

# Boone County Fiscal Court

## Annual Financial Statement

### Fiscal Year Ending 2011

		CURRENT YEAR			
		Budget	Actual Rev/Exp	Balance	%
<b>General Fund</b>					
4101	Real Estate Tax	9,610,236	9,608,082	2,154	
4102	Tangible Personal Property Tax	1,730,973	1,851,211	(120,238)	
4103	Motor Vehicle Property Tax	1,065,175	1,164,330	(99,155)	
4104	Delinquent Property Tax	70,000	130,735	(60,735)	
4130	Bank Franchise Deposit Tax	290,000	264,353	25,647	
04131A	Franchise Real Property Tax	189,328	315,724	(126,396)	
04131B	Franchise Personal Property Tax	920,162	591,668	328,494	
4134	Occupational License Tax	17,906,000	18,089,537	(183,537)	
4135	Deed Transfer Tax	450,000	399,825	50,175	
4139	Net Profit Tax	700,000	748,824	(48,824)	
	<b>Total Taxes</b>	<b>32,931,874</b>	<b>33,164,289</b>	<b>(232,415)</b>	<b>100.71%</b>
4210	<b>Total In Lieu Tax Payments</b>	150,000	105,419	44,581	
4301	Co Attorney Excess	250	396	(146)	
4302	Co Clerk Excess Fe	700,000	645,080	54,920	
4304	Sheriff Excess Fee	575,000	589,004	(14,004)	
	<b>Total Excess Fees</b>	<b>1,275,250</b>	<b>1,234,480</b>	<b>40,770</b>	<b>96.80%</b>
4401	Business License	230,000	211,910	18,090	
4402	Beer/Liquor License	79,000	72,594	6,406	
4407	Building Permits	485,000	534,938	(49,938)	
4417	Cable TV Franchise Fees	403,145	403,091	54	
	<b>Total License And Permits</b>	<b>1,197,145</b>	<b>1,222,533</b>	<b>(25,388)</b>	<b>102.12%</b>
4501	Omitted Property Tax	250,000	182,431	67,569	
04504A	Heritage Council Grant	9,000	9,000	-	
04504F	Homeland Security Grant	0	156,325	(156,325)	
04504G	Bullet Proof Vest Grant	2,500	24,326	(21,826)	
04504N	JAG Grant	0	76,806	(76,806)	
4505	Inter-Co Motor Vehicle Tax	150,000	161,032	(11,032)	
4509	Non-Public School Trans Grant	400,000	498,113	(98,113)	
04510A	Senate Bill 66-Fire/Ems Grant	10,500	11,009	(509)	
04510D	Dead Livestock Grant	1,095	821	274	
04510F	Area Development Grant	20,000	-	20,000	
4512	LIFT Grant - NKY CVB	10,000	10,214	(214)	
4520	Election Expense Reimb	24,000	23,280	720	
4521	Bd Of Assessment Appeals	500	400	100	
4522	Legal Process Tax	450	405	45	
4532	AOC Courthouse Rentals	510,000	412,557	97,443	
4536	Contract W/Other Counties	74,000	74,922	(922)	
4541	EM Reimbursement	45,000	73,632	(28,632)	
04546G	BCWD - Rural Water Lines	465,872	451,446	14,426	
04546H	Economic Study Homeless	0	3,000	(3,000)	
4551	AOC - Telephone Reimbursement	40,000	37,461	2,539	
4570	Court Facility Fee	450,000	379,364	70,636	
	<b>Total Intergovernmental Revenues</b>	<b>2,462,917</b>	<b>2,586,544</b>	<b>(123,627)</b>	<b>105.02%</b>
4604	Parks And Recreation Fees	289,910	337,418	(47,508)	

		CURRENT YEAR			
		<u>Budget</u>	<u>Actual Rev/Exp</u>	<u>Balance</u>	<u>%</u>
4605	Swimming Pool Fees	60,000	66,654	(6,654)	
4612	Animal Control Sales	140,000	152,443	(12,443)	
4615	Data Processing Services	96,000	118,603	(22,603)	
4643	Postage Reimbursement	30,000	33,028	(3,028)	
04680A	EM Violation Clean Up Fees	40,000	26,947	13,053	
4692	Arboretum Maintenance	123,502	123,502	-	
4699	Other Charges For Services	1,201	1,201	-	
<b>Total Charges For Services</b>		<b>780,613</b>	<b>859,796</b>	<b>(79,183)</b>	<b>110.14%</b>
4705	Surplus Property Sales	15,000	26,966	(11,966)	
04711A	Assisted Housing Lease	29,370	29,370	-	
04711B	Walton Fire Dept Lease	29,254	27,211	2,043	
04711F	Community Action Commission - Head St	14,215	32,972	(18,757)	
04711H	NKY Health District Lease	55,994	53,513	2,481	
04711K	Board of Ed/Maplewood Facility Lease	51,500	51,474	26	
04711L	Boone County CASA Lease	5,640	6,229	(589)	
04711M	Valley Orchards Lease	23,897	23,897	-	
04711P	Brighton Center Lease	6,600	6,600	-	
04711Q	Commonwealth Attorney Lease	49,489	49,489	-	
04711S	Petersburg Fire Dept	110,652	110,651	1	
04711T	Big Bone Landing Lease	4,425	7,316	(2,891)	
4727	Reimbursements	1,000	19,528	(18,528)	
04727F	MH/MR/Aging Admin Reimb	198,000	173,277	24,723	
04727G	HUD Admin Reimb	5,000	2,827	2,173	
04727J	Affordable Housing Grant Reimb	1,300	1,681	(381)	
04728A	Animal Shelter Donations	10,000	17,548	(7,548)	
4731	Miscellaneous Revenues	4,000	5,904	(1,904)	
04733A	Workers Comp Reimb	0	667	(667)	
04733B	KACO Dividend	71,181	71,181	-	
4771	Payroll Tax Collection Fees	345,800	377,226	(31,426)	
4780	Airport Parking Fines	5,000	3,445	1,555	
<b>Miscellaneous Revenues</b>		<b>1,037,317</b>	<b>1,098,972</b>	<b>(61,655)</b>	<b>105.94%</b>
4801	Interest On Deposits	115,000	126,613	(11,613)	
4804	Interest On Go Bonds	0	6	(6)	
4808	Interest On Investment	0	10,708	(10,708)	
		<b>115,000</b>	<b>137,327</b>	<b>(22,327)</b>	<b>119.41%</b>
<b>Total Operating Revenues</b>		<b>39,950,116</b>	<b>40,409,360</b>	<b>(459,244)</b>	<b>101.15%</b>
<b><u>Judge Executive</u></b>					
101	Elected County Officials	109,972	106,321	3,651	
106	Office Staff	253,965	253,900	65	
429	Gasoline	5,000	4,795	205	
445	Office Supplies	2,000	1,405	595	
551	Memberships	11,000	10,708	292	
565	Printing, Stationery	1,000	242	758	
569	Registration, Conferences	7,200	3,793	3,407	
578	Utilities	3,100	3,096	4	
585	Maintenance And Repairs	2,500	2,308	192	
<b>Total</b>		<b>395,737</b>	<b>386,569</b>	<b>9,168</b>	<b>97.68%</b>

