

**Boone County Fiscal Court**  
**Budgeted Revenues - Amended**  
**Fiscal Year Ending June 30, 2021**

	Approved Budget	Budget with Amendments
<b>01 - General Fund</b>		
<b>4100 - Taxes and Assessments</b>		
04101 - REAL ESTATE TAXES	11,600,000	12,031,250
04102 - TANGIBLE PERSONAL PROP	1,910,000	2,094,700
04103 - MOTOR VEHICLE PROPERTY	1,600,000	1,755,150
04104 - DELINQUENT PROPERTY TAXES	115,000	115,000
04130 - BANK FRANCHISE DEPOSIT	428,000	428,000
04131A - FRANCHISE REAL PROPERTY	150,000	198,200
04131B - FRANCHISE PERSONAL PROP	800,000	755,200
04134 - OCCUPATIONAL LICENSE TAX	25,890,000	25,890,000
04135 - DEED TRANSFER TAXES	807,500	807,500
04139 - NET PROFIT TAXES	1,305,000	1,305,000
<b>4100 - Taxes and Assessments Total</b>	<b>44,605,500</b>	<b>45,380,000</b>
<b>4200 - In-lieu of Taxes</b>		
04210 - OTHER IN LIEU PAYMENTS	125,000	125,000
<b>4200 - In-lieu of Taxes Total</b>	<b>125,000</b>	<b>125,000</b>
<b>4300 - Excess Fees</b>		
04302 - CO CLERK EXCESS FEES	775,000	775,000
04304 - SHERIFF EXCESS FEES	700,000	700,000
<b>4300 - Excess Fees Total</b>	<b>1,475,000</b>	<b>1,475,000</b>
<b>4400 - License and Permits</b>		
04401 - BUSINESS LICENSE	243,000	243,000
04402 - BEER/LIQUOR LICENSES	80,000	80,000
04407 - BUILDING PERMIT	1,023,000	1,023,000
04417 - CABLE TV FRANCHISE	596,885	596,885
<b>4400 - License and Permits Total</b>	<b>1,942,885</b>	<b>1,942,885</b>
<b>4500 - Intergovernmental</b>		
04504 - FEDERAL GRANTS	-	4,609,762
04505 - INTER-CO MOTOR VEHICLE	150,000	150,000
04509 - NON-PUBLIC SCHL TRANSPORT	537,640	537,640
04510A - SENATE BILL 66-FIRE DIST	10,000	10,000
04512 - LIFT GRANT-NKY CON BUREAU	10,000	10,000
04520 - ELECTION EXPENSE REIMB	24,676	24,676
04521 - BD OF ASSESSMENT APPEALS	400	400
04522 - LEGAL PROCESS TAX	400	400
04532 - AOC COURTHOUSE RENTALS	506,180	506,180
04536 - CONTRACT W/OTHER COUNTIES	88,000	88,000
04541 - EM REIMBURSEMENT - FED	42,000	42,000
04546G - BCWD-RURAL WATER LINES	136,380	136,380

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04551 - AOC-TELEPHONE REIMB	14,100	14,100
04570 - COURT FACILITY FEES	245,000	245,000
<b>4500 - Intergovernmental Total</b>	<b>1,764,776</b>	<b>6,374,538</b>
4600 - Charges for Services		
04604 - PARKS AND RECREATION	100,345	100,345
04604S - PARKS&REC-SUMMER CAMP	135,400	135,400
04604T - TAXABLE PARKS & REC	5,000	5,000
04612 - ANIMAL CONTROL SALES/LIC	100,000	100,000
04612T - ACC TAXABLE SALES	1,500	1,500
04615 - DATA PROCESSING SERVICES	30,000	30,000
04643 - POSTAGE REIMBURSEMENT	35,000	35,000
04680A - EM VIOLATION CLEAN UP FEE	30,000	30,000
04680F - PARKS&REC-FIELD USAGE FEE	102,500	102,500
04692 - ARBORETUM MAINTANENCE	186,400	186,400
04693 - MH/ID/SC ADMIN REIMBURSEM	256,500	256,500
