

# Boone County Fiscal Court

## Annual Financial Statement

### Fiscal Year Ending 2007

		FY07	FY06	
		Actual Rev/Exp	Actual Rev/Exp	%
<b>General Fund</b>				
4101	Real Estate Tax	7,998,485	7,004,764	
4102	Tangible Personal Property Tax	1,457,617	1,194,317	
4103	Motor Vehicle Property Tax	1,152,635	1,103,632	
4104	Delinquent Property Tax	86,530	83,998	
4106	Tangible Personal Property Tax	10,089	23,555	
4130	Bank Franchise Deposit Tax	221,732	195,641	
04131A	Franchise Real Property Tax	140,692	115,831	
04131B	Franchise Personal Property Tax	457,135	287,839	
4134	Occupational License Tax	16,595,309	16,299,841	
4135	Deed Transfer Tax	893,180	1,125,553	
4139	Net Profit Tax	1,074,824	800,405	
	<b>Total Taxes</b>	30,088,227	28,235,377	6.56%
4210	<b>Total In Lieu Tax Payments</b>	91,681	88,846	3.19%
4301	Co Attorney Excess	5,265	2,849	
4302	Co Clerk Excess Fe	530,284	615,851	
4304	Sheriff Excess Fee	473,333	510,506	
	<b>Total Excess Fees</b>	1,008,882	1,129,207	-10.66%
4401	Business License	260,724	268,125	
4402	Beer/Liquor License	76,613	67,979	
4407	Building Permits	886,096	1,007,058	
4417	Cable Tv Franchise Fee	402,993	412,616	
	<b>Total License And Permits</b>	1,626,426	1,755,779	-7.37%
4501	Omitted Property Tax	164,942	208,630	
4503	Federal Reimbursement	0	317,190	
04504A	Heritage Council Grant	5,000	9,000	
04504D	Emergency Shelter Grant	0	0	
04504G	Bullet Proof Vest Grant	2,085	9,540	
04504N	JAG Grant	15,279	18,956	
4505	Inter-Co Motor Vehicle Tax	210,611	104,062	
4509	Non-Public School Trans Grant	0	502,967	
04510A	Senate Bill 66-Fire/Ems Grant	10,684	10,017	
04510C	Juvenile Justice Grant	3,506	28,843	
04510D	Dead Livestock Grant	1,096	1,094	
04510E	Animal Control Grant	0	1,000	
04510F	Area Development Grant	0	21,800	
04510I	Wildlife Grant - Parks	0		
4512	Lift Grant-Nky Cvb	16,369	13,000	
04512A	Homeland Security Grant	0	5,587	
4520	Election Expense Reimb	34,800	0	
4521	Bd Of Assessment Appeals	800	550	
4522	Legal Process Tax	467	477	
4523	Dog License Refund	0	0	
4530	Sheriff Bond Refund	0	792	

		FY07	FY06	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	<u>%</u>
4532	Aoc Courthouse Rental	489,858	435,868	
4536	Contract W/Other Counties	40,000	40,000	
4541	Em Reimbursement	8,680	61,702	
4546	Mh/Mr Tax Fund Pay	50,000	50,000	
04546B	Senior Plus Grant	27,891	27,925	
04546C	Success By Six-Mh/Mr Grant	24,000	22,000	
04546D	Health District Indigent Grant	118,544	14,577	
4546E	Health Fund Planning Grant	32,646	0	
4551	Aoc-Telephone Reim	31,926	36,984	
4570	Court Facility Fee	329,678	349,845	
	<b>Total Intergovernmental Revenues</b>	<b>1,618,861</b>	<b>2,292,406</b>	<b>-29.38%</b>
4604	Parks And Recreation Fees	194,968	112,820	
4605	Swimming Pool Fees	55,090	52,519	
4612	Animal Control Sales	73,273	75,033	
04612A	Spay/Neuter Violations	1,189	1,446	
4615	Data Processing Services	39,932	21,299	
4616	Water System Surcharge - Phase I	95,369	89,480	
04616A	Sewer System Surcharge	1,368,812	2,011,724	
04616B	Water System Surcharge - Phase II	37,092		
4624	Home Incarceration Fees	0	0	
4643	Postage Reimbursement	28,823	31,633	
04680A	Em Violation Clean-Up Fees	30,437	42,023	
4692	Arboretum Maintenance	116,461	92,551	
4699	Other Charges For Services	1,201	1,201	
	<b>Total Charges For Services</b>	<b>2,042,646</b>	<b>2,531,728</b>	<b>-19.32%</b>
4705	Surplus Property Sales	18,098	17,169	
04711A	Assisted Housing Lease	13,011	13,011	
04711B	Walton Fire Dept Lease	26,595	27,176	
04711C	Pt Pleasant Fire Lease	310,327	70,633	
04711D	Scnk Lease	0	2,500	
04711F	Community Action Commission Lease	951	3,804	
04711G	Child Support Office Lease	12,148	12,148	
04711H	Nky Health Dist Lease	53,225	49,725	
04711K	Board Of Edu-Mw Facility Lease	46,860	55,041	
04711L	Boone County Casa Lease	5,640	5,640	
04711M	Valley Orchards Lease	16,800	16,800	
04711N	Children'S Home Of Nky Lease	31,603	29,562	
04711P	Brighton Center Lease	6,600	6,600	
04711Q	Commonwealth Attorney Lease	0	0	
04711R	T Mobile Cell tower	500		
04711S	Petersburg Fire Dept	111,968		
4727	Reimbursements	3,001	1,960	
04727D	Juvenile Drug Testing	0	0	
04727F	Mh/Mr Admin Reimb	30,000	30,000	
04727G	Em Training Class Reimb	9,285	1,840	
4728	Donations	3,500		
04728A	Animal Shelter Donations	11,365	21,856	
04728B	Water Rescue Donations	600	0	
4731	Miscellaneous Revenues	13,752	5,171	
04733A	Workers Comp Reimb	476		
4771	Payroll Tax Collection Fees	342,553	290,968	
4780	Airport Parking Fines	7,135	7,822	

