

Boone County FY01 Budget
Expenses

Expenses		FY01 Budget
General Fund		
General Government		
Judge/Executive		
001-5001-101	Salaries-Elected Officials	73,000
001-5001-106	Salaries-Office Staff	208,452
	Total Personnel Services	281,452
001-5001-333	Maintenance Agreements-General	500
001-5001-364	Rentals	500
	Total Contracted Services	1,000
001-5001-429	Fuel	1,500
001-5001-445	Office Materials & Supplies	7,000
	Total Supplies and Materials	8,500
001-5001-551	Memberships	7,000
001-5001-565	Printing, Stationary, Forms, Etc.	2,000
001-5001-569	Registrations, Conferences, Training, Etc.	10,000
001-5001-578	Utilities-General	3,500
001-5001-585	Maintenance & Repair	4,000
	Total Other Charges	26,500
001-5001-703	Communication Equipment	500
001-5001-709	Furniture and Fixtures	2,000
	Total Capital Outlay	2,500
Total		319,952
County Attorney		
001-5005-101	Salaries-Elected Officials	34,500
001-5005-106	Salaries-Office Staff	66,026
	Total Personnel Services	100,526
001-5005-364	Rentals	4,590
001-5005-399	Other Contracted Services	1,750
		6,340
001-5005-445	Office Materials and Supplies	1,500
	Total Supplies and Materials	1,500
001-5005-563	Postage	250
001-5005-569	Registration, Conferences, Training, Etc.	2,050
001-5005-578	Utilities (Electric and Telephone)	2,000
	Total Other Charges	4,300
Total		112,666
County Clerk		

Boone County FY01 Budget
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Expenses		FY01 Budget
001-5010-307	Auditing	3,000
001-5010-331	Lease Payments	40,000
001-5010-565	Printing, Stationary, Forms, Etc	20,000
001-5010-585	Maintenance and Repairs	5,000
	Total Other Charges	68,000
Total		68,000
County Sheriff		
001-5015-307	Auditing	8,500
001-5015-348	Program Support	700,000
001-5015-521	Revenue Insurance Bond	20,000
001-5015-578	Utilities - cell phones	3,500
001-5015-585	Maintenance and Repairs	4,000
	Total Other Charges	736,000
001-5015-723	Motor Vehicles	104,500
	Total Capital Outlay	104,500
Total		840,500
County Coroner		
001-5020-101	Salaries-Elected Officials	15,280
001-5020-106	Salaries-Office Staff	29,900
	Total Personnel Services	45,180
001-5020-308	Autopsies & Attendant Services	5,000
	Total Contracted Services	5,000
001-5020-445	Office Supplies and Materials	1,500
001-5020-481	Uniforms	700
	Total Supplies and Materials	2,200
001-5020-521	Bond and Liability Insurance	325
001-5020-569	Registration, Conferences, Training, Etc.'	3,000
	Total Other Charges	3,325
Total		55,705
Fiscal Court		
001-5025-101	Salaries-Elected Officials	96,500
001-5025-106	Salaries-Office Staff	33,000
	Total Personnel Services	129,500
001-5025-302	Advertising	14,250
	Total Contracted Services	14,250
001-5025-445	Office Materials and Supplies	4,000
	Total Supplies and Materials	4,000

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Expenses		<u>FY01 Budget</u>
001-5025-548	Special Projects	15,000
001-5025-551	Memberships	4,000
001-5025-565	Printing, Stationary, Forms, Etc.	500
001-5025-569	Registration, Conferences, Training, Etc.	10,000
	Total Other Charges	29,500
Total		177,250
Property Valuation Administrator		
001-5030-304	Salaries-Tax Appeals Board	2,500
	Total Personnel Services	2,500
001-5030-367	Statutory Contribution	175,800
	Total Contracted Services	175,800
Total		178,300
County Treasurer/Finance		
001-5045-102	Salaries-Statutory Appointments	56,500
001-5045-106	Salaries	281,000
001-5045-178	Overtime	1,000
	Total Personnel Services	338,500
001-5045-301	Payroll Accounting Service	21,600
001-5045-331	Lease Payments	1,350
001-5045-399	Other Contracted Services	2,000
	Total Contracted Services	24,950
001-5045-429	Fuel	600
001-5045-445	Office Material & Supplies	4,500
001-5045-481	Uniforms	500
	Total Supplies and Materials	5,600
001-5045-565	Printing, Stationary, Forms, Etc.	12,500
001-5045-569	Registration, Conferences, Training, Etc.	5,500
001-5045-578	Utilities	500
001-5045-585	Maintenance & Repairs (General)	5,000
	Total Other Charges	23,500
001-5045-723	Motor Vehicles	20,100
001-5045-725	Office Equipment-New	1,000
	Total Capital Outlay	21,100
Total		413,650
Human Resources		
001-5046-106	Salaries-Staff	125,000
001-5046-178	Overtime	400

