

**Boone County Fiscal Court
FY13 Expense Budget**

| | | <u>Approved FY13</u> |
|---------------------------|--|--------------------------|
| General Fund | | |
| General Government | | |
| Judge/Executive | | |
| 001-5001-101 | Salaries-Elected Officials | 109,690.00 |
| | HB810 Training Incentive | 3,800.00 |
| 001-5001-106 | Salaries-Office Staff | <u>258,000.00</u> |
| | Total Personnel Services | 371,490.00 |
| 001-5001-429 | Fuel | 5,200.00 |
| 001-5001-445 | Office Materials & Supplies | <u>2,000.00</u> |
| | Total Supplies and Materials | 7,200.00 |
| 001-5001-551 | Memberships | 11,000.00 |
| 001-5001-565 | Printing, Stationary, Forms, Etc. | 1,000.00 |
| 001-5001-569 | Registrations, Conferences, Training, Etc. | 9,000.00 |
| 001-5001-578 | Utilities-General | 3,500.00 |
| 001-5001-585 | Maintenance & Repair | <u>2,500.00</u> |
| | Total Other Charges | 27,000.00 |
| 001-5001-723 | Motor Vehicles | <u>24,000.00</u> |
| | Total Capital Outlay | 24,000.00 |
| Total | | <u><u>429,690.00</u></u> |
| County Attorney | | |
| 001-5005-101 | Salaries-Elected Officials | 46,130.00 |
| 001-5005-106 | Salaries-Office Staff | <u>88,450.00</u> |
| | Total Personnel Services | 134,580.00 |
| Total | | <u><u>134,580.00</u></u> |
| County Clerk | | |
| 001-5010-302 | Advertising | 3,500.00 |
| 001-5010-307 | Auditing | 17,500.00 |
| 001-5010-331 | Lease Payments | 36,500.00 |
| 001-5010-565 | Printing, Stationary, Forms, Etc. | 26,000.00 |
| 001-5010-585 | Maintenance and Repairs | <u>2,000.00</u> |
| | Total Other Charges | 85,500.00 |
| Total | | <u><u>85,500.00</u></u> |
| County Coroner | | |
| 001-5020-101 | Salaries-Elected Officials | 37,650.00 |
| 001-5020-106 | Salaries-Office Staff | <u>48,900.00</u> |
| | Total Personnel Services | 86,550.00 |
| 001-5020-308 | Autopsies & Attendant Services | <u>20,000.00</u> |
| | Total Contracted Services | 20,000.00 |
| 001-5020-481 | Uniforms | <u>300.00</u> |
| | Total Supplies and Materials | 300.00 |

Boone County Fiscal Court FY13 Expense Budget

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| 001-5020-521 | Bond and Liability Insurance | 650.00 |
| 001-5020-569 | Registration, Conferences, Training, Etc. | 2,000.00 |
| 001-5020-578 | Utilities | 900.00 |
| | Total Other Charges | 3,550.00 |
| Total | | 110,400.00 |
| Fiscal Court | | |
| 001-5025-101 | Salaries-Elected Officials | 118,000.00 |
| | HB810 Training Incentive | 6,500.00 |
| 001-5025-106 | Salaries-Office Staff | 2,520.00 |
| | Total Personnel Services | 127,020.00 |
| 001-5025-302 | Advertising | 6,000.00 |
| | Total Contracted Services | 6,000.00 |
| 001-5025-445 | Office Materials and Supplies | 1,200.00 |
| | Total Supplies and Materials | 1,200.00 |
| 001-5025-548 | Special Projects | 27,750.00 |
| 001-5025-551 | Memberships | 7,050.00 |
| 001-5025-565 | Printing, Stationary, Forms, Etc. | 500.00 |
| 001-5025-569A | Training - Commissioner District #1 | 2,500.00 |
| 001-5025-569B | Training - Commissioner District #2 | 2,500.00 |
| 001-5025-569C | Training - Commissioner District #3 | 2,500.00 |
| | Total Other Charges | 42,800.00 |
| Total | | 177,020.00 |
| Property Valuation Administrator | | |
| 001-5030-304 | Salaries-Tax Appeals Board | 1,000.00 |
| 001-5030-367 | Statutory Contribution | 175,800.00 |
| | Total Contracted Services | 176,800.00 |
| 001-5030-455 | Office Materials and Supplies | 500.00 |
| | Total Supplies and Materials | 500.00 |
| Total | | 177,300.00 |
| County Treasurer/Finance | | |
| 001-5045-102 | Salaries-Statutory Appointments | 51,740.00 |
| 001-5045-106 | Salaries | 477,000.00 |
| 001-5045-178 | Overtime | 2,200.00 |
| 001-5045-179 | Salaries-Temporary/Part-Time | 50,600.00 |
| | Total Personnel Services | 581,540.00 |
| 001-5045-399 | Other Contracted Services | 700.00 |
| | Total Contracted Services | 700.00 |

Boone County Fiscal Court FY13 Expense Budget

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| 001-5045-429 | Fuel | 200.00 |
| 001-5045-445 | Office Material & Supplies | 4,000.00 |
| | Total Supplies and Materials | 4,200.00 |
| 001-5045-551 | Memberships | 1,250.00 |
| 001-5045-565 | Printing, Stationary, Forms, Etc. | 3,500.00 |
| 001-5045-569 | Registration, Conferences, Training, Etc. | 5,500.00 |
| 001-5045-578 | Utilities | 1,500.00 |
| 001-5045-585 | Maintenance & Repairs (General) | 2,500.00 |
| | Total Other Charges | 14,250.00 |
| 001-5045-725 | Office Equipment-New | 19,000.00 |
| | Total Capital Outlay | 19,000.00 |
| Total | | 619,690.00 |
| Human Resources | | |
| 001-5046-106 | Salaries-Staff | 127,000.00 |
| 001-5046-178 | Overtime | 1,000.00 |
| 001-5046-179 | Salaries-Temporary/Part-Time | 20,000.00 |
| | Total Personnel Services | 148,000.00 |
| 001-5046-301 | Payroll Services - and HRIS | 37,000.00 |
| 001-5046-302 | Advertising | 5,000.00 |
| 001-5046-324 | Evaluation & Testing | 5,000.00 |
| 001-5046-399 | Other Contracted Services | 5,000.00 |
| | Total Contracted Services | 52,000.00 |
| 001-5046-429 | Fuel | 200.00 |
| 001-5046-445 | Office Material & Supplies | 1,000.00 |
| | Total Supplies and Materials | 1,200.00 |
| 001-5046-548 | Special Projects | 500.00 |
| 001-5046-551 | Memberships | 500.00 |
| 001-5046-568 | Tuition Reimbursement | 13,000.00 |
| 001-5046-569 | Registrations, Conferences, Training, Etc. | 2,000.00 |
| 001-5046-578 | Utilities | 1,200.00 |
| | Total Other Charges | 17,200.00 |
| Total | | 218,400.00 |
| Information Services | | |
| 001-5057-106 | Salaries | 345,200.00 |
| 001-5057-178 | Overtime | 12,000.00 |
| | Total Personnel Services | 357,200.00 |
| 001-5057-309 | Consultants | 5,000.00 |
| 001-5057-319 | Computer Software Development | 107,000.00 |
| 001-5057-333 | Maintenance Agreements - General | 74,500.00 |
| | Total Contracted Services | 186,500.00 |

