

## Boone County Fiscal Court FY17 Budgeted Expenses

### General Fund

#### General Government

#### Judge/Executive

01-5001-101	Salaries-Elected Officials	\$ 113,525
01-5001-106	Salaries-Office Staff	335,545
01-5001-178	Salaries-Overtime	500
	Total Personnel Services	449,570
01-5001-212	HB810 Training Incentive	4,000
		4,000
01-5001-429	Fuel	5,000
01-5001-445	Office Materials & Supplies	2,000
	Total Supplies and Materials	7,000
01-5001-551	Memberships	13,000
01-5001-565	Printing, Stationary, Forms, Etc.	1,000
01-5001-569	Registrations, Conferences, Training, Etc.	12,500
01-5001-578	Utilities-General	3,500
01-5001-585	Maintenance & Repair	2,500
	Total Other Charges	32,500
01-5001-723	Motor Vehicles	30,000
	Total Capital Outlay	30,000

<b>Total</b>		<b>523,070</b>
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#### County Attorney

01-5005-101	Salaries-Elected Officials	47,800
01-5005-106	Salaries-Office Staff	110,140
	Total Personnel Services	157,940
01-5005-315	Contracted Svs - Commonwealth Litigation Support	20,000
	Total Contracted Services	20,000

<b>Total</b>		<b>177,940</b>
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#### County Clerk

01-5010-302	Advertising	3,000
01-5010-307	Auditing	21,000
01-5010-331	Lease Payments	36,965
01-5010-565	Printing, Stationary, Forms, Etc.	25,000
01-5010-585	Maintenance and Repairs	1,500
	Total Other Charges	87,465

<b>Total</b>		<b>87,465</b>
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#### County Coroner

01-5020-101	Salaries-Elected Officials	39,050
01-5020-106	Salaries-Office Staff	67,600
	Total Personnel Services	106,650
01-5020-308	Autopsies & Attendant Services	32,500
	Total Contracted Services	32,500

## Boone County Fiscal Court FY17 Budgeted Expenses

01-5020-481	Uniforms	300
	Total Supplies and Materials	300
01-5020-521	Bond and Liability Insurance	650
01-5020-569	Registration, Conferences, Training, Etc.	2,500
01-5020-578	Utilities	1,000
	Total Other Charges	4,150
01-5020-725	Office Equipment-New	2,000
	Total Capital Outlay	2,000
<b>Total</b>		<b>145,600</b>

**Fiscal Court**

01-5025-101	Salaries-Elected Officials	118,540
	Total Personnel Services	118,540
01-5025-212	HB810 Training Incentive	11,000
		11,000
01-5025-302	Advertising	6,500
01-5025-399	Other Contracted Services	10,000
	Total Contracted Services	16,500
01-5025-445	Office Materials and Supplies	1,000
	Total Supplies and Materials	1,000
01-5025-548	Special Projects	35,000
01-5025-551	Memberships	7,000
01-5025-565	Printing, Stationary, Forms, Etc.	200
01-5025-569A	Training - Commissioner District #1	4,000
01-5025-569B	Training - Commissioner District #2	4,000
01-5025-569C	Training - Commissioner District #3	4,000
01-5025-599	Miscellaneous	350
	Total Other Charges	54,550
<b>Total</b>		<b>201,590</b>

**Property Valuation Administrator**

01-5030-304	Salaries-Tax Appeals Board	1,000
01-5030-367	Statutory Contribution	175,800
	Total Contracted Services	176,800
01-5030-445	Office Materials and Supplies	500
	Total Supplies and Materials	500
<b>Total</b>		<b>177,300</b>

**County Treasurer/Finance**

01-5045-102	Salaries-Statutory Appointments	98,200
01-5045-106	Salaries	338,100
01-5045-178	Overtime	3,500
01-5045-179	Salaries-Temporary/Part-Time	89,550
	Total Personnel Services	529,350

## Boone County Fiscal Court FY17 Budgeted Expenses

01-5045-332	Legal Fees	250
01-5045-399	Other Contracted Services	1,000
	Total Contracted Services	1,250
01-5045-429	Fuel	500
01-5045-445	Office Material & Supplies	4,500
01-5045-481	Uniforms	600
	Total Supplies and Materials	5,600
01-5045-551	Memberships	850
01-5045-565	Printing, Stationary, Forms, Etc.	3,800
01-5045-569	Registration, Conferences, Training, Etc.	7,500
01-5045-578	Utilities	1,680
01-5045-585	Maintenance & Repairs (General)	3,500
	Total Other Charges	17,330
<b>Total</b>		<b>553,530</b>

**Human Resources**

01-5046-106	Salaries-Staff	261,850
01-5046-178	Overtime	1,000
01-5046-179	Salaries-Temporary/Part-Time	6,250
	Total Personnel Services	269,100
01-5046-301	Payroll Services - and HRIS	65,000
01-5046-302	Advertising	7,500
01-5046-324	Evaluation & Testing	40,000
01-5046-399	Other Contracted Services	10,000
	Total Contracted Services	122,500
01-5046-445	Office Material & Supplies	1,500
	Total Supplies and Materials	1,500
01-5046-548	Special Projects	500
01-5046-551	Memberships	1,250
01-5046-568	Tuition Reimbursement	20,000
01-5046-569	Registrations, Conferences, Training, Etc.	7,500
01-5046-578	Utilities	1,000
	Total Other Charges	30,250
<b>Total</b>		<b>423,350</b>

