

# Boone County Fiscal Court

## Annual Financial Statement

### Fiscal Year Ending 2016

		FY16	FY15
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>
<b><u>General Fund</u></b>			
4101	Real Estate Tax	10,405,304	10,007,774
4102	Tangible Personal Property Tax	1,676,862	1,813,237
4103	Motor Vehicle Property Tax	1,471,629	1,396,289
4104	Delinquent Property Tax	103,844	166,345
4130	Bank Franchise Deposit Tax	327,474	281,828
04131A	Franchise Real Property Tax	134,843	142,313
04131B	Franchise Personal Property Tax	692,615	796,323
4134	Occupational License Tax	24,176,492	22,861,179
4135	Deed Transfer Tax	769,130	716,032
4139	Net Profit Tax	1,282,853	1,033,558
<b>Total Taxes</b>		41,041,046	39,214,878
4210	<b>Total In Lieu Tax Payments</b>	102,000	100,208
4301	Co Attorney Excess	16	31
4302	Co Clerk Excess Fe	561,328	2,607,096
4304	Sheriff Excess Fee	591,772	195,999
<b>Total Excess Fees</b>		1,153,116	2,803,126
4401	Business License	252,247	248,957
4402	Beer/Liquor License	64,667	63,510
4407	Building Permits	955,062	722,281
4417	Cable TV Franchise Fees	596,792	596,804
<b>Total License And Permits</b>		1,868,768	1,631,552
4501	Omitted Property Tax	169,925	156,412
4504Y	21st Century Grant	19,735	-
4505	Inter-Co Motor Vehicle Tax	196,044	205,066
4509	Non-Public School Trans Grant	617,240	689,900
04510A	Senate Bill 66-Fire/Ems Grant	10,000	10,000
04510E	Animal Control Grant	-	1,800
4512	LIFT Grant - NKY CVB	7,500	-
4520	Election Expense Reimb	24,676	24,676
4522	Legal Process Tax	-	437
4532	AOC Courthouse Rentals	415,959	499,385
4536	Contract W/Other Counties	84,000	84,000
4541	EM Reimbursement	69,353	41,847
4542	EM Reimbursement - Misc	41,402	-
04546G	BCWD - Rural Water Lines	136,380	136,380
4551	AOC - Telephone Reimbursement	12,964	26,134
4570	Court Facility Fee	256,306	264,833
<b>Total Intergovernmental Revenues</b>		2,061,484	2,140,870

		FY16	FY15
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>
4604	Parks And Recreation Fees	392,888	437,879
4604S	Parks And Recreation - Summer Camp	75,519	-
4605	Swimming Pool Fees	69,913	47,688
4612	Animal Control Sales	106,078	122,434
4615	Data Processing Services	22,614	53,868
4643	Postage Reimbursement	32,564	28,191
4680A	EM Violation Clean Up Fees	261	4,954
4692	Arboretum Maintenance	155,493	151,663
4699	Other Charges For Services	1,401	1,101
	<b>Total Charges For Services</b>	<u>856,731</u>	<u>847,778</u>
4703	Concession Sales	5,924	-
4705	Surplus Property Sales	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	47,250	54,114
4711L	Boone County CASA Lease	9,180	9,180
4711M	Valley Orchards Lease	23,891	14,400
4711N	Children's Home of NKY Lease	27,637	55,007
4711Q	Commonwealth Attorney Lease	37,117	49,489
4711R	Mobile Cell Tower Lease	96,000	
4711S	Petersburg Fire Dept	52,887	111,854
4711T	Big Bone Landing Lease	8,603	7,985
4727	Reimbursements	135	180
4727F	MH/MR/Aging Admin Reimb	187,815	198,942
4728	Donations	136	
4728A	Animal Shelter Donations	35,202	28,922
4728B	Water Rescue Donations	-	7,500
4728E	ACC Mobile Unit Donations	40	-
4728F	Donations - ACC Medical	61,497	38,135
4728G	Donations - Spay/Neuter	680	
4728H	Donations - T/N/R	18,983	1,965
4728I	Donations - Cremations	725	
4728M	Donations - Emergency Management	-	5,000
4731	Miscellaneous Revenues	36,591	42,005
4733A	Workers Comp Reimb	-	-
4771	Payroll Tax Collection Fees	385,435	404,643
4780	Airport Parking Fines	5,420	4,235
4780A	Parking Fines - BCFC	1,650	3,635
4799	Repayment from Self-insurance Funds	-	-
	<b>Miscellaneous Revenues</b>	<u>1,161,522</u>	<u>1,091,620</u>

		FY16	FY15
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>
4801	Interest On Deposits	175,333	99,360
4808	Interest On Investment	4,658	5,923
		<u>179,991</u>	<u>105,283</u>

**Total Operating Revenues**

**48,424,658**

**47,935,315**

**Judge Executive**

101	Elected County Officials	114,653	109,948
106	Office Staff	288,613	252,360
178	Overtime Pay	1,076	285
212	Training Fringe Benefits	3,969	3,941
429	Gasoline	4,126	4,504
445	Office Supplies	940	803
551	Memberships	11,402	11,895
565	Printing, Stationery	610	132
569	Registration, Conferences	8,610	6,367
578	Utilities	2,083	1,872
585	Maintenance And Repairs	1,602	634
	<b>Total</b>	<u>437,684</u>	<u>392,741</u>

**County Attorney**

101	Elected County Officials	48,275	46,294
106	Office Staff	112,241	90,735
315	Contract with Private Agency	19,999	7,500
	<b>Total</b>	<u>180,515</u>	<u>144,529</u>

**County Clerk**

302	Advertising	1,815	1,951
307	Audit Services	10,009	20,327
331	Lease Payment	36,963	36,613
565	Printing, Stationery	7,575	7,488
585	Maintenance And Repairs	484	563
	<b>Total</b>	<u>56,846</u>	<u>66,942</u>

**Coroner**

101	Elected County Officials	39,214	37,999
106	Office Staff	67,906	65,804
308	Autopsies & Attendants	29,645	30,591
445	Office Supplies	-	-
481	Uniforms	-	140
521	Bond/Liability Insurance	610	509
569	Registration, Conferences	164	868
578	Utilities	971	939
725	Office Equipment	-	-
	<b>Total</b>	<u>138,510</u>	<u>136,850</u>