		FY07	FY06	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	<u>%</u>
<b>Miscellaneous Revenues</b>		1,075,993	669,425	60.73%
4801	Interest On Deposits	457,830	471,773	
4804	Interest On Go Bonds	111,521	64,890	
4808	Interest on Investments	0	44,948	
<b>Interest Earned</b>		569,351	581,612	-2.11%
<b>Total Operating Revenues</b>		<b>38,122,067</b>	<b>37,284,379</b>	2.25%
<b><u>Judge Executive</u></b>				
101	Elected County Officials	98,856	94,869	
106	Office Staff	190,836	224,879	
333	Maintenance Agreements	0	0	
364	Rentals	296	409	
429	Gasoline	5,966	2,195	
445	Office Supplies	3,585	3,351	
551	Memberships	10,679	8,609	
565	Printing, Stationery	1,308	834	
569	Registration, Conferences	11,186	15,000	
578	Utilities	2,555	1,810	
585	Maintenance And Repairs	2,878	2,893	
723	Motor Vehicles	41,398		
725	Office Equipment	4,947		
<b>Total</b>		374,489	354,848	5.54%
<b><u>County Attorney</u></b>				
101	Elected County Officials	40,761	38,975	
106	Office Staff	79,976	75,032	
563	Postal Charges	250	0	
569	Registration, Conferences	577	1,500	
578	Utilities	258	199	
<b>Total</b>		121,822	115,706	5.29%
<b><u>County Clerk</u></b>				
307	Audit Services	10,700	11,200	
331	Lease Payment	37,788	35,424	
565	Printing, Stationery	15,613	20,548	
585	Maintenance And Repairs	3,130	3,058	
<b>Total</b>		67,231	70,230	-4.27%
<b><u>Coroner</u></b>				
101	Elected County Officials	33,308	32,338	
106	Office Staff	54,772	40,075	
308	Autopsies & Attendants	12,895	10,030	
445	Office Supplies	429	1,914	
481	Uniforms	0	0	
521	Bond/Liability Insurance	508	325	
569	Registration, Conferences	1,399	1,452	
578	Utilities	0		
<b>Total</b>		103,311	86,134	19.94%
<b><u>Fiscal Court</u></b>				
101	Elected County Officials	119,115	117,211	
106	Office Staff	30,931	30,922	

		FY07	FY06	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	<u>%</u>
302	Advertising	8,714	8,098	
445	Office Supplies	2,470	2,799	
548	Special Projects	36,605	32,219	
551	Memberships	4,037	6,895	
565	Printing, Stationery	0	1,303	
569	Registration, Conferences	12,216	9,775	
725	Office Equipment	0	14,018	
	<b>Total</b>	<b>214,087</b>	<b>223,239</b>	<b>-4.10%</b>
	<b><u>Property Valuation Administrator</u></b>			
304	Appraisal Services	1,600	1,100	
367	Statutory Contribution	175,800	175,800	
	<b>Total</b>	<b>177,400</b>	<b>176,900</b>	<b>0.28%</b>
	<b><u>County Treasurer/Finance</u></b>			
102	Statutory Appointment	84,932	82,458	
106	Office Staff	336,899	289,441	
178	Overtime Pay	6,463	17,091	
179	Temporary/Part Time	61,853	50,372	
301	Accounting Service	30,203	32,281	
399	Other Contracted Services	880	3,355	
445	Office Supplies	4,323	4,727	
481	Uniforms	174	440	
551	Memberships	1,038	1,086	
565	Printing, Stationery	1,756	7,591	
569	Registration, Conferences	5,071	5,271	
578	Utilities	1,742	2,188	
585	Maintenance And Repairs	2,726	2,348	
725	Office Equipment	0	4,118	
	<b>Total</b>	<b>538,059</b>	<b>502,767</b>	<b>7.02%</b>
	<b><u>Human Resources</u></b>			
106	Office Staff	157,031	146,715	
178	Overtime Pay	0	121	
179	Temporary/Part Time	15,658	19,533	
302	Advertising	12,716	13,832	
324	Evaluation & Testing	3,809	4,151	
399	Other Contracted Services	6,307	6,930	
451	Periodicals	0	0	
542	Employee Incentive	0	0	
548	Special Projects	1,372	2,491	
551	Memberships	110	415	
565	Printing, Stationery	328	609	
568	Tuition Reimbursement	5,570	4,793	
569	Registration, Conferences	2,444	1,363	
578	Utilities	818	924	
	<b>Total</b>	<b>206,163</b>	<b>201,877</b>	<b>2.12%</b>
	<b><u>Information Systems</u></b>			
106	Office Staff	337,626	307,956	
178	Overtime Pay	4,117	3,292	
309	Consultants	2,143	2,798	
319	Computer Software	103,950	109,667	
333	Maintenance Agreements	63,235	74,408	

		FY07	FY06	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	<u>%</u>
413	Data Processing Supplies	29,507	18,146	
445	Office Supplies	851	774	
481	Uniforms	196	847	
485	Communication Supplies	18,875	31,556	
551	Memberships	135	173	
565	Printing, Stationery	7,082	6,346	
569	Registration, Conferences	5,615	11,125	
578	Utilities	21,111	25,867	
703	Communication Equipment	26,833	20,866	
705	Data Processing Equipment	100,696	107,017	
	<b>Total</b>	<b>721,970</b>	<b>720,837</b>	<b>0.16%</b>
	<b><u>County Law Library</u></b>			
106	Office Staff	0	0	
	<b>Total</b>	<b>0</b>	<b>0</b>	
	<b><u>Election Commission</u></b>			
194	Election Tabulator	675	575	
199	Other Per Diem And	71,600	28,950	
331	Lease Payment	6,000	6,000	
347	Polling Places	5,700	2,850	
397	Contracted Srvs-Election	105,160	43,239	
737	Voting Machines	1,668	337,170	
	<b>Total</b>	<b>190,803</b>	<b>418,784</b>	<b>-54.44%</b>
	<b><u>Property Maintenance</u></b>			
106	Office Staff	718,066	659,003	
178	Overtime Pay	60,947	57,577	
310	Contracted Srvs-Building	20,645	15,990	
333	Maintenance Agreements	19,337	19,969	
351	Window Cleaning	3,032	4,485	
352	Elevator Maintenance	8,024	11,748	
364	Rentals	5,272	4,944	
366	Solid Waste	5,123	6,666	
406	Building Maint Supplies	17,769	22,412	
411	Custodial Supplies	27,712	30,774	
429	Gasoline	23,891	19,203	
431	General Construction Materials	46,237	37,369	
441	Machinery & Equipment	17,275	14,438	
445	Office Supplies	3,910	5,827	
449	Paint	6,131	12,418	
463	Plumbing Supplies	10,325	9,252	
475	Tools	8,456	7,254	
481	Uniforms	4,364	8,431	
485	Communication Supplies	18,162	22,816	
512	Electrical Repairs	28,220	26,636	
516	Heating & Air Conditioning	28,792	32,674	
550	Medical Supplies	267	550	
565	Printing, Stationery	0	172	
569	Registration, Conferences	4,238	7,660	
585	Maintenance And Repairs	18,343	12,313	
711	Heating & A/C Equipment	0	19,689	
721	Maintenance Equipment	0	7,380	
723	Motor Vehicles	27,973	48,699	

		FY07	FY06	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	<u>%</u>
742	Buildings & Construcion	56,016	0	
	<b>Total</b>	<b>1,188,526</b>	<b>1,126,349</b>	<b>5.52%</b>

