

Boone County Fiscal Court FY18 Budgeted Expenses

General Fund**General Government****Judge/Executive**

01-5001-101	Salaries-Elected Officials	116,750
01-5001-106	Salaries-Office Staff	344,400
01-5001-178	Salaries-Overtime	3,500
	Total Personnel Services	<u>464,650</u>
01-5001-210	Expense Allowance	7,200
01-5001-212	HB810 Training Incentive	4,150
		<u>11,350</u>
01-5001-429	Fuel	1,500
01-5001-445	Office Materials & Supplies	1,750
	Total Supplies and Materials	<u>3,250</u>
01-5001-551	Memberships	13,000
01-5001-565	Printing, Stationary, Forms, Etc.	400
01-5001-569	Registrations, Conferences, Training, Etc.	12,500
01-5001-578	Utilities-General	2,550
01-5001-585	Maintenance & Repair	1,000
	Total Other Charges	<u>29,450</u>
Total		<u>508,700</u>

County Attorney

01-5005-101	Salaries-Elected Officials	47,800
01-5005-106	Salaries-Office Staff	130,200
	Total Personnel Services	<u>178,000</u>
Total		<u>178,000</u>

County Clerk

01-5010-302	Advertising	2,500
01-5010-307	Auditing	20,000
01-5010-331	Lease Payments	36,965
01-5010-565	Printing, Stationary, Forms, Etc.	20,000
01-5010-585	Maintenance and Repairs	1,000
	Total Other Charges	<u>80,465</u>
Total		<u>80,465</u>

County Coroner

01-5020-101	Salaries-Elected Officials	40,150
01-5020-106	Salaries-Office Staff	69,500
	Total Personnel Services	<u>109,650</u>
01-5020-308	Autopsies & Attendant Services	45,000
01-5020-318	Computer Software Development	450

Boone County Fiscal Court FY18 Budgeted Expenses

01-5020-364	Rentals - Storage	2,500
01-5020-399	Other	2,500
	Total Contracted Services	<u>50,450</u>
01-5020-445	Office Supplies and Materials	500
01-5020-481	Uniforms	300
	Total Supplies and Materials	<u>800</u>
01-5020-521	Bond and Liability Insurance	650
01-5020-563	Postage	200
01-5020-565	Printing, Stationary, Forms, Etc.	500
01-5020-569	Registration, Conferences, Training, Etc.	3,000
01-5020-578	Utilities	1,000
	Total Other Charges	<u>5,350</u>
Total		<u>166,250</u>

Fiscal Court

01-5025-101	Salaries-Elected Officials	122,000
01-5205-178	Overtime	
	Total Personnel Services	<u>122,000</u>
01-5025-212	HB810 Training Incentive	12,450
		<u>12,450</u>
01-5025-302	Advertising	6,000
01-5025-399	Other Contracted Services	14,250
	Total Contracted Services	<u>20,250</u>
01-5025-445	Office Materials and Supplies	1,000
	Total Supplies and Materials	<u>1,000</u>
01-5025-548	Special Projects	30,000
01-5025-551	Memberships	7,000
01-5025-565	Printing, Stationary, Forms, Etc.	-
01-5025-569	Registration, Conferences, Training, Etc.	
01-5025-569A	Training - Commissioner District #1	4,000
01-5025-569B	Training - Commissioner District #2	4,000
01-5025-569C	Training - Commissioner District #3	4,000
01-5025-599	Miscellaneous	300
	Total Other Charges	<u>49,300</u>
01-5025-725	Office Equipment-New	
	Total Capital Outlay	<u></u>
Total		<u>205,000</u>

Property Valuation Administrator

01-5030-304	Salaries-Tax Appeals Board	1,000
01-5030-367	Statutory Contribution	175,800
	Total Contracted Services	<u>176,800</u>

Boone County Fiscal Court FY18 Budgeted Expenses

01-5030-578	Utilities	650
	Total Other Charges	650

Total		177,450
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County Treasurer/Finance

01-5045-102	Salaries-Statutory Appointments	101,150
01-5045-106	Salaries	347,450
01-5045-178	Overtime	2,000
01-5045-179	Salaries-Temporary/Part-Time	91,750
	Total Personnel Services	542,350

01-5045-332	Legal Fees	200
01-5045-399	Other Contracted Services	1,000
	Total Contracted Services	1,200

01-5045-429	Fuel	400
01-5045-445	Office Material & Supplies	4,000
01-5045-481	Uniforms	600
	Total Supplies and Materials	5,000

01-5045-551	Memberships	1,000
01-5045-565	Printing, Stationary, Forms, Etc.	4,000
01-5045-569	Registration, Conferences, Training, Etc.	7,500
01-5045-578	Utilities	1,680
01-5045-585	Maintenance & Repairs (General)	3,500
	Total Other Charges	17,680

Total		566,230
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Human Resources

01-5046-106	Salaries-Staff	264,000
01-5046-178	Overtime	2,500
01-5046-179	Salaries-Temporary/Part-Time	3,000
	Total Personnel Services	269,500

01-5046-301	Payroll Services - and HRIS	68,000
01-5046-302	Advertising	4,500
01-5046-324	Evaluation & Testing	45,000
01-5046-399	Other Contracted Services	10,000
	Total Contracted Services	127,500

01-5046-429	Fuel	250
01-5046-445	Office Material & Supplies	1,250
	Total Supplies and Materials	1,500

01-5046-548	Special Projects	500
01-5046-551	Memberships	1,150
01-5046-565	Printing, Stationary, Forms, Etc.	200

Boone County Fiscal Court FY18 Budgeted Expenses

01-5046-568	Tuition Reimbursement	15,000
01-5046-569	Registrations, Conferences, Training, Etc.	7,500
01-5046-578	Utilities	1,275
	Total Other Charges	<u>25,625</u>