		FY16	FY15
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>
<b><u>Fiscal Court</u></b>			
101	Elected County Officials	120,719	114,705
106	Office Staff	-	1,260
212	Training Fringe Benefits	8,895	9,663
302	Advertising	5,919	2,390
399	Other Contracted Services	13,462	-
445	Office Supplies	436	1,018
548	Special Projects	21,368	47,782
551	Memberships	5,999	4,345
565	Printing, Stationary	-	48
569A	Registration, Conferences - Comm 1	3,575	3,234
569B	Registration, Conferences - Comm 2	1,517	2,526
569C	Registration, Conferences - Comm 3	2,447	3,190
599	Miscellaneous	323	-
<b>Total</b>		<u>184,660</u>	<u>190,161</u>
<b><u>Property Valuation Administrator</u></b>			
304	Appraisal Services	-	400
367	Statutory Contribution	175,800	175,800
<b>Total</b>		<u>175,800</u>	<u>176,200</u>
<b><u>County Treasurer/Finance</u></b>			
102	Statutory Appointment	98,289	55,853
106	Office Staff	334,382	440,033
178	Overtime Pay	5,446	10,765
179	Temporary/Part Time	89,504	44,074
332	Legal Fees	-	181
399	Other Contracted Services	609	687
429	Gasoline	6	61
445	Office Supplies	1,497	3,350
551	Memberships	1,155	819
565	Printing, Stationary	7,766	3,799
569	Registration, Conferences	6,001	3,435
578	Utilities	1,666	1,572
585	Maintenance And Repairs	3,526	4,462
<b>Total</b>		<u>549,847</u>	<u>569,091</u>
<b><u>Human Resources</u></b>			
106	Office Staff	288,903	202,499
178	Overtime Pay	4,940	1,861
179	Temporary/Part Time	1,864	1,126
301	Accounting Service	59,195	54,489
302	Advertising	9,595	9,527
324	Evaluation & Testing	36,972	32,652
399	Other Contracted Services	4,713	3,972
429	Gasoline	127	-
445	Office Supplies	1,910	1,065

		FY16	FY15
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>
548	Special Projects	665	396
551	Memberships	1,067	600
565	Printing, Stationary	87	-
568	Tuition Reimbursement	12,914	14,275
569	Registration, Conferences	8,181	1,826
578	Utilities	662	625
	<b>Total</b>	<u>431,795</u>	<u>324,913</u>

**Information Systems**

106	Office Staff	406,014	363,300
178	Overtime Pay	16,618	15,548
309	Consultants	4,556	330
319	Computer Software	102,854	101,669
333	Maintenance Agreements	78,219	71,583
413	Data Processing Supplies	35,719	41,501
429	Gasoline	31	235
485	Communication Supplies	10,953	17,007
569	Registration, Conferences	-	7,103
578	Utilities	45,527	37,295
585	Maintenance And Repairs	22	603
703	Communication Equipment	679	20,521
	<b>Total</b>	<u>701,192</u>	<u>676,695</u>

**Telecommunications**

179	Temporary/Part Time Salaries	19,412	20,785
309	Consultants	13,109	19,868
319	Computer Software	9,522	12,112
333	Maintenance Agreements	6,100	8,776
485	Communication Supplies	15,999	8,937
578	Utilities	16,366	6,400
585	Maintenance And Repairs	-	4
703	Communication Equipment	-	5,977
	<b>Total</b>	<u>80,508</u>	<u>82,859</u>

**County Law Library**

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

**Election Commission**

199	Other Per Diem	76,542	75,532
347	Lease Payment	5,900	5,900
397	Polling Places	132,537	125,764
737	Voting Machines	-	7,700
	<b>Total</b>	<u>214,979</u>	<u>214,896</u>

		FY16	FY15
		<u>Actual</u> <u>Rev/Exp</u>	<u>Actual</u> <u>Rev/Exp</u>
<b><u>Property Maintenance</u></b>			
106	Office Staff	476,385	456,876
178	Overtime Pay	16,192	25,240
179	Part Time	-	9,685
310	Contracted Svcs-Building	19,715	21,841
329	Janitorial Service	50,724	51,532
333	Maintenance Agreements	35,340	34,311
351	Window Cleaning	3,390	3,155
352	Elevator Maintenance	11,082	10,733
364	Rentals	2,251	7,010
366	Solid Waste	1,896	1,884
406	Building Maint Supplies	-	18,056
411	Custodial Supplies	17,492	19,816
429	Gasoline	9,565	8,747
431	General Construction Materials	51,290	30,609
441	Machinery & Equipment	10,238	10,694
445	Office Supplies	2,247	2,934
449	Paint	2,038	1,794
463	Plumbing Supplies	7,221	11,607
475	Tools	18,163	5,006
481	Uniforms	5,201	2,553
485	Communication Supplies	2,844	4,252
512	Electrical Repairs	12,252	22,152
516	Heating & Air Conditioning	38,281	29,797
550	Medical Supplies	495	525
565	Printing, Stationary	44	-
569	Registration, Conferences	2,702	7,231
578	Utilities	8,044	7,285
585	Maintenance And Repairs	29,907	19,529
723	Motor Vehicle	65,581	37,071
742	Buildings & Constructon	12,650	3,321
	<b>Total</b>	<u>913,230</u>	<u>865,246</u>

<b><u>Justice Center</u></b>			
106	Office Staff	68,736	69,183
178	Overtime Pay	2,950	2,580
310	Contracted Svcs-Building	960	41,291
329	Janitorial Service	74,400	74,400
333	Maintenance Agreements	8,278	2,958
351	Window Cleaning	3,752	3,752
352	Elevator Maintenance	12,937	13,018
364	Rentals	27,000	27,000
366	Solid Waste	1,232	1,211
406	Building Maint Supplies	3,032	3,560
411	Custodial Supplies	5,700	7,198
431	General Construction Materials	3,606	35
441	Machinery & Equipment	-	486

		FY16	FY15
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>
449	Paint	236	385
463	Plumbing Supplies	1,442	951
475	Tools	173	95
481	Uniforms	47	93
512	Electrical Repairs	2,799	677
516	Heating & Air Conditioning	11,103	10,924
521	Bond/Liability Insurance	33,176	35,857
550	Medical Supplies	-	100
578	Utilities	174,033	154,867
585	Maintenance And Repairs	-	1,240
	<b>Total</b>	<u>435,592</u>	<u>451,861</u>

**Juvenile Detention**

399	Other Contracted Services	-	98
	<b>Total</b>	<u>-</u>	<u>98</u>

**Sheriff**

307	Audit Services	123,548	-
329	Janitorial Service	28,200	28,200
348	Program Support	10,601,168	10,675,008
366	Solid Waste	753	723
521	Bond/Liability Insurance	6,904	9,990
578	Utilities	92,093	104,136
585	Maintenance And Repairs	1,163	1,244
717	Law Enforcement Equipment	51,499	-
723	Motor Vehicles	276,599	27,117
	<b>Total</b>	<u>11,181,927</u>	<u>10,846,418</u>

