

# Boone County Fiscal Court

## Annual Financial Statement

### Fiscal Year Ending 2017

		FY17	FY16
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>
<b><u>General Fund</u></b>			
4101	Real Estate Tax	10,494,894	10,405,304
4102	Tangible Personal Property Tax	1,862,604	1,676,862
4103	Motor Vehicle Property Tax	1,550,843	1,471,629
4104	Delinquent Property Tax	97,121	103,844
4130	Bank Franchise Deposit Tax	338,595	327,474
04131A	Franchise Real Property Tax	172,103	134,843
04131B	Franchise Personal Property Tax	475,891	692,615
4134	Occupational License Tax	25,794,774	24,176,492
4135	Deed Transfer Tax	973,333	769,130
4139	Net Profit Tax	1,250,183	1,282,853
<b>Total Taxes</b>		43,010,341	41,041,046
4210	<b>Total In Lieu Tax Payments</b>	101,134	102,000
4301	Co Attorney Excess	5,812	16
4302	Co Clerk Excess Fe	824,718	561,328
4304	Sheriff Excess Fee	625,491	591,772
<b>Total Excess Fees</b>		1,456,021	1,153,116
4401	Business License	262,789	252,247
4402	Beer/Liquor License	73,429	64,667
4407	Building Permits	942,266	955,062
4417	Cable TV Franchise Fees	596,750	596,792
<b>Total License And Permits</b>		1,875,234	1,868,768
4501	Omitted Property Tax	235,326	169,925
4504Y	21st Century Grant	44,409	19,735
4505	Inter-Co Motor Vehicle Tax	105,886	196,044
4509	Non-Public School Trans Grant	619,360	617,240
04510A	Senate Bill 66-Fire/Ems Grant	10,000	10,000
04510E	Animal Control Grant	-	-
4512	LIFT Grant - NKY CVB	10,000	7,500
4520	Election Expense Reimb	24,676	24,676
4521	Board of Assesment Appeals	200	-
4522	Legal Process Tax	481	-
4532	AOC Courthouse Rentals	538,199	415,959
4536	Contract W/Other Counties	84,000	84,000
4541	EM Reimbursement	40,864	69,353
4542	EM Reimbursement - Misc	90,950	41,402
04546G	BCWD - Rural Water Lines	136,380	136,380

		FY17	FY16
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>
4551	AOC - Telephone Reimbursement	14,122	12,964
4570	Court Facility Fee	340,124	256,306
	<b>Total Intergovernmental Revenues</b>	<b>2,294,977</b>	<b>2,061,484</b>
4604	Parks And Recreation Fees	160,140	392,888
4604S	Parks And Recreation - Summer Camp	197,878	75,519
4605	Swimming Pool Fees	55,344	69,913
4612	Animal Control Sales	98,244	106,078
4615	Data Processing Services	24,946	22,614
4643	Postage Reimbursement	36,420	32,564
4680A	EM Violation Clean Up Fees	793	261
4680F	Parks and Recreation - Field Usage Fees	69,595	-
4692	Arboretum Maintenance	157,762	155,493
4693	MH/MR/Aging Admin Reimb	317,212	187,815
4694	Payroll Tax Collection Fees	477,774	385,435
4699	Other Charges For Services	1,201	1,401
	<b>Total Charges For Services</b>	<b>1,597,309</b>	<b>1,429,981</b>
4703	Concession Sales	6,574	5,924
4705	Surplus Property Sales	354,189	64,295
4711A	Assisted Housing Lease	29,370	29,370
4711B	Walton Fire Dept Lease	25,059	25,059
4711K	Board of Ed/Maplewood Facility Lease	47,510	47,250
4711L	Boone County CASA Lease	8,415	9,180
4711M	Valley Orchards Lease	20,490	23,891
4711N	Children's Home of NKY Lease	28,031	27,637
4711Q	Commonwealth Attorney Lease	49,489	37,117
4711R	Mobile Cell Tower Lease	7,000	96,000
4711S	Petersburg Fire Dept	98,586	52,887
4711T	Big Bone Landing Lease	9,033	8,603
4727	Reimbursements	-	135
4728	Donations	9,560	136
4728A	Animal Shelter Donations	28,792	35,202
4728E	ACC Mobile Unit Donations	500	40
4728F	Donations - ACC Medical	18,690	61,497
4728G	Donations - Spay/Neuter	3,685	680
4728H	Donations - T/N/R	6,915	18,983
4728I	Donations - Cremations	8,990	725
4728M	Donations - Emergency Management	-	-
4731	Miscellaneous Revenues	34,834	36,591
4733	Insurance Reimbursements	11,400	-
4733A	Workers Compensation Reimbursements	7,047	-
4780	Airport Parking Fines	4,835	5,420
4780A	Parking Fines - BCFC	2,055	1,650
	<b>Miscellaneous Revenues</b>	<b>821,049</b>	<b>588,272</b>

		FY17 <u>Actual Rev/Exp</u>	FY16 <u>Actual Rev/Exp</u>
4801	Interest On Deposits	275,868	175,333
4808	Interest On Investment	10,379	4,658
		<u>286,247</u>	<u>179,991</u>
	<b>Total Operating Revenues</b>	<b><u>51,442,312</u></b>	<b><u>48,424,658</u></b>
	<b><u>Judge Executive</u></b>		
101	Elected County Officials	114,299	114,653
106	Office Staff	332,640	288,613
178	Overtime Pay	3,265	1,076
210	Expense Allowance	554	-
212	Training Fringe Benefits	4,052	3,969
429	Gasoline	3,332	4,126
445	Office Supplies	1,393	940
551	Memberships	12,637	11,402
565	Printing, Stationery	44	610
569	Registration, Conferences	7,167	8,610
578	Utilities	2,507	2,083
585	Maintenance And Repairs	200	1,602
723	Motor Vehicles	26,486	-
	<b>Total</b>	<b><u>508,576</u></b>	<b><u>437,684</u></b>
	<b><u>County Attorney</u></b>		
101	Elected County Officials	48,126	48,275
106	Office Staff	108,128	112,241
315	Contract with Private Agency	26,680	19,999
	<b>Total</b>	<b><u>182,934</u></b>	<b><u>180,515</u></b>
	<b><u>County Clerk</u></b>		
302	Advertising	1,981	1,815
307	Audit Services	8,615	10,009
331	Lease Payment	36,963	36,963
565	Printing, Stationery	7,575	7,575
585	Maintenance And Repairs	216	484
	<b>Total</b>	<b><u>55,350</u></b>	<b><u>56,846</u></b>
	<b><u>Coroner</u></b>		
101	Elected County Officials	39,303	39,214
106	Office Staff	68,062	67,906
308	Autopsies & Attendants	41,484	29,645
445	Office Supplies	743	-
481	Uniforms	-	-
521	Bond/Liability Insurance	679	610
563	Postal Charges	184	-