		CURRENT YEAR			
		Budget	Actual Rev/Exp	Balance	%
<b><u>County Attorney</u></b>					
101	Elected County Officials	43,645	43,234	411	
106	Office Staff	89,520	89,456	64	
	<b>Total</b>	<b>133,165</b>	<b>132,690</b>	<b>475</b>	<b>99.64%</b>
<b><u>County Clerk</u></b>					
302	Advertising	3,605	3,139	466	
307	Audit Services	14,895	14,217	678	
331	Lease Payment	36,500	34,881	1,619	
565	Printing, Stationery	27,500	7,368	20,132	
585	Maintenance And Repairs	2,000	1,507	493	
	<b>Total</b>	<b>84,500</b>	<b>61,111</b>	<b>23,389</b>	<b>72.32%</b>
<b><u>Coroner</u></b>					
101	Elected County Officials	35,870	35,682	188	
106	Office Staff	59,270	52,702	6,568	
308	Autopsies & Attendants	20,000	19,560	440	
445	Office Supplies	100	-	100	
481	Uniforms	145	-	145	
521	Bond/Liability Insurance	510	509	1	
569	Registration, Conferences	1,795	1,793	2	
578	Utilities	1,000	861	139	
	<b>Total</b>	<b>118,690</b>	<b>111,107</b>	<b>7,583</b>	<b>93.61%</b>
<b><u>Fiscal Court</u></b>					
101	Elected County Officials	128,540	114,089	14,451	
106	Office Staff	2,400	2,400	-	
302	Advertising	5,990	3,393	2,597	
445	Office Supplies	1,000	133	867	
548	Special Projects	22,835	22,749	86	
551	Memberships	6,725	5,921	804	
565	Printing, Stationery	500	417	83	
569A	Registration, Conferences - Comm 1	2,000	225	1,775	
569B	Registration, Conferences - Comm 2	3,500	2,638	862	
569C	Registration, Conferences - Comm 3	3,000	2,380	620	
	<b>Total</b>	<b>176,490</b>	<b>154,344</b>	<b>22,146</b>	<b>87.45%</b>
<b><u>Property Valuation Administrator</u></b>					
304	Appraisal Services	1,500	800	700	
367	Statutory Contribution	175,800	175,800	-	
578	Utilities	1,000	759	241	
	<b>Total</b>	<b>178,300</b>	<b>177,359</b>	<b>941</b>	<b>99.47%</b>
<b><u>County Treasurer/Finance</u></b>					
102	Statutory Appointment	96,980	94,107	2,873	
106	Office Staff	396,865	396,769	96	
178	Overtime Pay	2,000	778	1,222	
179	Temporary/Part Time	55,140	39,100	16,040	
301	Accounting Service	28,170	28,164	6	
399	Other Contracted Services	1,425	1,295	130	
429	Gasoline	210	209	1	
445	Office Supplies	3,500	3,025	475	
551	Memberships	1,000	839	161	
565	Printing, Stationery	6,450	5,039	1,411	
569	Registration, Conferences	5,500	4,085	1,415	

		CURRENT YEAR			
		<u>Budget</u>	<u>Actual Rev/Exp</u>	<u>Balance</u>	<u>%</u>
578	Utilities	1,480	1,479	1	
585	Maintenance And Repairs	2,500	1,548	952	
585	Office Equipment	4,775	4,772	3	
	<b>Total</b>	<b>605,995</b>	<b>581,208</b>	<b>24,784</b>	<b>95.91%</b>
<b><u>Human Resources</u></b>					
106	Office Staff	168,265	161,557	6,708	
178	Overtime Pay	230	-	230	
179	Temporary/Part Time	13,395	13,329	66	
302	Advertising	4,000	3,686	314	
324	Evaluation & Testing	4,500	4,195	305	
399	Other Contracted Services	6,500	6,388	112	
429	Gasoline	200	-	200	
445	Office Supplies	300	132	168	
451	Periodicals	200	-	200	
548	Special Projects	500	267	233	
551	Memberships	500	50	450	
565	Printing, Stationery	290	-	290	
568	Tuition Reimbursement	7,070	7,064	6	
569	Registration, Conferences	1,500	514	986	
578	Utilities	1,010	1,009	1	
	<b>Total</b>	<b>208,460</b>	<b>198,190</b>	<b>10,270</b>	<b>95.07%</b>
<b><u>Information Systems</u></b>					
106	Office Staff	295,365	295,116	249	
178	Overtime Pay	6,000	2,094	3,906	
179	Temporary/Part Time Salaries	6,700	2,216	4,484	
309	Consultants	5,000	1,238	3,763	
319	Computer Software	344,635	134,334	210,301	
333	Maintenance Agreements	66,000	65,986	14	
413	Data Processing Supplies	30,000	26,250	3,750	
445	Office Supplies	2,000	28	1,972	
485	Communication Supplies	40,000	36,256	3,744	
703	Communication Equipment	35,000	34,034	966	
705	Data Processing Equipment	88,000	80,480	7,520	
	<b>Total</b>	<b>983,100</b>	<b>704,457</b>	<b>278,643</b>	<b>71.66%</b>
<b><u>Telecommunications</u></b>					
485	Communication Supplies	1,000	-	1,000	
703	Communication Equipment	80,000	46,976	33,024	
	<b>Total</b>	<b>81,000</b>	<b>46,976</b>	<b>34,024</b>	<b>58.00%</b>
<b><u>County Law Library</u></b>					
106	Office Staff	600	-	600	
	<b>Total</b>	<b>600</b>	<b>-</b>	<b>600</b>	
<b><u>Election Commission</u></b>					
199	Other Per Diem	78,000	74,400	3,600	
347	Lease Payment	6,000	5,600	400	
397	Polling Places	100,000	80,734	19,266	
737	Voting Machines	5,950	5,945	5	
	<b>Total</b>	<b>189,950</b>	<b>166,679</b>	<b>23,271</b>	<b>87.75%</b>
<b><u>Property Maintenance</u></b>					
106	Office Staff	485,125	478,333	6,792	

		CURRENT YEAR			
		<u>Budget</u>	<u>Actual Rev/Exp</u>	<u>Balance</u>	<u>%</u>
178	Overtime Pay	40,915	40,909	6	
179	Part Time	6,500	3,461	3,040	
310	Contracted Srvs-Building	24,500	21,130	3,370	
333	Maintenance Agreements	27,540	27,531	9	
351	Window Cleaning	6,370	3,390	2,980	
352	Elevator Maintenance	16,760	14,357	2,403	
364	Rentals	9,000	4,453	4,547	
366	Solid Waste	6,000	3,003	2,997	
406	Building Maint Supplies	23,000	16,047	6,953	
411	Custodial Supplies	22,885	17,100	5,785	
429	Gasoline	21,000	18,668	2,332	
431	General Construction Materials	45,000	17,955	27,045	
441	Machinery & Equipment	26,000	19,898	6,102	
445	Office Supplies	5,000	1,767	3,233	
449	Paint	8,000	1,802	6,198	
463	Plumbing Supplies	13,000	6,955	6,045	
475	Tools	6,000	5,520	480	
481	Uniforms	5,000	2,677	2,323	
485	Communication Supplies	13,500	9,134	4,366	
512	Electrical Repairs	19,000	8,523	10,477	
516	Heating & Air Conditioning	29,060	25,641	3,419	
550	Medical Supplies	1,000	613	387	
565	Printing, Stationery	1,000	-	1,000	
569	Registration, Conferences	4,500	931	3,569	
585	Maintenance And Repairs	28,000	23,864	4,136	
742	Buildings & Constructon	10,000	-	10,000	
	<b>Total</b>	<b>903,655</b>	<b>773,660</b>	<b>129,995</b>	<b>85.61%</b>
	<b><u>Justice Center</u></b>				
106	Office Staff	68,005	66,310	1,695	
178	Overtime Pay	5,000	3,125	1,875	
310	Contracted Srvs-Building	11,000	1,202	9,798	
329	Janitorial Service	76,000	75,882	118	
333	Maintenance Agreements	12,500	2,315	10,185	
351	Window Cleaning	4,000	3,752	248	
352	Elevator Maintenance	14,000	12,466	1,534	
364	Rentals	23,300	19,800	3,500	
366	Solid Waste	2,090	1,580	510	
406	Building Maint Supplies	5,000	1,743	3,257	
411	Custodial Supplies	8,000	5,850	2,150	
431	General Construction Materials	4,000	571	3,429	
441	Machinery & Equipment	2,500	809	1,691	
449	Paint	1,500	81	1,419	
463	Plumbing Supplies	1,500	325	1,175	
475	Tools	1,500	259	1,241	
481	Uniforms	275	(219)	494	
485	Communication Supplies	1,500	143	1,357	
512	Electrical Repairs	6,500	2,770	3,730	
516	Heating & Air Conditioning	15,000	3,565	11,435	
521	Bond/Liability Insurance	34,820	26,000	8,820	
550	Medical Supplies	500	-	500	
569	Registration, Conferences	2,000	-	2,000	
578	Utilities	215,000	151,040	63,960	
585	Maintenance And Repairs	3,000	2,100	900	
	<b>Total</b>	<b>518,490</b>	<b>381,469</b>	<b>137,021</b>	<b>73.57%</b>