**Building Code Enforcement**

106	Office Staff	524,722	507,217
178	Overtime Pay	10,019	10,091
179	Part Time	11,430	-
304	Appraisal Services	-	-
429	Gasoline	8,371	12,002
445	Office Supplies	2,510	3,343
451	Periodicals	1,233	1,569
481	Uniforms	2,249	1,765
551	Memberships	3,652	3,639
565	Printing, Stationery	1,493	1,620
569	Registration, Conferences	6,066	4,813
578	Utilities	5,471	5,404
585	Maintenance And Repairs	5,231	4,660
705	Data Processing Equipment	7,733	-
742	Motor Vehicles	46,899	21,857
	<b>Total</b>	<u>637,079</u>	<u>577,980</u>

		FY16	FY15
		<u>Actual</u> <u>Rev/Exp</u>	<u>Actual</u> <u>Rev/Exp</u>
	<b><u>Water Rescue</u></b>		
399	Other Contracted Services	16,966	915
425	Food	-	135
429	Gasoline	11,898	18,599
445	Office Supplies	5,159	976
455	Petroleum Products	-	3,234
481	Uniforms	4,999	4,605
521	Bond/Liability Insurance	22,030	-
550	Medical Supplies	558	1,884
569	Registration, Conferences	4,202	780
578	Utilities	12,295	15,101
585	Maintenance And Repairs	25,205	25,581
739	Other Equipment	55,597	39,677
	<b>Total</b>	158,909	111,487

	<b><u>Emergency Management</u></b>		
106	Office Staff	191,667	178,392
319	Computer Software	34,474	25,122
333	Maintenance Agreements	11,550	11,550
348	Program Support	69,928	73,328
364	Rentals	1,512	1,540
399	Other Contracted Services	-	1,499
420	Des Supplies & Services	19,640	19,331
429	Gasoline	5,125	6,935
441	Machinery & Equipment	1,284	4,232
445	Office Supplies	661	955
481	Uniforms	580	1,072
551	Memberships	840	640
563	Postal Charges	143	120
565	Printing, Stationery	685	329
569	Registration, Conferences	2,506	1,792
574	Training	1,493	1,384
578	Utilities	4,058	3,099
585	Maintenance And Repairs	12,300	10,905
723	Motor Vehicles	33,638	-
	<b>Total</b>	392,084	342,225

	<b><u>Public Defender</u></b>		
903	Program Support	-	10,749
	<b>Total</b>	-	10,749

	<b><u>Animal Care &amp; Control</u></b>		
102	Statutory Appointments	77,751	72,672
106	Office Staff	368,971	326,574
178	Overtime Pay	19,563	20,101
179	Temporary/Part Time	15,303	35,516
343	Medical Services	40,991	27,032



		FY16	FY15
		<u>Actual</u>	<u>Actual</u>
		<u>Rev/Exp</u>	<u>Rev/Exp</u>
343D	Medical Services - Designated	2,979	5,970
343R	Medical Services - T/N/R	2,835	2,950
343S	Medical Services - SP/NT	6,984	11,955
348	Program Support	4,775	4,987
366	Solid Waste	1,113	1,161
387	Animal Disposal	3,625	
399	Other Contracted Services	14,323	15,325
402	Kennel Supplies & Materials	3,050	2,726
403	Animal Food & Supplies	3,728	3,122
406	Building Maint Supplies	6,365	3,681
429	Gasoline	9,537	14,214
445	Office Supplies	2,371	2,248
481	Uniforms	1,631	2,175
549	Medical Services	50	32,392
550	Medical Supplies - Designated	43,279	9,982
551	Memberships	200	640
565	Printing, Stationery	838	1,872
569	Registration, Conferences	3,998	4,038
578	Utilities	6,928	6,207
585	Maintenance And Repairs	2,277	4,293
723	Motor Vehicles	-	24,673
739	Other Equipment	6,885	-
	<b>Total</b>	<u>650,350</u>	<u>636,506</u>

#### Human Services

106	Office Staff	103,759	93,087
179	Temporary/Part Time	12,349	17,748
344	Pauper Burials	1,861	1,230
445	Office Supplies	77	690
481	Uniforms	146	-
569	Registration, Conferences	1,031	51
578	Utilities	1,106	1,104
585	Maintenance And Repairs	38	47
	<b>Total</b>	<u>120,367</u>	<u>113,957</u>

#### Parks

106	Office Staff	704,577	761,998
178	Overtime Pay	38,038	43,753
179	Temporary/Part Time	317,054	285,058
302	Advertising	2,013	64
333	Maintenance Agreements	8,874	8,106
348	Program Support	68,710	65,830
364	Rentals	4,686	13,147
366	Solid Waste	28,273	29,611
399	Other Contracted Services	227,959	224,107
406	Building Maint Supplies	12,029	8,910
421	Fertilizer, Chemicals	32,265	27,012

		FY16	FY15
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>
421F	Fertilizer,Chemicals - FUF	13,481	13,869
429	Gasoline	36,418	44,546
431	General Construction Materials	53,090	31,136
431F	General Construction Materials - FUF	17,712	5,436
441	Machinery & Equipment	3,266	524
445	Office Supplies	6,632	7,017
467	Recreation Supplies	30,042	13,660
467F	Recreation Supplies - FUF	16,998	10,636
475	Tools	11,391	578
475A	Tools - Arboretum	-	2,516
481	Uniforms	10,148	8,212
565	Printing, Stationery	3,723	3,661
569	Registration, Conferences	7,496	11,445
578	Utilities	30,456	30,413
585	Maintenance And Repairs	20,713	17,716
723	Motor Vehicles	58,629	35,395
723F	Motor Vehicles - FUF	12,600	21,040
739	Other Equipment	24,327	17,748
741	Other Capital Outlay	10,605	10,699
741F	Other capital Outlay - FUF	-	-
	<b>Total</b>	<u>1,812,205</u>	<u>1,753,843</u>

**Union Pool**

179	Temporary/Part Time	84,758	71,114
366	Solid Waste	412	393
399	Other Contracted Services	1,304	287
406	Building Materials and Supplies	895	
421	Fertilizer,Chemicals	4,804	4,827
425	Food/Beverages	5,381	5,926
431	General Construction Materials	-	77
445	Office Supplies	235	297
467	Recreation Supplies	4,154	3,641
578	Utilities	9,284	11,512
	<b>Total</b>	<u>111,227</u>	<u>98,074</u>

**Summer Camps**

179	Temporary/Part Time	125,298	112,108
348	Program Support	45,739	33,138
364	Rentals	45,432	47,099
578	Utilities	3,052	374
	<b>Total</b>	<u>219,521</u>	<u>192,719</u>