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Expenses		FY01 Budget
001-5046-179	Salaries-Temporary/Part-Time	30,000
	Total Personnel Services	155,400
001-5046-302	Advertising	6,000
001-5046-324	Evaluation & Testing	6,240
001-5046-399	Other Contracted Services	9,400
	Total Contracted Services	21,640
001-5046-451	Periodicals	1,000
	Total Supplies and Materials	1,000
001-5046-542	Employee Incentive Awards	3,250
001-5046-548	Special Projects	2,500
001-5046-551	Memberships	2,100
001-5046-568	Tuition Reimbursement	18,000
001-5046-569	Registrations, Conferences, Training, Etc.	3,000
001-5046-578	Utilities	500
	Total Other Charges	29,350
Total		207,390
Information Services		
001-5057-106	Salaries	230,000
001-5057-178	Overtime	6,000
	Total Personnel Services	236,000
001-5057-309	Consultants	25,000
001-5057-319	Computer Software Development	300,000
001-5057-333	Maintenance Agreements - General	79,900
	Total Contracted Services	404,900
001-5057-413	Data Processing Supplies	12,000
001-5057-445	Office Materials & Supplies	1,000
	Total Supplies and Materials	13,000
001-5057-551	Memberships	1,600
001-5057-565	Printing, Stationary, Forms, Etc.	11,400
001-5057-569	Registration, Conferences, Training, Etc.	35,100
001-5057-578	Utilities	32,700
	Total Other Charges	80,800
001-5057-703	Communication Equipment	67,500
001-5057-705	Data Processing Equipment	100,000
001-5057-709	Furniture & Fixtures	15,500
	Total Capital Outlay	183,000
Total		917,700

County Law Library

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Expenses		FY01 Budget
001-5060-106	Salaries	600
	Total Personnel Services	600
Total		600
Election Commissioners		
001-5065-194	Election Tabulators	1,800
001-5065-199	Other Per Diem & Fees	50,000
	Total Personnel Services	51,800
001-5065-331	Lease Payments	7,000
001-5065-347	Polling Places	5,500
	Total Contracted Services	12,500
001-5065-445	Office Supplies & Materials	6,000
	Total Supplies and Materials	6,000
001-5065-565	Printing, Stationary, Forms, Etc.	40,000
001-5065-585	Maintenance & Repairs (General)	2,000
	Total Other Charges	42,000
001-5065-739	Other Equipment	26,000
	Total Capital Outlay	26,000
Total		138,300
Property Maintenance		
001-5080-106	Salaries	506,483
001-5080-178	Overtime	40,000
	Total Personnel Services	546,483
001-5080-310	Contracted Construction-Buildings	20,000
001-5080-333	Maintenance & Repair Agreements	18,000
001-5080-351	Window Cleaning	3,500
001-5080-352	Elevator Maintenance	7,500
001-5080-364	Rentals	6,000
001-5080-366	Solid Waste	7,500
	Total Contracted Services	62,500
001-5080-406	Building Maintenance Supplies	25,000
001-5080-411	Custodial Supplies	23,000
001-5080-429	Fuel	6,000
001-5080-431	General Construction Materials	50,000
001-5080-441	Machinery and Equipment	16,500
001-5080-445	Office Materials & Supplies	2,000
001-5080-449	Paint	2,500
001-5080-463	Plumbing Supplies	10,000
001-5080-475	Tools	3,500
001-5080-481	Uniforms	9,200

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Total Supplies and Materials		147,700
001-5080-512	Electrical Repairs & Supplies	20,000
001-5080-516	Heating & Air Conditioning	20,000
001-5080-550	Medical Supplies	500
001-5080-565	Printing, Stationary, Forms Etc	800
001-5080-569	Registrations, Conferences, Training, Etc.	2,000
001-5080-585	Maintenance (Labor Charges)	9,500
Total Other Charges		52,800
001-5080-703	Communication Equipment	25,000
001-5080-705	Data Processing Equipment	500
001-5080-711	Heating & Air Conditioning Equipment	137,500
001-5080-721	Maintenance Equipment	10,000
001-5080-723	Motor Vehicles	51,800
001-5080-725	Office Equipment-New	1,000
001-5080-741	Other Capital Outlay	5,000
001-5080-742	Building & Construction	25,000
Total Capital Outlay		255,800
Total		1,065,283
Total		4,495,296
Protection to Persons and Property		
Juvenile Detention		
001-5102-399	Other Contracted Services	105,000
Total Contracted Services		105,000
Total		105,000
Police		
001-5105-106	Salaries	2,401,182
001-5105-178	Overtime	212,000
001-5105-181	KLEFPF Pay	195,000
Total Personnel Services		2,808,182
001-5105-302	Advertising	5,000
001-5105-324	Evaluation and Testing	18,000
001-5105-333	Maintenance Agreements-General	10,000
001-5105-364	Rentals	4,000
001-5105-399	Other Contracted Services	25,000
001-5105-3991	D.A.R.E. Program	22,000
Total Contracted Services		84,000
001-5105-429	Fuel	110,000
001-5105-435	Law Enforcement	60,000
001-5105-445	Office Material & Supplies	20,000
001-5105-455	Petroleum Products	2,000