		FY17 <u>Actual Rev/Exp</u>	FY16 <u>Actual Rev/Exp</u>
569	Registration, Conferences	2,757	164
578	Utilities	993	971
705	Data Processing Equipment	3,490	-
	<b>Total</b>	<u>157,695</u>	<u>138,510</u>

**Fiscal Court**

101	Elected County Officials	119,300	120,719
212	Training Fringe Benefits	10,005	8,895
302	Advertising	3,540	5,919
399	Other Contracted Services	12,229	13,462
445	Office Supplies	974	436
548	Special Projects	20,905	21,368
551	Memberships	6,699	5,999
565	Printing, Stationary	-	-
569A	Registration, Conferences - Comm 1	2,310	3,575
569B	Registration, Conferences - Comm 2	4,091	1,517
569C	Registration, Conferences - Comm 3	1,617	2,447
599	Miscellaneous	200	323
	<b>Total</b>	<u>181,870</u>	<u>184,660</u>

**Property Valuation Administrator**

304	Appraisal Services	800	-
367	Statutory Contribution	175,800	175,800
	<b>Total</b>	<u>176,600</u>	<u>175,800</u>

**County Treasurer/Finance**

102	Statutory Appointment	97,651	98,289
106	Office Staff	335,618	334,382
178	Overtime Pay	-	5,446
179	Temporary/Part Time	91,002	89,504
332	Legal Fees	-	-
399	Other Contracted Services	1,366	609
429	Gasoline	392	6
445	Office Supplies	2,234	1,497
551	Memberships	952	1,155
565	Printing, Stationary	2,683	7,766
569	Registration, Conferences	3,945	6,001
578	Utilities	1,653	1,666
585	Maintenance And Repairs	1,860	3,526
	<b>Total</b>	<u>539,356</u>	<u>549,847</u>

**Human Resources**

106	Office Staff	257,656	288,903
178	Overtime Pay	1,925	4,940
179	Temporary/Part Time	1,084	1,864
301	Accounting Service	79,316	59,195
302	Advertising	639	9,595

		FY17	FY16
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>
324	Evaluation & Testing	42,935	36,972
399	Other Contracted Services	14,653	4,713
429	Gasoline	51	127
445	Office Supplies	1,451	1,910
548	Special Projects	(227)	665
551	Memberships	853	1,067
565	Printing, Stationary	-	87
568	Tuition Reimbursement	3,435	12,914
569	Registration, Conferences	3,703	8,181
578	Utilities	810	662
	<b>Total</b>	<u>408,284</u>	<u>431,795</u>

**Information Systems**

106	Office Staff	410,922	406,014
178	Overtime Pay	10,812	16,618
309	Consultants	4,995	4,556
319	Computer Software	83,113	102,854
333	Maintenance Agreements	58,438	78,219
413	Data Processing Supplies	36,096	35,719
429	Gasoline	395	31
445	Office Supplies	345	
481	Uniforms	1,495	
485	Communication Supplies	31,835	10,953
569	Registration, Conferences	-	-
578	Utilities	43,328	45,527
585	Maintenance And Repairs	142	22
703	Communication Equipment	4,252	679
705	Data Processing Equipment	3,036	-
	<b>Total</b>	<u>689,204</u>	<u>701,192</u>

**Telecommunications**

179	Temporary/Part Time Salaries	18,335	19,412
309	Consultants	29,701	13,109
319	Computer Software	-	9,522
333	Maintenance Agreements	7,346	6,100
485	Communication Supplies	6,865	15,999
578	Utilities	10,677	16,366
	<b>Total</b>	<u>72,924</u>	<u>80,508</u>

**County Law Library**

106	Office Staff	-	-
	<b>Total</b>	<u>-</u>	<u>-</u>

**Election Commission**

199	Other Per Diem	41,325	76,542
347	Lease Payment	2,950	5,900

		FY17	FY16
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>
397	Polling Places	94,524	132,537
737	Voting Machines	19,384	-
	<b>Total</b>	<u>158,183</u>	<u>214,979</u>

**Property Maintenance**

106	Office Staff	463,308	476,385
178	Overtime Pay	14,661	16,192
179	Part Time	6,425	-
310	Contracted Svcs-Building	18,632	19,715
329	Janitorial Service	50,219	50,724
333	Maintenance Agreements	35,729	35,340
351	Window Cleaning	3,230	3,390
352	Elevator Maintenance	11,454	11,082
364	Rentals	2,575	2,251
366	Solid Waste	1,932	1,896
406	Building Maint Supplies	14,634	-
411	Custodial Supplies	8,415	17,492
429	Gasoline	36,240	9,565
431	General Construction Materials	11,182	51,290
441	Machinery & Equipment	2,453	10,238
445	Office Supplies	423	2,247
449	Paint	119	2,038
463	Plumbing Supplies	38,339	7,221
475	Tools	9,696	18,163
481	Uniforms	7,896	5,201
485	Communication Supplies	5,493	2,844
512	Electrical Repairs	13,213	12,252
516	Heating & Air Conditioning	52,625	38,281
550	Medical Supplies	659	495
565	Printing, Stationary	-	44
569	Registration, Conferences	7,280	2,702
578	Utilities	8,223	8,044
585	Maintenance And Repairs	28,059	29,907
723	Motor Vehicle	32,280	65,581
742	Buildings & Constructon	11,216	12,650
	<b>Total</b>	<u>896,610</u>	<u>913,230</u>

**Justice Center**

106	Office Staff	76,635	68,736
178	Overtime Pay	3,604	2,950
310	Contracted Svcs-Building	38,340	960
329	Janitorial Service	74,400	74,400
333	Maintenance Agreements	3,816	8,278
351	Window Cleaning	3,752	3,752
352	Elevator Maintenance	13,383	12,937
364	Rentals	27,000	27,000
366	Solid Waste	1,296	1,232

		FY17	FY16
		<u>Actual</u> <u>Rev/Exp</u>	<u>Actual</u> <u>Rev/Exp</u>
406	Building Maint Supplies	3,427	3,032
411	Custodial Supplies	7,223	5,700
431	General Construction Materials	-	3,606
441	Machinery & Equipment	-	-
449	Paint	(6)	236
463	Plumbing Supplies	749	1,442
475	Tools	103	173
481	Uniforms	5	47
512	Electrical Repairs	1,624	2,799
516	Heating & Air Conditioning	18,594	11,103
521	Bond/Liability Insurance	33,714	33,176
550	Medical Supplies	63	-
578	Utilities	187,456	174,033
585	Maintenance And Repairs	1,440	-
	<b>Total</b>	<u>496,618</u>	<u>435,592</u>

