

**Boone County Fiscal Court**  
**Annual Financial Report**  
**As of June 30, 2001**

	FY01	FY00	COMPARISON CURRENT TO PRIOR	PERCENT
<b>General Fund</b>				
<b>REVENUES:</b>				
Real Property Taxes	4,800,744.45	4,576,393.22	224,351.23	4.90%
Tangible Personal Property Taxes	2,296,140.80	2,034,467.15	261,673.65	12.86%
County Motor Vehicle Taxes	767,766.33	728,411.99	39,354.34	5.40%
Delinquent Property Tax	83,998.78	27,911.26	56,087.52	200.95%
Watercraft Taxes	9,692.94	6,444.59	3,248.35	50.40%
Bank Shares Tax	135,592.14	123,684.28	11,907.86	9.63%
Franchise Taxes-Real Property	149,036.65	208,536.79	(59,500.14)	-28.53%
Franchise Taxes-Tangible Property	294,609.28	632,456.14	(337,846.86)	-53.42%
Payroll Taxes	12,001,839.60	11,733,593.95	268,245.65	2.29%
Deed Transfer Taxes	617,443.02	561,232.45	56,210.57	10.02%
Net Profit Taxes	424,523.01	412,713.92	11,809.09	2.86%
Excess Fees - County Attorney	63.71	257.61	(193.90)	-75.27%
Excess Fees - County Clerk	568,811.24	839,240.55	(270,429.31)	-32.22%
Excess Fees - Sheriff	363,594.26	343,975.23	19,619.03	5.70%
Business License	155,195.00	160,312.50	(5,117.50)	-3.19%
Beer and Liquor License	55,667.00	64,631.66	(8,964.66)	-13.87%
Building Permits	764,940.95	785,413.80	(20,472.85)	-2.61%
Other Inspection Fees (Sidewalks)	1,519.69	816.86	702.83	86.04%
Cable TV Franchise Fees	223,654.41	181,395.31	42,259.10	23.30%
Omitted Tangible Personal Taxes	273,838.07	265,512.36	8,325.71	3.14%
Federal Grants	10,000.00	-	10,000.00	#DIV/0!
Federal Grants- Heritage Council	8,000.00	9,000.00	(1,000.00)	-11.11%
FEMA - Hazard Mitigation	10,337.56	53,578.20	(43,240.64)	-80.71%
Bullet Proof Vest Partnership Grant	6,606.50	-	6,606.50	#DIV/0!
Emergency Shelter Grant	10,000.00	10,000.00	-	0.00%
Dept for Juvenile Justice Grant	468,802.19	367,928.04	100,874.15	27.42%
Traffic Grant - Boone Co Police	9,499.72	-	9,499.72	#DIV/0!
Inter-Co Motor Vehicle Taxes	128,770.11	64,938.16	63,831.95	98.30%
Transport of Non-Public School	475,609.80	367,029.00	108,580.80	29.58%
State Grants	1,250.00	-	1,250.00	#DIV/0!
Fire District Grants-Senate Bill 66	25,609.00	10,613.00	14,996.00	141.30%
Area Development Funds	113,146.00	-	113,146.00	#DIV/0!
FEMA Grant - State Portion	810.24	-	810.24	#DIV/0!
Transportation Cabinet Projects	153,906.72	346,671.27	(192,764.55)	-55.60%
Election Expenses Reimbursement	28,860.00	23,205.00	5,655.00	24.37%
Board of Assessment Appeals	550.00	450.00	100.00	22.22%
Legal Process Fee	425.88	506.88	(81.00)	-15.98%
Dog License Refund	1,538.00	1,535.90	2.10	0.14%
Net Court Revenue	26,209.00	26,209.00	-	0.00%
Sheriff's Bond Refund	395.85	395.85	-	0.00%
Courthouse Rentals - A.O.C.	132,016.91	122,428.81	9,588.10	7.83%
Contracts with Counties	30,000.00	30,000.00	-	0.00%
Police Incentive Pay - KLEFPF	206,501.02	182,195.01	24,306.01	13.34%
D.E.S. Reimbursements	52,385.59	41,583.66	10,801.93	25.98%
MH/MR Tax Fund for Human Services	50,000.00	50,000.00	-	0.00%
Union Ambulance Payroll Payments	14,426.28	131,169.37	(116,743.09)	-89.00%
Union Fire Dept Payroll Payments	19,677.66	110,986.83	(91,309.17)	-82.27%
CHR Per Diem - Maplewood	652,807.57	586,187.80	66,619.77	11.36%
Sheriff Loan Repayment	534,600.00	213,113.79	321,486.21	150.85%
Telephone Reimbursement - A.O.C.	31,320.00	27,360.00	3,960.00	14.47%
Juvenile Housing Per Diem	59,640.00	19,420.00	40,220.00	207.11%
Landfill User Fees	167,729.69	106,801.67	60,928.02	57.05%
Parks and Recreation Fees	66,099.68	67,004.41	(904.73)	-1.35%
Animal Control - Sales & License	55,854.28	59,389.18	(3,534.90)	-5.95%