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| 001-5057-413 | Data Processing Supplies | 42,000.00 |
| 001-5057-429 | Fuel | 1,000.00 |
| 001-5057-445 | Office Materials & Supplies | 2,000.00 |
| 001-5057-485 | Communication Supplies & Materials | 48,000.00 |
| | Total Supplies and Materials | 93,000.00 |
| 001-5057-551 | Memberships | 1,400.00 |
| 001-5057-565 | Printing, Stationary, Forms, Etc. | 15,000.00 |
| 001-5057-569 | Registration, Conferences, Training, Etc. | 20,000.00 |
| 001-5057-578 | Utilities | 27,500.00 |
| 001-5057-585 | Maintenance & Repairs-General | 500.00 |
| | Total Other Charges | 64,400.00 |
| 001-5057-703 | Communication Equipment | 35,000.00 |
| 001-5057-705 | Data Processing Equipment | 95,000.00 |
| | Total Capital Outlay | 130,000.00 |
| Total | | 831,100.00 |
| Telecommunications Department | | |
| 001-5058-179 | Salaries-Temporary/Part-Time | 15,500.00 |
| | Total Personnel Services | 15,500.00 |
| 001-5058-309 | Consultants | 25,000.00 |
| 001-5058-333 | Maintenance Agreements - General | 10,000.00 |
| | Total Contracted Services | 35,000.00 |
| 001-5057-429 | Fuel | 500.00 |
| 001-5058-485 | Communication Supplies & Materials | 35,000.00 |
| | Total Supplies and Materials | 35,500.00 |
| 001-5058-551 | Memberships | 1,000.00 |
| 001-5058-569 | Registration, Conferences, Training, Etc. | 4,000.00 |
| 001-5058-578 | Utilities | 12,000.00 |
| 001-5057-585 | Maintenance & Repairs-General | 2,500.00 |
| | Total Other Charges | 19,500.00 |
| 001-5058-703 | Communication Equipment | 40,000.00 |
| 001-5058-741 | Other Capital Outlay | 190,000.00 |
| | Total Capital Outlay | 230,000.00 |
| Total | | 335,500.00 |
| County Law Library | | |
| 001-5060-106 | Salaries | 600.00 |
| | Total Personnel Services | 600.00 |
| Total | | 600.00 |

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| Election Commissioners | | |
| 001-5065-199 | Other Per Diem & Fees | 40,000.00 |
| | Total Personnel Services | 40,000.00 |
| 001-5065-347 | Polling Places | 3,000.00 |
| 001-5065-397 | Contracted Services - Elections | 75,000.00 |
| | Total Contracted Services | 78,000.00 |
| Total | | 118,000.00 |
| Property Maintenance | | |
| 001-5080-106 | Salaries | 517,100.00 |
| 001-5080-178 | Overtime | 50,000.00 |
| 001-5080-179 | Salaries-Temporary/Part-Time | 20,025.00 |
| | Total Personnel Services | 587,125.00 |
| 001-5080-310 | Contracted Construction-Buildings | 25,000.00 |
| 001-5080-333 | Maintenance & Repair Agreements | 26,100.00 |
| 001-5080-351 | Window Cleaning | 6,370.00 |
| 001-5080-352 | Elevator Maintenance | 15,000.00 |
| 001-5080-364 | Rentals | 9,000.00 |
| 001-5080-366 | Solid Waste | 6,000.00 |
| | Total Contracted Services | 87,470.00 |
| 001-5080-406 | Building Maintenance Supplies | 23,000.00 |
| 001-5080-411 | Custodial Supplies | 25,000.00 |
| 001-5080-429 | Fuel | 30,000.00 |
| 001-5080-431 | General Construction Materials | 37,000.00 |
| 001-5080-441 | Machinery and Equipment | 26,000.00 |
| 001-5080-445 | Office Materials & Supplies | 5,000.00 |
| 001-5080-449 | Paint | 9,000.00 |
| 001-5080-463 | Plumbing Supplies | 14,000.00 |
| 001-5080-475 | Tools | 5,000.00 |
| 001-5080-481 | Uniforms | 5,500.00 |
| 001-5080-485 | Communication Equipment & Supplies | 15,000.00 |
| | Total Supplies and Materials | 194,500.00 |
| 001-5080-512 | Electrical Repairs & Supplies | 23,000.00 |
| 001-5080-516 | Heating & Air Conditioning | 34,560.00 |
| 001-5080-550 | Medical Supplies | 1,000.00 |
| 001-5080-565 | Printing, Stationary, Forms, Etc. | 1,000.00 |
| 001-5080-569 | Registrations, Conferences, Training, Etc. | 4,500.00 |
| 001-5080-585 | Maintenance (Labor Charges) | 28,000.00 |
| | Total Other Charges | 92,060.00 |
| 001-5080-711 | Heating & Air Conditioning Equipment | |
| 001-5080-721 | Maintenance Equipment | 21,500.00 |
| 001-5080-723 | Motor Vehicles | 43,750.00 |
| 001-5080-741 | Other Capital Outlay | 10,000.00 |
| 001-5080-742 | Building & Construction | 10,000.00 |
| | Total Capital Outlay | 85,250.00 |