**Juvenile Detention**

399	Other Contracted Services	376	-
	<b>Total</b>	<u>376</u>	<u>-</u>

**Sheriff**

307	Audit Services	55,831	123,548
329	Janitorial Service	28,200	28,200
348	Program Support	10,716,085	10,601,168
366	Solid Waste	840	753
399	Other Contracted Services	1,959	
521	Bond/Liability Insurance	6,904	6,904
578	Utilities	92,940	92,093
585	Maintenance And Repairs	656	1,163
717	Law Enforcement Equipment	-	51,499
723	Motor Vehicles	434,502	276,599
	<b>Total</b>	<u>11,337,917</u>	<u>11,181,927</u>

**Building Code Enforcement**

106	Office Staff	578,149	524,722
178	Overtime Pay	7,802	10,019
179	Part Time	12,250	11,430
304	Appraisal Services	-	-
429	Gasoline	7,713	8,371
445	Office Supplies	3,000	2,510
451	Periodicals	2,077	1,233
481	Uniforms	5,957	2,249
551	Memberships	3,467	3,652
565	Printing, Stationery	2,333	1,493
569	Registration, Conferences	6,026	6,066
578	Utilities	6,787	5,471
585	Maintenance And Repairs	3,626	5,231

		FY17	FY16
		<u>Actual</u> <u>Rev/Exp</u>	<u>Actual</u> <u>Rev/Exp</u>
705	Data Processing Equipment	-	7,733
742	Motor Vehicles	44,272	46,899
	<b>Total</b>	<u>683,459</u>	<u>637,079</u>

**Water Rescue**

399	Other Contracted Services	4,701	16,966
425	Food	494	-
429	Gasoline	6,662	11,898
445	Office Supplies	1,192	5,159
455	Petroleum Products	1,578	-
481	Uniforms	5,334	4,999
521	Bond/Liability Insurance	22,030	22,030
550	Medical Supplies	900	558
569	Registration, Conferences	1,312	4,202
578	Utilities	11,942	12,295
585	Maintenance And Repairs	12,369	25,205
739	Other Equipment	12,268	55,597
	<b>Total</b>	<u>80,782</u>	<u>158,909</u>

**Emergency Management**

106	Office Staff	192,543	191,667
319	Computer Software	28,841	34,474
333	Maintenance Agreements	12,375	11,550
348	Program Support	45,695	69,928
364	Rentals	1,512	1,512
399	Other Contracted Services	236	-
420	Des Supplies & Services	18,154	19,640
429	Gasoline	4,468	5,125
441	Machinery & Equipment	6,589	1,284
445	Office Supplies	873	661
481	Uniforms	758	580
551	Memberships	655	840
563	Postal Charges	77	143
565	Printing, Stationery	-	685
569	Registration, Conferences	1,000	2,506
574	Training	2,634	1,493
578	Utilities	6,679	4,058
585	Maintenance And Repairs	8,016	12,300
723	Motor Vehicles	68,304	33,638
	<b>Total</b>	<u>399,409</u>	<u>392,084</u>

**Public Defender**

903	Program Support	14,851	-
	<b>Total</b>	<u>14,851</u>	<u>-</u>



		FY17		FY16	
		<u>Actual Rev/Exp</u>		<u>Actual Rev/Exp</u>	
<b><u>Animal Care &amp; Control</u></b>					
102	Statutory Appointments		77,185		77,751
106	Office Staff		377,303		368,971
178	Overtime Pay		18,794		19,563
179	Temporary/Part Time		19,905		15,303
343	Medical Services		33,299		40,991
343D	Medical Services - Designated		4,950		2,979
343R	Medical Services - T/N/R		4,825		2,835
343S	Medical Services - SP/NT		12,040		6,984
348	Program Support		4,688		4,775
366	Solid Waste		972		1,113
387	Animal Disposal		11,397		3,625
399	Other Contracted Services		15,185		14,323
402	Kennel Supplies & Materials		3,755		3,050
403	Animal Food & Supplies		5,931		3,728
406	Building Maint Supplies		4,999		6,365
429	Gasoline		8,722		9,537
445	Office Supplies		2,112		2,371
481	Uniforms		3,822		1,631
549	Medical Services		-		50
550	Medical Supplies		41,452		43,279
550D	Medical Supplies - Designated		14,447		
551	Memberships		495		200
565	Printing, Stationery		775		838
569	Registration, Conferences		8,766		3,998
578	Utilities		7,074		6,928
585	Maintenance And Repairs		2,410		2,277
723	Motor Vehicles		55,243		-
739	Other Equipment		-		6,885
	<b>Total</b>		740,546		650,350
<b><u>Human Services</u></b>					
106	Office Staff		97,089		103,759
178	Overtime Pay		25		-
179	Temporary/Part Time		12,200		12,349
344	Pauper Burials		1,952		1,861
445	Office Supplies		397		77
481	Uniforms		-		146
569	Registration, Conferences		6		1,031
578	Utilities		1,106		1,106
585	Maintenance And Repairs		4		38
725	Office Equipment		2,700		-
	<b>Total</b>		115,479		120,367

		FY17	FY16
		<u>Actual</u>	<u>Actual</u>
	<u>Parks</u>	<u>Rev/Exp</u>	<u>Rev/Exp</u>
106	Office Staff	704,639	704,577
178	Overtime Pay	35,230	38,038
179	Temporary/Part Time	340,151	317,054
302	Advertising	2,534	2,013
333	Maintenance Agreements	9,052	8,874
348	Program Support	59,365	68,710
364	Rentals	47,158	4,686
366	Solid Waste	21,485	28,273
399	Other Contracted Services	204,681	227,959
406	Building Maint Supplies	18,639	12,029
421	Fertilizer,Chemicals	16,866	32,265
421F	Fertilizer,Chemicals - FUF	14,741	13,481
429	Gasoline	31,061	36,418
431	General Construction Materials	58,221	53,090
431F	General Construction Materials - FUF	22,365	17,712
441	Machinery & Equipment	278	3,266
445	Office Supplies	7,753	6,632
467	Recreation Supplies	22,627	30,042
467F	Recreation Supplies - FUF	10,495	16,998
475	Tools	8,527	11,391
481	Uniforms	12,113	10,148
565	Printing, Stationery	4,366	3,723
569	Registration, Conferences	13,884	7,496
578	Utilities	36,480	30,456
585	Maintenance And Repairs	26,556	20,713
723	Motor Vehicles	93,499	58,629
723F	Motor Vehicles - FUF	13,000	12,600
739	Other Equipment	25,578	24,327
741	Other Capital Outlay	46,917	10,605
	<b>Total</b>	<u>1,908,261</u>	<u>1,812,205</u>

