

# FY11 Expenses

# FINAL BUDGET

<b>Expenses</b>		<b>FY11 Recommended</b>
<b>General Fund</b>		
<b>General Government</b>		
<b>Judge/Executive</b>		
001-5001-101	Salaries-Elected Officials	106,272
	HB810 Training Incentive	3,700
001-5001-106	Salaries-Office Staff	252,465
	Total Personnel Services	362,437
001-5001-429	Fuel	5,000
001-5001-445	Office Materials & Supplies	2,000
	Total Supplies and Materials	7,000
001-5001-551	Memberships	11,000
001-5001-565	Printing, Stationary, Forms, Etc.	1,000
001-5001-569	Registrations, Conferences, Training, Etc.	9,000
001-5001-578	Utilities-General	2,800
001-5001-585	Maintenance & Repair	2,500
	Total Other Charges	26,300
<b>Total</b>		395,737
<b>County Attorney</b>		
001-5005-101	Salaries-Elected Officials	44,145
001-5005-106	Salaries-Office Staff	89,020
	Total Personnel Services	133,165
<b>Total</b>		133,165
<b>County Clerk</b>		
001-5010-302	Advertising	3,500
001-5010-307	Auditing	15,000
001-5010-331	Lease Payments	36,500
001-5010-565	Printing, Stationary, Forms, Etc.	27,500
001-5010-585	Maintenance and Repairs	2,000
	Total Other Charges	84,500
<b>Total</b>		84,500
<b>County Coroner</b>		
001-5020-101	Salaries-Elected Officials	35,870
001-5020-106	Salaries-Office Staff	59,270
	Total Personnel Services	95,140
001-5020-308	Autopsies & Attendant Services	20,000
	Total Contracted Services	20,000
001-5020-445	Office Supplies and Materials	100
001-5020-481	Uniforms	500
	Total Supplies and Materials	600

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001-5020-521	Bond and Liability Insurance	450
001-5020-569	Registration, Conferences, Training, Etc.	1,500
001-5020-578	Utilities	1,000
	Total Other Charges	2,950
<b>Total</b>		118,690
 <b>Fiscal Court</b>		
001-5025-101	Salaries-Elected Officials	120,215
	HB810 Training Incentive	8,325
001-5025-106	Salaries-Office Staff	2,400
	Total Personnel Services	130,940
001-5025-302	Advertising	6,000
	Total Contracted Services	6,000
001-5025-445	Office Materials and Supplies	1,000
	Total Supplies and Materials	1,000
001-5025-548	Special Projects	25,000
001-5025-551	Memberships	7,050
001-5025-565	Printing, Stationary, Forms, Etc.	500
001-5025-569A	Training - Commissioner District #1	2,000
001-5025-569B	Training - Commissioner District #2	2,000
001-5025-569C	Training - Commissioner District #3	2,000
	Total Other Charges	38,550
<b>Total</b>		176,490
 <b>Property Valuation Administrator</b>		
001-5030-304	Salaries-Tax Appeals Board	1,500
001-5030-367	Statutory Contribution	175,800
	Total Contracted Services	177,300
001-5030-578	Utilities	1,000
	Total Other Charges	1,000
<b>Total</b>		178,300
 <b>County Treasurer/Finance</b>		
001-5045-102	Salaries-Statutory Appointments	96,980
001-5045-106	Salaries	396,865
001-5045-178	Overtime	2,000
001-5045-179	Salaries-Temporary/Part-Time	60,000
	Total Personnel Services	555,845
001-5045-301	Payroll Accounting Service	26,500
001-5045-399	Other Contracted Services	700
	Total Contracted Services	27,200
001-5045-429	Fuel	150
001-5045-445	Office Material & Supplies	4,000

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<b>Expenses</b>		
	Total Supplies and Materials	4,150
001-5045-551	Memberships	1,000
001-5045-565	Printing, Stationary, Forms, Etc.	3,500
001-5045-569	Registration, Conferences, Training, Etc.	5,500
001-5045-578	Utilities	1,300
001-5045-585	Maintenance & Repairs (General)	2,500
	Total Other Charges	13,800
001-5045-725	Office Equipment-New	5,000
	Total Capital Outlay	5,000
<b>Total</b>		605,995
 <b>Human Resources</b>		
001-5046-106	Salaries-Staff	173,265
001-5046-178	Overtime	500
001-5046-179	Salaries-Temporary/Part-Time	13,195
	Total Personnel Services	186,960
001-5046-302	Advertising	2,000
001-5046-324	Evaluation & Testing	3,500
001-5046-399	Other Contracted Services	6,500
	Total Contracted Services	12,000
001-5046-429	Fuel	200
001-5046-445	Office Material & Supplies	300
001-5046-451	Periodicals	200
	Total Supplies and Materials	700
001-5046-548	Special Projects	500
001-5046-551	Memberships	500
001-5046-565	Printing, Stationary, Forms, Etc.	300
001-5046-568	Tuition Reimbursement	5,000
001-5046-569	Registrations, Conferences, Training, Etc.	1,500
001-5046-578	Utilities	1,000
	Total Other Charges	8,800
<b>Total</b>		208,460
 <b>Information Services</b>		
001-5057-106	Salaries	295,365
001-5057-178	Overtime	6,000
001-5057-179	Salaries-Temporary/Part-Time	6,700
	Total Personnel Services	308,065
001-5057-309	Consultants	5,000
001-5057-319	Computer Software Development	344,635
001-5057-333	Maintenance Agreements - General	66,000
	Total Contracted Services	415,635
001-5057-413	Data Processing Supplies	30,000
001-5057-445	Office Materials & Supplies	2,000

