

**Boone County Fiscal Court
Governmental Funds
FY14 Budgeted Expenses**

		2014
General Fund		
		General Government
Judge/Executive		
001-5001-101	Salaries-Elected Officials	110,780.00
001-5001-106	Salaries-Office Staff	263,500.00
	Total Personnel Services	374,280.00
001-5001-212	HB810 Training Incentive	4,000.00
		4,000.00
001-5001-429	Fuel	5,200.00
001-5001-445	Office Materials & Supplies	2,000.00
	Total Supplies and Materials	7,200.00
001-5001-551	Memberships	12,000.00
001-5001-565	Printing, Stationary, Forms, Etc.	1,000.00
001-5001-569	Registrations, Conferences, Training, Etc.	11,000.00
001-5001-578	Utilities-General	3,500.00
001-5001-585	Maintenance & Repair	2,500.00
	Total Other Charges	30,000.00
	Total Judge/Executive	415,480.00
County Attorney		
001-5005-101	Salaries-Elected Officials	46,650.00
001-5005-106	Salaries-Office Staff	91,775.00
	Total Personnel Services	138,425.00
001-5005-315	Contracted Svs - Commonwealth Litigation Support	10,000.00
	Total Contracted Services	10,000.00
	Total County Attorney	148,425.00
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	2,000.00
	Total Other Charges	85,500.00
	Total County Clerk	85,500.00
County Coroner		
001-5020-101	Salaries-Elected Officials	38,100.00
001-5020-106	Salaries-Office Staff	65,950.00
	Total Personnel Services	104,050.00
001-5020-308	Autopsies & Attendant Services	20,000.00
	Total Contracted Services	20,000.00

**Boone County Fiscal Court
Governmental Funds
FY14 Budgeted Expenses**

		2014
001-5020-481	Uniforms	<u>300.00</u>
	Total Supplies and Materials	<u>300.00</u>
001-5020-521	Bond and Liability Insurance	650.00
001-5020-569	Registration, Conferences, Training, Etc.	2,500.00
001-5020-578	Utilities	<u>900.00</u>
	Total Other Charges	<u>4,050.00</u>
Total County Coroner		<u>128,400.00</u>
Fiscal Court		
001-5025-101	Salaries-Elected Officials	114,000.00
001-5025-106	Salaries-Office Staff	<u>2,520.00</u>
	Total Personnel Services	<u>116,520.00</u>
001-5025-212	HB810 Training Incentive	<u>6,000.00</u>
		<u>6,000.00</u>
001-5025-302	Advertising	<u>6,000.00</u>
	Total Contracted Services	<u>6,000.00</u>
001-5025-445	Office Materials and Supplies	<u>1,200.00</u>
	Total Supplies and Materials	<u>1,200.00</u>
001-5025-548	Special Projects	40,000.00
001-5025-551	Memberships	7,000.00
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	<u>2,500.00</u>
	Total Other Charges	<u>55,000.00</u>
Total Fiscal Court		<u>184,720.00</u>
Property Valuation Administrator		
001-5030-304	Salaries-Tax Appeals Board	1,000.00
001-5030-367	Statutory Contribution	<u>175,800.00</u>
	Total Contracted Services	<u>176,800.00</u>
001-5030-445	Office Materials and Supplies	<u>500.00</u>
	Total Supplies and Materials	<u>500.00</u>
001-5030-578	Utilities	-
	Total Other Charges	<u>-</u>
Total Property Valuation Administrator		<u>177,300.00</u>
County Treasurer/Finance		
001-5045-102	Salaries-Statutory Appointments	54,595.00
001-5045-106	Salaries	496,000.00
001-5045-178	Overtime	1,500.00
001-5045-179	Salaries-Temporary/Part-Time	<u>70,000.00</u>
	Total Personnel Services	<u>622,095.00</u>

**Boone County Fiscal Court
Governmental Funds
FY14 Budgeted Expenses**

		2014
001-5045-301	Payroll Accounting Service	-
001-5045-399	Other Contracted Services	1,000.00
	Total Contracted Services	<u>1,000.00</u>
001-5045-429	Fuel	750.00
001-5045-445	Office Material & Supplies	4,000.00
	Total Supplies and Materials	<u>4,750.00</u>
001-5045-551	Memberships	1,500.00
001-5045-565	Printing, Stationary, Forms, Etc.	3,500.00
001-5045-569	Registration, Conferences, Training, Etc.	9,500.00
001-5045-578	Utilities	1,750.00
001-5045-585	Maintenance & Repairs (General)	2,500.00
	Total Other Charges	<u>18,750.00</u>
001-5045-725	Office Equipment-New	-
	Total Capital Outlay	<u>-</u>
	Total County Treasurer/Finance	<u>646,595.00</u>
Human Resources		
001-5046-106	Salaries-Staff	170,000.00
001-5046-178	Overtime	1,000.00
001-5046-179	Salaries-Temporary/Part-Time	5,000.00
	Total Personnel Services	<u>176,000.00</u>
001-5046-301	Payroll Services - and HRIS	50,000.00
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	<u>65,000.00</u>
001-5046-429	Fuel	200.00
001-5046-445	Office Material & Supplies	1,000.00
001-5046-451	Periodicals	-
	Total Supplies and Materials	<u>1,200.00</u>
001-5046-548	Special Projects	500.00
001-5046-551	Memberships	1,500.00
001-5046-565	Printing, Stationary, Forms, Etc.	-
001-5046-568	Tuition Reimbursement	20,000.00
001-5046-569	Registrations, Conferences, Training, Etc.	5,000.00
001-5046-578	Utilities	1,200.00
	Total Other Charges	<u>28,200.00</u>
	Total Human Resources	<u>270,400.00</u>
Information Services		
001-5057-106	Salaries	340,000.00
001-5057-178	Overtime	15,000.00
001-5057-179	Salaries-Temporary/Part-Time	-
	Total Personnel Services	<u>355,000.00</u>