	<u>Union Pool</u>		
178	Overtime Pay	93	-
179	Temporary/Part Time	74,707	84,758
309	Consultants	13,500	-
366	Solid Waste	350	412
399	Other Contracted Services	274	1,304
406	Building Materials and Supplies	145	895
421	Fertilizer,Chemicals	5,761	4,804
425	Food/Beverages	9,708	5,381
431	General Construction Materials	1,186	-
445	Office Supplies	129	235
467	Recreation Supplies	4,550	4,154
578	Utilities	11,635	9,284
	<b>Total</b>	<u>122,038</u>	<u>111,227</u>

		FY17	FY16
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>
<b><u>Summer Camps</u></b>			
179	Temporary/Part Time	94,971	125,298
348	Program Support	41,626	45,739
364	Rentals	76,504	45,432
578	Utilities	2,222	3,052
	<b>Total</b>	215,323	219,521
<b><u>Big Bone Landing Marina</u></b>			
399	Other Contracted Services	-	1,500
431	General Construction Materials	6,321	-
585	Maintenance And Repairs	941	5,089
	<b>Total</b>	7,262	6,589
<b><u>Concessions</u></b>			
179	Temporary/Part Time	4,551	16,375
425	Food/Beverage	5,255	7,254
445	Office Supplies	404	301
446	Function Specific Equipment	360	7,737
	<b>Total</b>	10,570	31,667
<b><u>Arboretum</u></b>			
106	Office Staff	81,321	81,911
178	Overtime Pay	40	-
179	Temporary/Part Time	14,544	37,001
475A	Tools	1,595	4,262
578	Utilities	1,251	-
	<b>Total</b>	98,751	123,174
<b><u>21st Century</u></b>			
106	Office Staff	67,904	33,927
348	Program Support	619	-
399	Other Contracted Services	-	-
445	Office Supplies	202	-
578	Utilities	626	-
	<b>Total</b>	69,351	33,927
<b><u>Debt Service</u></b>			
605C	20M Public Safety Complex Interest	292,050	314,750
605D	Phase I Water Expansion Interest	-	83,706
605G	Public Safety Complex Interest	-	62,994
605H	Petersburg Community Center Interest	-	7,463
605I	Petersburg Fire Dept Interest	-	18,807
605M	5.045M GO Bonds - 2015	99,400	62,333
	<b>Total</b>	391,450	550,053

		FY17	FY16
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>
	<b><u>Administration</u></b>		
307	Audit Services	73,064	69,775
309	Consultants	-	25,960
314A	Transit Authority of NKY	4,086,251	4,110,505
314B	Incompetency Proceedings	9,000	9,000
314C	Bc Soil Conservation	147,000	147,000
314D	Boone Co-Bus/Non-Public	581,199	575,000
314F	Boone Co Planning Commission	405,000	400,000
314G	Planning & Zoning- Gis	195,000	193,000
314I	NKADD	32,737	32,737
314J	OKI	42,145	41,716
314K	NKY Regional Hazmat Unit	15,445	15,445
314L	Division of Forestry	1,244	1,244
314N	Nky Drug Strike Force	50,000	50,000
324	Evaluation & Testing	38,400	38,400
327	Fiscal Agent Charges	-	1,000
332	Legal Fees	-	-
399	Other Contracted Services	2,499	6,583
503	Bank Charges	37,383	27,866
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	10,000	10,000
507F	Fire Chiefs Association	-	10,000
507H	Boone Co Urban Forestry	35,000	15,000
507N	Lift Grant	10,000	10,000
507P	Boone Conservancy	56,250	33,750
521	Bond/Liability Insurance	506,971	469,457
536	Insurance Claims	938,403	95,486
563	Postal Charges	64,805	93,690
569	Registrations, Conferences	4,038	8,982
578	Utilities	441,317	412,302
594	Safety Program	24,627	23,071
	<b>Total</b>	7,871,253	6,990,444
	<b><u>Emergency Reserve</u></b>		
998	Reserve Balance	-	-
998A	Reserve for Vacation Accruals	8,397	30,898
999GC	Transfers to Golf Course	325,000	-
	<b>Total</b>	333,397	30,898
	<b><u>Fringe Benefits</u></b>		
201	Social Security	400,951	385,957
202	Retirement	922,731	812,926
203	Insurance	1,092,654	1,110,392
208	Unemployment Insurance	22,947	23,656
209	Worker's Compensation	95,872	85,731

		FY17	FY16
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>
298	EAP Services	6,500	1,624
299	Other Fringe Benefit	1,181	2,053
	<b>Total</b>	<u>2,542,836</u>	<u>2,422,339</u>
	<b>General Fund Expenditures</b>	<u><b>31,467,515</b></u>	<u><b>29,973,918</b></u>
	<b>Excess (Deficiency) of Rev over Exp</b>	<u><b>19,974,797</b></u>	<u><b>18,450,740</b></u>
	<b>Other Financing Sources (Uses)</b>		
4909	Cash Transfer Out	(21,554,352)	(12,949,300)
4910	Cash Transfer In	25,000	-
999	Reserve for Budget Transfer	-	-
	<b>Bond Principal Payments</b>		
601C	20M Public Safety Complex	(1,155,000)	(1,135,000)
601D	Waterlines / Educational Facility	-	(220,000)
601G	Public Safety Complex	-	(3,010,000)
601H	Petersburg Community Center	-	-
601I	Petersburg Fire Department	-	-
601M	5.045M GO Bonds - 2015	(385,000)	(105,000)
	<b>Total Other Financing Sources (Uses)</b>	<u>(23,069,352)</u>	<u>(17,419,300)</u>
	<b>Net Change in Fund Balance</b>	<b>(3,094,555)</b>	<b>1,031,440</b>
4901	Fund Balance - Beginning	19,046,002	18,019,302
04901B	Fund Balance - Beginning Investments	1,052,214	1,045,531
4903	Adjustments To Prior Year	-	2,193
4908	Cash Drawer	-	(250)
	<b>Fund Balance - Ending</b>	<u><b>17,003,661</b></u>	<u><b>20,098,216</b></u>
	<b>Public Works Fund</b>		
4416	Permit/Inspection	71,309	110,077
	<b>Total License And Permits</b>	<u>71,309</u>	<u>110,077</u>
4504	Federal Grants	-	-
4510	State Grants	230,278	323,519
4516	Truck License Distribution	228,977	213,260
4517	Vehicle Operation Aid	12,391	12,109
4518	County Road Aid	749,710	756,943
04518A	Emergency Road Aid	-	200,000
4519	Municipal Road Aid	1,293,996	1,306,480
4536	Contract W/Other Counties	30,000	30,000
4543	Misc Payments	117,622	120,054
4565	Tobacco Settlement - HB510	-	-
	<b>Total Intergovernmental Revenues</b>	<u>2,662,974</u>	<u>2,962,365</u>