Total		<u>424,125</u>
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Alcoholic Beverage Control Administrator

01-5050-106	Salaries-Staff	4,890
01-5050-178	Overtime	500
	Total Personnel Services	<u>5,390</u>

01-5050-445	Office Material & Supplies	100
	Total Supplies and Materials	<u>100</u>

01-5050-551	Memberships	100
01-5050-565	Printing, Stationary, Forms, Etc.	100
01-5050-569	Registrations, Conferences, Training, Etc.	300
	Total Other Charges	<u>500</u>

Total		<u>5,990</u>
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Information Services

01-5057-106	Salaries	429,080
01-5057-178	Overtime	15,000
01-5057-179	Salaries-Temporary/Part-Time	29,960
	Total Personnel Services	<u>474,040</u>

01-5057-309	Consultants	5,000
01-5057-319	Computer Software Development	110,000
01-5057-333	Maintenance Agreements - General	110,000
	Total Contracted Services	<u>225,000</u>

01-5057-413	Data Processing Supplies	40,000
01-5057-429	Fuel	1,000
01-5057-445	Office Materials & Supplies	2,000
01-5057-481	Uniforms	1,500
01-5057-485	Communication Supplies & Materials	30,000
	Total Supplies and Materials	<u>74,500</u>

01-5057-551	Memberships	1,200
01-5057-565	Printing, Stationary, Forms, Etc.	2,000
01-5057-569	Registration, Conferences, Training, Etc.	6,000
01-5057-578	Utilities	45,000
01-5057-585	Maintenance & Repairs-General	2,000
	Total Other Charges	<u>56,200</u>

Boone County Fiscal Court FY18 Budgeted Expenses

01-5057-703	Communication Equipment	10,000
01-5057-705	Data Processing Equipment	15,000
	Total Capital Outlay	25,000

Total	854,740
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Telecommunications Department

01-5058-106	Salaries	20,140
	Total Personnel Services	20,140

01-5058-309	Consultants	20,000
01-5058-319	Computer Software Development	10,000
01-5058-333	Maintenance Agreements - General	15,000
	Total Contracted Services	45,000

01-5058-429	Fuel	100
01-5058-445	Office Materials & Supplies	100
01-5058-485	Communication Supplies & Materials	35,000
	Total Supplies and Materials	35,200

01-5058-551	Memberships	500
01-5058-569	Registration, Conferences, Training, Etc.	2,000
01-5058-578	Utilities	20,000
01-5058-585	Maintenance & Repairs-General	2,500
	Total Other Charges	25,000

Total	125,340
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County Law Library

01-5060-106	Salaries	600
	Total Personnel Services	600

Total	600
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Election Commissioners

01-5065-194	Election Tabulators	
01-5065-199	Other Per Diem & Fees	50,000
	Total Personnel Services	50,000

01-5065-331	Lease Payments	
01-5065-347	Polling Places	3,600
01-5065-397	Contracted Services - Elections	85,000
	Total Contracted Services	88,600

01-5065-737	Voting Machines/Election Equip	11,000
	Total Capital Outlay	11,000

Total	149,600
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Boone County Fiscal Court FY18 Budgeted Expenses

Property Maintenance

01-5080-106	Salaries	540,550
01-5080-178	Overtime	27,500
01-5080-179	Salaries-Temporary/Part-Time	-
	Total Personnel Services	<u>568,050</u>
01-5080-310	Contracted Construction-Buildings	25,000
01-5080-329	Janitorial Services	60,500
01-5080-333	Maintenance & Repair Agreements	37,000
01-5080-351	Window Cleaning	3,320
01-5080-352	Elevator Maintenance	14,500
01-5080-364	Rentals	8,000
01-5080-366	Solid Waste	4,000
	Total Contracted Services	<u>152,320</u>
01-5080-411	Custodial Supplies	20,000
01-5080-429	Fuel	15,000
01-5080-431	General Construction Materials	60,000
01-5080-441	Machinery and Equipment	21,000
01-5080-445	Office Materials & Supplies	4,000
01-5080-449	Paint	5,000
01-5080-451	Periodicals	2,000
01-5080-463	Plumbing Supplies	14,000
01-5080-475	Tools	7,000
01-5080-481	Uniforms	10,000
01-5080-485	Communication Equipment & Supplies	5,000
	Total Supplies and Materials	<u>163,000</u>
01-5080-512	Electrical Repairs & Supplies	25,000
01-5080-516	Heating & Air Conditioning	40,000
01-5080-550	Medical Supplies	1,000
01-5080-569	Registrations, Conferences, Training, Etc.	8,000
01-5080-578	Utilities	8,400
01-5080-585	Maintenance (Labor Charges)	28,000
	Total Other Charges	<u>110,400</u>
01-5080-723	Motor Vehicles	60,000
01-5080-742	Building & Construction	20,000
	Total Capital Outlay	<u>80,000</u>
Total		<u><u>1,073,770</u></u>

Justice Center

01-5081-106	Salaries	76,370
01-5081-178	Overtime	5,000
	Total Personnel Services	<u>81,370</u>
01-5081-310	Contracted Construction - Buildings	67,490
01-5081-329	Janitorial Services	75,000
01-5081-333	Maintenance & Repair Agreements	10,000
01-5081-351	Window Cleaning	4,000