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| Total | | 1,046,405.00 |
| | | |
| Justice Center | | |
| 001-5081-106 | Salaries | 68,800.00 |
| 001-5081-178 | Overtime | 5,000.00 |
| | Total Personnel Services | 73,800.00 |
| | | |
| 001-5081-310 | Contracted Construction - Buildings | 10,000.00 |
| 001-5081-329 | Janitorial Services | 78,000.00 |
| 001-5081-333 | Maintenance & Repair Agreements | 5,000.00 |
| 001-5081-351 | Window Cleaning | 4,000.00 |
| 001-5081-352 | Elevator Maintenance | 15,000.00 |
| 001-5081-364 | Rentals | 22,500.00 |
| 001-5081-366 | Solid Waste | 2,200.00 |
| | Total Contracted Services | 136,700.00 |
| | | |
| 001-5081-406 | Building Maintenance Supplies | 4,000.00 |
| 001-5081-411 | Custodial Supplies | 9,000.00 |
| 001-5081-431 | General Construction Materials | 3,000.00 |
| 001-5081-441 | Machinery and Equipment | 2,000.00 |
| 001-5081-449 | Paint | 1,500.00 |
| 001-5081-463 | Plumbing Supplies | 1,000.00 |
| 001-5081-475 | Tools | 1,000.00 |
| 001-5081-481 | Uniforms | 275.00 |
| 001-5081-485 | Communication Equipment & Supplies | 1,500.00 |
| | Total Supplies and Materials | 23,275.00 |
| | | |
| 001-5081-512 | Electrical Repairs & Supplies | 5,500.00 |
| 001-5081-516 | Heating & Air Conditioning | 7,500.00 |
| 001-5081-521 | Bond/Liability Insurance | 19,000.00 |
| 001-5081-550 | Medical Supplies | 500.00 |
| 001-5081-569 | Registrations, Conferences, Training, Etc. | 1,000.00 |
| 001-5081-578 | Utilities - General | 175,000.00 |
| 001-5081-585 | Maintenance (Labor Charges) | 3,000.00 |
| | Total Other Charges | 211,500.00 |
| Total | | 445,275.00 |
| Total | | 5000 - General Government 4,729,460.00 |
| | | |
| Protection to Persons and Property | | |
| Juvenile Detention | | |
| 001-5102-399 | Other Contracted Services | 15,000.00 |
| | Total Contracted Services | 15,000.00 |
| Total | | 15,000.00 |
| | | |
| County Sheriff | | |
| 001-5105-307 | Auditing | 35,000.00 |
| 001-5105-329 | Janitorial Services | 31,200.00 |
| 001-5105-348 | Program Support | 10,500,000.00 |

Boone County Fiscal Court FY13 Expense Budget

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| 001-5105-366 | Solid Waste | 1,100.00 |
| 001-5105-399 | Other Contracted Services | 33,750.00 |
| | Total Contracted Services | 10,601,050.00 |
| 001-5105-521 | Bonds | 12,500.00 |
| 001-5105-578 | Utilities | 85,000.00 |
| 001-5105-585 | Maintenance (Labor Charges) | 3,000.00 |
| 001-5105-597 | Grant Reimbursements | 100,000.00 |
| | Total Other Charges | 200,500.00 |
| 001-5105-723 | Motor Vehicles | 529,380.00 |
| | Total Capital Outlay | 529,380.00 |
| Total | | 11,330,930.00 |
| Building Inspector | | |
| 001-5115-106 | Salaries | 536,500.00 |
| 001-5115-178 | Overtime | 8,000.00 |
| | Total Personnel Services | 544,500.00 |
| 001-5115-304 | Appeals Board Fees | 1,050.00 |
| | Total Contracted Services | 1,050.00 |
| 001-5115-429 | Fuel | 17,500.00 |
| 001-5115-445 | Office Materials & Supplies | 5,500.00 |
| 001-5115-451 | Periodicals | 5,000.00 |
| 001-5115-481 | Uniforms | 4,000.00 |
| | Total Supplies and Materials | 32,000.00 |
| 001-5115-551 | Memberships | 1,500.00 |
| 001-5115-565 | Printing, Stationary, Forms, Etc. | 1,500.00 |
| 001-5115-569 | Registrations, Conferences, Training, Etc. | 7,500.00 |
| 001-5115-578 | Utilities-General | 4,500.00 |
| 001-5115-585 | Maintenance (Labor Charges) | 7,000.00 |
| | Total Other Charges | 22,000.00 |
| Total | | 599,550.00 |
| Water Rescue | | |
| 001-5130-331 | Lease Payments | 2,754.00 |
| 001-5130-348 | Program Support | 25,050.00 |
| 001-5130-399 | Other Contracted Services | 5,180.00 |
| | Total Contracted Services | 32,984.00 |
| 001-5130-425 | Food | 700.00 |
| 001-5130-429 | Fuel | 19,000.00 |
| 001-5130-445 | Office Materials & Supplies | 7,850.00 |
| 001-5130-455 | Petroleum Products | 2,800.00 |
| 001-5130-481 | Uniforms | 5,000.00 |
| | Total Supplies and Materials | 35,350.00 |

Boone County Fiscal Court FY13 Expense Budget

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| 001-5130-550 | Medical Supplies | 2,100.00 |
| 001-5130-569 | Registrations, Conferences, Training, Etc. | 7,546.00 |
| 001-5130-578 | Utilities - General | 10,525.00 |
| 001-5130-585 | Maintenance & Repairs - General | 17,050.00 |
| | Total Other Charges | 37,221.00 |
| 001-5130-739 | Other Equipment | 10,445.00 |
| 001-5130-742 | Building and Construction | 1,000.00 |
| | Total Capital Outlay | 11,445.00 |
| Total | | 117,000.00 |
| Emergency Management | | |
| 001-5135-106 | Salaries | 169,550.00 |
| 001-5135-179 | Part Time Salaries | 21,000.00 |
| | Total Personnel Services | 190,550.00 |
| 001-5135-333 | Maintenance Agreements-General | 11,550.00 |
| 001-5135-348 | Program Support | 75,240.00 |
| 001-5135-399 | Other Contracted Services | 45,300.00 |
| | Total Contracted Services | 132,090.00 |
| 001-5135-420 | DES Supplies and Services | 29,300.00 |
| 001-5135-429 | Fuel | 9,500.00 |
| 001-5135-441 | Machinery & Equipment | 7,500.00 |
| 001-5135-445 | Office Materials & Supplies | 1,000.00 |
| 001-5135-481 | Uniforms | 1,500.00 |
| | Total Supplies and Materials | 48,800.00 |
| 001-5135-551 | Memberships | 1,000.00 |
| 001-5135-563 | Postal Charges | 700.00 |
| 001-5135-565 | Printing, Stationary, Forms, Etc. | 1,500.00 |
| 001-5135-569 | Registrations, Conferences, Training, Etc. | 4,000.00 |
| 001-5135-574 | Training | 6,000.00 |
| 001-5135-578 | Utilities - General | 1,400.00 |
| 001-5135-585 | Maintenance & Repairs-General | 11,000.00 |
| | Total Other Charges | 25,600.00 |
| 001-5135-705 | Data Processing Equipment | 24,000.00 |
| 001-5135-723 | Motor Vehicles | 36,500.00 |
| | Total Capital Outlay | 60,500.00 |
| Total | | 457,540.00 |
| Public Defender | | |
| 001-5175-903 | Program Support | 14,851.00 |
| | Total Administration | 14,851.00 |
| Total | | 14,851.00 |
| Total | | 12,534,871.00 |