**Boone County Fiscal Court
Governmental Funds
FY14 Budgeted Expenses**

		<u>2014</u>
001-5057-309	Consultants	5,000.00
001-5057-319	Computer Software Development	117,000.00
001-5057-333	Maintenance Agreements - General	79,000.00
	Total Contracted Services	<u>201,000.00</u>
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
001-5057-481	Uniforms	-
001-5057-485	Communication Supplies & Materials	48,000.00
	Total Supplies and Materials	<u>93,000.00</u>
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	37,100.00
001-5057-585	Maintenance & Repairs-General	500.00
	Total Other Charges	<u>74,000.00</u>
001-5057-703	Communication Equipment	40,000.00
001-5057-705	Data Processing Equipment	5,000.00
001-5057-723	Motor Vehicles	-
	Total Capital Outlay	<u>45,000.00</u>
	Total Information Systems	<u>768,000.00</u>
Telecommunications Department		
001-5058-179	Salaries-Temporary/Part-Time	16,750.00
	Total Personnel Services	<u>16,750.00</u>
001-5058-309	Consultants	20,000.00
001-5058-333	Maintenance Agreements - General	10,000.00
	Total Contracted Services	<u>30,000.00</u>
001-5058-429	Fuel	500.00
001-5058-445	Office Materials & Supplies	500.00
001-5058-485	Communication Supplies & Materials	20,000.00
	Total Supplies and Materials	<u>21,000.00</u>
001-5058-551	Memberships	1,000.00
001-5058-569	Registration, Conferences, Training, Etc.	4,000.00
001-5058-578	Utilities	12,000.00
001-5058-585	Maintenance & Repairs-General	2,500.00
	Total Other Charges	<u>19,500.00</u>
001-5058-703	Communication Equipment	20,000.00
001-5058-741	Other Capital Outlay	-
	Total Capital Outlay	<u>20,000.00</u>
	Total Telecommunications	<u>107,250.00</u>

**Boone County Fiscal Court
Governmental Funds
FY14 Budgeted Expenses**

		<u>2014</u>
County Law Library		
001-5060-106	Salaries	600.00
	Total Personnel Services	<u>600.00</u>
Total County Law Library		<u>600.00</u>
Election Commissioners		
001-5065-199	Other Per Diem & Fees	50,000.00
	Total Personnel Services	<u>50,000.00</u>
001-5065-347	Polling Places	3,500.00
001-5065-397	Contracted Services - Elections	85,000.00
	Total Contracted Services	<u>88,500.00</u>
001-5065-737	Voting Machines/Election Equip	48,000.00
	Total Capital Outlay	<u>48,000.00</u>
Total Election Commissioners		<u>186,500.00</u>
Property Maintenance		
001-5080-106	Salaries	476,250.00
001-5080-178	Overtime	25,000.00
001-5080-179	Salaries-Temporary/Part-Time	16,000.00
	Total Personnel Services	<u>517,250.00</u>
001-5080-310	Contracted Construction-Buildings	25,000.00
001-5080-329	Janitorial Services	55,000.00
001-5080-333	Maintenance & Repair Agreements	37,000.00
001-5080-351	Window Cleaning	6,370.00
001-5080-352	Elevator Maintenance	10,000.00
001-5080-364	Rentals	5,000.00
001-5080-366	Solid Waste	4,000.00
	Total Contracted Services	<u>142,370.00</u>
001-5080-406	Building Maintenance Supplies	23,000.00
001-5080-411	Custodial Supplies	20,000.00
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	9,000.00
001-5080-481	Uniforms	5,000.00
001-5080-485	Communication Equipment & Supplies	10,000.00
	Total Supplies and Materials	<u>188,000.00</u>

