

**Boone County Fiscal Court
FY 17 Budgeted Revenues**

GENERAL FUND (01)

Taxes:

Real Estate Taxes	4101	\$	10,200,000
Tangible Tax	4102		1,800,000
Motor Vehicle Tax	4103		1,425,000
Delinquent Tax	4104		130,000
Bank Franchise	4130		300,000
Franchise - Real	4131A		140,000
Franchise - Tangible	4131B		765,000
Occupational Tax	4134		24,375,000
Deed Transfer Tax	4135		785,000
Net profit Tax	4139		1,025,000
In Lieu of Taxes	4210		100,000
Total Taxes			41,045,000

Excess Fees:

County Attorney Excess Fees	4301		-
County Clerk Excess Fees	4302		850,000
Sheriff Excess Fees	4304		650,000
Total Excess Fees			1,500,000

License and Permits:

Business License	4401		245,000
Beer/Liquor	4402		55,000
Building Permits	4407		700,000
Cable TV Franchise	4417		596,885
Total License and Permits			1,596,885

Intergovernmental Revenues:

Omitted Property Tax Bills	4501		150,000
21st Century	4504Y		70,284
Inter-Co Motor Vehicle Tax	4505		160,000
Non-Public School Transportation	4509		615,000
Senate Bill 66 - Fire Districts	4510A		10,000
Lift Grant - NKY Con Bureau	4512		10,000
Election Expense Reimbursements	4520		23,280
Board of Assessment Appeals	4521		400
Legal Process Tax	4522		400
AOC Court House Rental	4532		517,445
Contracts with Other Counties	4536		84,000
EM Reimbursement	4541		42,000
BCWD-Rural Water Lines	4546G		136,380
AOC - Telephone Reimbursements	4551		10,000
Court Facility Fees	4570		350,000
Total Intergovernmental Revenues			2,179,189

Charges for Services:

Parks and Recreation	4604		110,000
Parks and Recreations - Summer Camps	4604S		230,000
Swimming Pool	4605		58,000
Animal Control Sales/License	4612		120,000
Data Processing Services	4615		37,000
Postage Reimbursement	4643		35,000

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EM Violation Clean up Fee	4680A	30,000
Parks & Rec. - Field Usage Fees	04680F	85,000
Arboretum Maintenance	4692	155,490
MH/ID/SC Admin Reimbursement	4693	225,000
Payroll Tax Collection Fees	4694	355,700
Other Charges for Services	4699	1,200
Total Charges for Services		1,442,390

Miscellaneous Revenues:

Concessions - Parks and Receptions	4703	40,000
Surplus Property Sales	4705	350,000
Assisted Housing Lease	4711A	29,370
Walton Fire Department Lease	4711B	25,060
Board of Education - Maplewood Facility	4711K	50,400
Boone County CASA Rent	4711L	9,180
CAC-Maplewood Head Start Program	4711N	28,580
Commonwealth Attorney Lease	4711Q	49,490
Petersburg Fire Department	4711S	98,586
Boone Landing Marina	4711T	8,500
Reimbursements	4727	1,500
Animal Shelter Donation	4728A	20,000
ACC Medical Donations	4728F	20,000
Spay/Neuter - Donations	4728G	5,000
T/N/R Donations	4728H	5,000
Miscellaneous Revenues	4731	15,000
Airport Parking Fines	4780	3,000
Parking Fines - BCFC	4780A	2,000
Total Miscellaneous Revenues		760,666

Interest Earned:

Interest on Deposits	4801	115,000
Interest on Investments	4808	5,000
Total Interest Earned		120,000

Surplus, Borrowing and Transfers:

Carry Forward Balance	4901	17,211,000
Carry Forward Balance - Investments	4901B	1,049,500
Cash Transfer - Out	4909	(16,330,815)
Cash Transfer - In	4910	-
Total Surplus, Borrowing and Transfers		1,929,685

Grand Total General Fund (01)		50,573,815
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Public Works Fund (02)

