

FY12 Expenses

FINAL BUDGET

Expenses

FY12
Recommended

General Fund

General Government

Judge/Executive

001-5001-101	Salaries-Elected Officials	107,200
	HB810 Training Incentive	3,700
001-5001-106	Salaries-Office Staff	255,080
	Total Personnel Services	365,980

001-5001-429	Fuel	5,000
001-5001-445	Office Materials & Supplies	2,000
	Total Supplies and Materials	7,000

001-5001-551	Memberships	11,000
001-5001-565	Printing, Stationary, Forms, Etc.	1,000
001-5001-569	Registrations, Conferences, Training, Etc.	9,000
001-5001-578	Utilities-General	2,800
001-5001-585	Maintenance & Repair	2,500
	Total Other Charges	26,300

Total		399,280
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County Attorney

001-5005-101	Salaries-Elected Officials	44,805
001-5005-106	Salaries-Office Staff	85,865
	Total Personnel Services	130,670

Total		130,670
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County Clerk

001-5010-302	Advertising	3,500
001-5010-307	Auditing	15,000
001-5010-331	Lease Payments	36,500
001-5010-565	Printing, Stationary, Forms, Etc.	27,500
001-5010-585	Maintenance and Repairs	2,000
	Total Other Charges	84,500

Total		84,500
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County Coroner

001-5020-101	Salaries-Elected Officials	36,570
001-5020-106	Salaries-Office Staff	63,325
	Total Personnel Services	99,895

001-5020-308	Autopsies & Attendant Services	20,000
	Total Contracted Services	20,000

001-5020-481	Uniforms	500
	Total Supplies and Materials	500

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001-5020-521	Bond and Liability Insurance	510
001-5020-569	Registration, Conferences, Training, Etc.	1,500
001-5020-578	Utilities	1,000
	Total Other Charges	3,010
Total		123,405
 Fiscal Court		
001-5025-101	Salaries-Elected Officials	111,055
	HB810 Training Incentive	5,550
001-5025-106	Salaries-Office Staff	2,400
	Total Personnel Services	119,005
001-5025-302	Advertising	6,000
	Total Contracted Services	6,000
001-5025-445	Office Materials and Supplies	1,000
	Total Supplies and Materials	1,000
001-5025-548	Special Projects	25,000
001-5025-551	Memberships	7,050
001-5025-565	Printing, Stationary, Forms, Etc.	500
001-5025-569A	Training - Commissioner District #1	2,000
001-5025-569B	Training - Commissioner District #2	2,000
001-5025-569C	Training - Commissioner District #3	2,000
	Total Other Charges	38,550
Total		164,555
 Property Valuation Administrator		
001-5030-304	Salaries-Tax Appeals Board	1,000
001-5030-367	Statutory Contribution	175,800
	Total Contracted Services	176,800
001-5030-578	Utilities	1,000
	Total Other Charges	1,000
Total		177,800
 County Treasurer/Finance		
001-5045-102	Salaries-Statutory Appointments	93,620
001-5045-106	Salaries	397,190
001-5045-178	Overtime	2,000
001-5045-179	Salaries-Temporary/Part-Time	50,000
	Total Personnel Services	542,810
001-5045-301	Payroll Accounting Service	26,500
001-5045-399	Other Contracted Services	700
	Total Contracted Services	27,200
001-5045-429	Fuel	150
001-5045-445	Office Material & Supplies	4,000
	Total Supplies and Materials	4,150

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001-5045-551	Memberships	1,000
001-5045-565	Printing, Stationary, Forms, Etc.	3,500
001-5045-569	Registration, Conferences, Training, Etc.	5,500
001-5045-578	Utilities	1,300
001-5045-585	Maintenance & Repairs (General)	2,500
	Total Other Charges	<u>13,800</u>
Total		<u>587,960</u>

Human Resources

001-5046-106	Salaries-Staff	172,920
001-5046-178	Overtime	500
001-5046-179	Salaries-Temporary/Part-Time	13,320
	Total Personnel Services	<u>186,740</u>
001-5046-302	Advertising	2,000
001-5046-324	Evaluation & Testing	3,500
001-5046-399	Other Contracted Services	6,500
	Total Contracted Services	<u>12,000</u>
001-5046-429	Fuel	200
001-5046-445	Office Material & Supplies	300
001-5046-451	Periodicals	200
	Total Supplies and Materials	<u>700</u>
001-5046-548	Special Projects	500
001-5046-551	Memberships	500
001-5046-565	Printing, Stationary, Forms, Etc.	300
001-5046-568	Tuition Reimbursement	5,000
001-5046-569	Registrations, Conferences, Training, Etc.	1,500
001-5046-578	Utilities	1,000
	Total Other Charges	<u>8,800</u>
Total		<u>208,240</u>