**Boone County Fiscal Court
Governmental Funds
FY14 Budgeted Expenses**

		2014
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.	7,000.00
001-5080-578	Utilities	8,400.00
001-5080-585	Maintenance (Labor Charges)	28,000.00
	Total Other Charges	102,960.00
001-5080-723	Motor Vehicles	70,000.00
	Total Capital Outlay	70,000.00
	Total Property Maintenance	1,020,580.00
Justice Center		
001-5081-106	Salaries	65,000.00
001-5081-178	Overtime	5,000.00
	Total Personnel Services	70,000.00
001-5081-310	Contracted Construction - Buildings	17,490.00
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	12,500.00
001-5081-364	Rentals	22,500.00
001-5081-366	Solid Waste	2,000.00
	Total Contracted Services	141,490.00
001-5081-406	Building Maintenance Supplies	4,000.00
001-5081-411	Custodial Supplies	9,000.00
001-5081-431	General Construction Materials	4,000.00
001-5081-441	Machinery and Equipment	2,000.00
001-5081-449	Paint	1,500.00
001-5081-463	Plumbing Supplies	1,500.00
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	24,775.00
001-5081-512	Electrical Repairs & Supplies	5,500.00
001-5081-516	Heating & Air Conditioning	12,575.00
001-5081-521	Bond/Liability Insurance	35,000.00
001-5081-550	Medical Supplies	500.00
001-5081-569	Registrations, Conferences, Training, Etc.	1,000.00
001-5081-578	Utilities - General	155,000.00
001-5081-585	Maintenance (Labor Charges)	3,000.00
	Total Other Charges	212,575.00
	Total Justice Center	448,840.00
	Total General Government (5000)	4,588,590.00

Protection to Persons and Property

**Boone County Fiscal Court
Governmental Funds
FY14 Budgeted Expenses**

		<u>2014</u>
Juvenile Detention		
001-5102-399	Other Contracted Services	10,000.00
	Total Contracted Services	<u>10,000.00</u>
Total Juvenile Detention		<u>10,000.00</u>
 County Sheriff		
001-5105-307	Auditing	50,000.00
001-5105-329	Janitorial Services	31,200.00
001-5105-348	Program Support	10,632,900.00
001-5105-366	Solid Waste	1,000.00
001-5105-399	Other Contracted Services	33,750.00
	Total Contracted Services	<u>10,748,850.00</u>
001-5105-521	Bonds	9,500.00
001-5105-578	Utilities	80,000.00
001-5105-585	Maintenance (Labor Charges)	3,000.00
001-5105-597	Grant Reimbursements	10,000.00
	Total Other Charges	<u>102,500.00</u>
001-5105-717	Law Enforcement Equipment	30,000.00
001-5105-723	Motor Vehicles	585,100.00
	Total Capital Outlay	<u>615,100.00</u>
Total County Sheriff		<u>11,466,450.00</u>
 Building Inspector		
001-5115-106	Salaries	535,000.00
001-5115-178	Overtime	10,000.00
	Total Personnel Services	<u>545,000.00</u>
001-5115-304	Appeals Board Fees	2,250.00
	Total Contracted Services	<u>2,250.00</u>
001-5115-429	Fuel	19,500.00
001-5115-445	Office Materials & Supplies	6,000.00
001-5115-451	Periodicals	7,500.00
001-5115-481	Uniforms	4,000.00
	Total Supplies and Materials	<u>37,000.00</u>
001-5115-551	Memberships	3,500.00
001-5115-565	Printing, Stationary, Forms, Etc.	2,500.00
001-5115-569	Registrations, Conferences, Training, Etc.	8,000.00
001-5115-578	Utilities-General	5,000.00
001-5115-585	Maintenance (Labor Charges)	9,000.00
	Total Other Charges	<u>28,000.00</u>
001-5115-723	Motor Vehicles	25,000.00
	Total Capital Outlay	<u>25,000.00</u>
Total Building Inspector		<u>637,250.00</u>

**Boone County Fiscal Court
Governmental Funds
FY14 Budgeted Expenses**

		<u>2014</u>
Water Rescue		
001-5130-348	Program Support	-
001-5130-399	Other Contracted Services	6,000.00
	Total Contracted Services	<u>6,000.00</u>
001-5130-425	Food	700.00
001-5130-429	Fuel	21,000.00
001-5130-431	General Construction Materials	-
001-5130-445	Office Materials & Supplies	2,000.00
001-5130-455	Petroleum Products	3,000.00
001-5130-481	Uniforms	5,000.00
	Total Supplies and Materials	<u>31,700.00</u>
001-5130-521	Insurance	30,000.00
001-5130-550	Medical Supplies	2,000.00
001-5130-569	Registrations, Conferences, Training, Etc.	8,100.00
001-5130-578	Utilities - General	12,200.00
001-5130-585	Maintenance & Repairs - General	19,450.00
	Total Other Charges	<u>71,750.00</u>
001-5130-739	Other Equipment	36,600.00
001-5130-742	Building and Construction	1,000.00
	Total Capital Outlay	<u>37,600.00</u>
	Total Water Rescue	<u>147,050.00</u>
Emergency Management		
001-5135-106	Salaries	174,500.00
001-5135-179	Part Time Salaries	26,000.00
	Total Personnel Services	<u>200,500.00</u>
001-5135-333	Maintenance Agreements-General	11,550.00
001-5135-348	Program Support	85,000.00
001-5135-364	Rentals	4,000.00
001-5135-399	Other Contracted Services	35,000.00
	Total Contracted Services	<u>135,550.00</u>
001-5135-420	DES Supplies and Services	29,300.00
001-5135-429	Fuel	9,500.00
001-5135-441	Machinery & Equipment	8,800.00
001-5135-445	Office Materials & Supplies	1,000.00
001-5135-481	Uniforms	1,500.00
	Total Supplies and Materials	<u>50,100.00</u>
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
001-5135-585	Maintenance & Repairs-General	11,000.00
	Total Other Charges	<u>24,200.00</u>
	Total Emergency Management	<u>410,350.00</u>