**Boone County Fiscal Court
FY13 Expense Budget**

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| General Health and Sanitation | | |
| Animal Shelter | | |
| 001-5205-102 | Salary - Statutory Appointment | 68,965.00 |
| 001-5205-106 | Salaries | 303,000.00 |
| 001-5205-178 | Overtime | 26,800.00 |
| 001-5025-179 | Salaries-Temporary/Part-Time | 28,000.00 |
| | Total Personnel Services | 426,765.00 |
| 001-5205-343 | Medical Services | 23,000.00 |
| 001-5205-366 | Solid Waste | 1,800.00 |
| 001-5205-399 | Other Contracted Services | 11,800.00 |
| | Total Contracted Services | 36,600.00 |
| 001-5205-402 | Kennel Supplies & Equipment | 2,800.00 |
| 001-5205-403 | Animal Food & Supplies | 5,000.00 |
| 001-5205-406 | Building Maintenance Supplies | 8,000.00 |
| 001-5205-429 | Fuel | 15,500.00 |
| 001-5205-445 | Office Materials & Supplies | 2,500.00 |
| 001-5205-481 | Uniforms | 3,000.00 |
| | Total Supplies and Materials | 36,800.00 |
| 001-5205-549 | Medical Services - Rabies Vaccines | 1,500.00 |
| 001-5205-550 | Medical Supplies - Equipment | 30,500.00 |
| 001-5205-551 | Memberships | 500.00 |
| 001-5205-565 | Printing, Stationary, Forms, Etc. | 2,000.00 |
| 001-5205-569 | Registrations, Conferences, Training, Etc. | 2,900.00 |
| 001-5205-578 | Utililites | 5,500.00 |
| 001-5205-585 | Maintenance & Repairs (General) | 3,500.00 |
| | Total Other Charges | 46,400.00 |
| 001-5205-739 | Other Equipment | 15,000.00 |
| | Total Capital Outlay | 15,000.00 |
| Total | | 561,565.00 |
| Total | | 5200 - General Health & Sanitation 561,565.00 |
| Human Services | | |
| 01-5330-106 | Salaries | 124,550.00 |
| 01-5330-179 | Salaries - Temporary/Part time | 31,930.00 |
| | Total Personnel Services | 156,480.00 |
| 01-5330-399 | Other Contracted Services | 3,000.00 |
| | Total Contracted Services | 3,000.00 |
| 01-5330-445 | Office Materials & Supplies | 1,000.00 |
| | Total Supplies and Materials | 1,000.00 |
| 01-5330-565 | Printing, Stationary, Forms, Etc. | 400.00 |
| 01-5330-569 | Registrations, Conferences, and Training | 2,500.00 |
| 01-5330-578 | Utilities - cell phone | 1,000.00 |

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| 01-5330-585 | Maintenance & Repairs | 750.00 |
| | Total Other Charges | 4,650.00 |
| Total | | 165,130.00 |
| Total | | 5300 - Social Services 165,130.00 |

Recreation and Culture

Parks and Recreation

| | | |
|---------------|---|---------------------|
| 001-5401-106 | Salaries | 793,500.00 |
| 001-5401-178 | Overtime | 35,000.00 |
| 001-5401-179 | Salaries-Temporary/Part-Time | 332,550.00 |
| | Total Personnel Services | 1,161,050.00 |
| 001-5401-302 | Advertising | 5,000.00 |
| 001-5401-333 | Maintenace Agreements | 4,000.00 |
| 001-5401-348 | Program Support | 156,000.00 |
| 001-5401-364 | Rentals | 45,000.00 |
| 001-5401-366 | Solid Waste | 35,000.00 |
| 001-5401-399 | Other Contracted Services | 205,000.00 |
| | Total Contracted Services | 450,000.00 |
| 001-5401-406 | Building Maintenance Supplies | 10,000.00 |
| 001-5401-421 | Fertilizer, Lime, Chemicals, Seed | 30,000.00 |
| 001-5401-421F | Fertilizer, Lime, Chemicals, Seed - Field Usage Fee | 20,000.00 |
| 001-5401-429 | Fuel | 65,000.00 |
| 001-5401-431 | General Construction Materials | 55,000.00 |
| 001-5401-431F | General Construction Materials - Field Usage Fees | 20,000.00 |
| 001-5401-441 | Machinery & Equipment | 8,500.00 |
| 001-5401-445 | Office Materials & Supplies | 6,500.00 |
| 001-5401-467 | Recreation Supplies & Equipment | 27,500.00 |
| 001-5401-467F | Recreation Supplies & Equipment - Field Usage Fees | 5,000.00 |
| 001-5401-475 | Tools | 7,500.00 |
| 001-5401-475A | Tools - Arboretum | 2,500.00 |
| 001-5401-481 | Uniforms | 7,500.00 |
| | Total Supplies and Materials | 265,000.00 |
| 001-5401-565 | Printing, Stationary, Forms, Etc. | 5,000.00 |
| 001-5401-569 | Registrations, Conferences, Training, Etc. | 9,700.00 |
| 001-5401-578 | Utilities | 45,000.00 |
| 001-5401-578F | Utilities - Field Usage Fees | 7,500.00 |
| 001-5401-585 | Maintenance (Labor Charges) | 26,000.00 |
| | Total Other Charges | 93,200.00 |
| 001-5401-723 | Motor Vehicles | 25,000.00 |
| 001-5401-723F | Motor Vehicles - Field Usage Fees | 20,000.00 |
| 001-5401-739 | Other Equipment | 8,000.00 |
| 001-5401-741 | Other Capital Outlay | 38,000.00 |
| 001-5401-741F | Other Capital Outlay - Field Usage Fees | 5,000.00 |
| | Total Capital Outlay | 96,000.00 |
| Total | | 2,065,250.00 |

**Boone County Fiscal Court
FY13 Expense Budget**

| | | Approved FY13 |
|-------------------------|-----------------------------------|---------------------------------|
| | | <hr/> |
| Union Pool | | |
| 001-5404-179 | Salaries-Temporary/Part-Time | 73,000.00 |
| | Total Personnel Services | <hr/> 73,000.00 |
| 001-5404-366 | Solid Waste | 800.00 |
| 001-5404-399 | Other Contracted Services | 1,800.00 |
| | Total Contracted Services | <hr/> 2,600.00 |
| 001-5404-406 | Building Maintenance Supplies | 1,000.00 |
| 001-5404-421 | Fertilizer, Lime, Chemicals, Seed | 3,900.00 |
| 001-5404-425 | Concession food / beverages | 7,200.00 |
| 001-5404-431 | General Construction Supplies | 2,500.00 |
| 001-5404-445 | Office Materials & Supplies | 800.00 |
| 001-5404-467 | Recreation Supplies & Equipment | 5,800.00 |
| | Total Supplies and Materials | <hr/> 21,200.00 |
| 001-5404-578 | Utilities | 10,000.00 |
| | Total Other Charges | <hr/> 10,000.00 |
| Total | | <hr/> 106,800.00 <hr/> |
| Big Bone Landing | | |
| 001-5406-399 | Other Contracted Services | 3,000.00 |
| | Total Contracted Services | <hr/> 3,000.00 |
| 001-5406-585 | Maintenance (Labor Charges) | 6,000.00 |
| | Total Contracted Services | <hr/> 6,000.00 |
| Total | | <hr/> 9,000.00 <hr/> |
| Total | | <hr/> 2,181,050.00 <hr/> |

