

Boone County FY01 Budget

Revenues

Local Finance Form 1001		1	2	3	4	7	14	18	25
		General	Public Works	Jail	L.G.E.A.	Federal Grants	Parks and Recreation	Police Forfeiture	Assisted Housing
Source	Code Number	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund
Real Property Taxes	4101	4,900,000							
Tangible Personal Property Taxes	4102	1,850,000							
Motor Vehicle Property Taxes	41031	750,000							
Delinquent Property Taxes	4104	33,000							
Watercraft Taxes	4106	2,400							
Franchise Taxes - Bank Deposits	4130	124,000							
Franchise Taxes-Real Property	41311	250,000							
Franchise Taxes-Personal Property	41312	900,000							
Payroll Taxes	41341	11,500,000							
Deed Transfer Taxes	4135	600,000							
Net Profit Taxes	41391	400,000							
911 User Fee	4140								
Motor Vehicle Rental Tax	4141								
Excess Fees - County Attorney	4301	100							
Excess Fees - County Clerk	4302	458,683							
Excess Fees - Sheriff	4304	300,453							
Business Licenses	44011	150,000							
Beer & Liquor Licenses	4402	60,000							
Building Permits	44071	768,773							
Other Permits & Inspection Fees	4416	1,500	125,000						
Cable TV Franchise Fees	4417	160,000							
Omitted Tangible Personal Taxes	4501	100,000							
Federal Prisoners	4502			413,000					
Federal Grant-Heritage Council Grant	45041	9,000							
CDBG Federal Grant - Sewer	45043					872,425			
Public Housing - HAP	45044								2,569,773
Federal Grant-Emergency Shelter Grant	45045	25,000							
Federal Grant - DJJ Partnership Grant	45046	560,000							
Federal Grant - Local Law Enforcement Grant	45048								
Federal Grant - FEMA (Hazard Mitigation)	450410	154,396							
Federal Grant - FEMA (Terrorism)	4504	10,000							
Federal Grant - Public Safety (MDT)	4504								
Inter-Co Motor Vehicle Taxes - KST	4505	90,000							
Transportation for Non-public Students Grant	4509	300,000							
Senate Bill 66 Grant - Fire Districts	45102	15,000							
State Grant - FEMA (Hazard Mitigation)	45108	0							
State Grant - Big Bone State Park	45107	1,000,000							
State Grant - Sewer Projects	45106	500,000							
Transportation Cabinet Projects	4514		120,000						
Truck License Distribution	4516		178,850						
Vehicle Operation License Refund	4517		8,250						
County Road Aid	4518		600,187						
Emergency County Road Aid	45181		100,000						
Municipal Road Aid	4519		262,810						
Election Expense - Reimbursement	4520	23,000							
Board of Assessment	4521	450							
Legal Process Fee	4522	500							
Dog License Refund	4523	1,300							
Net Court Revenue	4524	26,209							
Coal Road Impact Fees	4528				23,845				
Mineral Severance Tax	4529				90,701				
Sheriff's Bond Refund	4530	395							
Court House Rentals - AOC	4532	146,000							
State Fees	4533			163,990					
State Fees - Medical	4534			58,000					
District Court Fees	4535			82,500					
Contracts w/other Counties	4536	30,000		150					
State Prisoners	4537			475,000					
D.U.I. Service Fees	4538			18,500					
Police Incentive Pay - KLEPPF	4539	192,000							
D.E.S. Grant - Reimbursement	4541	43,000							
Grant Commitment from Inter-governmental	4544								
MH/MR Tax Fund Payments	45461	50,000		12,000					
Child Support Incentive-CHR per diem	4547	550,000							
Telephone Reimbursement - AOC	4551	24,000							
Juvenile Housing Per Diem	4560	30,000							
Landfill User Fees	4603	150,000							
Parks - Recreation Fees	46041	78,818							
Animal Control - Sales & Licenses	461211	48,000							
Spay & Neuter - Purina Program	46124	3,200							
Data Processing Services	4615	35,600							
Work Release	4618			105,000					
Jail Weekend Fees	4621			15,300					
Home Incarceration Fees	4624	3,000		500					
Postage Reimbursement	4643	30,000							
Fees - D.E.S. Clean-Up	46801	20,000							
Digital Fingerprinting - Florence	46803			50,000					

