

01 - General Fund			
5000 - General Government			
5001 - Judge Executive			
01-5001-101	Salaries-Elected Officials	\$	124,320
01-5001-106	Salaries-Office Staff		378,055
01-5001-178	Salaries-Overtime		4,500
01-5001-210	Expense Allowance		7,200
01-5001-212	HB810 Training Incentive		4,415
01-5001-429	Fuel		1,750
01-5001-445	Office Materials & Supplies		1,000
01-5001-551	Memberships		13,000
01-5001-565	Printing, Stationary, Forms, Etc.		200
01-5001-569	Registrations, Conferences, Training, Etc.		15,000
01-5001-578	Utilities-General		2,000
01-5001-585	Maintenance & Repair		1,000
<b>5001 - Judge Executive Total</b>			<b>552,440</b>
5005 - County Attorney			
01-5005-101	Salaries-Elected Officials		51,175
01-5005-106	Salaries-Office Staff		130,600
01-5005-315	Contracted Svs - Commonwealth Litigation Support		40,000
<b>5005 - County Attorney Total</b>			<b>221,775</b>
5010 - County Clerk			
01-5010-302	Advertising		2,500
01-5010-307	Auditing		20,000
01-5010-331	Lease Payments		36,965
01-5010-565	Printing, Stationary, Forms, Etc.		20,000
01-5010-585	Maintenance and Repairs		1,000
<b>5010 - County Clerk Total</b>			<b>80,465</b>
5020 - County Coroner			
01-5020-101	Salaries-Elected Officials		49,150
01-5020-179	Temporary/Part Time		81,820
01-5020-308	Autopsies & Attendant Services		32,000
01-5020-318	Computer Software Development		450
01-5020-399	Other		1,500
01-5020-445	Office Supplies and Materials		1,000
01-5020-481	Uniforms		500
01-5020-521	Bond and Liability Insurance		550
01-5020-563	Postage		300
01-5020-569	Registration, Conferences, Training, Etc.		6,500
01-5020-578	Utilities		2,000
01-5020-594	Safety Program		1,000
<b>5020 - County Coroner Total</b>			<b>176,770</b>
5025 - Fiscal Court			
01-5025-101	Salaries-Elected Officials		129,840
01-5025-212	HB810 Training Incentive		12,135
01-5025-302	Advertising		5,000
01-5025-399	Other Contracted Services		14,250
01-5025-445	Office Materials and Supplies		1,000

01-5025-548	Special Projects	30,000
01-5025-551	Memberships	7,000
01-5025-569A	Training - Commissioner District #1	4,750
01-5025-569B	Training - Commissioner District #2	4,750
01-5025-569C	Training - Commissioner District #3	4,750
01-5025-599	Miscellaneous	300
<b>5025 - Fiscal Court Total</b>		<b>213,775</b>
5030 - Property Valuation Admin		
01-5030-304	Salaries-Tax Appeals Board	1,000
01-5030-367	Statutory Contribution	250,800
01-5030-578	Utilities	1,020
<b>5030 - Property Valuation Admin Total</b>		<b>252,820</b>
5045 - County Treasurer/Finance		
01-5045-102	Salaries-Statutory Appointments	109,910
01-5045-106	Salaries	227,550
01-5045-178	Overtime	7,500
01-5045-399	Other Contracted Services	1,000
01-5045-429	Fuel	400
01-5045-445	Office Material & Supplies	3,000
01-5045-481	Uniforms	500
01-5045-551	Memberships	600
01-5045-569	Registration, Conferences, Training, Etc.	6,500
01-5045-578	Utilities	650
01-5045-585	Maintenance & Repairs (General)	4,000
<b>5045 - County Treasurer/Finance Total</b>		<b>361,610</b>
5046 - Human Resources		
01-5046-106	Salaries-Staff	240,176
01-5046-178	Overtime	2,000
01-5046-179	Salaries-Temporary/Part-Time	21,550
01-5046-301	Payroll Services - and HRIS	94,250
01-5046-302	Advertising	1,000
01-5046-324	Evaluation & Testing	45,000
01-5046-399	Other Contracted Services	15,500
01-5046-429	Fuel	250
01-5046-445	Office Material & Supplies	1,250
01-5046-481	Uniforms	400
01-5046-548	Special Projects	750
01-5046-551	Memberships	900
01-5046-565	Printing, Stationary, Forms, Etc.	100
01-5046-568	Tuition Reimbursement	9,000
01-5046-569	Registrations, Conferences, Training, Etc.	13,000
01-5046-578	Utilities	1,755
<b>5046 - Human Resources Total</b>		<b>446,881</b>
5047 - Occupational License		
01-5047-106	Salaries	226,965
01-5047-179	Salaries-Temporary/Part-Time	31,540
01-5047-332	Legal Fees	200
01-5047-445	Office Material & Supplies	2,000
01-5047-481	Uniforms	600
01-5047-551	Memberships	500
01-5047-565	Printing, Stationary, Forms, Etc.	4,000
01-5047-569	Registration, Conferences, Training, Etc.	3,500
01-5047-578	Utilities	630