**Boone County Fiscal Court
Governmental Funds
FY14 Budgeted Expenses**

	2014
Public Defender	
001-5175-903 Program Support	14,851.00
Total Administration	<u>14,851.00</u>
Total Public Defender	<u>14,851.00</u>
Total Protection to Persons and Property (5100)	<u>12,685,951.00</u>

General Health and Sanitation

Animal Shelter	
001-5205-102 Salary - Statutory Appointment	71,050.00
001-5205-106 Salaries	300,000.00
001-5205-178 Overtime	27,600.00
001-5025-179 Salaries-Temporary/Part-Time	39,000.00
Total Personnel Services	<u>437,650.00</u>
001-5205-343 Medical Services	23,000.00
001-5205-343D Medical Services - Designated	3,000.00
001-5205-343R Medical Services - T/N/R	3,000.00
001-5205-343S Medical Services SP/NT	7,000.00
001-5205-348 Program Support	-
001-5205-366 Solid Waste	1,800.00
001-5205-399 Other Contracted Services	16,000.00
Total Contracted Services	<u>53,800.00</u>
001-5205-402 Kennel Supplies & Equipment	4,400.00
001-5205-403 Animal Food & Supplies	7,500.00
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	4,000.00
Total Supplies and Materials	<u>41,900.00</u>
001-5205-549 Medical Services - Rabies Vaccines	1,500.00
001-5205-550 Medical Supplies - Equipment	32,500.00
001-5205-551 Memberships	500.00
001-5205-565 Printing, Stationary, Forms, Etc.	2,000.00
001-5205-569 Registrations, Conferences, Training, Etc.	4,000.00
001-5205-578 Utililites	5,500.00
001-5205-585 Maintenance & Repairs (General)	3,500.00
001-5205-595 Educational Program	-
Total Other Charges	<u>49,500.00</u>
Total Animal Shelter	<u>582,850.00</u>
Total General Health & Sanitation (5200)	<u>582,850.00</u>

**Boone County Fiscal Court
Governmental Funds
FY14 Budgeted Expenses**

		<u>2014</u>
Human Services		
01-5330-106	Salaries	94,100.00
01-5330-179	Salaries - Temporary/Part time	-
	Total Personnel Services	<u>94,100.00</u>
01-5330-355B	Health District Grant - Indigent Funds	-
01-5330-356	Senior Citizens Assistance (formerly Senior Plus Fund 96)	-
01-5330-358	Success by Six	-
01-5330-344	Pauper Burials	15,000.00
01-5330-348	Program Support - Youth Cabinet	2,500.00
01-5330-399	Other Contracted Services	3,000.00
	Total Contracted Services	<u>20,500.00</u>
01-5330-445	Office Materials & Supplies	1,000.00
01-5330-481	Uniforms	-
	Total Supplies and Materials	<u>1,000.00</u>
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
01-5330-585	Maintenance & Repairs	750.00
01-5330-597	Grant Reimbursements	-
	Total Other Charges	<u>4,650.00</u>
Total Human Services		<u>120,250.00</u>
Total Social Services (5300)		<u>120,250.00</u>

Recreation and Culture

Parks and Recreation		
001-5401-106	Salaries	747,500.00
001-5401-178	Overtime	45,000.00
001-5401-179	Salaries-Temporary/Part-Time	361,000.00
	Total Personnel Services	<u>1,153,500.00</u>
001-5401-302	Advertising	7,000.00
001-5401-333	Maintenace Agreements	7,500.00
001-5401-348	Program Support	161,000.00
001-5401-364	Rentals	45,000.00
001-5401-366	Solid Waste	40,000.00
001-5401-399	Other Contracted Services	194,500.00
	Total Contracted Services	<u>455,000.00</u>