Information Services

001-5057-106	Salaries	303,505
001-5057-178	Overtime	6,000
001-5057-179	Salaries-Temporary/Part-Time	8,320
	Total Personnel Services	<u>317,825</u>
001-5057-309	Consultants	5,000
001-5057-319	Computer Software Development	352,812
001-5057-333	Maintenance Agreements - General	62,000
	Total Contracted Services	<u>419,812</u>
001-5057-413	Data Processing Supplies	30,000
001-5057-445	Office Materials & Supplies	2,000
001-5057-485	Communication Supplies & Materials	40,000
	Total Supplies and Materials	<u>72,000</u>

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001-5057-551	Memberships	1,400
001-5057-565	Printing, Stationary, Forms, Etc.	9,700
001-5057-569	Registration, Conferences, Training, Etc.	17,000
001-5057-578	Utilities	27,300
	Total Other Charges	55,400
001-5057-703	Communication Equipment	35,000
001-5057-705	Data Processing Equipment	108,000
	Total Capital Outlay	143,000
Total		1,008,037

Telecommunications Department

001-5058-179	Salaries-Temporary/Part-Time	5,000
	Total Personnel Services	5,000
001-5058-309	Consultants	25,000
001-5058-333	Maintenance Agreements - General	15,000
	Total Contracted Services	40,000
001-5058-445	Office Materials & Supplies	500
001-5058-485	Communication Supplies & Materials	35,000
	Total Supplies and Materials	35,500
001-5058-551	Memberships	500
001-5058-569	Registration, Conferences, Training, Etc.	4,000
001-5058-578	Utilities	12,000
	Total Other Charges	16,500
001-5058-703	Communication Equipment	30,000
	Total Capital Outlay	30,000
Total		127,000

County Law Library

001-5060-106	Salaries	600
	Total Personnel Services	600
Total		600

Election Commissioners

001-5065-194	Election Tabulators	
001-5065-199	Other Per Diem & Fees	78,000
	Total Personnel Services	78,000
001-5065-331	Lease Payments	
001-5065-347	Polling Places	6,000
001-5065-397	Contracted Services - Elections	120,000
	Total Contracted Services	126,000
001-5065-737	Voting Machines/Election Equip	5,950
	Total Capital Outlay	5,950
Total		209,950

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Property Maintenance

001-5080-106	Salaries	484,070
001-5080-178	Overtime	40,000
001-5080-179	Salaries-Temporary/Part-Time	9,400
	Total Personnel Services	533,470
001-5080-310	Contracted Construction-Buildings	25,000
001-5080-333	Maintenance & Repair Agreements	26,100
001-5080-351	Window Cleaning	6,370
001-5080-352	Elevator Maintenance	15,000
001-5080-364	Rentals	9,000
001-5080-366	Solid Waste	6,000
	Total Contracted Services	87,470
001-5080-406	Building Maintenance Supplies	23,000
001-5080-411	Custodial Supplies	25,000
001-5080-429	Fuel	21,000
001-5080-431	General Construction Materials	50,000
001-5080-441	Machinery and Equipment	26,000
001-5080-445	Office Materials & Supplies	5,000
001-5080-449	Paint	9,000
001-5080-463	Plumbing Supplies	14,000
001-5080-475	Tools	5,000
001-5080-481	Uniforms	5,000
001-5080-485	Communication Equipment & Supplies	15,000
	Total Supplies and Materials	198,000
001-5080-512	Electrical Repairs & Supplies	20,000
001-5080-516	Heating & Air Conditioning	34,560
001-5080-550	Medical Supplies	1,000
001-5080-565	Printing, Stationary, Forms, Etc.	1,000
001-5080-569	Registrations, Conferences, Training, Etc.	4,500
001-5080-585	Maintenance (Labor Charges)	28,000
	Total Other Charges	89,060
001-5080-742	Building & Construction	10,000
	Total Capital Outlay	10,000
	Total	918,000

Justice Center

001-5081-106	Salaries	66,805
001-5081-178	Overtime	5,000
	Total Personnel Services	71,805
001-5081-310	Contracted Construction - Buildings	5,000
001-5081-329	Janitorial Services	78,000
001-5081-333	Maintenance & Repair Agreements	5,000
001-5081-351	Window Cleaning	4,000
001-5081-352	Elevator Maintenance	12,000
001-5081-364	Rentals	20,000
001-5081-366	Solid Waste	2,200
	Total Contracted Services	126,200