		CURRENT YEAR			
		Budget	Actual Rev/Exp	Balance	%
<b><u>Juvenile Detention</u></b>					
399	Other Contracted Services	15,000	10,810	4,190	
	<b>Total</b>	<b>15,000</b>	<b>10,810</b>	<b>4,190</b>	<b>72.07%</b>
<b><u>Sheriff</u></b>					
307	Audit Services	35,000	31,808	3,192	
329	Janitorial Service	31,200	31,200	-	
348	Program Support	11,061,250	11,057,535	3,715	
366	Solid Waste	1,050	812	238	
521	Bond/Liability Insurance	12,500	2,774	9,726	
578	Utilities	100,000	83,008	16,992	
585	Maintenance And Repairs	3,400	1,046	2,354	
597	Grant Reimbursements	202,500	99,254	103,246	
723	Motor Vehicles	440,539	439,876	663	
	<b>Total</b>	<b>11,887,439</b>	<b>11,747,312</b>	<b>140,127</b>	<b>98.82%</b>
<b><u>Building Code Enforcement</u></b>					
106	Office Staff	517,665	484,966	32,699	
178	Overtime Pay	6,065	5,463	602	
304	Appraisal Services	2,783	750	2,033	
429	Gasoline	14,500	13,228	1,272	
445	Office Supplies	4,000	3,433	567	
451	Periodicals	4,335	1,650	2,686	
481	Uniforms	3,500	1,761	1,739	
551	Memberships	1,717	1,717	-	
565	Printing, Stationery	1,500	1,037	463	
569	Registration, Conferences	4,000	3,041	959	
578	Utilities	4,600	4,028	572	
585	Maintenance And Repairs	7,000	3,713	3,287	
	<b>Total</b>	<b>571,665</b>	<b>524,786</b>	<b>46,879</b>	<b>91.80%</b>
<b><u>Water Rescue</u></b>					
331	Lease Payment	2,773	2,754	19	
348	Program Support	18,700	18,696	4	
399	Other Contracted Services	2,680	630	2,050	
425	Food	700	-	700	
429	Gasoline	18,000	17,471	529	
445	Office Supplies	2,054	1,562	492	
455	Petroleum Products	1,400	1,340	60	
481	Uniforms	5,000	3,815	1,185	
550	Medical Supplies	3,500	3,442	58	
569	Registration, Conferences	6,550	4,719	1,831	
578	Utilities	11,525	10,804	721	
585	Maintenance And Repairs	17,698	17,104	594	
723	Motor Vehicles	49,490	49,489	1	
739	Other Equipment	2,120	1,127	993	
	<b>Total</b>	<b>142,190</b>	<b>132,953</b>	<b>9,237</b>	<b>93.50%</b>

		CURRENT YEAR			
		<u>Budget</u>	<u>Actual Rev/Exp</u>	<u>Balance</u>	<u>%</u>
<b><u>Emergency Management</u></b>					
106	Office Staff	202,925	158,348	44,577	
319	Computer Software	11,750	11,361	389	
333	Maintenance Agreements	11,550	11,550	-	
348	Program Support	31,500	31,407	93	
399	Other Contracted Services	43,000	28,849	14,152	
420	Des Supplies & Services	23,000	17,444	5,556	
429	Gasoline	7,850	7,840	10	
441	Machinery & Equipment	5,000	1,975	3,025	
445	Office Supplies	1,000	832	168	
481	Uniforms	3,000	2,583	417	
551	Memberships	1,000	493	507	
563	Postal Charges	1,000	625	375	
565	Printing, Stationery	2,000	490	1,510	
569	Registration, Conferences	4,000	3,001	999	
574	Training	4,000	2,551	1,449	
578	Utilities	1,400	1,108	292	
585	Maintenance And Repairs	16,500	16,276	224	
	<b>Total</b>	<b>370,475</b>	<b>296,731</b>	<b>73,744</b>	<b>80.09%</b>
<b><u>Public Defender</u></b>					
903	Program Support	10,750	10,749	1	
	<b>Total</b>	<b>10,750</b>	<b>10,749</b>	<b>1</b>	<b>99.99%</b>
<b><u>Animal Care &amp; Control</u></b>					
102	Statutory Appointments	66,485	66,313	172	
106	Office Staff	289,985	289,970	15	
178	Overtime Pay	26,000	23,395	2,605	
179	Temporary/Part Time	32,410	27,583	4,827	
343	Medical Services	35,000	31,717	3,283	
348	Program Support	1,500	-	1,500	
366	Solid Waste	1,800	1,205	595	
399	Other Contracted Services	9,800	9,740	60	
402	Kennel Supplies & Materials	2,800	1,496	1,304	
403	Animal Food & Supplies	5,000	4,090	910	
406	Building Maint Supplies	9,000	7,076	1,924	
429	Gasoline	14,000	13,351	649	
445	Office Supplies	2,500	2,454	46	
481	Uniforms	3,000	1,278	1,722	
549	Medical Services	1,500	-	1,500	
550	Medical Supplies	32,100	31,784	316	
551	Memberships	500	479	21	
565	Printing, Stationery	1,500	809	691	
569	Registration, Conferences	2,900	2,824	76	
578	Utilities	2,500	2,444	56	
585	Maintenance And Repairs	9,100	6,431	2,669	
595	Education Program	1,500	-	1,500	
723	Motor Vehicles	18,895	18,892	3	
739	Other Equipment	6,800	6,608	192	
	<b>Total</b>	<b>576,575</b>	<b>549,939</b>	<b>26,636</b>	<b>95.38%</b>

## CURRENT YEAR

		Budget	Actual Rev/Exp	Balance	%
<b><u>Human Services</u></b>					
106	Office Staff	168,840	154,554	14,286	
356	Senior Citizen Assistance	750	750	-	
445	Office Supplies	1,940	571	1,369	
565	Printing, Stationery	500	-	500	
569	Registration, Conferences	4,500	1,506	2,994	
578	Utilities	445	442	3	
585	Maintenance And Repairs	725	74	651	
597	Grant Reimbursements	500	500	-	
	<b>Total</b>	<b>178,200</b>	<b>158,397</b>	<b>19,803</b>	<b>88.89%</b>
<b><u>Parks</u></b>					
106	Office Staff	779,975	779,178	797	
178	Overtime Pay	27,000	25,676	1,324	
179	Temporary/Part Time	312,040	307,728	4,312	
302	Advertising	6,000	302	5,698	
348	Program Support	133,650	131,163	2,487	
364	Rentals	30,000	27,663	2,337	
366	Solid Waste	28,000	26,976	1,024	
399	Other Contracted Services	144,000	118,107	25,893	
406	Building Maint Supplies	14,250	13,100	1,150	
421	Fertilizer,Chemicals	28,500	24,394	4,106	
421F	Fertilizer,Chemicals - FUF	24,000	14,195	9,805	
429	Gasoline	55,000	45,247	9,753	
431	General Construction Materials	42,000	27,567	14,433	
431F	General Construction Materials - FUF	20,000	7,473	12,527	
441	Machinery & Equipment	7,500	4,694	2,806	
445	Office Supplies	6,500	4,453	2,047	
467	Recreation Supplies	27,800	27,671	129	
467F	Recreation Supplies - FUF	8,700	6,016	2,684	
475	Tools	7,500	4,717	2,783	
475A	Tools - Arboretum	3,000	2,713	287	
481	Uniforms	9,000	6,645	2,355	
565	Printing, Stationery	6,000	3,412	2,588	
569	Registration, Conferences	8,000	5,507	2,493	
578	Utilities	50,000	42,770	7,230	
578F	Utilities - FUF	9,300	-	9,300	
585	Maintenance And Repairs	26,000	19,894	6,106	
723	Motor Vehicles	35,000	33,844	1,156	
723F	Motor Vehicles - FUF	15,700	15,469	231	
741	Other Capital Outlay	35,000	13,149	21,851	
741F	Other capital Outlay - FUF	27,500	16,560	10,940	
	<b>Total</b>	<b>1,926,915</b>	<b>1,756,284</b>	<b>170,631</b>	<b>91.14%</b>
<b><u>Union Pool</u></b>					
179	Temporary/Part Time	76,125	67,835	8,290	
366	Solid Waste	800	127	673	
399	Other Contracted Services	2,200	1,245	955	
406	Building Maint Supplies	1,000	571	429	
421	Fertilizer,Chemicals	3,500	3,420	80	
431	General Construction Materials	1,200	498	702	
445	Office Supplies	800	592	208	
467	Recreation Supplies	11,000	9,740	1,260	
578	Utilities	10,000	8,367	1,633	
	<b>Total</b>	<b>106,625</b>	<b>92,395</b>	<b>14,230</b>	<b>86.65%</b>