**Big Bone Landing Marina**

399	Other Contracted Services	1,500	79,500
585	Maintenance And Repairs	5,089	2,844
	<b>Total</b>	<u>6,589</u>	<u>82,344</u>

		FY16	FY15
		<u>Actual</u> <u>Rev/Exp</u>	<u>Actual</u> <u>Rev/Exp</u>
<b><u>Concessions</u></b>			
179	Temporary/Part Time	16,375	-
425	Food/Beverage	7,254	1,639
445	Office Supplies	301	291
446	Function Specific Equipment	7,737	-
499	Other Supplies	-	6,083
<b>Total</b>		<u>31,667</u>	<u>8,013</u>
<b><u>Arboretum</u></b>			
106	Office Staff	81,911	-
179	Temporary/Part Time	37,001	-
475A	Tools	4,262	-
<b>Total</b>		<u>123,174</u>	<u>-</u>
<b><u>21st Century</u></b>			
106	Office Staff	33,927	-
399	Other Contracted Services	-	-
445	Office Supplies	-	-
<b>Total</b>		<u>33,927</u>	<u>-</u>
<b><u>Debt Service</u></b>			
605C	20M Public Safety Complex Interest	314,750	336,950
605D	Phase I Water Expansion Interest	83,706	171,710
605G	Public Safety Complex Interest	62,994	133,288
605H	Petersburg Community Center Interest	7,463	15,977
605I	Petersburg Fire Dept Interest	18,807	40,263
605M	5.045M GO Bonds - 2015	62,333	-
<b>Total</b>		<u>550,053</u>	<u>698,188</u>
<b><u>Administration</u></b>			
307	Audit Services	69,775	85,787
309	Consultants	25,960	-
314A	Transit Authority of NKY	4,110,505	3,958,691
314B	Incompetency Proceedings	9,000	9,000
314C	Bc Soil Conservation	147,000	147,000
314D	Boone Co-Bus/Non-Public	575,000	600,000
314F	Boone Co Planning Commission	400,000	394,000
314G	Planning & Zoning- Gis	193,000	177,000
314I	NKADD	32,737	32,737
314J	OKI	41,716	41,066
314K	NKY Regional Hazmat Unit	15,445	11,881
314L	Division of Forestry	1,244	1,244
314N	Nky Drug Strike Force	50,000	100,000
324	Evaluation & Testing	38,400	38,400
327	Fiscal Agent Charges	1,000	1,000
332	Legal Fees	-	-
399	Other Contracted Services	6,583	2,486

		FY16	FY15
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>
503	Bank Charges	27,866	32,457
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	10,000
507H	Boone Co Urban Forestry	15,000	11,250
507N	Lift Grant	10,000	-
507P	Boone Conservancy	33,750	45,000
521	Bond/Liability Insurance	469,457	467,336
536	Insurance Claims	95,486	106,781
563	Postal Charges	93,690	52,349
569	Registrations, Conferences	8,982	-
578	Utilities	412,302	454,735
594	Safety Program	23,071	-
	<b>Total</b>	<u>6,990,444</u>	<u>6,853,675</u>
	<b><u>Emergency Reserve</u></b>		
998	Reserve Balance	-	-
998A	Reserve for Vacation Accruals	30,898	5,924
998S	Debt Service	-	-
998T	Telecommunication	-	-
999	Reserve For Transfers	-	100,000
	<b>Total</b>	<u>30,898</u>	<u>105,924</u>
	<b><u>Fringe Benefits</u></b>		
201	Social Security	385,957	354,364
202	Retirement	812,926	835,320
203	Insurance	1,110,392	1,148,686
208	Unemployment Insurance	23,656	-
209	Worker'S Compensation	85,731	50,645
298	EAP Services	1,624	-
299	Other Fringe Benefit	2,053	450
	<b>Total</b>	<u>2,422,339</u>	<u>2,389,465</u>
	<b>General Fund Expenditures</b>	<u><b>29,973,918</b></u>	<u><b>29,114,649</b></u>
	<b>Excess (Deficiency) of Rev over Exp</b>	<u><b>18,450,740</b></u>	<u><b>18,820,666</b></u>
	<b><u>Other Financing Sources (Uses)</u></b>		
4909	Cash Transfer Out	(12,949,300)	(12,835,000)
4910	Cash Transfer In	-	100,000
999	Reserve for Budget Transfer	-	-

		FY16 <u>Actual Rev/Exp</u>	FY15 <u>Actual Rev/Exp</u>
	<b><u>Bond Principal Payments</u></b>		
601C	20M Public Safety Complex	(1,135,000)	(1,110,000)
601D	Waterlines / Educational Facility	(220,000)	(215,000)
601G	Public Safety Complex	(3,010,000)	(365,000)
601H	Petersburg Community Center	-	(28,409)
601I	Petersburg Fire Department	-	(71,591)
601M	5.045M GO Bonds - 2015	(105,000)	-
	<b>Total Other Financing Sources (Uses)</b>	<u>(17,419,300)</u>	<u>(14,525,000)</u>
	<b>Net Change in Fund Balance</b>	<b>1,031,440</b>	<b>4,295,666</b>
4901	Fund Balance - Beginning	18,019,302	13,729,219
04901B	Fund Balance - Beginning Investments	1,045,531	1,039,608
4903	Adjustments To Prior Year	2,193	838
4908	Cash Drawer	(250)	(500)
	<b>Fund Balance - Ending</b>	<u><u>20,098,216</u></u>	<u><u>19,064,831</u></u>
	<b><u>Public Works Fund</u></b>		
4416	Permit/Inspection	110,077	64,900
	<b>Total License And Permits</b>	<u>110,077</u>	<u>64,900</u>
4504	Federal Grants	-	292,193
4510	State Grants	323,519	234,181
4516	Truck License Distribution	213,260	197,273
4517	Vehicle Operation Aid	12,109	12,244
4518	County Road Aid	756,943	925,632
04518A	Emergency Road Aid	200,000	142,900
4519	Municipal Road Aid	1,306,480	1,408,381
4536	Contract W/Other Counties	30,000	30,000
4543	Misc Payments	120,054	119,759
4565	Tobacco Settlement - HB510	-	33,275
	<b>Total Intergovernmental Revenues</b>	<u>2,962,365</u>	<u>3,395,838</u>
4603	Landfill User	178,847	182,575
4619	Road Maint/Improvements	1,619	809
	<b>Total Charges For Services</b>	<u>180,466</u>	<u>183,384</u>
4705	Surplus Property Sales	4,150	-
4706	Road Material Sales	50,670	69,686
4710	Vehicle Maintenance	38,821	155,816
4713	Recycling	92,816	58,850
4731	Miscellaneous Revenues	995	28,706
	<b>Total Miscellaneous Revenues</b>	<u>187,452</u>	<u>313,058</u>