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001-5057-485	Communication Supplies & Materials	20,000
	Total Supplies and Materials	52,000
001-5057-551	Memberships	1,400
001-5057-565	Printing, Stationary, Forms, Etc.	9,700
001-5057-569	Registration, Conferences, Training, Etc.	17,000
001-5057-578	Utilities	36,300
	Total Other Charges	64,400
001-5057-703	Communication Equipment	35,000
001-5057-705	Data Processing Equipment	108,000
	Total Capital Outlay	143,000
<b>Total</b>		983,100
 <b>County Law Library</b>		
001-5060-106	Salaries	600
	Total Personnel Services	600
<b>Total</b>		600
 <b>Election Commissioners</b>		
001-5065-194	Election Tabulators	
001-5065-199	Other Per Diem & Fees	78,000
	Total Personnel Services	78,000
001-5065-331	Lease Payments	-
001-5065-347	Polling Places	6,000
001-5065-397	Contracted Services - Elections	100,000
	Total Contracted Services	106,000
001-5065-737	Election Equipment	5,950
	Total Capital Outlay	5,950
<b>Total</b>		189,950
 <b>Property Maintenance</b>		
001-5080-106	Salaries	485,125
001-5080-178	Overtime	40,000
	Total Personnel Services	525,125
001-5080-310	Contracted Construction-Buildings	22,000
001-5080-333	Maintenance & Repair Agreements	26,100
001-5080-351	Window Cleaning	6,370
001-5080-352	Elevator Maintenance	12,000
001-5080-364	Rentals	9,000
001-5080-366	Solid Waste	6,000
	Total Contracted Services	81,470
001-5080-406	Building Maintenance Supplies	23,000
001-5080-411	Custodial Supplies	25,000
001-5080-429	Fuel	21,000
001-5080-431	General Construction Materials	50,000

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001-5080-441	Machinery and Equipment	26,000
001-5080-445	Office Materials & Supplies	5,000
001-5080-449	Paint	9,000
001-5080-463	Plumbing Supplies	14,000
001-5080-475	Tools	5,000
001-5080-481	Uniforms	5,000
001-5080-485	Communication Equipment & Supplies	15,000
	Total Supplies and Materials	198,000
001-5080-512	Electrical Repairs & Supplies	20,000
001-5080-516	Heating & Air Conditioning	34,560
001-5080-550	Medical Supplies	1,000
001-5080-565	Printing, Stationary, Forms, Etc.	1,000
001-5080-569	Registrations, Conferences, Training, Etc.	4,500
001-5080-585	Maintenance (Labor Charges)	28,000
	Total Other Charges	89,060
001-5080-742	Building & Construction	10,000
	Total Capital Outlay	10,000
	<b>Total</b>	<b>903,655</b>
<b>Justice Center</b>		
001-5081-106	Salaries	68,005
001-5081-178	Overtime	5,000
	Total Personnel Services	73,005
001-5081-310	Contracted Construction - Buildings	13,000
001-5081-329	Janitorial Services	76,000
001-5081-333	Maintenance & Repair Agreements	12,500
001-5081-351	Window Cleaning	4,000
001-5081-352	Elevator Maintenance	12,000
001-5081-364	Rentals	23,300
001-5081-366	Solid Waste	2,090
	Total Contracted Services	142,890
001-5081-406	Building Maintenance Supplies	5,000
001-5081-411	Custodial Supplies	8,000
001-5081-431	General Construction Materials	4,000
001-5081-441	Machinery and Equipment	2,500
001-5081-449	Paint	1,500
001-5081-463	Plumbing Supplies	1,500
001-5081-475	Tools	1,500
001-5081-481	Uniforms	275
001-5081-485	Communication Equipment & Supplies	1,500
	Total Supplies and Materials	25,775
001-5081-512	Electrical Repairs & Supplies	6,500
001-5081-516	Heating & Air Conditioning	15,000
001-5081-521	Bond/Liability Insurance	34,820
001-5081-550	Medical Supplies	500
001-5081-569	Registrations, Conferences, Training, Etc.	2,000
001-5081-578	Utilities - General	215,000

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001-5081-585	Maintenance (Labor Charges)	3,000
	Total Other Charges	276,820
<b>Total</b>		518,490

<b>Total</b>	<b>5000 - General Government</b>	<b>4,497,132</b>
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### Protection to Persons and Property

#### Juvenile Detention

001-5102-399	Other Contracted Services	15,000
	Total Contracted Services	15,000
<b>Total</b>		15,000

