

Boone County FY09 Budget
Revenues

Local Finance Form 1001																
Source	Code Number	General Fund	Public Works Fund	Jail Fund	L.G.E.A. Fund	Federal Grants Fund	Assisted Housing Fund	Assisted Housing Reserve Fund	MH/MR/SC Fund	B.C. School Tax Fund	PSCC Operating Fund	Public Safety Fund	Motor Vehicle Rental Tax Fund	Earl Parker Robinson Fund	Capital Improvement Fund	Totals
Real Estate Taxes	4101	9,635,000														9,635,000
Tangible Personal Property Taxes	4102	1,824,000														1,824,000
Motor Vehicle Property Taxes	4103	1,340,000														1,340,000
Delinquent Property Taxes	4104	105,000														105,000
Tangible Personal Property (Boats)	4106	7,625														7,625
Bank Franchise Deposit Tax	4130	265,000														265,000
Franchise - Real Property Taxes	4131A	211,000														211,000
Franchise - Personal Tangible Property	4131B	820,000														820,000
Occupational License Tax	4134	17,340,000							2,005,000	5,500,000						24,845,000
Deed Transfer Taxes	4135	1,050,000														1,050,000
Net Profit Taxes	4139	1,250,000							60,000	3,000,000						4,310,000
Telephone 911 User Service Fees	4140											1,575,000				1,575,000
Motor Vehicle Rental Tax	4141												1,716,000			1,716,000
Other In Lieu Payments	4210	100,000														100,000
Co Attorney Excess Fees	4301	5,800														5,800
Co Clerk Excess Fees	4302	700,000														700,000
Sheriff Excess Fees	4304	695,000														695,000
Business License	4401	275,000														275,000
Beer & Liquor License	4402	80,200														80,200
Building Permits	4407	800,000														800,000
Permit & Inspection Fees	4416		100,000													100,000
Cable TV Franchise	4417	450,000														450,000
Omitted Tangible Personal Taxes	4501	182,000														182,000
Federal Prisoners Payment	4502			1,750,000												1,750,000
TEA-21 Grant - Hebron Business	4504O														206,200	206,200
Heritage Council Grant	4504A	8,000														8,000
Public Housing - HAP Payments	4504C						5,050,573									5,050,573
Bullet Proof Vest	4504G	5,000														5,000
AH Administration Fee	4504K						477,602									477,602
AH Fraud Payment (50%)	4504L						8,000									8,000
AH FSS Grant	4504M						63,000									63,000
JAG Grant	4504N	15,000														15,000
Kentucky Recovery Grant	4504P					300,000										300,000
CDBG - YMCA Senior Center	4504R					300,000										300,000
TEA-21 Grant - Burlington Sidewalks (II)	4504S													140,000		140,000
Affordable Housing Grant	4504U								138,600							
Inter-County Motor Vehicle	4505	165,000														165,000
Non-Public School Transportation	4509	450,000														450,000
Senate Bill 66 - Fire District	4510A	12,000														12,000
Dead Livestock Grant	4510D	500														500
Area Developmnet Grant	4510F	20,000														20,000
Land and Water Conservation Grant-Parks	4510I	20,000														20,000
Safe Routes to School Grant - Conner Campus	4510L													243,000		243,000
Fish and Wildlife Grant - Boat Ramp	4510M													310,000		310,000
LIFT GRANT - NKY Convention Bureau	4512	15,000														15,000
- Industrial Road	4514		951,664											3,493,467		4,445,131
South Airport Connector Project-Airport	4514A													1,460,777		1,460,777
Truck License Distribution	4516		228,486													228,486
Vehicle Operation License Refund	4517		11,000													11,000
County Road Aid	4518		840,000													840,000
Municipal Road Aid	4519		730,950													730,950
Election Expense Reimbursement	4520	17,550														17,550
Board of Assessment Appeals	4521	1,000														1,000
Legal Process Fee	4522	500														500
Coal Road Impact Fees	4528					61,133										61,133
Mineral Severance Tax	4529					140,411										140,411
AOC Courthouse Rentals	4532	513,000														513,000
Jail Operations State Fees	4533			175,000												175,000
Jail State Medical Fees	4534			170,000												170,000
Jail State Court Costs	4535			100,000												100,000
Contracts w/other Counties	4536	35,000	30,000	135,000							1,768,944				150,000	2,118,944
Contract with Florence	4536										589,648					589,648
MDT's	4536										11,000					11,000
State Inmate Payment	4537			1,950,000												1,950,000
DUI Service Fees	4538			34,000												34,000
EMA Grant - Reimbursement	4541	45,000														45,000
MH/MR Tax Fund Payment	4546A			20,000												20,000
Senior Plus Reimb - Aging Funds	4546B	30,000														30,000
Success by Six	4546C	25,000														25,000
Health District Grant - Indigent Funds	4546D	160,000														160,000
Telephone Reimbursement - AOC	4551	36,000														36,000