		FY17	FY16
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>
4603	Landfill User	208,752	178,847
4619	Road Maint/Improvements	26,987	1,619
	<b>Total Charges For Services</b>	<b>235,739</b>	<b>180,466</b>
4705	Surplus Property Sales	-	4,150
4706	Road Material Sales	37,309	50,670
4710	Vehicle Maintenance	171,129	38,821
4713	Recycling	169,846	92,816
4727	Reimbursements	12,224	
4731	Miscellaneous Revenues	517	995
	<b>Total Miscellaneous Revenues</b>	<b>391,025</b>	<b>187,452</b>
4801	Interest On Deposits	7,029	8,519
	<b>Total Interest Earned</b>	<b>7,029</b>	<b>8,519</b>
	<b>Total Operating Revenues</b>	<b>3,368,076</b>	<b>3,448,879</b>

**Roads**

102	Statutory Appointments	92,526	93,219
106	Office Staff	1,787,679	1,789,998
178	Overtime Pay	175,962	298,543
179	Temporary/Part Time	101,716	107,247
311	Contracted Srvs-Highway	613,768	385,132
311P	Contracted Srvs-Paving	241,556	1,255,783
312	Contracted Srvs-Bridges	696,489	-
323	Engineering Services	38,320	42,447
329	Jatorial Services	9,696	9,696
333	Maintenance Agreement	59,976	59,146
340	Maintenance & Repairs	38,161	29,738
348	Program Support	(34,326)	-
364	Rentals	54,466	26,987
366	Solid Waste	177,418	189,863
366A	State Clean Up Program	352,879	157,006
399	Other Contracted Services	15,689	16,431
405	Asphalt	15,513	-
407	Concrete	169,246	122,802
409	Crushed Stone & Gravel	41,447	54,775
429	Gasoline	96,210	106,838
431	General Construction	26,571	29,927
432	Storm Sewer Materials	39,602	40,365
443	Motor Vehicle Part	208,199	213,238
445	Office Supplies	13,288	11,429
455	Petroleum Products	8,562	10,183
457	Pipe	33,174	17,614
469	Signs	51,473	60,492
471	Salt	134,241	212,714
475	Tools	10,897	7,388

		FY17	FY16
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>
479	Tires And Tubes	51,787	55,102
481	Uniforms	27,496	14,904
485	Communication Equipment	-	225
551	Memberships	2,872	2,902
565	Printing, Stationery	415	219
569	Registration, Conferences	13,762	14,164
578	Utilities	45,872	42,834
585	Maintenance And Repairs	3,156	4,223
594	Safety Program	23,114	17,632
713	Highway Equipment	137,762	138,100
723	Motor Vehicles	256,501	-
739	Other Equipment	24,379	145,762
	<b>Total</b>	<u>5,857,514</u>	<u>5,785,068</u>
	<b><u>Debt Service</u></b>		
605	Interest On Bonds	143,518	153,954
	<b>Total</b>	<u>143,518</u>	<u>153,954</u>
	<b><u>Emergency Reserve</u></b>		
998	Reserve For Balances	-	-
999A	Reserve for Vacation Accruals	5,916	54,051
	<b>Total</b>	<u>5,916</u>	<u>54,051</u>
	<b><u>Fringe Benefits</u></b>		
201	Social Security	156,766	162,575
202	Retirement	377,927	362,880
203	Insurance	470,094	482,705
208	Unemployment Insurance	9,914	9,787
209	Worker's Compensation	84,356	75,642
299	Other Fringe Benefit	8	2,495
	<b>Total</b>	<u>1,099,065</u>	<u>1,096,084</u>
	<b>Public Works Fund Expenditures</b>	<u><b>7,106,013</b></u>	<u><b>7,089,157</b></u>
	<b>Excess (Deficiency) of Rev over Exp</b>	<u><b>(3,737,937)</b></u>	<u><b>(3,640,278)</b></u>
	<b><u>Other Financing Sources (Uses)</u></b>		
4909	Cash Transfer Out	-	-
4910	Cash Transfer In	8,265,000	3,500,000
	<b><u>Bond Principal Payments</u></b>		
603	Principal on Bonds	(3,528,948)	(256,579)
	<b>Total Other Financing Sources (Uses)</b>	<u><b>4,736,052</b></u>	<u><b>3,243,421</b></u>
	<b>Net Change in Fund Balance</b>	<b>998,115</b>	<b>(396,857)</b>

		FY17 <u>Actual Rev/Exp</u>	FY16 <u>Actual Rev/Exp</u>
4901	Fund Balance - Beginning	2,677,896	3,074,753
	<b>Fund Balance - Ending</b>	<b><u>3,676,011</u></b>	<b><u>2,677,896</u></b>
	<b><u>Jail Fund</u></b>		
4502	Federal Prisoner Payments	3,623,308	2,848,414
4533	Jail Operation State	124,651	124,828
4534	Jail State Medical Payments	131,208	88,812
4535	Jail State Court Cost	41,420	14,351
4536	Contract W/Other Counties	193,032	258,029
4537	State Inmate Payments	1,846,809	1,234,303
4538	Dui Service Fee	25,320	15,533
4546A	Tax Fund Payment	22,750	19,250
4569	House Bill 463	70,084	74,054
4570	Court Facility Fee	9,742	7,753
	<b>Total Intergovernmental Revenues</b>	<b><u>6,088,324</u></b>	<b><u>4,685,327</u></b>
4618	Jail Work Release	20,479	23,188
4634	Jail Prisoner Reimbursement	18,919	38,750
4635	Jail Medical Fees	12,580	35,182
4644	Jail Housing Fees	151,317	123,304
	<b>Charges For Services</b>	<b><u>203,295</u></b>	<b><u>220,424</u></b>
4702	Telephone Commission	198,429	156,437
4727K	Jail Medical Reimbursements	-	-
4731	Miscellaneous Revenue	22,798	39,507
	<b>Total Miscellaneous Revenues</b>	<b><u>221,227</u></b>	<b><u>195,944</u></b>
4801	Interest On Deposits	2,853	2,260
	<b>Total Interest Earned</b>	<b><u>2,853</u></b>	<b><u>2,260</u></b>
	<b>Total Operating Revenues</b>	<b><u>6,515,699</u></b>	<b><u>5,103,955</u></b>
	<b><u>Jailer</u></b>		
101	Elected County Officials	114,299	114,653
106	Office Staff	1,784,833	1,658,383
178	Overtime Pay	91,691	74,447
179	Temporary/Part Time	583,857	522,705
212	Training Fringe Benefits	4,052	3,969
309	Consultants	-	-
364	Rentals	640	632
399	Other Contracted Services	93,521	91,153
406	Building Maint Supplies	135,899	116,616
425	Food	823,233	626,762
437	Linens	19,762	17,402
445	Office Supplies	46,175	40,856