#### County Sheriff

001-5105-307	Auditing	35,000
001-5105-329	Janitorial Services	31,200
001-5105-348	Program Support	10,911,250
001-5105-366	Solid Waste	1,050
	Total Contracted Services	10,978,500
001-5105-521	Bonds	12,500
001-5105-578	Utilities	100,000
001-5105-585	Maintenance (Labor Charges)	3,400
001-5105-597	Grant Reimbursements	2,500
	Total Other Charges	118,400
001-5105-723	Motor Vehicles	440,539
	Total Capital Outlay	440,539
<b>Total</b>		11,537,439

#### Building Inspector

001-5115-106	Salaries	518,665
001-5115-178	Overtime	6,000
	Total Personnel Services	524,665
001-5115-304	Appeals Board Fees	3,000
	Total Contracted Services	3,000
001-5115-429	Fuel	14,500
001-5115-445	Office Materials & Supplies	4,000
001-5115-451	Periodicals	5,000
001-5115-481	Uniforms	3,500
	Total Supplies and Materials	27,000
001-5115-551	Memberships	1,500
001-5115-565	Printing, Stationary, Forms, Etc.	1,500
001-5115-569	Registrations, Conferences, Training, Etc.	4,000
001-5115-578	Utilities-General	3,000
001-5115-585	Maintenance (Labor Charges)	7,000
	Total Other Charges	17,000

Expenses

<b>Total</b>		<u>571,665</u>
<b>Water Rescue</b>		
001-5130-331	Lease Payments	2,773
001-5130-348	Program Support	34,700
001-5130-399	Other Contracted Services	6,680
	Total Contracted Services	<u>44,153</u>
001-5130-425	Food	700
001-5130-429	Fuel	14,000
001-5130-445	Office Materials & Supplies	8,854
001-5130-455	Petroleum Products	1,400
001-5130-481	Uniforms	5,000
	Total Supplies and Materials	<u>29,954</u>
001-5130-550	Medical Supplies	3,000
001-5130-569	Registrations, Conferences, Training, Etc.	6,550
001-5130-578	Utilities - General	10,525
001-5130-585	Maintenance & Repairs - General	11,698
	Total Other Charges	<u>31,773</u>
001-5130-739	Other Equipment	4,120
001-5130-742	Building and Construction	1,000
	Total Capital Outlay	<u>5,120</u>
<b>Total</b>		<u>111,000</u>
<b>Emergency Management</b>		
001-5135-106	Salaries	208,585
001-5135-179	Part Time Salaries	6,090
	Total Personnel Services	<u>214,675</u>
001-5135-333	Maintenance Agreements-General	11,900
001-5135-348	Program Support	31,500
001-5135-399	Other Contracted Services	50,000
	Total Contracted Services	<u>93,400</u>
001-5135-420	DES Supplies and Services	23,000
001-5135-429	Fuel	5,000
001-5135-441	Machinery & Equipment	5,000
001-5135-445	Office Materials & Supplies	1,000
001-5135-481	Uniforms	3,000
	Total Supplies and Materials	<u>37,000</u>
001-5135-551	Memberships	1,000
001-5135-563	Postal Charges	1,000
001-5135-565	Printing, Stationary, Forms, Etc.	2,000
001-5135-569	Registrations, Conferences, Training, Etc.	4,000
001-5135-574	Training	6,000
001-5135-578	Utilities - General	1,400
001-5135-585	Maintenance & Repairs-General	10,000
	Total Other Charges	<u>25,400</u>

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<b>Total</b>		<b>370,475</b>
<b>Public Defender</b>		
001-5175-903	Program Support	10,750
	Total Administration	10,750
<b>Total</b>		<b>10,750</b>
<b>Total</b>	<b>5100 - Protection to Persons and Property</b>	<b>12,616,329</b>

### General Health and Sanitation

<b>Animal Shelter</b>		
001-5205-102	Salary - Statutory Appointment	66,485
001-5205-106	Salaries	289,785
001-5205-178	Overtime	26,000
001-5025-179	Salaries-Temporary/Part-Time	32,410
	Total Personnel Services	414,680
001-5205-302	Advertising	
001-5205-343	Medical Services	35,000
001-5205-348	Program Support	1,500
001-5205-366	Solid Waste	1,800
001-5205-399	Other Contracted Services	9,800
	Total Contracted Services	48,100
001-5205-402	Kennel Supplies & Equipment	2,800
001-5205-403	Animal Food & Supplies	5,000
001-5205-406	Building Maintenance Supplies	9,000
001-5205-429	Fuel	14,000
001-5205-445	Office Materials & Supplies	2,500
001-5205-481	Uniforms	3,000
	Total Supplies and Materials	36,300
001-5205-549	Medical Services - Rabies Vaccines	1,500
001-5205-550	Medical Supplies - Equipment	20,000
001-5205-551	Memberships	500
001-5205-565	Printing, Stationary, Forms, Etc.	1,500
001-5205-569	Registrations, Conferences, Training, Etc.	2,900
001-5205-578	Utililites	2,500
001-5205-585	Maintenance & Repairs (General)	3,500
001-5205-595	Educational Program	1,500
	Total Other Charges	33,900
001-5205-739	Other Equipment	7,000
	Total Capital Outlay	7,000
<b>Total</b>		<b>539,980</b>
<b>Total</b>	<b>5200 - General Health &amp; Sanitation</b>	<b>539,980</b>