04694 - PAYROLL TAX COLLECTION FE	571,395	571,395
04699 - OTHER CHARGES FOR SERVICE	1,200	1,200
<b>4600 - Charges for Services Total</b>	<b>1,555,240</b>	<b>1,555,240</b>
4700 - Miscellaneous		
04705 - SURPLUS PROPERTY SALES	50,000	50,000
04711A - ASSISTED HOUSING LEASE	35,900	35,900
04711HC - HIST. COURTHOUSE RENTALS	5,000	5,000
04711K - BOARD OF EDU-MW FACILITY	50,400	50,400
04711L - BOONE COUNTY CASA RENT	9,180	9,180
04711M - VALLEY ORCHARDS LEASE	14,400	14,400
04711N - CAC-MW HEADSTART PROGRAM	28,580	28,580
04711Q - COMMONWEALTH ATTY LEASE	49,490	49,490
04711S - PETERSBURG FIRE DEPT	98,160	98,160
04711T - BIG BONE LANDING MARINA	8,500	8,500
04727 - REIMBURSEMENTS	1,500	1,500
04728A - ANIMAL SHELTER DONATIONS	20,000	20,000
04728F - DONATIONS - ACC MEDICAL	15,000	15,000
04728G - DONATIONS-SPAY/NEUTER	5,000	5,000
04728H - DONATIONS-T/N/R	10,000	10,000
04728I - DONATIONS-ACC DISPOSAL	8,000	8,000
04731 - MISCELLANEOUS REVENUES	15,000	15,000
04733B - KACO DIVIDEND	91,830	91,830
04780 - AIRPORT PARKING FINES	3,000	3,000
04780A - PARKING FINES - BCFC	1,000	1,000
<b>4700 - Miscellaneous Total</b>	<b>519,940</b>	<b>519,940</b>
4800 - Interest Earned		
04801 - INTEREST ON DEPOSITS	450,000	450,000
<b>4800 - Interest Earned Total</b>	<b>450,000</b>	<b>450,000</b>
4900 - Surplus, Borrowings and Transfers		

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04901 - CARRY FORWARD BALANCE	22,742,000	22,742,000
04909 - CASH TRANSFER OUT	(14,600,000)	(15,936,555)
04910 - CASH TRANSFER IN	40,000	40,000
<b>4900 - Surplus, Borrowings and Transfers Total</b>	<b>8,182,000</b>	<b>6,845,445</b>
<b>01 - General Fund Total</b>	<b>60,620,341</b>	<b>64,668,048</b>
<b>02 - Public Works Fund</b>		
4400 - License and Permits		
04416 - PERMIT/INSPECTION FEES	70,000	70,000
<b>4400 - License and Permits Total</b>	<b>70,000</b>	<b>70,000</b>
4500 - Intergovernmental		
04510 - STATE GRANTS	326,350	406,350
04516 - TRUCK LICENSE DISTRIB	233,870	233,870
04517 - VEHICLE OPERATION LIC REF	13,000	13,000
04518 - COUNTY ROAD AID	679,050	679,050
04519 - MUNICIPAL ROAD AID	1,208,425	1,208,425
04536 - CONTRACT W/OTHER COUNTIES	35,000	35,000
04543 - MISC PAYMENTS	122,215	122,215
<b>4500 - Intergovernmental Total</b>	<b>2,617,910</b>	<b>2,697,910</b>
4600 - Charges for Services		
04603 - LANDFILL USER	235,000	235,000
<b>4600 - Charges for Services Total</b>	<b>235,000</b>	<b>235,000</b>
4700 - Miscellaneous		
04706 - ROAD MATERIAL SALES	35,000	35,000
04710 - VEHICLE MAINTENANCE SALES	150,000	150,000
04713 - RECYCLING	120,000	120,000
04731 - MISCELLANEOUS REVENUES	1,000	1,000
<b>4700 - Miscellaneous Total</b>	<b>306,000</b>	<b>306,000</b>
4800 - Interest Earned		
04801 - INTEREST ON DEPOSITS	45,000	45,000