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001-5081-406	Building Maintenance Supplies	3,000
001-5081-411	Custodial Supplies	8,000
001-5081-431	General Construction Materials	2,000
001-5081-441	Machinery and Equipment	2,000
001-5081-449	Paint	1,000
001-5081-463	Plumbing Supplies	1,000
001-5081-475	Tools	1,000
001-5081-481	Uniforms	275
001-5081-485	Communication Equipment & Supplies	1,500
	Total Supplies and Materials	19,775
001-5081-512	Electrical Repairs & Supplies	4,000
001-5081-516	Heating & Air Conditioning	7,500
001-5081-521	Bond/Liability Insurance	28,000
001-5081-550	Medical Supplies	500
001-5081-569	Registrations, Conferences, Training, Etc.	1,000
001-5081-578	Utilities - General	200,000
001-5081-585	Maintenance (Labor Charges)	2,000
	Total Other Charges	243,000
Total		460,780
Total	5000 - General Government	4,600,777

Protection to Persons and Property

Juvenile Detention

001-5102-399	Other Contracted Services	15,000
	Total Contracted Services	15,000
Total		15,000

County Sheriff

001-5105-307	Auditing	35,000
001-5105-329	Janitorial Services	31,200
001-5105-348	Program Support	10,000,000
001-5105-366	Solid Waste	1,100
	Total Contracted Services	10,067,300
001-5105-521	Bonds	12,500
001-5105-578	Utilities	85,000
001-5105-585	Maintenance (Labor Charges)	3,000
001-5105-597	Grant Reimbursements	100,000
	Total Other Charges	200,500
001-5105-723	Motor Vehicles	425,000
	Total Capital Outlay	425,000
Total		10,692,800

Building Inspector

001-5115-106	Salaries	522,725
001-5115-178	Overtime	6,000
	Total Personnel Services	528,725

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Expenses		
001-5115-304	Appeals Board Fees	3,000
	Total Contracted Services	3,000
001-5115-429	Fuel	16,500
001-5115-445	Office Materials & Supplies	6,500
001-5115-451	Periodicals	5,000
001-5115-481	Uniforms	4,000
	Total Supplies and Materials	32,000
001-5115-551	Memberships	1,500
001-5115-565	Printing, Stationary, Forms, Etc.	1,500
001-5115-569	Registrations, Conferences, Training, Etc.	4,500
001-5115-578	Utilities-General	4,500
001-5115-585	Maintenance (Labor Charges)	7,000
	Total Other Charges	19,000
Total		582,725
 Water Rescue		
001-5130-331	Lease Payments	2,754
001-5130-348	Program Support	19,050
001-5130-399	Other Contracted Services	6,680
	Total Contracted Services	28,484
001-5130-425	Food	700
001-5130-429	Fuel	19,000
001-5130-445	Office Materials & Supplies	12,850
001-5130-455	Petroleum Products	2,800
001-5130-481	Uniforms	5,000
	Total Supplies and Materials	40,350
001-5130-550	Medical Supplies	2,700
001-5130-569	Registrations, Conferences, Training, Etc.	6,346
001-5130-578	Utilities - General	10,525
001-5130-585	Maintenance & Repairs - General	15,200
	Total Other Charges	34,771
001-5130-739	Other Equipment	12,395
001-5130-742	Building and Construction	1,000
	Total Capital Outlay	13,395
Total		117,000
 Emergency Management		
001-5135-106	Salaries	166,925
001-5135-179	Part Time Salaries	50,145
	Total Personnel Services	217,070
001-5135-333	Maintenance Agreements-General	17,675
001-5135-348	Program Support	28,500
001-5135-399	Other Contracted Services	50,000
	Total Contracted Services	96,175

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001-5135-420	DES Supplies and Services	23,000
001-5135-429	Fuel	7,500
001-5135-441	Machinery & Equipment	4,000
001-5135-445	Office Materials & Supplies	1,000
001-5135-481	Uniforms	1,500
	Total Supplies and Materials	37,000
001-5135-551	Memberships	1,000
001-5135-563	Postal Charges	1,000
001-5135-565	Printing, Stationary, Forms, Etc.	2,000
001-5135-569	Registrations, Conferences, Training, Etc.	4,000
001-5135-574	Training	6,000
001-5135-578	Utilities - General	1,400
001-5135-585	Maintenance & Repairs-General	11,000
	Total Other Charges	26,400
001-5135-705	Data Processing Equipment	15,500
001-5135-723	Motor Vehicles	37,250
	Total Capital Outlay	52,750
Total		429,395
Public Defender		
001-5175-903	Program Support	10,750
	Total Administration	10,750
Total		10,750
Total	5100 - Protection to Persons and Property	11,847,670