BOONE COUNTY FISCAL COURT  
EXPENDITURE BUDGET  
FISCAL YEAR ENDING JUNE 30, 2021

01-5047-585	Maintenance & Repairs (General)	1,500
<b>5047 - Occupational License Total</b>		<b>271,435</b>
5050 - ABC Administrator		
01-5050-106	Salaries	6,165
01-5050-178	Overtime	500
01-5050-445	Office Material & Supplies	50
01-5050-551	Memberships	100
01-5050-565	Printing, Stationary, Forms, Etc.	100
01-5050-569	Registrations, Conferences, Training, Etc.	300
<b>5050 - ABC Administrator Total</b>		<b>7,215</b>
5057 - Information Systems		
01-5057-106	Salaries	438,740
01-5057-178	Overtime	15,000
01-5057-309	Consultants	6,000
01-5057-319	Computer Software Development	7,000
01-5057-333	Maintenance Agreements - General	330,000
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	45,000
01-5057-551	Memberships	1,200
01-5057-565	Printing, Stationary, Forms, Etc.	500
01-5057-569	Registration, Conferences, Training, Etc.	10,000
01-5057-578	Utilities	45,000
01-5057-585	Maintenance & Repairs-General	2,500
01-5057-703	Communication Equipment	10,000
01-5057-705	Data Processing Equipment	11,000
<b>5057 - Information Systems Total</b>		<b>966,440</b>
5060 - County Law Library		
01-5060-106	Salaries	600
<b>5060 - County Law Library Total</b>		<b>600</b>
5065 - Election Commissioners		
01-5065-199	Other Per Diem & Fees	46,000
01-5065-347	Polling Places	3,250
01-5065-397	Contracted Services - Elections	95,000
<b>5065 - Election Commissioners Total</b>		<b>144,250</b>
5080 - Property Maintenance		
01-5080-106	Salaries	643,360
01-5080-178	Overtime	30,000
01-5080-310	Contracted Construction-Buildings	30,000
01-5080-329	Janitorial Services	62,500
01-5080-333	Maintenance & Repair Agreements	42,000
01-5080-351	Window Cleaning	3,500
01-5080-352	Elevator Maintenance	18,700
01-5080-364	Rentals	8,000
01-5080-366	Solid Waste	4,000
01-5080-411	Custodial Supplies	20,000
01-5080-429	Fuel	10,000

01-5080-431	General Construction Materials	55,000
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	10,000
01-5080-481	Uniforms	10,000
01-5080-485	Communication Equipment & Supplies	5,000
01-5080-512	Electrical Repairs & Supplies	20,000
01-5080-516	Heating & Air Conditioning	40,000
01-5080-550	Medical Supplies	1,000
01-5080-569	Registrations, Conferences, Training, Etc.	10,000
01-5080-578	Utilities	9,000
01-5080-585	Maintenance (Labor Charges)	30,000
01-5080-594	Safety Program	2,500
01-5080-723	Motor Vehicles	45,000
01-5080-742	Building & Construction	20,000
<b>5080 - Property Maintenance Total</b>		<b>1,175,560</b>
5081 - Justice Center		
01-5081-106	Salaries	76,990
01-5081-178	Overtime	5,000
01-5081-310	Contracted Construction - Buildings	25,000
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
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
01-5081-512	Electrical Repairs & Supplies	5,500
01-5081-516	Heating & Air Conditioning	14,000
01-5081-521	Bond/Liability Insurance	21,830
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
<b>5081 - Justice Center Total</b>		<b>462,845</b>
5095 - Loss And Preventions		
01-5095-106	Salaries-Staff	69,834
01-5095-178	Overtime	500
01-5095-445	Office Material & Supplies	50

01-5095-521	Bond & Liability Insurance-K.A.C.O.	787,672
01-5095-536	Insurance Claims	125,000
01-5095-551	Memberships	425
01-5095-565	Printing, Stationary, Forms, Etc.	100
01-5095-569	Registrations, Conferences, Training, Etc.	2,500
01-5095-569FC	Registrations, Conferences, Training, Etc.-Organization Wide	15,000
01-5095-578	Utilities	530
01-5095-594	Safety Program	30,000
<b>5095 - Loss And Preventions Total</b>		<b>1,031,611</b>
<b>5000 - General Government Total</b>		<b>6,366,492</b>
5100 - Protection To Persons / Property		
5102 - Juvenile Detention		
01-5102-399	Other Contracted Services	5,000
<b>5102 - Juvenile Detention Total</b>		<b>5,000</b>
5105 - Sheriff		
01-5105-307	Auditing	50,000
01-5105-329	Janitorial Services	31,500
01-5105-348	Program Support	12,600,000
01-5105-366	Solid Waste	1,000
01-5105-399	Other Contracted Services	25,000
01-5105-578	Utilities	95,000
01-5105-585	Maintenance (Labor Charges)	3,000
01-5105-717	Law Enforcement Equipment	5,000
01-5105-723	Motor Vehicles	640,000
01-5105-521	Bond & Liability Insurance-K.A.C.O.	10,000
<b>5105 - Sheriff Total</b>		<b>13,460,500</b>
5115 - Building Code Enforcement		
01-5115-106	Salaries	734,335
01-5115-178	Overtime	10,000
01-5115-179	Temporary/Part Time	22,600
01-5115-304	Appraisal Services	500
01-5115-429	Fuel	10,000
01-5115-445	Office Materials & Supplies	5,500
01-5115-451	Periodicals	1,500
01-5115-481	Uniforms	6,000
01-5115-551	Memberships	5,500
01-5115-565	Printing, Stationary, Forms, Etc.	4,500
01-5115-569	Registrations, Conferences, Training, Etc.	8,000
01-5115-578	Utilities-General	10,400
01-5115-585	Maintenance (Labor Charges)	7,500
01-5115-594	Safety Program	1,500
01-5115-705	Data Processing Equipment	2,000
<b>5115 - Building Code Enforcement Total</b>		<b>829,835</b>
5130 - Water Rescue		
01-5130-348	Program Support	74,860
01-5130-399	Other Contracted Services	5,900
01-5130-425	Food	900
01-5130-429	Fuel	15,000
01-5130-445	Office Materials & Supplies	2,000
01-5130-455	Petroleum Products	1,800

01-5130-481	Uniforms	5,000
01-5130-550	Medical Supplies	1,150
01-5130-569	Registrations, Conferences, Training, Etc.	3,000
01-5130-578	Utilities - General	15,000
01-5130-585	Maintenance & Repairs - General	34,400
01-5130-739	Other Equipment	12,750
01-5130-742	Building and Construction	12,700
<b>5130 - Water Rescue Total</b>		<b>184,460</b>
5135 - Emergency Management Svcs		
01-5135-106	Salaries	206,860
01-5135-179	Part Time Salaries	42,850
01-5135-333	Maintenance Agreements-General	12,375
01-5135-348	Program Support	58,000
01-5135-364	Rentals	1,700
01-5135-399	Other Contracted Services	30,000
01-5135-420	DES Supplies and Services	19,000
01-5135-429	Fuel	7,500
01-5135-441	Machinery & Equipment	7,000
01-5135-445	Office Materials & Supplies	1,200
01-5135-481	Uniforms	1,500
01-5135-551	Memberships	900
01-5135-563	Postal Charges	400
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	8,000
01-5135-585	Maintenance & Repairs-General	11,000
01-5135-594	Safety Program	1,700
01-5135-739	Other Equipment	7,500
<b>5135 - Emergency Management Svcs Total</b>		<b>428,985</b>
5175 - Public Defender		
01-5175-903	Program Support	14,851
<b>5175 - Public Defender Total</b>		<b>14,851</b>
<b>5100 - Protection To Persons / Property Total</b>		<b>14,923,631</b>
5200 - General Health And Sanitation		
5205 - Animal Care & Control		
01-5205-102	Salary - Statutory Appointment	72,820
01-5205-106	Salaries	442,530
01-5205-178	Overtime	25,000
01-5205-179	Salaries-Temporary/Part-Time	11,715
01-5205-343	Medical Services	40,000
01-5205-343R	Medical Services - T/N/R	8,000
01-5205-343S	Medical Services SP/NT	12,000
01-5205-348	Program Support	5,000
01-5205-366	Solid Waste	1,800
01-5205-387	Animal Disposal	8,000
01-5205-399	Other Contracted Services	11,000
01-5205-402	Kennel Supplies & Equipment	5,000
01-5205-403	Animal Food & Supplies	7,000
01-5205-406	Building Maintenance Supplies	9,000
01-5205-429	Fuel	10,000