# Boone County Fiscal Court

## Annual Financial Report

As of June 30, 2001

	FY01	FY00	COMPARISON CURRENT TO PRIOR	PERCENT
Spay/Neuter Program	1,182.00	1,730.00	(548.00)	-31.68%
Data Processing Services	15,633.23	54,819.12	(39,185.89)	-71.48%
Home Incarceration Fees	498.00	1,353.00	(855.00)	-63.19%
Postage Reimbursement	27,306.59	28,557.53	(1,250.94)	-4.38%
D.E.S. Clean Up Fees	31,174.67	16,065.60	15,109.07	94.05%
City of Union Agreement	1,301.00	1,101.00	200.00	18.17%
Vending Machine Commission	3,019.82	3,149.41	(129.59)	-4.11%
Telephone Commission	216.72	528.45	(311.73)	-58.99%
Surplus Property Sales	21,101.47	21,443.85	(342.38)	-1.60%
Union Fire Department - Hamilton	15,000.00	20,000.00	(5,000.00)	-25.00%
Court Designated Workers Lease	9,630.00	8,318.84	1,311.16	15.76%
Community Action Commission (CAC)	3,804.00	3,804.00	-	0.00%
Child Support Office Rent	10,159.68	14,610.24	(4,450.56)	-30.46%
Barnes Insurance Group Inc Lease	-	3,500.00	(3,500.00)	-100.0%
Louis G. Freeman Company	8,882.00	8,882.00	-	0.00%
Assisted Housing Lease	13,011.25	13,011.25	-	0.00%
Walton Fire Department	24,822.50	25,202.57	(380.07)	-1.51%
Pt. Pleasant Fire Department	70,158.62	73,796.01	(3,637.39)	-4.93%
NK Transit	35,053.85	34,798.43	255.42	0.73%
Probation and Parole - Rent	5,640.00	4,621.83	1,018.17	22.03%
SCNK - Woodspoint Senior Center	10,000.00	7,500.00	2,500.00	33.33%
Recycling - White Goods	658.95	663.95	(5.00)	-0.75%
Insurance Proceeds	25,640.80	1,000.00	24,640.80	2464.1%
Reimbursements	25,130.89	11,127.11	14,003.78	125.85%
KY20&212 Reimbursement from Busines	149,100.00	-	149,100.00	#DIV/0!
Amigo Program	3,075.00	7,125.00	(4,050.00)	-56.84%
Senior Plus Funds - NKADD Reimb	18,976.78	19,300.00	(323.22)	-1.67%
Law Enforcement Grant - Reimb	-	16,088.63	(16,088.63)	-100.0%
Water Rescue	750.00	280.00	470.00	167.86%
D.A.R.E. Program	3,850.66	5,266.00	(1,415.34)	-26.88%
Animal Control Donations	8,467.76	9,631.90	(1,164.14)	-12.09%
Donations - Maplewood	10,000.00	-	10,000.00	#DIV/0!
Miscellaneous	2,853.06	4,284.40	(1,431.34)	-33.41%
Insurance Reimbursements	500.00	1,080.06	(580.06)	-53.71%
Worker's Compensation Refund	7,161.19	15,782.00	(8,620.81)	-54.62%
Police Services Reimbursements	19,607.78	22,384.52	(2,776.74)	-12.40%
Payroll Tax Collection Fees	239,680.57	201,877.21	37,803.36	18.73%
Woodspoint Sale	157,790.72	4,103,946.87	(3,946,156.15)	-96.16%
Airport Parking Fines	21,547.79	33,118.00	(11,570.21)	-34.94%
Interest on Deposits	1,183,922.14	986,087.93	197,834.21	20.06%
Interest - General Obligation Bond	26,709.76	69,023.73	(42,313.97)	-61.30%
Interest - Investments	1,530.75	-	1,530.75	#DIV/0!
Adjustments to Prior Year Surplus	545.52	375,001.81	(374,456.29)	-99.85%
Bond Proceeds	1,452,439.29	-	1,452,439.29	#DIV/0!
Cash Transfer Out to Other Funds	(4,520,534.00)	(3,917,671.00)	(602,863.00)	15.39%
Cash Transfer In From Other Funds	600,000.00	1,997,042.59	(1,397,042.59)	-69.96%
<b>TOTAL REVENUES:</b>	<b>\$ 27,289,057.39</b>	<b>\$ 31,026,336.29</b>	<b>\$ (3,737,278.90)</b>	<b>-12.05%</b>
<b>EXPENDITURES:</b>				
Salaries - Elected Officials	224,847.86	213,984.80	10,863.06	5.08%
Salaries - Statutory Appointments	102,863.39	97,316.15	5,547.24	5.70%
Salaries - Office Staff	6,059,115.95	5,483,719.68	575,396.27	10.49%
Salaries - Union Fire Dept	-	107,465.87	(107,465.87)	-100.0%
Overtime	326,642.00	282,040.50	44,601.50	15.81%
Salaries - Temporary/Part-Time	250,541.44	211,528.63	39,012.81	18.44%
KLEFPF Pay	177,908.10	158,090.05	19,818.05	12.54%

**Boone County Fiscal Court**  
**Annual Financial Report**  
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	FY01	FY00	COMPARISON CURRENT TO PRIOR	PERCENT
Salaries - Election Tabulators	550.00	750.00	(200.00)	-26.67%
Other Per Diem & Fees	30,000.00	47,594.00	(17,594.00)	-36.97%
Social Security	621,071.66	564,758.78	56,312.88	9.97%
Retirement	918,765.43	830,127.01	88,638.42	10.68%
Insurance	1,618,493.23	1,080,267.48	538,225.75	49.82%
Unemployment	14,203.28	19,144.53	(4,941.25)	-25.81%
Workman's Compensation	157,851.00	165,436.17	(7,585.17)	-4.58%
Accounting Services	22,435.19	19,958.79	2,476.40	12.41%
Advertising	25,785.93	25,372.03	413.90	1.63%
Appeals Board Fees	3,764.23	1,650.00	2,114.23	128.14%
Audit Services	28,478.65	28,862.89	(384.24)	-1.33%
Autopsies & Attendant Services	8,610.00	4,623.00	3,987.00	86.24%
Consultants	43,195.74	69,083.45	(25,887.71)	-37.47%
Contracted Construction - Buildings	17,207.84	13,511.85	3,695.99	27.35%
Contracts with Government Agencies	4,156,518.13	3,872,848.68	283,669.45	7.32%
Contract with Agencies - DJJ Grant	446,784.30	328,254.54	118,529.76	36.11%
Computer Software Development	145,849.61	62,274.70	83,574.91	134.20%
Evaluation and Testing	46,984.80	40,418.50	6,566.30	16.25%
Fiscal Agent Charges	1,908.20	8,442.48	(6,534.28)	-77.40%
Lease Payments	48,342.47	23,480.88	24,861.59	105.88%
Legal Fees	81,596.26	63,490.58	18,105.68	28.52%
Maintenance Agreements - General	89,511.07	79,713.33	9,797.74	12.29%
Medical Services	7,322.00	7,998.00	(676.00)	-8.45%
Polling Places	2,700.00	4,800.00	(2,100.00)	-43.75%
Program Support	934,299.32	530,056.12	404,243.20	76.26%
Program Support - Amigo Program	1,675.00	1,925.00	(250.00)	-12.99%
Window Cleaning	2,916.00	2,916.00	-	0.00%
Elevator Maintenance	37,084.32	20,873.99	16,210.33	77.66%
Housing Assistance Payments	12,493.92	15,255.80	(2,761.88)	-18.10%
Senior Citizens Indigent Funds	16,426.88	22,183.70	(5,756.82)	-25.95%
Rentals	33,141.78	25,248.12	7,893.66	31.26%
Solid Waste	22,857.78	62,398.14	(39,540.36)	-63.37%
Statutory Contributions	175,800.00	175,700.00	100.00	0.06%
Contracted Services - Referees	25,278.87	26,923.50	(1,644.63)	-6.11%
Contracted Services - Woodspoint	12,551.00	196,317.48	(183,766.48)	-93.61%
Other Contracted Services	287,987.09	365,609.66	(77,622.57)	-21.23%
Dare Program	21,308.62	17,699.85	3,608.77	20.39%
Animal Food and Supplies	2,554.49	5,193.12	(2,638.63)	-50.81%
Building Maintenance Supplies	43,222.20	28,218.03	15,004.17	53.17%
Custodial Supplies	25,249.69	20,618.66	4,631.03	22.46%
Data Processing Supplies	11,766.32	11,426.95	339.37	2.97%
Fertilizer, Seed, Chemicals, Etc.	6,131.68	12,470.61	(6,338.93)	-50.83%
Food	21,692.38	20,460.83	1,231.55	6.02%
Fuel	166,839.32	127,189.54	39,649.78	31.17%
General Construction Materials	98,227.20	72,667.28	25,559.92	35.17%
Law Enforcement Supplies	37,974.02	35,768.36	2,205.66	6.17%
Machinery and Equipment	38,743.87	29,181.24	9,562.63	32.77%
Office Materials and Supplies	54,173.87	56,905.69	(2,731.82)	-4.80%
Paint	2,805.85	1,607.54	1,198.31	74.54%
Periodicals	3,661.99	1,599.92	2,062.07	128.89%
Personal Hygiene/Children Supplies	11,174.38	7,849.21	3,325.17	42.36%
Petroleum Products	866.86	708.86	158.00	22.29%
Plumbing Supplies	8,272.82	11,671.22	(3,398.40)	-29.12%
Recreation Supplies & Equipment	10,538.09	10,650.11	(112.02)	-1.05%
Tools	9,342.15	7,661.56	1,680.59	21.94%
Uniforms	91,795.42	97,881.68	(6,086.26)	-6.22%
Contributions	185,209.00	179,225.46	5,983.54	3.34%