		CURRENT YEAR			
		Budget	Actual Rev/Exp	Balance	%
<b><u>Big Bone Landing Marina</u></b>					
399	Other Contracted Services	3,000	-	3,000	
585	Maintenance And Repairs	6,000	5,017	983	
	<b>Total</b>	<b>9,000</b>	<b>5,017</b>	<b>3,983</b>	<b>55.74%</b>
<b><u>Debt Service</u></b>					
605A	4.68M Go Bond Interest	48,344	48,344	0	
605B	6.0M Go Bond Interest	2,893	1,512	1,381	
605C	20M Public Safety Complex Interest	769,905	769,699	206	
605D	Phase I Water Expansion Interest	203,213	203,213	1	
605G	Public Safety Complex Interest	180,450	180,450	-	
605H	Petersburg Community Center Interest	19,762	19,761	1	
605I	Petersburg Fire Dept Interest	49,799	49,799	0	
605J	KIA Fund B Water Loan	45,320	-	45,320	
605L	Energy Savings Bond 2010	36,956	29,576	7,380	
	<b>Total</b>	<b>1,356,642</b>	<b>1,302,354</b>	<b>54,288</b>	<b>96.00%</b>
<b><u>Administration</u></b>					
307	Audit Services	50,000	41,042	8,958	
309	Consultants	48,120	13,703	34,417	
314A	Transit Authority of NKY	3,359,440	3,358,581	859	
314B	Incompetency Proceedings	5,000	5,000	-	
314C	Bc Soil Conservation	75,102	75,102	-	
314D	Boone Co-Bus/Non-Public	750,000	750,000	-	
314E	Walton/Ver-Bus/Non-Public	17,350	17,213	137	
314F	Boone Co Planning Commission	366,000	366,000	-	
314G	Planning & Zoning- Gis	165,000	165,000	-	
314H	Public Safety Communications	1,807,504	1,807,504	-	
314I	NKADD	23,410	23,410	0	
314J	OKI	39,130	39,130	-	
314K	NKY Regional Hazmat Unit	9,049	9,049	-	
314L	Division of Forestry	1,244	1,244	-	
314N	Nky Drug Strike Force	100,000	100,000	-	
324	Evaluation & Testing	39,475	38,400	1,075	
327	Fiscal Agent Charges	1,000	1,000	-	
332	Legal Fees	25,000	12,400	12,600	
399	Other Contracted Services	40,000	34,504	5,496	
503	Bank Charges	35,000	26,297	8,703	
507A	Dinsmore Foundation	45,850	45,850	-	
507B	Fire Dept-Burlington	13,125	13,125	-	
507C	Dan Beard Council	4,500	4,500	-	
507D	Fire/EMS Grant - Senate Bill 66	11,025	11,009	16	
507F	Fire Chiefs Association	35,000	35,000	-	
507G	Civil Air Patrol	1,500	1,500	-	
507H	Boone Co Urban Forestry	11,250	10,845	406	
507N	Lift Grant	10,000	3,714	6,286	
507O	ADF Grant	20,000	-	20,000	
521	Bond/Liability Insurance	450,000	433,989	16,011	
536	Insurance Claims	200,000	47,685	152,315	
563	Postal Charges	100,000	74,575	25,425	
578	Utilities	454,567	443,784	10,783	
	<b>Total</b>	<b>8,313,641</b>	<b>8,010,154</b>	<b>303,487</b>	<b>96.35%</b>
<b><u>Emergency Reserve</u></b>					

		CURRENT YEAR			
		<u>Budget</u>	<u>Actual Rev/Exp</u>	<u>Balance</u>	<u>%</u>
998	Reserve For Balances	3,473,538	-	3,473,538	
998A	Reserve for Vacation Accruals	270,000	19,803	250,197	
999	Reserve For Transfers	650,000	650,000	-	
	<b>Total</b>	<b>4,393,538</b>	<b>669,803</b>	<b>3,723,735</b>	<b>15.25%</b>
<b><u>Fringe Benefits</u></b>					
201	Social Security	345,700	331,656	14,044	
202	Retirement	766,050	749,822	16,228	
203	Insurance	1,104,500	883,017	221,483	
208	Unemployment Insurance	20,000	14,907	5,093	
209	Worker'S Compensation	78,375	78,357	18	
299	Other Fringe Benefit	1,000	-	1,000	
	<b>Total</b>	<b>2,315,625</b>	<b>2,057,760</b>	<b>257,865</b>	<b>88.86%</b>
	<b>General Fund Expenditures</b>	<b>36,752,412</b>	<b>31,201,265</b>	<b>5,551,144</b>	<b>84.90%</b>
	<b>Excess (Deficiency) of Rev over Exp</b>		<b>9,208,095</b>		
	<b>Other Financing Sources (Uses)</b>				
4909	Cash Transfer Out	-6,645,294	(7,472,262)	826,968	
4910	Cash Transfer In	150	700,000	(699,850)	
999	Reserve for Budget Transfer	381,400	-	381,400	
	<b>Bond Principal Payments</b>				
601A	4.68M Go Bond	-430,000	(430,000)	-	
601B	6.0M Go Bond	-26,361	(26,361)	-	
601C	20M Public Safety Complex	-768,000	(670,975)	(97,025)	
601D	Waterlines / Educational Facility	-180,000	(180,000)	-	
601G	Public Safety Complex	-315,000	(315,000)	-	
601H	Petersburg Community Center	-24,148	(24,148)	-	
601I	Petersburg Fire Department	-60,853	(60,852)	(1)	
601J	KIA Loan B Water	-59,745		(59,745)	
601L	Energy Savings Bond	-57,053	(43,741)	(13,312)	
	<b>Total Other Financing Sources (Uses)</b>	<b>-8,184,904</b>	<b>(8,523,339)</b>	<b>338,435</b>	<b>104.13%</b>
	<b>Net Change in Fund Balance</b>		<b>684,756</b>		
4901	Fund Balance - Beginning	5,750,000	6,873,938	(1,123,938)	
04901A	Fund Balance - Beginning GO Bonds	0	190	(190)	
4903	Adjustments To Prior Year	0	66	(66)	
	<b>Fund Balance - Ending</b>		<b>7,558,950</b>		
	<b><u>Public Works Fund</u></b>				
4416	Permit/Inspection	20,000	23,084	(3,084)	
	<b>Total License And Permits</b>	<b>20,000</b>	<b>23,084</b>	<b>(3,084)</b>	<b>115.42%</b>
4510	State Grants	25,000	39,477	(14,477)	
04510F	Area Development Grant	0	-		
4514	Transportation Projects	427,000	123,248	303,752	
4516	Truck License Distribution	177,464	185,066	(7,602)	
4517	Vehicle Operation Aid	11,181	11,509	(328)	
4518	County Road Aid	841,924	876,640	(34,716)	
04518A	Emergency Road Aid	100,000	-	100,000	
4519	Municipal Road Aid	732,264	762,459	(30,195)	

		CURRENT YEAR			
		Budget	Actual Rev/Exp	Balance	%
4536	Contract W/Other Counties	30,000	30,000	-	
4543	Misc Payments	110,000	288,978	(178,978)	
	<b>Total Intergovernmental Revenues</b>	<b>2,454,833</b>	<b>2,317,377</b>	<b>137,456</b>	<b>94.40%</b>
4603	Landfill User	115,000	130,020	(15,020)	
4619	Road Maint/Improvements	25,000	10,675	14,325	
04680C	Storm Sewer Services	25,000	-	25,000	
	<b>Total Charges For Services</b>	<b>165,000</b>	<b>140,695</b>	<b>24,305</b>	<b>85.27%</b>
4705	Surplus Property Sales	10,000	8,172	1,828	
4706	Road Material Sales	25,000	18,659	6,341	
4710	Vehicle Maintenance	175,000	177,809	(2,809)	
4713	Recycling	2,000	3,736	(1,736)	
4727	Reimbursements	2,000	5,159	(3,159)	
04727B	Bond Money Reimbursements	60,000	-	60,000	
4731	Miscellaneous Revenues	1,000	1,064	(64)	
	<b>Total Miscellaneous Revenues</b>	<b>275,000</b>	<b>214,599</b>	<b>60,401</b>	<b>78.04%</b>
4801	Interest On Deposits	6,000	8,325	(2,325)	
	<b>Total Interest Earned</b>	<b>6,000</b>	<b>8,325</b>	<b>(2,325)</b>	<b>138.75%</b>
	<b>Total Operating Revenues</b>	<b>2,920,833</b>	<b>2,704,080</b>	<b>216,753</b>	<b>92.58%</b>
	<b><u>Roads</u></b>				
102	Statutory Appointments	120,625	120,619	6	
106	Office Staff	1,684,395	1,668,514	15,881	
178	Overtime Pay	355,000	316,169	38,831	
179	Temporary/Part Time	111,650	98,498	13,152	
311	Contracted Srvs-Highway	2,948,000	2,064,349	883,651	
311A	Contracted Srvs-Emergency	100,000	74,887	25,113	
311B	Contracted Srvs-Ktc	250,000	-	250,000	
313	Contracted Srvs-Sewers	75,000	8,263	66,737	
323	Engineering Services	75,000	65,538	9,462	
333	Maintenance Agreement	27,000	23,283	3,717	
340	Maintenance & Repairs	100,000	95,496	4,504	
348	Program Support	100,000	8,814	91,186	
364	Rentals	50,000	34,025	15,975	
366	Solid Waste	160,000	153,558	6,442	
366A	State Clean Up Program	25,000	17,780	7,220	
399	Other Contracted Services	15,000	9,899	5,101	
405	Asphalt	90,000	67,600	22,400	
406	Building Maint Supplies	5,000	3,784	1,216	
407	Concrete	105,000	97,898	7,102	
409	Crushed Stone & Gravel	60,000	51,870	8,130	
431	General Construction	22,000	16,887	5,113	
432	Storm Sewer Materials	55,000	31,305	23,695	
443	Motor Vehicle Part	250,000	211,514	38,486	
445	Office Supplies	7,000	4,990	2,010	
455	Petroleum Products	25,000	16,574	8,426	
457	Pipe	35,000	20,107	14,893	
469	Signs	70,000	69,112	888	
471	Salt	506,550	506,547	3	
475	Tools	10,000	8,213	1,787	
479	Tires And Tubes	45,000	40,536	4,464	
481	Uniforms	25,000	15,340	9,660	