		FY17	FY16
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>
465	Prisoner Clothing	28,253	10,372
481	Uniforms	20,732	29,958
550	Medical Supplies	876,794	865,314
551	Memberships	2,167	2,250
565	Printing, Stationery	433	383
569	Registration, Conferences	9,946	5,497
578	Utilities	295,579	277,631
585	Maintenance And Repairs	46,906	55,702
723	Motor Vehicles	-	-
739	Other Equipment	66,461	74,026
742	Building & Construction	-	13,514
	<b>Total</b>	<b>5,045,233</b>	<b>4,602,225</b>
	<b><u>Emergency Reserve</u></b>		
998	Reserve For Balances	-	-
998A	Reserve for Vacation Accruals	2,259	10,506
	<b>Total</b>	<b>2,259</b>	<b>10,506</b>
	<b><u>Fringe Benefits</u></b>		
201	Social Security	201,498	165,768
202	Retirement	649,191	616,882
203	Insurance	536,317	450,915
208	Unemployment Insurance	10,714	9,436
209	Worker's Compensation	52,411	46,998
	<b>Total</b>	<b>1,450,131</b>	<b>1,289,999</b>
	<b>Jail Fund Expenditures</b>	<b>6,497,623</b>	<b>5,902,730</b>
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>18,076</b>	<b>(798,775)</b>
	<b><u>Other Financing Sources (Uses)</u></b>		
4910	Cash Transfer In	360,000	450,000
	<b>Net Change in Fund Balance</b>	<b>378,076</b>	<b>(348,775)</b>
4901	Fund Balance - Beginning	747,145	1,095,920
	<b>Fund Balance - Ending</b>	<b>1,125,221</b>	<b>747,145</b>
	<b><u>LGEA Fund</u></b>		
4528	Coal Road Impact Fees	-	-
4529	Mineral Severance Tax	39,826	55,640
	<b>Total Intergovernmental Revenues</b>	<b>39,826</b>	<b>55,640</b>
4801	Interest On Deposits	41	200
TOTAL	<b>Total Interest Earned</b>	<b>41</b>	<b>200</b>

		FY17 <u>Actual Rev/Exp</u>	FY16 <u>Actual Rev/Exp</u>
<b>Total Operating Revenues</b>		<b>39,867</b>	<b>55,840</b>
<b><u>Roads</u></b>			
405	Asphalt	36,798	103,858
<b>Total</b>		<b>36,798</b>	<b>103,858</b>
<b>LGEA Fund Expenditures</b>		<b>36,798</b>	<b>103,858</b>
<b>Excess (Deficiency) of Rev over Exp</b>		<b>3,069</b>	<b>(48,018)</b>
<b>Other Financing Sources (Uses)</b>			
999	Reserve For Transfers	-	-
4901	Fund Balance - Beginning	791	48,809
<b>Fund Balance - Ending</b>		<b>3,860</b>	<b>791</b>
<b><u>Federal Grants Fund</u></b>			
04504P	CDBG - Brighton Center	189,638	183,147
<b>Total Operating Revenues</b>		<b>189,638</b>	<b>183,147</b>
<b><u>Grant Funds</u></b>			
399	Contracted Services - Brighton Center	189,638	215,462
<b>Federal Grants Fund Expenditures</b>		<b>189,638</b>	<b>215,462</b>
<b>Excess (Deficiency) of Rev over Exp</b>		-	<b>(32,315)</b>
4901	Fund Balance - Beginning	-	<b>32,315</b>
<b>Fund Balance - Ending</b>		-	-
<b><u>TIF Fund</u></b>			
04134A	TIF District #1 Taxes	404,386	314,377
04134C	TIF District #3 Taxes	2,342	5,039
<b>Total Taxes</b>		<b>406,728</b>	<b>319,416</b>
<b>Total Operating Revenues</b>		<b>406,728</b>	<b>319,416</b>
<b><u>Grant Funds</u></b>			
716A	Land Improvements	-	-
716C	Land Improvements	-	5,101
998	Reserve for Balance	-	-
<b>TIF Fund Expenditures</b>		-	<b>5,101</b>

		FY17 <u>Actual Rev/Exp</u>	FY16 <u>Actual Rev/Exp</u>
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>406,728</b>	<b>314,315</b>
4901	Fund Balance - Beginning	1,267,021	952,706
	<b>Fund Balance - Ending</b>	<b>1,673,749</b>	<b>1,267,021</b>
	<b><u>Assisted Housing Fund</u></b>		
04504C	Public Housing-Hap Payments	5,613,259	5,086,952
04504K	HAP Administration	600,416	615,299
04504L	Fraud Recovery	39,188	34,124
04504M	AH FSS Grant	68,767	63,680
04504Q	FSS Closed Accounts	3,680	13,471
	<b>Total Intergovernmental Revenues</b>	<b>6,325,310</b>	<b>5,813,526</b>
4731	<b>Total Miscellaneous Revenues</b>	<b>26</b>	<b>-</b>
4801	Interest On Deposits	1,373	1,188
TOTAL	<b>Total Interest Earned</b>	<b>1,373</b>	<b>1,188</b>
	<b>Total Operating Revenues</b>	<b>6,326,709</b>	<b>5,814,714</b>
	<b><u>Social Services</u></b>		
106	Office Staff	312,259	334,647
178	Overtime Pay	-	-
179	Temporary/Part Time	10,888	2,340
307	Audit Services	13,300	12,200
309	Consultants	1,317	-
333	Maintenance Agreement	5,400	14,668
355	Home Aid Service	5,654,025	5,122,834
364	Rentals	29,370	29,370
399	Other Contracted Services	4,844	8,917
413	Data Processing Supplies	-	2,818
429	Gasoline	825	687
445	Office Supplies	2,992	3,984
451	Periodicals	1,044	1,021
481	Uniforms	426	-
521	Bond/Liability Insurance	510	510
551	Memberships	450	630
563	Postal Charges	5,516	6,951
565	Printing, Stationery	1,375	2,343
569	Registration, Conferences	4,079	15,280
578	Utilities	1,229	915
585	Maintenance And Repairs	1,742	5,015
723	Motor Vehicles	21,957	-
725	Office Equipment	8,934	-
	<b>Total</b>	<b>6,082,482</b>	<b>5,565,130</b>

