

To the People of Kentucky The Honorable Andy Beshear, Governor Holly M. Johnson, Secretary Finance and Administration Cabinet The Honorable Forrest McKenzie, Bath County Judge/Executive Members of the Bath County Fiscal Court				RECEIPTS	Original	Final	Basis)	(Negative)
				Intergovernmental	98,750	99,270	98,146	(1,124)
				Charges for Services	30,000	32,503	28,447	(4,056)
				Miscellaneous	1,000	1,000	91	(909)
				Interest Earned	40	44	51	7
				Total Receipts	129,790	132,817	126,735	(6,082)
Independent Auditor's Report				DISBURSEMENTS				
				General Government	899,833	1,129,737	1,103,523	26,214
				Administration	42,457	68,059	33,990	34,069
				Total Disbursements	942,290	1,197,796	1,137,513	60,283
Report on the Financial Statement				Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(812,500)	(1,064,979)	(1010,778)	54,201
Opinions				Other Adjustments to Cash (Uses)				
				Transfers From Other Funds	800,000	800,000	1,010,000	210,000
				Total Other Adjustments to Cash (Uses)	800,000	800,000	1,010,000	210,000
				Net Change in Fund Balance	(12,500)	(264,979)	(778)	264,201
				Fund Balance – Beginning	12,500	14,979	14,979	
				Fund Balance -Ending	0	(250,000)	14,201	264,201
Unmodified Opinion on Regulatory Basis of Accounting				FEDERAL GRANT FUND				
					Budgeted Amounts		Actual Amounts, (Budgetary) Basis)	Variance With Final Budget Positive (Negative)
					Original	Final		
				RECEIPTS				
				Interest	10	10	4	(6)
				Total Receipts	10	10	4	(6)
				DISBURSEMENTS				
				Administration	3,910	3,910		3,910
				Total Disbursements	3,910	3,910		3,910
				Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(3,900)	(3,900)	4	3,904
				Other Adjustments to Cash (Uses)				
				Transfers To Other Funds	(100)	(100)	(125)	(25)
				Total Other Adjustments to Cash (Uses)	(100)	(100)	(125)	(25)
				Net Change in Fund Balance	(4,000)	(4,000)	(121)	3,879
				Fund Balance – Beginning	4,000	4,000	3,965	(35)
				Fund Balance -Ending	0	0	3,844	3,844
				WASTE MANAGEMENT FUND				
					Budgeted Amounts		Actual Amounts, (Budgetary) Basis)	Variance With Final Budget Positive (Negative)
					Original	Final		
				RECEIPTS				
				Taxes	118,250	118,250	122,932	4,682
				Licenses and Permits	34,000	34,000	25,665	(8,335)
				Miscellaneous	2,400	2,400	900	(1,500)
				Interest	15	15	13	(2)
				Total Receipts	154,665	154,665	149,510	(5,155)
				DISBURSEMENTS				
				General Health and Sanitation	181,595	182,605	180,224	2,381
				Administration	27,211	26,201	20,137	6,064
				Total Disbursements	208,806	208,806	200,361	8,445
				Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(54,141)	(54,141)	(50,851)	3,290
				Other Adjustments to Cash (Uses)				
				Transfers From Other Funds	44,141	44,141	49,500	5,359
				Total Other Adjustments to Cash (Uses)	44,141	44,141	49,500	5,359
				Net Change in Fund Balance	(10,000)	(10,000)	(1,351)	8,649
				Fund Balance – Beginning	10,000	10,000	8,575	(1,425)
				Fund Balance -Ending	0	0	7,224	7,224
				OCCUPATIONAL TAX FUND				
					Budgeted Amounts		Actual Amounts, (Budgetary) Basis)	Variance With Final Budget Positive (Negative)
					Original	Final		
				RECEIPTS				
				Taxes	1,350,000	1,467,254	1,484,557	17,303
				Interest	8,000	21,607	25,817	4,210
				Total Receipts	1,358,000	1,488,861	1,510,374	21,513
				DISBURSEMENTS				
				General Government	7,750	7,903	7,704	199
				Administration	221,000	351,708	240,368	111,340
				Total Disbursements	228,750	359,611	248,072	111,340
				Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	1,129,250	1,129,250	1,262,302	132,853
				Other Adjustments to Cash (Uses)				