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	Expenses	FY01 Budget
001-5105-481	Uniforms	86,600
	Total Supplies and Materials	278,600
001-5105-542	Employee Incentive Awards	2,000
001-5105-550	Medical Supplies	4,500
001-5105-551	Memberships	4,500
001-5105-565	Printing, Stationary, Forms, Etc.	12,500
001-5105-569	Registrations, Conferences, Training, Etc.	53,000
001-5105-578	Utilities-General	10,000
001-5105-585	Maintenance (Labor Charges)	65,000
	Total Other Charges	151,500
001-5105-703	Communication Equipment	20,000
001-5105-717	Law Enforcement Equipment	110,000
001-5105-723	Motor Vehicles	295,000
001-5105-739	Other Equipment	36,000
	Total Capital Outlay	461,000
	Total	3,783,282
Building Inspector		
001-5115-106	Salaries	428,000
001-5115-178	Overtime	27,000
	Total Personnel Services	455,000
001-5115-304	Appeals Board Fees	4,000
001-5115-364	Rentals	1,300
	Total Contracted Services	5,300
001-5115-429	Fuel	9,500
001-5115-445	Office Materials & Supplies	7,300
001-5115-451	Periodicals	6,500
001-5115-481	Uniforms	5,800
	Total Supplies and Materials	29,100
001-5115-551	Memberships	2,000
001-5115-565	Printing, Stationary, Forms, Etc.	4,000
001-5115-569	Registrations, Conferences, Training, Etc.	11,000
001-5115-578	Utilities-General	4,000
001-5115-585	Maintenance (Labor Charges)	10,000
	Total Other Charges	31,000
001-5115-709	Furniture & Fixtures	1,500
001-5115-723	Motor Vehicles	20,000
001-5115-725	Office Equipment-New	5,000
	Total Capital Outlay	26,500
	Total	546,900

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Expenses		<u>FY01 Budget</u>
Water Rescue		
001-5130-106	Salaries	29,200
	Total Personnel Services	29,200
001-5130-331	Lease Payments	1,000
001-5130-348	Program Support	10,000
001-5130-399	Other Contracted Services	7,535
	Total Contracted Services	18,535
001-5130-425	Food	1,000
001-5130-429	Fuel	17,000
001-5130-445	Office Materials & Supplies	1,000
001-5130-455	Petroleum Products	800
001-5130-481	Uniforms	3,500
	Total Supplies and Materials	23,300
001-5130-550	Medical Supplies	2,400
001-5130-563	Postal Charges	500
001-5130-566	Reimbursements-Boat Patrol	8,000
001-5130-569	Registrations, Conferences, Training, Etc.	5,000
001-5130-578	Utilities - General	5,000
001-5130-585	Maintenance & Repairs - General	20,000
	Total Other Charges	40,900
001-5130-602	Principal on Leases	24,800
001-5130-606	Interest on Leases	2,660
	Total Debt Service	27,460
001-5130-703	Communication Equipment	4,000
001-5130-725	Office Equipment - New	1,000
001-5130-739	Other Equipment	8,000
	Total Capital Outlay	13,000
Total		152,395
Emergency Management		
001-5135-106	Salaries	141,000
001-5135-178	Overtime	1,500
	Total Personnel Services	142,500
001-5135-319	Computer Software	1,000
001-5135-331	Lease Payments	13,000
001-5135-333	Maintenance Agreements-General	1,000
001-5135-348	Program Support	11,000
001-5135-399	Other Contracted Services	52,000
	Total Contracted Services	78,000
001-5135-429	Fuel	3,200
001-5135-441	Machinery & Equipment	4,500