**Boone County Fiscal Court
Governmental Funds
FY14 Budgeted Expenses**

		<u>2014</u>
001-5401-406	Building Maintenance Supplies	12,500.00
001-5401-421	Fertilizer, Lime, Chemicals, Seed	30,000.00
001-5401-421F	Fertilizer, Lime, Chemicals, Seed - Field Usage Fees	20,000.00
001-5401-429	Fuel	70,000.00
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	32,000.00
001-5401-467F	Recreation Supplies & Equipment - Field Usage Fees	8,000.00
001-5401-475	Tools	7,500.00
001-5401-475A	Tools - Arboretum	2,500.00
001-5401-481	Uniforms	9,000.00
	Total Supplies and Materials	<u>281,500.00</u>
001-5401-565	Printing, Stationary, Forms, Etc.	17,000.00
001-5401-569	Registrations, Conferences, Training, Etc.	9,700.00
001-5401-578	Utilities	50,000.00
001-5401-578F	Utilities - Field Usage Fees	4,000.00
001-5401-585	Maintenance (Labor Charges)	26,000.00
001-5401-597C	Chalk Art Festival	-
	Total Other Charges	<u>106,700.00</u>
001-5401-723	Motor Vehicles	60,000.00
001-5401-723F	Motor Vehicles - Field Usage Fees	8,000.00
001-5401-739	Other Equipment	25,000.00
001-5401-741	Other Capital Outlay	-
001-5401-741F	Other Capital Outlay - Field Usage Fees	15,000.00
	Total Capital Outlay	<u>108,000.00</u>
	Total Parks and Recreation	<u>2,104,700.00</u>
Union Pool		
001-5404-179	Salaries-Temporary/Part-Time	74,000.00
	Total Personnel Services	<u>74,000.00</u>
001-5404-366	Solid Waste	800.00
001-5404-397A	Pool Maintenance Agreement	-
001-5404-399	Other Contracted Services	1,800.00
	Total Contracted Services	<u>2,600.00</u>
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	<u>21,200.00</u>
001-5404-578	Utilities	14,000.00
	Total Other Charges	<u>14,000.00</u>
	Total Union Pool	<u>111,800.00</u>

**Boone County Fiscal Court
Governmental Funds
FY14 Budgeted Expenses**

		2014
		<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 Big Bone Landing	<hr/> 9,000.00
	Total Recreation and Culture (5400)	<hr/> 2,225,500.00

Debt Service

General Obligation Bonds

Principal on Bonds

001-7100-601A	\$4.68M GO Bond Principal	-
001-7100-601B	Walton Fire Refunded Bond 2010	-
001-7100-601C	20M Public Safety Complex Principal	1,085,000.00
001-7100-601D	Water Expan/Educational Facility Principal	205,000.00
001-7100-601G	Public Safety Center - Series 2003C	350,000.00
001-7100-601H	Petersburg Community Center	26,990.00
001-7100-601I	Petersburg Community Center - Firehouse	68,012.00
001-7100-601J	KIA Fund B Water Loan	-
001-7100-601L	Energy Savings Bonds 2010	60,000.00
	Total Principal on Bonds	<hr/> 1,795,002.00

Interest on Bonds

001-7100-605A	\$4.68M GO Bond Interest	-
001-7100-605B	Walton Fire Refunded Bond 2010	-
001-7100-605C	20M Public Safety Complex Interest	358,650.00
001-7100-605D	Water Expan/Educational Facility Interest	180,115.00
001-7100-605G	Public Safety Center - Series 2003C	146,932.00
001-7100-605H	Petersburg Community Center	16,976.00
001-7100-605I	Petersburg Community Center - Firehouse	42,780.00
001-7100-605J	KIA Fund B Water Loan	-
001-7100-605K	Valley Orchards Land Payment	-
001-7100-605L	Energy Savings Bonds 2010	43,180.00
	Total Interest on Bonds	<hr/> 788,633.00

	Total General Obligation Bonds	<hr/> 2,583,635.00
--	---------------------------------------	---------------------------

	Total Debt Services (7000)	<hr/> 2,583,635.00
--	-----------------------------------	---------------------------

Administration

Administration

001-9100-307	Audit Services	100,000.00
001-9100-309	Consultants	35,000.00
	Total Contracted Services	<hr/> 135,000.00

**Boone County Fiscal Court
Governmental Funds
FY14 Budgeted Expenses**

		2014
Contracts with Government Agencies -		
001-9100-314A	-Transit Authority of Northern KY	3,782,064.00
001-9100-314B	-Incompetency Proceedings	7,500.00
001-9100-314C	-Boone County Soil Conservation	112,000.00
001-9100-314D	-Boone County - Bus/Parochial	762,000.00
001-9100-314E	-Walton/Verona - Bus/Parochial	12,075.00
001-9100-314F	-Boone County Planning Commission	376,000.00
001-9100-314G	-Planning & Zoning - GIS	173,000.00
001-9100-314H	-Public Safety Comm. Center	-
001-9100-314I	-N.K.A.D.D.	32,740.00
001-9100-314J	-O.K.I.	40,175.00
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	5,407,847.00
001-9100-324	Evaluation and Testing	55,000.00
001-9100-327	Fiscal Agent Charges	-
001-9100-332	Legal Fees	20,000.00
001-9100-399	Other Contracted Services	50,000.00
	Total Contracted Services	125,000.00
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	10,000.00
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
001-9100-507P	Boone County Conservancy	45,000.00
	Total Contributions	187,725.00
001-9100-521	Bond & Liability Insurance-K.A.C.O.	515,000.00
001-9100-536	Insurance Claims	125,000.00
001-9100-542	Compensation Equity Implementation	-
001-9100-563	Postage Charges	100,000.00
001-9100-578	Utilities	425,000.00
	Total Other Charges	1,165,000.00
Total Administration (9100)		7,020,572.00
Emergency Reserve		
001-9200-998	Reserve Balance	11,973,967.00
001-9200-998A	Reserve for Vacation Accruals	250,000.00
001-9200-998S	Reserve - BAB payoff	915,000.00
001-9200-998T	Reserve Balance - Telecommunication	537,000.00
001-9200-999	Reserve for Transfers - Golf Course	-
	Total Reserves	13,675,967.00
Total Emergency Reserves (9200)		13,675,967.00