# Boone County Fiscal Court

## Annual Financial Report

### As of June 30, 2001

	FY01	FY00	COMPARISON CURRENT TO PRIOR	PERCENT
Dog Tag Fees	3,707.25	3,798.25	(91.00)	-2.40%
Electrical Repairs and Supplies	24,354.05	18,147.00	6,207.05	34.20%
General Welfare	3,500.00	3,500.00	-	0.00%
Heating and Air Conditioning	21,022.23	19,614.25	1,407.98	7.18%
Bond and Liability Insurance - KACO	393,271.66	447,715.31	(54,443.65)	-12.16%
Insurance Claims	19,517.96	12,146.58	7,371.38	60.69%
Employee Incentive Awards	2,844.48	4,050.57	(1,206.09)	-29.78%
Special Projects	14,579.30	18,780.98	(4,201.68)	-22.37%
Medical Services	32.49	3,126.14	(3,093.65)	-98.96%
Medical Supplies and Services	6,427.99	6,628.71	(200.72)	-3.03%
Memberships	23,399.17	26,494.95	(3,095.78)	-11.68%
Pharmaceuticals	14,700.39	14,318.54	381.85	2.67%
Postage	70,886.58	59,578.86	11,307.72	18.98%
Printing, Stationery, Forms, Etc.	89,812.46	85,710.73	4,101.73	4.79%
Reimbursements - Boat Patrol	4,850.00	7,900.00	(3,050.00)	-38.61%
Tuition Reimbursement	8,983.31	13,658.55	(4,675.24)	-34.23%
Registrations, Conferences, Trainin Training	144,538.00	123,568.26	20,969.74	16.97%
	4,917.07	4,867.81	49.26	1.01%
Utilities - General	483,541.30	391,193.20	92,348.10	23.61%
Utilities - Restricted Custody	38,387.36	29,858.08	8,529.28	28.57%
Maintenance and Repairs - General	174,262.07	119,627.20	54,634.87	45.67%
Educational Program	562.50	1,061.99	(499.49)	-47.03%
Dept for Juvenile Justice Grant Exp	6,353.86	-	6,353.86	#DIV/0!
Grant Expense Reimbursement	13,507.51	-	13,507.51	#DIV/0!
Principal on Bonds	1,295,000.00	1,345,000.00	(50,000.00)	-3.72%
Principal on Leases	98,709.13	140,853.85	(42,144.72)	-29.92%
Interest on Bonds	454,709.16	544,736.46	(90,027.30)	-16.53%
Interest on Leases	33,101.55	43,301.65	(10,200.10)	-23.56%
Communication Equipment	129,325.59	203,278.79	(73,953.20)	-36.38%
Data Processing Equipment	116,712.37	142,879.61	(26,167.24)	-18.31%
Furniture and Fixtures	15,101.79	5,995.25	9,106.54	151.90%
Heating & Air Conditioning Equip	32,482.37	1,320.01	31,162.36	2360.8%
Law Enforcement Equipment	104,490.14	47,368.69	57,121.45	120.59%
Hebron-Hart Drive Sewer Project	30,000.00	-	30,000.00	#DIV/0!
Hebron-Burlington Sewer Project	383,950.94	-	383,950.94	#DIV/0!
Scattered Sewer Assessment Project	900,665.96	-	900,665.96	#DIV/0!
Maintenance Equipment	6,426.09	6,553.70	(127.61)	-1.95%
Motor Vehicles	537,578.50	422,347.69	115,230.81	27.28%
Office Equipment	11,758.31	26,157.96	(14,399.65)	-55.05%
Northbend Road Project	1,000,000.00	-	1,000,000.00	#DIV/0!
Kentucky 20 & 212 Project	322,091.01	-	322,091.01	#DIV/0!
Other Equipment	107,856.70	91,543.86	16,312.84	17.82%
Building Projects - New Courts Bldg	607,557.30	844,922.02	(237,364.72)	-28.09%
Other Capital Outlay	315,561.93	1,036,842.30	(721,280.37)	-69.57%
Hebron/Burlington Sewer Project	-	98,823.76	(98,823.76)	-100.0%
Building and Construction	18,952.00	-	18,952.00	#DIV/0!
Economic Assistance Program	269,000.00	-	269,000.00	#DIV/0!
Water Projects	346,399.24	-	346,399.24	#DIV/0!
Program Support	7,199.00	7,199.00	-	0.00%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 26,806,498.01</b>	<b>\$ 22,543,541.14</b>	<b>\$ 4,262,956.87</b>	<b>18.91%</b>
NET INCREASE/DECREASE IN NET ASSE	\$ 482,559.38	\$ 8,482,795.15	\$ (8,000,235.77)	
NET ASSETS AT BEGINNING OF YEAR	\$ 19,710,012.18	\$ 11,227,217.03	\$ 8,482,795.15	
NET ASSETS AT END OF YEAR	\$ 20,192,571.56	\$ 19,710,012.18	\$ 482,559.38	