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Expenses		<u>FY01 Budget</u>
001-5135-445	Office Materials & Supplies	2,500
001-5135-481	Uniforms	2,800
	Total Supplies and Materials	13,000
001-5135-551	Memberships	1,200
001-5135-563	Postal Charges	1,500
001-5135-565	Printing, Stationary, Forms, Etc.	2,000
001-5135-569	Registrations, Conferences, Training, Etc.	13,000
001-5135-574	Training	5,000
001-5135-578	Utilities - General	3,500
001-5135-585	Maintenance & Repairs-General	3,200
	Total Other Charges	29,400
001-5135-703	Communication Equipment	6,000
001-5135-739	Other Equipment	175,000
	Total Capital Outlay	181,000
Total		443,900
Public Defender		
001-5175-903	Program Support	7,199
	Total Administration	7,199
Total		7,199
Total	Protection to Persons and Property	5,038,676
General Health and Sanitation		
Animal Shelter		
001-5205-102	Salary - Statutory Appointment	42,900
001-5205-106	Salaries	196,000
001-5205-178	Overtime	14,000
	Total Personnel Services	252,900
001-5205-302	Advertising	500
001-5205-343	Medical Services	9,000
001-5205-348	Program Support	3,200
001-5205-366	Solid Waste	1,260
	Total Contracted Services	13,960
001-5205-403	Animal Food & Supplies	6,000
001-5205-406	Building Maintenance Supplies	6,000
001-5205-429	Fuel	4,000
001-5205-445	Office Materials & Supplies	2,000
001-5205-481	Uniforms	3,000
	Total Supplies and Materials	21,000
001-5205-510	Dog Tag Fees	3,500

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Expenses		FY01 Budget
001-5205-549	Medical Services - Rabies Vaccines	1,500
001-5205-551	Memberships	500
001-5205-559	Pharmaceuticals	14,500
001-5205-565	Printing, Stationary, Forms, Etc.	3,000
001-5205-569	Registrations, Conferences, Training, Etc.	3,000
001-5205-578	Utililities	900
001-5205-585	Maintenance & Repairs (General)	3,500
001-5205-595	Educational Program	1,500
	Total Other Charges	31,900
001-5205-739	Other Equipment	2,800
	Total Capital Outlay	2,800
Total		322,560
Total General Health & Sanitation		322,560
Social Services		
Community Action Commission		
001-5301-106	Salaries	32,300
	Total Personnel Services	32,300
Total		32,300
Maplewood		
01-5315-106	Salaries	400,000
01-5315-178	Overtime	36,000
01-5315-179	Salaries-Temporary/Part-Time	86,000
	Total Personnel Services	522,000
001-5315-331	Lease Payments	1,800
001-5315-348	Program Support	16,000
001-5315-3481	Program Support-Amigo Program	4,600
001-5315-366	Solid Waste	1,600
001-5315-399	Other Contracted Services	8,000
	Total Contracted Services	32,000
001-5315-406	Building Maintenance Supplies	6,000
001-5315-425	Food	20,000
001-5315-429	Fuel	4,000
001-5315-445	Office Materials & Supplies	2,000
001-5315-453	Personal Hygiene and Children Supplies	10,000
001-5315-467	Recreation Supplies & Equipment	3,600
	Total Supplies and Material	45,600
001-5315-515	General Welfare	3,500
001-5315-549	Medical Services	8,000
001-5315-550	Medical Supplies	2,000

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001-5315-551	Memberships	5,700
001-5315-565	Printing, Stationary, Forms, Etc.	1,000
001-5315-569	Registrations, Conferences, Training, Etc.	7,000
001-5315-578	Utilities - cell phone	1,500
001-5315-585	Maintenance & Repairs	4,000
	Total Other Charges	32,700
001-5315-723	Motor Vehicle	20,000
001-5315-725	Office Equipment-New-Maplewood	5,000
	Total Capital Outlay	25,000
Total		657,300
Human Services		
01-5330-106	Salaries	235,820
	Total Personnel Services	235,820
01-5330-355	Emergency Shelter Homeless Prevention Grant	25,000
01-5330-356	Senior Citizens Assistance (formerly Senior plus Fund 96)	30,000
01-5330-364	Rentals	300
	Total Contracted Services	55,300
01-5330-445	Office Materials & Supplies	2,000
01-5330-467	Recreation Supplies & Equipment	300
	Total Supplies and Materials	2,300
01-5330-565	Printing, Stationary, Forms, Etc.	500
01-5330-569	Registrations, Conferences, and Training	6,000
01-5330-578	Utilities - cell phone	1,400
01-5330-585	Maintenance & Repairs	600
	Total Other Charges	8,500
01-5330-709	Furniture and Fixtures	1,000
	Total Capital Outlay	1,000
Total		302,920
Total Social Services		992,520
Recreation and Culture		
Parks and Recreation		
001-5401-106	Salaries	405,490
001-5401-178	Overtime	10,000
001-5401-179	Salaries-Temporary/Part-Time	101,416
	Total Personnel Services	516,906
001-5401-302	Advertising	5,000
001-5401-348	Program Support	48,836
001-5401-364	Rentals	15,942

