

Boone County FY12 Budget
Revenues

FINAL BUDGET

Local Finance Form 1001																		
Source	Code Number	General Fund	Public Works Fund	Jail Fund	L.G.E.A. Fund	Federal Grants Fund	TIF District Fund	Assisted Housing Fund	Assisted Housing Reserve Fund	JAG Recovery Grant Fund	MH/ID/SC Fund	B.C. School Tax Fund	PSCC Operating Fund	Public Safety Fund	Motor Vehicle Rental Tax Fund	Earl Parker Robinson Fund	Capital Improvement Fund	Totals
		1	2	3	4	7	23	25	26	75	76	78	79	80	81	88	97	
Real Estate Taxes	4101	9,600,000																9,600,000
Tangible Personal Property Taxes	4102	2,025,000																2,025,000
Motor Vehicle Property Taxes	4103	1,115,000																1,115,000
Delinquent Property Taxes	4104	105,000																105,000
Bank Franchise Deposit Tax	4130	275,000																275,000
Franchise - Real Property Taxes	4131A	210,000																210,000
Franchise - Personal Tangible Property	4131B	750,000																750,000
Occupational License Tax	4134	18,200,000									1,870,000	5,025,000						25,095,000
TIF District #1 Tax	4134A						150,000											150,000
Deed Transfer Taxes	4135	425,000																425,000
Net Profit Taxes	4139	750,000									75,000	3,150,000						3,975,000
Telephone 911 User Service Fees	4140													1,400,000				1,400,000
Motor Vehicle Rental Tax	4141														1,550,000			1,550,000
Other In Lieu Payments	4210	150,000																150,000
Co Attorney Excess Fees	4301	250																250
Co Clerk Excess Fees	4302	700,000																700,000
Sheriff Excess Fees	4304	575,000																575,000
Business License	4401	200,000																200,000
Beer & Liquor License	4402	75,000																75,000
Building Permits	4407	485,000																485,000
Permit & Inspection Fees	4416		25,000															25,000
Cable TV Franchise	4417	612,740																612,740
Omitted Tangible Personal Taxes	4501	250,000																250,000
Federal Prisoners Payment	4502			2,300,000														2,300,000
Heritage Council Grant	4504A	9,000																9,000
Public Housing - HAP Payments	4504C							5,183,904										5,183,904
Bullet Proof Vest	4504G	20,000																20,000
AH Administration Fee	4504K							675,792										675,792
AH Fraud Payment (50%)	4504L							25,000										25,000
AH FSS Grant	4504M							65,558										65,558
JAG Grant	4504N	80,000																80,000
Kentucky Recovery Grant	4504P					300,000												300,000
Tea-21 Grant Burlington Sidewalks (phase III)	4504S																279,317	279,317
Inter-County Motor Vehicle	4505	150,000																150,000
Non-Public School Transportation	4509	450,000																450,000
State Grants	4510		258,000														75,000	333,000
Senate Bill 66 - Fire District	4510A	11,500																11,500
Dead Livestock Grant	4510D	1,095																1,095
Safe Routes to School Grant - Burlington Elem	4510O																250,000	250,000
LIFT GRANT - NKY Convention Bureau	4512	11,000																11,000
Transportation Cabinet Projects	4514		250,000															250,000
South Airport Connector Project-Airport	4514A																13,188,350	13,188,350
Transportation Cabinet Projects - Oakbrook	4514B																345,335	345,335
Truck License Distribution	4516		179,607															179,607
Vehicle Operation License Refund	4517		11,181															11,181
County Road Aid	4518		885,600															885,600
Emergency County Road Aid	4518A		100,000															100,000
Municipal Road Aid	4519		770,250															770,250
Election Expense Reimbursement	4520	46,560																46,560
Board of Assessment Appeals	4521	500																500
Legal Process Fee	4522	405																405
Coal Road Impact Fees	4528					57,000												57,000
Mineral Severance Tax	4529					65,000												65,000
AOC Courthouse Rentals	4532	450,000																450,000
Jail Operations State Fees	4533			141,000														141,000
Jail State Medical Fees	4534			96,000														96,000
Jail State Court Costs	4535			58,000														58,000
Contracts w/other Counties	4536	80,000	30,000	220,000									2,029,375				150,000	2,509,375
State Inmate Payment	4537			1,250,000														1,250,000
DUI Service Fees	4538			27,000														27,000
EMA Grant - Reimbursement	4541	45,000																45,000
Misc State Payment - Litter Abatement	4543		108,000															108,000
MH/MR Tax Fund Payment	4546A			20,000														20,000
Boone County Water - Rural Water Line Transfer	4546G	375,000																375,000
Telephone Reimbursement - AOC	4551	40,000																40,000
Wireless Telephone 911 Surcharge	4562													335,000				335,000
Court Facility Fees	4570	475,000		8,300														483,300
Landfill User Fees	4603		118,000															118,000