Debt Service

General Obligation Bonds

Principal on Bonds

| | | |
|---------------|--|--------------------|
| 001-7100-601A | \$4.68M GO Bond Principal | 470,000.00 |
| 001-7100-601B | Walton Fire Refunded Bond 2010 | 64,503.00 |
| 001-7100-601C | 20M Public Safety Complex Principal | 1,065,000.00 |
| 001-7100-601D | Water Expan/Educational Facility Principal | 195,000.00 |
| 001-7100-601G | Public Safety Center - Series 2003C | 335,000.00 |
| 001-7100-601H | Petersburg Community Center | 25,570.00 |
| 001-7100-601I | Petersburg Community Center - Firehouse | 64,432.00 |
| | Total Principal on Bonds | <hr/> 2,219,505.00 |

Interest on Bonds

| | | |
|---------------|---|------------|
| 001-7100-605A | \$4.68M GO Bond Interest | 10,285.00 |
| 001-7100-605B | Walton Fire Refunded Bond 2010 | 403.00 |
| 001-7100-605C | 20M Public Safety Complex Interest | 379,950.00 |
| 001-7100-605D | Water Expan/Educational Facility Interest | 188,115.00 |
| 001-7100-605G | Public Safety Center - Series 2003C | 159,138.00 |
| 001-7100-605H | Petersburg Community Center | 17,922.00 |

Boone County Fiscal Court FY13 Expense Budget

| | | Approved FY13 |
|---------------|---|--|
| 001-7100-605I | Petersburg Community Center - Firehouse | 45,164.00 |
| 001-7100-605L | Energy Savings Bonds 2010 | 28,857.00 |
| | Total Interest on Bonds | 829,834.00 |
| Total | | 3,049,339.00 |
| Total | | 7000 - Debt Services 3,049,339.00 |

Administration

| Administration | | |
|--------------------------------------|--|--------------|
| 001-9100-307 | Audit Services | 65,000.00 |
| 001-9100-309 | Consultants | 40,000.00 |
| | Total Contracted Services | 105,000.00 |
| Contracts with Government Agencies - | | |
| 001-9100-314A | -Transit Authority of Northern KY | 3,613,963.00 |
| 001-9100-314B | -Incompetency Proceedings | 7,500.00 |
| 001-9100-314C | -Boone County Soil Conservation | 75,102.00 |
| 001-9100-314D | -Boone County - Bus/Parochial | 750,000.00 |
| 001-9100-314E | -Walton/Verona - Bus/Parochial | 17,250.00 |
| 001-9100-314F | -Boone County Planning Commission | 373,000.00 |
| 001-9100-314G | -Planning & Zoning - GIS | 170,000.00 |
| 001-9100-314I | -N.K.A.D.D. | 32,740.00 |
| 001-9100-314J | -O.K.I. | 41,000.00 |
| 001-9100-314K | -NKY Regional HazMat | 9,049.00 |
| 001-9100-314L | -Division of Forestry (Fire Protection) | 1,244.00 |
| 001-9100-314N | -N.K. Drug Strike Force | 100,000.00 |
| | Total Contracts W/Gov't Agency | 5,190,848.00 |
| 001-9100-324 | Evaluation and Testing | 40,000.00 |
| 001-9100-332 | Legal Fees | 20,000.00 |
| 001-9100-399 | Other Contracted Services | 40,000.00 |
| | Total Contracted Services | 100,000.00 |
| 001-9100-503 | Bank Charges | 35,000.00 |
| Contributions - | | |
| 001-9100-507A | -Dinsmore Foundation | 45,850.00 |
| 001-9100-507B | -Fire Depart - Burlington | 13,125.00 |
| 001-9100-507C | -Dan Beard Council | 4,500.00 |
| 001-9100-507D | -Fire Grant Senate Bill 66 | 11,500.00 |
| 001-9100-507F | -Fire Chiefs Association | 30,000.00 |
| 001-9100-507G | -Civil Air Patrol | 1,500.00 |
| 001-9100-507H | -Boone County Urban Forestry | 11,250.00 |
| 001-9100-507N | -LIFT Grant | 10,000.00 |
| | Total Contributions | 162,725.00 |

**Boone County Fiscal Court
FY13 Expense Budget**

| | | Approved FY13 |
|---------------------------|-------------------------------------|-------------------------------------|
| 001-9100-521 | Bond & Liability Insurance-K.A.C.O. | 450,000.00 |
| 001-9100-536 | Insurance Claims | 125,000.00 |
| 001-9100-542 | Compensation Equity Implementation | 75,000.00 |
| 001-9100-563 | Postage Charges | 100,000.00 |
| 001-9100-578 | Utilities | 425,000.00 |
| | Total Other Charges | <u>1,175,000.00</u> |
| Total | | <u><u>6,733,573.00</u></u> |
| Emergency Reserve | | |
| 001-9200-998 | Reserve Balance | 9,207,671.00 |
| 001-9200-998A | Reserve for Vacation Accruals | 270,000.00 |
| 001-9200-999 | Reserve for Transfers - Golf Course | - |
| | Total Reserves | <u>9,477,671.00</u> |
| Total | | <u><u>9,477,671.00</u></u> |
| Fringe Benefits | | |
| 001-9400-201 | Fringes-Social Security | 360,000.00 |
| 001-9400-202 | Fringes-Retirement | 898,000.00 |
| 001-9400-203 | Insurance | 1,005,000.00 |
| 001-9400-208 | Fringes-Unemployment | 20,000.00 |
| 001-9400-209 | Fringes-Workers Compensation | 95,200.00 |
| 001-9400-299 | Vacation Payout | 2,000.00 |
| | Total Fringe Benefits | <u>2,380,200.00</u> |
| Total | | <u><u>2,380,200.00</u></u> |
| Total | | <u><u>9000 - Administration</u></u> |
| | | <u><u>18,591,444.00</u></u> |
| Total General Fund | | <u><u>41,812,859.00</u></u> |