**Justice Center**

106	Office Staff	58,524	54,485	
178	Overtime Pay	11,269	9,291	
310	Contracted Srvs-Building	3,418	6,091	
329	Janitorial Service	74,195	73,404	
333	Maintenance Agreements	2,947	8,053	
351	Window Cleaning	3,536	3,433	
352	Elevator Maintenance	9,088	8,859	
364	Rentals	19,800	19,800	
366	Solid Waste	1,610	1,744	
399	Other Contracted Services	700	832	
406	Building Maint Supplies	2,163	3,861	
411	Custodial Supplies	5,769	5,000	
429	Gasoline	355	280	
431	General Construction Materials	1,270	3,336	
441	Machinery & Equipment	476	765	
445	Office Supplies	747	485	
449	Paint	143	629	
463	Plumbing Supplies	58	1,306	
475	Tools	828	732	
481	Uniforms	148	142	
485	Communication Supplies	1,097	831	
512	Electrical Repairs	6,094	4,475	
516	Heating & Air Conditioning	7,974	7,677	
521	Bond/Liability Insurance	0	22,968	
550	Medical Supplies	148	0	
565	Printing, Stationery	34	0	
569	Registration, Conferences	1,500	0	
578	Utilities	175,084	190,005	
585	Maintenance And Repairs	314	1,326	
742	Buildings & Constr	0	16,004	
	<b>Total</b>	<b>389,289</b>	<b>445,815</b>	<b>-12.68%</b>

**Juvenile Detention**

399	Other Contracted Services	5,268	13,540	
	<b>Total</b>	<b>5,268</b>	<b>13,540</b>	<b>-61.10%</b>

**Sheriff**

307	Audit Services	20,751	14,854	
329	Janitorial Service	36,000	36,000	
348	Program Support	7,878,041	7,498,157	
366	Solid Waste	1,023	1,109	
521	Bond/Liability Insurance	22,897	19,878	
578	Utilities	92,252	85,495	
585	Maintenance And Repairs	1,761	1,346	
597	Grant Reimbursements	34,508	9,540	
599	Miscellaneous	0	0	
723	Motor Vehicles	320,095	280,444	
	<b>Total</b>	<b>8,407,328</b>	<b>7,946,822</b>	<b>5.79%</b>

**Building Code Enforcement**

		FY07	FY06	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	<u>%</u>
106	Office Staff	558,976	578,181	
178	Overtime Pay	24,845	28,025	
304	Appraisal Services	15,692	2,450	
399	Other Contracted Services	1,475	3,024	
429	Gasoline	22,126	24,889	
445	Office Supplies	7,492	6,995	
451	Periodicals	5,658	1,718	
481	Uniforms	5,280	6,111	
551	Memberships	2,538	1,650	
565	Printing, Stationery	2,100	2,877	
569	Registration, Conferences	12,172	8,447	
578	Utilities	4,836	5,153	
585	Maintenance And Repairs	5,099	5,988	
705	Data Processing Equipment	25,784		
723	Motor Vehicles	57,317	19,931	
	<b>Total</b>	<b>751,389</b>	<b>695,438</b>	<b>8.05%</b>

**Water Rescue**

331	Lease Payment	1,984	2,795	
348	Program Support	8,368	15,593	
399	Other Contracted Services	4,381	5,667	
425	Food	496	897	
429	Gasoline	6,745	9,593	
431	General Construction Materials	16,031		
445	Office Supplies	979	845	
455	Petroleum Products	0	1,041	
481	Uniforms	2,815	0	
550	Medical Supplies	0	1,326	
563	Postal Charges	0	0	
569	Registration, Conferences	5,360	5,272	
578	Utilities	3,146	2,040	
585	Maintenance And Repairs	28,405	33,773	
	<b>Total</b>	<b>78,710</b>	<b>78,840</b>	<b>-0.16%</b>

**Emergency Management**

106	Office Staff	190,285	181,346	
319	Computer Software	0	0	
331	Lease Payment	0	0	
333	Maintenance Agreements	10,350	9,967	
348	Program Support	2,199	8,531	
399	Other Contracted Services	45,435	36,549	
420	Des Supplies & Services	19,430	16,150	
429	Gasoline	4,689	5,949	
441	Machinery & Equipment	7,386	4,307	
445	Office Supplies	865	1,297	
481	Uniforms	447	1,379	
485	Communication Supplies	0	5,958	
551	Memberships	896	976	
563	Postal Charges	596	434	
565	Printing, Stationery	1,414	794	
569	Registration, Conferences	1,964	1,801	
574	Training	16,344	7,067	
578	Utilities	2,271	2,152	
585	Maintenance And Repairs	9,690	8,429	

		FY07	FY06	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	<u>%</u>
739	Other Equipment	78,366		
	<b>Total</b>	392,626	293,083	33.96%
	<b><u>Public Defender</u></b>			
903	Program Support	10,749	10,749	
	<b>Total</b>	10,749	10,749	0.00%
	<b><u>Animal Care &amp; Control</u></b>			
102	Statutory Appointments	61,405	58,079	
106	Office Staff	273,479	272,895	
178	Overtime Pay	25,961	30,285	
179	Temporary/Part Time	8,829		
343	Medical Services	6,811	7,184	
348	Program Support	900	1,745	
366	Solid Waste	1,460	1,582	
399	Other Contracted Services	9,452	1,332	
402	Kennel Supplies & Materials	3,223	4,713	
403	Animal Food & Supplies	3,321	3,835	
406	Building Maint Supplies	7,227	5,915	
429	Gasoline	11,704	11,500	
445	Office Supplies	1,912	1,792	
481	Uniforms	3,475	3,608	
549	Medical Services	582	0	
550	Medical Supplies	18,992	23,188	
551	Memberships	400	440	
565	Printing, Stationery	1,143	488	
569	Registration, Conferences	3,163	4,427	
578	Utilities	2,606	2,776	
585	Maintenance And Repairs	4,141	4,458	
595	Education Program	578	1,434	
723	Motor Vehicles	17,721		
742	Buildings & Construction	0	0	
	<b>Total</b>	468,487	441,674	6.07%
	<b><u>Services To Indigents</u></b>			
106	Office Staff	0	1,801	
	<b>Total</b>	0	1,801	-100.00%
	<b><u>Human Services</u></b>			
106	Office Staff	240,635	290,119	
179	Temporary/Part Time	39,273	31,294	
355	Home Aid Service	0	1,749	
355A	Home Aid Service - Homeless Board	0	7,654	
355B	Health District Grant	123,365	15,633	
356	Senior Citizen Assistance	28,142	27,565	
358	Success By Six	25,000	25,000	
399	Health Planning Grant	30,000	0	
445	Office Supplies	3,320	2,196	
565	Printing, Stationery	387	0	
569	Registration, Conferences	8,665	10,127	
578	Utilities	528	607	
585	Maintenance And Repairs	426	403	
596	Juvenile Justice Grant	0	1,279	
	<b>Total</b>	499,741	413,625	20.82%