### Social Services

#### Human Services



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## Expenses

01-5330-106	Salaries	168,840
01-5330-179	Salaries - Temporary/Part time	750
	Total Personnel Services	169,590
01-5330-445	Office Materials & Supplies	2,000
	Total Supplies and Materials	2,000
01-5330-565	Printing, Stationary, Forms, Etc.	500
01-5330-569	Registrations, Conferences, and Training	4,500
01-5330-578	Utilities - cell phone	360
01-5330-585	Maintenance & Repairs	750
	Total Other Charges	6,110
<b>Total</b>		<b>177,700</b>
<b>Total</b>	<b>5300 - Social Services</b>	<b>177,700</b>

## Recreation and Culture

### Parks and Recreation

001-5401-106	Salaries	776,475
001-5401-178	Overtime	24,000
001-5401-179	Salaries-Temporary/Part-Time	269,040
	Total Personnel Services	1,069,515
001-5401-302	Advertising	6,000
001-5401-348	Program Support	129,650
001-5401-364	Rentals	30,000
001-5401-366	Solid Waste	24,000
001-5401-399	Other Contracted Services	144,000
	Total Contracted Services	333,650
001-5401-406	Building Maintenance Supplies	8,250
001-5401-421	Fertilizer, Lime, Chemicals, Seed	40,500
001-5401-421F	Fertilizer, Lime, Chemicals, Seed - Field Usage Fees	30,000
001-5401-429	Fuel	55,000
001-5401-431	General Construction Materials	75,000
001-5401-431F	General Construction Materials - Field Usage Fees	20,000
001-5401-441	Machinery & Equipment	7,500
001-5401-445	Office Materials & Supplies	6,500
001-5401-467	Recreation Supplies & Equipment	27,500
001-5401-467F	Recreation Supplies & Equipment - Field Usage Fees	3,000
001-5401-475	Tools	7,500
001-5401-475A	Tools - Arboretum	2,500
001-5401-481	Uniforms	9,000
	Total Supplies and Materials	292,250
001-5401-565	Printing, Stationary, Forms, Etc.	10,000
001-5401-569	Registrations, Conferences, Training, Etc.	8,000
001-5401-578	Utilities	50,000
001-5401-578F	Utilities - Field Usage Fees	10,000
001-5401-585	Maintenance (Labor Charges)	26,000
	Total Other Charges	104,000

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001-5401-723	Motor Vehicles	35,000
001-5401-723A	Motor Vehicles - Field Usage Fees	15,000
001-5401-741	Other Capital Outlay	35,000
001-5401-741F	Other Capital Outlay - Field Usage Fees	27,500
	Total Capital Outlay	112,500

**Total** 1,911,915

### Union Pool

001-5404-179	Salaries-Temporary/Part-Time	76,125
	Total Personnel Services	76,125

001-5404-366	Solid Waste	800
001-5404-399	Other Contracted Services	2,200
	Total Contracted Services	3,000

001-5404-406	Building Maintenance Supplies	2,000
001-5404-421	Fertilizer, Lime, Chemicals, Seed	2,500
001-5404-425	Food	
001-5404-431	General Construction Supplies	2,500
001-5404-445	Office Materials & Supplies	500
001-5404-467	Recreation Supplies & Equipment	10,000
	Total Supplies and Materials	17,500

001-5404-578	Utilities	10,000
	Total Other Charges	10,000

**Total** 106,625

### Big Bone Landing

001-5406-399	Other Contracted Services	3,000
	Total Contracted Services	3,000

001-5406-585	Maintenance (Labor Charges)	6,000
001-5404-397A	Pool Maintenance Agreement	
	Total Contracted Services	6,000

**Total** 9,000

**Total** **5400 - Recreation and Culture** **2,027,540**

## Debt Service

### General Obligation Bonds

#### Principal on Bonds

001-7100-601A	\$4.68M GO Bond Principal	430,000
001-7100-601B	Walton Fire Refunded Bond 2010	26,362
001-7100-601C	20M Public Safety Complex Principal	900,000
001-7100-601D	Water Expan/Educational Facility Principal	180,000
001-7100-601G	Public Safety Center - Series 2003C	315,000
001-7100-601H	Petersburg Community Center	24,148
001-7100-601I	Petersburg Community Center - Firehouse	60,853
001-7100-601J	KIA Fund B Water Loan	59,745

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001-7100-601L	Energy Savings Bonds 2010	57,053
	Total Principal on Bonds	2,053,161

### Interest on Bonds

001-7100-605A	\$4.68M GO Bond Interest	48,344
001-7100-605B	Walton Fire Refunded Bond 2010	2,893
001-7100-605C	20M Public Safety Complex Interest	637,905
001-7100-605D	Water Expan/Educational Facility Interest	203,213
001-7100-605G	Public Safety Center - Series 2003C	180,450
001-7100-605H	Petersburg Community Center	19,762
001-7100-605I	Petersburg Community Center - Firehouse	49,799
001-7100-605J	KIA Fund B Water Loan	67,320
001-7100-605L	Energy Savings Bonds 2010	14,956
	Total Interest on Bonds	1,224,642