<b>4800 - Interest Earned Total</b>	<b>45,000</b>	<b>45,000</b>
4900 - Surplus, Borrowings and Transfers		
04901 - CARRY FORWARD BALANCE	4,233,000	4,233,000
04910 - CASH TRANSFER IN	6,000,000	6,010,000
<b>4900 - Surplus, Borrowings and Transfers Total</b>	<b>10,233,000</b>	<b>10,243,000</b>
<b>02 - Public Works Fund Total</b>	<b>13,506,910</b>	<b>13,596,910</b>
<b>03 - Jail Fund</b>		
4500 - Intergovernmental		
04502 - FEDERAL PRISONER PAYMENT	4,300,000	3,523,939
04504 - FEDERAL GRANTS	-	132,061
04533 - JAIL OPERATION STATE FEES	110,000	110,000
04534 - JAIL STATE MEDICAL FEES	130,000	130,000
04535 - JAIL STATE COURT COSTS	35,000	35,000

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04537 - STATE INMATE PAYMENT	1,900,000	1,407,900
04538 - DUI SERVICE FEE	16,000	16,000
04546A - TAX FUND PAYMENT	21,000	21,000
04569 - HOUSE BILL 463	53,000	53,000
04570 - COURT FACILITY FEES	7,000	7,000
<b>4500 - Intergovernmental Total</b>	<b>6,572,000</b>	<b>5,435,900</b>
4600 - Charges for Services		
04618 - JAIL WORK RELEASE	18,000	18,000
04634 - JAIL PRISONER REIMB	7,500	7,500
04635 - JAIL MEDICAL FEES	15,000	15,000
04644 - JAIL HOUSING FEES	115,000	115,000
<b>4600 - Charges for Services Total</b>	<b>155,500</b>	<b>155,500</b>
4700 - Miscellaneous		
04702 - TELEPHONE COMMISSION	170,000	170,000
04731 - MISCELLANEOUS REVENUES	15,000	15,000
<b>4700 - Miscellaneous Total</b>	<b>185,000</b>	<b>185,000</b>
4800 - Interest Earned		
04801 - INTEREST ON DEPOSITS	14,000	14,000
<b>4800 - Interest Earned Total</b>	<b>14,000</b>	<b>14,000</b>
4900 - Surplus, Borrowings and Transfers		
04901 - CARRY FORWARD BALANCE	1,207,400	1,207,400
04910 - CASH TRANSFER IN	600,000	1,100,000
<b>4900 - Surplus, Borrowings and Transfers Total</b>	<b>1,807,400</b>	<b>2,307,400</b>
<b>03 - Jail Fund Total</b>	<b>8,733,900</b>	<b>8,097,800</b>
<b>04 - LGEA Fund</b>		
4500 - Intergovernmental		
04529 - MINERAL SEVERANCE TAX	100,000	100,000
<b>4500 - Intergovernmental Total</b>	<b>100,000</b>	<b>100,000</b>
4800 - Interest Earned		
04801 - INTEREST ON DEPOSITS	1,400	1,400
<b>4800 - Interest Earned Total</b>	<b>1,400</b>	<b>1,400</b>
<b>04 - LGEA Fund Total</b>	<b>101,400</b>	<b>101,400</b>
<b>07 - Federal Grants Fund</b>		
4500 - Intergovernmental		
04504P - CDBG-BRIGHTON CTR	320,000	320,000
<b>4500 - Intergovernmental Total</b>	<b>320,000</b>	<b>320,000</b>
<b>07 - Federal Grants Fund Total</b>	<b>320,000</b>	<b>320,000</b>
<b>23 - Tax Improvement Funds</b>		
4100 - Taxes and Assessments		
04134A - TIF DISTRICT #1 TAX	396,000	396,000
04134C - TIF DISTRICT #3 TAX	1,000	1,000

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<b>4100 - Taxes and Assessments Total</b>	<b>397,000</b>	<b>397,000</b>
4800 - Interest Earned		
04801 - INTEREST ON DEPOSITS	40,000	40,000