				Transfers to Other Funds	(1,729,250)	(1,729,250)	(1,257,956)	471,294
				Total Other Adjustments to Cash(Uses)	(1,729,250)	(1,729,250)	(1,257,956)	471,294
				Net Change in Fund Balance	(600,000)	(600,000)	4,346	604,346
				Fund Balance – Beginning	600,000	600,00	599,102	(898)
				Fund Balance -Ending	0	0	603,448	603,448
				911 FUND				
					Budgeted Amounts		Actual Amounts, (Budgetary) Basis)	Variance With Final Budget Positive (Negative)
					Original	Final		
				RECEIPTS				
				Taxes	85,000	85,000	71,304	(13,696)
				Licenses and Permits	9,250	9,250	9,175	(75)
				Intergovernmental	174,000	199,200	228,564	29,364
				Miscellaneous	1,000	1,000	155	(845)
				Interest	50	50	39	(11)
				Total Receipts	269,300	294,500	309,237	14,737
				DISBURSEMENTS				
				Protection to Persons and Property	298,440	344,163	329,663	14,500
				Administration	85,240	64,717	57,224	7,493
				Total Disbursements	383,680	408,880	386,887	21,993
				Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(114,380)	(114,380)	(77650)	36,730
				Other Adjustments to Cash (Uses)				
				Transfers From other Funds	94,380	94,380	85,000	(9,380)
				Total Other Adjustment to Cash (Uses)	94,380	94,380	85,000	(9,380)
				Net Change in Fund Balance	(20,000)	(20,000)	7,350	27,350
				Fund Balance – Beginning	20,000	20,000	18,078	(1,922)
				Fund Balance -Ending	0	0	25,428	25,428
				RADIO SYSTEM AGREEMENT FUND				
					Budgeted Amounts		Actual Amounts, (Budgetary) Basis)	Variance With Final Budget Positive (Negative)
					Original	Final		
				RECEIPTS				
				Intergovernmental	15,000	15,000	15,000	
				Interest	500	709	904	195
				Total Receipts	15,500	15,709	15,904	195
				DISBURSEMENTS				
				Administration	15,500	31,016		31,016
				Total Disbursements	15,500	31,016		31,016
				Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)		(15,307)	15,904	31,211
				Net Change in Fund Balance		(15,307)	15,904	31,211
				Fund Balance – Beginning		15,307	15,307	
				Fund Balance -Ending	0	0	31,211	31,211
				CDBG AMBULANCE BUILDING FUND				
					Budgeted Amounts		Actual Amounts, (Budgetary) Basis)	Variance With Final Budget Positive (Negative)
					Original	Final		
				RECEIPTS				
				Intergovernmental	\$750,000	750,000		(750,000)
				Total Receipts	750,000	750,000		(750,000)
				DISBURSEMENTS				
				Capital Projects	750,000	750,000		750,000
				Total Disbursements	750,000	750,000		750,000
				Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)				
				Net Change in Fund Balance				
				Fund Balance – Beginning				
				Fund Balance -Ending	0	0	0	0
				LITTLE LEAGUE BASEBALL PROJECT FUND				
					Budgeted Amounts		Actual Amounts, (Budgetary) Basis)	Variance With Final Budget Positive (Negative)
					Original	Final		
				RECEIPTS				
				Intergovernmental	2,000,000	2,000,000	2,000,000	
				Interest	53,832	66,224	66,224	12,392
				Total Receipts	2,000,000	2,053,832	2,066,224	12,392
				DISBURSEMENTS				
				General Health and Sanitation		5,468	5,468	1,965,045
				Capital Projects	2,000,000	2,048,364	83,319	1,965,045
				Total Disbursements	2,000,000	2,053,832	88,787	1,965,045
				Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)			1,977,437	1,977,437
				Net Change in Fund Balance			1,977,437	1,977,437
				Fund Balance – Beginning				
				Fund Balance -Ending	0	0	1,977,437	1,977,437
				JAIL FUND				
					Budgeted Amounts		Actual Amounts, (Budgetary) Basis)	Variance With Final Budget Positive
					Original	Final		
				RECEIPTS				
				In Lieu Tax Payments	\$39,000	39,000	4,243	(34,757)
				Intergovernmental	2,032,683	2,253,894	2,148,867	(105,027)
				Miscellaneous	191,500	207,240	36,466	(170,774)