**Information Services**

01-5057-106	Salaries	416,785
01-5057-178	Overtime	20,000
01-5057-179	Salaries-Temporary/Part-Time	11,500
	Total Personnel Services	448,285
01-5057-309	Consultants	5,000
01-5057-319	Computer Software Development	110,000
01-5057-333	Maintenance Agreements - General	95,000
	Total Contracted Services	210,000

## Boone County Fiscal Court FY17 Budgeted Expenses

01-5057-413	Data Processing Supplies	40,000
01-5057-429	Fuel	1,000
01-5057-445	Office Materials & Supplies	2,000
01-5057-481	Uniforms	1,500
01-5057-485	Communication Supplies & Materials	40,000
	Total Supplies and Materials	84,500
01-5057-551	Memberships	1,200
01-5057-565	Printing, Stationary, Forms, Etc.	5,000
01-5057-569	Registration, Conferences, Training, Etc.	10,000
01-5057-578	Utilities	45,000
01-5057-585	Maintenance & Repairs-General	2,000
	Total Other Charges	63,200
01-5057-703	Communication Equipment	15,000
01-5057-705	Data Processing Equipment	15,000
	Total Capital Outlay	30,000
<b>Total</b>		<b>835,985</b>

**Telecommunications Department**

01-5058-106	Salaries	19,560
	Total Personnel Services	19,560
01-5058-309	Consultants	30,000
01-5058-319	Computer Software Development	20,000
01-5058-333	Maintenance Agreements - General	15,000
	Total Contracted Services	65,000
01-5058-429	Fuel	500
01-5058-445	Office Materials & Supplies	500
01-5058-485	Communication Supplies & Materials	35,000
	Total Supplies and Materials	36,000
01-5058-551	Memberships	1,000
01-5058-569	Registration, Conferences, Training, Etc.	4,000
01-5058-578	Utilities	20,000
01-5058-585	Maintenance & Repairs-General	2,500
	Total Other Charges	27,500
<b>Total</b>		<b>148,060</b>

**County Law Library**

01-5060-106	Salaries	600
	Total Personnel Services	600
<b>Total</b>		<b>600</b>

**Election Commissioners**

01-5065-199	Other Per Diem & Fees	42,500
	Total Personnel Services	42,500

## Boone County Fiscal Court FY17 Budgeted Expenses

01-5065-347	Polling Places	3,500
01-5065-397	Contracted Services - Elections	90,000
	Total Contracted Services	93,500

<b>Total</b>		<b>136,000</b>
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**Property Maintenance**

01-5080-106	Salaries	527,000
01-5080-178	Overtime	32,500
	Total Personnel Services	559,500

01-5080-310	Contracted Construction-Buildings	25,000
01-5080-329	Janitorial Services	60,500
01-5080-333	Maintenance & Repair Agreements	37,000
01-5080-351	Window Cleaning	3,320
01-5080-352	Elevator Maintenance	14,500
01-5080-364	Rentals	8,000
01-5080-366	Solid Waste	4,000
	Total Contracted Services	152,320

01-5080-411	Custodial Supplies	20,000
01-5080-429	Fuel	15,000
01-5080-431	General Construction Materials	65,000
01-5080-441	Machinery and Equipment	21,000
01-5080-445	Office Materials & Supplies	4,000
01-5080-449	Paint	5,000
01-5080-451	Periodicals	2,000
01-5080-463	Plumbing Supplies	14,000
01-5080-475	Tools	7,000
01-5080-481	Uniforms	5,000
01-5080-485	Communication Equipment & Supplies	5,000
	Total Supplies and Materials	163,000

01-5080-512	Electrical Repairs & Supplies	25,000
01-5080-516	Heating & Air Conditioning	35,000
01-5080-550	Medical Supplies	1,000
01-5080-565	Printing, Stationary, Forms, Etc.	500
01-5080-569	Registrations, Conferences, Training, Etc.	8,000
01-5080-578	Utilities	8,400
01-5080-585	Maintenance (Labor Charges)	28,000
	Total Other Charges	105,900

01-5080-723	Motor Vehicles	35,000
01-5080-742	Building & Construction	20,000
	Total Capital Outlay	55,000

<b>Total</b>		<b>1,035,720</b>
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**Justice Center**

01-5081-106	Salaries	74,980
01-5081-178	Overtime	5,000
	Total Personnel Services	79,980

## Boone County Fiscal Court FY17 Budgeted Expenses

01-5081-310	Contracted Construction - Buildings	67,490
01-5081-329	Janitorial Services	75,000
01-5081-333	Maintenance & Repair Agreements	10,000
01-5081-351	Window Cleaning	4,000
01-5081-352	Elevator Maintenance	13,750
01-5081-364	Rentals	27,000
01-5081-366	Solid Waste	2,000
	Total Contracted Services	199,240
01-5081-406	Building Maintenance Supplies	4,000
01-5081-411	Custodial Supplies	9,000
01-5081-431	General Construction Materials	4,000
01-5081-441	Machinery and Equipment	2,000
01-5081-449	Paint	1,500
01-5081-463	Plumbing Supplies	1,500
01-5081-475	Tools	500
01-5081-481	Uniforms	275
01-5081-485	Communication Equipment & Supplies	500
	Total Supplies and Materials	23,275
01-5081-512	Electrical Repairs & Supplies	5,500
01-5081-516	Heating & Air Conditioning	14,000
01-5081-521	Bond/Liability Insurance	34,005
01-5081-550	Medical Supplies	500
01-5081-569	Registrations, Conferences, Training, Etc.	1,000
01-5081-578	Utilities - General	155,000
01-5081-585	Maintenance (Labor Charges)	3,000
	Total Other Charges	213,005