Public Works Fund

Roads

| | | |
|---------------|------------------------------------|---------------------|
| 002-6105-102 | Salaries-County Engineer | 125,460.00 |
| 002-6105-106 | Salaries | 1,788,500.00 |
| 002-6105-178 | Overtime | 365,650.00 |
| 002-6105-179 | Salaries-Temporary/Part-Time | 105,000.00 |
| | Total Personnel Services | <u>2,384,610.00</u> |
| 002-6105-311 | Contracted Services-Highways | 2,350,000.00 |
| 002-6105-311A | Contracted Services - Emergency | 100,000.00 |
| 002-6105-311B | Contracted Services-KTC Projects | 300,000.00 |
| 002-6105-313 | Contracted Construction-Sewers | 10,000.00 |
| 002-6105-323 | Engineering Services | 100,000.00 |
| 002-6105-333 | Maintenance Agreements-General | 27,000.00 |
| 002-6105-340 | Maintenance and Repairs - Vehicles | 90,000.00 |
| 002-6105-348 | Program Support | 25,000.00 |
| 002-6105-364 | Rentals | 50,000.00 |
| 002-6105-366 | Solid Waste | 160,000.00 |

**Boone County Fiscal Court
FY13 Expense Budget**

| | | Approved FY13 |
|---------------------|--|---------------------|
| 002-6105-366A | State Clean Up Grant | 367,000.00 |
| 002-6105-399 | Other Contracted Services | 100,000.00 |
| | Total Contracted Services | 3,679,000.00 |
| | | |
| 002-6105-405 | Asphalt | 90,000.00 |
| 002-6105-406 | Building Maintenance Supplies | 1,000.00 |
| 002-6105-407 | Concrete | 125,000.00 |
| 002-6105-409 | Crushed Stone & Gravel | 75,000.00 |
| 002-6105-429 | Gasoline | 100,000.00 |
| 002-6105-431 | General Construction Materials | 25,000.00 |
| 002-6105-432 | Storm Sewer Materials | 75,000.00 |
| 002-6105-443 | Motor Vehicle Parts | 225,000.00 |
| 002-6105-445 | Office Materials & Supplies | 10,000.00 |
| 002-6105-455 | Petroleum Products | 20,000.00 |
| 002-6105-457 | Pipe | 55,000.00 |
| 002-6105-469 | Signs | 80,000.00 |
| 002-6105-471 | Salt | 400,000.00 |
| 002-6105-475 | Tools | 5,000.00 |
| 002-6105-479 | Tires & Tubes | 45,000.00 |
| 002-6105-481 | Uniforms | 20,000.00 |
| 002-6105-485 | Communication Material and Supplies | 8,000.00 |
| | Total Supplies and Materials | 1,359,000.00 |
| | | |
| 002-6105-551 | Memberships | 4,000.00 |
| 002-6105-565 | Printing, Stationary, Forms, Etc. | 1,000.00 |
| 002-6105-569 | Registrations, Conferences, Training, Etc. | 10,000.00 |
| 002-6105-578 | Utilities-General | 45,000.00 |
| 002-6105-585 | Maintenance (Labor Charges) | 4,000.00 |
| 002-6105-594 | Safety Program | 10,000.00 |
| | Total Other Charges | 74,000.00 |
| | | |
| 002-6105-713 | Highway Equipment | 155,000.00 |
| 002-6105-723 | Motor Vehicles | 30,000.00 |
| 002-6105-739 | Other Equipment | 77,000.00 |
| | Total Capital Outlay | 262,000.00 |
| | | |
| Total | 6000 - Roads | 7,758,610.00 |
| | | |
| Debt Service | | |
| 002-7100-601 | Principal on Bonds | 228,947.00 |
| 002-7100-605 | Interest on Bonds | 183,010.00 |
| | Total Debt Service | 411,957.00 |
| | | |
| Total | 7000 - Debt Service | 411,957.00 |
| | | |
| Reserves | | |
| 002-9200-998 | Reserve Balance | 2,955,008.00 |
| 002-9200-998A | Reserve for Vacation Accruals | 150,000.00 |
| | Total Reserves | 3,105,008.00 |

**Boone County Fiscal Court
FY13 Expense Budget**

| | | Approved FY13 |
|--------------------------------|------------------------------|----------------------|
| Fringe Benefits | | |
| 002-9400-201 | Fringes-Social Security | 172,000.00 |
| 002-9400-202 | Fringes-Retirement | 415,000.00 |
| 002-9400-203 | Insurance | 420,000.00 |
| 002-9400-208 | Fringes-Unemployment | 7,500.00 |
| 002-9400-209 | Fringes-Workers Compensation | 50,400.00 |
| 002-9400-299 | Vacation Payout | 1,000.00 |
| | Total Fringe Benefits | 1,065,900.00 |
| Total | 9000 - Administration | 4,170,908.00 |
| Total Public Works Fund | | 12,341,475.00 |

Jail Fund

Protection to Persons & Property

Office of the Jailer

| | | |
|--------------|--|---------------------|
| 003-5101-101 | Salaries-Elected Officials | 109,560.00 |
| 003-5101-212 | HB810 Training Incentive | 3,800.00 |
| 003-5101-106 | Salaries-Office Staff | 1,673,000.00 |
| 003-5101-178 | Overtime | 94,000.00 |
| 003-5101-179 | Salaries-Temporary/Part-Time | 461,000.00 |
| | Total Personnel Services | 2,341,360.00 |
| 003-5101-364 | Rentals | 8,500.00 |
| 003-5101-399 | Other Contracted Services | 125,000.00 |
| | Total Contracted Services | 133,500.00 |
| 003-5101-406 | Building Maintenance Supplies | 147,000.00 |
| 003-5101-425 | Food | 590,000.00 |
| 003-5101-437 | Linens | 35,000.00 |
| 003-5101-445 | Office Materials & Supplies | 50,000.00 |
| 003-5101-465 | Prisoners' Clothing | 35,000.00 |
| 003-5101-481 | Staff Uniforms | 34,000.00 |
| | Total Supplies and Materials | 891,000.00 |
| 003-5101-550 | Medical Supplies | 840,000.00 |
| 003-5101-551 | Memberships | 4,500.00 |
| 003-5101-565 | Printing, Stationary, Forms, Etc. | 3,500.00 |
| 003-5101-569 | Registrations, Conferences, Training, Etc. | 20,000.00 |
| 003-5101-578 | Utilities | 320,000.00 |
| 003-5101-585 | Maintenance (Labor Charges) | 75,000.00 |
| | Total Other Charges | 1,263,000.00 |
| 003-5101-723 | Motor Vehicles | 30,000.00 |
| 003-5101-739 | Other Equipment | 50,000.00 |
| 003-5101-742 | Buildings & Construction | 90,000.00 |
| | Total Capital Outlay | 170,000.00 |
| Total | | 4,798,860.00 |
| Total | 5100 - Protection to Persons & Property | 4,798,860.00 |