		FY07	FY06	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	<u>%</u>
<b><u>Parks</u></b>				
106	Office Staff	698,755	680,272	
178	Overtime Pay	26,070	18,240	
179	Temporary/Part Time	223,592	148,394	
302	Advertising	4,282	3,757	
348	Program Support	75,354	70,257	
364	Rentals	18,490	26,255	
366	Solid Waste	27,427	20,288	
375	Contracted Services -Referees	19,095	21,416	
397B	Rec Center Mgmt Agreement	0	28,337	
399	Other Contracted Services	176,026	140,678	
406	Building Maint Supplies	7,262	7,100	
421	Fertilizer,Chemicals	35,311	16,467	
429	Gasoline	45,589	35,524	
431	General Construction Materials	65,146	53,838	
441	Machinery & Equipment	19,227	6,309	
445	Office Supplies	6,011	4,684	
467	Recreation Supplies	23,635	14,200	
475	Tools	3,263	5,336	
475A	Tools - Arboretum	2,173		
481	Uniforms	11,934	9,414	
565	Printing, Stationery	6,312	8,023	
569	Registration, Conferences	13,774	14,019	
578	Utilities	25,427	38,936	
585	Maintenance And Repairs	24,900	20,705	
723	Motor Vehicles	44,122	64,221	
739	Other Equipment	15,950	39,948	
741	Other Capital Outlay	37,806	82,300	
	<b>Total</b>	1,656,933	1,578,915	4.94%
<b><u>Union Pool</u></b>				
366	Solid Waste	338	270	
397A	Pool Maintenance Agreement	70,746	52,236	
399	Other Contracted Services	374	1,583	
406	Building Maint Supplies	506	511	
421	Fertilizer,Chemicals	0	499	
425	Food	0	0	
431	General Construction Materials	1,781	1,936	
445	Office Supplies	363	135	
467	Recreation Supplies	6,167	4,594	
578	Utilities	5,794	8,115	
	<b>Total</b>	86,068	69,879	23.17%
<b><u>Debt Service</u></b>				
605A	4.68M Go Bond Interest	113,013	128,013	
605B	6.0M Go Bond Interest	76,095	100,133	
605C	20M Public Safety Complex Interest	766,968	792,280	
605D	Phase I Water Expansion Interest	227,463	232,975	
605F	Sewer Bond Interest	51,325	83,388	
605G	Public Safety Complex Interest	213,638	221,269	
605H	Petersburg Community Center Interest	23,125		
605I	Petersburg Fire Dept Interest	58,275		
605J	KIA Fund B Water Loan	52,544		

		FY07	FY06	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	<u>%</u>
606	Interest On Lease - Pt Pleasant	5,583	16,633	
607	Interest On Note - Water/Sewer	35,523	46,829	
	<b>Total</b>	<b>1,623,551</b>	<b>1,621,518</b>	<b>0.13%</b>

**Administration**

307	Audit Services	36,011	27,664	
309	Consultants	60,462	68,324	
314A	Transit Authority Of Nky	3,182,842	2,960,977	
314B	Incompetency Proceedings	5,000	5,000	
314C	Bc Soil Conservation	81,900	78,000	
314D	Boone Co-Bus/Non-Public	590,000	560,000	
314E	Walton/Ver-Bus/Non-Public	20,538	17,968	
314F	Boone Co Planning Commission	345,000	345,000	
314G	Planning & Zoning- Gis	150,000	130,000	
314H	Public Safety Communications	1,711,250	1,626,720	
314I	NKADD	22,839	22,268	
314J	OKI	35,070	33,445	
314K	Nky Regional Hazmat	9,049	9,049	
314L	Div Of Forestry	1,010	1,010	
314M	Lift Grant	16,369	13,000	
314N	Nky Drug Strike Force	50,000	50,000	
314O	Commonwealth Attorney Grant Match	11,757	0	
324	Evaluation & Testing	73,497	54,085	
327	Fiscal Agent Charges	1,000	1,000	
332	Legal Fees	119,615	13,909	
399	Other Contracted Services	40,266	35,868	
399B	Storm Water Management	15,404	15,476	
503	Bank Charges	27,798	29,801	
507A	Dinsmore Foundation	50,000	50,000	
507B	Fire Dept-Burlington	17,500	17,500	
507C	Dan Beard Council	6,000	6,000	
507D	Fire/Ems Grant	10,684	10,017	
507F	Fire Chiefs Association	15,000	15,000	
507G	Civil Air Patrol	2,000	2,000	
507H	Boone Co Urban Forestry	6,000	1,023	
521	Bond/Liability Insurance	565,425	606,765	
536	Insurance Claims	138,044	62,063	
563	Postal Charges	90,399	49,370	
569	Registration, Conferences	428	7,015	
572	Sales And Use Tax	0	5,475	
578	Utilities	394,739	375,889	
	<b>Total</b>	<b>7,902,893</b>	<b>7,306,680</b>	<b>8.16%</b>

**Fringe Benefits**

201	Social Security	526,120	485,795	
202	Retirement	966,544	739,459	
203	Insurance	2,304,231	2,836,114	
208	Unemployment Insurance	28,165	27,869	
209	Worker'S Compensation	301,501	262,172	
299	Other Fringe Benefit	171,317		
	<b>Total</b>	<b>4,297,878</b>	<b>4,351,409</b>	<b>-1.23%</b>

**General Fund Expenditures**                      **30,474,771**                      **29,267,459**                      **4.13%**

		FY07	FY06	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	<u>%</u>
<b>Excess (Deficiency) of Rev over Exp</b>		<b>7,647,297</b>	<b>8,016,920</b>	-4.61%
<b>Other Financing Sources (Uses)</b>				
4909	Cash Transfer Out	(5,872,992)	(4,418,960)	
4910	Cash Transfer In	62,410	283,960	
<u>Capital Lease Payments</u>				
602	Pt Pleasant Fire District	(306,000)	(54,000)	
603	Water / Sewer Project	(261,678)	(257,736)	
<u>Bond Principal Payments</u>				
601A	4.68M Go Bond	(370,000)	(380,000)	
601B	6.0M Go Bond	(630,000)	(610,000)	
601C	20M Public Safety Complex	(775,000)	(750,000)	
601D	Waterlines / Educational Facility	(160,000)	(155,000)	
601F	Sewer Bond Series	(1,440,000)	(1,410,000)	
601G	Public Safety Complex	(280,000)	(275,000)	
601H	Petersburg Community Center	(21,307)		
601I	Petersburg Fire Department	(53,693)		
601J	KIA Loan B Water	0		
<b>Total Other Financing Sources (Uses)</b>		<b>(10,108,259)</b>	<b>(8,026,736)</b>	25.93%
<b>Net Change in Fund Balance</b>		<b>(2,460,963)</b>	<b>(9,816)</b>	24971%
4901	Fund Balance - Beginning	6,050,256	6,622,083	
04901A	Fund Balance - Beginning GO Bonds	2,211,972	1,653,241	
4903	Adjustments To Prior Year	3,906	(3,281)	
4908	Cash Drawer	0	0	
<b>Fund Balance - Ending</b>		<b>5,805,171</b>	<b>8,262,227</b>	-29.74%
<b>Public Works Fund</b>				
4416	Permit/Inspection	224,481	116,021	
<b>Total License And Permits</b>		<b>224,481</b>	<b>116,021</b>	93.48%
4510	State Grants	34,500	1,100	
4514	Transportation Projects	1,036,859	402,419	
4516	Truck License Distribution	232,938	222,690	
4517	Vehicle Operation Aid	10,851	10,766	
4518	County Road Aid	745,890	694,570	
04518A	Emergency Road Aid	0	0	
4519	Municipal Road Aid	648,650	603,449	
4536	Contract W/Other Counties	15,000	15,000	
4543	Misc Payments	85,996	87,303	
<b>Total Intergovernmental Revenues</b>		<b>2,810,684</b>	<b>2,037,298</b>	37.96%
4603	Landfill User	131,527	123,479	
4619	Road Maint/Improvements	36,573	31,979	
04680C	Storm Sewer Services	0	23,000	
<b>Total Charges For Services</b>		<b>168,100</b>	<b>178,458</b>	-5.80%
4705	Surplus Property Sales	13,895	25,108	
4706	Road Material Sales	70,653	63,519	