Boone County FY01 Budget  
Revenues

Local Finance Form 1001		1	2	3	4	7	14	18	25
		General	Public Works	Jail	L.G.E.A.	Federal Grants	Parks and Recreation	Police Forfeiture	Assisted Housing
Source	Code Number	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund
Other Charges for Services-City of Union	46994	1,201							
Vending Machine Commission	4701	3,450							
Telephone Commission	4702	700		55,000					
Surplus Property Sales	4705	20,000							
Road Material Sales	4706		40,000						
Gasoline Sales	4708								
Vehicle Maintenance Sales	4710		150,000						
Rentals and Leases -									
-Louis G. Freeman Co.	47112	8,882							
- Assisted Housing	47113	13,011							
- Walton Fire Department	47114	24,883							
- Pt. Pleasant Fire Department	47115	80,000							
- Northern Kentucky Transit	47116	36,330							
- Union (Hamilton) Fire Department	471110	15,000							
- Court Designated Workers	471111	9,630							
- Community Action Comm.	471112	3,804							
- Child Support Office	471113	9,740							
- Probation and Parole	47117	4,200							
Recycling - White Goods	4713	1,200							
Insurance Proceeds	4726	20,000							
Reimbursements	4727	10,000	1,000						
Amigo Program-Reimb. (NKADD)	47275	7,000							
Economic Assistance Reimbursement-Duro P	47276								
Bond Money Reimbursement	47277		100,000						
Reimbursement - Senion Plus (NKADD)	47278	30,000							
Reimb. - Local Law Enforcement Grant	47279	20,000							
Donations - Water Rescue	47281	500							
Donations (Parks Escrow)	47283						6,000		
Donations - Animal Shelter	47284	10,000							
Donations - Maplewood	47285	10,000							
Miscellaneous Revenue	4731	250	100	15,000					
Insurance Reimbursements	4733	0							
Police Services Reimbursements	4756	25,000							
Drug Forfeiture	4761							40,000	
Payroll Tax Collection Fees	4771	265,000							
Woodspoint Sale	4798	153,000							
Airport Parking Fines	4799	40,000							
Interest on Deposits	48011	960,000	30,000	4,400	1,000		300	8,000	12,000
Interest - Tax Anticipation Notes	48012	0	66,000						
Subtotals before 4900		29,240,558	1,782,197	1,468,340	115,546	872,425	6,300	48,000	2,581,773
Surplus, Prior Year	4901	15,000,000	260,000	150,000	15,000	0	5,700	130,000	50,000
Bond Sale Proceeds	4905	3,500,000	500,000						
Cash Transfer Out to Other Funds	4909	-4,270,094							-10,000
Cash Transfer In From Other Funds	4910	0	3,850,534	419,560					
Borrowed Money (KARP)	49112	0	1,320,000						
C.O.L.T. Leasing	4912								
Total:		43,470,464	7,712,731	2,037,900	130,546	872,425	12,000	178,000	2,621,773