<b>Total</b>		3,277,803
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<b>Total</b>	<b>7000 - Debt Services</b>	3,277,803
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## Administration

### Administration

001-9100-307	Audit Services	50,000
001-9100-309	Consultants	50,000
	Total Contracted Services	100,000

#### Contracts with Government Agencies -

001-9100-314A	-Transit Authority of Northern KY	3,359,440
001-9100-314B	-Incompetency Proceedings	3,750
001-9100-314C	-Boone County Soil Conservation	75,102
001-9100-314D	-Boone County - Bus/Parochial	750,000
001-9100-314E	-Walton/Verona - Bus/Parochial	17,350
001-9100-314F	-Boone County Planning Commission	366,000
001-9100-314G	-Planning & Zoning - GIS	165,000
001-9100-314H	-Public Safety Comm. Center	1,807,504
001-9100-314I	-N.K.A.D.D.	23,410
001-9100-314J	-O.K.I.	38,500
001-9100-314K	-NKY Regional HazMat	9,049
001-9100-314L	-Division of Forestry ( Fire Protection)	1,244
001-9100-314N	-N.K. Drug Strike Force	100,000
	Total Contracts W/Gov't Agency	6,716,349

001-9100-315	Contract W/Private Agency - DJJ Grant	
001-9100-324	Evaluation and Testing	40,000
001-9100-327	Fiscal Agent Charges	1,000
001-9100-332	Legal Fees	25,000
001-9100-399	Other Contracted Services	40,000
	Total Contracted Services	106,000

001-9100-503	Bank Charges	35,000
	Contributions -	
001-9100-507A	-Dinsmore Foundation	45,850
001-9100-507B	-Fire Depart - Burlington	13,125
001-9100-507C	-Dan Beard Council	4,500

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001-9100-507D	-Fire Grant Senate Bill 66	10,500
001-9100-507F	-Fire Chiefs Association	35,000
001-9100-507G	-Civil Air Patrol	1,500
001-9100-507H	-Boone County Urban Forestry	11,250
001-9100-507N	- LIFT Grant	10,000
001-9100-507O	-ADF Grant	20,000
	Total Contributions	186,725
001-9100-521	Bond & Liability Insurance-K.A.C.O.	450,000
001-9100-536	Insurance Claims	200,000
001-9100-563	Postage Charges	100,000
001-9100-578	Utilities	454,566
	Total Other Charges	1,204,566
<b>Total</b>		8,313,640
<b>Emergency Reserve</b>		
001-9200-998	Reserve for 10% Balance	5,019,223
001-9200-998A	Reserve for Vacation Accruals	270,000
001-9200-999	Reserve for Transfers - Golf Course	-
	Total Administration	5,289,223
<b>Total</b>		5,289,223
<b>Fringe Benefits</b>		
001-9400-201	Fringes-Social Security	385,700
001-9400-202	Fringes-Retirement	832,300
001-9400-203	Insurance	1,000,500
001-9400-208	Fringes-Unemployment	20,000
001-9400-209	Fringes-Workers Compensation	76,125
001-9400-299	Vacation Payout	1,000
	Total Employee Benefits	2,315,625
<b>Total</b>		2,315,625
<b>Total</b>	<b>9000 - Administration</b>	15,918,488

<b>Total General Fund</b>	<b>39,054,972</b>
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## Public Works Fund

### Roads

002-6105-102	Salaries-County Engineer	120,615
002-6105-106	Salaries	1,684,395
002-6105-178	Overtime	355,000
002-6105-179	Salaries-Temporary/Part-Time	111,650
	Total Personnel Services	2,271,660
002-6105-311	Contracted Services-Highways	2,995,000
002-6105-311A	Contracted Services - Emergency	100,000
002-6105-311B	Contracted Services-KTC Projects	250,000

# FY11 Expenses

FINAL BUDGET

## Expenses

002-6105-313	Contracted Construction-Sewers	75,000
002-6105-323	Engineering Services	75,000
002-6105-333	Maintenance Agreements-General	27,000
002-6105-340	Maintenance and Repairs - Vehicles	100,000
002-6105-348	Program Support	100,000
002-6105-364	Rentals	50,000
002-6105-366	Solid Waste	160,000
002-6105-366A	State Clean Up Grant	25,000
002-6105-399	Other Contracted Services	10,000
	Total Contracted Services	3,967,000
002-6105-405	Asphalt	90,000
002-6105-406	Building Maintenance Supplies	5,000
002-6105-407	Concrete	75,000
002-6105-409	Crushed Stone & Gravel	50,000
002-6105-431	General Construction Materials	20,000
002-6105-432	Storm Sewer Materials	55,000
002-6105-443	Motor Vehicle Parts	250,000
002-6105-445	Office Materials & Supplies	7,000
002-6105-455	Petroleum Products	25,000
002-6105-457	Pipe	35,000
002-6105-469	Signs	70,000
002-6105-471	Salt	400,000
002-6105-475	Tools	10,000
002-6105-479	Tires & Tubes	45,000
002-6105-481	Uniforms	25,000
002-6105-485	Communication Material and Supplies	8,000
	Total Supplies and Materials	1,170,000
002-6105-551	Memberships	4,000
002-6105-565	Printing, Stationary, Forms, Etc.	1,000
002-6105-569	Registrations, Conferences, Training, Etc.	13,000
002-6105-578	Utilities-General	45,000
002-6105-585	Maintenance (Labor Charges)	4,000
002-6105-594	Safety Program	10,000
	Total Other Charges	77,000
002-6105-713	Highway Equipment	249,500
002-6105-723	Motor Vehicles	31,000
002-6105-739	Other Equipment	35,000
	Total Capital Outlay	315,500
<b>Total</b>		7,801,160
<b>Total</b>	<b>6000 - Roads</b>	<b>7,801,160</b>
<b>Debt Service</b>		
002-7100-601	Principal on Bonds	155,000
002-7100-605	Interest on Bonds	131,905
	Total Debt Service	286,905
<b>Total</b>		286,905