# Boone County Fiscal Court

## Annual Financial Report

As of June 30, 2001

	FY01	FY00	COMPARISON CURRENT TO PRIOR	PERCENT
<b>Public Works</b>				
<b>REVENUES:</b>				
Other Inspection Fees (Sidewalks)	105,292.64	132,336.52	(27,043.88)	-20.44%
Transportation Cabinet Projects	-	120,000.00	(120,000.00)	-100.0%
Truck License Distribution	195,461.92	178,855.58	16,606.34	9.28%
Vehicle Operation License Refunds	8,677.75	8,253.75	424.00	5.14%
County Road Aid	614,163.00	583,710.00	30,453.00	5.22%
Municipal Road Aid	268,569.00	255,221.00	13,348.00	5.23%
Surplus Property Sales	20,340.00	36,856.00	(16,516.00)	-44.81%
Road Material Sales & Service	30,530.23	43,784.37	(13,254.14)	-30.27%
Gasoline Sales	-	14,565.89	(14,565.89)	-100.0%
Vehicle Maintenance Sales	159,479.83	112,162.94	47,316.89	42.19%
Recycling - White Goods	233.80	-	233.80	#DIV/0!
Reimbursements	3,128.76	3,910.64	(781.88)	-19.99%
Bond Money Reimbursement	98,928.40	68,031.00	30,897.40	45.42%
Miscellaneous	1,162.85	74.00	1,088.85	1471.4%
Interest on Deposits	32,708.17	31,400.92	1,307.25	4.16%
Interest - Tax Anticipation Note	91,699.58	62,560.33	29,139.25	46.58%
Tax Anticipation Notes	-	1,200,000.00	(1,200,000.00)	-100.0%
Adjustments to Prior Year Surplus	-	13.74	(13.74)	-100.0%
Bond Proceeds	-	85,502.20	(85,502.20)	-100.0%
Cash Transfer In From Other Funds	3,850,534.00	3,783,671.00	66,863.00	1.77%
Borrowed Money - Short Term (TAN)	1,320,000.00	-	1,320,000.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$ 6,800,909.93</b>	<b>\$ 6,720,909.88</b>	<b>\$ 80,000.05</b>	<b>1.19%</b>
<b>EXPENDITURES:</b>				
Salaries - Statutory Appointments	68,720.58	57,589.50	11,131.08	19.33%
Salaries - Office Staff	1,328,385.00	1,173,925.77	154,459.23	13.16%
Overtime	265,196.73	247,843.06	17,353.67	7.00%
Contracted Services - Highways	1,838,816.83	2,102,783.38	(263,966.55)	-12.55%
Contracted Services - Sewers	89,123.98	172,066.69	(82,942.71)	-48.20%
Computer Software Development	50,969.95	2,578.49	48,391.46	1876.7%
Engineering Services	59,295.32	39,270.30	20,025.02	50.99%
Maintenance Agreements - General	2,608.94	778.04	1,830.90	235.32%
Maint and Repair Services - Vehicle	63,183.41	40,929.37	22,254.04	54.37%
Program Support	35,436.50	44,682.00	(9,245.50)	-20.69%
Rentals	12,323.01	25,093.36	(12,770.35)	-50.89%
Solid Waste	80,340.84	4,158.00	76,182.84	1832.2%
Other Contracted Services	2,177.42	15,100.67	(12,923.25)	-85.58%
Asphalt	27,963.12	30,760.06	(2,796.94)	-9.09%
Building Maintenance Supplies	2,301.49	3,456.65	(1,155.16)	-33.42%
Concrete	42,046.85	48,106.76	(6,059.91)	-12.60%
Crushed Stone and Gravel	52,795.05	138,568.73	(85,773.68)	-61.90%
Fuel	34,715.78	35,902.27	(1,186.49)	-3.30%
General Construction Materials	16,676.16	33,293.90	(16,617.74)	-49.91%
Storm Sewer Materials	41,475.56	48,258.46	(6,782.90)	-14.06%
Motor Vehicle Parts	203,891.66	156,458.10	47,433.56	30.32%
Office Materials and Supplies	5,426.14	5,154.01	272.13	5.28%
Road Materials	1,054.74	9,740.43	(8,685.69)	-89.17%
Petroleum Products	8,276.71	7,637.71	639.00	8.37%
Pipe	38,524.23	27,776.74	10,747.49	38.69%
Signs	55,788.65	49,836.70	5,951.95	11.94%
Salt	113,599.89	74,355.85	39,244.04	52.78%
Sand	-	1,646.08	(1,646.08)	-100.0%
Tools	11,996.32	10,832.09	1,164.23	10.75%

# Boone County Fiscal Court

## Annual Financial Report

As of June 30, 2001

	FY01	FY00	COMPARISON CURRENT TO PRIOR	PERCENT
Tires and Tubes	29,632.92	25,957.47	3,675.45	14.16%
Uniforms	20,380.25	17,747.15	2,633.10	14.84%
Memberships	2,944.02	2,167.34	776.68	35.84%
Printing, Stationery, Forms, Etc.	1,668.45	976.98	691.47	70.78%
Registrations, Conferences, Trainin	16,035.85	9,758.43	6,277.42	64.33%
Utilities - General	35,495.87	42,157.63	(6,661.76)	-15.80%
Safety Equipment	20,654.31	12,948.99	7,705.32	59.51%
Principal on Bonds	21,560.00	285,790.00	(264,230.00)	-92.46%
Principal on Notes	1,320,000.00	1,200,000.00	120,000.00	10.00%
Interest on Bonds	69,667.77	54,022.19	15,645.58	28.96%
Communication Equipment	1,449.00	-	1,449.00	#DIV/0!
Furniture and Fixtures	13,617.94	7,755.69	5,862.25	75.59%
Highway Equipment	179,920.45	72,115.90	107,804.55	149.49%
Motor Vehicles	128,355.00	-	128,355.00	#DIV/0!
Office Equipment	9,317.99	34,661.91	(25,343.92)	-73.12%
Other Equipment	3,381.59	36,598.47	(33,216.88)	-90.76%
Building and Construction	41,586.76	187,393.94	(145,807.18)	-77.81%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 6,468,779.03</b>	<b>\$ 6,598,635.26</b>	<b>\$ (129,856.23)</b>	
NET INCREASE/DECREASE IN NET ASSE \$	332,130.90	\$ 122,274.62	\$ 209,856.28	
NET ASSETS AT BEGINNING OF YEAR \$	242,140.38	\$ 119,865.76	\$ 122,274.62	
NET ASSETS AT END OF YEAR \$	574,271.28	\$ 242,140.38	\$ 332,130.90	