License and Permits:

Other Inspection - Permit/Inspection Fees	4416	65,000
Total License and Permits		65,000

Intergovernmental Revenues:

State Grants	4510	250,000
Truck License Distribution	4516	201,071
Vehicle Operation License Refund	4517	11,500
County Road Aid	4518	735,476
Municipal Road Aid	4519	1,269,427

**Boone County Fiscal Court
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Contract with Other Counties	4536	30,000
Miscellaneous State Payments	4543	112,000
Total Intergovernmental Revenues		2,609,474
Charges for Services:		
Landfill User	4603	160,000
Road Maintenance/Improvements	4619	5,000
Total Charges for Services		165,000
Miscellaneous Revenues:		
Road Material Sales	4706	20,000
Vehicle Maintenance Sales	4710	150,000
Recycling	4713	60,000
Miscellaneous Revenues	4731	1,000
Total Miscellaneous Revenues		231,000
Interest Earned:		
Interest on Deposits	4801	5,500
Total Interest Earned		5,500
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	2,181,000
Cash Transfer - Out	4909	-
Cash Transfer - In	4910	9,014,829
Total Surplus, Borrowing and Transfers		11,195,829
Grand Total Public Works Fund (02)		14,271,803

Jail Fund (03)

Intergovernmental Revenues:		
Federal Prisoner Payment	4502	2,500,000
Jail Operation State Fees	4533	125,000
Jail State Medical Fees	4534	90,000
Jail State Court Costs	4535	40,000
Intercounty Jail Contract	4536	250,000
State Prisoner Payment	4537	1,180,000
DUI Service Fees	4538	20,000
Tax Fund Payment	4546A	21,000
House Bill 463	4569	75,000
Court Facility Fees	4570	10,000
Total Intergovernmental Revenues		4,311,000
Charges for Services:		
Jail Work Release	4618	23,000
Jail Prisoner Reimbursements	4634	27,000
Jail Medical Fees	4635	10,000
Jail Housing Fees	4644	125,000
Total Charges for Services		185,000
Miscellaneous Revenues:		
Telephone Commission	4702	150,000
Jail Medical Reimbursements	4727K	10,000
Miscellaneous Revenues	4731	27,000
Total Miscellaneous Revenues		187,000

**Boone County Fiscal Court
FY 17 Budgeted Revenues**

Interest Earned:		
Interest on Deposits	4801	2,000
Total Interest Earned		2,000

Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	746,000
Cash Transfer - In	4910	1,120,460
Total Surplus, Borrowing and Transfers		1,866,460

Grand Total Jail Fund (03)		6,551,460
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LGEA Fund (04)

Intergovernmental Revenues:		
Mineral Tax	4529	54,000
Total Intergovernmental Revenues		54,000

Interest Earned:		
Interest on Deposits	4801	100
Total Interest Earned		100

Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	19,000
Total Surplus, Borrowing and Transfers		19,000

Grand Total LGEA Fund (04)		73,100
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Federal Grants Fund (07)

Intergovernmental Revenues:		
Federal Grants - CDBG / Brighton Center	4504P	319,500
Total Intergovernmental Revenues		319,500

Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	-
Total Surplus, Borrowing and Transfers		-

Grand Total Federal Grants Fund (07)		319,500
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TIF District (23)

Taxes:		
TIF District #1	4134A	350,000
TIF District #2	4134B	-
TIF District #3 (Friendly Market)	4134C	2,000
Total Taxes		352,000

Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	1,304,700
Total Surplus, Borrowing and Transfers		1,304,700

Grand Total TIF District (23)		1,656,700
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**Boone County Fiscal Court
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Assisted Housing (25)