01-5205-445	Office Materials & Supplies	3,000
01-5205-481	Uniforms	4,000
01-5205-550	Medical Supplies	60,000
01-5205-551	Memberships	1,000
01-5205-565	Printing, Stationary, Forms, Etc.	2,500
01-5205-569	Registrations, Conferences, Training, Etc.	7,500
01-5205-572	Sales and Use Tax	1,500
01-5205-578	Utililites	24,300
01-5205-585	Maintenance & Repairs (General)	4,000
01-5205-739	Other Equipment	14,000
<b>5205 - Animal Care &amp; Control Total</b>		<b>790,665</b>
<b>5200 - General Health And Sanitation Total</b>		<b>790,665</b>
5300 - Social Services		
5330 - Human Services		
01-5330-106	Salaries	105,010
01-5330-302	Advertising	350
01-5330-344	Pauper Burials	15,000
01-5330-348	Program Support - Youth Cabinet	4,000
01-5330-399	Other Contracted Services	1,500
01-5330-445	Office Materials & Supplies	1,000
01-5330-481	Uniforms	200
01-5330-565	Printing, Stationary, Forms, Etc.	100
01-5330-569	Registrations, Conferences, and Training	3,000
01-5330-578	Utilities - cell phone	1,110
01-5330-599	Miscellaneous	1,000
<b>5330 - Human Services Total</b>		<b>132,270</b>
<b>5300 - Social Services Total</b>		<b>132,270</b>
5400 - Recreation And Culture		
5401 - Parks		
01-5401-106	Salaries	178,482
01-5401-178	Overtime	4,500
01-5401-179	Salaries-Temporary/Part-Time	47,700
01-5401-302	Advertising	4,000
01-5401-333	Maintenance Agreements	17,500
01-5401-348	Program Support	18,000
01-5401-364	Rentals	1,000
01-5401-399	Other Contracted Services	2,500
01-5401-429	Fuel	1,500
01-5401-445	Office Materials & Supplies	7,500
01-5401-481	Uniforms	3,000
01-5401-565	Printing, Stationary, Forms, Etc.	5,000
01-5401-569	Registrations, Conferences, Training, Etc.	6,400
01-5401-572	Sales and Use Tax	5,000
01-5401-578	Utilities	12,000
01-5401-585	Maintenance (Labor Charges)	5,000
<b>5401 - Parks Total</b>		<b>319,082</b>
5404 - Union Pool		
01-5404-366	Solid Waste	750
01-5404-421	Fertilizer, Lime, Chemicals, Seed	500
01-5404-578	Utilities	1,500
<b>5404 - Union Pool Total</b>		<b>2,750</b>
5405 - PARKS - SUMMER CAMPS		
01-5405-179	Salaries-Temporary/Part-Time	97,700

01-5405-302	Advertising	1,000
01-5405-348	Program Support	20,000
01-5405-364	Rentals	40,000
01-5405-481	Uniforms	1,300
01-5405-578	Utilities	4,290
<b>5405 - PARKS - SUMMER CAMPS Total</b>		<b>164,290</b>
5406 - Big Bone Landing Marina		
01-5406-431	General Construction Materials	7,500
01-5406-585	Maintenance (Labor Charges)	1,000
<b>5406 - Big Bone Landing Marina Total</b>		<b>8,500</b>
5408 - Arboretum		
01-5408-106	Salaries	91,345
01-5408-179	Salaries-Temporary/Part-Time	46,091
01-5408-429	Fuel	1,500
01-5408-475A	Tools	3,000
01-5408-569	Registrations, Conferences, Training, Etc.	1,500
01-5408-578	Utilities	1,255
01-5408-739	Other Equipment	10,000
<b>5408 - Arboretum Total</b>		<b>154,691</b>
5410 - Parks - Maintenance		
01-5410-106	Salaries	445,335
01-5410-178	Overtime	30,000
01-5410-179	Salaries-Temporary/Part-Time	140,900
01-5410-364	Rentals - Equipment	50,000
01-5410-366	Solid Waste - Portalets/Sewage pumping	94,000
01-5410-399	Other Contracted Services - Mowing	445,000
01-5410-406	Building Maintenance Supplies	22,000
01-5410-421	Fertilizer, Lime, Chemicals, Seed	32,500
01-5410-421F	Fertilizer, Lime, Chemicals, Seed - Field Usage Fees	15,000
01-5410-429	Fuel	34,500
01-5410-431	General Construction Materials	58,000
01-5410-431F	General Construction Materials - Field Usage Fees	20,000
01-5410-441	Machinery & Equipment	8,500
01-5410-445	Office Materials & Supplies	1,500
01-5410-467	Recreation Supplies & Equipment	32,000
01-5410-467F	Recreation Supplies & Equipment - Field Usage Fees	15,000
01-5410-475	Tools	7,500
01-5410-481	Uniforms	12,000
01-5410-569	Registrations, Conferences, Training, Etc.	5,750
01-5410-578	Utilities	59,260
01-5410-578F	Utilities - Field Usage Fees	4,000
01-5410-585	Maintenance (Labor Charges)	12,500
01-5410-594	Safety Program	5,500
01-5410-739	Other Equipment	10,000
01-5410-741	Other Capital Outlay	30,000
<b>5410 - Parks - Maintenance Total</b>		<b>1,590,745</b>
5411 - Parks-Land Management		
01-5411-106	Salaries	38,135
01-5411-178	Overtime	1,500