### Jail Fund

#### REVENUES:

Federal Prisoners	341,307.00	495,446.74	(154,139.74)	-31.11%
Federal Reimbursement/Refunds	-	3,060.00	(3,060.00)	-100.0%
State Fees	163,989.72	163,989.72	-	0.00%
Medical Fees from State	67,830.77	64,814.50	3,016.27	4.65%
District Court Fees	95,524.65	89,187.50	6,337.15	7.11%
Contracts with Counties	1,930.77	393.45	1,537.32	390.73%
State Prisoners	677,385.05	696,167.48	(18,782.43)	-2.70%
DUI Service Fees	23,527.25	20,468.72	3,058.53	14.94%
MH/MR Tax Fund for Human Services	13,000.00	13,579.00	(579.00)	-4.26%
Work Release	88,626.85	109,130.00	(20,503.15)	-18.79%
Jail Weekend Fees	8,450.00	15,560.00	(7,110.00)	-45.69%
Home Incarceration Fees	1,540.23	140.00	1,400.23	1000.2%
Jail Processing Fee-SB332	53,879.15	-	53,879.15	#DIV/0!
Jail Medical Fee - SB 332	6,229.20	-	6,229.20	#DIV/0!
Jail Housing Fee - SB 332	38,786.03	-	38,786.03	#DIV/0!
Digital Fingerprinting Services	49,992.00	37,494.00	12,498.00	33.33%
Telephone Commission	64,067.88	64,393.19	(325.31)	-0.51%
Reimbursements	356.84	137.14	219.70	160.20%
Miscellaneous	2,091.61	3,255.27	(1,163.66)	-35.75%
Insurance Reimbursements	-	710.94	(710.94)	-100.0%
Interest on Deposits	5,804.13	6,150.67	(346.54)	-5.63%
Adjustments to Prior Year Surplus	157.95	-	157.95	#DIV/0!
Cash Transfer In From Other Funds	70,000.00	34,000.00	36,000.00	105.88%
<b>TOTAL REVENUES:</b>	<b>\$ 1,774,477.08</b>	<b>\$ 1,818,078.32</b>	<b>\$ (43,601.24)</b>	<b>-2.40%</b>

#### EXPENDITURES:

Salaries - Elected Officials	78,761.84	75,947.27	2,814.57	3.71%
Salaries - Office Staff	780,227.04	681,423.10	98,803.94	14.50%

**Boone County Fiscal Court**  
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	FY01	FY00	COMPARISON CURRENT TO PRIOR	PERCENT
Overtime	18,332.98	18,761.66	(428.68)	-2.28%
Salaries - Temporary/Part-Time	176,565.95	146,056.31	30,509.64	20.89%
Social Security	74,403.99	64,808.05	9,595.94	14.81%
Retirement	149,071.79	136,223.70	12,848.09	9.43%
Insurance	175,243.65	98,839.79	76,403.86	77.30%
Maintenance Agreements - General	-	2,320.00	(2,320.00)	-100.0%
Rentals	3,377.40	3,361.88	15.52	0.46%
Other Contracted Services	15,137.95	16,056.00	(918.05)	-5.72%
Building Maintenance Supplies	47,169.84	46,565.19	604.65	1.30%
Food	223,862.88	203,297.87	20,565.01	10.12%
Linens	9,440.43	6,083.93	3,356.50	55.17%
Office Materials and Supplies	12,588.54	11,461.96	1,126.58	9.83%
Prisoners' Clothing	4,165.97	5,760.49	(1,594.52)	-27.68%
Uniforms	17,801.73	9,950.47	7,851.26	78.90%
Dental Services	5,042.00	3,985.00	1,057.00	26.52%
Medical Supplies and Services	120,717.40	104,031.98	16,685.42	16.04%
Memberships	2,586.51	4,478.66	(1,892.15)	-42.25%
Printing, Stationery, Forms, Etc.	3,799.95	3,877.54	(77.59)	-2.00%
Registrations, Conferences, Trainin	8,903.39	9,699.10	(795.71)	-8.20%
Maintenance and Repairs - General	11,641.74	12,142.02	(500.28)	-4.12%
Data Processing Equipment	20,867.77	15,397.52	5,470.25	35.53%
Furniture and Fixtures	-	1,549.18	(1,549.18)	-100.0%
Motor Vehicles	-	54,057.41	(54,057.41)	-100.0%
Other Equipment	9,425.00	7,038.08	2,386.92	33.91%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 1,969,135.74</b>	<b>\$ 1,743,174.16</b>	<b>\$ 225,961.58</b>	<b>12.96%</b>
NET INCREASE/DECREASE IN NET ASSE \$	(194,658.66)	\$ 74,904.16	\$ (269,562.82)	
NET ASSETS AT BEGINNING OF YEAR \$	249,232.78	\$ 174,328.62	\$ 74,904.16	
NET ASSETS AT END OF YEAR \$	54,574.12	\$ 249,232.78	\$ (194,658.66)	

**Local Government Economic Assistance**

**REVENUES:**

Coal Road Impact Fees	20,200.31	20,373.78	(173.47)	-0.85%
Mineral Severence Tax	118,344.44	86,066.62	32,277.82	37.50%
Interest on Deposits	7,455.59	2,441.75	5,013.84	205.34%
<b>TOTAL REVENUES:</b>	<b>\$ 146,000.34</b>	<b>\$ 108,882.15</b>	<b>\$ 37,118.19</b>	<b>34.09%</b>