General Health and Sanitation

Animal Shelter

001-5205-102	Salary - Statutory Appointment	67,310
001-5205-106	Salaries	293,650
001-5205-178	Overtime	26,000
001-5025-179	Salaries-Temporary/Part-Time	22,740
	Total Personnel Services	409,700
001-5205-343	Medical Services	30,000
001-5205-366	Solid Waste	1,800
001-5205-399	Other Contracted Services	9,800
	Total Contracted Services	41,600
001-5205-402	Kennel Supplies & Equipment	2,800
001-5205-403	Animal Food & Supplies	5,000
001-5205-406	Building Maintenance Supplies	8,000
001-5205-429	Fuel	15,500
001-5205-445	Office Materials & Supplies	2,500
001-5205-481	Uniforms	3,000
	Total Supplies and Materials	36,800

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001-5205-549	Medical Services - Rabies Vaccines	1,500
001-5205-550	Medical Supplies - Equipment	28,500
001-5205-551	Memberships	500
001-5205-565	Printing, Stationary, Forms, Etc.	2,000
001-5205-569	Registrations, Conferences, Training, Etc.	2,900
001-5205-578	Utilities	2,500
001-5205-585	Maintenance & Repairs (General)	3,500
	Total Other Charges	41,400
Total		529,500

Total	5200 - General Health & Sanitation	529,500
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Social Services

Human Services

01-5330-106	Salaries	121,805
01-5330-179	Salaries - Temporary/Part time	28,055
	Total Personnel Services	149,860
01-5330-399	Other Contracted Services	3,000
	Total Contracted Services	3,000
01-5330-445	Office Materials & Supplies	1,000
	Total Supplies and Materials	1,000
01-5330-565	Printing, Stationary, Forms, Etc.	500
01-5330-569	Registrations, Conferences, and Training	3,500
01-5330-578	Utilities - cell phone	1,000
01-5330-585	Maintenance & Repairs	750
	Total Other Charges	5,750
Total		159,610

Total	5300 - Social Services	159,610
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Recreation and Culture

Parks and Recreation

001-5401-106	Salaries	774,420
001-5401-178	Overtime	24,000
001-5401-179	Salaries-Temporary/Part-Time	280,622
	Total Personnel Services	1,079,042
001-5401-302	Advertising	5,000
001-5401-333	Maintenance Agreements	4,000
001-5401-348	Program Support	134,000
001-5401-364	Rentals	39,600
001-5401-366	Solid Waste	28,000
001-5401-399	Other Contracted Services	160,500
	Total Contracted Services	371,100

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001-5401-406	Building Maintenance Supplies	10,000
001-5401-421	Fertilizer, Lime, Chemicals, Seed	35,000
001-5401-421F	Fertilizer, Lime, Chemicals, Seed - Field Usage Fee	30,000
001-5401-429	Fuel	60,000
001-5401-431	General Construction Materials	65,000
001-5401-431F	General Construction Materials - Field Usage Fees	20,000
001-5401-441	Machinery & Equipment	7,500
001-5401-445	Office Materials & Supplies	6,500
001-5401-467	Recreation Supplies & Equipment	27,500
001-5401-467F	Recreation Supplies & Equipment - Field Usage Fee	3,000
001-5401-475	Tools	7,500
001-5401-475A	Tools - Arboretum	2,500
001-5401-481	Uniforms	9,000
	Total Supplies and Materials	283,500
001-5401-565	Printing, Stationary, Forms, Etc.	10,000
001-5401-569	Registrations, Conferences, Training, Etc.	9,500
001-5401-578	Utilities	50,000
001-5401-578F	Utilities - Field Usage Fees	10,000
001-5401-585	Maintenance (Labor Charges)	26,000
	Total Other Charges	105,500
001-5401-723	Motor Vehicles	42,451
001-5401-723F	Motor Vehicles - Field Usage Fees	12,900
001-5401-739	Other Equipment	7,000
001-5401-741	Other Capital Outlay	38,000
001-5401-741F	Other Capital Outlay - Field Usage Fees	10,000
	Total Capital Outlay	110,351
	Total	1,949,493
	Union Pool	
001-5404-179	Salaries-Temporary/Part-Time	76,125
	Total Personnel Services	76,125
001-5404-366	Solid Waste	800
001-5404-399	Other Contracted Services	2,200
	Total Contracted Services	3,000
001-5404-406	Building Maintenance Supplies	2,000
001-5404-421	Fertilizer, Lime, Chemicals, Seed	2,500
001-5404-431	General Construction Supplies	2,500
001-5404-445	Office Materials & Supplies	800
001-5404-467	Recreation Supplies & Equipment	11,000
	Total Supplies and Materials	18,800
001-5404-578	Utilities	10,000
	Total Other Charges	10,000
	Total	107,925

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Big Bone Landing

001-5406-399	Other Contracted Services	3,000
	Total Contracted Services	3,000
001-5406-585	Maintenance (Labor Charges)	6,000
	Total Contracted Services	6,000
Total		9,000

Total	5400 - Recreation and Culture	2,066,418
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Debt Service