**Boone County Fiscal Court
Governmental Funds
FY14 Budgeted Expenses**

	<u>2014</u>
Fringe Benefits	
001-9400-201 Fringes-Social Security	385,000.00
001-9400-202 Fringes-Retirement	860,000.00
001-9400-203 Insurance	1,120,350.00
001-9400-208 Fringes-Unemployment	30,000.00
001-9400-209 Fringes-Workers Compensation	78,000.00
001-9400-299 Vacation Payout	7,000.00
Total Fringe Benefits	<u>2,480,350.00</u>
Total Fringe Benefits (9400)	<u>2,480,350.00</u>
Total Administration (9000)	<u>23,176,889.00</u>
Total General Fund	<u>45,963,665.00</u>

Public Works Fund

Roads

002-6105-102 Salaries-County Engineer	129,300.00
002-6105-106 Salaries	1,780,000.00
002-6105-178 Overtime	365,650.00
002-6105-179 Salaries-Temporary/Part-Time	111,700.00
Total Personnel Services	<u>2,386,650.00</u>
002-6105-311 Contracted Services-Highways	1,700,000.00
002-6105-311A Contracted Services - Emergency	-
002-6105-311B Contracted Services-KTC Projects	225,000.00
002-6105-312 Contracted Services-Bridges	395,000.00
002-6105-313 Contracted Construction-Sewers	10,000.00
002-6105-323 Engineering Services	100,000.00
002-6105-329 Janitorial Services	10,000.00
002-6105-333 Maintenance Agreements-General	32,000.00
002-6105-340 Maintenance and Repairs - Vehicles	90,000.00
002-6105-348 Program Support	25,000.00
002-6105-364 Rentals	60,000.00
002-6105-366 Solid Waste	160,000.00
002-6105-366A State Clean Up Grant	232,000.00
002-6105-399 Other Contracted Services	30,000.00
Total Contracted Services	<u>3,069,000.00</u>
002-6105-405 Asphalt	-
002-6105-406 Building Maintenance Supplies	1,000.00
002-6105-407 Concrete	150,000.00
002-6105-409 Crushed Stone & Gravel	85,000.00
002-6105-429 Gasoline	250,000.00
002-6105-431 General Construction Materials	40,000.00
002-6105-432 Storm Sewer Materials	50,000.00
002-6105-443 Motor Vehicle Parts	200,000.00
002-6105-445 Office Materials & Supplies	15,000.00
002-6105-455 Petroleum Products	30,000.00
002-6105-457 Pipe	50,000.00

**Boone County Fiscal Court
Governmental Funds
FY14 Budgeted Expenses**

		2014
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	50,000.00
002-6105-481	Uniforms	20,000.00
002-6105-485	Communication Material and Supplies	8,000.00
	Total Supplies and Materials	<u>1,434,000.00</u>
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	12,000.00
	Total Other Charges	<u>76,000.00</u>
002-6105-713	Highway Equipment	400,000.00
002-6105-723	Motor Vehicles	64,000.00
002-6105-739	Other Equipment	60,000.00
	Total Capital Outlay	<u>524,000.00</u>
Total Road Maintenance (6105)		<u>7,489,650.00</u>
Total Roads (6100)		<u>7,489,650.00</u>
Debt Service		
002-7100-601	Principal on Bonds	236,842.00
002-7100-605	Interest on Bonds	173,700.00
	Total Debt Service	<u>410,542.00</u>
Total Debt Service (7100)		<u>410,542.00</u>
Total Debt Service (7000)		<u>410,542.00</u>
Reserves		
002-9200-998	Reserve Balance	1,632,527.00
002-9200-998A	Reserve for Vacation Accruals	150,000.00
002-9200-998S	Reserve Balance - 2007 Bonds	917,496.00
	Total Reserves	<u>2,700,023.00</u>
Total Reserves (9200)		<u>2,700,023.00</u>