<b>Total</b>		<b>515,500</b>
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<b>Total</b>	<b>5000 - General Government</b>	<b>4,961,710</b>
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### Protection to Persons and Property

#### Juvenile Detention

01-5102-399	Other Contracted Services	10,000
	Total Contracted Services	10,000

<b>Total</b>		<b>10,000</b>
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#### County Sheriff

01-5105-307	Auditing	50,000
01-5105-329	Janitorial Services	31,500
01-5105-348	Program Support	10,750,000
01-5105-366	Solid Waste	1,000
01-5105-399	Other Contracted Services	25,000
	Total Contracted Services	10,857,500

01-5105-521	Bonds	10,000
01-5105-578	Utilities	95,000
01-5105-585	Maintenance (Labor Charges)	3,000
	Total Other Charges	108,000

## Boone County Fiscal Court FY17 Budgeted Expenses

01-5105-717	Law Enforcement Equipment	55,000
01-5105-723	Motor Vehicles	369,186
	Total Capital Outlay	424,186

<b>Total</b>		<b>11,389,686</b>
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**Building Inspector**

01-5115-106	Salaries	574,500
01-5115-178	Overtime	7,500
01-5115-179	Temporary/Part Time	7,800
	Total Personnel Services	589,800

01-5115-304	Appraisal Services	500
	Total Contracted Services	500

01-5115-429	Fuel	13,500
01-5115-445	Office Materials & Supplies	4,000
01-5115-451	Periodicals	5,000
01-5115-481	Uniforms	4,000
	Total Supplies and Materials	26,500

01-5115-551	Memberships	3,500
01-5115-565	Printing, Stationary, Forms, Etc.	2,000
01-5115-569	Registrations, Conferences, Training, Etc.	8,000
01-5115-578	Utilities-General	10,415
01-5115-585	Maintenance (Labor Charges)	5,000
	Total Other Charges	28,915

01-5115-723	Motor Vehicles	50,000
	Total Capital Outlay	50,000

<b>Total</b>		<b>695,715</b>
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**Water Rescue**

01-5130-348	Program Support	-
01-5130-399	Other Contracted Services	5,576
	Total Contracted Services	5,576

01-5130-425	Food	500
01-5130-429	Fuel	18,000
01-5130-445	Office Materials & Supplies	2,000
01-5130-455	Petroleum Products	3,100
01-5130-481	Uniforms	5,000
	Total Supplies and Materials	28,600

01-5130-521	Insurance	22,500
01-5130-550	Medical Supplies	850
01-5130-569	Registrations, Conferences, Training, Etc.	7,700
01-5130-578	Utilities - General	15,000
01-5130-585	Maintenance & Repairs - General	23,424
	Total Other Charges	69,474

## Boone County Fiscal Court FY17 Budgeted Expenses

01-5130-739	Other Equipment	21,120
01-5130-742	Building and Construction	2,000
	Total Capital Outlay	23,120

<b>Total</b>		<b>126,770</b>
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**Emergency Management**

01-5135-106	Salaries	193,700
01-5135-179	Part Time Salaries	36,000
	Total Personnel Services	229,700

01-5135-333	Maintenance Agreements-General	11,550
01-5135-348	Program Support	72,000
01-5135-364	Rentals	1,550
01-5135-399	Other Contracted Services	30,000
	Total Contracted Services	115,100

01-5135-420	DES Supplies and Services	27,300
01-5135-429	Fuel	7,000
01-5135-441	Machinery & Equipment	7,700
01-5135-445	Office Materials & Supplies	1,000
01-5135-481	Uniforms	1,500
	Total Supplies and Materials	44,500

01-5135-551	Memberships	900
01-5135-563	Postal Charges	300
01-5135-565	Printing, Stationary, Forms, Etc.	1,500
01-5135-569	Registrations, Conferences, Training, Etc.	4,000
01-5135-574	Training	6,000
01-5135-578	Utilities - General	7,600
01-5135-585	Maintenance & Repairs-General	11,000
	Total Other Charges	31,300

01-5135-723	Motor Vehicles	70,000
	Total Capital Outlay	70,000

<b>Total</b>		<b>490,600</b>
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**Public Defender**

01-5175-903	Program Support	14,851
	Total Administration	14,851

<b>Total</b>		<b>14,851</b>
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<b>Total</b>	<b>5100 - Protection to Persons and Property</b>	<b>12,727,622</b>
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**General Health and Sanitation**

**Animal Shelter**

01-5205-102	Salary - Statutory Appointment	77,625
01-5205-106	Salaries	376,250
01-5205-178	Overtime	25,000
01-5025-179	Salaries-Temporary/Part-Time	27,100
	Total Personnel Services	505,975



## Boone County Fiscal Court FY17 Budgeted Expenses

01-5205-343	Medical Services	35,000
01-5205-343D	Medical Services - Designated	5,000
01-5205-343R	Medical Services - T/N/R	6,000
01-5205-343S	Medical Services SP/NT	12,000
01-5205-348	Program Support	5,000
01-5205-366	Solid Waste	1,800
01-5205-399	Other Contracted Services	16,000
	Total Contracted Services	80,800
01-5205-402	Kennel Supplies & Equipment	4,400
01-5205-403	Animal Food & Supplies	7,500
01-5205-406	Building Maintenance Supplies	8,000
01-5205-429	Fuel	15,500
01-5205-445	Office Materials & Supplies	2,500
01-5205-481	Uniforms	4,000
	Total Supplies and Materials	41,900
01-5205-550	Medical Supplies - Equipment	52,000
01-5205-550D	Medical Supplies - Designated	15,000
01-5205-551	Memberships	650
01-5205-565	Printing, Stationary, Forms, Etc.	2,000
01-5205-569	Registrations, Conferences, Training, Etc.	6,500
01-5205-578	Utililities	7,700
01-5205-585	Maintenance & Repairs (General)	3,500
	Total Other Charges	87,350
01-5205-723	Motor Vehicle	37,000
	Total Capital Outlay	37,000
<b>Total</b>		<b>753,025</b>
<b>Total</b>		<b>5200 - General Health &amp; Sanitation</b>
		<b>753,025</b>