		FY07	FY06	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	<u>%</u>
4710	Vehicle Maintenance	323,120	333,189	
4713	Recycling	8,776	8,193	
4727	Reimbursements	6,104	4,883	
04727B	Bond Money Reimbursements	17,382	103,199	
4731	Miscellaneous Revenues	578	464	
	<b>Total Miscellaneous Revenues</b>	<b>440,507</b>	<b>538,554</b>	<b>-18.21%</b>
4801	Interest On Deposits	32,344	27,442	
	<b>Total Interest Earned</b>	<b>32,344</b>	<b>27,442</b>	<b>17.86%</b>
	<b>Total Operating Revenues</b>	<b>3,676,116</b>	<b>2,897,773</b>	<b>26.86%</b>
	<b><u>Roads</u></b>			
102	Statutory Appointments	84,932	82,458	
106	Office Staff	1,761,849	1,625,433	
178	Overtime Pay	440,645	414,520	
179	Temporary/Part Time	66,750	61,623	
311	Contracted Srvs-Highway	2,232,066	1,619,889	
311A	Contracted Srvs-Emergency	0	0	
311B	Contracted Srvs-Ktc	523,714	8,546	
313	Contracted Srvs-Sewers	0	39,253	
323	Engineering Services	146,833	74,083	
333	Maintenance Agreement	4,700	7,485	
340	Maintenance & Repairs	82,774	102,483	
348	Program Support	9,758	40,570	
364	Rentals	46,122	51,353	
366	Solid Waste	110,377	126,741	
399	Other Contracted Services	21,826	21,964	
405	Asphalt	30,646	19,905	
406	Building Maint Supplies	5,905	5,012	
407	Concrete	102,470	64,673	
409	Crushed Stone & Gravel	48,426	57,831	
429	Gasoline	344	5	
431	General Construction	15,238	13,015	
432	Storm Sewer Materials	41,000	60,054	
443	Motor Vehicle Part	296,969	330,165	
445	Office Supplies	4,942	6,063	
447	Road Materials	0	0	
455	Petroleum Products	18,823	13,321	
457	Pipe	40,098	48,690	
469	Signs	171,829	100,534	
471	Salt	219,605	135,727	
475	Tools	18,666	13,032	
479	Tires And Tubes	49,034	53,215	
481	Uniforms	20,763	19,554	
551	Memberships	5,722	3,418	
565	Printing, Stationery	854	682	
569	Registration, Conferences	22,942	21,338	
578	Utilities	41,235	40,080	
585	Maintenance And Repairs	204	279	
594	Safety Program	10,698	15,402	
703	Communication Equipment	620	4,648	
713	Highway Equipment	251,373	282,013	
723	Motor Vehicles	114,534	118,508	

		FY07	FY06	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	<u>%</u>
739	Other Equipment	36,210	31,369	
742	Buildings & Construction	0	10,211	
	<b>Total</b>	<b>7,101,495</b>	<b>5,745,145</b>	<b>23.61%</b>
	<b>Public Works Fund Expenditures</b>	<b>7,101,495</b>	<b>5,745,145</b>	<b>23.61%</b>
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>(3,425,379)</b>	<b>(2,847,372)</b>	
	<b>Other Financing Sources (Uses)</b>			
4910	Cash Transfer In	3,650,000	2,985,000	22.28%
	<b>Total Other Financing Sources (Uses)</b>	<b>3,650,000</b>	<b>2,985,000</b>	
	<b>Net Change in Fund Balance</b>	<b>224,621</b>	<b>137,628</b>	
4901	Fund Balance - Beginning	367,976	230,348	59.75%
	<b>Fund Balance - Ending</b>	<b>592,597</b>	<b>367,976</b>	<b>61.04%</b>
	<b>Jail Fund</b>			
4502	Federal Prisoner Payments	1,461,204	849,786	
4533	Jail Operation State	173,716	172,228	
4534	Jail State Medical Payments	118,544	86,892	
4535	Jail State Court Cost	86,646	115,454	
4536	Contract W/Other Counties	259,892	297,398	
4537	State Inmate Payments	1,624,809	1,107,433	
4538	Dui Service Fee	30,806	26,922	
04546A	Tax Fund Payment	19,586	15,000	
4570	Court Facility Fee	14,653	14,668	
	<b>Total Intergovernmental Revenues</b>	<b>3,789,858</b>	<b>2,685,782</b>	<b>41.11%</b>
4618	Jail Work Release	96,600	64,400	
4634	Jail Prisoner Reimbursement	60,165	65,472	
4635	Jail Medical Fees	2,595	2,481	
4644	Jail Housing Fees	61,657	65,271	
04680B	Digital Fingerprinting	4,166	45,826	
	<b>Charges For Services</b>	<b>225,182</b>	<b>243,449</b>	<b>-7.50%</b>
4702	Telephone Commission	175,298	118,380	
4727	Reimbursements	11	0	
4731	Miscellaneous Revenue	15,983	10,007	
	<b>Total Miscellaneous Revenues</b>	<b>191,292</b>	<b>128,387</b>	<b>49.00%</b>
4801	Interest On Deposits	13,554	4,386	
	<b>Total Interest Earned</b>	<b>13,554</b>	<b>4,386</b>	<b>209.01%</b>
	<b>Total Operating Revenues</b>	<b>4,219,886</b>	<b>3,062,004</b>	<b>37.81%</b>
	<b>Jailer</b>			
101	Elected County Officials	95,520	95,426	
106	Office Staff	1,377,907	1,140,068	
178	Overtime Pay	83,170	86,816	
179	Temporary/Part Time	370,011	417,238	
364	Rentals	4,823	5,919	