		FY16	FY15
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>
4801	Interest On Deposits	8,519	5,855
	<b>Total Interest Earned</b>	<b>8,519</b>	<b>5,855</b>
	<b>Total Operating Revenues</b>	<b>3,448,879</b>	<b>3,963,035</b>

**Roads**

102	Statutory Appointments	93,219	87,720
106	Office Staff	1,789,998	1,715,214
178	Overtime Pay	298,543	386,155
179	Temporary/Part Time	107,247	108,531
311	Contracted Srvs-Highway	385,132	1,834,438
311P	Contracted Srvs-Paving	1,255,783	-
312	Contracted Srvs-Bridges	-	-
323	Engineering Services	42,447	20,761
329	Jatorial Services	9,696	8,888
333	Maintenance Agreement	59,146	22,428
340	Maintenance & Repairs	29,738	97,993
364	Rentals	26,987	40,913
366	Solid Waste	189,863	215,470
366A	State Clean Up Program	157,006	248,223
399	Other Contracted Services	16,431	18,195
405	Asphalt	-	51,592
406	Building Maint Supplies	-	352
407	Concrete	122,802	117,230
409	Crushed Stone & Gravel	54,775	57,816
429	Gasoline	106,838	151,950
431	General Construction	29,927	25,405
432	Storm Sewer Materials	40,365	34,472
443	Motor Vehicle Part	213,238	185,414
445	Office Supplies	11,429	10,458
455	Petroleum Products	10,183	15,023
457	Pipe	17,614	21,954
469	Signs	60,492	39,817
471	Salt	212,714	612,971
475	Tools	7,388	4,975
479	Tires And Tubes	55,102	46,451
481	Uniforms	14,904	16,230
485	Communication Equipment	225	673
551	Memberships	2,902	3,212
565	Printing, Stationery	219	74
569	Registration, Conferences	14,164	8,304
578	Utilities	42,834	46,022
585	Maintenance And Repairs	4,223	3,289
594	Safety Program	17,632	12,724

		FY16 <u>Actual Rev/Exp</u>	FY15 <u>Actual Rev/Exp</u>
713	Highway Equipment	138,100	112,870
723	Motor Vehicles	-	-
725	Office Equipment	-	5,195
739	Other Equipment	145,762	49,915
	<b>Total</b>	<b>5,785,068</b>	<b>6,439,317</b>
	<b><u>Debt Service</u></b>		
605	Interest On Bonds	153,954	164,066
	<b>Total</b>	<b>153,954</b>	<b>164,066</b>
	<b><u>Emergency Reserve</u></b>		
998	Reserve For Balances	-	11,595
998A	Reserve for Vacation Accruals	54,051	942
	<b>Total</b>	<b>54,051</b>	<b>12,537</b>
	<b><u>Fringe Benefits</u></b>		
201	Social Security	162,575	162,431
202	Retirement	362,880	381,615
203	Insurance	482,705	470,929
208	Unemployment Insurance	9,787	-
209	Worker's Compensation	75,642	92,058
299	Other Fringe Benefit	2,495	2,334
	<b>Total</b>	<b>1,096,084</b>	<b>1,109,367</b>
	<b>Public Works Fund Expenditures</b>	<b>7,089,157</b>	<b>7,725,287</b>
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>(3,640,278)</b>	<b>(3,762,252)</b>
	<b><u>Other Financing Sources (Uses)</u></b>		
4909	Cash Transfer Out	-	-
4910	Cash Transfer In	3,500,000	5,000,000
	<b><u>Bond Principal Payments</u></b>		
603	Principal on Bonds	(256,579)	(248,684)
	<b>Total Other Financing Sources (Uses)</b>	<b>3,243,421</b>	<b>4,751,316</b>
	<b>Net Change in Fund Balance</b>	<b>(396,857)</b>	<b>989,064</b>
4901	Fund Balance - Beginning	3,074,753	2,085,688
	<b>Fund Balance - Ending</b>	<b>2,677,896</b>	<b>3,074,752</b>
	<b><u>Jail Fund</u></b>		
4502	Federal Prisoner Payments	2,848,414	2,665,622
4533	Jail Operation State	124,828	124,828
4534	Jail State Medical Payments	88,812	89,359
4535	Jail State Court Cost	14,351	40,901

		FY16	FY15
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>
4536	Contract W/Other Counties	258,029	236,374
4537	State Inmate Payments	1,234,303	1,202,056
4538	Dui Service Fee	15,533	22,927
4546A	Tax Fund Payment	19,250	21,000
4569	House Bill 463	74,054	74,751
4570	Court Facility Fee	7,753	8,613
	<b>Total Intergovernmental Revenues</b>	<b>4,685,327</b>	<b>4,486,431</b>
4618	Jail Work Release	23,188	21,765
4634	Jail Prisoner Reimbursement	38,750	27,625
4635	Jail Medical Fees	35,182	27,095
4644	Jail Housing Fees	123,304	146,886
	<b>Charges For Services</b>	<b>220,424</b>	<b>223,371</b>
4702	Telephone Commission	156,437	173,579
4727K	Jail Medical Reimbursements	-	-
4731	Miscellaneous Revenue	39,507	54,886
	<b>Total Miscellaneous Revenues</b>	<b>195,944</b>	<b>228,465</b>
4801	Interest On Deposits	2,260	3,190
	<b>Total Interest Earned</b>	<b>2,260</b>	<b>3,190</b>
	<b>Total Operating Revenues</b>	<b>5,103,955</b>	<b>4,941,457</b>
	<b><u>Jailer</u></b>		
101	Elected County Officials	114,653	109,948
106	Office Staff	1,658,383	1,491,644
178	Overtime Pay	74,447	87,036
179	Temporary/Part Time	522,705	461,787
212	Training Fringe Benefits	3,969	3,941
309	Consultants	-	65,000
364	Rentals	632	2,954
399	Other Contracted Services	91,153	105,143
406	Building Maint Supplies	116,616	117,259
425	Food	626,762	636,474
437	Linens	17,402	11,142
445	Office Supplies	40,856	26,713
465	Prisoner Clothing	10,372	24,958
481	Uniforms	29,958	23,648
550	Medical Supplies	865,314	838,153
551	Memberships	2,250	2,664
565	Printing, Stationery	383	1,759
569	Registration, Conferences	5,497	15,231
578	Utilities	277,631	290,084