		CURRENT YEAR			
		<u>Budget</u>	<u>Actual Rev/Exp</u>	<u>Balance</u>	<u>%</u>
485	Communication Equipment	8,000	839	7,161	
551	Memberships	4,000	3,884	116	
565	Printing, Stationery	1,000	201	799	
569	Registration, Conferences	12,990	6,479	6,511	
578	Utilities	45,620	45,614	6	
585	Maintenance And Repairs	3,380	2,710	670	
594	Safety Program	10,000	7,975	2,025	
713	Highway Equipment	249,500	242,674	6,826	
723	Motor Vehicles	31,000	29,179	1,821	
739	Other Equipment	35,000	25,045	9,955	
	<b>Total</b>	<b>7,907,710</b>	<b>6,286,571</b>	<b>1,621,139</b>	<b>79.50%</b>
<b><u>Debt Service</u></b>					
605	Interest On Bonds	131,905	131,905	-	
	<b>Total</b>	<b>131,905</b>	<b>131,905</b>	<b>-</b>	<b>100.00%</b>
<b><u>Emergency Reserve</u></b>					
998	Reserve For Balances	595,630	-	595,630	
998A	Reserve for Vacation Accruals	125,500	11,240	114,260	
	<b>Total</b>	<b>721,130</b>	<b>11,240</b>	<b>709,890</b>	<b>1.56%</b>
<b><u>Fringe Benefits</u></b>					
201	Social Security	170,520	157,010	13,510	
202	Retirement	369,875	364,239	5,636	
203	Insurance	445,000	383,367	61,633	
208	Unemployment Insurance	7,500	7,000	500	
209	Worker's Compensation	71,455	71,448	7	
299	Other Fringe Benefit	1,000	414	586	
	<b>Total</b>	<b>1,065,350</b>	<b>983,477</b>	<b>81,873</b>	<b>92.31%</b>
	<b>Public Works Fund Expenditures</b>	<b>9,826,095</b>	<b>7,413,193</b>	<b>2,412,902</b>	<b>75.44%</b>
	<b>Excess (Deficiency) of Rev over Exp</b>		<b>(4,709,113)</b>		
<b><u>Other Financing Sources (Uses)</u></b>					
4910	Cash Transfer In	5,710,262	5,710,262	-	
<b><u>Bond Principal Payments</u></b>					
601	Principal on Bonds	-155,000	(155,000)	-	
	<b>Total Other Financing Sources (Uses)</b>	<b>5,555,262</b>	<b>5,555,262</b>	<b>-</b>	
	<b>Net Change in Fund Balance</b>		<b>846,149</b>		
4901	Fund Balance - Beginning	1,350,000	1,146,264	203,736	
	<b>Fund Balance - Ending</b>		<b>1,992,413</b>		

		CURRENT YEAR			
		Budget	Actual Rev/Exp	Balance	%
<b><u>Jail Fund</u></b>					
4502	Federal Prisoner Payments	1,950,000	2,733,741	(783,741)	
4533	Jail Operation State	124,000	141,765	(17,765)	
4534	Jail State Medical Payments	97,800	103,672	(5,872)	
4535	Jail State Court Cost	76,800	61,122	15,678	
4536	Contract W/Other Counties	190,000	230,230	(40,230)	
4537	State Inmate Payments	1,400,000	1,414,340	(14,340)	
4538	Dui Service Fee	29,500	25,371	4,129	
04546A	Tax Fund Payment	20,000	20,000	-	
4570	Court Facility Fee	12,500	8,225	4,275	
	<b>Total Intergovernmental Revenues</b>	<b>3,900,600</b>	<b>4,738,466</b>	<b>(837,866)</b>	<b>121.48%</b>
4618	Jail Work Release	62,600	38,074	24,526	
4634	Jail Prisoner Reimbursement	52,500	47,640	4,860	
4635	Jail Medical Fees	10,000	10,856	(856)	
4644	Jail Housing Fees	120,000	136,965	(16,965)	
	<b>Charges For Services</b>	<b>245,100</b>	<b>233,535</b>	<b>11,565</b>	<b>95.28%</b>
4702	Telephone Commission	140,000	156,394	(16,394)	
4727K	Jail Medical Reimbursements	0	17,167	(17,167)	
4731	Miscellaneous Revenue	7,500	13,482	(5,982)	
4733	Miscellaneous Reimbursements	0	345,000	(345,000)	
	<b>Total Miscellaneous Revenues</b>	<b>147,500</b>	<b>532,043</b>	<b>(384,543)</b>	<b>360.71%</b>
4801	Interest On Deposits	10,000	8,403	1,597	
	<b>Total Interest Earned</b>	<b>10,000</b>	<b>8,403</b>	<b>1,597</b>	<b>84.03%</b>
	<b>Total Operating Revenues</b>	<b>4,303,200</b>	<b>5,512,447</b>	<b>(1,209,247)</b>	<b>128.10%</b>
<b><u>Jailer</u></b>					
101	Elected County Officials	110,004	106,321	3,683	
106	Office Staff	1,573,250	1,505,412	67,838	
178	Overtime Pay	91,350	60,058	31,292	
179	Temporary/Part Time	446,600	361,740	84,860	
319	Computer Software Development	46,000	45,686	314	
364	Rentals	7,000	6,951	49	
399	Other Contracted Services	98,000	85,207	12,793	
406	Building Maint Supplies	135,000	134,324	676	
425	Food	580,000	567,574	12,426	
437	Linens	20,000	19,824	176	
445	Office Supplies	40,000	38,020	1,980	
465	Prisoner Clothing	25,000	23,663	1,337	
481	Uniforms	25,000	23,883	1,117	
550	Medical Supplies	825,000	794,598	30,402	
551	Memberships	4,500	2,876	1,624	
565	Printing, Stationery	2,500	2,352	148	
569	Registration, Conferences	20,000	18,491	1,509	
578	Utilities	320,000	294,894	25,106	
585	Maintenance And Repairs	75,000	47,686	27,314	
723	Motor Vehicles	25,000	20,926	4,074	
742	Building and Construction	50,000	35,863	14,138	
	<b>Total</b>	<b>4,519,204</b>	<b>4,196,351</b>	<b>322,853</b>	<b>92.86%</b>