**Human Services**

01-5330-106	Salaries	103,775
	Total Personnel Services	103,775
01-5330-333	Maint. Agreements	750
01-5330-344	Pauper Burials	20,000
01-5330-348	Program Support - Youth Cabinet	2,500
01-5330-399	Other Contracted Services	500
	Total Contracted Services	23,750
01-5330-445	Office Materials & Supplies	1,000
	Total Supplies and Materials	1,000
01-5330-565	Printing, Stationary, Forms, Etc.	100
01-5330-569	Registrations, Conferences, and Training	1,500
01-5330-578	Utilities - cell phone	1,200
01-5330-585	Maintenance & Repairs	500
	Total Other Charges	3,300

## Boone County Fiscal Court FY17 Budgeted Expenses

01-5330-725	Office Equipment	6,000
		6,000

<b>Total</b>		137,825
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<b>Total</b>	<b>5300 - Social Services</b>	137,825
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### Recreation and Culture

#### Parks and Recreation

01-5401-106	Salaries	711,400
01-5401-178	Overtime	40,000
01-5401-179	Salaries-Temporary/Part-Time	274,150
	Total Personnel Services	1,025,550

01-5401-302	Advertising	7,000
01-5401-333	Maintenance Agreements	13,000
01-5401-348	Program Support	83,500
01-5401-364	Rentals	47,000
01-5401-366	Solid Waste	40,000
01-5401-399	Other Contracted Services	238,000
	Total Contracted Services	428,500

01-5401-406	Building Maintenance Supplies	14,000
01-5401-421	Fertilizer, Lime, Chemicals, Seed	34,000
01-5401-421F	Fertilizer, Lime, Chemicals, Seed - Field Usage Fees	15,000
01-5401-429	Fuel	50,000
01-5401-431	General Construction Materials	65,000
01-5401-431F	General Construction Materials - Field Usage Fees	20,000
01-5401-441	Machinery & Equipment	8,500
01-5401-445	Office Materials & Supplies	7,500
01-5401-467	Recreation Supplies & Equipment	32,000
01-5401-467F	Recreation Supplies & Equipment - Field Usage Fees	15,000
01-5401-475	Tools	12,000
01-5401-481	Uniforms	13,000
	Total Supplies and Materials	286,000

01-5401-565	Printing, Stationary, Forms, Etc.	8,000
01-5401-569	Registrations, Conferences, Training, Etc.	12,000
01-5401-578	Utilities	45,745
01-5401-578F	Utilities - Field Usage Fees	4,000
01-5401-585	Maintenance (Labor Charges)	30,000
	Total Other Charges	99,745

01-5401-723	Motor Vehicles	89,000
01-5401-723F	Motor Vehicles - Field Usage Fees	13,000
01-5401-739	Other Equipment	27,200
01-5401-741	Other Capital Outlay	47,200
01-5401-741F	Other Capital Outlay - Field Usage Fees	15,000
	Total Capital Outlay	191,400

<b>Total</b>		2,031,195
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## Boone County Fiscal Court FY17 Budgeted Expenses

**Union Pool**

01-5404-179	Salaries-Temporary/Part-Time	80,000
	Total Personnel Services	80,000
01-5404-309	Consultants	15,000
01-5404-366	Solid Waste	800
01-5404-399	Other Contracted Services	1,800
	Total Contracted Services	17,600
01-5404-406	Building Maintenance Supplies	1,000
01-5404-421	Fertilizer, Lime, Chemicals, Seed	3,900
01-5404-425	Concession food / beverages	7,200
01-5404-431	General Construction Supplies	2,500
01-5404-445	Office Materials & Supplies	800
01-5404-467	Recreation Supplies & Equipment	5,800
	Total Supplies and Materials	21,200
01-5404-578	Utilities	14,000
	Total Other Charges	14,000
<b>Total</b>		<b>132,800</b>

**Summer Camps**

01-5405-179	Salaries-Temporary/Part-Time	153,120
	Total Personnel Services	153,120
01-5405-302	Advertising	750
01-5405-348	Program Support	35,250
01-5405-364	Rentals	52,000
	Total Contracted Services	88,000
01-5405-481	Uniforms	800
	Total Supplies and Materials	800
01-5405-578	Utilities	3,500
	Total Other Charges	3,500
<b>Total</b>		<b>245,420</b>

**Big Bone Landing**

01-5406-431	General Construction Materials	7,500
		7,500
01-5406-585	Maintenance (Labor Charges)	1,000
	Total Contracted Services	1,000
<b>Total</b>		<b>8,500</b>

**Concessions - Central Park**

01-5407-179	Salaries-Temporary/Part-Time	18,460
	Total Personnel Services	18,460

## Boone County Fiscal Court FY17 Budgeted Expenses

01-5407-425	Concession Food/Beverages	11,000
01-5407-445	Office Materials & Supplies	500
01-5407-446	Small Equipment and Supplies	3,000
	Total Supplies and Materials	14,500

<b>Total</b>	<b>32,960</b>
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**Park - Arboretum**