Boone County FY01 Budget

Revenues

Local Finance Form 1001		26	75	76	77	78	80	81	84
		Assisted Housing	Local Law	MH/MR/SC	Revolving Loan	B.C. School Tax	Public Safety	Motor Vehicle	Scattered Sewer
Source	Code Number	Reserve Fund	Enforcement Grant	Fund	Fund	Fund	Fund	Rental Tax Fund	Assessment Fund
Real Property Taxes	4101								
Tangible Personal Property Taxes	4102								
Motor Vehicle Property Taxes	41031								
Delinquent Property Taxes	4104								
Watercraft Taxes	4106								
Franchise Taxes - Bank Deposits	4130								
Franchise Taxes-Real Property	41311								
Franchise Taxes-Personal Property	41312								
Payroll Taxes	41341			1,550,000		4,750,000			
Deed Transfer Taxes	4135								
Net Profit Taxes	41391								
911 User Fee	4140						888,000		
Motor Vehicle Rental Tax	4141							2,100,000	
Excess Fees - County Attorney	4301								
Excess Fees - County Clerk	4302								
Excess Fees - Sheriff	4304								
Business Licenses	44011								
Beer & Liquor Licenses	4402								
Building Permits	44071								
Other Permits & Inspection Fees	4416								
Cable TV Franchise Fees	4417								
Omitted Tangible Personal Taxes	4501								
Federal Prisoners	4502								
Federal Grant-Heritage Council Grant	45041								
CDBG Federal Grant - Sewer	45043								
Public Housing - HAP	45044								
Federal Grant-Emergency Shelter Grant	45045								
Federal Grant - DJJ Partnership Grant	45046								
Federal Grant - Local Law Enforcement Grant	45048		48,000						
Federal Grant - FEMA (Hazard Mitigation)	450410								
Federal Grant - FEMA (Terrorism)	4504								
Federal Grant - Public Safety (MDT)	4504						633,600		
Inter-Co Motor Vehicle Taxes - KST	4505								
Transportation for Non-public Students Grant	4509								
Senate Bill 66 Grant - Fire Districts	45102								
State Grant - FEMA (Hazard Mitigation)	45108								
State Grant - Big Bone State Park	45107								
State Grant - Sewer Projects	45106								
Transportation Cabinet Projects	4514								
Truck License Distribution	4516								
Vehicle Operation License Refund	4517								
County Road Aid	4518								
Emergency County Road Aid	45181								
Municipal Road Aid	4519								
Election Expense - Reimbursement	4520								
Board of Assessment	4521								
Legal Process Fee	4522								
Dog License Refund	4523								
Net Court Revenue	4524								
Coal Road Impact Fees	4528								
Mineral Severance Tax	4529								
Sheriff's Bond Refund	4530								
Court House Rentals - AOC	4532								
State Fees	4533								
State Fees - Medical	4534								
District Court Fees	4535								
Contracts w/other Counties	4536								
State Prisoners	4537								
D.U.I. Service Fees	4538								
Police Incentive Pay - KLEFPF	4539								
D.E.S. Grant - Reimbursement	4541								
Grant Commitment from Inter-governmental	4544								991,198
MH/MR Tax Fund Payments	45461								
Child Support Incentive-CHR per diem	4547								
Telephone Reimbursement - AOC	4551								
Juvenile Housing Per Diem	4560								
Landfill User Fees	4603								
Parks - Recreation Fees	46041								
Animal Control - Sales & Licenses	461211								
Spay & Neuter - Purina Program	46124								
Data Processing Services	4615								
Work Release	4618								
Jail Weekend Fees	4621								
Home Incarceration Fees	4624								
Postage Reimbursement	4643								
Fees - D.E.S. Clean-Up	46801								
Digital Fingerprinting - Florence	46803								