01-5411-179	Salaries-Temporary/Part-Time		40,000
01-5411-399	Other Contracted Services		10,000
01-5411-421	Fertilizer, Lime, Chemicals, Seed		5,000
01-5411-429	Fuel		2,000
01-5411-431	General Construction Materials		5,000
01-5411-569	Registrations, Conferences, Training, Etc.		1,500
01-5411-578	Utilities		840
01-5411-594	Safety Program		500
<b>5411 - Parks-Land Management Total</b>			<b>104,475</b>
5412 - Parks - Programs			
01-5412-106	Salaries		186,535
01-5412-178	Overtime		4,500
01-5412-179	Salaries-Temporary/Part-Time		97,500
01-5412-348	Programs Support		70,000
01-5412-429	Fuel		3,500
01-5412-481	Uniforms		450
01-5412-569	Registrations, Conferences, Training, Etc.		9,600
01-5412-578	Utilities		3,330
01-5412-594	Safety Program		900
01-5412-723	Motor Vehicles		26,500
<b>5412 - Parks - Programs Total</b>			<b>402,815</b>
5413 - Parks - Landscaping			
01-5413-106	Salaries		37,900
01-5413-178	Overtime		1,500
01-5413-179	Salaries-Temporary/Part-Time		43,200
01-5413-399	Other Contracted Services		10,000
01-5413-421	Fertilizer, Lime, Chemicals, Seed		20,000
01-5413-429	Fuel		2,000
01-5413-431	General Construction Materials		1,500
01-5413-569	Registrations, Conferences, Training, Etc.		1,500
01-5413-578	Utilities		840
01-5413-594	Safety Program		500
<b>5413 - Parks - Landscaping Total</b>			<b>118,940</b>
<b>5400 - Recreation And Culture Total</b>			<b>2,866,288</b>
7100 - Debt Service			
7100 - Debt Service			
01-7100-601C	20M Public Safety Complex Principal		1,335,000
01-7100-601M	5.04M Go Bonds - 2015		415,000
01-7100-601N	\$4.4M GO Bonds - 2018 GC		75,000
01-7100-605C	20M Public Safety Complex Interest		109,000
01-7100-605M	5.04M Go Bonds - 2015		67,300
01-7100-605N	\$4.4M GO Bonds - 2018 GC		136,958
<b>7100 - Debt Service Total</b>			<b>2,138,258</b>
<b>7100 - Debt Service Total</b>			<b>2,138,258</b>
9100 - Administration			
9100 - Administration			
01-9100-307	Audit Services		100,000
01-9100-309	Consultants		25,000
01-9100-314A	-Transit Authority of Northern KY		5,180,205
01-9100-314B	-Incompentency Proceedings		10,000

BOONE COUNTY FISCAL COURT  
EXPENDITURE BUDGET  
FISCAL YEAR ENDING JUNE 30, 2021

01-9100-314C	-Boone County Soil Conservation	276,030
01-9100-314D	-Boone County - Bus/Parochial	730,000
01-9100-314F	-Boone County Planning Commission	446,304
01-9100-314G	-Planning & Zoning - GIS	241,056
01-9100-314I	-N.K.A.D.D.	32,740
01-9100-314J	-O.K.I.	43,265
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
01-9100-314P	-N.K. Technical Rescue	3,700
01-9100-324	Evaluation and Testing	41,400
01-9100-327	Fiscal Agent Charges	1,000
01-9100-332	Legal Fees	20,000
01-9100-399	Other Contracted Services	10,000
01-9100-503	Bank Charges	60,000
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	15,000
01-9100-507G	-Civil Air Patrol	1,500
01-9100-507H	-Boone County Urban Forestry	50,000
01-9100-507N	-LIFT Grant	10,000
01-9100-507P	Boone County Conservancy	45,000
01-9100-507Q	BC Historic Preservation	5,000
01-9100-542	Compensation Equity Implementation	40,000
01-9100-563	Postage Charges	100,000
01-9100-569	Registrations, Conferences, Training, Etc.	15,000
01-9100-578	Utilities	424,700
<b>9100 - Administration Total</b>		<b>8,118,565</b>
<b>9100 - Administration Total</b>		<b>8,118,565</b>
9200 - Emergency Reserve		
9200 - Emergency Reserve		
01-9200-999	Reserve Balance	16,910,197
01-9200-999A	Reserve for Vacation Accruals	75,000
01-9200-999CERS	CERS deferral funding	990,000
01-9200-999GC	Reserve for Transfers - Golf Course	250,000
01-9200-999S	Economic Stability Reserve	4,000,000
<b>9200 - Emergency Reserve Total</b>		<b>22,225,197</b>
<b>9200 - Emergency Reserve Total</b>		<b>22,225,197</b>
9400 - Fringe Benefits		
9400 - Fringe Benefits		
01-9400-201	Fringes-Social Security	488,050
01-9400-202	Fringes-Retirement	1,340,275
01-9400-203	Insurance	1,134,100
01-9400-208	Fringes-Unemployment	12,500
01-9400-209	Fringes-Workers Compensation	72,550
01-9400-298	EAP Services	6,500
01-9400-299	Vacation Payout	5,000
<b>9400 - Fringe Benefits Total</b>		<b>3,058,975</b>
<b>9400 - Fringe Benefits Total</b>		<b>3,058,975</b>
<b>01 - General Fund Total</b>		<b>60,620,341</b>