<b>4800 - Interest Earned Total</b>	<b>40,000</b>	<b>40,000</b>
4900 - Surplus, Borrowings and Transfers		
04901 - CARRY FORWARD BALANCE	2,930,700	2,930,700
04909 - CASH TRANSFER OUT	(40,000)	(40,000)
<b>4900 - Surplus, Borrowings and Transfers Total</b>	<b>2,890,700</b>	<b>2,890,700</b>
<b>23 - Tax Improvement Funds Total</b>	<b>3,327,700</b>	<b>3,327,700</b>
<b>25 - Assisted Housing Fund</b>		
4500 - Intergovernmental		
04504C - PUBLIC HOUSING-HAP	5,800,000	5,800,000
04504K - HAP ADMINISTRATION FEE	580,000	580,000
04504L - FRAUD RECOVERY	26,500	26,500
04504M - AH FSS GRANT	66,375	66,375
04504Q - FSS CLOSED ACCOUNTS	5,000	5,000
<b>4500 - Intergovernmental Total</b>	<b>6,477,875</b>	<b>6,477,875</b>
4800 - Interest Earned		
04801 - INTEREST ON DEPOSITS	6,000	6,000
<b>4800 - Interest Earned Total</b>	<b>6,000</b>	<b>6,000</b>
4900 - Surplus, Borrowings and Transfers		
04901 - CARRY FORWARD BALANCE	609,000	609,000
<b>4900 - Surplus, Borrowings and Transfers Total</b>	<b>609,000</b>	<b>609,000</b>
<b>25 - Assisted Housing Fund Total</b>	<b>7,092,875</b>	<b>7,092,875</b>
<b>26 - Assisted Housing Res Fund</b>		
4800 - Interest Earned		
04801 - INTEREST ON DEPOSITS	3,500	3,500
<b>4800 - Interest Earned Total</b>	<b>3,500</b>	<b>3,500</b>
4900 - Surplus, Borrowings and Transfers		
04901 - CARRY FORWARD BALANCE	281,000	281,000
<b>4900 - Surplus, Borrowings and Transfers Total</b>	<b>281,000</b>	<b>281,000</b>
<b>26 - Assisted Housing Res Fund Total</b>	<b>284,500</b>	<b>284,500</b>
<b>76 - MH/ID/SC Tax Fund</b>		
4100 - Taxes and Assessments		
04134 - OCCUPATIONAL LICENSE TAX	2,430,000	2,430,000
04139 - NET PROFIT TAXES	135,000	135,000
<b>4100 - Taxes and Assessments Total</b>	<b>2,565,000</b>	<b>2,565,000</b>
4700 - Miscellaneous		
04710A - SC PICNIC-NONTAXABLE	16,000	16,000
<b>4700 - Miscellaneous Total</b>	<b>16,000</b>	<b>16,000</b>
4800 - Interest Earned		

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04801 - INTEREST ON DEPOSITS	46,000	46,000
<b>4800 - Interest Earned Total</b>	<b>46,000</b>	<b>46,000</b>
4900 - Surplus, Borrowings and Transfers		
04901 - CARRY FORWARD BALANCE	3,112,000	3,112,000
04910 - CASH TRANSFER IN	-	76,570
<b>4900 - Surplus, Borrowings and Transfers Total</b>	<b>3,112,000</b>	<b>3,188,570</b>
<b>76 - MH/ID/SC Tax Fund Total</b>	<b>5,739,000</b>	<b>5,815,570</b>
<b>78 - School Board Tax Fund</b>		
4100 - Taxes and Assessments		
04134 - OCCUPATIONAL LICENSE TAX	7,191,000	7,191,000
04139 - NET PROFIT TAXES	10,220,000	10,220,000
<b>4100 - Taxes and Assessments Total</b>	<b>17,411,000</b>	<b>17,411,000</b>
4800 - Interest Earned		
04801 - INTEREST ON DEPOSITS	70,000	70,000
<b>4800 - Interest Earned Total</b>	<b>70,000</b>	<b>70,000</b>