Boone County FY01 Budget  
Revenues

Local Finance Form 1001		26	75	76	77	78	80	81	84
		Assisted Housing	Local Law	MH/MR/SC	Revolving Loan	B.C. School Tax	Public Safety	Motor Vehicle	Scattered Sewer
Source	Code Number	Reserve Fund	Enforcement Grant	Fund	Fund	Fund	Fund	Rental Tax Fund	Assessment Fund
Other Charges for Services-City of Union	46994								
Vending Machine Commission	4701								
Telephone Commission	4702								
Surplus Property Sales	4705								
Road Material Sales	4706								
Gasoline Sales	4708								
Vehicle Maintenance Sales	4710								
Rentals and Leases -									
-Louis G. Freeman Co.	47112								
- Assisted Housing	47113								
- Walton Fire Department	47114								
- Pt. Pleasant Fire Department	47115								
- Northern Kentucky Transit	47116								
- Union (Hamilton) Fire Department	471110								
- Court Designated Workers	471111								
- Community Action Comm.	471112								
- Child Support Office	471113								
- Probation and Parole	47117								
Recycling - White Goods	4713								
Insurance Proceeds	4726								
Reimbursements	4727								
Amigo Program-Reimb. (NKADD)	47275								
Economic Assistance Reimbursement-Duro P	47276								
Bond Money Reimbursement	47277								
Reimbursement - Senior Plus (NKADD)	47278								
Reimb. - Local Law Enforcement Grant	47279								
Donations - Water Rescue	47281								
Donations (Parks Escrow)	47283								
Donations - Animal Shelter	47284								
Donations - Maplewood	47285								
Miscellaneous Revenue	4731								
Insurance Reimbursements	4733								
Police Services Reimbursements	4756								
Drug Forfeiture	4761								
Payroll Tax Collection Fees	4771								
Woodspoint Sale	4798								
Airport Parking Fines	4799								
Interest on Deposits	48011	15,000	1,000	84,000	3,000	15,000	25,000	7,500	0
Interest - Tax Anticipation Notes	48012								
Subtotals before 4900		15,000	49,000	1,634,000	3,000	4,765,000	1,546,600	2,107,500	991,198
Surplus, Prior Year	4901	281,000	1,000	1,300,000	73,000	50,000	600,000	100	0
Bond Sale Proceeds	4905								
Cash Transfer Out to Other Funds	4909								
Cash Transfer In From Other Funds	4910	10,000							
Borrowed Money (KARP)	49112								
C.O.L.T. Leasing	4912								
Total:		306,000	50,000	2,934,000	76,000	4,815,000	2,146,600	2,107,600	991,198

## Boone County FY01 Budget

### Revenues

Local Finance Form 1001		88	
		Earl Parker	
Source	Code Number	Robinson Fund	Totals
Real Property Taxes	4101		4,900,000
Tangible Personal Property Taxes	4102		1,850,000
Motor Vehicle Property Taxes	41031		750,000
Delinquent Property Taxes	4104		33,000
Watercraft Taxes	4106		2,400
Franchise Taxes - Bank Deposits	4130		124,000
Franchise Taxes-Real Property	41311		250,000
Franchise Taxes-Personal Property	41312		900,000
Payroll Taxes	41341		17,800,000
Deed Transfer Taxes	4135		600,000
Net Profit Taxes	41391		400,000
911 User Fee	4140		888,000
Motor Vehicle Rental Tax	4141		2,100,000
Excess Fees - County Attorney	4301		100
Excess Fees - County Clerk	4302		458,683
Excess Fees - Sheriff	4304		300,453
Business Licenses	44011		150,000
Beer & Liquor Licenses	4402		60,000
Building Permits	44071		768,773
Other Permits & Inspection Fees	4416		126,500
Cable TV Franchise Fees	4417		160,000
Omitted Tangible Personal Taxes	4501		100,000
Federal Prisoners	4502		413,000
Federal Grant-Heritage Council Grant	45041		9,000
CDBG Federal Grant - Sewer	45043		872,425
Public Housing - HAP	45044		2,569,773
Federal Grant-Emergency Shelter Grant	45045		25,000
Federal Grant - DJJ Partnership Grant	45046		560,000
Federal Grant - Local Law Enforcement Grant	45048		48,000
Federal Grant - FEMA (Hazard Mitigation)	450410		154,396
Federal Grant - FEMA (Terrorism)	4504		10,000
Federal Grant - Public Safety (MDT)	4504		633,600
Inter-Co Motor Vehicle Taxes - KST	4505		90,000
Transportation for Non-public Students Grant	4509		300,000
Senate Bill 66 Grant - Fire Districts	45102		15,000
State Grant - FEMA (Hazard Mitigation)	45108		0
State Grant - Big Bone State Park	45107		1,000,000
State Grant - Sewer Projects	45106		500,000
Transportation Cabinet Projects	4514		120,000
Truck License Distribution	4516		178,850
Vehicle Operation License Refund	4517		8,250
County Road Aid	4518		600,187
Emergency County Road Aid	45181		100,000
Municipal Road Aid	4519		262,810
Election Expense - Reimbursement	4520		23,000
Board of Assessment	4521		450
Legal Process Fee	4522		500
Dog License Refund	4523		1,300
Net Court Revenue	4524		26,209
Coal Road Impact Fees	4528		23,845
Mineral Severance Tax	4529		90,701
Sheriff's Bond Refund	4530		395
Court House Rentals - AOC	4532		146,000
State Fees	4533		163,990
State Fees - Medical	4534		58,000
District Court Fees	4535		82,500
Contracts w/other Counties	4536		30,150
State Prisoners	4537		475,000
D.U.I. Service Fees	4538		18,500
Police Incentive Pay - KLEFPF	4539		192,000
D.E.S. Grant - Reimbursement	4541		43,000
Grant Commitment from Inter-governmental	4544		991,198
MH/MR Tax Fund Payments	45461		62,000
Child Support Incentive-CHR per diem	4547		550,000
Telephone Reimbursement - AOC	4551		24,000
Juvenile Housing Per Diem	4560		30,000
Landfill User Fees	4603		150,000
Parks - Recreation Fees	46041		78,818
Animal Control - Sales & Licenses	461211		48,000
Spay & Neuter - Purina Program	46124		3,200
Data Processing Services	4615		35,600
Work Release	4618		105,000
Jail Weekend Fees	4621		15,300
Home Incarceration Fees	4624		3,500
Postage Reimbursement	4643		30,000
Fees - D.E.S. Clean-Up	46801		20,000
Digital Fingerprinting - Florence	46803		50,000