# FY11 Expenses

FINAL BUDGET

<b>Expenses</b>		
<b>Total</b>	<b>7000 - Debt Service</b>	<b>286,905</b>
<b>Reserves</b>		
002-9200-998	Reserve for 10% Balance	743,600
002-9200-998A	Reserve for Vacation Accruals	125,500
	Total Transfer to Other Fund	869,100
 <b>Fringe Benefits</b>		
002-9400-201	Fringes-Social Security	170,520
002-9400-202	Fringes-Retirement	329,875
002-9400-203	Insurance	445,000
002-9400-208	Fringes-Unemployment	7,500
002-9400-209	Fringes-Workers Compensation	70,035
002-9400-299	Vacation Payout	1,000
	Total Employee Benefits	1,023,930
 <b>Total</b>		 <b>1,023,930</b>
 <b>Total</b>		
<b>Total</b>	<b>9000 - Administration</b>	<b>1,893,030</b>
<b>Total Public Works Fund</b>		<b>9,981,095</b>

## Jail Fund

### Protection to Persons & Property

#### Office of the Jailer

003-5101-101	Salaries-Elected Officials	106,272
003-5101-212	HB810 Training Incentive	3,732
003-5101-106	Salaries-Office Staff	1,573,250
003-5101-178	Overtime	91,350
003-5101-179	Salaries-Temporary/Part-Time	446,600
	Total Personnel Services	2,221,204
003-5101-319	Computer Software Development	46,000
003-5101-364	Rentals	7,000
003-5101-399	Other Contracted Services	98,000
	Total Contracted Services	151,000
003-5101-406	Building Maintenance Supplies	135,000
003-5101-425	Food	585,000
003-5101-437	Linens	20,000
003-5101-445	Office Materials & Supplies	40,000
003-5101-465	Prisoners' Clothing	20,000
003-5101-481	Staff Uniforms	25,000
	Total Supplies and Materials	825,000
003-5101-550	Medical Supplies	825,000
003-5101-551	Memberships	4,500
003-5101-565	Printing, Stationary, Forms, Etc.	2,500
003-5101-569	Registrations, Conferences, Training, Etc.	20,000
003-5101-578	Utilities	320,000
003-5101-585	Maintenance (Labor Charges)	75,000
	Total Other Charges	1,247,000

# FY11 Expenses

FINAL BUDGET

Expenses		
003-5101-723	Motor Vehicles	25,000
003-5101-742	Buildings & Construction	50,000
	Total Capital Outlay	75,000
<b>Total</b>		4,519,204
<b>Total</b>	<b>5100 - Protection to Persons &amp; Property</b>	<b>4,519,204</b>
<b>Reserves</b>		
003-9200-998	Reserve for 10% Balance	478,973
003-9200-998A	Reserve for Vacation Accruals	64,000
	Total Transfer to Other Fund	542,973
003-9400-201	Fringes-Social Security	157,325
003-9400-202	Fringes-Retirement	532,875
003-9400-203	Insurance	368,000
003-9400-208	Fringes-Unemployment	10,000
003-9400-209	Fringes-Workers Compensation	57,855
	Total Employee Benefits	1,126,055
<b>Total</b>		1,126,055
<b>Total</b>	<b>9000 - Administration</b>	<b>1,669,028</b>
<b>Total Jail Fund</b>		<b>6,188,232</b>
<b>Local Government Economic Assistance Fund</b>		
<b>Roads</b>		
004-6105-405	Asphalt	
004-6105-429	Gasoline	172,600
	Total Supplies and Materials	172,600
<b>Total</b>	<b>6000 - Roads</b>	
<b>Total Local Government Economic Assistance Fund</b>		<b>172,600</b>
<b>Federal Grants Fund</b>		
07-5340-399	Brighton Center - KY Recovery	260,000
	Total Building Projects	260,000
<b>Total</b>	<b>5300 - Social Services</b>	<b>260,000</b>
<b>Total Federal Grants Fund</b>		<b>260,000</b>
<b>TIF District #1</b>		
023-8099-716	Land Improvement	100,000
	Total Capital Outlay	100,000
<b>Total</b>	<b>8000- Capital</b>	<b>100,000</b>
<b>Reserves</b>		