Boone County Fiscal Court FY18 Budgeted Expenses

01-5081-352	Elevator Maintenance	13,750
01-5081-364	Rentals	27,000
01-5081-366	Solid Waste	2,000
01-5081-399	Other Contracted Services	
	Total Contracted Services	199,240
01-5081-406	Building Maintenance Supplies	4,000
01-5081-411	Custodial Supplies	9,000
01-5081-429	Fuel	
01-5081-431	General Construction Materials	4,000
01-5081-441	Machinery and Equipment	2,000
01-5081-445	Office Materials & Supplies	
01-5081-449	Paint	1,500
01-5081-463	Plumbing Supplies	1,500
01-5081-475	Tools	500
01-5081-481	Uniforms	275
01-5081-485	Communication Equipment & Supplies	500
	Total Supplies and Materials	23,275
01-5081-512	Electrical Repairs & Supplies	5,500
01-5081-516	Heating & Air Conditioning	14,000
01-5081-521	Bond/Liability Insurance	35,365
01-5081-550	Medical Supplies	500
01-5081-565	Printing, Stationary, Forms, Etc.	
01-5081-569	Registrations, Conferences, Training, Etc.	1,000
01-5081-578	Utilities - General	155,000
01-5081-585	Maintenance (Labor Charges)	3,000
	Total Other Charges	214,365

Total		518,250
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Total	5000 - General Government	5,034,510
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Protection to Persons and Property

Juvenile Detention

01-5102-399	Other Contracted Services	7,500
	Total Contracted Services	7,500

Total		7,500
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County Sheriff

01-5105-307	Auditing	50,000
01-5105-329	Janitorial Services	31,500
01-5105-348	Program Support	11,500,000
01-5105-366	Solid Waste	1,000
01-5105-399	Other Contracted Services	25,000
	Total Contracted Services	11,607,500

01-5105-521	Bonds	10,000
01-5105-578	Utilities	95,000
01-5105-585	Maintenance (Labor Charges)	3,000

Boone County Fiscal Court FY18 Budgeted Expenses

	Total Other Charges	108,000
01-5105-717	Law Enforcement Equipment	35,000
01-5105-723	Motor Vehicles	591,512
	Total Capital Outlay	626,512
Total		12,342,012
Building Inspector		
01-5115-106	Salaries	621,400
01-5115-178	Overtime	7,750
01-5115-179	Temporary/Part Time	10,700
	Total Personnel Services	639,850
01-5115-304	Appraisal Services	500
	Total Contracted Services	500
01-5115-413	Data Processing Supplies	
01-5115-429	Fuel	10,000
01-5115-445	Office Materials & Supplies	2,500
01-5115-451	Periodicals	5,000
01-5115-481	Uniforms	6,000
	Total Supplies and Materials	23,500
01-5115-551	Memberships	5,300
01-5115-565	Printing, Stationary, Forms, Etc.	3,000
01-5115-569	Registrations, Conferences, Training, Etc.	8,000
01-5115-578	Utilities-General	12,175
01-5115-585	Maintenance (Labor Charges)	4,000
	Total Other Charges	32,475
01-5115-705	Data Processing Equipment	9,000
01-5115-723	Motor Vehicles	25,000
	Total Capital Outlay	34,000
Total		730,325
Water Rescue		
01-5130-399	Other Contracted Services	4,976
	Total Contracted Services	4,976
01-5130-425	Food	500
01-5130-429	Fuel	18,000
01-5130-445	Office Materials & Supplies	2,000
01-5130-455	Petroleum Products	3,155
01-5130-481	Uniforms	5,000
	Total Supplies and Materials	28,655
01-5130-521	Insurance	22,050
01-5130-550	Medical Supplies	850
01-5130-569	Registrations, Conferences, Training, Etc.	4,950

Boone County Fiscal Court FY18 Budgeted Expenses

01-5130-578	Utilities - General	15,000
01-5130-585	Maintenance & Repairs - General	29,710
	Total Other Charges	<u>72,560</u>
01-5130-739	Other Equipment	27,805
01-5130-742	Building and Construction	2,000
	Total Capital Outlay	<u>29,805</u>
Total		<u>135,996</u>
Emergency Management		
01-5135-106	Salaries	199,400
01-5135-179	Part Time Salaries	36,700
	Total Personnel Services	<u>236,100</u>
01-5135-319	Computer Software	
01-5135-331	Lease Payments	
01-5135-333	Maintenance Agreements-General	12,375
01-5135-348	Program Support	50,500
01-5135-364	Rentals	1,550
01-5135-399	Other Contracted Services	30,000
	Total Contracted Services	<u>94,425</u>
01-5135-420	DES Supplies and Services	25,300
01-5135-429	Fuel	6,000
01-5135-441	Machinery & Equipment	8,800
01-5135-445	Office Materials & Supplies	1,000
01-5135-481	Uniforms	1,500
	Total Supplies and Materials	<u>42,600</u>
01-5135-551	Memberships	900
01-5135-563	Postal Charges	300
01-5135-565	Printing, Stationary, Forms, Etc.	1,500
01-5135-569	Registrations, Conferences, Training, Etc.	4,000
01-5135-574	Training	6,000
01-5135-578	Utilities - General	7,600
01-5135-585	Maintenance & Repairs-General	11,000
	Total Other Charges	<u>31,300</u>
01-5135-723	Motor Vehicles	50,000
01-5135-739	Other Equipment	16,000
	Total Capital Outlay	<u>66,000</u>
Total		<u>470,425</u>

Boone County Fiscal Court FY18 Budgeted Expenses

Public Defender		
01-5175-903	Program Support	14,851
	Total Administration	14,851

Total		14,851
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Total	5100 - Protection to Persons and Property	13,701,109
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General Health and Sanitation

Animal Shelter

01-5205-102	Salary - Statutory Appointment	81,020
01-5205-106	Salaries	422,300
01-5205-178	Overtime	25,000
01-5025-179	Salaries-Temporary/Part-Time	13,600
	Total Personnel Services	541,920

01-5205-343	Medical Services	35,000
01-5205-343D	Medical Services - Designated	5,000
01-5205-343R	Medical Services - T/N/R	6,000
01-5205-343S	Medical Services SP/NT	12,000
01-5205-348	Program Support	5,000
01-5205-366	Solid Waste	1,800
01-5205-387	Animal Disposal	12,000
01-5205-399	Other Contracted Services	16,000
	Total Contracted Services	92,800