01-5408-106	Salaries	86,485
01-5408-179	Salaries-Temporary/Part-Time	34,415
	Total Personnel Services	120,900

01-5408-475A	Tools	2,500
	Total Supplies and Materials	2,500

01-5408-578	Utilities	1,255
	Total Other Charges	1,255

<b>Total</b>	<b>124,655</b>
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**Parks - 21st Century**

01-5409-179	Salaries-Temporary/Part-Time	25,000
	Total Personnel Services	25,000

01-5409-399	Other Contracted Services	28,000
	Total Contracted Services	28,000

01-5409-569	Registrations, Conferences, Training, Etc.	1,500
	Total Other Charges	1,500

<b>Total</b>	<b>54,500</b>
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<b>Total</b>	<b>5400 - Recreation and Culture</b>	<b>2,630,030</b>
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### Debt Service

**General Obligation Bonds**

**Principal on Bonds**

01-7100-601C	20M Public Safety Complex Principal	1,155,000
01-7100-601M	5.04M Go Bonds - 2015	385,000
	Total Principal on Bonds	1,540,000

**Interest on Bonds**

01-7100-605C	20M Public Safety Complex Interest	292,050
01-7100-605M	5.04M Go Bonds - 215	99,400
	Total Interest on Bonds	391,450

<b>Total</b>	<b>1,931,450</b>
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<b>Total</b>	<b>7000 - Debt Services</b>	<b>1,931,450</b>
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## Boone County Fiscal Court FY17 Budgeted Expenses Administration

**Administration**

01-9100-307	Audit Services	100,000
01-9100-309	Consultants	25,000
	Total Contracted Services	125,000
Contracts with Government Agencies -		
01-9100-314A	-Transit Authority of Northern KY	4,086,251
01-9100-314B	-Incompetency Proceedings	9,000
01-9100-314C	-Boone County Soil Conservation	147,000
01-9100-314D	-Boone County - Bus/Parochial	575,000
01-9100-314F	-Boone County Planning Commission	405,000
01-9100-314G	-Planning & Zoning - GIS	195,000
01-9100-314I	-N.K.A.D.D.	32,740
01-9100-314J	-O.K.I.	42,000
01-9100-314K	-NKY Regional HazMat	15,446
01-9100-314L	-Division of Forestry ( Fire Protection)	1,244
01-9100-314N	-N.K. Drug Strike Force	100,000
	Total Contracts W/Gov't Agency	5,608,681
01-9100-324	Evaluation and Testing	45,000
01-9100-327	Fiscal Agent Charges	1,000
01-9100-332	Legal Fees	20,000
01-9100-399	Other Contracted Services	40,000
	Total Contracted Services	106,000
01-9100-503	Bank Charges	35,000
Contributions -		
01-9100-507A	-Dinsmore Foundation	45,850
01-9100-507B	-Fire Depart - Burlington	13,125
01-9100-507C	-Dan Beard Council	4,500
01-9100-507D	-Fire Grant Senate Bill 66	11,500
01-9100-507F	-Fire Chiefs Association	10,000
01-9100-507G	-Civil Air Patrol	1,500
01-9100-507H	-Boone County Urban Forestry	35,000
01-9100-507N	-LIFT Grant	10,000
01-9100-507P	Boone County Conservancy	45,000
	Total Contributions	211,475
01-9100-521	Bond & Liability Insurance-K.A.C.O.	513,000
01-9100-536	Insurance Claims	125,000
01-9100-563	Postage Charges	100,000
01-9100-569	Registrations, Conferences, Training, Etc.	15,000
01-9100-578	Utilities	480,000
01-9100-594	Safety Program	25,000
	Total Other Charges	1,258,000
<b>Total</b>		<b>7,309,156</b>

## Boone County Fiscal Court FY17 Budgeted Expenses

**Emergency Reserve**

01-9200-999	Reserve Balance	17,039,437
01-9200-999A	Reserve for Vacation Accruals	100,000
01-9200-999GC	Reserve for Transfers - Golf Course	325,000
	Total Reserves	17,464,437

<b>Total</b>		<b>17,464,437</b>
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**Fringe Benefits**

01-9400-201	Fringes-Social Security	397,000
01-9400-202	Fringes-Retirement	932,300
01-9400-203	Insurance	1,196,300
01-9400-208	Fringes-Unemployment	22,960
01-9400-209	Fringes-Workers Compensation	98,500
01-9400-298	EAP Services	6,500
01-9400-299	Vacation Payout	5,000
	Total Fringe Benefits	2,658,560

<b>Total</b>		<b>2,658,560</b>
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<b>Total</b>	<b>9000 - Administration</b>	<b>27,432,153</b>
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<b>Total General Fund</b>		<b>50,573,815</b>
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**Public Works Fund**

**Roads**

02-6105-102	Salaries-County Engineer	93,075
02-6105-106	Salaries	1,848,185
02-6105-178	Overtime	375,000
02-6105-179	Salaries-Temporary/Part-Time	100,000
	Total Personnel Services	2,416,260

02-6105-311	Contracted Services-Highways	822,000
02-6105-311A	Contracted Services - Emergency	100,000
02-6105-311P	Contracted Services - Paving	1,300,000
02-6105-323	Engineering Services	60,000
02-6105-329	Janitorial Services	10,000
02-6105-333	Maintenance Agreements-General	50,000
02-6105-340	Maintenance and Repairs - Vehicles	135,000
02-6105-348	Program Support	20,000
02-6105-364	Rentals	80,000
02-6105-366	Solid Waste	210,000
02-6105-366A	State Clean Up Grant	250,000
02-6105-388	Contracted Services - Snow Removal	25,000
02-6105-399	Other Contracted Services	30,000
	Total Contracted Services	3,092,000