<b>02 - Public Works Fund</b>		
<b>5100 - Protection To Persons / Property</b>		
5117 - Code Enforcement		
02-5117-106	Salaries	102,010
02-5117-178	Overtime	4,000
02-5117-399	Other Contracted Services	3,000
02-5117-431	General Construction Materials	1,000
02-5117-445	Office Materials & Supplies	200
02-5117-481	Uniforms	1,030
02-5117-551	Memberships	150
02-5117-565	Printing, Stationary, Forms, Etc.	400
02-5117-569	Registrations, Conferences, Training, Etc.	2,750
02-5117-585	Maintenance (VEM)	1,000
02-5117-594	Safety Program	1,600
02-5117-705	Data Processing Supplies	4,000
<b>5117 - Code Enforcement Total</b>		<b>121,140</b>
<b>5100 - Protection To Persons / Property Total</b>		<b>121,140</b>
5200 - General Health And Sanitation		
5217 - Recycling Center		
02-5217-106	Salaries	226,270
02-5217-178	Overtime	35,000
02-5217-179	Salaries-Temporary/Part-Time	30,600
02-5217-302	Advertising	16,000
02-5217-348	Program Support	10,000
02-5217-364	Rentals	3,000
02-5217-366	Solid Waste	20,000
02-5217-366A	State Clean Up Grant	72,000
02-5217-366C	Composting Grant	5,000
02-5217-366F	Fall Clean up	12,500
02-5217-366H	HHW	127,085
02-5217-366M	Monthly Clean Ups	22,900
02-5217-366R	Recycling Grant	111,220
02-5217-366S	Spring Clean Up	12,500
02-5217-366T	Tire Cleanups	4,000
02-5217-366WT	Waste Tire Event - Non grant	12,000
02-5217-398	Other Contracted Services - Trash for Cash Payments	52,000
02-5217-429	Gasoline	14,000
02-5217-431	General Construction Materials	2,500
02-5217-445	Office Materials & Supplies	1,000
02-5217-475	Small Tools	250
02-5217-481	Uniforms	2,575
02-5217-551	Memberships	250
02-5217-565	Printing, Stationary, Forms, Etc.	1,000
02-5217-569	Registrations, Conferences, Training, Etc.	3,500
02-5217-578	Utilities-General	14,000
02-5217-585	Maintenance (VEM)	9,000
02-5217-594	Safety Program	4,000
<b>5217 - Recycling Center Total</b>		<b>824,150</b>
<b>5200 - General Health And Sanitation Total</b>		<b>824,150</b>
6100 - Roads		
6103 - Engineering Services		
02-6103-106	Salaries	247,910
02-6103-178	Overtime	22,000

BOONE COUNTY FISCAL COURT  
EXPENDITURE BUDGET  
FISCAL YEAR ENDING JUNE 30, 2021

02-6103-311	Contracted Services-Highways	1,200,000
02-6103-311A	Contracted Services - Emergency	100,000
02-6103-311P	Contracted Services - Paving	1,793,440
02-6103-333	Maintenance Agreements-General	7,510
02-6103-399	Other Contracted Services	2,000
02-6103-445	Office Materials & Supplies	200
02-6103-475	Tools	1,000
02-6103-481	Uniforms	2,600
02-6103-551	Memberships	100
02-6103-565	Printing, Stationary, Forms, Etc.	500
02-6103-569	Registrations, Conferences, Training, Etc.	3,550
02-6103-585	Maintenance (VEM)	2,500
02-6103-594	Safety Program	2,500
02-6103-705	Data Processing Supplies	6,000
02-6103-725	Other Equipment	12,000
<b>6103 - Engineering Services Total</b>		<b>3,403,810</b>
6105 - Road Maintenance		
02-6105-102	Salaries-County Engineer	107,545
02-6105-106	Salaries	1,048,970
02-6105-178	Overtime	157,500
02-6105-179	Salaries-Temporary/Part-Time	60,000
02-6105-323	Engineering Services	30,000
02-6105-329	Janitorial Services	10,000
02-6105-333	Maintenance Agreements-General	25,000
02-6105-364	Rentals	30,000
02-6105-388	Contracted Services - Snow Removal	25,000
02-6105-399	Other Contracted Services	20,000
02-6105-405	Asphalt	103,500
02-6105-407	Concrete	201,250
02-6105-409	Crushed Stone & Gravel	92,000
02-6105-429	Gasoline	110,000
02-6105-431	General Construction Materials	34,400
02-6105-432	Storm Sewer Materials	56,000
02-6105-445	Office Materials & Supplies	14,000
02-6105-457	Pipe	40,000
02-6105-471	Salt	475,000
02-6105-475	Tools	4,000
02-6105-481	Uniforms	12,875
02-6105-551	Memberships	2,020
02-6105-565	Printing, Stationary, Forms, Etc.	500
02-6105-568	Tuition Reimbursement	12,000
02-6105-569	Registrations, Conferences, Training, Etc.	13,000
02-6105-578	Utilities-General	55,000
02-6105-585	Maintenance (Labor Charges) & VEM	20,000
02-6105-594	Safety Program	12,500
02-6105-713	Highway Equipment	120,000
02-6105-723	Motor Vehicles	198,800
02-6105-725	Office Equipment	12,000
02-6105-739	Other Equipment	48,300
<b>6105 - Road Maintenance Total</b>		<b>3,151,160</b>
6108 - Sign Shop		
02-6108-106	Salaries	120,560
02-6108-178	Overtime	16,500
02-6108-333	Maintenance Agreements - General	1,000
02-6108-364	Rentals	1,000