General Obligation Bonds

Principal on Bonds

001-7100-601A	\$4.68M GO Bond Principal	445,000
001-7100-601B	Walton Fire Refunded Bond 2010	69,330
001-7100-601C	20M Public Safety Complex Principal	1,025,000
001-7100-601D	Water Expan/Educational Facility Principal	190,000
001-7100-601G	Public Safety Center - Series 2003C	325,000
001-7100-601H	Petersburg Community Center	25,569
001-7100-601I	Petersburg Community Center - Firehouse	64,432
001-7100-601L	Energy Savings Bonds 2010	-
	Total Principal on Bonds	2,144,331

Interest on Bonds

001-7100-605A	\$4.68M GO Bond Interest	30,020
001-7100-605B	Walton Fire Refunded Bond 2010	1,070
001-7100-605C	20M Public Safety Complex Interest	421,130
001-7100-605D	Water Expan/Educational Facility Interest	195,813
001-7100-605G	Public Safety Center - Series 2003C	170,363
001-7100-605H	Petersburg Community Center	18,868
001-7100-605I	Petersburg Community Center - Firehouse	47,548
001-7100-605L	Energy Savings Bonds 2010	28,857
	Total Interest on Bonds	913,669

Total		3,058,000
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Total	7000 - Debt Services	3,058,000
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Administration

Administration

001-9100-307	Audit Services	60,000
001-9100-309	Consultants	40,000
	Total Contracted Services	100,000

Contracts with Government Agencies -		
001-9100-314A	-Transit Authority of Northern KY	3,431,633
001-9100-314B	-Incompetency Proceedings	7,500
001-9100-314C	-Boone County Soil Conservation	75,102
001-9100-314D	-Boone County - Bus/Parochial	750,000
001-9100-314E	-Walton/Verona - Bus/Parochial	17,250
001-9100-314F	-Boone County Planning Commission	371,000
001-9100-314G	-Planning & Zoning - GIS	167,000
001-9100-314H	-Public Safety Comm. Center	2,029,375
001-9100-314I	-N.K.A.D.D.	23,410

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001-9100-314J	-O.K.I.	40,000
001-9100-314K	-NKY Regional HazMat	9,049
001-9100-314L	-Division of Forestry (Fire Protection)	1,244
001-9100-314N	-N.K. Drug Strike Force	100,000
	Total Contracts W/Gov't Agency	7,022,563
001-9100-315	Contract W/Private Agency - DJJ Grant	
001-9100-324	Evaluation and Testing	40,000
001-9100-327	Fiscal Agent Charges	1,000
001-9100-332	Legal Fees	25,000
001-9100-399	Other Contracted Services	40,000
	Total Contracted Services	106,000
001-9100-503	Bank Charges	35,000
	Total Other Charges	35,000
	Contributions -	
001-9100-507A	-Dinsmore Foundation	45,850
001-9100-507B	-Fire Depart - Burlington	13,125
001-9100-507C	-Dan Beard Council	4,500
001-9100-507D	-Fire Grant Senate Bill 66	11,500
001-9100-507F	-Fire Chiefs Association	35,000
001-9100-507G	-Civil Air Patrol	1,500
001-9100-507H	-Boone County Urban Forestry	11,250
001-9100-507N	-LIFT Grant	11,000
	Total Contributions	133,725
001-9100-521	Bond & Liability Insurance-K.A.C.O.	525,000
001-9100-536	Insurance Claims	150,000
001-9100-563	Postage Charges	100,000
001-9100-578	Utilities	425,000
	Total Other Charges	1,200,000
	Total	8,597,288
	Emergency Reserve	
001-9200-998	Reserve for 10% Balance	5,468,276
001-9200-998A	Reserve for Vacation Accruals	270,000
	Total Reserves	5,738,276
	Total	5,738,276
	Fringe Benefits	
001-9400-201	Fringes-Social Security	365,000
001-9400-202	Fringes-Retirement	825,000
001-9400-203	Insurance	1,050,000
001-9400-208	Fringes-Unemployment	20,000
001-9400-209	Fringes-Workers Compensation	80,000
001-9400-299	Vacation Payout	1,000
	Total Fringe Benefits	2,341,000
	Total	2,341,000
Total	9000 - Administration	16,676,564