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	Expenses	<u>FY01 Budget</u>
001-5401-366	Solid Waste	9,642
001-5401-375	Contracted Services - Referees	42,072
001-5401-399	Other Contracted Services	50,950
	Total Contracted Services	<u>172,442</u>
001-5401-406	Building Maintenance Supplies	5,500
001-5401-421	Fertilizer, Lime, Chemicals, Seed	11,000
001-5401-429	Fuel	10,000
001-5401-431	General Construction Materials	33,000
001-5401-441	Machinery & Equipment	17,275
001-5401-445	Office Materials & Supplies	3,500
001-5401-467	Recreation Supplies & Equipment	7,150
001-5401-475	Tools	3,000
001-5401-481	Uniforms	8,164
	Total Supplies and Materials	<u>98,589</u>
001-5401-565	Printing, Stationary, Forms, Etc.	4,600
001-5401-569	Registrations, Conferences, Training, Etc.	12,000
001-5401-578	Utilities	60,000
001-5401-585	Maintenance (Labor Charges)	6,900
	Total Other Charges	<u>83,500</u>
001-5401-723	Motor Vehicles	40,000
001-5401-739	Other Equipment	10,000
001-5401-741	Other Capital Outlay	384,750
	Total Capital Outlay	<u>434,750</u>
	Total	<u><u>1,306,187</u></u>
	Total Recreation & Culture	1,306,187
	Debt Service	
	General Obligation Bonds	
001-7100-601	Principal on Bonds (Administration Building)	570,000
001-7100-601	Principal on Bonds (\$6.025M)	220,000
001-7100-601	Principal on Bonds (\$6.0M)	505,000
001-7100-605	Interest on Bonds (Administration Building)	12,825
001-7100-605	Interest on Bonds (\$6.025M)	240,912
001-7100-605	Interest on Bonds (\$6.0M)	201,528
	Total Debt Service	<u>1,750,265</u>
	Notes &/or Leases	
001-7700-602	Principal on Leases (Point Pleasant Fire)	40,000
001-7700-606	Interest on Leases (Point Pleasant Fire)	40,000
001-7700-602	Principal on Leases (NK Transit)	34,000
001-7700-606	Interest on Leases (NK Transit)	1,300
	Total Debt Service	<u>115,300</u>
	Total	<u><u>1,865,565</u></u>

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Total	Debt Service	1,865,565
	Capital Projects	
Buildings		
001-8001-740	Building Projects - New Courts Building	200,000
001-8001-7421	Bldg and Constr for Animal Shelter Improvement	43,600
001-8001-7422	Bldg and Constr for Swimming Pool Donations	6,930
001-8001-7423	Bldg and Constr for Economic Assistance	269,000
	Total Capital Outlay	519,530
Streets and Highways		
001-8005-7301	Florence - Hopeful Road Connector	550,000
001-8005-7302	Northbend Road Project	1,000,000
001-8005-7303	Mall Road Master Plan	50,000
001-8005-7304	KY 20 and KY 212 Project	200,000
	Total Capital Outlay	1,800,000
Water Projects		
001-8008-743	Water Projects	500,000
	Total Capital Outlay	500,000
Sewer Projects		
001-8009-7201	Sewer Project - Donaldson Rd Project	24,000
001-8009-7202	Sewer Project - Boone Aire Rd Project	150,000
001-8009-7203	Sewer Project - Hebron/Hart Drive	30,000
001-8009-7204	Sewer Project - Hebron/Burlington	380,000
001-8009-7205	Sewer Projects funded by State	500,000
001-8009-7206	Scattered Sewer Assessment Project	975,198
001-8009-7209	Other Sewer Projects	100,000
	Total Capital Outlay	2,159,198
Other Capital Projects		
001-8099-7411	Big Bone State Park Project - funded by State	1,000,000
001-8099-741	Other Capital Outlay	8,752,076
		9,752,076
	Total Capital Projects	14,730,804
Administration		
001-9100-307	Audit Services	25,000
001-9100-309	Consultants	5,000
	Contracts with Government Agencies -	
001-9100-314	-Transit Authority of Northern KY	1,667,091
001-9100-314	-Boone/Gallatin Public Defender	24,000
001-9100-314	-Boone County Soil Conservation	66,000
001-9100-314	-Bus/Parochial - Boone County	459,341
001-9100-314	-Bus/Parochial - Walton/Verona	22,882
001-9100-314	-Boone County Planning Commission	300,000
001-9100-314	-Planning & Zoning - GIS	125,000
001-9100-314	-Public Safety Comm. Center	1,428,394