BOONE COUNTY FISCAL COURT  
EXPENDITURE BUDGET  
FISCAL YEAR ENDING JUNE 30, 2021

02-6108-399	Other Contracted Services	500
02-6108-445	Office Materials & Supplies	200
02-6108-469B	Signs - Blanks	18,000
02-6108-469M	Signs - Manufactured (pre-fab)	8,000
02-6108-469P	Signs - Posts	18,000
02-6108-469S	Signs - Street and Road Markings	8,000
02-6108-469V	Signs - Vinyl	18,000
02-6108-475	Tools	1,000
02-6108-481	Uniforms	1,545
02-6108-551	Memberships	60
02-6108-569	Registrations, Conferences, Training, Etc.	1,285
02-6108-585	Maintenance (VEM)	1,000
02-6108-594	Safety Program	1,500
02-6108-739	Other Equipment	20,000
<b>6108 - Sign Shop Total</b>		<b>236,150</b>
<b>6100 - Roads Total</b>		<b>6,791,120</b>
6400 - Fleet Services		
6401 - Fleet Services		
02-6401-106	Salaries	307,330
02-6401-178	Overtime	45,000
02-6401-333	Maintenance Agreements-General	3,350
02-6401-340	Maintenance and Repairs - Vehicles	50,000
02-6401-364	Rentals	7,000
02-6401-429	Gasoline	4,000
02-6401-443	Motor Vehicle Parts	275,000
02-6401-445	Office Materials & Supplies	800
02-6401-455	Petroleum Products	20,000
02-6401-479	Tires & Tubes	65,500
02-6401-481	Uniforms	3,090
02-6401-551	Memberships	120
02-6401-569	Registrations, Conferences, Training, Etc.	1,010
02-6401-585	Maintenance and Repairs	4,000
02-6401-594	Safety Program	3,000
02-6401-739	Other Equipment	10,000
<b>6401 - Fleet Services Total</b>		<b>799,200</b>
<b>6400 - Fleet Services Total</b>		<b>799,200</b>
9200 - Emergency Reserve		
9200 - Emergency Reserve		
02-9200-999	Reserve Balance	3,602,345
02-9200-999A	Reserve for Vacation Accruals	30,000
<b>9200 - Emergency Reserve Total</b>		<b>3,632,345</b>
<b>9200 - Emergency Reserve Total</b>		<b>3,632,345</b>
9400 - Fringe Benefits		
9400 - Fringe Benefits		
02-9400-201	Fringes-Social Security	193,650
02-9400-202	Fringes-Retirement	519,835
02-9400-203	Insurance	525,100
02-9400-208	Fringes-Unemployment	5,470
02-9400-209	Fringes-Workers Compensation	92,400
02-9400-299	Vacation Payout	2,500

<b>9400 - Fringe Benefits Total</b>		<b>1,338,955</b>
<b>9400 - Fringe Benefits Total</b>		<b>1,338,955</b>
<b>02 - Public Works Fund Total</b>		<b>13,506,910</b>
03 - Jail Fund		
5100 - Protection To Persons / Property		
5101 - Jailer		
03-5101-101	Salaries-Elected Officials	118,880
03-5101-106	Salaries-Office Staff	2,400,000
03-5101-178	Overtime	156,000
03-5101-179	Salaries-Temporary/Part-Time	560,000
03-5101-212	HB810 Training Incentive	3,310
03-5101-364	Rentals	1,000
03-5101-399	Other Contracted Services	105,000
03-5101-406	Building Maintenance Supplies	140,000
03-5101-425	Food	875,000
03-5101-437	Linens	30,000
03-5101-441	Machinery & Equipment (small equipment)	15,000
03-5101-445	Office Materials & Supplies	55,000
03-5101-465	Prisoners' Clothing	35,000
03-5101-481	Staff Uniforms	35,000
03-5101-551	Memberships	2,000
03-5101-565	Printing, Stationary, Forms, Etc.	1,000
03-5101-569	Registrations, Conferences, Training, Etc.	15,000
03-5101-578	Utilities	260,000
03-5101-585	Maintenance (Labor Charges)	50,000
03-5101-739	Other Equipment	85,000
<b>5101 - Jailer Total</b>		<b>4,942,190</b>
5132 - Jail - Medical Services		
03-5132-106	Salaries-Office Staff	550,000
03-5132-178	Overtime	25,000
03-5132-179	Salaries-Temporary/Part-Time	68,050
03-5132-399	Other Contracted Services	100,000
03-5132-445	Office Materials & Supplies	5,000
03-5132-481	Staff Uniforms	5,000
03-5132-550	Medical Supplies	15,000
03-5132-569	Registrations, Conferences, Training, Etc.	2,000
03-5132-578	Utilities	2,000
<b>5132 - Jail - Medical Services Total</b>		<b>772,050</b>
<b>5100 - Protection To Persons / Property Total</b>		<b>5,714,240</b>
9200 - Emergency Reserve		
9200 - Emergency Reserve		
03-9200-999	Reserve Balance	538,550
03-9200-999A	Reserve for Vacation Accruals	40,000
<b>9200 - Emergency Reserve Total</b>		<b>578,550</b>
<b>9200 - Emergency Reserve Total</b>		<b>578,550</b>
9400 - Fringe Benefits		
9400 - Fringe Benefits		
03-9400-201	Fringes-Social Security	240,100
03-9400-201M	Fringes-Social Security - Medical	49,200
03-9400-202	Fringes-Retirement	1,048,500
03-9400-202M	Fringes-Retirement - Medical	138,500
03-9400-203	Insurance	746,200
03-9400-203M	Insurance - Medical	109,150

03-9400-208	Fringes-Unemployment	10,500
03-9400-208M	Fringes-Unemployment - Medical	1,250
03-9400-209	Fringes-Workers Compensation	82,600
03-9400-209M	Fringes-Workers Compensation - Medical	15,110
<b>9400 - Fringe Benefits Total</b>		<b>2,441,110</b>
<b>9400 - Fringe Benefits Total</b>		<b>2,441,110</b>
<b>03 - Jail Fund Total</b>		<b>8,733,900</b>
04 - LGEA Fund		
6100 - Roads		
6105 - Road Maintenance		
04-6105-311P	Contracted Services - Paving	101,400
<b>6105 - Road Maintenance Total</b>		<b>101,400</b>
<b>6100 - Roads Total</b>		<b>101,400</b>
<b>04 - LGEA Fund Total</b>		<b>101,400</b>
07 - Federal Grants Fund		
5300 - Social Services		
5340 - Assisted Housing		
07-5340-399	Brighton Center - KY Recovery	320,000
<b>5340 - Assisted Housing Total</b>		<b>320,000</b>
<b>5300 - Social Services Total</b>		<b>320,000</b>
<b>07 - Federal Grants Fund Total</b>		<b>320,000</b>
23 - Tax Improvement Funds		
8000 - Capital Projects		
8099 - Other Capital Projects		
23-8099-716A	Infrastructure Improvements (TIF#1)	1,465,350
23-8099-716C	Infrastructure Improvements (TIF#3)	1,000
<b>8099 - Other Capital Projects Total</b>		<b>1,466,350</b>
<b>8000 - Capital Projects Total</b>		<b>1,466,350</b>
9200 - Emergency Reserve		
9200 - Emergency Reserve		
23-9200-999	Reserve Balance	1,861,350
<b>9200 - Emergency Reserve Total</b>		<b>1,861,350</b>
<b>9200 - Emergency Reserve Total</b>		<b>1,861,350</b>
<b>23 - Tax Improvement Funds Total</b>		<b>3,327,700</b>
25 - Assisted Housing Fund		
5300 - Social Services		
5340 - Assisted Housing		
25-5340-106	Salaries	348,395
25-5340-178	Overtime	500
25-5340-179	Salaries- Temporary/Part-time	14,080
25-5340-307	Audit Services	16,500
25-5340-309	Consultants	7,000
25-5340-333	Maintenance Agreements-General	5,700
25-5340-355	Home Aid Service	5,763,320
25-5340-364	Rentals	35,900
25-5340-399	Other Contracted Services	12,000
25-5340-413	Data Processing Supplies	1,500