01-5205-402	Kennel Supplies & Equipment	4,400
01-5205-403	Animal Food & Supplies	7,500
01-5205-406	Building Maintenance Supplies	8,000
01-5205-429	Fuel	15,500
01-5205-445	Office Materials & Supplies	2,500
01-5205-481	Uniforms	4,000
	Total Supplies and Materials	41,900

01-5205-510	Dog Tag Fees	
01-5205-550	Medical Supplies	45,000
01-5205-550D	Medical Supplies - Designated/equip	15,000
01-5205-551	Memberships	650
01-5205-565	Printing, Stationary, Forms, Etc.	2,000
01-5205-569	Registrations, Conferences, Training, Etc.	6,500
01-5205-578	Utililites	24,300
01-5205-585	Maintenance & Repairs (General)	3,500
	Total Other Charges	96,950

01-5205-723	Motor Vehicle	37,000
01-5205-739	Other Equipment	5,000
	Total Capital Outlay	42,000

Total		815,570
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Boone County Fiscal Court FY18 Budgeted Expenses

Total	5200 - General Health & Sanitation	815,570
Human Services		
01-5330-106	Salaries	106,750
	Total Personnel Services	<u>106,750</u>
01-5330-344	Pauper Burials	20,000
01-5330-348	Program Support - Youth Cabinet	3,500
01-5330-399	Other Contracted Services	1,500
	Total Contracted Services	<u>25,000</u>
01-5330-445	Office Materials & Supplies	1,000
01-5330-481	Uniforms	200
	Total Supplies and Materials	<u>1,200</u>
01-5330-565	Printing, Stationary, Forms, Etc.	100
01-5330-569	Registrations, Conferences, and Training	1,500
01-5330-578	Utilities - cell phone	1,110
	Total Other Charges	<u>2,710</u>
Total		135,660
Total	5300 - Social Services	135,660
Recreation and Culture		
Parks and Recreation		
01-5401-106	Salaries	349,380
01-5401-178	Overtime	4,000
01-5401-179	Salaries-Temporary/Part-Time	144,790
	Total Personnel Services	<u>498,170</u>
01-5401-302	Advertising	4,000
01-5401-333	Maintenance Agreements	13,000
01-5401-348	Program Support	80,000
	Total Contracted Services	<u>97,000</u>
01-5410-429	Fuel	10,500
01-5410-445	Office Materials & Supplies	7,500
01-5410-481	Uniforms	3,000
	Total Supplies and Materials	<u>21,000</u>
01-5401-565	Printing, Stationary, Forms, Etc.	7,000
01-5401-569	Registrations, Conferences, Training, Etc.	6,000
01-5401-578	Utilities	8,500
01-5401-585	Maintenance (Labor Charges)	7,500
	Total Other Charges	<u>29,000</u>
Total		645,170

Boone County Fiscal Court FY18 Budgeted Expenses

Union Pool

01-5404-179	Salaries-Temporary/Part-Time	80,000
	Total Personnel Services	<u>80,000</u>
01-5404-366	Solid Waste	800
01-5404-399	Other Contracted Services	1,800
	Total Contracted Services	<u>2,600</u>
01-5404-406	Building Maintenance Supplies	1,000
01-5404-421	Fertilizer, Lime, Chemicals, Seed	3,900
01-5404-425	Concession food / beverages	7,200
01-5404-431	General Construction Supplies	2,500
01-5404-445	Office Materials & Supplies	800
01-5404-467	Recreation Supplies & Equipment	5,800
	Total Supplies and Materials	<u>21,200</u>
01-5404-578	Utilities	14,000
	Total Other Charges	<u>14,000</u>
Total		<u>117,800</u>

Summer Camps

01-5405-179	Salaries-Temporary/Part-Time	132,480
	Total Personnel Services	<u>132,480</u>
01-5405-302	Advertising	750
01-5405-348	Program Support	35,250
01-5405-364	Rentals	80,000
	Total Contracted Services	<u>116,000</u>
01-5405-481	Uniforms	800
	Total Supplies and Materials	<u>800</u>
01-5405-578	Utilities	3,150
	Total Other Charges	<u>3,150</u>
Total		<u>252,430</u>

Big Bone Landing

01-5406-431	General Construction Materials	7,500
		<u>7,500</u>
01-5406-585	Maintenance (Labor Charges)	1,000
01-5404-397A	Pool Maintenance Agreement	1,000
	Total Contracted Services	<u>1,000</u>
Total		<u>8,500</u>

Boone County Fiscal Court FY18 Budgeted Expenses

Concessions - Central Park

01-5407-179	Salaries-Temporary/Part-Time	12,500
	Total Personnel Services	<u>12,500</u>
01-5407-425	Concession Food/Beverages	8,000
01-5407-445	Office Materials & Supplies	500
01-5407-446	Small Equipment and Supplies	1,000
	Total Supplies and Materials	<u>9,500</u>
Total		<u>22,000</u>

Park - Arboretum

01-5408-106	Salaries	84,240
01-5408-179	Salaries-Temporary/Part-Time	42,000
	Total Personnel Services	<u>126,240</u>
01-5408-429	Fuel	1,500
01-5408-475A	Tools	3,000
	Total Supplies and Materials	<u>4,500</u>
01-5408-569	Registrations, Conferences, Training, Etc.	1,500
01-5408-578	Utilities	1,255
	Total Other Charges	<u>2,755</u>
Total		<u>133,495</u>

Parks - 21st Century

01-5409-179	Salaries-Temporary/Part-Time	55,000
	Total Personnel Services	<u>55,000</u>
01-5409-569	Registrations, Conferences, Training, Etc.	1,500
01-5409-578	Utilities	630
	Total Other Charges	<u>2,130</u>
Total		<u>57,130</u>