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001-9100-314	-N.K.A.D.D.	33,575
001-9100-314	-N.K. Drug Strike Force	30,000
001-9100-314	-O.K.I.	26,500
001-9100-314	-Greater Cincinnati HazMat	8,063
001-9100-314	-Division of Forestry (Fire Protection)	1,010
001-9100-315	Contracts with Agencies - DJJ Grant	560,000
001-9100-324	Evaluation and Testing	25,000
001-9100-327	Fiscal Agent Charges	20,000
001-9100-332	Legal Fees	75,000
001-9100-399	Other Contracted Serv.-Norfolk Southern	5,000
	Total Contracted Services	4,906,856
<u>CONTRIBUTIONS</u>		
001-9100-507	Contributions	
001-9100-507	-Dinsmore Foundation	15,000
001-9100-507	-Fire Department, Burlington	5,000
001-9100-507	-Dan Beard Council	6,000
001-9100-507	-Fire Grants (Senate Bill 66)	15,000
001-9100-507	-St. Luke Hospital/Health Alliance of Greater	52,500
001-9100-507	-Fire Chiefs Association	40,000
001-9100-507	-Civil Air Patrol	2,000
001-9100-507	-Boone County Urban Forestry	10,000
001-9100-507	-Florence Disability Committee	25,000
001-9100-507	-Northern KY Amateur Radio Club	500
001-9100-507	-Boone Conservancy Inc	5,000
001-9100-507	- South Fork Park - Florence	100,000
001-9100-521	Bond & Liability Insurance-K.A.C.O.	425,000
001-9100-536	Insurance Claims	50,000
001-9100-563	Postage	70,000
001-9100-569	Registrations, Conferences, Training, etc.	20,000
001-9100-578	Utilities	350,000
001-9100-5781	Utilities - Restricted Custody Center	32,000
	Total Other Charges	1,223,000
Total		6,129,856
Emergency Reserve		
001-9200-998	Reserve for Balance	3,000,000
001-9200-999	Reserve for Transfers	1,600,000
	Total Administration	4,600,000
Total		4,600,000
Fringe Benefits		
001-9400-201	Fringes-Social Security	685,000
001-9400-202	Fringes-Retirement	875,000
001-9400-203	Insurance	2,200,000
001-9400-208	Fringes-Unemployment	30,000
001-9400-209	Fringes-Workers Compensation	199,000

Boone County FY01 Budget

Expenses

Expenses		<u>FY01 Budget</u>
	Total Employee Benefits	3,989,000
Total	Administration	14,718,856
Total General Fund		43,470,464
Public Works Fund		
Roads		
	002-6105-102 Salaries-County Engineer	68,500
	002-6105-106 Salaries	1,333,185
	002-6105-178 Overtime	257,000
	Total Personnel Services	1,658,685
	002-6105-311 Contracted Services-Highways	1,890,000
	002-6105-313 Contracted Construction-Sewers	500,000
	002-6105-319 Computer Software Development	40,000
	002-6105-323 Engineering Services	100,000
	002-6105-333 Maintenance Agreements-General	2,000
	002-6105-340 Maintenance and Repairs - Vehicles	60,000
	002-6105-348 Street Maintenance Improvement Reimb	100,000
	002-6105-364 Rentals	25,000
	002-6105-366 Solid Waste	78,000
	002-6105-399 Other Contracted Services	3,000
	Total Contracted Services	2,798,000
	002-6105-405 Asphalt	30,000
	002-6105-406 Building Maintenance Supplies	5,000
	002-6105-407 Concrete	55,000
	002-6105-409 Crushed Stone & Gravel	125,000
	002-6105-429 Fuel	35,000
	002-6105-431 General Construction Materials	45,000
	002-6105-432 Storm Sewer Materials	75,000
	002-6105-443 Motor Vehicle Parts	200,000
	002-6105-445 Office Materials & Supplies	7,000
	002-6105-447 Road Materials	30,000
	002-6105-455 Petroleum Products	10,000
	002-6105-457 Pipe	50,000
	002-6105-469 Signs	60,000
	002-6105-471 Salt	100,000
	002-6105-475 Tools	15,000
	002-6105-479 Tires & Tubes	30,000
	002-6105-481 Uniforms	25,000
	Total Supplies and Materials	897,000
	002-6105-545 Mapping	
	002-6105-551 Memberships	3,000
	002-6105-565 Printing, Stationary, Forms, Etc.	5,000
	002-6105-569 Registrations, Conferences, Training, Etc.	15,000
	002-6105-578 Utilities-General	40,000

Boone County FY01 Budget
Expenses

Expenses		FY01 Budget
002-6105-594	Safety Program	20,000
	Total Other Charges	83,000
002-6105-703	Communication Equipment	2,000
002-6105-709	Furniture & Fixtures	30,000
002-6105-713	Highway Equipment	196,000
002-6105-723	Motor Vehicles	150,000
002-6105-725	Office Equipment-New	10,000
002-6105-739	Other Equipment	100,000
002-6105-742	Building & Construction	380,000
	Total Capital Outlay	868,000
Total		6,304,685
Total Roads		6,304,685
002-7100-601	Principal on Bonds	21,560
002-7100-605	Interest on Bonds	486
002-7400-603	Principal on Notes	1,320,000
002-7100-605	Interest on Bonds	66,000
Total Debt Service		1,408,046
Total Public Works Fund		7,712,731