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Expenses

Total General Fund		38,938,539
Public Works Fund		
Roads		
002-6105-102	Salaries-County Engineer	122,500
002-6105-106	Salaries	1,645,000
002-6105-178	Overtime	355,000
002-6105-179	Salaries-Temporary/Part-Time	115,600
	Total Personnel Services	2,238,100
002-6105-311	Contracted Services-Highways	2,500,000
002-6105-311A	Contracted Services - Emergency	100,000
002-6105-311B	Contracted Services-KTC Projects	300,000
002-6105-313	Contracted Construction-Sewers	25,000
002-6105-323	Engineering Services	75,000
002-6105-333	Maintenance Agreements-General	27,000
002-6105-340	Maintenance and Repairs - Vehicles	100,000
002-6105-348	Program Support	100,000
002-6105-364	Rentals	50,000
002-6105-366	Solid Waste	160,000
002-6105-366A	State Clean Up Grant	258,000
002-6105-399	Other Contracted Services	10,000
	Total Contracted Services	3,705,000
002-6105-405	Asphalt	90,000
002-6105-406	Building Maintenance Supplies	5,000
002-6105-407	Concrete	100,000
002-6105-409	Crushed Stone & Gravel	60,000
002-6105-431	General Construction Materials	25,000
002-6105-432	Storm Sewer Materials	25,000
002-6105-443	Motor Vehicle Parts	275,000
002-6105-445	Office Materials & Supplies	7,000
002-6105-455	Petroleum Products	30,000
002-6105-457	Pipe	15,000
002-6105-469	Signs	70,000
002-6105-471	Salt	400,000
002-6105-475	Tools	8,000
002-6105-479	Tires & Tubes	50,000
002-6105-481	Uniforms	25,000
002-6105-485	Communication Material and Supplies	8,000
	Total Supplies and Materials	1,193,000
002-6105-551	Memberships	4,000
002-6105-565	Printing, Stationary, Forms, Etc.	1,000
002-6105-569	Registrations, Conferences, Training, Etc.	10,000
002-6105-578	Utilities-General	45,000
002-6105-585	Maintenance (Labor Charges)	4,000
002-6105-594	Safety Program	10,000
	Total Other Charges	74,000
002-6105-713	Highway Equipment	344,500
002-6105-723	Motor Vehicles	138,000
002-6105-725	Office Equipment	11,000
002-6105-739	Other Equipment	15,000

FY12 Expenses

FINAL BUDGET

Expenses		508,500
Total Capital Outlay		508,500
Total		7,718,600
Total 6000 - Roads		7,718,600
 Debt Service		
002-7100-601	Principal on Bonds	160,000
002-7100-605	Interest on Bonds	126,170
	Total Debt Service	286,170
Total		286,170
Total 7000 - Debt Service		286,170
 Reserves		
002-9200-998	Reserve for 10% Balance	1,800,868
002-9200-998A	Reserve for Vacation Accruals	150,000
	Total Reserves	1,950,868
 Fringe Benefits		
002-9400-201	Fringes-Social Security	172,000
002-9400-202	Fringes-Retirement	370,000
002-9400-203	Insurance	475,000
002-9400-208	Fringes-Unemployment	7,500
002-9400-209	Fringes-Workers Compensation	70,500
002-9400-299	Vacation Payout	1,000
	Total Fringe Benefits	1,096,000
Total		1,096,000
Total 9000 - Administration		3,046,868
Total Public Works Fund		11,051,638

Jail Fund

Protection to Persons & Property

Office of the Jailer

003-5101-101	Salaries-Elected Officials	107,200
003-5101-212	HB810 Training Incentive	3,700
003-5101-106	Salaries-Office Staff	1,625,000
003-5101-178	Overtime	91,000
003-5101-179	Salaries-Temporary/Part-Time	446,600
	Total Personnel Services	2,273,500
003-5101-364	Rentals	8,500
003-5101-399	Other Contracted Services	125,000
	Total Contracted Services	133,500
003-5101-406	Building Maintenance Supplies	145,000
003-5101-425	Food	585,000
003-5101-437	Linens	35,000
003-5101-445	Office Materials & Supplies	45,000
003-5101-465	Prisoners' Clothing	35,000

FY12 Expenses

FINAL BUDGET

Expenses

003-5101-481	Staff Uniforms	25,000
	Total Supplies and Materials	870,000
003-5101-550	Medical Supplies	825,000
003-5101-551	Memberships	4,500
003-5101-565	Printing, Stationary, Forms, Etc.	3,500
003-5101-569	Registrations, Conferences, Training, Etc.	20,000
003-5101-578	Utilities	320,000
003-5101-585	Maintenance (Labor Charges)	75,000
	Total Other Charges	1,248,000
003-5101-723	Motor Vehicles	60,000
003-5101-739	Other Equipment	50,000
	Total Capital Outlay	110,000
Total		4,635,000

Total	5100 - Protection to Persons & Property	4,635,000
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Reserves

