

**FINAL
Summary Analysis**

Local Finance Form 1001

Budget of Boone County
Fiscal Year Ending June 30, 2012
Summary Analysis of Appropriations

<u>Category</u>	<u>Purpose</u>	<u>Budget Appropriation</u>
GENERAL FUND		
5000	General Government	4,600,777
5100	Protection to Persons & Property	11,847,670
5200	General Health & Sanitation	529,500
5300	Social Services	159,610
5400	Recreation & Culture	2,066,418
7000	Debt Service	3,058,000
9000	Administration and Reserve	16,676,564
Total General Fund		38,938,539
ROAD FUND		
6000	Roads	7,718,600
7000	Debt Service	286,170
9000	Administration and Reserve	3,046,868
Total Road Fund		11,051,638
JAIL FUND		
5100	Protection to Persons & Property	4,635,000
9000	Administration	1,814,025
Total Jail Fund		6,449,025
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND		
6100	Roads	130,600
Total L.G.E.A. Fund		130,600
FEDERAL GRANTS FUND		
5300	Social Services	300,000
Total Federal Grants Fund		300,000
TIF DISTRICT #1 FUND		
8000	Capital Projects	100,000
9000	Administration and Reserve	308,000
Total TIF District #1 Fund		408,000
ASSISTED HOUSING FUND		
5300	Social Services	5,732,714
9000	Administration and Reserve	644,690
Total Assisted Housing Fund		6,377,404

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ASSISTED HOUSING RESERVE FUND

5300	Social Services	616,100
Total Assisted Housing Reserve Fund		616,100

JAG RECOVERY GRANT

5100	Protection to Persons & Property	117,100
Total JAG Recovery Grant Fund		117,100

MENTAL HEALTH / INTELLECTUAL DISABILTY / SENIOR CITIZENS FUND

5200	General Health & Sanitation	1,250,000
5300	Social Services	640,000
9000	Administration and Reserve	246,935
Total MH, ID, SC Fund		2,136,935

BOONE COUNTY SCHOOL TAX FUND

9000	Administration	8,337,500
Total Boone County School Tax Fund		8,337,500

PUBLIC SAFETY OPERATING FUND

5100	Protection to Persons and Property	1,935,525
9000	Administration	768,650
Total Public Safety Operating Fund		2,704,175

PUBLIC SAFETY CAPITAL FUND

5100	Protection to Persons and Property	972,000
9000	Administration	2,533,000
Total Public Safety Capital Fund		3,505,000

MOTOR VEHICLE RENTAL TAX FUND

9000	Administration	1,550,750
Total Motor Vehicle Rental Tax Fund		1,550,750

EARL PARKER ROBINSON FUND

5200	General Health & Sanitation	338,900
Total Earl Parker Robinson Fund		338,900

CAPITAL IMPROVEMENTS FUND

7000	Debt Service	150,000
8000	Capital Projects	14,977,837
9000	Administration	188,060
Total Capital Improvements Fund		15,315,897

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TOTAL BUDGET APPROPRIATIONS

Total General Fund	38,938,539
Total Road Fund	11,051,638
Total Jail Fund	6,449,025
Total L.G.E.A. Fund	130,600
Total Federal Grants Fund	300,000
Total TIF District #1 Fund	408,000
Total Assisted Housing Fund	6,377,404
Total Assisted Housing Reserve Fund	616,100
Total JAG Recovery Grant Fund	117,100
Total MH/ID/SC Fund	2,136,935
Total Boone County School Tax Fund	8,337,500
Total Public Safety Operating Fund	2,704,175
Total Public Safety Capital Fund	3,505,000
Total Motor Vehicle Rental Tax Fund	1,550,750
Total Earl Parker Robinson Fund	338,900
Total Capital Improvements Fund	15,315,897

Grand Total All Funds 98,277,563