		FY07	FY06	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	<u>%</u>
366	Solid Waste	0		
399	Other Contracted Services	83,512	13,750	
406	Building Maint Supplies	123,037	95,914	
425	Food	583,585	438,404	
437	Linens	12,477	12,866	
445	Office Supplies	39,407	30,011	
465	Prisoner Clothing	13,872	14,685	
481	Uniforms	22,644	17,745	
511	Dental Services	8,790	7,874	
550	Medical Supplies	333,040	270,392	
551	Memberships	2,706	4,954	
565	Printing, Stationery	3,342	2,616	
569	Registration, Conferences	7,941	7,352	
578	Utilities	285,721	278,577	
585	Maintenance And Repairs	21,493	23,296	
723	Motor Vehicles	22,401	21,686	
739	Other Equipment	53,455		
	<b>Total</b>	<b>3,548,853</b>	<b>2,985,591</b>	<b>18.87%</b>
	<b><u>Fringe Benefits</u></b>			
201	Social Security	136,402	123,580	
202	Retirement	451,749	325,688	
203	Insurance	321,669	250,446	
299	Other Fringe Benefit	11,908		
TOTAL	<b>Total</b>	<b>921,728</b>	<b>699,714</b>	<b>31.73%</b>
	<b>Jail Fund Expenditures</b>	<b>4,470,581</b>	<b>3,685,306</b>	<b>21.31%</b>
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>(250,696)</b>	<b>(623,302)</b>	<b>-59.78%</b>
	<b>Other Financing Sources (Uses)</b>			
4910	Cash Transfer In	200,000	700,000	
	<b>Net Change in Fund Balance</b>	<b>(50,696)</b>	<b>76,698</b>	
4901	Fund Balance - Beginning	187,522	110,395	
4903	Adjustments To Py	0	429	
	<b>Fund Balance - Ending</b>	<b>136,826</b>	<b>187,522</b>	<b>-27.03%</b>
	<b><u>LGEA Fund</u></b>			
4528	Coal Road Impact Fees	40,277	36,464	
4529	Mineral Severance Tax	136,373	149,889	
	<b>Total Intergovernmental Revenues</b>	<b>176,650</b>	<b>186,353</b>	<b>-5.21%</b>
4801	Interest On Deposits	2,951	3,105	
TOTAL	<b>Total Interest Earned</b>	<b>2,951</b>	<b>3,105</b>	<b>-4.96%</b>
	<b>Total Operating Revenues</b>	<b>179,600</b>	<b>189,458</b>	<b>-5.20%</b>
	<b><u>Roads</u></b>			
405	Asphalt	21,085	97,450	
429	Gasoline	161,300	145,023	

		FY07	FY06	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	<u>%</u>
	<b>Total</b>	182,386	242,473	-24.78%
	<b>LGEA Fund Expenditures</b>	<b>182,386</b>	<b>242,473</b>	
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>(2,785)</b>	<b>(53,016)</b>	
4901	Fund Balance - Beginning	40,155	93,170	
	<b>Fund Balance - Ending</b>	<b>37,369</b>	<b>40,155</b>	-6.94%
<b><u>Federal Grants Fund</u></b>				
04504B	CDBG - Petersburg Community Center	161,227	338,773	
04504P	CDBG - Brighton Center	0		
04512A	Homeland Security Grant	749,625	2,839,598	
	<b>Total Operating Revenues</b>	<b>910,852</b>	<b>3,178,371</b>	-71.34%
<b><u>Grant Funds</u></b>				
399	Contracted Services - Brighton Center	0		
717	Law Enforcement Equipment	749,625	2,839,598	
742E	Petersburg Community Center	161,227	338,773	
	<b>Federal Grants Fund Expenditures</b>	<b>910,852</b>	<b>3,178,371</b>	-71.34%
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>0</b>	<b>0</b>	
	<b>Fund Balance - Ending</b>	<b>0</b>	<b>0</b>	
<b><u>Assisted Housing Fund</u></b>				
04504C	Public Housing-Hap Payments	4,377,923	4,409,382	
04504K	HAP Administration	506,141	547,721	
04504L	Fraud Recovery	33,476	34,071	
04504M	AH FSS Grant	63,315	94,500	
	<b>Total Intergovernmental Revenues</b>	<b>4,980,855</b>	<b>5,085,674</b>	-2.06%
04504Q	<b>Total Federal Grants</b>	14,898		
4731	<b>Total Miscellaneous Revenues</b>	3	295	
4801	Interest On Deposits	19,092	14,545	
TOTAL	<b>Total Interest Earned</b>	<b>19,092</b>	<b>14,545</b>	31.26%
	<b>Total Operating Revenues</b>	<b>5,014,848</b>	<b>5,100,513</b>	-1.68%
<b><u>Social Services</u></b>				
106	Office Staff	394,014	359,907	
178	Overtime Pay	411	71	
307	Audit Services	12,045	10,000	
333	Maintenance Agreement	9,070	8,749	
355	Home Aid Service	4,514,523	4,091,803	
364	Rentals	13,717	13,199	

		FY07	FY06	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	<u>%</u>
399	Other Contracted Services	7,654	6,123	
429	Gasoline	876	859	
445	Office Supplies	10,656	9,640	
451	Periodicals	1,790	1,608	
481	Uniforms	464	378	
521	Bond/Liability Insurance	509	509	
551	Memberships	730	720	
563	Postal Charges	8,335	8,360	
565	Printing, Stationery	2,677	2,206	
569	Registration, Conferences	6,989	6,566	
578	Utilities	333	468	
585	Maintenance And Repairs	92	396	
705	Data Processing Equipment	0	0	
723	Motor Vehicles	18,412	0	
999	Reserve for Transfers	0		
	<b>Total</b>	<b>5,003,295</b>	<b>4,521,562</b>	<b>10.65%</b>
	<b><u>Fringe Benefits</u></b>			
201	Social Security	27,709	25,247	
202	Retirement	52,025	39,526	
203	Insurance	84,211	66,273	
299	Other Fringe Benefits	4,834		
	<b>Total</b>	<b>168,779</b>	<b>131,045</b>	<b>28.79%</b>
	<b>Assisted Housing Fund Expenditures</b>	<b>5,172,074</b>	<b>4,652,607</b>	<b>11.17%</b>
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>(157,226)</b>	<b>447,906</b>	
	<b>Other Financing Sources (Uses)</b>			
4909	Cash Transfer Out	(125,941)	(160,346)	
4910	Cash Transfer In	0	0	
	<b>Net Change in Fund Balance</b>	<b>(283,167)</b>	<b>287,560</b>	
4901	Fund Balance - Beginning	317,943	30,384	
	<b>Fund Balance - Ending</b>	<b>34,777</b>	<b>317,943</b>	
	<b><u>Assisted Housing Reserve Fund</u></b>			
4731	<b>Total Miscellaneous Revenues</b>	70	10,439	
4801	Interest On Deposits	39,590	26,160	
TOTAL	<b>Total Interest Earned</b>	<b>39,590</b>	<b>26,160</b>	<b>51.34%</b>
	<b>Total Operating Revenues</b>	<b>39,660</b>	<b>36,599</b>	<b>8.36%</b>
	<b><u>Social Services</u></b>			
705	Data Processing Equipment	0	12,885	
725	Office Equipment	205,880		
999	Reserve For Transfers	0	0	
	<b>Total</b>	<b>205,880</b>	<b>12,885</b>	<b>1498%</b>

		FY07	FY06	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	<u>%</u>
	<b>Assisted Housing Fund Expenditure</b>	<b>205,880</b>	<b>12,885</b>	1498%
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>(166,220)</b>	<b>23,714</b>	
	<b>Other Financing Sources (Uses)</b>			
4909	Cash Transfer Out	(900)	0	
4910	Cash Transfer In	126,151	160,346	
	<b>Net Change in Fund Balance</b>	<b>(40,969)</b>	<b>184,060</b>	
4901	Fund Balance - Beginning	652,835	468,775	
	<b>Fund Balance - Ending</b>	<b>611,866</b>	<b>652,835</b>	-6.28%