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		1	2	3	4	7	25	26	76	78	79	80	81	88	97	
Wireless Telephone 911 Surcharge	4562											300,000				300,000
Court Facility Fees	4570	420,000		6,200												426,200
Court Facility Fees - House bill 413	4570	125,000														
Landfill User Fees	4603		115,000													115,000
Parks & Recreation	4604	288,000														288,000
Swimming Pool	4605	70,000														70,000
Animal Control - Sales & Licenses	4612	151,000														151,000
Spay & Neuter Violations	4612A	1,000														1,000
Data Processing Services	4615	98,335														98,335
Water System Surcharge-Subdist A	4616	150,000														150,000
Water System Surcharge-Subdist B	4616B	28,000														28,000
Work Release	4618			100,000												100,000
Road/Maint/Improvement	4619		25,000													25,000
Jail Prisoner Reimbursement	4634			65,000												65,000
Jail Medical Fee - State	4635			5,000												5,000
Postage Reimbursement	4643	30,000														30,000
Jail Housing Fee - State	4644			80,000												80,000
EM Violation Clean Up Fees	4680A	30,000														30,000
Arboretum Maintenance	4692	125,000														125,000
Other Charges for Services	4699	1,201														1,201
Telephone Commission	4702			200,000												200,000
Surplus Property Sales	4705	20,000	10,000													30,000
Road Material Sales	4706		50,000													50,000
Vehicle Maintenance Sales	4710		300,000													300,000
Senior Citizens Picnic Sales	4710A								10,000							10,000
- Assisted Housing	4711A	29,370														29,370
- Walton Fire Department	4711B	25,395														25,395
- Northern KY Health District	4711H	54,925														54,925
- Board of Education (MW Facility)	4711K	55,000														55,000
-CASA	4711L	5,640														5,640
-Valley Orchards	4711M	16,800														16,800
-Children's Home of NKY	4711N	30,000														30,000
-Brighton Center Lease	4711P	6,600														6,600
-Commonwealth's Attorney Lease	4711Q	49,450														49,450
-Petersburg Fire Dept Lease	4711S	115,154														115,154
Recycling	4713		8,000													8,000
Reimbursements	4727	2,000	2,000													4,000
Bond Money Reimbursement	4727B		15,000													15,000
MH/MR Administrative Reimb	4727F	200,000														200,000
Health District Grant - Administrative Reimb	4727H	40,000														40,000
HUD Administrative Reimb	4727I	55,000														55,000
Affordable Housing Grant Admin Reimb	4727J	6,600														6,600
Animal Shelter Donations	4728A	10,000														10,000
Miscellaneous Revenue	4731	10,000	1,000	3,000												14,000
Payroll Tax Collection	4771	338,350														338,350
Airport Parking Fines	4780	7,800														7,800
Woodspoint Senior Center	4798B														120,000	120,000
Interest on Deposits	4801	325,000	20,000	17,000	1,000		12,000	30,000	30,000	75,000	6,000	40,000	4,000	12,000	1,000	573,000
Interest on Deposits - GO Bond	4804	100										40,000			100,000	140,100
Interest - Investments	4808														120,000	120,000
Subtotals before 4900		41,629,895	3,488,100	4,810,200	202,544	600,000	5,611,175	30,000	2,243,600	8,575,000	2,375,592	1,955,000	1,720,000	12,000	6,344,444	79,597,550
Carry Forward Balance	4901	2,875,000	55,000	50,000				50,000	600,000	475,000	300,000	200,000	1,370,000	326,300	1,000	6,302,300
Carry Forward Balance-Investment	4901														3,125,000	3,125,000
Carry Forward Balance - GO Bond	4901A											2,065,000			3,230,000	5,295,000
General Obligation Bond Sale Proceeds	4905															0
Cash Transfer Out	4909	-4,815,318					141,122		-200,000							-4,874,196
Cash Transfer In	4910		3,794,000	401,318				-141,122							820,000	4,874,196
Total:		39,689,577	7,337,100	5,261,518	202,544	600,000	5,802,297	488,878	2,518,600	8,875,000	2,575,592	5,390,000	1,720,000	338,300	13,520,444	94,319,850