		FY17 <u>Actual Rev/Exp</u>	FY16 <u>Actual Rev/Exp</u>
<b><u>Emergency Reserve</u></b>			
999A	Reserve for Vacation Accruals	4,380	3,425
999	Reserve for Transfers	-	-
	<b>Total</b>	4,380	3,425
<b><u>Fringe Benefits</u></b>			
201	Social Security	23,742	23,494
202	Retirement	54,323	57,091
203	Insurance	63,198	80,114
208	Unemployment Insurance	1,389	1,679
209	Worker's Compensation	1,566	1,644
	<b>Total</b>	144,218	164,022
	<b>Assisted Housing Fund Expenditures</b>	<b>6,231,080</b>	<b>5,732,577</b>
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>95,629</b>	<b>82,137</b>
<b><u>Other Financing Sources (Uses)</u></b>			
4910	Cash Transfers - In	-	-
999	Reserve for Budget Transfer	-	-
	<b>Net Change in Fund Balance</b>	<b>95,629</b>	<b>82,137</b>
4901	Fund Balance - Beginning	254,797	172,660
4903	Adjustment to Prior Year	90	-
	<b>Fund Balance - Ending</b>	<b>350,516</b>	<b>254,797</b>
<b><u>Assisted Housing Reserve Fund</u></b>			
4801	Interest On Deposits	1,100	1,061
TOTAL	<b>Total Interest Earned</b>	1,100	1,061
	<b>Total Operating Revenues</b>	<b>1,100</b>	<b>1,061</b>
<b><u>Social Services</u></b>			
999	Reserve For Transfers	-	-
	<b>Total</b>	-	-
	<b>Assisted Housing Fund Expenditures</b>	-	-
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>1,100</b>	<b>1,061</b>
<b><u>Other Financing Sources (Uses)</u></b>			
4909	Cash Transfers Out	-	-

		FY17 <u>Actual Rev/Exp</u>	FY16 <u>Actual Rev/Exp</u>
	<b>Net Change in Fund Balance</b>	<b>1,100</b>	<b>1,061</b>
4901	Fund Balance - Beginning	271,024	269,963
	<b>Fund Balance - Ending</b>	<b>272,124</b>	<b>271,024</b>
	<b><u>MH/MR/Aging Tax Fund</u></b>		
4134	Occupational License	2,527,420	2,432,785
4139	Net Profit Taxes	126,761	111,066
	<b>Total Taxes</b>	<b>2,654,181</b>	<b>2,543,851</b>
04710A	Senior Citizens Picnic	14,045	15,352
	<b>Total Miscellaneous Revenues</b>	<b>14,045</b>	<b>15,352</b>
4801	Interest On Deposits	10,772	8,268
	<b>Total Interest Earned</b>	<b>10,772</b>	<b>8,268</b>
	<b>Total Operating Revenues</b>	<b>2,678,998</b>	<b>2,567,471</b>
	<b><u>Social Services</u></b>		
348B	Mental Health Program Support	669,663	577,746
399	Other Contracted Services	46,350	-
348E	Intellectually Disabled Program Support	538,728	542,453
348F	Senior Citizens Program Support	487,180	559,823
348G	Senior Citizens Picnic	15,617	16,402
399	Other Contracted Services	50,000	-
301	Accounting Services	239,279	265,747
348	Program Support	-	931
999	Reserve For Transfer	-	-
	<b>Total</b>	<b>2,046,817</b>	<b>1,963,102</b>
	<b>MH/MR/Aging Tax Fund Expenditures</b>	<b>2,046,817</b>	<b>1,963,102</b>
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>632,181</b>	<b>604,369</b>
	<b>Other Financing Sources (Uses)</b>		
4909	Cash Transfer Out	-	-
4910	Cash Transfer In	-	-
	<b>Net Change in Fund Balance</b>	<b>632,181</b>	<b>604,369</b>
4901	Fund Balance - Beginning	2,061,195	1,456,826
	<b>Fund Balance - Ending</b>	<b>2,693,376</b>	<b>2,061,195</b>

		FY17	FY16
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>
<b><u>School Tax Fund</u></b>			
4134	Occupational License	7,014,825	6,642,543
4139	Net Profit Taxes	5,632,789	5,337,841
	<b>Total Taxes</b>	<b>12,647,614</b>	<b>11,980,384</b>
4801	Interest On Deposits	16,213	16,316
	<b>Total Interest Earned</b>	<b>16,213</b>	<b>16,316</b>
	<b>Total Operating Revenues</b>	<b>12,663,827</b>	<b>11,996,700</b>
314	Contracts With Government Agencies	12,303,351	11,916,903
999	Reserve for Transfer	-	-
	<b>Total</b>	<b>12,303,351</b>	<b>11,916,903</b>
	<b>School Board Tax Fund Expenditures</b>	<b>12,303,351</b>	<b>11,916,903</b>
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>360,476</b>	<b>79,797</b>
4901	Fund Balance - Beginning	954,961	875,164
	<b>Fund Balance - Ending</b>	<b>1,315,437</b>	<b>954,961</b>
<b><u>PSCC Operating Fund</u></b>			
4140	Telephone 911 User	1,316,057	1,373,915
	Total Taxes	<b>1,316,057</b>	<b>1,373,915</b>
4504	Federal Grants	-	70,000
4510	State Grants	-	-
4562	Wireless 911 Surcharge	423,845	343,490
	<b>Total Intergovernmental Revenues</b>	<b>423,845</b>	<b>413,490</b>
4731	Miscellaneous Revenues	21,851	12,985
	<b>Total Miscellaneous Revenues</b>	<b>21,851</b>	<b>12,985</b>
4801	Interest On Deposits	8,124	4,689
	<b>Total Interest Earned</b>	<b>8,124</b>	<b>4,689</b>
	<b>Total Operating Revenues</b>	<b>1,769,877</b>	<b>1,805,079</b>
<b><u>Dispatch Operation</u></b>			
106	Office Staff	1,872,308	1,774,455
178	Overtime Pay	130,795	129,721
179	Temporary/Part Time	29,010	29,889
309	Consultants	6,862	
324	Evaluation & Testing	1,961	1,091
329	Janitorial Service	3,168	3,183

		FY17	FY16
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>
331	Lease Payments	127,026	119,416
333	Maintenance Agreements	307,073	293,457
399	Other Contracted Services	-	-
413	Data Processing Supplies	-	-
445	Office Supplies	9,019	8,421
481	Uniforms	4,437	4,970
485	Communication Supp & Maintenance	3,043	8,313
521	Bond/Liability Ins	-	-
563	Postal Charges	13	22
565	Printing, Stationery	-	-
569	Registration, Conferences	15,449	14,434
578	Utilities	215,798	210,575
585	Maintenance And Repairs	18,663	28,056
599	Miscellaneous Expense	778	1,399
703	Communication Equipment	2,205,169	775,093
725	Office Equipment	-	-
	<b>Total</b>	<u>4,950,572</u>	<u>3,402,495</u>
	<b><u>Emergency Reserve</u></b>		
998	Reserve Balance	-	-
998A	Reserve for Vacation Accrual	528	351
999	Reserve for Transfers	-	-
	<b>Total</b>	<u>528</u>	<u>351</u>
	<b><u>Fringe Benefits</u></b>		
201	Social Security	146,184	135,619
202	Retirement	357,795	305,872
203	Insurance	489,070	462,648
208	Unemployment Insurance	9,105	8,594
209	Worker's Compensation	7,858	7,047
	<b>Total</b>	<u>1,010,012</u>	<u>919,780</u>
	<b>Public Safety Operating Fund Expenditures</b>	<u>5,961,112</u>	<u>4,322,626</u>
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>(4,191,235)</b>	<b>(2,517,547)</b>
	<b>Other Financing Sources (Uses)</b>		
4910	Cash Transfer In	<u>8,860,000</u>	<u>2,780,000</u>
	<b>Net Change in Fund Balance</b>	4,668,765	262,453
4901	Fund Balance - Beginning	2,696,909	2,434,456
4903	Adjustment to Prior Year	-	-
	<b>Fund Balance - Ending</b>	<u><u>7,365,674</u></u>	<u><u>2,696,909</u></u>