		FY07	FY06	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	<u>%</u>
<b><u>MH/MR/Aging Tax Fund</u></b>				
4134	Occupational License	1,868,443	1,897,775	
4139	Net Profit Taxes	64,878	77,788	
	<b>Total Taxes</b>	<b>1,933,320</b>	<b>1,975,563</b>	-2.14%
04710A	Senior Citizens Picnic	9,466	8,351	
4727	Reimbursements	0	168	
	<b>Total Miscellaneous Revenues</b>	<b>9,466</b>	<b>8,519</b>	11.12%
4801	Interest On Deposits	42,044	39,791	
	<b>Total Interest Earned</b>	<b>42,044</b>	<b>39,791</b>	5.66%
	<b>Total Operating Revenues</b>	<b>1,984,831</b>	<b>2,023,873</b>	-1.93%
<b><u>Social Services</u></b>				
348B	Mental Health Program Support	611,794	614,397	
348D	Boone Co Adult Education	0	7,000	
399	Other Contracted Services	50,000	50,000	
348E	Mental Retardation Program Support	668,166	655,811	
348F	Senior Citizens Program Support	599,769	578,687	
348G	Senior Citizens Picnic	27,334	29,992	
301	Accounting Services	105,058	107,194	
999	Reserve For Transfer	0	0	
	<b>Total</b>	<b>2,062,121</b>	<b>2,043,081</b>	
	<b>MH/MR/Aging Tax Fund Expenditure</b>	<b>2,062,121</b>	<b>2,043,081</b>	0.93%
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>(77,290)</b>	<b>(19,208)</b>	
	<b>Other Financing Sources (Uses)</b>			
4909	Cash Transfer Out	0	0	
	<b>Net Change in Fund Balance</b>	<b>(77,290)</b>	<b>(19,208)</b>	
4901	Fund Balance - Beginning	778,080	797,289	
	<b>Fund Balance - Ending</b>	<b>700,790</b>	<b>778,080</b>	-9.93%
<b><u>School Tax Fund</u></b>				
4134	Occupational License	4,682,115	4,198,763	
4139	Net Profit Taxes	2,145,170	3,023,744	
	<b>Total Taxes</b>	<b>6,827,286</b>	<b>7,222,507</b>	-5.47%
4801	Interest On Deposits	46,925	46,637	
	<b>Total Interest Earned</b>	<b>46,925</b>	<b>46,637</b>	0.62%
	<b>Total Operating Revenues</b>	<b>6,874,211</b>	<b>7,269,144</b>	-5.43%
314	Contracts With Government Agencies	6,799,447	7,262,431	
999	Reserve For Transf	0	0	

		FY07	FY06	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	<u>%</u>
	<b>Total</b>	6,799,447	7,262,431	-6.38%
	<b>School Board Tax Fund Expenditure</b>	<b>6,799,447</b>	<b>7,262,431</b>	
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>74,763</b>	<b>6,712</b>	
4901	Fund Balance - Beginning	290,215	283,503	2.37%
	<b>Fund Balance - Ending</b>	<b>364,979</b>	<b>290,215</b>	25.76%
<b><u>PSCC Operating Fund</u></b>				
4536	Contract W/Other Counties	2,350,408	2,414,876	
	<b>Total Intergovernmental Revenues</b>	<b>2,350,408</b>	<b>2,414,876</b>	-2.67%
4731	<b>Total Miscellaneous Revenues</b>	3,216	597	
4801	Interest On Deposits	6,998	7,398	
	<b>Total Interest Earned</b>	<b>6,998</b>	<b>7,398</b>	-5.41%
	<b>Total Operating Revenues</b>	<b>2,360,622</b>	<b>2,422,871</b>	-2.57%
<b><u>Dispatch Operation</u></b>				
106	Office Staff	1,407,374	1,520,694	
178	Overtime Pay	39,775	14,295	
179	Temporary/Part Time	28,026	21,001	
301	Accounting Service	6,795	6,206	
302	Advertising	494	53	
307	Audit Services	3,926	2,559	
324	Evaluation & Testing	3,006	884	
329	Janitorial Service	10,400	9,600	
333	Maintenance Agreements	63,740	66,324	
413	Data Processing Supplies	3,092	1,546	
445	Office Supplies	7,647	10,935	
481	Uniforms	11,499	10,884	
521	Bond/Liability Ins	13,821	13,778	
563	Postal Charges	171	165	
565	Printing, Stationery	0	51	
569	Registration, Conferences	10,619	14,600	
578	Utilities	58,499	78,210	
585	Maintenance And Repairs	271	1,115	
705	Data Processing Equip	23	2,628	
725	Office Equipment	565	1,776	
999	Reserve For Transfers	0	0	
	<b>Total</b>	<b>1,669,743</b>	<b>1,777,302</b>	-6.05%
<b><u>Fringe Benefits</u></b>				
201	Social Security	21,047	22,994	
202	Retirement	308,818	240,947	
203	Insurance	337,930	367,222	
208	Unemployment Insurance	14,756	7,751	
209	Worker'S Compensation	9,159	5,144	
299	Other Fringe Benefits	0	0	

		FY07	FY06	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	<u>%</u>
	<b>Total</b>	691,710	644,059	7.40%
	<b>Public Safety Operating Fund Expendit</b>	<b>2,361,453</b>	<b>2,421,361</b>	-2.47%
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>(831)</b>	<b>1,510</b>	
4901	Fund Balance - Beginning	246,504	242,874	
4903	Adjustments To Py	0	2,120	
	<b>Fund Balance - Ending</b>	<b>245,673</b>	<b>246,504</b>	-0.34%
	<b><u>Public Safety Capital Fund</u></b>			
4140	Telephone 911 User	1,205,083	998,647	
	<b>Total Taxes</b>	<b>1,205,083</b>	<b>998,647</b>	20.67%
4562	Wireless 911 Surcharge	218,782	144,830	
	<b>Total Intergovernmental Revenues</b>	<b>218,782</b>	<b>144,830</b>	51.06%
4731	<b>Total Miscellaneous Revenues</b>	<b>2,939</b>	<b>0</b>	
4801	Interest On Deposits	27,080	14,828	
4804	Interest On Go Bonds	136	135	
	<b>Total Interest Earned</b>	<b>27,216</b>	<b>14,963</b>	81.89%
	<b>Total Operating Revenues</b>	<b>1,454,020</b>	<b>1,158,439</b>	25.52%
	<b><u>Dispatch Operation</u></b>			
331	Lease Payments	27,950	19,200	
333	Maintenance Agreements	312,669	237,431	
399	Other Contracted Services	0	150,000	
521	Bond/Liability Insurance	20,731	20,667	
578	Utilities	102,811	86,656	
585	Maintenance And Repairs	14,913	34,671	
599	Miscellaneous	0	0	
703	Communication Equipment	114,227	144,432	
705	Data Processing Equipment	1,457	275	
	<b>Total</b>	<b>594,758</b>	<b>693,331</b>	-14.22%
	<b><u>Debt Service</u></b>			
605	Interest On Bonds	8,650	17,650	
606	Interest On Leases	1,933	3,198	
	<b>Total</b>	<b>10,583</b>	<b>20,848</b>	-49.24%
999	<b><u>Reserve For Transfers</u></b>	<b>0</b>	<b>0</b>	
	<b>Public Safety Operating Fund Expenditures</b>	<b>605,341</b>	<b>714,178</b>	-15.24%
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>848,679</b>	<b>444,261</b>	
	<b>Other Financing Sources (Uses)</b>			
601	Principal On Bonds	(455,000)	(445,000)	
602	Principal On Lease	(33,322)	(32,264)	
	<b>Total Other Financing Sources (Uses)</b>	<b>(488,322)</b>	<b>(477,264)</b>	2.32%

