

**Boone County Fiscal Court  
Budgeted Revenues  
FY18**

**GENERAL FUND (01)**

## Taxes:

Real Estate Taxes	4101	10,575,000
Tangible Tax	4102	1,800,000
Motor Vehicle Tax	4103	1,475,000
Delinquent Tax	4104	130,000
Bank Franchise	4130	340,000
Franchise - Real	4131A	150,000
Franchise - Tangible	4131B	765,000
Occupational Tax	4134	25,700,000
Deed Transfer Tax	4135	825,000
Net profit Tax	4139	1,250,000
In Lieu of Taxes	4210	100,000
<b>Total Taxes</b>		<b>43,110,000</b>

## Excess Fees:

County Attorney Excess Fees	4301	-
County Clerk Excess Fees	4302	850,000
Sheriff Excess Fees	4304	650,000
<b>Total Excess Fees</b>		<b>1,500,000</b>

## License and Permits:

Business License	4401	275,000
Beer/Liquor	4402	65,000
Building Permits	4407	850,000
Cable TV Franchise	4417	596,885
<b>Total License and Permits</b>		<b>1,786,885</b>

## Intergovernmental Revenues:

Omitted Property Tax Bills	4501	150,000
FEMA Grants - Federal	4504V	78,000
21st Century	4504Y	78,130
Inter-Co Motor Vehicle Tax	4505	190,000
Non-Public School Transportation	4509	523,000
Senate Bill 66 - Fire Districts	4510A	10,000
Lift Grant - NKY Con Bureau	4512	10,000
Election Expense Reimbursements	4520	23,280
Board of Assessment Appeals	4521	400
Legal Process Tax	4522	400
AOC Court House Rental	4532	518,250
Contracts with Other Counties	4536	88,000
EM Reimbursement	4541	42,000
BCWD-Rural Water Lines	4546G	136,380
AOC - Telephone Reimbursements	4551	14,100
Court Facility Fees	4570	275,000
<b>Total Intergovernmental Revenues</b>		<b>2,136,940</b>

## Charges for Services:

Parks and Recreation	4604	110,000
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Parks and Recreations - Summer Camps	4604S	250,000
Swimming Pool	4605	58,000
Animal Control Sales/License	4612	120,000
Data Processing Services	4615	30,000
Postage Reimbursement	4643	35,000
EM Violation Clean up Fee	4680A	30,000
Parks & Rec. - Field Usage Fees	04680F	85,000
Arboretum Maintenance	4692	170,260
MH/ID/SC Admin Reimbursement	4693	261,000
Payroll Tax Collection Fees	4694	414,000
Other Charges for Services	4699	1,200
<b>Total Charges for Services</b>		<b>1,564,460</b>
<b>Miscellaneous Revenues:</b>		
Concessions - Parks and Recreations	4703	25,000
Surplus Property Sales	4705	50,000
Assisted Housing Lease	4711A	29,370
Walton Fire Department Lease	4711B	25,060
Board of Education - Maplewood Facility	4711K	50,400
Boone County CASA Rent	4711L	9,180
Valley Orchards Lease	4711M	14,400
CAC-Maplewood Head Start Program	4711N	28,580
Commonwealth Attorney Lease	4711Q	49,490
Petersburg Fire Department	4711S	98,026
Boone Landing Marina	4711T	8,500
Reimbursements	4727	1,500
Animal Shelter Donation	4728A	20,000
ACC Medical Donations	4728F	20,000
Spay/Neuter - Donations	4728G	5,000
T/N/R Donations	4728H	5,000
Donations- ACC Disposal	4728I	12,000
Miscellaneous Revenues	4731	15,000
Airport Parking Fines	4780	3,000
Parking Fines - BCFC	4780A	1,000
<b>Total Miscellaneous Revenues</b>		<b>470,506</b>
<b>Interest Earned:</b>		
Interest on Deposits	4801	210,000
Interest on Investments	4808	5,000
<b>Total Interest Earned</b>		<b>215,000</b>
<b>Surplus, Borrowing and Transfers:</b>		
Carry Forward Balance	4901	14,503,000
Carry Forward Balance - Investments	4901B	1,064,000
Cash Transfer - Out	4909	(12,672,000)
<b>Total Surplus, Borrowing and Transfers</b>		<b>2,895,000</b>
<b>Grand Total General Fund (01)</b>		<b>53,678,791</b>