003-9200-998	Reserve for 10% Balance	223,525
003-9200-998	Reserve for HVAC	345,000
003-9200-998A	Reserve for Vacation Accruals	65,000
	Total Reserves	633,525
003-9400-201	Fringes-Social Security	155,000
003-9400-202	Fringes-Retirement	560,000
003-9400-203	Insurance	385,000
003-9400-208	Fringes-Unemployment	10,500
003-9400-209	Fringes-Workers Compensation	70,000
	Total Fringe Benefits	1,180,500
Total		1,180,500

Total	9000 - Administration	1,814,025
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Total Jail Fund		6,449,025
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Local Government Economic Assistance Fund

Roads

004-6105-405	Asphalt	
004-6105-429	Gasoline	130,600
	Total Supplies and Materials	130,600

Total	6000 - Roads	130,600
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Total Local Government Economic Assistance Fund		130,600
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Federal Grants Fund

07-5340-399	Brighton Center - KY Recovery	300,000
	Total Building Projects	300,000

FY12 Expenses

FINAL BUDGET

Expenses		
Total	5300 - Social Services	300,000
Total Federal Grants Fund		300,000
 TIF District #1		
023-8099-716	Land Improvement	100,000
	Total Capital Outlay	100,000
Total	8000- Capital	100,000
 Reserves		
023-9200-998	Reserves	308,000
		308,000
Total	9200 - Reserves	308,000
Total TIF District Fund		408,000
 Assisted Housing Fund		
Administration		
025-5340-106	Salaries	417,010
025-5340-178	Overtime	1,500
	Total Personnel Services	418,510
025-5340-307	Audit Services	20,000
025-5340-333	Maintenance Agreements-General	19,000
025-5340-355	Home Aid Service	5,183,904
025-5340-364	Rentals	30,500
025-5340-399	Other Contracted Services	18,000
	Total Contracted Services	5,271,404
025-5340-429	Fuel	2,000
025-5340-445	Office Materials & Supplies	7,500
025-5340-451	Periodicals	2,800
025-5340-481	Uniforms	500
	Total Supplies and Materials	12,800
025-5340-521	Bond Insurance	600
025-5340-551	Memberships	1,500
025-5340-563	Postal Charges	8,000
025-5340-565	Printing, Stationary, Forms, Etc.	3,500
025-5340-569	Registration, Conferences, Training, Etc.	12,500
025-5340-578	Utilities - General	400
025-5340-585	Maintenance (Labor Charges)	3,500
	Total Other Charges	30,000
Total		5,732,714
Total	5300 - Social Services	5,732,714
 Emergency Reserve		
025-9200-998A	Reserve for Vacation Accruals	26,000
025-9200-999	Reserve Account	404,395
	Total Reserves	430,395

FY12 Expenses

FINAL BUDGET

Expenses

Total

430,395

FY12 Expenses

FINAL BUDGET

Expenses

Fringe Benefits

025-9400-201	Fringes-Social Security	31,910
025-9400-202	Fringes-Retirement	73,100
025-9400-203	Insurance	105,750
025-9400-208	Fringes-Unemployment	1,350
025-9400-209	Fringes-Workers Compensation	2,185
	Total Fringe Benefits	214,295

Total 214,295

Total 9000 - Administration 644,690

Total Assisted Housing Fund 6,377,404

Assisted Housing Reserve Fund

026-5340-999	Reserve Account	616,100
	Total Reserves	616,100

Total 5300 - Social Services 616,100

Total Assisted Housing Reserve Fund 616,100

JAG Recovery Grant

75-5105-717	Law Enforcement Equipment	117,100
	Total Other Charges	117,100

Total 5100 - Protection to Persons & Property 117,100

Total Local Law Enforcement Grant Fund 117,100

Mental Health, Intellectual Disability, Senior Citizens Tax Fund

Mental Health Program

076-5232-348B	MH Program Support	625,000
	Total Contracted Services	625,000

Mental Retardation Program

076-5233-348E	ID Program Support	625,000
	Total Contracted Services	625,000

Total 5200 - General Health & Sanitation 1,250,000

Senior Citizens Program

076-5305-348F	SC Program Support	625,000
076-5305-348G	Senior Citizens Picnic	15,000
	Total Contracted Services	640,000

Total 5300 - Social Services 640,000

FY12 Expenses

FINAL BUDGET

Expenses

Administration

076-9100-301	Accounting/Administrative Fees	246,935
Total	Total Contracted Services	246,935

Emergency Reserve

076-9200-999	MH/ID/SC Tax Fund Reserve	-
	Total Reserves	-

Total	9000 - Administration	246,935
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Total MH/ID/SC Tax Fund		2,136,935
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Boone County School Tax Fund

078-9100-314	Contract with Other Gov't Agencies	8,337,500
	Total Contracted Services	8,337,500

Total	9000 - Administration	8,337,500
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Total Boone County School Tax Fund		8,337,500
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PSCC Operating Fund