02-6105-407	Concrete	175,000
02-6105-409	Crushed Stone & Gravel	80,000
02-6105-429	Gasoline	210,000
02-6105-431	General Construction Materials	45,000
02-6105-432	Storm Sewer Materials	50,000
02-6105-443	Motor Vehicle Parts	230,000

**Boone County Fiscal Court  
FY17 Budgeted Expenses**

02-6105-445	Office Materials & Supplies	14,500
02-6105-455	Petroleum Products	32,500
02-6105-457	Pipe	40,000
02-6105-469	Signs	80,000
02-6105-471	Salt	600,000
02-6105-475	Tools	8,000
02-6105-479	Tires & Tubes	50,000
02-6105-481	Uniforms	30,000
	Total Supplies and Materials	<u>1,645,000</u>
02-6105-551	Memberships	4,000
02-6105-565	Printing, Stationary, Forms, Etc.	1,000
02-6105-569	Registrations, Conferences, Training, Etc.	15,000
02-6105-578	Utilities-General	55,000
02-6105-585	Maintenance (Labor Charges)	4,000
02-6105-594	Safety Program	22,500
	Total Other Charges	<u>101,500</u>
02-6105-713	Highway Equipment	337,000
02-6105-723	Motor Vehicles	84,000
02-6105-739	Other Equipment	30,000
	Total Capital Outlay	<u>451,000</u>
<b>Total</b>	<b>6000 - Roads</b>	<u><b>7,705,760</b></u>
<b>Debt Service</b>		
02-7100-601	Principal on Bonds	264,474
02-7100-605	Interest on Bonds	143,518
	Total Debt Service	<u>407,992</u>
<b>Total</b>	<b>7000 - Debt Service</b>	<u><b>407,992</b></u>
<b>Reserves</b>		
02-9200-999	Reserve Balance	1,592,207
02-9200-999A	Reserve for Vacation Accruals	75,000
02-9200-999S	Reserve Balance - 2007 Bonds	3,264,474
	Total Reserves	<u>4,931,681</u>
<b>Fringe Benefits</b>		
02-9400-201	Fringes-Social Security	174,150
02-9400-202	Fringes-Retirement	432,700
02-9400-203	Insurance	520,500
02-9400-208	Fringes-Unemployment	9,920
02-9400-209	Fringes-Workers Compensation	86,600
02-9400-299	Vacation Payout	2,500
	Total Fringe Benefits	<u>1,226,370</u>
<b>Total</b>	<b>9000 - Administration</b>	<u><b>6,158,051</b></u>
<b>Total Public Works Fund</b>		<u><b>14,271,803</b></u>

## Boone County Fiscal Court FY17 Budgeted Expenses

### Jail Fund

#### Protection to Persons & Property

##### Office of the Jailer

03-5101-101	Salaries-Elected Officials	113,540
03-5101-212	HB810 Training Incentive	4,000
03-5101-106	Salaries-Office Staff	1,850,000
03-5101-178	Overtime	96,800
03-5101-179	Salaries-Temporary/Part-Time	550,000
	Total Personnel Services	2,614,340
03-5101-364	Rentals	5,000
03-5101-399	Other Contracted Services	150,000
	Total Contracted Services	155,000
03-5101-406	Building Maintenance Supplies	140,000
03-5101-425	Food	630,000
03-5101-437	Linens	22,000
03-5101-445	Office Materials & Supplies	55,000
03-5101-465	Prisoners' Clothing	30,000
03-5101-481	Staff Uniforms	30,000
	Total Supplies and Materials	907,000
03-5101-550	Medical Supplies	900,000
03-5101-551	Memberships	3,000
03-5101-565	Printing, Stationary, Forms, Etc.	2,000
03-5101-569	Registrations, Conferences, Training, Etc.	15,500
03-5101-578	Utilities	315,000
03-5101-585	Maintenance (Labor Charges)	65,000
	Total Other Charges	1,300,500
03-5101-739	Other Equipment	85,000
	Total Capital Outlay	85,000
<b>Total</b>		<b>5,061,840</b>
<b>Reserves</b>		
03-9200-999	Reserve Balance	75,000
03-9200-999A	Reserve for Vacation Accruals	50,000
	Total Reserves	125,000
03-9400-201	Fringes-Social Security	185,000
03-9400-202	Fringes-Retirement	640,000
03-9400-203	Insurance	475,000
03-9400-208	Fringes-Unemployment	10,720
03-9400-209	Fringes-Workers Compensation	53,900
	Total Fringe Benefits	1,364,620
<b>Total</b>		<b>1,489,620</b>
<b>Total Jail Fund</b>		<b>6,551,460</b>



## Boone County Fiscal Court FY17 Budgeted Expenses

### Local Government Economic Assistance Fund

#### Roads

04-6105-405	Asphalt	73,100
	Total Supplies and Materials	73,100

<b>Total</b>	<b>6000 - Roads</b>	<b>73,100</b>
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	<b>Total Local Government Economic Assistance Fund</b>	<b>73,100</b>
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### Federal Grants Fund

07-5340-399	Brighton Center - KY Recovery	319,500
	Total Building Projects	319,500

<b>Total</b>	<b>5300 - Social Services</b>	<b>319,500</b>
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	<b>Total Federal Grants Fund</b>	<b>319,500</b>
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### TIF Districts

23-8099-716A	Land Improvement	100,000
23-8009-716C	Land Improvement (Friendly Market)	-
	Total Capital Outlay	100,000