**Boone County Fiscal Court
Governmental Funds
FY14 Budgeted Expenses**

		2014
		<hr/>
Fringe Benefits		
002-9400-201	Fringes-Social Security	183,000.00
002-9400-202	Fringes-Retirement	430,000.00
002-9400-203	Insurance	509,000.00
002-9400-208	Fringes-Unemployment	10,500.00
002-9400-209	Fringes-Workers Compensation	110,000.00
002-9400-299	Vacation Payout	2,500.00
	Total Fringe Benefits	<hr/> 1,245,000.00 <hr/>
Total Fringe Benefits (9400)		1,245,000.00
Total Administration (9000)		<hr/> 3,945,023.00 <hr/>
Total Public Works Fund		<hr/> 11,845,215.00 <hr/>
Local Government Economic Assistance Fund		
Roads		
004-6105-405	Asphalt	103,144.00
	Total Supplies and Materials	<hr/> 103,144.00 <hr/>
Total Roads (6100)		103,144.00
Total Local Government Economic Assistance Fund		<hr/> 103,144.00 <hr/>
Federal Grants Fund		
07-5340-399	Brighton Center - KY Recovery	330,000.00
	Total Building Projects	<hr/> 330,000.00 <hr/>
Total Social Services (5300)		330,000.00
Total Federal Grants Fund		<hr/> 330,000.00 <hr/>
TIF District #1		
023-8099-716A	Land Improvement	400,000.00
023-8009-716C	Land Improvement (Friendly Market)	10,000.00
	Total Capital Outlay	<hr/> 410,000.00 <hr/>
Total Capital (8000)		410,000.00
Reserves		
023-9200-998	Reserve Balance	483,417.00
		<hr/> 483,417.00 <hr/>
Total	Total Reserves (9200)	483,417.00
Total TIF District Fun		<hr/> 893,417.00 <hr/>

**Boone County Fiscal Court
Governmental Funds
FY14 Budgeted Expenses**

		2014
Assisted Housing Fund		
Administration		
025-5340-106	Salaries	387,500.00
025-5340-178	Overtime	500.00
	Total Personnel Services	<u>388,000.00</u>
025-5340-307	Audit Services	13,800.00
025-5340-333	Maintenance Agreements-General	20,000.00
025-5340-355	Home Aid Service	4,425,810.00
025-5340-364	Rentals	29,490.00
025-5340-399	Other Contracted Services	12,500.00
	Total Contracted Services	<u>4,501,600.00</u>
025-5340-429	Fuel	2,000.00
025-5340-445	Office Materials & Supplies	7,500.00
025-5340-451	Periodicals	1,450.00
025-5340-481	Uniforms	-
	Total Supplies and Materials	<u>10,950.00</u>
025-5340-521	Bond Insurance	600.00
025-5340-551	Memberships	630.00
025-5340-563	Postal Charges	8,000.00
025-5340-565	Printing, Stationary, Forms, Etc.	2,500.00
025-5340-569	Registration, Conferences, Training, Etc.	10,500.00
025-5340-578	Utilities - General	1,000.00
025-5340-585	Maintenance (Labor Charges)	7,800.00
	Total Other Charges	<u>31,030.00</u>
Total Social Services (5340)		4,931,580.00
Emergency Reserve		
025-9200-998A	Reserve for Vacation Accruals	25,000.00
025-9200-999	Reserve Account	74,970.00
	Total Reserves	<u>99,970.00</u>
Total		
Fringe Benefits		
025-9400-201	Fringes-Social Security	30,000.00
025-9400-202	Fringes-Retirement	74,000.00
025-9400-203	Insurance	101,500.00
025-9400-208	Fringes-Unemployment	1,900.00
025-9400-209	Fringes-Workers Compensation	1,500.00
	Total Fringe Benefits	<u>208,900.00</u>
Total		208,900.00
Total Administration (9000)		308,870.00
Total Assisted Housing Fund		5,240,450.00

**Boone County Fiscal Court
Governmental Funds
FY14 Budgeted Expenses**

	2014
Assisted Housing Reserve Fund	
026-5340-999 Reserve Account	<u>569,614.00</u>
Total Reserves	<u>569,614.00</u>
<hr/>	
Total Social Services (5300)	569,614.00
<hr/>	
Total Assisted Housing Reserve Fund	569,614.00
<hr/>	

Mental Health, Intellectual Disability, Senior Citizens Tax Fund

Mental Health Program

076-5232-348B MH Program Support	<u>550,000.00</u>
Total Contracted Services	<u>550,000.00</u>

Intellectual Disability Program

076-5233-348E ID Program Support	<u>625,000.00</u>
Total Contracted Services	<u>625,000.00</u>

Total General Health & Sanitation (5200)	1,175,000.00
---	---------------------

Senior Citizens Program

076-5305-348F SC Program Support	629,050.00
076-5305-348G Senior Citizens Picnic	<u>15,000.00</u>
Total Contracted Services	<u>644,050.00</u>

076-5305-597B Senior Home Repair Grant	<u>-</u>
Total Other Charges	<u>-</u>

Total Social Services (5305)	644,050.00
-------------------------------------	-------------------

Administration

076-9100-301 Accounting/Administrative Fees	<u>210,000.00</u>
Total Total Contracted Services	<u>210,000.00</u>

Emergency Reserve

076-9200-999 MH/ID/SC Tax Fund Reserve	<u>193,750.00</u>
Total Reserves	<u>193,750.00</u>

Total Administration (9000)	403,750.00
------------------------------------	-------------------

Total MH/ID/SC Tax Fund	2,222,800.00
--------------------------------	---------------------

Boone County School Tax Fund

078-9100-314 Contract with Other Govt Agencies	<u>9,434,000.00</u>
Total Contracted Services	<u>9,434,000.00</u>

Total Administration (9000)	9,434,000.00
------------------------------------	---------------------