**EXPENDITURES:**

Asphalt	25,002.90	27,065.23	(2,062.33)	-7.62%
Fuel	38,332.04	20,706.67	17,625.37	85.12%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 63,334.94</b>	<b>\$ 47,771.90</b>	<b>\$ 15,563.04</b>	<b>32.58%</b>
NET INCREASE/DECREASE IN NET ASSE \$	82,665.40	\$ 61,110.25	\$ 21,555.15	
NET ASSETS AT BEGINNING OF YEAR \$	61,227.18	\$ 116.93	\$ 61,110.25	
NET ASSETS AT END OF YEAR \$	143,892.58	\$ 61,227.18	\$ 82,665.40	

**Federal Grants Fund**

**REVENUES:**

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	FY01	FY00	COMPARISON CURRENT TO PRIOR	PERCENT
CDBG - Sewer Projects	-	10,000.00	(10,000.00)	-100.0%
<b>TOTAL REVENUES:</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ (10,000.00)</b>	<b>-100.0%</b>
<b>EXPENDITURES:</b>				
Scattered Sewer Site Assessment	-	10,000.00	(10,000.00)	-100.0%
<b>TOTAL EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ (10,000.00)</b>	<b>-100.0%</b>
NET INCREASE/DECREASE IN NET ASSE \$	-	-	-	
NET ASSETS AT BEGINNING OF YEAR \$	-	-	-	
NET ASSETS AT END OF YEAR \$	-	-	-	

**Parks and Recreation Fund**

<b>REVENUES:</b>				
Parks Escrow Donations	4,930.54	6,074.54	(1,144.00)	-18.83%
Interest on Deposits	576.59	244.08	332.51	136.23%
<b>TOTAL REVENUES:</b>	<b>\$ 5,507.13</b>	<b>\$ 6,318.62</b>	<b>\$ (811.49)</b>	<b>-12.84%</b>
<b>EXPENDITURES:</b>				
Land Improvements	-	2,545.00	(2,545.00)	-100.0%
<b>TOTAL EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ 2,545.00</b>	<b>\$ (2,545.00)</b>	<b>-100.0%</b>
NET INCREASE/DECREASE IN NET ASSE \$	5,507.13	3,773.62	1,733.51	
NET ASSETS AT BEGINNING OF YEAR \$	6,057.70	2,284.08	3,773.62	
NET ASSETS AT END OF YEAR \$	11,564.83	6,057.70	5,507.13	

**Police Forfeiture Fund**

<b>REVENUES:</b>				
Drug Forfeitures	81,905.90	9,708.82	72,197.08	743.62%
Interest on Deposits	8,985.31	9,056.10	(70.79)	-0.78%
Cash Transfer Out to Other Funds	(107,447.33)	-	(107,447.33)	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$ (16,556.12)</b>	<b>\$ 18,764.92</b>	<b>\$ (35,321.04)</b>	<b>-188.2%</b>
<b>EXPENDITURES:</b>				
Uniforms	29,970.00	-	29,970.00	#DIV/0!
Registrations, Conferences, Trainin	3,275.00	3,245.00	30.00	0.92%
Law Enforcement Equipment	73,086.50	36,872.00	36,214.50	98.22%
Motor Vehicles	10,645.00	26,257.00	(15,612.00)	-59.46%
Other Equipment	-	2,616.00	(2,616.00)	-100.0%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 116,976.50</b>	<b>\$ 68,990.00</b>	<b>\$ 47,986.50</b>	<b>69.56%</b>
NET INCREASE/DECREASE IN NET ASSE \$	(133,532.62)	(50,225.08)	(83,307.54)	
NET ASSETS AT BEGINNING OF YEAR \$	133,532.62	183,757.70	(50,225.08)	
NET ASSETS AT END OF YEAR \$	-	133,532.62	(133,532.62)	

**Assisted Housing Fund**

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	FY01	FY00	COMPARISON CURRENT TO PRIOR	PERCENT
<b>REVENUES:</b>				
Federal Grants				
Housing Assistance Payments	3,149,482.10	2,506,042.13	643,439.97	25.68%
Interest on Deposits	12,073.34	6,539.61	5,533.73	84.62%
Adjustments to Prior Year Surplus	39.00	-	39.00	#DIV/0!
Cash Transfer Out to Other Funds	(65,450.81)	(29,365.87)	(36,084.94)	122.88%
Cash Transfer In From Other Funds	50,000.00	-	50,000.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$ 3,146,143.63</b>	<b>\$ 2,483,215.87</b>	<b>\$ 662,927.76</b>	<b>26.70%</b>
<b>EXPENDITURES:</b>				
Salaries - Office Staff	246,851.19	211,369.15	35,482.04	16.79%
Overtime	9,503.37	1,609.95	7,893.42	490.29%
Social Security	18,226.60	14,656.60	3,570.00	24.36%
Retirement	18,380.44	14,831.34	3,549.10	23.93%
Insurance	30,974.01	17,079.00	13,895.01	81.36%
Audit Services	5,677.00	4,100.00	1,577.00	38.46%
Maintenance Agreements - General	3,265.63	2,171.32	1,094.31	50.40%
Housing Assistance Payments	2,454,857.00	1,985,737.67	469,119.33	23.62%
Rentals	13,333.70	13,435.18	(101.48)	-0.76%
Other Contracted Services	5,723.20	-	5,723.20	#DIV/0!
Fuel	419.61	357.47	62.14	17.38%
Office Materials and Supplies	4,553.69	4,624.02	(70.33)	-1.52%
Periodicals	1,687.02	1,303.97	383.05	29.38%
Uniforms	551.59	622.37	(70.78)	-11.37%
Bond and Liability Insurance - KACO	478.07	-	478.07	#DIV/0!
Memberships	390.00	340.00	50.00	14.71%
Postage	8,405.74	6,851.70	1,554.04	22.68%
Printing, Stationery, Forms, Etc.	1,249.66	2,538.11	(1,288.45)	-50.76%
Registrations, Conferences, Trainin	4,142.69	4,973.95	(831.26)	-16.71%
Utilities - General	328.99	373.79	(44.80)	-11.99%
Maintenance and Repairs - General	1,191.07	2,319.28	(1,128.21)	-48.64%
Data Processing Equipment	5,233.95	13,723.16	(8,489.21)	-61.86%
Furniture and Fixtures	264.94	501.93	(236.99)	-47.22%
Other Equipment	-	335.90	(335.90)	-100.0%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 2,835,689.16</b>	<b>\$ 2,303,855.86</b>	<b>\$ 531,833.30</b>	<b>23.08%</b>
NET INCREASE/DECREASE IN NET ASSE \$	310,454.47	\$ 179,360.01	\$ 131,094.46	
NET ASSETS AT BEGINNING OF YEAR \$	218,325.69	\$ 38,965.68	\$ 179,360.01	
NET ASSETS AT END OF YEAR \$	528,780.16	\$ 218,325.69	\$ 310,454.47	