		FY07	FY06	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	<u>%</u>
	<b>Net Change in Fund Balance</b>	<b>360,357</b>	<b>(33,003)</b>	
4901	Fund Balance - Beginning	468,742	496,163	
04901A	Fund Balance - Beginning GO Bonds	95	5,535	
4903	Adjustments To Prior Year	0	142	
	<b>Fund Balance - Ending</b>	<b>829,193</b>	<b>468,836</b>	76.86%
	<b><u>Motor Vehicle Rental Tax Fund</u></b>			
4141	Motor Vehicle Rental Tax	1,619,336	1,574,702	
	<b>Total Taxes</b>	<b>1,619,336</b>	<b>1,574,702</b>	2.83%
4801	Interest On Deposits	6,626	4,754	
	<b>Total Interest Earned</b>	<b>6,626</b>	<b>4,754</b>	39.37%
	<b>Total Operating Revenues</b>	<b>1,625,961</b>	<b>1,579,456</b>	2.94%
301	Accounting Services	48,580	47,241	
348	Program Support	1,577,349	1,532,212	
	<b>Total</b>	<b>1,625,929</b>	<b>1,579,453</b>	2.94%
	<b>Motor Vehicle Rental Tax Fund Expenditures</b>	<b>1,625,929</b>	<b>1,579,453</b>	2.94%
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>32</b>	<b>3</b>	
4901	Fund Balance - Beginning	5	2	
	<b>Fund Balance - Ending</b>	<b>37</b>	<b>5</b>	
	<b><u>Earl Parker Robinson Fund</u></b>			
4801	Interest On Deposits	17,524	13,595	
	<b>Total Interest Earned</b>	<b>17,524</b>	<b>13,595</b>	28.90%
	<b>Total Operating Revenues</b>	<b>17,524</b>	<b>13,595</b>	28.90%
585	Maintenance And Repairs	0	0	
999	Reserve For Transfers	0	0	
	<b>EP Robinson Fund Expenditures</b>	<b>0</b>	<b>0</b>	
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>17,524</b>	<b>13,595</b>	28.90%
4901	Fund Balance - Beginning	294,623	281,028	
	<b>Fund Balance - Ending</b>	<b>312,147</b>	<b>294,623</b>	5.95%
	<b><u>Capital Improvement Fund</u></b>			
4504	Federal Grants			
04504O	Tea-21 Grant	352,062	0	
04510G	State Grant - Water	573,390	1,010,920	

		FY07	FY06	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	<u>%</u>
04510H	Ky Recovery Grant	0	0	
04510J	Land Conservation Grant	292,000		
4514	Transportation Projects	1,064,310	486,956	
04514A	South Airfield Road	213,959	159,033	
4532	AOC Courthouse Reimbursements	52,973		
4536	Contract W/Other Counties	0	0	
04536A	Library Contribution - Petersburg	183,173		
	<b>Total Intergovernmental Revenues</b>	<b>2,731,868</b>	<b>1,656,909</b>	<b>64.88%</b>
4727	Reimbursements	170,009	338,773	
04798B	Woodspoint Senior Center - sale of land	120,000		
	<b>Total Miscellaneous Revenues</b>	<b>290,009</b>	<b>338,773</b>	<b>-14.39%</b>
4801	Interest On Deposits	14,634	31,388	
4804	Interest On Go Bonds	103,045	37,365	
4808	Interest On Investments	154,909	102,736	
	<b>Total Interest Earned</b>	<b>272,587</b>	<b>171,489</b>	<b>58.95%</b>
	<b>Total Operating Revenues</b>	<b>3,294,464</b>	<b>2,167,171</b>	<b>52.02%</b>
	<b><u>Capital Projects</u></b>			
742B	Administration/Courthouse Renovations	634,599	576,584	
742D	Public Safety Complex	471,593	923,744	
742E	Petersburg Community Center	1,080,566	1,717,465	
742J	Public Works Facility	840,962		
742K	ACC Renovations	219,364		
742L	Fire Training Center Facility	307,343		
742M	Judicial Center Renovations	52,973		
730D	Industrial Rd Improvements	1,110,885	334,517	
730E	Gateway Comm College Road	38,302	140,195	
730F	South Airfield Road	555,007	172,788	
730J	Ky338 - Richwood Connection	5,514	41,924	
730K	Burlington Sidewalk Project	359,453	164,827	
730L	First Financial Drive	43,111		
730M	Walton Sports Complex	219,425		
730N	Rogers Lane Sidewalks	5,183		
743B	Phase 2-Water Expansion	1,013,359	2,187,855	
743C	Bullock Pen Water	50,000	420,760	
743D	Boone Co Water District	523,390	68,867	
741A	Scattered Sewer Lines	505,349	211,511	
715B	Valley Orchards - Land	186,525	192,957	
715C	Gunpowder Creek Land	305,000		
718E	Walton Verona Park	0	200,000	
718I	Dog Park	12,971		
741	Other Capital Outlay	0	8,864	
999	Reserve For Transfer	0	0	
	<b>Total</b>	<b>8,540,874</b>	<b>7,362,858</b>	<b>16.00%</b>
	<b>Capital Improvements Fund Expenditures</b>	<b>8,540,874</b>	<b>7,362,858</b>	<b>16.00%</b>
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>(5,246,411)</b>	<b>(5,195,687)</b>	
	<b>Other Financing Sources (Uses)</b>			

		FY07	FY06	
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>	<u>%</u>
04798A	Bc Rec Ctr Sale Proceeds		1,764,567	
	Principal on Bonds	0		
4905	Bond Sale Proceeds	6,969,706	2,170,771	
4909	Cash Transfer Out	(138)		
4910	Cash Transfer In	1,611,620	145,216	
4911	Borrowed Money	1,647,400	858,718	
	<b>Total Other Financing Sources (Uses)</b>	<b>10,228,587</b>	<b>4,939,272</b>	<b>107.09%</b>
	<b>Net Change in Fund Balance</b>	<b>4,982,176</b>	<b>(256,416)</b>	<b>-2043%</b>
4901	Fund Balance - Beginning	3,273,909	225,702	
04901A	Fund Balance - Beginning GO Bonds	1,220,402	4,525,025	
	<b>Fund Balance - Ending</b>	<b>9,476,487</b>	<b>4,494,311</b>	<b>110.86%</b>