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		1	2	3	4	7	23	25	26	75	76	78	79	80	81	88	97	
Parks & Recreation	4604	290,000																290,000
Swimming Pool	4605	55,000																55,000
Animal Control - Sales & Licenses	4612	150,000																150,000
Information System Services	4615	55,000																55,000
Work Release	4618			36,500														36,500
Road/Main/Improvement	4619		10,000															10,000
Jail Prisoner Reimbursement	4634			52,000														52,000
Jail Medical Fee - State	4635			11,000														11,000
Postage Reimbursement	4643	30,000																30,000
Jail Housing Fee - State	4644			132,500														132,500
EM Violation Clean Up Fees	4680A	40,000																40,000
Storm Water Reimbursement	4680C		25,000															25,000
Arboretum Maintenance	4692	127,000																127,000
Other Charges for Services	4699	1,201																1,201
Telephone Commission	4702			152,000														152,000
Surplus Property Sales	4705	15,000	10,000															25,000
Road Material Sales	4706		25,000															25,000
Vehicle Maintenance Sales	4710		175,000															175,000
Senior Citizens Picnic Sales	4710A										13,500							13,500
Rentals and Leases -																		
- Assisted Housing	4711A	29,370																29,370
- Walton Fire Department	4711B	23,690																23,690
- Northern KY Health District	4711H	58,794																58,794
- Board of Education (MW Facility)	4711K	51,500																51,500
-CASA	4711L	5,640																5,640
-Valley Orchards	4711M	24,000																24,000
- Maplewood - Head Start Program (CAC)	4711N	50,500																50,500
-Brighton Center Lease	4711P	6,600																6,600
-Commonwealth's Attorney Lease	4711Q	49,489																49,489
-Petersburg Fire Dept Lease	4711S	111,980																111,980
-Big Bone Landing Lease	4711T	4,425																4,425
-GC Mower Lease	4711U																10,324	10,324
Recycling	4713		2,000															2,000
Reimbursements	4727	1,000	2,000															3,000
Bond Money Reimbursement	4727B		60,000															60,000
MH/MR Administrative Reimbursement	4727F	193,000																193,000
HUD Administrative Reimbursement	4727I	3,000																3,000
Jail Medical Reimbursement - SHP Contract	4727K			10,000														10,000
Animal Shelter Donations	4728A	15,000																15,000
Miscellaneous Revenue	4731	5,000	1,000	15,500									2,500					24,000
Payroll Tax Collection	4771	353,515																353,515
Airport Parking Fines	4780	5,000																5,000
Interest on Deposits	4801	120,000	6,000	10,000	600			2,150	4,800	100	3,435	12,500	2,300	20,000	750	2,900	2,000	187,535
Interest on Deposits - GO Bond	4804	10																10
Interest - Investments	4808	10,000																10,000
Subtotals before	4900	40,632,764	3,051,638	4,539,800	122,600	300,000	150,000	5,952,404	4,800	100	1,961,935	8,187,500	2,034,175	1,755,000	1,550,750	2,900	14,300,326	84,546,692
Carry Forward Balance	4901	3,750,000	2,400,000	720,000	8,000		258,000	425,000	611,300	117,000	175,000	150,000	120,000	2,300,000		336,000	25,000	11,395,300
Reserve for Insurance Claim HVAC	4901			345,000														
Carry Forward Balance - GO Bond	4901A																1,295,565	1,295,565
Carry Forward Balance-Reserve	4901B																695,006	695,006
Cash Transfer Out	4909	-6,444,225												-550,000			-1,000,000	-7,994,225
Cash Transfer In	4910	1,000,000	5,600,000	844,225									550,000					7,994,225
Total:		38,938,539	11,051,638	6,449,025	130,600	300,000	408,000	6,377,404	616,100	117,100	2,136,935	8,337,500	2,704,175	3,505,000	1,550,750	338,900	15,315,897	98,277,563