Protection to Persons and Property

079-5145-106	Salaries	1,648,500
079-5145-178	Overtime	35,000
079-5145-179	Salaries-Temporary/Part-Time	79,200
	Total Personnel Services	1,762,700

079-5145-301	Payroll Accounting Service	6,200
079-5145-302	Advertising	250
079-5145-307	Audit Services	4,375
079-5145-324	Evaluation & Testing	1,000
079-5145-329	Janitorial Services	2,000
079-5145-331	Lease Payments	75,000
079-5145-333	Maintenance Agreements-General	3,500
	Total Contracted Services	92,325

079-5145-445	Office Materials & Supplies	9,000
079-5145-481	Uniforms	5,000
	Total Supplies and Materials	14,000

079-5145-521	Bond and Liability Insurance	11,000
079-5145-565	Printing, Stationary, Forms, Etc.	500
079-5145-569	Registrations, Conferences, Training, Etc.	2,000
079-5145-578	Utilities-General	52,000
079-5145-585	Maintenance & Repair	1,000
	Total Other Charges	66,500

Total	5100 - Protection to Persons and Property	1,935,525
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Emergency Reserve

079-9200-999	Vacation Accrual - Reserve	
	Total Administration	

FY12 Expenses

FINAL BUDGET

Expenses

Fringe Benefits

079-9400-201	Fringes-Social Security	26,000
079-9400-202	Fringes-Retirement	320,000
079-9400-203	Insurance	405,500
079-9400-208	Fringes-Unemployment	6,200
079-9400-209	Fringes-Workers Compensation	10,950
079-9400-299	Other Fringe Benefits	
	Total Fringe Benefits	768,650

Total	9000 - Administration	768,650
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Total PSCC Operating Fund		2,704,175
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Public Safety Fund

Protection to Persons & Property

080-5145-307	Audit Services	8,400
080-5145-331	Lease Payment	47,000
080-5145-333	Maintenance Agreements (General)	290,000
080-5145-399	Other Contracted Services	63,000
	Total Contracted Services	408,400

080-5145-485	Communication Supplies & Materials	10,000
080-5145-521	Bond and Liability Insurance	22,600
080-5145-569	Registration, Conferences	10,000
080-5145-578	Utilities	110,000
080-5145-585	Maintenance and Repairs	35,000
080-5145-599	Miscellaneous	1,000
	Total Other Charges	188,600

080-5145-703	Communication Equipment	375,000
	Total Capital Outlay	375,000

Total	5100 - Protection to Persons and Property	972,000
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Emergency Reserve

080-9200-999	Reserve Account	2,533,000
	Total Reserves	2,533,000

Total	9000 - Administration	2,533,000
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Total Public Safety Fund		3,505,000
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Motor Vehicle Tax Fund

081-9100-301	Accounting Fees	44,750
081-9100-348	Rental Car Tax - Program Support	1,506,000
	Total Contracted Services	1,550,750

Total	9000 - Administration	1,550,750
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Total Motor Vehicle Rental Tax Fund		1,550,750
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FY12 Expenses

FINAL BUDGET

Expenses

Earl Parker Robinson Fund

Programs

088-5231-585	Maintenance & Repairs-Health Department	<u>50,000</u>
	Total Other Charges	50,000

088-5231-999	Reserve Account	<u>288,900</u>
	Total Reserves	288,900

Total	5200 - General Health & Sanitation	338,900
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Total Earl Parker Robinson Fund		<u>338,900</u>
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Capital Improvement Fund

Debt Service

097-7100-601	Principal on Bonds - Fire Training Center	100,000
097-7100-605	Interest on Bonds - Fire Training Center	<u>50,000</u>
	Total Bonds and Leases	150,000

Total	7000 - Debt Services	150,000
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Streets and Highways

097-8005-730D	Industrial Road Area Improvements	57,756
097-8005-730E	Gateway Industrial Park	75,000
097-8005-730F	South Airport Connector Road	13,188,350
097-8005-730I	Oakbrook Relocation	655,335
097-8005-730J	KY338 - Richwood (contractors)	327,250
097-8005-730K	Burlington Sidewalks (phase III) - TE-21	349,146
097-8005-730R	SRTS Grant - Burlington Elem	<u>250,000</u>
	Total Street and Highways	14,902,837

Other Capital Projects

097-5205-741	Other Capital Projects	<u>75,000</u>
	Total Other Capital Outlay	75,000

Total	8000 - Capital Projects	14,977,837
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FY12 Expenses

FINAL BUDGET

Expenses

Emergency Reserve		
097-9200-999	Reserve Account	<u>188,060</u>
	Total Reserve	<u>188,060</u>
Total	9000 - Administration	188,060
Capital Improvement Fund		<u>15,315,897</u>
Total All Funds:		<u><u>98,277,563</u></u>