Excess (Deficiency) of Rev over Exp		(19,208)	(416,175)	-95.38%
4901	Fund Balance - Beginning	797,289	1,213,463	-34.30%
Fund Balance - Ending		778,080	797,289	-2.41%
<u>Revolving Loan Fund</u>				
4801	Interest On Deposits	4,132	2,389	72.99%
Total Interest Earned		4,132	2,389	72.99%
Total Operating Revenues		4,132	2,389	72.99%
Revolving Loan Fund Expenditures		0	0	
Excess (Deficiency) of Rev over Exp		4,132	2,389	72.99%
<u>Other Financing Sources (Uses)</u>				
4909	Cash Transfer Out	(90,719)	0	
Net Change in Fund Balance		(86,586)	2,389	-3724.67%
4901	Fund Balance - Beginning	86,586	84,197	2.84%
Fund Balance - Ending		0	86,586	-100.00%

		FY06	FY05	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	% Change
	<u>School Tax Fund</u>			
4134	Occupational License	4,198,763	6,232,943	-32.64%
4139	Net Profit Taxes	3,023,744	0	
	Total Taxes	7,222,507	6,232,943	15.88%
4801	Interest On Deposits	46,637	23,101	101.88%
	Total Interest Earned	46,637	23,101	101.88%
	Total Operating Revenues	7,269,144	6,256,044	16.19%
314	Contracts With Government Agencies	7,262,431	6,130,955	18.46%
	Total	7,262,431	6,130,955	18.46%
	School Board Tax Fund Expenditures	7,262,431	6,130,955	18.46%
	Excess (Deficiency) of Rev over Exp	6,712	125,089	-94.63%
4901	Fund Balance - Beginning	283,503	158,414	78.96%
	Fund Balance - Ending	290,215	283,503	2.37%
	<u>PSCC Operating Fund</u>			
4536	Contract W/Other Counties	2,414,876		
	Total Intergovernmental Revenues	2,414,876		
4731	Total Miscellaneous Revenues	597		
4801	Interest On Deposits	7,398		
	Total Interest Earned	7,398		
	Total Operating Revenues	2,422,871		
	<u>Dispatch Operation</u>			
106	Office Staff	1,520,694		
178	Overtime Pay	14,295		
179	Temporary/Part Time	21,001		
301	Accounting Service	6,206		
302	Advertising	53		
307	Audit Services	2,559		
324	Evaluation & Testing	884		
329	Janitorial Service	9,600		
333	Maintenance Agreement	66,324		
413	Data Processing Supplies	1,546		
445	Office Supplies	10,935		
481	Uniforms	10,884		
521	Bond/Liability Insurance	13,778		
563	Postal Charges	165		
565	Printing, Stationery	51		
569	Registration, Conferences	14,600		
578	Utilities	78,210		
585	Maintenance And Repairs	1,115		
705	Data Processing Equipment	2,628		
725	Office Equipment	1,776		
	Total	1,777,302		
	<u>Fringe Benefits</u>			
201	Social Security	22,994		
202	Retirement	240,947		
203	Insurance	367,222		
208	Unemployment Insurance	7,751		

		FY06	FY05	% Change
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	
209	Worker's Compensation	5,144		
	Total	644,059		
	Public Safety Operating Fund Expenditures	2,421,361		
	Excess (Deficiency) of Rev over Exp	1,510		
4901	Fund Balance - Beginning	242,874		
4903	Adjustments To Py	2,120		
	Fund Balance - Ending	246,504		
	<u>Public Safety Capital Fund</u>			
4140	Telephone 911 User	998,647	1,000,161	-0.15%
	Total Taxes	998,647	1,000,161	-0.15%
4536	Contract W/Other Counties	0	0	
4562	Wireless 911 Surcharge	144,830	145,169	-0.23%
	Total Intergovernmental Revenues	144,830	145,169	-0.23%
4731	Total Miscellaneous Revenues	0	221	-100.00%
4801	Interest On Deposi	14,828	10,713	38.41%
4804	Interest On Go Bon	135	3,136	-95.70%
	Total Interest Earned	14,963	13,849	8.04%
	Total Operating Revenues	1,158,439	1,159,401	-0.08%
	<u>Dispatch Operation</u>			
331	Lease Payment	19,200	19,200	0.00%
333	Maintenance Agreem	237,431	248,378	-4.41%
399	Other Contracted S	150,000	275,000	-45.45%
521	Bond/Liability Ins	20,667	21,844	-5.39%
578	Utilities	86,656	75,119	15.36%
585	Maintenance And Re	34,671	32,043	8.20%
703	Communication Equi	144,432	405,193	-64.35%
705	Data Processing Eq	275	0	
	Total	693,331	1,076,777	-35.61%
	<u>Debt Service</u>			
605	Interest On Bonds	17,650	26,500	-33.40%
606	Interest On Leases	3,198	1,403	127.87%
	Total	20,848	27,903	-25.29%
	Public Safety Operating Fund Expenditures	714,178	1,104,680	-35.35%
	Excess (Deficiency) of Rev over Exp	444,261	54,721	711.87%
	Other Financing Sources (Uses)			
601	Principal On Bonds	(445,000)	(440,000)	1.14%
602	Principal On Lease	(32,264)	(55,773)	-42.15%
4905	Lease Proceeds	0	100,000	-100.00%
	Total Other Financing Sources (Uses)	(477,264)	(395,773)	20.59%
	Net Change in Fund Balance	(33,003)	(341,053)	-90.32%
4901	Fund Balance - Beginning	496,163	307,126	61.55%
04901A	Fund Balance - Beginning GO Bonds	5,535	535,625	-98.97%
4903	Adjustments To Prior Year	142	0	