**Assisted Housing Reserve Fund**

<b>REVENUES:</b>				
Interest on Deposits	16,241.68	16,038.58	203.10	1.27%
Cash Transfer Out to Other Funds	(50,000.00)	-	(50,000.00)	#DIV/0!
Cash Transfer In From Other Funds	65,450.81	29,365.87	36,084.94	122.88%
<b>TOTAL REVENUES:</b>	<b>\$ 31,692.49</b>	<b>\$ 45,404.45</b>	<b>\$ (13,711.96)</b>	<b>-30.20%</b>
<b>EXPENDITURES:</b>				
Emergency Reserve	-	17,470.00	(17,470.00)	-100%
<b>TOTAL EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ 17,470.00</b>	<b>\$ (17,470.00)</b>	<b>-100%</b>
NET INCREASE/DECREASE IN NET ASSE \$	31,692.49	\$ 27,934.45	\$ 3,758.04	

**Boone County Fiscal Court**  
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	FY01	FY00	COMPARISON CURRENT TO PRIOR	PERCENT
NET ASSETS AT BEGINNING OF YEAR	\$ 285,304.23	\$ 257,369.78	\$ 27,934.45	
NET ASSETS AT END OF YEAR	\$ 316,996.72	\$ 285,304.23	\$ 31,692.49	
<b>Economic Assistance Fund</b>				
<b>REVENUES:</b>				
Burlington SW Quadrant Sewer Proj	269,000.00	-	269,000.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$ 269,000.00</b>	<b>\$ -</b>	<b>\$ 269,000.00</b>	<b>#DIV/0!</b>
NET INCREASE/DECREASE IN NET ASSE	269,000.00	-	269,000.00	
NET ASSETS AT BEGINNING OF YEAR	-	-	-	
NET ASSETS AT END OF YEAR	269,000.00	-	269,000.00	
<b>Local Law Enforcement Grant</b>				
<b>REVENUES:</b>				
Local Law Enforcement Grant	57,181.00	-	57,181.00	#DIV/0!
Interest on Deposits	2,737.49	1,760.31	977.18	55.51%
<b>TOTAL REVENUES:</b>	<b>\$ 59,918.49</b>	<b>\$ 1,760.31</b>	<b>\$ 58,158.18</b>	<b>3303.9%</b>
<b>EXPENDITURES:</b>				
Refunds - Local Law Enforcement Gra	-	16,088.63	(16,088.63)	-100.0%
Law Enforcement Equipment	39,523.79	22,518.80	17,004.99	75.51%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 39,523.79</b>	<b>\$ 38,607.43</b>	<b>\$ 916.36</b>	<b>2.37%</b>
NET INCREASE/DECREASE IN NET ASSE	\$ 20,394.70	\$ (36,847.12)	\$ 57,241.82	
NET ASSETS AT BEGINNING OF YEAR	\$ 20,212.47	\$ 57,059.59	\$ (36,847.12)	
NET ASSETS AT END OF YEAR	\$ 40,607.17	\$ 20,212.47	\$ 20,394.70	
<b>MH/MR/SC Tax Fund</b>				
<b>REVENUES:</b>				
MH/MR/SC Taxes	-	1,624,708.05	(1,624,708.05)	-100.0%
MH/MR/SC Tax Refunds	-	(3,966.16)	3,966.16	-100.0%
Payroll Taxes	1,639,047.44	-	1,639,047.44	#DIV/0!
Payroll Tax Refunds	(805.86)	-	(805.86)	#DIV/0!
Interest on Deposits	109,163.66	92,129.98	17,033.68	18.49%
<b>TOTAL REVENUES:</b>	<b>\$ 1,747,405.24</b>	<b>\$ 1,712,871.87</b>	<b>\$ 34,533.37</b>	<b>2.02%</b>
<b>EXPENDITURES:</b>				
Accounting Services	56,251.01	38,018.44	18,232.57	47.96%
Program Support	1,504,981.34	1,368,594.01	136,387.33	9.97%
Other Contracted Services	50,000.00	50,000.00	-	0.00%
Utilities - General	2,365.27	2,387.37	(22.10)	-0.93%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 1,613,597.62</b>	<b>\$ 1,458,999.82</b>	<b>\$ 154,597.80</b>	<b>10.60%</b>
NET INCREASE/DECREASE IN NET ASSE	\$ 133,807.62	\$ 253,872.05	\$ (120,064.43)	
NET ASSETS AT BEGINNING OF YEAR	\$ 1,714,969.90	\$ 1,461,097.85	\$ 253,872.05	
NET ASSETS AT END OF YEAR	\$ 1,848,777.52	\$ 1,714,969.90	\$ 133,807.62	

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	FY01	FY00	COMPARISON CURRENT TO PRIOR	PERCENT
<b>Revolving Loan Fund</b>				
<b>REVENUES:</b>				
Area Development Funds	-	70,150.00	(70,150.00)	-100.0%
Interest on Deposits	4,632.38	4,166.43	465.95	11.18%
<b>TOTAL REVENUES:</b>	<b>\$ 4,632.38</b>	<b>\$ 74,316.43</b>	<b>\$ (69,684.05)</b>	<b>-93.77%</b>
NET INCREASE/DECREASE IN NET ASSE	4,632.38	74,316.43	(69,684.05)	
NET ASSETS AT BEGINNING OF YEAR	74,316.43	-	74,316.43	
NET ASSETS AT END OF YEAR	78,948.81	74,316.43	4,632.38	

**B.C. School Board Tax Fund**

<b>REVENUES:</b>				
Payroll Taxes	4,356,942.30	4,157,104.61	199,837.69	4.81%
Payroll Tax Refunds	(4,615.47)	(2,492.16)	(2,123.31)	85.20%
Interest on Deposits	26,365.61	22,883.39	3,482.22	15.22%
<b>TOTAL REVENUES:</b>	<b>\$ 4,378,692.44</b>	<b>\$ 4,177,495.84</b>	<b>\$ 201,196.60</b>	<b>4.82%</b>
<b>EXPENDITURES:</b>				
Contracts with Government Agencies	4,359,023.60	4,165,086.33	193,937.27	4.66%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 4,359,023.60</b>	<b>\$ 4,165,086.33</b>	<b>\$ 193,937.27</b>	<b>4.66%</b>
NET INCREASE/DECREASE IN NET ASSE	\$ 19,668.84	\$ 12,409.51	\$ 7,259.33	
NET ASSETS AT BEGINNING OF YEAR	\$ 67,161.43	\$ 54,751.92	\$ 12,409.51	
NET ASSETS AT END OF YEAR	\$ 86,830.27	\$ 67,161.43	\$ 19,668.84	