Intergovernmental Revenues:		
Federal Grants - Public Housing - HAP	4504C	4,996,440
Federal Grants - HAP Administration Fees	4504K	579,120
Federal Grants - Fraud Recovery	4504L	21,000
Federal Grants - AH FSS	4504M	65,558
Federal Grants - FSS Closed Accounts	4504Q	1,000
Total Intergovernmental Revenues		5,663,118
Interest Earned:		
Interest on Deposits	4801	750
Total Interest Earned		750
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	92,000
Cash Transfer - In	4910	50,000
Total Surplus, Borrowing and Transfers (25)		142,000
Grand Total Assisted Housing		5,805,868

Assisted Housing Reserve Fund (26)

Interest Earned:		
Interest on Deposits	4801	750
Total Interest Earned		750
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	271,000
Cash Transfer - Out	4909	(50,000)
Total Surplus, Borrowing and Transfers		221,000
Grand Total Assisted Housing Reserve Fund (26)		221,750

Mental Health / Intellectually Disabled / Aging Tax Fund (76)

Taxes:		
Occupational License Tax	4134	2,150,000
Net Profit Taxes	4139	100,000
Total Taxes		2,250,000
Miscellaneous Revenues:		
Senior Citizens Picnic	4710A	12,000
Total Miscellaneous Revenues		12,000
Interest Earned:		
Interest on Deposits	4801	4,500
Total Interest Earned		4,500
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	2,115,000
Total Surplus, Borrowing and Transfers		2,115,000
Grand Total Mental Health / Intellectually Disabled / Aging Fund (76)		4,381,500

**Boone County Fiscal Court
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<u>School Tax Fund (78)</u>		
Taxes:		
Occupational License Tax	4134	6,047,700
Net Profit Taxes	4139	4,207,600
Total Taxes		10,255,300
Interest Earned:		
Interest on Deposits	4801	8,500
Total Interest Earned		8,500
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	875,000
Total Surplus, Borrowing and Transfers		875,000
Grand Total School Tax Fund (78)		11,138,800

<u>PSCC Operating Fund (79)</u>		
Taxes:		
Telephone 911 Fee/Tax	4140	1,335,000
Total Taxes		1,335,000
Intergovernmental Revenues:		
Wireless Telephone 911 Surcharge	4562	350,000
Total Intergovernmental Revenues		350,000
Miscellaneous Revenues:		
Miscellaneous Revenues	4731	4,000
Total Miscellaneous Revenues		4,000
Interest Earned:		
Interest on Deposits	4801	5,000
Total Interest Earned		5,000
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	2,715,000
Cash Transfer - In (General Fund)	4910	3,000,000
Total Surplus, Borrowing and Transfers		5,715,000
Grand Total PSCC Operating Fund (79)		7,409,000

<u>Motor Vehicle Fund (81)</u>		
Taxes:		
Motor Vehicle Rental Tax	4141	1,600,000
Total Taxes		1,600,000
Interest Earned:		
Interest on Deposits	4801	500
Total Interest Earned		500
Grand Total Motor Vehicle Fund (81)		1,600,500

**Boone County Fiscal Court
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<u>Earl Parker Robinson Fund (88)</u>		
Interest Earned:		
Interest on Deposits	4801	1,200
Total Interest Earned		1,200
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	342,000
Total Surplus, Borrowing and Transfers		342,000
Grand Total Earl Parker Robinson Fund (88)		343,200
<u>Capital Improvement Fund (97)</u>		
Intergovernmental Revenues:		
Federal Reimbursements	4503	2,961,010
Contract with Other Counties	4536	130,000
Total Intergovernmental Revenues		3,091,010
Miscellaneous Revenues:		
YMCA Debt Service	4711Y	21,074
Rentals and Leases - CP Restroom	4711CP	15,000
Total Miscellaneous Revenues		36,074
Interest Earned:		
Interest on Deposits	4801	35,000
Total Interest Earned		35,000
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	16,914,000
Cash Transfer - Out	4909	-
Cash Transfer - In	4910	3,195,526
Total Surplus, Borrowing and Transfers		20,109,526
Grand Total Capital Improvement Fund (97)		23,271,610
Total All Funds:		\$ 127,618,606