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**Public Works Fund (02)**

License and Permits:		
Other Inspection - Permit/Inspection Fees	4416	65,000
<b>Total License and Permits</b>		<b>65,000</b>
Intergovernmental Revenues:		
State Grants	4510	250,000
Truck License Distribution	4516	202,500
Vehicle Operation License Refund	4517	11,500
County Road Aid	4518	760,995
Municipal Road Aid	4519	1,274,065
Contract with Other Counties	4536	35,000
Miscellaneous State Payments	4543	112,000
<b>Total Intergovernmental Revenues</b>		<b>2,646,060</b>
Charges for Services:		
Landfill User	4603	165,000
Road Maintenance/Improvements	4619	5,000
<b>Total Charges for Services</b>		<b>170,000</b>
Miscellaneous Revenues:		
Road Material Sales	4706	25,000
Vehicle Maintenance Sales	4710	150,000
Recycling	4713	120,000
Miscellaneous Revenues	4731	1,000
<b>Total Miscellaneous Revenues</b>		<b>296,000</b>
Interest Earned:		
Interest on Deposits	4801	5,000
<b>Total Interest Earned</b>		<b>5,000</b>
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	3,437,000
Cash Transfer - In	4910	6,000,000
<b>Total Surplus, Borrowing and Transfers</b>		<b>9,437,000</b>
		<b>12,619,060</b>

**Grand Total Public Works Fund (02) 12,619,060**

**Jail Fund (03)**

Intergovernmental Revenues:		
Federal Prisoner Payment	4502	3,000,000
Jail Operation State Fees	4533	124,650
Jail State Medical Fees	4534	110,000
Jail State Court Costs	4535	40,000
Intercounty Jail Contract	4536	200,000
State Prisoner Payment	4537	1,700,000
DUI Service Fees	4538	20,000
Tax Fund Payment	4546A	21,000
House Bill 463	4569	70,000
Court Facility Fees	4570	10,000
<b>Total Intergovernmental Revenues</b>		<b>5,295,650</b>

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Charges for Services:		
Jail Work Release	4618	23,000
Jail Prisoner Reimbursements	4634	20,000
Jail Medical Fees	4635	10,000
Jail Housing Fees	4644	130,000
Total Charges for Services		183,000
Miscellaneous Revenues:		
Telephone Commission	4702	170,000
Miscellaneous Revenues	4731	25,000
Total Miscellaneous Revenues		195,000
Interest Earned:		
Interest on Deposits	4801	4,000
Total Interest Earned		4,000
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	950,000
Cash Transfer - In	4910	922,000
Total Surplus, Borrowing and Transfers		1,872,000
<b>Grand Total Jail Fund (03)</b>		<b>7,549,650</b>
<b><u>LGEA Fund (04)</u></b>		
Intergovernmental Revenues:		
Mineral Tax	4529	31,500
Total Intergovernmental Revenues		31,500
Interest Earned:		
Interest on Deposits	4801	50
Total Interest Earned		50
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	-
Total Surplus, Borrowing and Transfers		-
<b>Grand Total LGEA Fund (04)</b>		<b>31,550</b>
<b><u>Federal Grants Fund (07)</u></b>		
Intergovernmental Revenues:		
Federal Grants - CDBG / Brighton Center	4504P	335,000
Total Intergovernmental Revenues		335,000
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	-
Total Surplus, Borrowing and Transfers		-
<b>Grand Total Federal Grants Fund (07)</b>		<b>335,000</b>

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**TIF District (23)**

## Taxes:

TIF District #1	4134A	375,000
TIF District #2	4134B	-
TIF District #3 (Friendly Market)	4134C	7,500
<b>Total Taxes</b>		<b>382,500</b>

## Surplus, Borrowing and Transfers:

Carry Forward Balance	4901	1,619,000
<b>Total Surplus, Borrowing and Transfers</b>		<b>1,619,000</b>

**Grand Total TIF District (23) 2,001,500**

**Assisted Housing (25)**

## Intergovernmental Revenues:

Federal Grants - Public Housing - HAP	4504C	5,570,725
Federal Grants - HAP Administration Fees	4504K	595,740
Federal Grants - Fraud Recovery	4504L	21,000
Federal Grants - AH FSS	4504M	65,555
Federal Grants - FSS Closed Accounts	4504Q	1,000
<b>Total Intergovernmental Revenues</b>		<b>6,254,020</b>

## Miscellaneous Revenues:

Miscellaneous Revenues	4731	-
<b>Total Miscellaneous Revenues</b>		<b>-</b>

## Interest Earned:

Interest on Deposits	4801	1,000
<b>Total Interest Earned</b>		<b>1,000</b>

## Surplus, Borrowing and Transfers:

Carry Forward Balance	4901	304,000
Cash Transfer - In	4910	-
<b>Total Surplus, Borrowing and Transfers (25)</b>		<b>304,000</b>