Total Boone County School Tax Fund	9,434,000.00
---	---------------------

**Boone County Fiscal Court
Governmental Funds
FY14 Budgeted Expenses**

		<u>2014</u>
PSCC Fund		
Protection to Persons and Property		
079-5145-106	Salaries	1,800,000.00
079-5145-178	Overtime	108,000.00
079-5145-179	Salaries-Temporary/Part-Time	60,000.00
	Total Personnel Services	<u>1,968,000.00</u>
079-5145-301	Payroll Accounting Service	-
079-5145-302	Advertising	150.00
079-5145-307	Audit Services	-
079-5145-324	Evaluation & Testing	1,000.00
079-5145-329	Janitorial Services	3,000.00
079-5145-331	Lease Payments	120,000.00
079-5145-333	Maintenance Agreements-General	292,000.00
079-5145-399	Other Contracted Services	-
	Total Contracted Services	<u>416,150.00</u>
079-5145-445	Office Materials & Supplies	9,100.00
079-5145-481	Uniforms	5,000.00
079-5145-485	Communication Supplies & Materials	8,000.00
	Total Supplies and Materials	<u>22,100.00</u>
079-5145-521	Bond and Liability Insurance	
079-5145-563	Postal Charges	-
079-5145-565	Printing, Stationary, Forms, Etc.	500.00
079-5145-569	Registrations, Conferences, Training, Etc.	23,700.00
079-5145-578	Utilities-General	193,500.00
079-5145-585	Maintenance & Repair	45,000.00
079-5145-599	Miscellaneous	1,000.00
	Total Other Charges	<u>263,700.00</u>
070-5145-703	Communication Equipment	-
	Total Capital Outlay	-
Total Protection to Persons and Property (5100)		2,669,950.00
Emergency Reserve		
079-9200-998	Reserve Balance	2,219,481.00
	Total Reserves	<u>2,219,481.00</u>
Fringe Benefits		
079-9400-201	Fringes-Social Security	151,000.00
079-9400-202	Fringes-Retirement	362,000.00
079-9400-203	Insurance	440,000.00
079-9400-208	Fringes-Unemployment	8,700.00
079-9400-209	Fringes-Workers Compensation	7,000.00
	Total Fringe Benefits	<u>968,700.00</u>
Total Administration (9000)		3,188,181.00
Total PSCC Operating Fund		5,858,131.00

**Boone County Fiscal Court
Governmental Funds
FY14 Budgeted Expenses**

		2014
<hr/>		
Motor Vehicle Tax Fund		
081-9100-301	Accounting Fees	47,000.00
081-9100-348	Rental Car Tax - Program Support	1,518,600.00
	Total Contracted Services	<u>1,565,600.00</u>
Total Administration (9000)		1,565,600.00
Total Motor Vehicle Rental Tax Fund		<u>1,565,600.00</u>

Earl Parker Robinson Fund		
Programs		
088-5231-999	Reserve Account	340,215.00
	Total Reserves	<u>340,215.00</u>
Total General Health & Sanitation (5200)		340,215.00
Total Earl Parker Robinson Fund		<u>340,215.00</u>

Capital Improvement Fund

General Government		
097-5057-319	Computer Software Development	100,000.00
097-5057-703	Communication Equipment	250,000.00
097-5057-705	Data Processing Equipment	150,000.00
Total General Government (5000)		<u>500,000.00</u>

Debt Service		
097-7100-601	Principal on Bonds - Fire Training Center	63,158.00
097-7100-605	Interest on Bonds - Fire Training Center	26,470.00
	Total Bonds and Leases	<u>89,628.00</u>
Total	Total Debt Services (7000)	89,628.00

Building Projects		
97-8001-742B	Administration Building	75,000.00
97-8001-744A	Jail HVAC Replacement	100,000.00
	Total Building Projects	<u>175,000.00</u>

Streets and Highways		
097-8005-730F	South Airport Connector Road	200,000.00
097-8005-730K	Burlington Sidewalks (phase III) - TE-21	335,000.00
097-8005-730R	SRTS Grant - Burlington Elem	216,000.00
097-8005-730S	Veterians Way	1,850,000.00
097-8005-730T	Route 18 & Route 237 SPUJ	100,000.00
097-8005-799	Other Road Projects	250,000.00
	Total Street and Highways	<u>2,951,000.00</u>

Park Projects		
097-8011-715C	Central Park Restroom	150,000.00
	Total Park Projects	<u>150,000.00</u>

**Boone County Fiscal Court
Governmental Funds
FY14 Budgeted Expenses**

		2014
		<hr/>
Other Capital Projects		
097-8099-741	Other Capital Projects	75,000.00
097-8009-742	Buildings and Construction - Solid Waste	300,000.00
	Total Other Capital Outlay	<hr/> 375,000.00 <hr/>
Total Capital Projects (8000)		3,651,000.00
Emergency Reserve		
097-9200-999	Reserve Balance	42,732.00
097-9200-998C	Reserve Balance - Animal Control	160,000.00
	Total Reserves	<hr/> 202,732.00 <hr/>
Total Administration (9000)		202,732.00
Capital Improvement Fund		4,443,360.00
Grand Total All Funds		<hr/> 94,923,361.00 <hr/>