<b>Total</b>	<b>8000- Capital</b>	<b>100,000</b>
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### Reserves

23-9200-999	Reserve Balance	1,556,700
		1,556,700

<b>Total</b>	<b>9200 - Reserves</b>	<b>1,556,700</b>
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	<b>Total TIF District Fund</b>	<b>1,656,700</b>
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### Assisted Housing Fund

#### Administration

25-5340-106	Salaries	334,350
25-5340-178	Overtime	500
25-5340-179	Salaries- Temporary/Part-time	3,500
	Total Personnel Services	338,350

25-5340-307	Audit Services	14,500
25-5340-333	Maintenance Agreements-General	5,520
25-5340-355	Home Aid Service	5,100,000
25-5340-364	Rentals	29,520
25-5340-399	Other Contracted Services	9,500
	Total Contracted Services	5,159,040

25-5340-413	Data Processing Supplies	2,820
25-5340-429	Fuel	2,000
25-5340-445	Office Materials & Supplies	4,500
25-5340-451	Periodicals	1,650
25-5340-481	Uniforms	100
	Total Supplies and Materials	11,070

## Boone County Fiscal Court FY17 Budgeted Expenses

25-5340-521	Bond Insurance	600
25-5340-551	Memberships	650
25-5340-563	Postal Charges	9,000
25-5340-565	Printing, Stationary, Forms, Etc.	3,700
25-5340-569	Registration, Conferences, Training, Etc.	6,000
25-5340-578	Utilities - General	1,200
25-5340-585	Maintenance (Labor Charges)	5,700
	Total Other Charges	26,850
25-5340-723	Motor Vehicle	26,000
25-5340-725	Office Equipment	8,950
	Total Capital Outlay	34,950

<b>Total</b>	<b>5300 - Social Services</b>	<b>5,570,260</b>
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**Emergency Reserve**

25-9200-999	Reserve Account	53,318
25-9200-999A	Reserve for Vacation Accruals	5,000
	Total Reserves	58,318

**Fringe Benefits**

25-9400-201	Fringes-Social Security	23,650
25-9400-202	Fringes-Retirement	62,550
25-9400-203	Insurance	88,000
25-9400-208	Fringes-Unemployment	1,390
25-9400-209	Fringes-Workers Compensation	1,700
	Total Fringe Benefits	177,290

<b>Total</b>	<b>9000 - Administration</b>	<b>235,608</b>
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<b>Total Assisted Housing Fund</b>		<b>5,805,868</b>
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**Assisted Housing Reserve Fund**

26-9200-999	Reserve Account	221,750
	Total Reserves	221,750

<b>Total</b>	<b>5300 - Social Services</b>	<b>221,750</b>
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<b>Total Assisted Housing Reserve Fund</b>		<b>221,750</b>
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**Mental Health, Intellectual Disability, Senior Citizens Tax Fund**

**Mental Health Program**

76-5232-348B	MH Program Support	725,000
76-5232-399	Other Contracted Services - Human Services	50,000
	Total Contracted Services	775,000

**Intellectual Disability Program**

76-5233-348E	ID Program Support	575,000
	Total Contracted Services	575,000

<b>Total</b>	<b>5200 - General Health &amp; Sanitation</b>	<b>1,350,000</b>
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## Boone County Fiscal Court FY17 Budgeted Expenses

**Senior Citizens Program**

76-5305-348F	SC Program Support	642,000
76-5305-399	Other Contracted Services - SC Transportation	50,000
76-5305-348G	Senior Citizens Picnic	15,000
	Total Contracted Services	707,000

<b>Total</b>	<b>5300 - Social Services</b>	<b>707,000</b>
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**Administration**

76-9100-301	Accounting/Administrative Fees	225,000
	Total Contracted Services	225,000

**Emergency Reserve**

76-9200-999	MH/ID/SC Tax Fund Reserve	2,099,500
	Total Reserves	2,099,500

<b>Total</b>	<b>9000 - Administration</b>	<b>2,324,500</b>
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<b>Total MH/ID/SC Tax Fund</b>	<b>4,381,500</b>
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**Boone County School Tax Fund**

78-9100-314	Contract with Other Govt Agencies	11,138,800
	Total Contracted Services	11,138,800

<b>Total</b>	<b>9000 - Administration</b>	<b>11,138,800</b>
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<b>Total Boone County School Tax Fund</b>	<b>11,138,800</b>
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**PSCC Fund**

**Protection to Persons and Property**

79-5145-106	Salaries	2,119,400
79-5145-178	Overtime	75,000
79-5145-179	Salaries-Temporary/Part-Time	24,500
	Total Personnel Services	2,218,900

79-5145-302	Advertising	500
79-5145-309	Consultants	50,000
79-5145-324	Evaluation & Testing	2,000
79-5145-329	Janitorial Services	5,000
79-5145-331	Lease Payments	125,000
79-5145-333	Maintenance Agreements-General	389,750
	Total Contracted Services	572,250

79-5145-445	Office Materials & Supplies	9,100
79-5145-481	Uniforms	5,000
79-5145-485	Communication Supplies & Materials	8,000
	Total Supplies and Materials	22,100

79-5145-563	Postal Charges	500
79-5145-565	Printing, Stationary, Forms, Etc.	500
79-5145-569	Registrations, Conferences, Training, Etc.	23,700
79-5145-578	Utilities-General	205,000

**Boone County Fiscal Court  
FY17 Budgeted Expenses**

79-5145-585	Maintenance & Repair	35,000
79-5145-599	Miscellaneous	1,000
	Total Other Charges	<u>265,700</u>
79-5145-703	Communication Equipment	1,565,000
	Total Capital Outlay	<u>1,565,000</u>
<b>Total</b>	<b>5100 - Protection to Persons and Property</b>	<u>4,643,950</u>