Boone County FY01 Budget

Expenses

Expenses		<u>FY01 Budget</u>
Jail Fund		
Protection to Persons & Property		
Office of the Jailer		
003-5101-101	Salaries-Elected Officials	76,000
003-5101-106	Salaries-Office Staff	821,000
003-5101-178	Overtime	25,000
003-5101-179	Salaries-Temporary/Part-Time	170,400
	Total Personnel Services	1,092,400
003-5101-332	Legal Fees	4,000
003-5101-333	Maintenance Agreements-General	-
003-5101-364	Rentals	4,000
003-5101-399	Other Contracted Services	20,000
	Total Contracted Services	28,000
003-5101-406	Building Maintenance Supplies	55,000
003-5101-425	Food	225,000
003-5101-437	Linens	12,000
003-5101-445	Office Materials & Supplies	17,000
003-5101-465	Prisoners' Clothing	9,000
003-5101-481	Staff Uniforms	20,000
	Total Supplies and Materials	338,000
003-5101-511	Dental Services	10,000
003-5101-550	Medical Supplies	125,000
003-5101-551	Memberships	5,000
003-5101-565	Printing, Stationary, Forms, Etc.	7,000
003-5101-569	Registrations, Conferences, Training, Etc.	15,000
003-5101-585	Maintenance (Labor Charges)	20,000
	Total Other Charges	182,000
003-5101-703	Communication Equipment	4,000
003-5101-705	Data Processing Equipment	15,000
003-5101-709	Furniture & Fixtures	5,000
003-5101-723	Motor Vehicles	-
003-5101-739	Other Equipment	35,000
	Total Capital Outlay	59,000
Total		1,699,400
Total	5100 - Protection to Persons & Property	1,699,400
Fringe Benefits		
003-9400-201	Fringes-Social Security	74,000
003-9400-202	Fringes-Retirement	161,500
003-9400-203	Insurance	103,000
	Total Employee Benefits	338,500

Boone County FY01 Budget
Expenses

Expenses		<u>FY01 Budget</u>
Total	9000 - Administration	<u>338,500</u>
 Total Jail Fund		 <u>2,037,900</u>
 Local Government Economic Assistance Fund		
Roads		
004-6105-405	Asphalt	70,000
004-6105-429	Gasoline	60,546
	Total Supplies and Materials	<u>130,546</u>
 Total Local Government Economic Assistance Fund		 <u>130,546</u>
 Federal Grants Fund		
Sewer Projects		
07-5225-7414	Sewer CDBG	872,425
 Total Federal Grants Fund		 <u>872,425</u>
 Parks and Recreation Fund		
Soccer Field		
014-5405-467	Recreation Supplies and Equipment	2,000
	Total Supplies and Materials	<u>2,000</u>
014-5405-716	Land Improvement	10,000
	Total Capital Outlay	<u>10,000</u>
Total		<u>12,000</u>
 Total Parks and Recreation Fund		 <u>12,000</u>

Boone County FY01 Budget
Expenses

Expenses		FY01 Budget
Police Forfeiture Fund		
Police Forfeiture		
018-5105-569	Registrations, Conf., Training Etc.	6,000
	Total Other Charges	6,000
018-5105-717	Law Enforcement Equipment	88,000
018-5105-723	Police Vehicles	34,000
018-5105-739	Other Equipment	50,000
	Total Capital Outlay	172,000
	Total Protection to Persons and Property	178,000
	Total Police Forfeiture Fund	178,000
Assisted Housing Fund		
Administration		
025-5340-106	Salaries	218,213
025-5340-178	Overtime	3,000
	Total Personnel Services	221,213
025-5340-307	Audit Services	6,000
025-5340-333	Maintenance Agreements-General	2,350
025-5340-355	Housing Assistance Payments	2,256,069
025-5340-364	Rentals	13,561
025-5340-399	Other Contracted Services	250
	Total Contracted Services	2,278,230
025-5340-429	Fuel	600
025-5340-445	Office Materials & Supplies	5,598
025-5340-451	Periodicals	1,730
025-5340-481	Uniforms	600
	Total Supplies and Materials	8,528
025-5340-521	Bond Insurance	550
025-5340-551	Memberships	1,045
025-5340-563	Postal Charges	8,000
025-5340-565	Printing, Stationary, Forms, Etc.	3,390
025-5340-569	Registration, Conferences, Training, Etc.	8,550
025-5340-578	Utilities - General	300
025-5340-585	Maintenance (Labor Charges)	2,100
	Total Other Charges	23,935
025-5340-705	Data Processing Equipment	1,500
025-5340-709	Furniture & Fixtures	1,200
	Total Capital Outlay	2,700
Total	5300 - Social Services	2,534,606