BOONE COUNTY FISCAL COURT  
EXPENDITURE BUDGET  
FISCAL YEAR ENDING JUNE 30, 2021

25-5340-429	Fuel	1,500
25-5340-445	Office Materials & Supplies	5,700
25-5340-451	Periodicals	1,500
25-5340-481	Uniforms	500
25-5340-521	Bond Insurance	525
25-5340-551	Memberships	2,080
25-5340-563	Postal Charges	8,000
25-5340-565	Printing, Stationary, Forms, Etc.	3,700
25-5340-569	Registration, Conferences, Training, Etc.	9,000
25-5340-578	Utilities - General	1,050
25-5340-585	Maintenance (Labor Charges)	4,200
<b>5340 - Assisted Housing Total</b>		<b>6,242,650</b>
<b>5300 - Social Services Total</b>		<b>6,242,650</b>
9200 - Emergency Reserve		
9200 - Emergency Reserve		
25-9200-999	Reserve Account	649,770
25-9200-999A	Reserve for Vacation Accruals	5,000
<b>9200 - Emergency Reserve Total</b>		<b>654,770</b>
<b>9200 - Emergency Reserve Total</b>		<b>654,770</b>
9400 - Fringe Benefits		
9400 - Fringe Benefits		
25-9400-201	Fringes-Social Security	27,770
25-9400-202	Fringes-Retirement	83,825
25-9400-203	Insurance	81,295
25-9400-208	Fringes-Unemployment	800
25-9400-209	Fringes-Workers Compensation	1,765
<b>9400 - Fringe Benefits Total</b>		<b>195,455</b>
<b>9400 - Fringe Benefits Total</b>		<b>195,455</b>
<b>25 - Assisted Housing Fund Total</b>		<b>7,092,875</b>
26 - Assisted Housing Res Fund		
9200 - Emergency Reserve		
9200 - Emergency Reserve		
26-9200-999	Reserve Account	284,500
<b>9200 - Emergency Reserve Total</b>		<b>284,500</b>
<b>9200 - Emergency Reserve Total</b>		<b>284,500</b>
<b>26 - Assisted Housing Res Fund Total</b>		<b>284,500</b>
76 - MH/ID/SC Tax Fund		
5200 - General Health And Sanitation		
5232 - Mental Health Program		
76-5232-348	COVID Homeless Sheltering	55,000
76-5232-348B	MH Program Support	1,060,000
76-5232-348H	Dental Program support	150,000
76-5232-399	Other Contracted Services - Human Services	115,000
<b>5232 - Mental Health Program Total</b>		<b>1,380,000</b>
5233 - ID Program		
76-5233-348E	ID Program Support	624,500
<b>5233 - ID Program Total</b>		<b>624,500</b>
<b>5200 - General Health And Sanitation Total</b>		<b>2,004,500</b>



<b>5300 - Social Services</b>		
5305 - Senior Citizens Program		
76-5305-348F	SC Program Support	627,000
76-5305-348G	Senior Citizens Picnic	20,000
<b>5305 - Senior Citizens Program Total</b>		<b>647,000</b>
<b>5300 - Social Services Total</b>		<b>647,000</b>
9100 - Administration		
9100 - Administration		
76-9100-301	Accounting/Administrative Fees	256,500
76-9100-348	Program Support	500,000
76-9100-399	Other Contracted Services	2,500
<b>9100 - Administration Total</b>		<b>759,000</b>
<b>9100 - Administration Total</b>		<b>759,000</b>
9200 - Emergency Reserve		
9200 - Emergency Reserve		
76-9200-999	MH/ID/SC Tax Fund Reserve	2,328,500
<b>9200 - Emergency Reserve Total</b>		<b>2,328,500</b>
<b>9200 - Emergency Reserve Total</b>		<b>2,328,500</b>
<b>76 - MH/ID/SC Tax Fund Total</b>		<b>5,739,000</b>
78 - School Board Tax Fund		
9100 - Administration		
9100 - Administration		
78-9100-314	Contract with Other Govt Agencies	17,481,000
<b>9100 - Administration Total</b>		<b>17,481,000</b>
<b>9100 - Administration Total</b>		<b>17,481,000</b>
<b>78 - School Board Tax Fund Total</b>		<b>17,481,000</b>
79 - PSCC Operating Fund		
5100 - Protection To Persons / Property		
5145 - Public Safety		
79-5145-106	Salaries	2,140,240
79-5145-178	Overtime	115,000
79-5145-179	Salaries-Temporary/Part-Time	17,675
79-5145-302	Advertising	500
79-5145-309	Consultants	3,750
79-5145-324	Evaluation & Testing	3,000
79-5145-329	Janitorial Services	12,425
79-5145-331	Lease Payments	71,500
79-5145-331T	Lease Payments-Towers	396,100
79-5145-333	Maintenance Agreements-General	495,720
79-5145-399	Other Contracted Services	8,580
79-5145-429	Fuel	2,000
79-5145-445	Office Materials & Supplies	10,000
79-5145-481	Uniforms	5,000
79-5145-485	Communication Supplies & Materials	8,000
79-5145-563	Postal Charges	500
79-5145-565	Printing, Stationary, Forms, Etc.	500
79-5145-569	Registrations, Conferences, Training, Etc.	18,000
79-5145-578	Utilities-General	236,500
79-5145-585	Maintenance & Repair	20,000
79-5145-599	Miscellaneous	1,000
79-5145-703	Communication Equipment	630,000
79-5145-725FEE	Office Equipment	4,000
<b>5145 - Public Safety Total</b>		<b>4,199,990</b>