		FY16 <u>Actual Rev/Exp</u>	FY15 <u>Actual Rev/Exp</u>
585	Maintenance And Repairs	55,702	52,084
723	Motor Vehicles	-	-
739	Other Equipment	74,026	43,622
742	Building & Construction	13,514	-
	<b>Total</b>	<u>4,602,225</u>	<u>4,411,244</u>
	<b><u>Emergency Reserve</u></b>		
998	Reserve For Balances	-	-
998A	Reserve for Vacation Accruals	10,506	-
	<b>Total</b>	<u>10,506</u>	<u>-</u>
	<b><u>Fringe Benefits</u></b>		
201	Social Security	165,768	150,128
202	Retirement	616,882	572,474
203	Insurance	450,915	439,947
208	Unemployment Insurance	9,436	-
209	Worker's Compensation	46,998	34,718
	<b>Total</b>	<u>1,289,999</u>	<u>1,197,267</u>
	<b>Jail Fund Expenditures</b>	<u>5,902,730</u>	<u>5,608,511</u>
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>(798,775)</b>	<b>(667,054)</b>
	<b><u>Other Financing Sources (Uses)</u></b>		
4910	Cash Transfer In	450,000	325,000
	<b>Net Change in Fund Balance</b>	<b>(348,775)</b>	<b>(342,054)</b>
4901	Fund Balance - Beginning	1,095,920	1,437,974
	<b>Fund Balance - Ending</b>	<u><u>747,145</u></u>	<u><u>1,095,920</u></u>
	<b><u>LGEA Fund</u></b>		
4528	Coal Road Impact Fees	-	-
4529	Mineral Severance Tax	55,640	58,215
	<b>Total Intergovernmental Revenues</b>	<u>55,640</u>	<u>58,215</u>
4801	Interest On Deposits	200	109
TOTAL	<b>Total Interest Earned</b>	<u>200</u>	<u>109</u>
	<b>Total Operating Revenues</b>	<u>55,840</u>	<u>58,324</u>
	<b><u>Roads</u></b>		
405	Asphalt	103,858	19,888
	<b>Total</b>	<u>103,858</u>	<u>19,888</u>
	<b>LGEA Fund Expenditures</b>	<u>103,858</u>	<u>19,888</u>

		FY16 <u>Actual Rev/Exp</u>	FY15 <u>Actual Rev/Exp</u>
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>(48,018)</b>	<b>38,436</b>
	<b>Other Financing Sources (Uses)</b>		
999	Reserve For Transfers	-	-
4901	Fund Balance - Beginning	48,809	10,373
	<b>Fund Balance - Ending</b>	<b>791</b>	<b>48,809</b>
	<b><u>Federal Grants Fund</u></b>		
04504P	CDBG - Brighton Center	183,147	251,458
	<b>Total Operating Revenues</b>	<b>183,147</b>	<b>251,458</b>
	<b><u>Grant Funds</u></b>		
399	Contracted Services - Brighton Center	215,462	234,599
	<b>Federal Grants Fund Expenditures</b>	<b>215,462</b>	<b>234,599</b>
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>(32,315)</b>	<b>16,859</b>
4901	Fund Balance - Beginning	32,315	15,456
	<b>Fund Balance - Ending</b>	<b>-</b>	<b>32,315</b>
	<b><u>TIF Fund</u></b>		
04134A	TIF District #1 Taxes	314,377	373,548
04134C	TIF District #3 Taxes	5,039	1,191
	<b>Total Taxes</b>	<b>319,416</b>	<b>374,739</b>
	<b>Total Operating Revenues</b>	<b>319,416</b>	<b>374,739</b>
	<b><u>Grant Funds</u></b>		
716A	Land Improvements	-	140,803
716C	Land Improvements	5,101	-
998	Reserve for Balance	-	-
	<b>TIF Fund Expenditures</b>	<b>5,101</b>	<b>140,803</b>
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>314,315</b>	<b>233,936</b>
4901	Fund Balance - Beginning	952,706	718,770
	<b>Fund Balance - Ending</b>	<b>1,267,021</b>	<b>952,706</b>

		FY16 <u>Actual Rev/Exp</u>	FY15 <u>Actual Rev/Exp</u>
<b><u>Assisted Housing Fund</u></b>			
04504C	Public Housing-Hap Payments	5,086,952	4,869,576
04504K	HAP Administration	615,299	556,027
04504L	Fraud Recovery	34,124	25,807
04504M	AH FSS Grant	63,680	64,734
04504Q	FSS Closed Accounts	13,471	4,520
	<b>Total Intergovernmental Revenues</b>	<u>5,813,526</u>	<u>5,520,664</u>
4731	<b>Total Miscellaneous Revenues</b>	<u>-</u>	<u>3</u>
4801	Interest On Deposits	1,188	(2,620)
TOTAL	<b>Total Interest Earned</b>	<u>1,188</u>	<u>(2,620)</u>
	<b>Total Operating Revenues</b>	<u>5,814,714</u>	<u>5,518,047</u>
<b><u>Social Services</u></b>			
106	Office Staff	334,647	321,811
178	Overtime Pay	-	-
179	Temporary/Part Time	2,340	-
307	Audit Services	12,200	12,207
333	Maintenance Agreement	14,668	11,885
355	Home Aid Service	5,122,834	5,031,778
364	Rentals	29,370	29,370
399	Other Contracted Services	8,917	8,200
413	Data Processing Supplies	2,818	-
429	Gasoline	687	883
445	Office Supplies	3,984	4,986
451	Periodicals	1,021	1,266
481	Uniforms	-	510
521	Bond/Liability Insurance	510	450
551	Memberships	630	6,227
563	Postal Charges	6,951	-
565	Printing, Stationery	2,343	1,341
569	Registration, Conferences	15,280	2,867
578	Utilities	915	894
585	Maintenance And Repairs	5,015	3,151
	<b>Total</b>	<u>5,565,130</u>	<u>5,437,826</u>
<b><u>Emergency Reserve</u></b>			
998A	Reserve for Vacation Accruals	3,425	615
999	Reserve for Transfers	-	-
	<b>Total</b>	<u>3,425</u>	<u>615</u>
<b><u>Fringe Benefits</u></b>			
201	Social Security	23,494	22,335
202	Retirement	57,091	56,342
203	Insurance	80,114	81,549