Parks and Recreation - Maintenance

01-5410-106	Salaries	452,235
01-5410-178	Overtime	36,000
01-5410-179	Salaries-Temporary/Part-Time	129,360
	Total Personnel Services	<u>617,595</u>
01-5410-364	Rentals - Equipment	55,500
01-5410-366	Solid Waste - Portalets/Sewage pumping	35,000
01-5410-399	Other Contracted Services - Mowing	250,000
	Total Contracted Services	<u>340,500</u>
01-5410-406	Building Maintenance Supplies	18,000
01-5410-421	Fertilizer, Lime, Chemicals, Seed	34,000
01-5410-421F	Fertilizer, Lime, Chemicals, Seed - Field Usage Fees	15,000
01-5410-429	Fuel	30,000

Boone County Fiscal Court FY18 Budgeted Expenses

01-5410-431	General Construction Materials	58,000
01-5410-431F	General Construction Materials - Field Usage Fees	20,000
01-5410-441	Machinery & Equipment	8,500
01-5410-445	Office Materials & Supplies	1,500
01-5410-467	Recreation Supplies & Equipment	32,000
01-5410-467F	Recreation Supplies & Equipment - Field Usage Fees	15,000
01-5410-475	Tools	7,500
01-5410-481	Uniforms	7,000
	Total Supplies and Materials	246,500
01-5410-569	Registrations, Conferences, Training, Etc.	4,500
01-5410-578	Utilities	60,100
01-5410-578F	Utilities - Field Usage Fees	4,000
01-5410-585	Maintenance (Labor Charges)	3,000
	Total Other Charges	71,600
01-5410-723	Motor Vehicles	87,000
01-5410-723F	Motor Vehicles - Field Usage Fees	16,000
01-5410-739	Other Equipment	10,000
01-5410-741	Other Capital Outlay	60,000
01-5410-741F	Other Capital Outlay - Field Usage Fees	15,000
	Total Capital Outlay	188,000

Total		1,464,195
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Total	5400 - Recreation and Culture	2,700,720
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Debt Service

General Obligation Bonds

Principal on Bonds

01-7100-601C	20M Public Safety Complex Principal	1,190,000
01-7100-601M	5.04M Go Bonds - 2015	390,000
	Total Principal on Bonds	1,580,000

Interest on Bonds

01-7100-605C	20M Public Safety Complex Interest	257,400
01-7100-605M	5.04M Go Bonds - 215	91,650
	Total Interest on Bonds	349,050

Total		1,929,050
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Total	7000 - Debt Services	1,929,050
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Administration

Administration

01-9100-307	Audit Services	80,000
01-9100-309	Consultants	25,000
	Total Contracted Services	105,000

Boone County Fiscal Court FY18 Budgeted Expenses

Contracts with Government Agencies -		
01-9100-314A	-Transit Authority of Northern KY	4,595,605
01-9100-314B	-Incompetency Proceedings	10,000
01-9100-314C	-Boone County Soil Conservation	155,000
01-9100-314D	-Boone County - Bus/Parochial	605,000
01-9100-314F	-Boone County Planning Commission	417,000
01-9100-314G	-Planning & Zoning - GIS	201,816
01-9100-314I	-N.K.A.D.D.	32,740
01-9100-314J	-O.K.I.	42,750
01-9100-314K	-NKY Regional HazMat	15,446
01-9100-314L	-Division of Forestry (Fire Protection)	1,244
01-9100-314N	-N.K. Drug Strike Force	100,000
	Total Contracts W/Gov't Agency	6,176,601
01-9100-315	Contract W/Private Agency - DJJ Grant	
01-9100-324	Evaluation and Testing	45,000
01-9100-327	Fiscal Agent Charges	1,000
01-9100-332	Legal Fees	20,000
01-9100-399	Other Contracted Services	40,000
	Total Contracted Services	106,000
01-9100-503	Bank Charges	35,000
Contributions -		
01-9100-507A	-Dinsmore Foundation	45,850
01-9100-507B	-Fire Depart - Burlington	13,125
01-9100-507C	-Dan Beard Council	4,500
01-9100-507D	-Fire Grant Senate Bill 66	11,500
01-9100-507F	-Fire Chiefs Association	10,000
01-9100-507G	-Civil Air Patrol	1,500
01-9100-507H	-Boone County Urban Forestry	35,000
01-9100-507N	-LIFT Grant	10,000
01-9100-507P	Boone County Conservancy	45,000
	Total Contributions	211,475
01-9100-521	Bond & Liability Insurance-K.A.C.O.	534,500
01-9100-536	Insurance Claims	125,000
01-9100-563	Postage Charges	100,000
01-9100-569	Registrations, Conferences, Training, Etc.	15,000
01-9100-578	Utilities	424,700
01-9100-594	Safety Program	25,000
	Total Other Charges	1,224,200
Total		7,823,276
Emergency Reserve		
01-9200-999	Reserve Balance	18,414,536
01-9200-999A	Reserve for Vacation Accruals	75,000
01-9200-999GC	Reserve for Transfers - Golf Course	275,000
	Total Reserves	18,764,536
Total		18,764,536

Boone County Fiscal Court FY18 Budgeted Expenses

Fringe Benefits

01-9400-201	Fringes-Social Security	438,500
01-9400-202	Fringes-Retirement	999,000
01-9400-203	Insurance	1,196,000
01-9400-208	Fringes-Unemployment	22,960
01-9400-209	Fringes-Workers Compensation	106,400
01-9400-298	EAP Services	6,500
01-9400-299	Vacation Payout	5,000
	Total Fringe Benefits	<u>2,774,360</u>

Total	<u>2,774,360</u>
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Total	9000 - Administration	<u>29,362,172</u>
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Total General Fund	<u><u>53,678,791</u></u>
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Public Works Fund**Recycling and Solid Waste**