**Boone County Fiscal Court
FY13 Expense Budget**

| | | Approved FY13 |
|--|-------------------------------|---------------------------------|
| | | <hr/> |
| Reserves | | |
| 003-9200-998 | Reserve Balance | 74,600.00 |
| 003-9200-998 | Reserve for HVAC | - |
| 003-9200-998A | Reserve for Vacation Accruals | 65,000.00 |
| | Total Reserves | <hr/> 139,600.00 |
| 003-9400-201 | Fringes-Social Security | 167,500.00 |
| 003-9400-202 | Fringes-Retirement | 620,000.00 |
| 003-9400-203 | Insurance | 423,500.00 |
| 003-9400-208 | Fringes-Unemployment | 10,500.00 |
| 003-9400-209 | Fringes-Workers Compensation | 41,200.00 |
| | Total Fringe Benefits | <hr/> 1,262,700.00 |
| Total | | 1,262,700.00 |
| Total | 9000 - Administration | <hr/> 1,402,300.00 <hr/> |
| Total Jail Fund | | <hr/> 6,201,160.00 <hr/> |
| Local Government Economic Assistance Fund | | |
| Roads | | |
| 004-6105-429 | Gasoline | 102,100.00 |
| | Total Supplies and Materials | <hr/> 102,100.00 |
| Total | 6000 - Roads | <hr/> 102,100.00 <hr/> |
| Total Local Government Economic Assistance Fund | | <hr/> 102,100.00 <hr/> |
| Federal Grants Fund | | |
| 07-5340-399 | Brighton Center - KY Recovery | 270,000.00 |
| | Total Building Projects | <hr/> 270,000.00 |
| Total | 5300 - Social Services | <hr/> 270,000.00 <hr/> |
| Total Federal Grants Fund | | <hr/> 270,000.00 <hr/> |
| TIF District #1 | | |
| 023-8099-716 | Land Improvement | 100,000.00 |
| | Total Capital Outlay | <hr/> 100,000.00 |
| Total | 8000- Capital | <hr/> 100,000.00 <hr/> |

**Boone County Fiscal Court
FY13 Expense Budget**

| | | Approved FY13 |
|--------------------------------|------------------------|-------------------|
| Reserves | | |
| 023-9200-998 | Reserve Balance | 498,500.00 |
| | | <u>498,500.00</u> |
| Total | 9200 - Reserves | <u>498,500.00</u> |
| Total TIF District Fund | | <u>598,500.00</u> |

Assisted Housing Fund

Administration

| | | |
|--------------|---|---------------------|
| 025-5340-106 | Salaries | 437,300.00 |
| 025-5340-178 | Overtime | 1,000.00 |
| | Total Personnel Services | <u>438,300.00</u> |
| 025-5340-307 | Audit Services | 19,300.00 |
| 025-5340-333 | Maintenance Agreements-General | 20,000.00 |
| 025-5340-355 | Home Aid Service | 5,068,208.00 |
| 025-5340-364 | Rentals | 30,114.00 |
| 025-5340-399 | Other Contracted Services | 15,500.00 |
| | Total Contracted Services | <u>5,153,122.00</u> |
| 025-5340-429 | Fuel | 2,000.00 |
| 025-5340-445 | Office Materials & Supplies | 7,500.00 |
| 025-5340-451 | Periodicals | 1,800.00 |
| 025-5340-481 | Uniforms | 500.00 |
| | Total Supplies and Materials | <u>11,800.00</u> |
| 025-5340-521 | Bond Insurance | 600.00 |
| 025-5340-551 | Memberships | 930.00 |
| 025-5340-563 | Postal Charges | 8,000.00 |
| 025-5340-565 | Printing, Stationary, Forms, Etc. | 2,000.00 |
| 025-5340-569 | Registration, Conferences, Training, Etc. | 10,500.00 |
| 025-5340-578 | Utilities - General | 400.00 |
| 025-5340-585 | Maintenance (Labor Charges) | 8,500.00 |
| | Total Other Charges | <u>30,930.00</u> |
| Total | | <u>5,634,152.00</u> |
| Total | 5300 - Social Services | <u>5,634,152.00</u> |

Emergency Reserve

| | | |
|---------------|-------------------------------|------------------|
| 025-9200-998A | Reserve for Vacation Accruals | 25,000.00 |
| 025-9200-999 | Reserve Account | - |
| | Total Reserves | <u>25,000.00</u> |
| Total | | |

**Boone County Fiscal Court
FY13 Expense Budget**

| | | Approved FY13 |
|---|--|---------------------|
| Fringe Benefits | | |
| 025-9400-201 | Fringes-Social Security | 31,000.00 |
| 025-9400-202 | Fringes-Retirement | 80,700.00 |
| 025-9400-203 | Insurance | 95,000.00 |
| 025-9400-208 | Fringes-Unemployment | 1,350.00 |
| 025-9400-209 | Fringes-Workers Compensation | 7,400.00 |
| | Total Fringe Benefits | <u>215,450.00</u> |
| Total | | 215,450.00 |
| Total | 9000 - Administration | <u>240,450.00</u> |
| Total Assisted Housing Fund | | <u>5,874,602.00</u> |
| Assisted Housing Reserve Fund | | |
| 026-5340-999 | Reserve Account | 268,748.00 |
| | Total Reserves | <u>268,748.00</u> |
| Total | 5300 - Social Services | <u>268,748.00</u> |
| Total Assisted Housing Reserve Fund | | <u>268,748.00</u> |
| JAG Recovery Grant | | |
| 75-5105-717 | Law Enforcement Equipment | 118,228.00 |
| | Total Other Charges | <u>118,228.00</u> |
| Total | 5100 - Protection to Persons & Property | <u>118,228.00</u> |
| Total Local Law Enforcement Grant Fund | | <u>118,228.00</u> |
| Mental Health, Intellectual Disability, Senior Citizens Tax Fund | | |
| Mental Health Program | | |
| 076-5232-348B | MH Program Support | 550,000.00 |
| | Total Contracted Services | <u>550,000.00</u> |
| Intellectual Disability Program | | |
| 076-5233-348E | ID Program Support | 625,000.00 |
| | Total Contracted Services | <u>625,000.00</u> |
| Total | 5200 - General Health & Sanitation | <u>1,175,000.00</u> |
| Senior Citizens Program | | |
| 076-5305-348F | SC Program Support | 625,000.00 |
| 076-5305-348G | Senior Citizens Picnic | 17,000.00 |
| | Total Contracted Services | <u>642,000.00</u> |
| Total | 5300 - Social Services | <u>642,000.00</u> |
| Administration | | |
| 076-9100-301 | Accounting/Administrative Fees | 250,400.00 |
| Total | Total Contracted Services | <u>250,400.00</u> |