		CURRENT YEAR			
		Budget	Actual Rev/Exp	Balance	%
<b><u>Emergency Reserve</u></b>					
998	Reserve For Balances	477,763	-	477,763	
998A	Reserve for Vacation Accruals	64,000	3,895	60,105	
	<b>Total</b>	<b>541,763</b>	<b>3,895</b>	<b>537,868</b>	<b>0.72%</b>
<b><u>Fringe Benefits</u></b>					
201	Social Security	157,325	142,435	14,890	
202	Retirement	532,875	527,690	5,185	
203	Insurance	368,000	322,267	45,733	
208	Unemployment Insurance	10,000	10,000	-	
209	Worker's Compensation	59,065	59,061	4	
	<b>Total</b>	<b>1,127,265</b>	<b>1,061,454</b>	<b>65,811</b>	<b>94.16%</b>
	<b>Jail Fund Expenditures</b>	<b>6,188,232</b>	<b>5,261,700</b>	<b>926,532</b>	<b>85.03%</b>
	<b>Excess (Deficiency) of Rev over Exp</b>		<b>250,747</b>		
	<b>Other Financing Sources (Uses)</b>				
4910	Cash Transfer In	935,032	-	935,032	
	<b>Net Change in Fund Balance</b>		<b>250,747</b>		
4901	Fund Balance - Beginning	950,000	881,721	68,279	
	<b>Fund Balance - Ending</b>		<b>1,132,468</b>		
<b><u>LGEA Fund</u></b>					
4528	Coal Road Impact Fees	57,000	61,755	(4,755)	
4529	Mineral Severance Tax	65,000	53,571	11,429	
	<b>Total Intergovernmental Revenues</b>	<b>122,000</b>	<b>115,326</b>	<b>6,674</b>	<b>94.53%</b>
4801	Interest On Deposits	600	416	184	
TOTAL	<b>Total Interest Earned</b>	<b>600</b>	<b>416</b>	<b>184</b>	<b>69.33%</b>
	<b>Total Operating Revenues</b>	<b>122,600</b>	<b>115,742</b>	<b>6,858</b>	<b>94.41%</b>
<b><u>Roads</u></b>					
429	Gasoline	172,600	170,851	1,749	
	<b>Total</b>	<b>172,600</b>	<b>170,851</b>	<b>1,749</b>	
	<b>LGEA Fund Expenditures</b>	<b>172,600</b>	<b>170,851</b>	<b>1,749</b>	
	<b>Excess (Deficiency) of Rev over Exp</b>		<b>(55,109)</b>		
4901	Fund Balance - Beginning	50,000	57,109	(7,109)	
	<b>Fund Balance - Ending</b>		<b>2,000</b>		
<b><u>Federal Grants Fund</u></b>					
04504P	CDBG - Brighton Center	260,000	241,935	18,065	
	<b>Total Operating Revenues</b>	<b>260,000</b>	<b>241,935</b>	<b>18,065</b>	<b>93.05%</b>

		CURRENT YEAR			
		Budget	Actual Rev/Exp	Balance	%
<b>Grant Funds</b>					
399	Contracted Services - Brighton Center	510,000	241,935	268,065	
999	Reserve for Budget Transfer	-250,000	-	(250,000)	
<b>Federal Grants Fund Expenditures</b>		<b>260,000</b>	<b>241,935</b>	<b>18,065</b>	93.05%
<b>Excess (Deficiency) of Rev over Exp</b>			-		
<b>Fund Balance - Ending</b>			-		
<b>TIF Fund</b>					
04134A	TIF District #1 Taxes	200,000	183,904	16,096	
<b>Total Taxes</b>		<b>200,000</b>	<b>183,904</b>	<b>16,096</b>	<b>91.95%</b>
<b>Total Operating Revenues</b>		<b>200,000</b>	<b>183,904</b>	<b>16,096</b>	<b>91.95%</b>
<b>Grant Funds</b>					
716	Land Improvements	120,000	117,397	2,603	
998	Reserve for Balance	178,000	-	178,000	
<b>TIF Fund Expenditures</b>		<b>298,000</b>	<b>117,397</b>	<b>180,603</b>	39.39%
<b>Excess (Deficiency) of Rev over Exp</b>			<b>66,507</b>		
4901	Fund Balance - Beginning	98,000	231,959	(133,959)	
<b>Fund Balance - Ending</b>			<b>298,466</b>		
<b>Assisted Housing Fund</b>					
04504C	Public Housing-Hap Payments	5,142,023	5,194,981	(52,958)	
04504K	HAP Administration	675,792	632,331	43,461	
04504L	Fraud Recovery	25,000	42,074	(17,074)	
04504M	AH FSS Grant	64,909	65,234	(325)	
04504Q	FSS Closed Accounts	0	18,085	(18,085)	
<b>Total Intergovernmental Revenues</b>		<b>5,907,724</b>	<b>5,952,705</b>	<b>(44,981)</b>	100.76%
4731	<b>Total Miscellaneous Revenues</b>	0	1	(1)	
4801	Interest On Deposits	2,100	2,708	(608)	
TOTAL	<b>Total Interest Earned</b>	<b>2,100</b>	<b>2,708</b>	<b>(608)</b>	128.95%
<b>Total Operating Revenues</b>		<b>5,909,824</b>	<b>5,955,414</b>	<b>(45,590)</b>	<b>100.77%</b>
<b>Social Services</b>					
106	Office Staff	411,640	411,613	27	
178	Overtime Pay	100	61	39	
307	Audit Services	11,800	11,800	-	
333	Maintenance Agreement	16,800	16,718	82	
355	Home Aid Service	5,142,023	5,058,583	83,440	
364	Rentals	30,500	29,938	562	
399	Other Contracted Services	10,550	10,453	97	
429	Gasoline	2,000	1,220	780	
445	Office Supplies	6,900	4,712	2,188	
451	Periodicals	3,000	2,007	993	
521	Bond/Liability Insurance	750	510	240	
551	Memberships	1,500	630	870	

		CURRENT YEAR			
		<u>Budget</u>	<u>Actual Rev/Exp</u>	<u>Balance</u>	<u>%</u>
563	Postal Charges	7,500	7,143	357	
565	Printing, Stationery	3,950	3,943	7	
569	Registration, Conferences	9,000	6,959	2,041	
578	Utilities	450	442	8	
585	Maintenance And Repairs	7,000	4,867	2,133	
	<b>Total</b>	<b>5,665,463</b>	<b>5,571,598</b>	<b>93,865</b>	<b>98.34%</b>
<b><u>Emergency Reserve</u></b>					
998A	Reserve for Vacation Accruals	26,000	-	26,000	
999	Reserve for Transfers	139,706	-	139,706	
	<b>Total</b>	<b>165,706</b>	<b>-</b>	<b>165,706</b>	<b>0.00%</b>
<b><u>Fringe Benefits</u></b>					
201	Social Security	29,235	28,326	909	
202	Retirement	70,185	69,739	446	
203	Insurance	100,700	90,084	10,616	
208	Unemployment Insurance	1,350	1,350	-	
209	Worker's Compensation	2,185	2,185	0	
	<b>Total</b>	<b>203,655</b>	<b>191,684</b>	<b>11,971</b>	<b>94.12%</b>
	<b>Assisted Housing Fund Expenditures</b>	<b>5,869,118</b>	<b>5,763,282</b>	<b>105,836</b>	<b>98.20%</b>
	<b>Excess (Deficiency) of Rev over Exp</b>		<b>192,132</b>		
	<b>Net Change in Fund Balance</b>		<b>192,132</b>		
4901	Fund Balance - Beginning	125,000	219,492	(5,384)	
4903	Adjustment to Prior Year	0	-		
	<b>Fund Balance - Ending</b>		<b>411,624</b>		
<b><u>Assisted Housing Reserve Fund</u></b>					
4801	Interest On Deposits	4,800	4,875	(75)	
TOTAL	<b>Total Interest Earned</b>	<b>4,800</b>	<b>4,875</b>	<b>(75)</b>	<b>101.56%</b>
	<b>Total Operating Revenues</b>	<b>4,800</b>	<b>4,875</b>	<b>(75)</b>	<b>101.56%</b>
	<b>Assisted Housing Fund Expenditures</b>	<b>611,800</b>	<b>-</b>	<b>611,800</b>	<b>0.00%</b>
	<b>Excess (Deficiency) of Rev over Exp</b>		<b>4,875</b>		
<b><u>Other Financing Sources (Uses)</u></b>					
4910	Cash Transfer In	0	-	-	
	<b>Net Change in Fund Balance</b>		<b>4,875</b>		
4901	Fund Balance - Beginning	607,000	607,204	(204)	
	<b>Fund Balance - Ending</b>		<b>612,079</b>		