02-5217-106	Salaries	180,295
02-5217-179	Salaries-Temporary/Part-Time	29,130
	Total Personnel Services	<u>209,425</u>

02-5217-302	Advertising	14,200
02-5217-348	Program Support	122,520
02-5217-364	Rentals	2,000
02-5217-366	Solid Waste	42,800
02-5217-366A	State Clean Up Grant	275,127
02-5217-398	Other Contracted Services - Trash for Cash Payments	25,000
	Total Contracted Services	<u>481,647</u>

02-5217-429	Gasoline	7,200
02-5217-445	Office Materials & Supplies	500
02-5217-481	Uniforms	1,500
	Total Supplies and Materials	<u>9,200</u>

02-5217-551	Memberships	750
02-5217-565	Printing, Stationary, Forms, Etc.	4,980
02-5217-569	Registrations, Conferences, Training, Etc.	3,000
02-5217-578	Utilities-General	2,275
02-5217-585	Maintenance (VEM)	6,400
	Total Other Charges	<u>17,405</u>

Total	<u>717,677</u>
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Roads

02-6105-102	Salaries-County Engineer	95,825
02-6105-106	Salaries	1,411,515
02-6105-178	Overtime	360,000
02-6105-179	Salaries-Temporary/Part-Time	<u>100,000</u>

Boone County Fiscal Court FY18 Budgeted Expenses

	Total Personnel Services	1,967,340
02-6105-311	Contracted Services-Highways	822,000
02-6105-311A	Contracted Services - Emergency	100,000
02-6105-311P	Contracted Services - Paving	1,300,000
02-6105-323	Engineering Services	60,000
02-6105-329	Janitorial Services	10,000
02-6105-333	Maintenance Agreements-General	79,090
02-6105-348	Program Support	20,000
02-6105-364	Rentals	68,000
02-6105-388	Contracted Services - Snow Removal	25,000
02-6105-399	Other Contracted Services	25,000
	Total Contracted Services	2,509,090
02-6105-407	Concrete	175,000
02-6105-409	Crushed Stone & Gravel	80,000
02-6105-429	Gasoline	162,800
02-6105-431	General Construction Materials	45,000
02-6105-432	Storm Sewer Materials	50,000
02-6105-445	Office Materials & Supplies	14,000
02-6105-457	Pipe	40,000
02-6105-469	Signs	70,000
02-6105-471	Salt	450,000
02-6105-475	Tools	10,000
02-6105-481	Uniforms	20,000
	Total Supplies and Materials	1,116,800
02-6105-551	Memberships	3,250
02-6105-565	Printing, Stationary, Forms, Etc.	1,000
02-6105-569	Registrations, Conferences, Training, Etc.	12,000
02-6105-578	Utilities-General	64,095
02-6105-585	Maintenance (Labor Charges) & VEM	29,000
02-6105-594	Safety Program	22,500
	Total Other Charges	131,845
02-6105-713	Highway Equipment	426,000
02-6105-723	Motor Vehicles	260,000
02-6105-725	Office Equipment	5,700
02-6105-739	Other Equipment	120,000
02-6105-742	Building & Construction	32,870
	Total Capital Outlay	844,570
Total		6,569,645
6401 Fleet Services		
02-6401-106	Salaries	317,885
02-6401-178	Overtime	15,000
	Total Personnel Services	332,885
02-6105-340	Maintenance and Repairs - Vehicles	43,600
	Total Contracted Services	43,600

Boone County Fiscal Court FY18 Budgeted Expenses

02-6401-429	Gasoline	5,000
02-6401-443	Motor Vehicle Parts	230,000
02-6401-445	Office Materials & Supplies	500
02-6401-455	Petroleum Products	32,500
02-6401-479	Tires & Tubes	50,000
02-6401-481	Uniforms	3,500
	Total Supplies and Materials	<u>321,500</u>

02-6401-578	Utilities-General	630
	Total Other Charges	<u>630</u>

Total	<u>698,615</u>
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Reserves

02-9200-999	Reserve Balance	3,314,553
02-9200-999A	Reserve for Vacation Accruals	50,000
	Total Reserves	<u>3,364,553</u>

Fringe Benefits

02-9400-201	Fringes-Social Security	184,300
02-9400-202	Fringes-Retirement	460,200
02-9400-203	Insurance	520,500
02-9400-208	Fringes-Unemployment	9,920
02-9400-209	Fringes-Workers Compensation	91,150
02-9400-299	Vacation Payout	2,500
	Total Fringe Benefits	<u>1,268,570</u>

Total	<u>4,633,123</u>
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Total Public Works Fund	<u>12,619,060</u>
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Jail Fund**Protection to Persons & Property****Office of the Jailer**

03-5101-101	Salaries-Elected Officials	116,750
03-5101-212	HB810 Training Incentive	4,100
03-5101-106	Salaries-Office Staff	2,160,000
03-5101-178	Overtime	100,000
03-5101-179	Salaries-Temporary/Part-Time	500,000
	Total Personnel Services	<u>2,880,850</u>

03-5101-364	Rentals	5,000
03-5101-399	Other Contracted Services	150,000
	Total Contracted Services	<u>155,000</u>

03-5101-406	Building Maintenance Supplies	140,000
03-5101-425	Food	825,000
03-5101-437	Linens	30,000
03-5101-445	Office Materials & Supplies	55,000
03-5101-465	Prisoners' Clothing	35,000