# FY11 Expenses

FINAL BUDGET

Expenses		
023-9200-998	Reserves	198,000
<b>Total</b>	<b>9200 - Reserves</b>	<b>198,000</b>
<b>Total TIF District Fund</b>		<b>298,000</b>

## Assisted Housing Fund

### Administration

025-5340-106	Salaries	382,240
025-5340-178	Overtime	1,500
	Total Personnel Services	383,740
025-5340-307	Audit Services	16,700
025-5340-333	Maintenance Agreements-General	19,000
025-5340-355	Home Aid Service	5,142,023
025-5340-364	Rentals	30,500
025-5340-399	Other Contracted Services	19,350
	Total Contracted Services	5,227,573
025-5340-429	Fuel	2,000
025-5340-445	Office Materials & Supplies	10,000
025-5340-451	Periodicals	3,000
025-5340-481	Uniforms	500
	Total Supplies and Materials	15,500
025-5340-521	Bond Insurance	750
025-5340-551	Memberships	1,500
025-5340-563	Postal Charges	9,000
025-5340-565	Printing, Stationary, Forms, Etc.	4,000
025-5340-569	Registration, Conferences, Training, Etc.	15,000
025-5340-578	Utilities - General	400
025-5340-585	Maintenance (Labor Charges)	8,000
	Total Other Charges	38,650
<b>Total</b>		<b>5,665,463</b>
<b>Total</b>	<b>5300 - Social Services</b>	<b>5,665,463</b>

### Emergency Reserve

025-9200-998A	Reserve for Vacation Accruals	26,000
025-9200-999	Reserve Account	175,906
	Total Administration	201,906
<b>Total</b>		

### Fringe Benefits

025-9400-201	Fringes-Social Security	29,235
025-9400-202	Fringes-Retirement	59,685
025-9400-203	Insurance	75,000
025-9400-208	Fringes-Unemployment	1,350
025-9400-209	Fringes-Workers Compensation	2,185
	Total Employee Benefits	167,455



# FY11 Expenses

FINAL BUDGET

Expenses		
<b>Total</b>		167,455
<b>Total</b>	<b>9000 - Administration</b>	369,361
<b>Total Assisted Housing Fund</b>		<b>6,034,824</b>
<b>Assisted Housing Reserve Fund</b>		
026-5340-999	Reserve Account	611,800
	Total Administration	611,800
<b>Total</b>	<b>5300 - Social Services</b>	611,800
<b>Total Assisted Housing Reserve Fund</b>		<b>611,800</b>
<b>JAG Recovery Grant Fund</b>		
75-5105-717	Law Enforcement Equipment	150,700
	Total Other Charges	150,700
<b>Total</b>	<b>5100 - Protection to Persons &amp; Property</b>	150,700
<b>Total JAG Recovery Grant Fund</b>		<b>150,700</b>
<b>Mental Health, Mental Retardation, Senior Citizens Tax Fund</b>		
<b>Mental Health Program</b>		
076-5232-348B	MH Program Support	650,000
	Total Contracted Services	650,000
<b>Mental Retardation Program</b>		
076-5233-348E	MR Program Support	650,000
	Total Contracted Services	650,000
<b>Total</b>	<b>5200 - General Health &amp; Sanitation</b>	1,300,000
<b>Senior Citizens Program</b>		
076-5305-348F	SC Program Support	650,000
076-5305-348G	Senior Citizens Picnic	15,000
	Total Contracted Services	665,000
076-5305-597B	Senior Home Repair Grant	138,600
	Total Other Charges	138,600
<b>Total</b>	<b>5300 - Social Services</b>	803,600
<b>Administration</b>		
076-9100-301	Accounting/Administrative Fees	275,800
<b>Total</b>	Total Contracted Services	275,800
<b>Emergency Reserve</b>		
076-9200-999	MH/MR/SC Tax Fund Reserve	146,200
	Total Administration	146,200
<b>Total</b>	<b>9000 - Administration</b>	422,000

Expenses

<b>Total MH/MR/SC Tax Fund</b>		<b>2,525,600</b>
<b>Boone County School Tax Fund</b>		
078-9100-314	Contract with Other Govt Agencies	7,262,500
	Total Contracted Services	7,262,500
<b>Total</b>	<b>9000 - Administration</b>	<b>7,262,500</b>
<b>Total Boone County School Tax Fund</b>		<b>7,262,500</b>
<b>PSCC Operating Fund</b>		
<b>Protection to Persons and Property</b>		
079-5145-106	Salaries	1,601,670
079-5145-178	Overtime	40,000
079-5145-179	Salaries-Temporary/Part-Time	77,955
	Total Personnel Services	1,719,625
079-5145-301	Payroll Accounting Service	6,000
079-5145-302	Advertising	500
079-5145-307	Audit Services	3,000
079-5145-324	Evaluation & Testing	2,000
079-5145-329	Janitorial Services	1,750
079-5145-331	Lease Payments	75,500
079-5145-333	Maintenance Agreements-General	4,300
	Total Contracted Services	93,050
079-5145-445	Office Materials & Supplies	9,000
079-5145-481	Uniforms	9,000
	Total Supplies and Materials	18,000
079-5145-521	Bond and Liability Insurance	11,000
079-5145-563	Postal Charges	75
079-5145-565	Printing, Stationary, Forms, Etc.	750
079-5145-569	Registrations, Conferences, Training, Etc.	1,000
079-5145-578	Utilities-General	48,000
079-5145-585	Maintenance & Repair	1,200
	Total Other Charges	62,025
<b>Total</b>	<b>5100 - Protection to Persons and Property</b>	<b>1,892,700</b>
<b>Fringe Benefits</b>		
079-9400-201	Fringes-Social Security	24,360
079-9400-202	Fringes-Retirement	274,050
079-9400-203	Insurance	320,200
079-9400-208	Fringes-Unemployment	6,210
079-9400-209	Fringes-Workers Compensation	10,910
	Total Employee Benefits	635,730
<b>Total</b>	<b>9000 - Administration</b>	<b>635,730</b>
<b>Total PSCC Operating Fund</b>		<b>2,528,430</b>