		CURRENT YEAR			
		Budget	Actual Rev/Exp	Balance	%
<b><u>JAG Recovery Grant Fund</u></b>					
04504N	JAG Recovery Grant	75,000	75,109	(109)	
	<b>Total Intergovernmental Revenues</b>	<b>75,000</b>	<b>75,109</b>	<b>(109)</b>	
4801	Interest On Deposits	700	112	588	
	<b>Total Interest Earned</b>	<b>700</b>	<b>112</b>	<b>588</b>	
	<b>Total Operating Revenues</b>	<b>700</b>	<b>75,221</b>	<b>588</b>	
717	Law Enforcement Equipment	150,700	32,129	118,571	
	<b>Total</b>	<b>150,700</b>	<b>32,129</b>	<b>118,571</b>	
	<b>JAG Recovery Grant Fund Expenditures</b>	<b>150,700</b>	<b>32,129</b>	<b>118,571</b>	
	<b>Excess (Deficiency) of Rev over Exp</b>		<b>43,092</b>		
	<b>Net Change in Fund Balance</b>		<b>43,092</b>		
4901	Fund Balance - Beginning		75,016		
	<b>Fund Balance - Ending</b>		<b>118,108</b>		
<b><u>MH/MR/Aging Tax Fund</u></b>					
4134	Occupational License	1,900,000	1,896,666	3,334	
4139	Net Profit Taxes	70,000	72,775	(2,775)	
	<b>Total Taxes</b>	<b>1,970,000</b>	<b>1,969,441</b>	<b>559</b>	<b>99.97%</b>
04504U	Affordable Housing Grant	138,600	33,612	104,988	
	<b>Total Miscellaneous Revenues</b>	<b>138,600</b>	<b>33,612</b>	<b>104,988</b>	<b>24.25%</b>
04710A	Senior Citizens Picnic	12,000	14,606	(2,606)	
	<b>Total Miscellaneous Revenues</b>	<b>12,000</b>	<b>14,606</b>	<b>(2,606)</b>	<b>121.72%</b>
4801	Interest On Deposits	5,000	3,796	1,204	
	<b>Total Interest Earned</b>	<b>5,000</b>	<b>3,796</b>	<b>1,204</b>	<b>75.92%</b>
	<b>Total Operating Revenues</b>	<b>2,125,600</b>	<b>2,021,455</b>	<b>104,145</b>	<b>95.10%</b>
<b><u>Social Services</u></b>					
348B	Mental Health Program Support	663,530	663,529	1	
348E	Mental Retardation Program Support	679,030	679,028	2	
348F	Senior Citizens Program Support	650,000	550,030	99,970	
348G	Senior Citizens Picnic	18,000	17,448	552	
597B	Senior Home Repair	135,600	33,612	101,988	
301	Accounting Services	275,800	242,597	33,203	
999	Reserve For Transfer	103,640	-	103,640	
	<b>Total</b>	<b>2,525,600</b>	<b>2,186,244</b>	<b>339,356</b>	
	<b>MH/MR/Aging Tax Fund Expenditures</b>	<b>2,525,600</b>	<b>2,186,244</b>	<b>339,356</b>	<b>86.56%</b>
	<b>Excess (Deficiency) of Rev over Exp</b>		<b>(164,789)</b>		

		CURRENT YEAR			
		Budget	Actual Rev/Exp	Balance	%
<b>Other Financing Sources (Uses)</b>					
4909	Cash Transfer Out	0	(450,000)	450,000	
4910	Cash Transfer In	0	450,000	(450,000)	
<b>Net Change in Fund Balance</b>			<b>(164,789)</b>		
4901	Fund Balance - Beginning	400,000	255,123	(144,877)	
<b>Fund Balance - Ending</b>			<b>90,334</b>		
<b>School Tax Fund</b>					
4134	Occupational License	4,850,000	5,074,723	(224,723)	
4139	Net Profit Taxes	2,400,000	2,740,164	(340,164)	
<b>Total Taxes</b>		<b>7,250,000</b>	<b>7,814,887</b>	<b>(564,887)</b>	<b>107.79%</b>
4801	Interest On Deposits	12,500	14,891	(2,391)	
<b>Total Interest Earned</b>		<b>12,500</b>	<b>14,891</b>	<b>(2,391)</b>	<b>119.13%</b>
<b>Total Operating Revenues</b>		<b>7,262,500</b>	<b>7,829,778</b>	<b>(567,278)</b>	<b>107.81%</b>
314	Contracts With Government Agencies	7,393,900	7,393,872	28	
<b>Total</b>		<b>7,393,900</b>	<b>7,393,872</b>	<b>28</b>	<b>100.00%</b>
<b>School Board Tax Fund Expenditures</b>		<b>7,393,900</b>	<b>7,393,872</b>	<b>28</b>	
<b>Excess (Deficiency) of Rev over Exp</b>			<b>435,906</b>		
4901	Fund Balance - Beginning	0	154,134	(154,134)	
<b>Fund Balance - Ending</b>			<b>590,040</b>		
<b>PSCC Operating Fund</b>					
4536	Contract with Boone County	1,807,504	1,807,504	-	
04536B	Contract with City of Florence	301,250	301,250	-	
04536C	MDT Reimbursement	42,000	-	42,000	
<b>Total Intergovernmental Revenues</b>		<b>2,150,754</b>	<b>2,108,754</b>	<b>42,000</b>	<b>98.05%</b>
4731	Miscellaneous Revenues	1,800	4,688	(2,888)	
4733B	KACO Dividend	0	3,910	(3,910)	
<b>Total Miscellaneous Revenues</b>		<b>1,800</b>	<b>8,598</b>	<b>(6,798)</b>	<b>477.67%</b>
4801	Interest On Deposits	2,000	2,006	(6)	
<b>Total Interest Earned</b>		<b>2,000</b>	<b>2,006</b>	<b>(6)</b>	<b>100.30%</b>
<b>Total Operating Revenues</b>		<b>2,154,554</b>	<b>2,119,358</b>	<b>39,106</b>	<b>98.37%</b>
<b>Dispatch Operation</b>					
106	Office Staff	1,659,220	1,659,202	18	
178	Overtime Pay	40,000	31,964	8,036	
179	Temporary/Part Time	61,420	52,620	8,800	
301	Accounting Service	6,000	5,193	807	
302	Advertising	500	44	456	
307	Audit Services	4,375	4,373	3	

		CURRENT YEAR			
		<u>Budget</u>	<u>Actual Rev/Exp</u>	<u>Balance</u>	<u>%</u>
324	Evaluation & Testing	2,000	1,302	698	
329	Janitorial Service	2,750	1,863	887	
331	Lease Payments	75,500	65,311	10,189	
333	Maintenance Agreements	4,300	4,204	96	
445	Office Supplies	9,000	8,813	187	
481	Uniforms	8,800	7,741	1,059	
521	Bond/Liability Ins	11,000	10,155	845	
563	Postal Charges	75	-	75	
565	Printing, Stationery	750	322	428	
569	Registration, Conferences	2,500	1,484	1,016	
578	Utilities	48,000	43,888	4,112	
585	Maintenance And Repairs	1,200	410	790	
	<b>Total</b>	<b>1,937,390</b>	<b>1,898,889</b>	<b>38,501</b>	<b>98.01%</b>
	<b><u>Fringe Benefits</u></b>				
201	Social Security	24,360	22,506	1,854	
202	Retirement	284,860	284,858	2	
203	Insurance	320,200	318,000	2,200	
208	Unemployment Insurance	6,210	6,200	10	
209	Worker's Compensation	10,910	9,538	1,372	
	<b>Total</b>	<b>646,540</b>	<b>641,102</b>	<b>5,438</b>	<b>99.16%</b>
	<b>Public Safety Operating Fund Expenditures</b>	<b>2,583,930</b>	<b>2,539,991</b>	<b>43,939</b>	<b>98.30%</b>
	<b>Excess (Deficiency) of Rev over Exp</b>		<b>(420,633)</b>		
	<b>Other Financing Sources (Uses)</b>				
4910	Cash Transfer In	363,876	300,000	63,876	
999	Reserve for Budget Transfer	55,500	-	55,500	
	<b>Net Change in Fund Balance</b>		<b>(120,633)</b>		
4901	Fund Balance - Beginning	10,000	165,736	(155,736)	
	<b>Fund Balance - Ending</b>		<b>45,103</b>		
	<b><u>Public Safety Capital Fund</u></b>				
4140	Telephone 911 User	1,520,000	1,481,479	38,521	
	<b>Total Taxes</b>	<b>1,520,000</b>	<b>1,481,479</b>	<b>38,521</b>	<b>97.47%</b>
4562	Wireless 911 Surcharge	315,000	332,261	(17,261)	
	<b>Total Intergovernmental Revenues</b>	<b>315,000</b>	<b>332,261</b>	<b>(17,261)</b>	<b>105.48%</b>
4801	Interest On Deposits	17,000	27,620	(10,620)	
4804	Interest On Go Bonds	3,500	1,418	2,082	
	<b>Total Interest Earned</b>	<b>20,500</b>	<b>29,038</b>	<b>(8,538)</b>	<b>141.65%</b>
	<b>Total Operating Revenues</b>	<b>1,855,500</b>	<b>1,842,778</b>	<b>12,722</b>	<b>99.31%</b>
	<b><u>Dispatch Operation</u></b>				
307	Auditing Services	8,400	8,378	23	
331	Lease Payments	45,000	27,448	17,552	
333	Maintenance Agreements	297,600	182,893	114,707	
399	Other Contracted Services	63,000	62,000	1,000	
485	Communication Materials/Supplies	6,000	3,523	2,477	