**Grand Total Assisted Housing 6,559,020**

**Assisted Housing Reserve Fund (26)**

## Interest Earned:

Interest on Deposits	4801	1,000
<b>Total Interest Earned</b>		<b>1,000</b>

## Surplus, Borrowing and Transfers:

Carry Forward Balance	4901	272,000
Cash Transfer - Out	4909	-
<b>Total Surplus, Borrowing and Transfers</b>		<b>272,000</b>

**Grand Total Assisted Housing Reserve Fund (26) 273,000**

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**Mental Health / Intellectually Disabled / Aging Tax Fund (76)**

## Taxes:

Occupational License Tax	4134	2,500,000
Net Profit Taxes	4139	110,000
<b>Total Taxes</b>		<b>2,610,000</b>

## Miscellaneous Revenues:

Senior Citizens Picnic	4710A	13,000
<b>Total Miscellaneous Revenues</b>		<b>13,000</b>

## Interest Earned:

Interest on Deposits	4801	10,000
<b>Total Interest Earned</b>		<b>10,000</b>

## Surplus, Borrowing and Transfers:

Carry Forward Balance	4901	2,384,000
Cash Transfer - Out	4909	-
Cash Transfer - In	4910	-
<b>Total Surplus, Borrowing and Transfers</b>		<b>2,384,000</b>

**Grand Total Mental Health / Intellectually Disabled / Aging Fund (76) 5,017,000**

**School Tax Fund (78)**

## Taxes:

Occupational License Tax	4134	7,300,000
Net Profit Taxes	4139	5,735,000
<b>Total Taxes</b>		<b>13,035,000</b>

## Interest Earned:

Interest on Deposits	4801	15,000
<b>Total Interest Earned</b>		<b>15,000</b>

## Surplus, Borrowing and Transfers:

Carry Forward Balance	4901	450,000
<b>Total Surplus, Borrowing and Transfers</b>		<b>450,000</b>

**Grand Total School Tax Fund (78) 13,500,000**

**PSCC Operating Fund (79)**

## Taxes:

Telephone 911 Fee/Tax	4140	1,250,000
<b>Total Taxes</b>		<b>1,250,000</b>

## Intergovernmental Revenues:

Federal Grants	4504	-
State Grants	4510	-
Lawenforcement Reporting Fees	4543	15,000
Wireless Telephone 911 Surcharge	4562	375,000
<b>Total Intergovernmental Revenues</b>		<b>390,000</b>

## Miscellaneous Revenues:

Miscellaneous Revenues	4731	4,000
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Total Miscellaneous Revenues		4,000
Interest Earned:		
Interest on Deposits	4801	5,000
Total Interest Earned		5,000
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	7,360,000
Cash Transfer - In (General Fund)	4910	2,750,000
Total Surplus, Borrowing and Transfers		10,110,000
<b>Grand Total PSCC Operating Fund (79)</b>		<b>11,759,000</b>
<b><u>Motor Vehicle Fund (81)</u></b>		
Taxes:		
Motor Vehicle Rental Tax	4141	1,800,000
Total Taxes		1,800,000
Interest Earned:		
Interest on Deposits	4801	500
Total Interest Earned		500
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	-
Total Surplus, Borrowing and Transfers		-
<b>Grand Total Motor Vehicle Fund (81)</b>		<b>1,800,500</b>
<b><u>Earl Parker Robinson Fund (88)</u></b>		
Interest Earned:		
Interest on Deposits	4801	2,000
Total Interest Earned		2,000
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	344,000
Total Surplus, Borrowing and Transfers		344,000
<b>Grand Total Earl Parker Robinson Fund (88)</b>		<b>346,000</b>
<b><u>Capital Improvement Fund (97)</u></b>		
Intergovernmental Revenues:		
Federal Reimbursements	4503	5,946,450
Contract with Other Counties	4536	132,000
Total Intergovernmental Revenues		6,078,450
Miscellaneous Revenues:		
YMCA Debt Service	4711Y	21,074
Rentals and Leases - CP Restroom	4711CP	15,000
Total Miscellaneous Revenues		36,074

**Boone County Fiscal Court  
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Interest Earned:		
Interest on Deposits	4801	90,000
<b>Total Interest Earned</b>		<u>90,000</u>
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	17,838,000
Cash Transfer - In	4910	3,000,000
<b>Total Surplus, Borrowing and Transfers</b>		<u>20,838,000</u>
<b>Grand Total Capital Improvement Fund (97)</b>		<u><u>27,042,524</u></u>
<b>Total All Funds:</b>		<u><u>142,512,595</u></u>