		FY17 <u>Actual Rev/Exp</u>	FY16 <u>Actual Rev/Exp</u>
	<b><u>Motor Vehicle Rental Tax Fund</u></b>		
4141	Motor Vehicle Rental Tax	1,781,310	1,758,284
	<b>Total Taxes</b>	<b>1,781,310</b>	<b>1,758,284</b>
4801	Interest On Deposits	401	526
	<b>Total Interest Earned</b>	<b>401</b>	<b>526</b>
	<b>Total Operating Revenues</b>	<b>1,781,711</b>	<b>1,758,810</b>
301	Accounting Services	53,439	52,749
348	Program Support	1,728,306	1,706,070
	<b>Total</b>	<b>1,781,745</b>	<b>1,758,819</b>
	<b>Motor Vehicle Rental Tax Fund Expenditures</b>	<b>1,781,745</b>	<b>1,758,819</b>
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>(34)</b>	<b>(9)</b>
	<b>Other Financing Sources (Uses)</b>		
999	Reserve for Transfers	-	-
	<b>Net Change in Fund Balance</b>	<b>(34)</b>	<b>(9)</b>
4901	Fund Balance - Beginning	92	101
	<b>Fund Balance - Ending</b>	<b>58</b>	<b>92</b>
	<b><u>Earl Parker Robinson Fund</u></b>		
4801	Interest On Deposits	2,385	1,340
	<b>Total Interest Earned</b>	<b>2,385</b>	<b>1,340</b>
	<b>Total Operating Revenues</b>	<b>2,385</b>	<b>1,340</b>
585	Maintenance And Repairs	-	-
999	Reserve For Transfers	-	-
	<b>EP Robinson Fund Expenditures</b>	<b>-</b>	<b>-</b>
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>2,385</b>	<b>1,340</b>
4901	Fund Balance - Beginning	342,392	341,052
	<b>Fund Balance - Ending</b>	<b>344,777</b>	<b>342,392</b>
	<b><u>Capital Improvement Fund</u></b>		
4503	Federal Reimbursement	-	219,343
4504S	TEA-21 Grant - Burlington S	-	-
4510	State Grants	-	-



		FY17 <u>Actual Rev/Exp</u>	FY16 <u>Actual Rev/Exp</u>
45100	SRTS - Burlington Elementary	-	-
4514A	South Airfield Road	-	-
4536	Contract W/Other Counties	131,213	128,419
	<b>Total Intergovernmental Revenues</b>	<b>131,213</b>	<b>347,762</b>
4711	Rentals and Leases	4,500	-
4711U	Golf Course Mower Lease	-	10,536
4711Y	YMCA Debt Repayments	21,072	-
4728	Donations	-	-
4728A	Animal Shelter Donations	-	-
4731	Miscellaneous Revenues	-	-
	<b>Total Miscellaneous Revenues</b>	<b>25,572</b>	<b>10,536</b>
4801	Interest On Deposits	110,221	42,799
	<b>Total Interest Earned</b>	<b>110,221</b>	<b>42,799</b>
	<b>Total Operating Revenues</b>	<b>267,006</b>	<b>401,097</b>
	<b><u>Capital Projects</u></b>		
	<b><u>Debt Service</u></b>		
605	Interest On Bonds	21,872	23,462
	<b>Total</b>	<b>21,872</b>	<b>23,462</b>
	<b><u>Capital Projects</u></b>		
309	Consultants	1,602	1,200
319	Computer Software Development	69,388	12,340
703	Communication Equipment	104,624	24,408
705	Data Processing Equipment	70,422	75,230
715C	Central Park	4,594	111,405
715Y	Public Plaza	199,065	705,743
718A	England-Idlewild Park	10,229	-
718L	Boone Woods	3,880	16,273
718N	North Pointe Park	12,500	-
730I	Oakbrook Relocation	-	799
730K	Burlington Sidewalk Project	-	-
730P	Hebron Business Sidewalk	-	-
730LL	Litton Lane Sidewalk	23,502	-
730Q	Longbranch Road	24,770	61,925
730S	Veterans Way	52,926	182,143
730SS	Veterans Way Sidewalks	47,667	-
730T	Route 18 & 237	-	5,952
730V	Limaburg Connector Road	-	334,807
730Y	Frogtown Road Improvements	50,147	-
741	Other Captial Projects	1,080	-
741A	Hebron Sewer Projects	178,653	8,341
742	Buildings and Construction	-	-

		FY17	FY16
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>
742B	Administration/Courthouse Renovations	100,554	14,336
742C	Old Court House	752,930	14,166
742J	Public Works Facility	232,266	
742K	ACC Capital	5,379	41,328
742P	Maple Wood		18,225
744	Jail Facility	95,565	-
746	Sheriff's Office		10,667
799	Other Road Projects	36,555	15,000
999	Reserve For Transfer	-	-
	<b>Total</b>	<u>2,078,298</u>	<u>1,654,288</u>
	<b>Capital Improvements Fund Expenditures</b>	<u><b>2,100,170</b></u>	<u><b>1,677,750</b></u>
	<b>Excess (Deficiency) of Rev over Exp</b>	<u><b>(1,833,164)</b></u>	<u><b>(1,276,653)</b></u>
	<b>Other Financing Sources (Uses)</b>		
601	Principal on Bonds	(941,052)	(68,421)
4903	Adjustment to PY Balance	-	45
4909	Cash Transfer Out	-	-
4910	Cash Transfer In	4,044,352	6,219,300
	<b>Total Other Financing Sources (Uses)</b>	<u><b>3,103,300</b></u>	<u><b>6,150,924</b></u>
	<b>Net Change in Fund Balance</b>	<b>1,270,136</b>	<b>4,874,271</b>
4901	Fund Balance - Beginning	<u>16,919,334</u>	<u>12,045,063</u>
	<b>Fund Balance - Ending</b>	<u><b>18,189,470</b></u>	<u><b>16,919,334</b></u>