

Boone County FY11 Budget
Revenues

FINAL BUDGET

Local Finance Form 1001																		
Source	Code Number	General Fund 1	Public Works Fund 2	Jail Fund 3	L.G.E.A. Fund 4	Federal Grants Fund 7	TIF District Fund 23	Assisted Housing Fund 25	Assisted Housing Reserve Fund 26	JAG Recovery Grant Fund 75	MH/MR/SC Fund 76	B.C. School Tax Fund 78	PSCC Operating Fund 79	Public Safety Fund 80	Motor Vehicle Rental Tax Fund 81	Earl Parker Robinson Fund 88	Capital Improvement Fund 97	Totals
Real Estate Taxes	4101	9,610,236																9,610,236
Tangible Personal Property Taxes	4102	1,730,973																1,730,973
Motor Vehicle Property Taxes	4103	1,065,175																1,065,175
Delinquent Property Taxes	4104	70,000																70,000
Bank Franchise Deposit Tax	4130	290,000																290,000
Franchise - Real Property Taxes	4131A	189,328																189,328
Franchise - Personal Tangible Property	4131B	920,162																920,162
Occupational License Tax	4134	17,906,000					200,000				1,900,000	4,850,000						24,856,000
Deed Transfer Taxes	4135	450,000																450,000
Net Profit Taxes	4139	700,000									70,000	2,400,000						3,170,000
Telephone 911 User Service Fees	4140													1,520,000				1,520,000
Motor Vehicle Rental Tax	4141														1,650,000			1,650,000
Other In Lieu Payments	4210	150,000																150,000
Co Attorney Excess Fees	4301	250																250
Co Clerk Excess Fees	4302	700,000																700,000
Sheriff Excess Fees	4304	575,000																575,000
Business License	4401	230,000																230,000
Beer & Liquor License	4402	79,000																79,000
Building Permits	4407	485,000																485,000
Permit & Inspection Fees	4416		20,000															20,000
Cable TV Franchise	4417	403,145																403,145
Omitted Tangible Personal Taxes	4501	250,000																250,000
Federal Prisoners Payment	4502			1,950,000														1,950,000
Energy Efficiency Grant - Federal Grant	4504																306,600	306,600
TEA-21 Grant - Hebron Business	4504O																206,200	206,200
Heritage Council Grant	4504A	9,000																9,000
Public Housing - HAP Payments	4504C							5,142,023										5,142,023
Bullet Proof Vest	4504G	2,500																2,500
AH Administration Fee	4504K							675,792										675,792
AH Fraud Payment (50%)	4504L							25,000										25,000
AH FSS Grant	4504M							64,909										64,909
JAG Grant	4504N									75,000								75,000
Kentucky Recovery Grant	4504P					260,000												260,000
Affordable Housing Grant	4504U										138,600							138,600
Inter-County Motor Vehicle	4505	150,000																150,000
Non-Public School Transportation	4509	400,000																400,000
State Grants	4510		25,000															25,000
Senate Bill 66 - Fire District	4510A	10,500																10,500
Dead Livestock Grant	4510D	1,095																1,095
Area Development Grant	4510F	20,000																20,000
State Grants-Water	4510G																2,200,000	2,200,000
Land Conservation Grant	4510J																329,100	329,100
Safe Routes to School Grant - Conner Campus	4510L																243,000	243,000
Animal Control - Renovations Grant	4510M																30,000	30,000
LIFT GRANT - NKY Convention Bureau	4512	10,000																10,000
Transportation Cabinet Projects	4514		427,000															427,000
- Gateway Road	4514																8,055	8,055
South Airport Connector Project-Airport	4514A																13,939,437	13,939,437
Truck License Distribution	4516		177,464															177,464
Vehicle Operation License Refund	4517		11,181															11,181
County Road Aid	4518		841,924															841,924
Emergency County Road Aid	4518A		100,000															100,000
Municipal Road Aid	4519		732,264															732,264
Election Expense Reimbursement	4520	24,000																24,000
Board of Assessment Appeals	4521	500																500
Legal Process Fee	4522	450																450
Coal Road Impact Fees	4528				57,000													57,000
Mineral Severance Tax	4529				65,000													65,000
AOC Courthouse Rentals	4532	510,000																510,000
Jail Operations State Fees	4533			124,000														124,000
Jail State Medical Fees	4534			97,800														97,800
Jail State Court Costs	4535			76,800														76,800
Contracts w/other Counties	4536	74,000	30,000	190,000									1,807,504				175,000	2,276,504
Contract with Florence	4536B												301,250					301,250
MDT's	4536C												42,000					42,000
State Inmate Payment	4537			1,400,000														1,400,000
DUI Service Fees	4538			29,500														29,500
EMA Grant - Reimbursement	4541	45,000																45,000
Misc State Payment - Litter Abatement	4543		110,000															110,000
MH/MR Tax Fund Payment	4546A			20,000														20,000