**Boone County Fiscal Court
FY13 Expense Budget**

| | | Approved FY13 |
|--------------------------------|------------------------------|---------------------|
| Emergency Reserve | | |
| 076-9200-999 | MH/ID/SC Tax Fund Reserve | 27,300.00 |
| | Total Reserves | 27,300.00 |
| Total | 9000 - Administration | 277,700.00 |
| Total MH/ID/SC Tax Fund | | 2,094,700.00 |

| | | |
|---|-----------------------------------|---------------------|
| Boone County School Tax Fund | | |
| 078-9100-314 | Contract with Other Govt Agencies | 8,714,440.00 |
| | Total Contracted Services | 8,714,440.00 |
| Total | 9000 - Administration | 8,714,440.00 |
| Total Boone County School Tax Fund | | 8,714,440.00 |

PSCC Fund

Protection to Persons and Property

| | | |
|--------------|--|--------------|
| 079-5145-106 | Salaries | 1,755,000.00 |
| 079-5145-178 | Overtime | 35,000.00 |
| 079-5145-179 | Salaries-Temporary/Part-Time | 60,600.00 |
| | Total Personnel Services | 1,850,600.00 |
| 079-5145-301 | Payroll Accounting Service | - |
| 079-5145-302 | Advertising | 250.00 |
| 079-5145-307 | Audit Services | 12,900.00 |
| 079-5145-324 | Evaluation & Testing | 1,000.00 |
| 079-5145-329 | Janitorial Services | 2,000.00 |
| 079-5145-331 | Lease Payments | 122,000.00 |
| 079-5145-333 | Maintenance Agreements-General | 301,500.00 |
| 079-5145-399 | Other Contracted Services | 63,000.00 |
| | Total Contracted Services | 502,650.00 |
| 079-5145-445 | Office Materials & Supplies | 9,000.00 |
| 079-5145-481 | Uniforms | 5,000.00 |
| 079-5145-485 | Communication Supplies & Materials | 8,000.00 |
| | Total Supplies and Materials | 22,000.00 |
| 079-5145-521 | Bond and Liability Insurance | 33,600.00 |
| 079-5145-563 | Postal Charges | 100.00 |
| 079-5145-565 | Printing, Stationary, Forms, Etc. | 500.00 |
| 079-5145-569 | Registrations, Conferences, Training, Etc. | 12,000.00 |
| 079-5145-578 | Utilities-General | 187,000.00 |
| 079-5145-585 | Maintenance & Repair | 36,000.00 |
| 079-5145-585 | Maintenance & Repair | 1,000.00 |
| | Total Other Charges | 270,200.00 |

Boone County Fiscal Court FY13 Expense Budget

| | | Approved FY13 |
|--|---|---------------------|
| 080-5145-703 | Communication Equipment | 400,000.00 |
| | Total Capital Outlay | 400,000.00 |
| Total | | 3,045,450.00 |
| Emergency Reserve | | |
| 079-9200-998 | Reserve Balance | 3,302,850.00 |
| | Total Reserves | 3,302,850.00 |
| Fringe Benefits | | |
| 079-9400-201 | Fringes-Social Security | 132,000.00 |
| 079-9400-202 | Fringes-Retirement | 363,000.00 |
| 079-9400-203 | Insurance | 375,000.00 |
| 079-9400-208 | Fringes-Unemployment | 6,200.00 |
| 079-9400-209 | Fringes-Workers Compensation | 6,500.00 |
| | Total Fringe Benefits | 882,700.00 |
| Total | | 4,185,550.00 |
| Total PSCC Operating Fund | | 7,231,000.00 |
| Motor Vehicle Tax Fund | | |
| 081-9100-301 | Accounting Fees | 46,700.00 |
| 081-9100-348 | Rental Car Tax - Program Support | 1,509,960.00 |
| | Total Contracted Services | 1,556,660.00 |
| Total | | 1,556,660.00 |
| Total Motor Vehicle Rental Tax Fund | | 1,556,660.00 |
| Earl Parker Robinson Fund | | |
| Programs | | |
| 088-5231-585 | Maintenance & Repairs-Health Department | - |
| | Total Other Charges | - |
| 088-5231-999 | Reserve Account | 340,529.00 |
| | Total Reserves | 340,529.00 |
| Total | | 340,529.00 |
| Total Earl Parker Robinson Fund | | 340,529.00 |
| Capital Improvement Fund | | |
| General Government | | |
| 097-5057-319 | Computer Software Development | 250,000.00 |
| 097-5057-703 | Communication Equipment | 250,000.00 |
| 097-5057-705 | Data Processing Equipment | 85,000.00 |
| Total | | 585,000.00 |

Boone County Fiscal Court FY13 Expense Budget

| | | Approved FY13 |
|---|--|-----------------------|
| Protection to Persons & Property | | |
| 097-5130-739 | Other Equipment | 620,000.00 |
| Total | 5100 - Protection to Persons and Property | 620,000.00 |
| Debt Service | | |
| 097-7100-601 | Principal on Bonds - Fire Training Center | 61,053.00 |
| 097-7100-605 | Interest on Bonds - Fire Training Center | 27,890.00 |
| | Total Bonds and Leases | 88,943.00 |
| Total | 7000 - Debt Services | 88,943.00 |
| Building Projects | | |
| 97-8001-742B | Administration Building | 75,000.00 |
| 97-8001-744A | Jail HVAC Replacement | 1,189,225.00 |
| | Total Building Projects | 1,264,225.00 |
| Streets and Highways | | |
| 097-8005-730F | South Airport Connector Road | 8,748,000.00 |
| 097-8005-730I | Oakbrook Relocation | 265,000.00 |
| 097-8005-730K | Burlington Sidewalks (phase III) - TE-21 | 335,000.00 |
| 097-8005-730R | SRTS Grant - Burlington Elem | 246,000.00 |
| 097-8005-799 | Other Road Projects | 150,000.00 |
| | Total Street and Highways | 9,744,000.00 |
| Park Projects | | |
| 097-8011-715C | Open Space Preservation - Gunpowder Creek | 485,000.00 |
| | Total Park Projects | 485,000.00 |
| Other Capital Projects | | |
| 097-8099-741 | Other Capital Projects | 75,000.00 |
| | Total Other Capital Outlay | 75,000.00 |
| Emergency Reserve | | |
| 097-9200-999 | Reserve Balance | 1,007,290.00 |
| | Total Reserves | 1,007,290.00 |
| Total | 8000 - Capital Projects | 12,575,515.00 |
| Capital Improvement Fund | | 13,869,458.00 |
| Total All Funds: | | 101,394,459.00 |