Boone County Fiscal Court FY18 Budgeted Expenses

03-5101-481	Staff Uniforms	50,000
	Total Supplies and Materials	1,135,000
03-5101-511	Dental Services	-
03-5101-550	Medical Supplies	900,000
03-5101-551	Memberships	3,000
03-5101-565	Printing, Stationary, Forms, Etc.	2,000
03-5101-569	Registrations, Conferences, Training, Etc.	15,000
03-5101-578	Utilities	330,000
03-5101-585	Maintenance (Labor Charges)	65,000
	Total Other Charges	1,315,000
03-5101-739	Other Equipment	85,000
	Total Capital Outlay	85,000
Total		5,570,850
Reserves		
03-9200-999	Reserve Balance	400,000
03-9200-999A	Reserve for Vacation Accruals	50,000
	Total Reserves	450,000
03-9400-201	Fringes-Social Security	211,000
03-9400-202	Fringes-Retirement	742,000
03-9400-203	Insurance	486,000
03-9400-208	Fringes-Unemployment	17,950
03-9400-209	Fringes-Workers Compensation	71,850
03-9400-299	Other Fringe Benefits	
	Total Fringe Benefits	1,528,800
Total		1,978,800
Total Jail Fund		7,549,650
Local Government Economic Assistance Fund		
Roads		
04-6105-405	Asphalt	31,550
	Total Supplies and Materials	31,550
Total		31,550
Total Local Government Economic Assistance Fund		31,550
Federal Grants Fund		
07-5340-399	Brighton Center - KY Recovery	335,000
	Total Building Projects	335,000
Total		335,000
Total Federal Grants Fund		335,000

Boone County Fiscal Court FY18 Budgeted Expenses

TIF Districts

23-8099-716A	Infrastructure Improvements (TIF#1)	250,000
23-8009-716C	Infrastructure Improvements (TIF#3)	7,000
	Total Capital Outlay	<u>257,000</u>

Total	<u>257,000</u>
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Reserves

23-9200-999	Reserve Balance	1,744,500
		<u>1,744,500</u>

Total	<u>1,744,500</u>
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Total TIF District Fund	<u>2,001,500</u>
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Assisted Housing Fund**Administration**

25-5340-106	Salaries	319,850
25-5340-178	Overtime	500
25-5340-179	Salaries- Temporary/Part-time	29,150
	Total Personnel Services	<u>349,500</u>

25-5340-307	Audit Services	13,500
25-5340-309	Consultants	
25-5340-333	Maintenance Agreements-General	5,400
25-5340-355	Home Aid Service	5,588,140
25-5340-364	Rentals	29,520
25-5340-399	Other Contracted Services	9,500
	Total Contracted Services	<u>5,646,060</u>

25-5340-413	Data Processing Supplies	2,820
25-5340-429	Fuel	1,500
25-5340-445	Office Materials & Supplies	4,000
25-5340-451	Periodicals	1,650
25-5340-481	Uniforms	100
	Total Supplies and Materials	<u>10,070</u>

25-5340-521	Bond Insurance	600
25-5340-551	Memberships	700
25-5340-563	Postal Charges	7,000
25-5340-565	Printing, Stationary, Forms, Etc.	3,700
25-5340-569	Registration, Conferences, Training, Etc.	8,200
25-5340-578	Utilities - General	1,200
25-5340-585	Maintenance (Labor Charges)	4,800
	Total Other Charges	<u>26,200</u>

Total	<u>6,031,830</u>
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Boone County Fiscal Court FY18 Budgeted Expenses

Emergency Reserve

25-9200-999	Reserve Account	354,240
25-9200-999A	Reserve for Vacation Accruals	5,000
	Total Reserves	<u>359,240</u>

Fringe Benefits

25-9400-201	Fringes-Social Security	25,750
25-9400-202	Fringes-Retirement	61,500
25-9400-203	Insurance	77,000
25-9400-208	Fringes-Unemployment	2,000
25-9400-209	Fringes-Workers Compensation	1,700
	Total Fringe Benefits	<u>167,950</u>

Total	<u>527,190</u>
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Total Assisted Housing Fund	<u>6,559,020</u>
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Assisted Housing Reserve Fund

26-9200-999	Reserve Account	273,000
	Total Reserves	<u>273,000</u>

Total	<u>273,000</u>
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Total Assisted Housing Reserve Fund	<u>273,000</u>
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Mental Health, Intellectual Disability, Senior Citizens Tax Fund**Mental Health Program**

76-5232-348B	MH Program Support	900,000
76-5232-399	Other Contracted Services - Human Services	50,000
	Total Contracted Services	<u>950,000</u>

Intellectual Disability Program

76-5233-348E	ID Program Support	800,000
	Total Contracted Services	<u>800,000</u>

Total	<u>1,750,000</u>
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Senior Citizens Program

76-5305-348	General Program Support	30,000
76-5305-348F	SC Program Support	800,000
76-5305-348G	Senior Citizens Picnic	17,500
	Total Contracted Services	<u>847,500</u>

Total	<u>847,500</u>
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Administration

76-9100-301	Accounting/Administrative Fees	261,000
Total	Total Contracted Services	<u>261,000</u>

Boone County Fiscal Court FY18 Budgeted Expenses

Emergency Reserve

76-9200-999	MH/ID/SC Tax Fund Reserve	2,158,500
	Total Reserves	2,158,500

Total		2,419,500
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	Total MH/ID/SC Tax Fund	5,017,000
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Boone County School Tax Fund

78-9100-314	Contract with Other Govt Agencies	13,500,000
	Total Contracted Services	13,500,000

Total		13,500,000
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	Total Boone County School Tax Fund	13,500,000
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PSCC Fund**Protection to Persons and Property**

79-5145-106	Salaries	2,249,300
79-5145-178	Overtime	75,000
79-5145-179	Salaries-Temporary/Part-Time	31,500
	Total Personnel Services	2,355,800

79-5145-302	Advertising	500
79-5145-309	Consultants	50,000
79-5145-324	Evaluation & Testing	3,000
79-5145-329	Janitorial Services	5,000
79-5145-331	Lease Payments	126,225
79-5145-333	Maintenance Agreements-General	335,650
	Total Contracted Services	520,375