		FY06	FY05	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	% Change
Fund Balance - Ending		468,836	501,698	-6.55%
<u>Motor Vehicle Rental Tax Fund</u>				
4141	Motor Vehicle Rental Tax	1,574,702	1,543,171	2.04%
	Total Taxes	1,574,702	1,543,171	2.04%
4801	Interest On Deposits	4,754	3,538	34.36%
	Total Interest Earned	4,754	3,538	34.36%
Total Operating Revenues		1,579,456	1,546,709	2.12%
301	Accounting Services	47,241	46,327	1.97%
348	Program Support	1,532,212	1,501,668	2.03%
	Total	1,579,453	1,547,994	2.03%
Motor Vehicle Rental Tax Fund Expenditures		1,579,453	1,547,994	2.03%
Excess (Deficiency) of Rev over Exp		3	(1,285)	-100.23%
4901	Fund Balance - Beginning	2	1,287	-99.86%
Fund Balance - Ending		5	2	169.32%
<u>Earl Parker Robinson Fund</u>				
4801	Interest On Deposits	13,595	7,746	75.51%
	Total Interest Earned	13,595	7,746	75.51%
Total Operating Revenues		13,595	7,746	75.51%
585	Maintenance And Repairs	0	214	-100.00%
EP Robinson Fund Expenditures		0	214	-100.00%
Excess (Deficiency) of Rev over Exp		13,595	7,532	80.49%
4901	Fund Balance - Beginning	281,028	273,495	2.75%
Fund Balance - Ending		294,623	281,028	4.84%
<u>Capital Improvement Fund</u>				
04510G	State Grant - Water	1,010,920	0	
4514	Transportation Projects	486,956	1,459,394	-66.63%
04514A	South Airfield Road	159,033	281,852	-43.58%
4536	Contract W/Other Counties	0	352,735	-100.00%
Total Intergovernmental Revenues		1,656,909	2,093,981	-20.87%
4727	Reimbursements	338,773	0	
Total Miscellaneous Revenues		338,773	0	
4801	Interest On Deposits	31,388	14,075	123.00%
4804	Interest On Go Bonds	37,365	65,482	-42.94%
4808	Interest On Investments	102,736	35,973	185.59%
	Total Interest Earned	171,489	115,531	48.44%
Total Operating Revenues		2,167,171	2,209,512	-1.92%

		FY06	FY05	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	% Change
	Capital Projects			
742B	Administration/Courthouse Renovations	576,584	0	
742C	Educational Facility - Maplewood		65,918	-100.00%
742D	Public Safety Complex	923,744	5,452,423	-83.06%
742E	Petersburg Community Center	1,717,465	100,783	1604.13%
742F	Boone Co Recreation Center	0	5,672	-100.00%
730D	Industrial Rd Improvements	334,517	247,619	35.09%
730E	Gateway Comm College Road	140,195	433,491	-67.66%
730F	South Airfield Road	172,788	281,852	-38.70%
730G	Lower River Road		356,211	-100.00%
730I	Ryle Road		701,533	-100.00%
730J	Ky338 - Richwood Connection	41,924		
730K	Burlington Sidewalk Project	164,827		
743A	Phase 1-Water Expansion	0	1,059,849	-100.00%
743B	Phase 2-Water Expansion	2,187,855	166,344	1215.26%
743C	Bullock Pen Water	420,760	0	
743D	Boone Co Water District	68,867	285,772	-75.90%
741A	Scattered Sewer Lines	211,511	529,913	-60.09%
715B	Valley Orchards - Land	192,957	199,388	-3.23%
718D	Union Park	0	9,000	-100.00%
718E	Walton Verona Park	200,000		
741	Other Capital Outlay	8,864	7,307	21.30%
	Total	7,362,858	9,903,076	-25.65%
	Capital Improvements Fund Expenditures	7,362,858	9,903,076	-25.65%
	Excess (Deficiency) of Rev over Exp	(5,195,687)	(7,693,564)	-32.47%
	Other Financing Sources (Uses)			
04798A	Bc Rec Ctr Sale Proceeds	1,764,567	50,000	3429.13%
4905	Bond Sale Proceeds	2,170,771	0	
4910	Cash Transfer In	145,216	814	17737.18%
4911	Borrowed Money	858,718	1,404,500	-38.86%
	Total Other Financing Sources (Uses)	4,939,272	1,455,314	239.40%
	Net Change in Fund Balance	(256,416)	(6,238,250)	-95.89%
4901	Fund Balance - Beginning	225,702	130,752	72.62%
04901A	Fund Balance - Beginning GO Bonds	4,525,025	10,858,224	-58.33%
	Fund Balance - Ending	4,494,311	4,750,727	-5.40%