**Emergency Reserve**

79-9200-999	Reserve Balance	534,940
79-9200-999R	Reserve Balance - Radio Project	1,000,000
	Total Reserves	<u>1,534,940</u>

**Fringe Benefits**

79-9400-201	Fringes-Social Security	157,150
79-9400-202	Fringes-Retirement	414,500
79-9400-203	Insurance	641,250
79-9400-208	Fringes-Unemployment	9,110
79-9400-209	Fringes-Workers Compensation	8,100
	Total Fringe Benefits	<u>1,230,110</u>

<b>Total</b>	<b>9000 - Administration</b>	<u>2,765,050</u>
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<b>Total PSCC Operating Fund</b>	<u>7,409,000</u>
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**Motor Vehicle Tax Fund**

81-9100-301	Accounting Fees	48,000
81-9100-348	Rental Car Tax - Program Support	1,552,500
	Total Contracted Services	<u>1,600,500</u>

<b>Total</b>	<b>9000 - Administration</b>	<u>1,600,500</u>
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<b>Total Motor Vehicle Rental Tax Fund</b>	<u>1,600,500</u>
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**Earl Parker Robinson Fund**

88-9200-999	Reserve Account	343,200
	Total Reserves	<u>343,200</u>

<b>Total</b>	<b>5200 - General Health &amp; Sanitation</b>	<u>343,200</u>
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<b>Total Earl Parker Robinson Fund</b>	<u>343,200</u>
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**Capital Improvement Fund**

**General Government**

97-5057-319	Computer Software Development	15,000
97-5057-703	Communication Equipment	25,000
97-5057-705	Data Processing Equipment	100,000
97-5058-703	Communication Equipment	250,000
<b>Total</b>	<b>5000 - General Government</b>	<u>390,000</u>

## Boone County Fiscal Court FY17 Budgeted Expenses

**Animal Care & Control**

97-5205-399	Other professional services	25,000
<b>Total</b>	<b>5205 - Animal Care &amp; Control</b>	<b>25,000</b>

**Debt Service**

97-7100-601	Principal on Bonds - Fire Training Center	70,526
97-7100-605	Interest on Bonds - Fire Training Center	21,872
<b>Total</b>	<b>7000 - Debt Services</b>	<b>92,398</b>

**Building Projects**

97-8001-399	Other Contracted Services	108,000
97-8001-742B	Administration Building	75,000
97-8001-742C	Old Court House	1,250,000
97-8001-742J	Public Works Facility	35,000
97-8001-742K	Animal Care and Control Capital	20,000
97-8001-742O	Old Bank Building	10,000
97-8001-742P	Maplewood Facility	10,000
97-8001-746	SO Office	10,000
97-8001-744	Jail and Workcamp Facilities	95,000
	Total Building Projects	<b>1,613,000</b>

**Bridges**

97-8003-730W	Garrison Creek	307,000
	Total Bridges	<b>307,000</b>

**Streets and Highways**

97-8005-730K	Burlington Sidewalks (phase III) - TE-21	40,000
97-8005-730LL	Litton Lane Sidewalks	233,520
97-8005-730Q	Longbranch Road - Cooper High School	927,800
97-8005-730S	Veterans Way	2,240,200
97-8005-730SS	Veterans Way Sidewalk Ext	140,000
97-8005-730T	Route 18 & Route 237 SPU	100,000
97-8005-730X	Graves Road/I-275 Interchange Study	350,000
97-8005-730Y	Frogtown Road Improvements	850,000
97-8005-730Z	Streetscape Improvements	50,000
97-8005-798	Econ. Develop Projects	100,000
97-8005-799	Other Road and Sidewalk Projects	600,000
	Total Street and Highways	<b>5,631,520</b>

**Sewer Projects**

97-8009-741A	Hebron Sewer System Improvements	225,000
97-8009-799	Misc Stormsewer Projects	50,000
	Total Sewer Projects	<b>275,000</b>

**Park Projects**

97-8011-715B	Valley Orchards - Land	7,500
97-8011-715C	Central Park	5,500
97-8011-715D	Boone Cliffs/Dinsmore Woods - Land	15,000
97-8011-718A	England-Idlewild Park	10,000
97-8011-715Y	Land - McBee (YMCA)	25,000
97-8011-718E	Petersburg Park	5,500
97-8011-718L	Boone Woods	45,000

**Boone County Fiscal Court  
FY17 Budgeted Expenses**

97-8011-718M	Middle Creek	100,000
97-8011-718N	North Pointe Park	20,000
	Total Park Projects	<u>233,500</u>

**Other Capital Projects**

97-8099-741	Other Capital Projects	150,000
97-8009-742J	Public Works Facility	350,000
	Total Other Capital Outlay	<u>500,000</u>

<b>Total</b>	<b>8000 - Capital Projects</b>	<b>8,560,020</b>
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**Emergency Reserve**

97-9200-999	Reserve Balance	11,686,576
97-9200-999ACC	Reserve Balance - Animal Control	304,178
97-9200-999S	Reserve Balance - Debt Service	870,526
97-9200-999TC	Reserve Balance - Telecommunications	1,342,912
	Total Reserves	<u>14,204,192</u>

<b>Total</b>	<b>9000 - Administration</b>	<b>14,204,192</b>
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<b>Capital Improvement Fund</b>	<b>23,271,610</b>
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<b>Total All Governmental Funds:</b>	<b>\$ 127,618,606</b>
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