79-5145-413	Data Processing Supplies	
79-5145-445	Office Materials & Supplies	9,500
79-5145-481	Uniforms	5,000
79-5145-485	Communication Supplies & Materials	8,000
	Total Supplies and Materials	22,500

79-5145-563	Postal Charges	500
79-5145-565	Printing, Stationary, Forms, Etc.	500
79-5145-569	Registrations, Conferences, Training, Etc.	23,700
79-5145-578	Utilities-General	205,000
79-5145-585	Maintenance & Repair	25,000
79-5145-599	Miscellaneous	1,000
	Total Other Charges	255,700

Boone County Fiscal Court FY18 Budgeted Expenses

79-5145-703	Communication Equipment	6,387,000
79-5145-723	Motor Vehicle	25,000
	Total Capital Outlay	<u>6,412,000</u>

Total	<u>9,566,375</u>
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Emergency Reserve

79-9200-999	Reserve Balance	953,825
79-9200-999A	Vacation Accrual - Reserve	15,000
	Total Reserves	<u>968,825</u>

Fringe Benefits

79-9400-201	Fringes-Social Security	176,000
79-9400-202	Fringes-Retirement	452,000
79-9400-203	Insurance	575,000
79-9400-208	Fringes-Unemployment	7,300
79-9400-209	Fringes-Workers Compensation	8,500
79-9400-299	Other Fringe Benefits	5,000
	Total Fringe Benefits	<u>1,223,800</u>

Total	<u>2,192,625</u>
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Total PSCC Operating Fund	<u>11,759,000</u>
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Motor Vehicle Tax Fund

81-9100-301	Accounting Fees	54,000
81-9100-348	Rental Car Tax - Program Support	1,746,500
	Total Contracted Services	<u>1,800,500</u>

Total	<u>1,800,500</u>
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Total Motor Vehicle Rental Tax Fund	<u>1,800,500</u>
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Earl Parker Robinson Fund**Programs**

88-5231-585	Maintenance & Repairs-Health Department	75,000
	Total Other Charges	<u>75,000</u>
88-9200-999	Reserve Account	271,000
	Total Reserves	<u>271,000</u>

Total	<u>346,000</u>
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Total Earl Parker Robinson Fund	<u>346,000</u>
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Boone County Fiscal Court FY18 Budgeted Expenses

Capital Improvement Fund

General Government

97-5057-319	Computer Software Development	75,000
97-5057-703	Communication Equipment	25,000
97-5057-705	Data Processing Equipment	100,000
97-5058-703	Communication Equipment	100,000
Total		300,000

Building Projects

97-8001-399	Other Contracted Services	20,000
97-8001-742B	Administration Building	200,000
97-8001-742C	Old Court House	660,000
97-8001-742J	Public Works Facility	10,000
97-8001-742K	Animal Care and Control Capital	10,000
97-8001-742O	Old Bank Building	10,000
97-8001-742P	Maplewood Facility	10,000
97-8001-744	Jail and Workcamp Facilities	450,000
97-8001-746	SO Office	100,000
	Total Building Projects	1,470,000

Bridges

97-8003-730W	Garrison Creek	307,000
	Total Bridges	307,000

Streets and Highways

97-8005-730K	Burlington Sidewalks (phase III) - TE-21	296,500
97-8005-730LL	Litton Lane Sidewalks	233,520
97-8005-730Q	Longbranch Road - Widening on longbranch	1,017,800
97-8005-730QQ	Longbranch Road - Camp Ernst Turn land onto Longbranch	1,163,850
97-8005-730S	Veterans Way	2,439,910
97-8005-730SS	Veterans Way Sidewalk Ext	140,000
97-8005-730T	Route 18 & Route 237 SPU	100,000
97-8005-730X	Graves Road/I-275 Interchange Study	350,000
97-8005-730Y	Frogtown Road Sidewalk	424,620
97-8005-730YY	Frogtown Road Improvements	400,000
97-8005-730Z	Streetscape Improvements	50,000
97-8005-798	Econ. Develop Projects	50,000
97-8005-730AA	Weaver Road -sidewalks	42,200
97-8005-730AB	237 - MUP (vets - KY20)	2,601,700
97-8005-730AC	Dolwick / Minneola Pike sidewalk	265,000
97-8005-730AD	Cayton Road Sidewalk	350,000
97-8005-799	Other Road and Sidewalk Projects	300,000
	Total Street and Highways	10,225,100

Sewer Projects

97-8009-741A	Hebron Sewer System Improvements	25,000
97-8009-799	Misc Stormsewer Projects	50,000
	Total Sewer Projects	75,000

Boone County Fiscal Court FY18 Budgeted Expenses

Park Projects

97-8011-715B	Valley Orchards - Land	65,000
97-8011-715C	Central Park	75,000
97-8011-718A	England-Idlewild Park	58,000
97-8011-718C	Conrad Park	35,000
97-8011-718L	Boone Woods	12,000
97-8011-718M	Middle Creek	26,000
	Total Park Projects	<u>271,000</u>

Other Capital Projects

97-8099-398	Other Contracted Services - Tree Removal	75,000
97-8099-703	Communication Equipment	465,000
97-8099-715Y	Public Plaza/McBee/Sebre	100,000
97-8099-741	Other Capital Projects	150,000
97-8099-742	Buildings and Construction - Solid Waste	55,000
97-8099-742J	Public Works Facility	230,000
	Total Other Capital Outlay	<u>1,075,000</u>

Total	13,423,100
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Emergency Reserve

97-9200-999	Reserve Balance	11,272,449
97-9200-999ACC	Reserve Balance - Animal Control	304,178
97-9200-999TC	Reserve Balance - Telecommunications	1,742,797
	Total Reserves	<u>13,319,424</u>

Total	13,319,424
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Capital Improvement Fund	27,042,524
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Total All Governmental Funds:	<u>142,512,595</u>
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