		FY16 <u>Actual Rev/Exp</u>	FY15 <u>Actual Rev/Exp</u>
208	Unemployment Insurance	1,679	-
209	Worker's Compensation	1,644	930
	<b>Total</b>	<b>164,022</b>	<b>161,156</b>
	<b>Assisted Housing Fund Expenditures</b>	<b>5,732,577</b>	<b>5,599,597</b>
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>82,137</b>	<b>(81,550)</b>
	<b>Other Financing Sources (Uses)</b>		
4910	Cash Transfers - In	-	150,000
999	Reserve for Budget Transfer	-	-
	<b>Net Change in Fund Balance</b>	<b>82,137</b>	<b>68,450</b>
4901	Fund Balance - Beginning	172,660	104,209
4903	Adjustment to Prior Year	-	-
	<b>Fund Balance - Ending</b>	<b>254,797</b>	<b>172,659</b>
	<b><u>Assisted Housing Reserve Fund</u></b>		
4801	Interest On Deposits	1,061	982
TOTAL	<b>Total Interest Earned</b>	<b>1,061</b>	<b>982</b>
	<b>Total Operating Revenues</b>	<b>1,061</b>	<b>982</b>
	<b><u>Social Services</u></b>		
999	Reserve For Transfers	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
	<b>Assisted Housing Fund Expenditures</b>	<b>-</b>	<b>-</b>
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>1,061</b>	<b>982</b>
	<b>Other Financing Sources (Uses)</b>		
4909	Cash Transfers Out	-	(150,000)
	<b>Net Change in Fund Balance</b>	<b>1,061</b>	<b>(149,018)</b>
4901	Fund Balance - Beginning	269,963	418,981
	<b>Fund Balance - Ending</b>	<b>271,024</b>	<b>269,963</b>
	<b><u>MH/MR/Aging Tax Fund</u></b>		
4134	Occupational License	2,432,785	2,337,552
4139	Net Profit Taxes	111,066	121,387
	<b>Total Taxes</b>	<b>2,543,851</b>	<b>2,458,939</b>

		FY16 <u>Actual Rev/Exp</u>	FY15 <u>Actual Rev/Exp</u>
04710A	Senior Citizens Picnic	15,352	12,538
	<b>Total Miscellaneous Revenues</b>	<u>15,352</u>	<u>12,538</u>
4801	Interest On Deposits	8,268	4,320
	<b>Total Interest Earned</b>	<u>8,268</u>	<u>4,320</u>
	<b>Total Operating Revenues</b>	<u><b>2,567,471</b></u>	<u><b>2,475,797</b></u>
	<b><u>Social Services</u></b>		
348B	Mental Health Program Support	577,746	600,334
348E	Intellectually Disabled Program Support	542,453	511,181
348F	Senior Citizens Program Support	559,823	569,064
348G	Senior Citizens Picnic	16,402	14,458
301	Accounting Services	265,747	198,252
348	Program Support	931	-
999	Reserve For Transfer	-	-
	<b>Total</b>	<u>1,963,102</u>	<u>1,893,289</u>
	<b>MH/MR/Aging Tax Fund Expenditures</b>	<u><b>1,963,102</b></u>	<u><b>1,893,289</b></u>
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>604,369</b>	<b>582,508</b>
	<b>Other Financing Sources (Uses)</b>		
4909	Cash Transfer Out	-	-
4910	Cash Transfer In	-	-
	<b>Net Change in Fund Balance</b>	<b>604,369</b>	<b>582,508</b>
4901	Fund Balance - Beginning	1,456,826	874,318
	<b>Fund Balance - Ending</b>	<u><u><b>2,061,195</b></u></u>	<u><u><b>1,456,826</b></u></u>
	<b><u>School Tax Fund</u></b>		
4134	Occupational License	6,642,543	6,373,971
4139	Net Profit Taxes	5,337,841	4,098,113
	<b>Total Taxes</b>	<u>11,980,384</u>	<u>10,472,084</u>
4801	Interest On Deposits	16,316	11,220
	<b>Total Interest Earned</b>	<u>16,316</u>	<u>11,220</u>
	<b>Total Operating Revenues</b>	<u><b>11,996,700</b></u>	<u><b>10,483,304</b></u>
314	Contracts With Government Agencies	11,916,903	10,506,393
999	Reserve for Transfer	-	-
	<b>Total</b>	<u>11,916,903</u>	<u>10,506,393</u>

		FY16 <u>Actual Rev/Exp</u>	FY15 <u>Actual Rev/Exp</u>
<b>School Board Tax Fund Expenditures</b>		<b>11,916,903</b>	<b>10,506,393</b>
<b>Excess (Deficiency) of Rev over Exp</b>		<b>79,797</b>	<b>(23,089)</b>
4901	Fund Balance - Beginning	875,164	898,253
<b>Fund Balance - Ending</b>		<b>954,961</b>	<b>875,164</b>
<b><u>PSCC Operating Fund</u></b>			
4140	Telephone 911 User	1,373,915	1,356,118
	Total Taxes	1,373,915	1,356,118
4504	Federal Grants	70,000	-
4510	State Grants	-	-
4562	Wireless 911 Surcharge	343,490	336,488
<b>Total Intergovernmental Revenues</b>		<b>413,490</b>	<b>336,488</b>
4731	Miscellaneous Revenues	12,985	7,563
<b>Total Miscellaneous Revenues</b>		<b>12,985</b>	<b>7,563</b>
4801	Interest On Deposits	4,689	6,004
<b>Total Interest Earned</b>		<b>4,689</b>	<b>6,004</b>
<b>Total Operating Revenues</b>		<b>1,805,079</b>	<b>1,706,173</b>
<b><u>Dispatch Operation</u></b>			
106	Office Staff	1,774,455	1,745,242
178	Overtime Pay	129,721	57,414
179	Temporary/Part Time	29,889	51,201
301	Accounting Service	-	-
302	Advertising	-	-
307	Audit Services	-	-
324	Evaluation & Testing	1,091	1,136
329	Janitorial Service	3,183	3,385
331	Lease Payments	119,416	111,425
333	Maintenance Agreements	293,457	226,149
399	Other Contracted Services	-	-
413	Data Processing Supplies	-	-
445	Office Supplies	8,421	8,078
481	Uniforms	4,970	4,671
485	Communication Supp & Maintenance	8,313	9,489
521	Bond/Liability Ins	-	-
563	Postal Charges	22	-
565	Printing, Stationery	-	-
569	Registration, Conferences	14,434	7,435
578	Utilities	210,575	204,644