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		1	2	3	4	7	23	25	26	75	76	78	79	80	81	88	97	
Boone County Water - Rural Water Line Transfer	4546G	465,872																465,872
Telephone Reimbursement - AOC	4551	40,000																40,000
Wireless Telephone 911 Surcharge	4562																	315,000
Court Facility Fees	4570	450,000		12,500										315,000				462,500
Landfill User Fees	4603		115,000															115,000
Parks & Recreation	4604	289,910																289,910
Swimming Pool	4605	60,000																60,000
Animal Control - Sales & Licenses	4612	140,000																140,000
Information System Services	4615	96,000																96,000
Work Release	4618			62,600														62,600
Road/Maint/Improvement	4619		25,000															25,000
Jail Prisoner Reimbursement	4634			52,500														52,500
Jail Medical Fee - State	4635			10,000														10,000
Postage Reimbursement	4643	30,000																30,000
Jail Housing Fee - State	4644			120,000														120,000
EM Violation Clean Up Fees	4680A	40,000																40,000
Storm Water Reimbursement	4680C		25,000															25,000
Arboretum Maintenance	4692	123,502																123,502
Other Charges for Services	4699	1,201																1,201
Telephone Commission	4702			140,000														140,000
Surplus Property Sales	4705	15,000	10,000															25,000
Road Material Sales	4706		25,000															25,000
Vehicle Maintenance Sales	4710		175,000															175,000
Senior Citizens Picnic Sales	4710A										12,000							12,000
Rentals and Leases -																		0
- Assisted Housing	4711A	29,370																29,370
- Walton Fire Department	4711B	29,254																29,254
- CAC (Maplewood - Head Start Program)	4711F	14,215																14,215
- Northern KY Health District	4711H	55,994																55,994
- Board of Education (MW Facility)	4711K	51,500																51,500
-CASA	4711L	5,640																5,640
-Valley Orchards	4711M	23,897																23,897
-Brighton Center Lease	4711P	6,600																6,600
-Commonwealth's Attorney Lease	4711Q	49,489																49,489
-Petersburg Fire Dept Lease	4711S	110,652																110,652
-Big Bone Landing Lease	4711T	4,425																4,425
Recycling	4713		2,000															2,000
Reimbursements	4727	1,000	2,000															3,000
Bond Money Reimbursement	4727B		60,000															60,000
MH/MR Administrative Reimb	4727F	198,000																198,000
HUD Administrative Reimb	4727I	5,000																5,000
Affordable Housing Grant Admin Reimb	4727J	1,300																1,300
Animal Shelter Donations	4728A	10,000																10,000
Miscellaneous Revenue	4731	4,000	1,000	7,500									1,800					14,300
KACO Dividend (Liability Insurance)	4733	71,181																71,181
Payroll Tax Collection	4771	345,800																345,800
Airport Parking Fines	4780	5,000																5,000
Interest on Deposits	4801	115,000	6,000	10,000	600		150	2,100	4,800		5,000	12,500	2,000	17,000	750	2,900	1,000	179,800
Interest on Deposits - GO Bond	4804	0								700				3,500			0	4,200
Interest - Investments	4808																30,000	30,000
Subtotals before 4900		39,950,116	2,920,833	4,303,200	122,600	260,000	200,150	5,909,824	4,800	75,700	2,125,600	7,262,500	2,154,554	1,855,500	1,650,750	2,900	17,468,392	86,267,419
Carry Forward Balance	4901	5,750,000	1,350,000	950,000	50,000		98,000	125,000	607,000	75,000	400,000	0	10,000	2,500,000	0	333,410	50,000	12,298,410
Carry Forward Balance-Investment	4901																1,717,640	1,717,640
Carry Forward Balance - GO Bond	4901A													1,395,000				2,770,000
Carry Forward Balance - BAB Bond	4901B																985,000	985,000
Cash Transfer Out	4909	-6,645,294						-150						-363,876				-7,009,320
Cash Transfer In	4910	150	5,710,262	935,032									363,876				0	7,009,320
Total:		39,054,972	9,981,095	6,188,232	172,600	260,000	298,000	6,034,824	611,800	150,700	2,525,600	7,262,500	2,528,430	5,386,624	1,650,750	336,310	21,596,032	104,038,469