Boone County FY01 Budget
Expenses

Expenses		<u>FY01 Budget</u>
Emergency Reserve		
025-9200-999	Reserve Account	29,167
	Total Administration	29,167
Fringe Benefits		
025-9400-201	Fringes-Social Security	17,000
025-9400-202	Fringes-Retirement	19,000
025-9400-203	Insurance	22,000
	Total Employee Benefits	58,000
Total	9000 - Administration	87,167
Total Assisted Housing Fund		2,621,773
Assisted Housing Reserve Fund		
026-5340-348	Program Support	10,000
026-5340-999	Reserve Account	296,000
	Total Social Services	306,000
Total Assisted Housing Reserve Fund		306,000
Local Law Enforcement Grant Fund		
075-5105-567	Refunds - Local Law Enforcement Grant	25,000
075-5105-717	Law Enforcement Equipment	25,000
	Total Protection to Persons and Property	50,000
Total Local Law Enforcement Grant Fund		50,000

Boone County FY01 Budget
Expenses

Expenses		<u>FY01 Budget</u>
Mental Health, Mental Retardation, Senior Citizens Tax Fund		
Mental Health Program		
076-5232-348	MH Program Support	443,686
076-5232-348	Nothern KY Adult Reading Council	15,000
076-5232-348	Boone County Adult Reading Council	8,000
076-5232-399	Other Contracted Services - Human Services	50,000
	Total Contracted Services	516,686
Mental Retardation Program		
076-5233-348	MR Program Support	456,975
	Total Contracted Services	456,975
Total	5200 - General Health & Sanitation	973,661
Senior Citizens Program		
076-5305-348	SC Program Support	456,975
076-5305-348	Senior Citizens Picnic	14,000
	Total Contracted Services	470,975
076-5305-578	Utilities	3,000
	Total Other Charges	3,000
Total	5300 - Social Services	473,975
Administration		
076-9100-301	Accounting Fees	66,000
	Total Contracted Services	66,000
076-9200-999	MH/MR/SC Tax Fund Reserve	1,420,364
	Total Administration	1,420,364
Total	9100 - Administration	1,486,364
Total MH/MR/SC Tax Fund		2,934,000
Revolving Loan Fund		
077-9200-999	Reserve Account	76,000
	Total Administration	76,000
Total Revolving Loan Fund		76,000
Boone County School Tax Fund		
Boone County School Board		
078-9100-314	Contract with Other Governmental Agencies	4,815,000
	Total Contracted Services	4,815,000
Total Boone County School Tax Fund		4,815,000

Boone County FY01 Budget
Expenses

Expenses		FY01 Budget
Public Safety Fund		
Public Safety Fund		
080-5145-331	Lease on Tower	46,200
080-5145-333	Maintenance Agreements (General)	160,048
080-5145-399	Other Contracted Services	50,000
	Total Contracted Services	256,248
080-5145-521	Bond and Liability Insurance	15,000
080-5145-578	Utilities	110,000
080-5145-585	Maintenance and Repairs	35,000
	Total Other Charges	160,000
080-5145-703	Communication Equipment	1,307,912
080-5145-705	Data Processing Equipment	68,900
080-5145-739	Other Equipment	5,000
	Total Capital Outlay	1,381,812
Total - 5100	Protection to Persons and Property	1,798,060
080-7100-601	Principal on Bonds	118,440
080-7100-605	Interest on Bonds	2,665
080-7700-602	Principal on Leases	191,180
080-7700-606	Interest on Leases	36,255
Total - 7000	Total Debt Service	348,540
Total Public Safety Fund		2,146,600

Boone County FY01 Budget
Expenses

Expenses		<u>FY01 Budget</u>
Motor Vehicle Tax Fund		
Motor Vehicle Rental Tax		
081-9100-301	Accounting Fees	63,000
081-9100-348	Rental Car Tax - Program Support	2,044,600
	Total Contracted Services	<u>2,107,600</u>
Total Motor Vehicle Rental Tax Fund		<u>2,107,600</u>
Scattered Sewer Assessment Program		
Capital Outlay		
084-8009-7413	Scattered Sewer Projects - Seed money	991,198
	Total Capital Outlay	<u>991,198</u>
Total Scattered Sewer Assessment Program		<u>991,198</u>
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	208,000
	Total Administration	<u>208,000</u>
	Total General Health and Welfare	<u>258,000</u>
Total Earl Parker Robinson Fund		<u>258,000</u>
Total All Funds:		<u>70,720,237</u>