<b>78 - School Board Tax Fund Total</b>	<b>17,481,000</b>	<b>17,481,000</b>
<b>79 - PSCC Operating Fund</b>		
4100 - Taxes and Assessments		
04140 - TELEPHONE 911 USER FEE	3,900,000	3,900,000
<b>4100 - Taxes and Assessments Total</b>	<b>3,900,000</b>	<b>3,900,000</b>
4500 - Intergovernmental		
04543 - MISC PAYMENTS	29,000	29,000
04562 - WIRELESS 911 SURCHARGE	525,000	525,000
<b>4500 - Intergovernmental Total</b>	<b>554,000</b>	<b>554,000</b>
4700 - Miscellaneous		
04731 - MISCELLANEOUS REVENUES	1,000	1,000
<b>4700 - Miscellaneous Total</b>	<b>1,000</b>	<b>1,000</b>
4800 - Interest Earned		
04801 - INTEREST ON DEPOSITS	70,000	70,000
<b>4800 - Interest Earned Total</b>	<b>70,000</b>	<b>70,000</b>
4900 - Surplus, Borrowings and Transfers		
04901 - CARRY FORWARD BALANCE	4,672,000	4,672,000
04910 - CASH TRANSFER IN	-	29,075
<b>4900 - Surplus, Borrowings and Transfers Total</b>	<b>4,672,000</b>	<b>4,701,075</b>
<b>79 - PSCC Operating Fund Total</b>	<b>9,197,000</b>	<b>9,226,075</b>
<b>81 - Motor Vehicle Rental Tax Fund</b>		
4100 - Taxes and Assessments		
04141 - MOTOR VEHICLE RENTAL TAX	1,636,500	1,636,500
<b>4100 - Taxes and Assessments Total</b>	<b>1,636,500</b>	<b>1,636,500</b>
4800 - Interest Earned		
04801 - INTEREST ON DEPOSITS	1,000	1,000

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<b>4800 - Interest Earned Total</b>	<b>1,000</b>	<b>1,000</b>
<b>81 - Motor Vehicle Rental Tax Fund Total</b>	<b>1,637,500</b>	<b>1,637,500</b>
<b>96 - Utility Fund</b>		
4900 - Surplus, Borrowings and Transfers		
04910 - CASH TRANSFER IN	-	619,350
<b>4900 - Surplus, Borrowings and Transfers Total</b>	<b>-</b>	<b>619,350</b>
<b>96 - Utility Fund Total</b>	<b>-</b>	<b>619,350</b>
<b>97 - Capital Improvement Fund</b>		
4500 - Intergovernmental		
04503 - FEDERAL REIMBURSEMENT	8,216,180	8,216,180
04503S - FEDERAL REIMB - CDBG	164,165	164,165
04510 - STATE GRANTS	174,000	424,000
04536 - CONTRACT W/OTHER COUNTIES	155,000	155,000
04543 - MISC PAYMENTS	50,000	50,000
<b>4500 - Intergovernmental Total</b>	<b>8,759,345</b>	<b>9,009,345</b>
4700 - Miscellaneous		
04711Y - YMCA DEBT SERVICE	21,075	21,075
04727EG - EVERGREEN LOAN REPMTS	34,400	34,400
<b>4700 - Miscellaneous Total</b>	<b>55,475</b>	<b>55,475</b>
4800 - Interest Earned		
04801 - INTEREST ON DEPOSITS	260,000	260,000
<b>4800 - Interest Earned Total</b>	<b>260,000</b>	<b>260,000</b>
4900 - Surplus, Borrowings and Transfers		
04901 - CARRY FORWARD BALANCE	28,216,000	28,216,000
04910 - CASH TRANSFER IN	8,000,000	8,101,560
<b>4900 - Surplus, Borrowings and Transfers Total</b>	<b>36,216,000</b>	<b>36,317,560</b>
<b>97 - Capital Improvement Fund Total</b>	<b>45,290,820</b>	<b>45,642,380</b>
<b>Grand Total</b>	<b>173,332,946</b>	<b>177,911,108</b>