Expenses

**Public Safety Fund**

**Protection to Persons & Property**

080-5145-307	Audit Services	6,000
080-5145-331	Lease Payment	45,000
080-5145-333	Maintenance Agreements (General)	300,000
080-5145-399	Other Contracted Services	63,000
	Total Contracted Services	<u>414,000</u>
080-5145-485	Communication Supplies & Materials	20,000
080-5145-521	Bond and Liability Insurance	22,600
080-5145-569	Registration, Conferences	10,000
080-5145-578	Utilities	130,000
080-5145-585	Maintenance and Repairs	30,000
080-5145-599	Miscellaneous	1,000
	Total Other Charges	<u>213,600</u>
080-5145-703	Communication Equipment	1,396,000
	Total Capital Outlay	<u>1,396,000</u>
<b>Total</b>	<b>5100 - Protection to Persons and Property</b>	<b>2,023,600</b>

**Debt Service**

080-7100-601	Principal on Bonds	609,792
080-7100-605	Interest on Bonds	49,635
	Total Bonds and Leases	<u>659,427</u>
<b>Total</b>	<b>7000 - Debt Services</b>	<b>659,427</b>

**Emergency Reserve**

080-9200-999	Reserve Account	2,703,597
	Total Reserve	<u>2,703,597</u>
<b>Total</b>	<b>9000 - Administration</b>	<b>2,703,597</b>

**Total Public Safety Fund** 5,386,624

**Motor Vehicle Tax Fund**

081-9100-301	Accounting Fees	49,500
081-9100-348	Rental Car Tax - Program Support	1,601,250
	Total Contracted Services	<u>1,650,750</u>
<b>Total</b>	<b>9000 - Administration</b>	<b>1,650,750</b>

**Total Motor Vehicle Rental Tax Fund** 1,650,750

**Earl Parker Robinson Fund**

**Programs**

088-5231-585	Maintenance & Repairs-Health Department	50,000
	Total Other Charges	<u>50,000</u>
088-5231-999	Reserve Account	286,310
	Total Administration	<u>286,310</u>

Expenses

<b>Total</b>	<b>5200 - General Health &amp; Sanitation</b>	<b>336,310</b>
<b>Total Earl Parker Robinson Fund</b>		<b>336,310</b>
<b>Capital Improvement Fund</b>		
<b>Debt Service</b>		
097-7100-601	Principal on Bonds - Fire Training Center	115,000
097-7100-605	Interest on Bonds - Fire Training Center	99,345
	Total Bonds and Leases	<u>214,345</u>
<b>Total</b>	<b>7000 - Debt Services</b>	<b>214,345</b>
<b>Building Projects</b>		
97-8001-742B	Buildings - Energy Efficiency	985,000
97-8001-742K	Animal Care and Control Capital	37,500
97-8001-742L	Fire Training Center	1,375,000
	Total Building Projects	<u>2,397,500</u>
<b>Streets and Highways</b>		
097-8005-730D	Industrial Road Area Improvements	1,401,206
097-8005-730F	South Airport Connector Road	13,939,437
097-8005-730J	KY338 - Richwood (contractors)	326,044
097-8005-730O	SRTS Grant - Conner Campus Sidewalks	243,000
097-8005-730P	TEA - 21 - Hebron Business Sidewalks	247,000
	Total Street and Highways	<u>16,156,687</u>
<b>Water Projects</b>		
97-8008-743D	BC Water District	2,200,000
	Total Water Projects	<u>2,200,000</u>
<b>Park Projects</b>		
097-8011-715D	Boone Cliffs/Dinsmore Woods - Land	329,100
	Total Park Projects	<u>329,100</u>
<b>Total</b>	<b>8000 - Capital Projects</b>	<b>21,083,287</b>
<b>Emergency Reserve</b>		
097-9200-999	Reserve Account	298,400
	Total Reserves	<u>298,400</u>
<b>Total</b>	<b>9000 - Administration</b>	<b>298,400</b>
<b>Capital Improvement Fund</b>		<b>21,596,032</b>
<b>Total All Funds:</b>		<u><u>104,038,469</u></u>