## Boone County FY01 Budget

### Revenues

Local Finance Form 1001			
		88	
		Earl Parker	
Source	Code Number	Robinson Fund	Totals
Other Charges for Services-City of Union	46994		1,201
Vending Machine Commission	4701		3,450
Telephone Commission	4702		55,700
Surplus Property Sales	4705		20,000
Road Material Sales	4706		40,000
Gasoline Sales	4708		0
Vehicle Maintenance Sales	4710		150,000
Rentals and Leases -			0
-Louis G. Freeman Co.	47112		8,882
- Assisted Housing	47113		13,011
- Walton Fire Department	47114		24,883
- Pt. Pleasant Fire Department	47115		80,000
- Northern Kentucky Transit	47116		36,330
- Union (Hamilton) Fire Department	471110		15,000
- Court Designated Workers	471111		9,630
- Community Action Comm.	471112		3,804
- Child Support Office	471113		9,740
- Probation and Parole	47117		4,200
Recycling - White Goods	4713		1,200
Insurance Proceeds	4726		20,000
Reimbursements	4727		11,000
Amigo Program-Reimb. (NKADD)	47275		7,000
Economic Assistance Reimbursement-Duro P	47276		0
Bond Money Reimbursement	47277		100,000
Reimbursement - Senion Plus (NKADD)	47278		30,000
Reimb. - Local Law Enforcement Grant	47279		20,000
Donations - Water Rescue	47281		500
Donations (Parks Escrow)	47283		6,000
Donations - Animal Shelter	47284		10,000
Donations - Maplewood	47285		10,000
Miscellaneous Revenue	4731		15,350
Insurance Reimbursements	4733		0
Police Services Reimbursements	4756		25,000
Drug Forfeiture	4761		40,000
Payroll Tax Collection Fees	4771		265,000
Woodspoint Sale	4798		153,000
Airport Parking Fines	4799		40,000
Interest on Deposits	48011	15,000	1,181,200
Interest - Tax Anticipation Notes	48012		66,000
			0
Subtotals before 4900		15,000	47,241,437
Surplus, Prior Year	4901	243,000	18,158,800
Bond Sale Proceeds	4905		4,000,000
Cash Transfer Out to Other Funds	4909		-4,280,094
Cash Transfer In From Other Funds	4910		4,280,094
Borrowed Money (KARP)	49112		1,320,000
C.O.L.T. Leasing	4912		
<b>Total:</b>		<b>258,000</b>	<b>70,720,237</b>