		CURRENT YEAR			
		Budget	Actual Rev/Exp	Balance	%
521	Bond/Liability Insurance	22,600	14,322	8,278	
569	Registrations/Conferences	10,000	8,384	1,616	
578	Utilities	140,680	140,680	0	
585	Maintenance And Repairs	44,000	31,133	12,867	
599	Miscellaneous	1,000	436	564	
703	Communication Equipment	1,386,000	917,678	468,322	
	<b>Total</b>	<b>2,024,280</b>	<b>1,396,875</b>	<b>627,405</b>	<b>69.01%</b>
<b>Public Safety Capital Fund Expenditures</b>		<b>2,018,415</b>	<b>1,446,509</b>	<b>571,906</b>	<b>71.67%</b>
<b>Excess (Deficiency) of Rev over Exp</b>			<b>396,269</b>		
<b>Other Financing Sources (Uses)</b>					
4909	Cash Transfer Out	-363,876	(300,000)	(63,876)	
999	Reserve for Budget Transfer	-55,500	-	(55,500)	
<b>Bond Principal Payments</b>					
601	Principal On Bonds	-1,443,222	(1,443,221)	(1)	
<b>Total Other Financing Sources (Uses)</b>		<b>-1,862,598</b>	<b>(1,743,221)</b>	<b>(119,377)</b>	<b>93.59%</b>
<b>Net Change in Fund Balance</b>			<b>(1,346,953)</b>		
4901	Fund Balance - Beginning	2,500,000	2,886,812	(386,812)	
04901A	Fund Balance - Beginning GO Bonds	1,395,000	1,465,865	(70,865)	
<b>Fund Balance - Ending</b>			<b>3,005,724</b>		
<b>Motor Vehicle Rental Tax Fund</b>					
4141	Motor Vehicle Rental Tax	1,650,000	1,510,897	139,103	
	<b>Total Taxes</b>	<b>1,650,000</b>	<b>1,510,897</b>	<b>139,103</b>	<b>91.57%</b>
4801	Interest On Deposits	750	716	34	
	<b>Total Interest Earned</b>	<b>750</b>	<b>716</b>	<b>34</b>	<b>95.47%</b>
<b>Total Operating Revenues</b>		<b>1,650,750</b>	<b>1,511,613</b>	<b>139,137</b>	<b>91.57%</b>
301	Accounting Services	49,500	45,327	4,173	
348	Program Support	1,601,250	1,466,285	134,965	
	<b>Total</b>	<b>1,650,750</b>	<b>1,511,612</b>	<b>139,138</b>	<b>91.57%</b>
<b>Motor Vehicle Rental Tax Fund Expenditures</b>		<b>1,650,750</b>	<b>1,511,612</b>	<b>139,138</b>	<b>91.57%</b>
<b>Excess (Deficiency) of Rev over Exp</b>			<b>1</b>		
4901	Fund Balance - Beginning	0	-	-	
<b>Fund Balance - Ending</b>			<b>1</b>		

		CURRENT YEAR			
		Budget	Actual Rev/Exp	Balance	%
<b><u>Earl Parker Robinson Fund</u></b>					
4801	Interest On Deposits	2,900	2,677	223	
	<b>Total Interest Earned</b>	2,900	2,677	223	92.31%
	<b>Total Operating Revenues</b>	<b>2,900</b>	<b>2,677</b>	<b>223</b>	<b>92.31%</b>
585	Maintenance And Repairs	50,000	-	50,000	
999	Reserve For Transfers	286,310	-	286,310	
	<b>EP Robinson Fund Expenditures</b>	<b>336,310</b>	<b>-</b>	<b>336,310</b>	<b>0.00%</b>
	<b>Excess (Deficiency) of Rev over Exp</b>		<b>2,677</b>		
4901	Fund Balance - Beginning	333,410	333,352	58	
	<b>Fund Balance - Ending</b>		<b>336,029</b>		
<b><u>Capital Improvement Fund</u></b>					
04504O	TEA-21 Grant - Hebron	206,200	206,200	-	
04504W	Energy Efficiency Grant	306,600	306,600	-	
04510G	State Grant - Water	2,200,000	1,354,550	845,450	
04510J	Land Conservation Grant	329,100	289,467	39,633	
04510L	SRTS Grant - Conner Campus	243,000	243,000	-	
04510M	ACC - Renovations Grant	30,000	36,654	(6,654)	
4514	Transportation Projects	8,055	59,264	(51,209)	
04514A	South Airfield Road	13,939,437	-	13,939,437	
4536	Contract W/Other Counties	175,000	150,254	24,746	
	<b>Total Intergovernmental Revenues</b>	<b>17,437,392</b>	<b>2,645,989</b>	<b>14,791,403</b>	<b>15.17%</b>
4711U	Golf Course Mower Lease	0	10,000	(10,000)	
	<b>Total Miscellaneous Revenues</b>	<b>0</b>	<b>10,000</b>	<b>(10,000)</b>	<b>#DIV/0!</b>
4801	Interest On Deposits	1,000	3,424	(2,424)	
4804	Interest On Go Bonds	0	-	-	
4808	Interest On Investments	30,000	8,983	21,017	
	<b>Total Interest Earned</b>	<b>31,000</b>	<b>12,407</b>	<b>18,593</b>	<b>40.02%</b>
	<b>Total Operating Revenues</b>	<b>17,468,392</b>	<b>2,668,396</b>	<b>14,799,996</b>	<b>15.28%</b>
<b><u>Debt Service</u></b>					
605	Interest On Bonds	99,345	99,345	-	
	<b>Total</b>	<b>99,345</b>	<b>99,345</b>	<b>-</b>	<b>100.00%</b>
<b><u>Capital Projects</u></b>					
742B	Administration/Courthouse Renovations	1,017,000	988,574	28,426	
742K	Animal Control - Renovations	37,500	9,896	27,604	
742L	Fire Training Center Facility	1,375,000	59,404	1,315,596	
730D	Industrial Rd Improvements	1,401,206	1,369,783	31,423	
730F	South Airfield Road	13,939,437	906,954	13,032,483	
730J	Ky338 - Richwood Connection	326,044	25,478	300,566	
730O	SRTS - Conner Campus	243,000	142,158	100,842	
730P	Hebron Business District	345,000	322,167	22,834	
743D	Boone Co Water District	2,200,000	1,354,550	845,450	
715D	Boone Cliffs/ Dinsmore - Land	329,100	215,978	113,122	
741	Other Capital Outlay	49,315	49,312	3	

		CURRENT YEAR			
		<u>Budget</u>	<u>Actual Rev/Exp</u>	<u>Balance</u>	<u>%</u>
999	Reserve For Transfer	119,085	-	119,085	0.00%
	<b>Total</b>	21,381,687	5,444,252	15,937,435	25.46%
	<b>Capital Improvements Fund Expenditures</b>	<b>21,481,032</b>	<b>5,543,597</b>	<b>15,937,435</b>	<b>25.81%</b>
	<b>Excess (Deficiency) of Rev over Exp</b>		<b>(2,875,201)</b>		
	<b>Other Financing Sources (Uses)</b>				
301	Interest on Bonds	-115,000	(115,000)	-	
4910	Cash Transfer In	0	1,312,000	(1,312,000)	
	<b>Total Other Financing Sources (Uses)</b>	-115,000	1,197,000	(1,312,000)	
	<b>Net Change in Fund Balance</b>		<b>(1,678,201)</b>		
4901	Fund Balance - Beginning	50,000	47,930	2,070	
04901A	Fund Balance - Beginning GO Bonds	2,360,000	2,325,345	34,655	
04901B	Fund Balance - Investments	1,717,640	1,298,425	419,215	
	<b>Fund Balance - Ending</b>		<b>1,993,499</b>		