		FY16	FY15
		<u>Actual Rev/Exp</u>	<u>Actual Rev/Exp</u>
585	Maintenance And Repairs	28,056	34,707
599	Miscellaneous Expense	1,399	920
703	Communication Equipment	775,093	273,666
725	Office Equipment	-	7,206
	<b>Total</b>	<u>3,402,495</u>	<u>2,746,768</u>
	<b><u>Emergency Reserve</u></b>		
998	Reserve Balance	-	-
998A	Reserve for Vacation Accrual	351	2,694
999	Reserve for Transfers	-	-
	<b>Total</b>	<u>351</u>	<u>2,694</u>
	<b><u>Fringe Benefits</u></b>		
201	Social Security	135,619	130,334
202	Retirement	305,872	311,728
203	Insurance	462,648	423,098
208	Unemployment Insurance	8,594	-
209	Worker's Compensation	7,047	6,182
	<b>Total</b>	<u>919,780</u>	<u>871,342</u>
	<b>Public Safety Operating Fund Expenditures</b>	<u>4,322,626</u>	<u>3,620,804</u>
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>(2,517,547)</b>	<b>(1,914,631)</b>
	<b>Other Financing Sources (Uses)</b>		
4910	Cash Transfer In	<u>2,780,000</u>	<u>1,750,000</u>
	<b>Net Change in Fund Balance</b>	262,453	(164,631)
4901	Fund Balance - Beginning	2,434,456	2,599,086
4903	Adjustment to Prior Year	-	-
	<b>Fund Balance - Ending</b>	<u>2,696,909</u>	<u>2,434,455</u>
	<b><u>Motor Vehicle Rental Tax Fund</u></b>		
4141	Motor Vehicle Rental Tax	<u>1,758,284</u>	<u>1,634,118</u>
	<b>Total Taxes</b>	<u>1,758,284</u>	<u>1,634,118</u>
4801	Interest On Deposits	<u>526</u>	<u>660</u>
	<b>Total Interest Earned</b>	<u>526</u>	<u>660</u>
	<b>Total Operating Revenues</b>	<u>1,758,810</u>	<u>1,634,778</u>

		FY16 <u>Actual Rev/Exp</u>	FY15 <u>Actual Rev/Exp</u>
301	Accounting Services	52,749	49,024
348	Program Support	1,706,070	1,585,736
	<b>Total</b>	<b>1,758,819</b>	<b>1,634,760</b>
	<b>Motor Vehicle Rental Tax Fund Expenditures</b>	<b>1,758,819</b>	<b>1,634,760</b>
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>(9)</b>	<b>18</b>
	<b>Other Financing Sources (Uses)</b>		
999	Reserve for Transfers	-	-
	<b>Net Change in Fund Balance</b>	<b>(9)</b>	<b>18</b>
4901	Fund Balance - Beginning	101	83
	<b>Fund Balance - Ending</b>	<b>92</b>	<b>101</b>
	<b>Earl Parker Robinson Fund</b>		
4801	Interest On Deposits	1,340	1,014
	<b>Total Interest Earned</b>	<b>1,340</b>	<b>1,014</b>
	<b>Total Operating Revenues</b>	<b>1,340</b>	<b>1,014</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>1,340</b>	<b>1,014</b>
4901	Fund Balance - Beginning	341,052	340,038
	<b>Fund Balance - Ending</b>	<b>342,392</b>	<b>341,052</b>
	<b>Capital Improvement Fund</b>		
4503	Federal Reimbursement	219,343	-
4504S	TEA-21 Grant - Burlington S	-	26,233
4510	State Grants	-	252,600
4510O	SRTS - Burlington Elementary	-	-
4514A	South Airfield Road	-	-
4536	Contract W/Other Counties	128,419	152,802
	<b>Total Intergovernmental Revenues</b>	<b>347,762</b>	<b>431,635</b>



		FY16 <u>Actual Rev/Exp</u>	FY15 <u>Actual Rev/Exp</u>
4711U	Golf Course Mower Lease	10,536	10,324
4728	Donations	-	2,116
4728A	Animal Shelter Donations	-	-
4731	Miscellaneous Revenues	-	18,117
	<b>Total Miscellaneous Revenues</b>	<u>10,536</u>	<u>30,557</u>
4801	Interest On Deposits	42,799	19,710
	<b>Total Interest Earned</b>	<u>42,799</u>	<u>19,710</u>
	<b>Total Operating Revenues</b>	<u><b>401,097</b></u>	<u><b>481,902</b></u>
	<b><u>Capital Projects</u></b>		
	<b><u>Debt Service</u></b>		
605	Interest On Bonds	23,462	25,004
	<b>Total</b>	<u>23,462</u>	<u>25,004</u>
	<b><u>Capital Projects</u></b>		
309	Consultants	1,200	-
319	Computer Software Development	12,340	21,895
703	Communication Equipment	24,408	250,033
705	Data Processing Equipment	75,230	131,019
715C	Central Park	111,405	155,528
715Y	Public Plaza	705,743	-
718C	Conrad Park	-	23,582
718E	Peterburg Playground	-	15,000
718L	Boone Woods	16,273	-
730I	Oakbrook Relocation	799	-
730K	Burlington Sidewalk Project	-	33,375
730P	Hebron Business Sidewalk	-	-
730Q	Longbranch Road	61,925	30,963
730S	Veterans Way	182,143	122,332
730T	Route 18 & 237	5,952	9,762
730U	Richardson Road Bridge	-	301,109
730V	Limaburg Connector Road	334,807	14,405
741A	Hebron Sewer Projects	8,341	-
742	Buildings and Construction	-	24,843
742B	Administration/Courthouse Renovations	14,336	43,944
742C	Old Court House	14,166	-
742K	ACC Capital	41,328	-
742P	Maple Wood	18,225	-
744A	Jail HVAC Replacement	-	39,104
746	Sheriff's Office	10,667	-
799	Other Road Projects	15,000	-
999	Reserve For Transfer	-	-
	<b>Total</b>	<u>1,654,288</u>	<u>1,216,894</u>

		FY16 <u>Actual Rev/Exp</u>	FY15 <u>Actual Rev/Exp</u>
<b>Capital Improvements Fund Expenditures</b>		<b>1,677,750</b>	<b>1,241,898</b>
	<b>Excess (Deficiency) of Rev over Exp</b>	<b>(1,276,653)</b>	<b>(759,996)</b>
	<b>Other Financing Sources (Uses)</b>		
601	Principal on Bonds	(68,421)	(66,316)
4903	Adjustment to PY Balance	45	-
4909	Cash Transfer Out	-	-
4910	Cash Transfer In	6,219,300	5,760,000
	<b>Total Other Financing Sources (Uses)</b>	<b>6,150,924</b>	<b>5,693,684</b>
	<b>Net Change in Fund Balance</b>	<b>4,874,271</b>	<b>4,933,688</b>
4901	Fund Balance - Beginning	12,045,063	7,111,375
	<b>Fund Balance - Ending</b>	<b>16,919,334</b>	<b>12,045,063</b>