**Public Safety Fund**

<b>REVENUES:</b>				
911 User Service Fee	971,652.20	874,932.33	96,719.87	11.05%
Reimbursements	341.23	-	341.23	#DIV/0!
Miscellaneous	-	1,266.00	(1,266.00)	-100.0%
Interest on Deposits	35,233.92	28,549.65	6,684.27	23.41%
Interest - General Obligation Bond	61,449.72	-	61,449.72	#DIV/0!
Bond Proceeds	2,750,000.00	-	2,750,000.00	#DIV/0!
Cash Transfer Out to Other Funds	(400,000.00)	-	(400,000.00)	#DIV/0!
Cash Transfer In From Other Funds	400,000.00	-	400,000.00	#DIV/0!
Borrowed Money - Short Term	-	500,000.00	(500,000.00)	-100.0%
<b>TOTAL REVENUES:</b>	<b>\$ 3,818,677.07</b>	<b>\$ 1,404,747.98</b>	<b>\$ 2,413,929.09</b>	<b>171.84%</b>
<b>EXPENDITURES:</b>				
Lease Payments	19,400.00	8,723.00	10,677.00	122.40%
Maintenance Agreements - General	160,350.82	30,131.75	130,219.07	432.17%
Other Contracted Services	9,865.00	37,504.09	(27,639.09)	-73.70%
Bond and Liability Insurance - KACO	21,729.91	-	21,729.91	#DIV/0!
Utilities - General	88,878.90	66,600.72	22,278.18	33.45%
Maintenance and Repairs - General	12,223.33	10,673.34	1,549.99	14.52%
Principal on Bonds	118,440.00	114,210.00	4,230.00	3.70%

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	FY01	FY00	COMPARISON CURRENT TO PRIOR	PERCENT
Principal on Leases	355,756.30	245,931.41	109,824.89	44.66%
Interest on Bonds	2,664.90	7,785.31	(5,120.41)	-65.77%
Interest on Leases	109,676.30	35,652.49	74,023.81	207.63%
Communication Equipment	1,964,312.49	355,153.05	1,609,159.44	453.09%
Data Processing Equipment	25,551.90	29,355.95	(3,804.05)	-12.96%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 2,888,849.85</b>	<b>\$ 941,721.11</b>	<b>\$ 1,947,128.74</b>	<b>206.76%</b>
NET INCREASE/DECREASE IN NET ASSE \$	929,827.22	\$ 463,026.87	\$ 466,800.35	
NET ASSETS AT BEGINNING OF YEAR \$	691,926.60	\$ 228,899.73	\$ 463,026.87	
NET ASSETS AT END OF YEAR \$	1,621,753.82	\$ 691,926.60	\$ 929,827.22	

**Motor Vehicle Rental License Fund**

**REVENUES:**

911 User Service Fee				
Motor Vehicle Rental Tax	1,782,398.09	1,787,336.99	(4,938.90)	-0.28%
Interest on Deposits	6,552.90	6,956.79	(403.89)	-5.81%
<b>TOTAL REVENUES:</b>	<b>\$ 1,788,950.99</b>	<b>\$ 1,794,293.78</b>	<b>\$ (5,342.79)</b>	<b>-0.30%</b>

**EXPENDITURES:**

Accounting Services	53,471.95	53,620.11	(148.16)	-0.28%
Program Support	1,734,366.11	1,740,684.87	(6,318.76)	-0.36%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 1,787,838.06</b>	<b>\$ 1,794,304.98</b>	<b>\$ (6,466.92)</b>	<b>-0.36%</b>
NET INCREASE/DECREASE IN NET ASSE \$	1,112.93	\$ (11.20)	\$ 1,124.13	
NET ASSETS AT BEGINNING OF YEAR \$	7.55	\$ 18.75	\$ (11.20)	
NET ASSETS AT END OF YEAR \$	1,120.48	\$ 7.55	\$ 1,112.93	

**Scattered Sewer Assessment Program**

**REVENUES:**

Inter-gov't Transfers - Grant Comm	900,665.96	11,000.00	889,665.96	8087.87%
Interest on Deposits	30,700.63	7.53	30,693.10	407610.9%
<b>TOTAL REVENUES:</b>	<b>\$ 931,366.59</b>	<b>\$ 11,007.53</b>	<b>\$ 920,359.06</b>	<b>8361.18%</b>
NET INCREASE/DECREASE IN NET ASSE \$	931,366.59	\$ 11,007.53	\$ 920,359.06	
NET ASSETS AT BEGINNING OF YEAR \$	11,007.53	\$ -	\$ 11,007.53	
NET ASSETS AT END OF YEAR \$	942,374.12	\$ 11,007.53	\$ 931,366.59	

**E.P. Robinson Fund**

**REVENUES:**

Interest on Deposits	15,192.38	14,493.13	699.25	4.82%
<b>TOTAL REVENUES:</b>	<b>\$ 15,192.38</b>	<b>\$ 14,493.13</b>	<b>\$ 699.25</b>	<b>4.82%</b>

**EXPENDITURES:**

Maintenance and Repairs - General	-	39,025.00	(39,025.00)	-100.00%
<b>TOTAL EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ 39,025.00</b>	<b>\$ (39,025.00)</b>	<b>-100.00%</b>

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	FY01	FY00	COMPARISON CURRENT TO PRIOR	PERCENT
NET INCREASE/DECREASE IN NET ASSE \$	15,192.38 \$	(24,531.87) \$	39,724.25	
NET ASSETS AT BEGINNING OF YEAR \$	243,726.46 \$	268,258.33 \$	(24,531.87)	
NET ASSETS AT END OF YEAR \$	258,918.84 \$	243,726.46 \$	15,192.38	
Total Revenues - All Funds, including beg l \$	75,920,228.58 \$	65,502,889.12		
Total Revenues - All Funds (no beg bal) \$	52,191,067.45 \$	51,428,897.37		
Total Expenses - All Funds \$	48,949,246.30 \$	41,773,727.99		