<b>5100 - Protection To Persons / Property Total</b>			<b>4,199,990</b>
9200 - Emergency Reserve			
9200 - Emergency Reserve			
79-9200-999	Reserve Balance		3,768,960
79-9200-999A	Vacation Accrual - Reserve		15,000
<b>9200 - Emergency Reserve Total</b>			<b>3,783,960</b>
<b>9200 - Emergency Reserve Total</b>			<b>3,783,960</b>
9400 - Fringe Benefits			
9400 - Fringe Benefits			
79-9400-201	Fringes-Social Security		173,880
79-9400-202	Fringes-Retirement		519,195
79-9400-203	Insurance		500,920
79-9400-208	Fringes-Unemployment		4,675
79-9400-209	Fringes-Workers Compensation		9,380
79-9400-299	Other Fringe Benefits		5,000
<b>9400 - Fringe Benefits Total</b>			<b>1,213,050</b>
<b>9400 - Fringe Benefits Total</b>			<b>1,213,050</b>
<b>79 - PSCC Operating Fund Total</b>			<b>9,197,000</b>
81 - Motor Vehicle Rental Tax Fund			
9100 - Administration			
9100 - Administration			
81-9100-301	Accounting Fees		49,095
81-9100-348	Rental Car Tax - Program Support		1,588,405
<b>9100 - Administration Total</b>			<b>1,637,500</b>
<b>9100 - Administration Total</b>			<b>1,637,500</b>
<b>81 - Motor Vehicle Rental Tax Fund Total</b>			<b>1,637,500</b>
97 - Capital Improvement Fund			
5000 - General Government			
5057 - Information Systems			
97-5057-319	Computer Software Development **		775,000
97-5057-703	Communication Equipment		25,000
97-5057-705	Data Processing Equipment		140,000
97-5057-741	Other Capital Outlay		50,000
<b>5057 - Information Systems Total</b>			<b>990,000</b>
<b>5000 - General Government Total</b>			<b>990,000</b>
5200 - General Health And Sanitation			
5220 - County Water Supply Impro			
97-5220-799	County Water Supply Improvements **		1,000,000
<b>5220 - County Water Supply Impro Total</b>			<b>1,000,000</b>
<b>5200 - General Health And Sanitation Total</b>			<b>1,000,000</b>
8000 - Capital Projects			
8001 - Buildings			
97-8001-742B	Administration Building		110,000
97-8001-742C	Old Court House		5,000
97-8001-742J	Public Works Facility		200,000
97-8001-742K	Animal Care and Control Capital		20,000

BOONE COUNTY FISCAL COURT  
EXPENDITURE BUDGET  
FISCAL YEAR ENDING JUNE 30, 2021

97-8001-742O	Old Bank Building	25,000
97-8001-742P	Maplewood Facility	5,000
97-8001-742PB	Petersburg Comm Center	5,000
97-8001-744	Jail and Workcamp Facilities	15,000
97-8001-746	SO Office **	25,000
97-8001-746A	Water Rescue Facility	5,000
97-8001-742R	County Atty Office (reniker)	25,000
<b>8001 - Buildings Total</b>		<b>440,000</b>
8003 - Bridges		
97-8003-730W	Garrison Creek **	25,000
<b>8003 - Bridges Total</b>		<b>25,000</b>
8005 - Streets & Highways		
97-8005-399	Slide Stabilization Projects	985,000
97-8005-730AA	Weaver Road -sidewalks	42,200
97-8005-730AB	237 - MUP (vets - KY20)	2,253,000
97-8005-730AC	Dolwick / Minneola Pike sidewalk	146,000
97-8005-730AG	Old Union Road to 42	15,000
97-8005-730AH	Conner Road MUP	2,025,000
97-8005-730AI	237 MUP (KY20-Medical Arts) - Phase II	520,000
97-8005-730AJ	KY 338 to Ethan Drive	614,750
97-8005-730AK	Williams Road	525,000
97-8005-730AL	Aviation @ KY 20 turn Lanes	1,450,000
97-8005-730J	I75/KY 338-KY536	200,000
97-8005-730LL	Litton Lane Sidewalks	150,000
97-8005-730Q	Longbranch Road - Widening on longbranch	670,100
97-8005-730QQ	Longbranch Road - Camp Ernst Turn lane onto Longbranch	1,206,410
97-8005-730TS	Traffic Signal Upgrades/Construction - Burlington	450,000
97-8005-730TT	MUP( KY18 - Aero to 237)	1,657,930
97-8005-730VV	Limaburg /KY18 Intersection	322,065
97-8005-730X	Graves Road/I-275 Interchange Study	103,000
97-8005-730Y	Frogtown Road Sidewalk	371,900
97-8005-730YY	Frogtown Road Improvements **	400,000
97-8005-730YZ	Frogtown Connector Sidewalk	568,750
97-8005-730Z	Streetscape Improvements	25,000
97-8005-730ZZ	Ryle Road - closure	50,000
97-8005-798	Econ. Develop Projects	255,160
97-8005-799	Annual County Sidewalk Improvement Plan	2,854,200
<b>8005 - Streets &amp; Highways Total</b>		<b>17,860,465</b>
8009 - Sewer Projects		
97-8009-741E	Evergreen/Ridgeview	250,000
97-8009-799	Misc Stormsewer Projects	50,000
<b>8009 - Sewer Projects Total</b>		<b>300,000</b>
8011 - Park Development		
97-8011-715B	Valley Orchards	80,000
97-8011-715C	Central Park	65,000
97-8011-718A	England-Idlewild Park	155,000
97-8011-718C	Conrad Park	50,000
97-8011-718N	North Pointe Park	75,000
<b>8011 - Park Development Total</b>		<b>425,000</b>
8099 - Other Capital Projects		
97-8099-398	Other Contracted Services - Tree Removal	200,000
97-8099-715Y	Public Plaza/McBee/Sebre	150,000

BOONE COUNTY FISCAL COURT  
 EXPENDITURE BUDGET  
 FISCAL YEAR ENDING JUNE 30, 2021

97-8099-741 Other Capital Projects/asset management	350,000
<b>8099 - Other Capital Projects Total</b>	<b>700,000</b>
<b>8000 - Capital Projects Total</b>	
<b>9200 - Emergency Reserve</b>	
9200 - Emergency Reserve	
97-9200-999 Reserve Balance	23,472,555
97-9200-999ACC Reserve Balance - Animal Control	77,800
<b>9200 - Emergency Reserve Total</b>	<b>23,550,355</b>
<b>9200 - Emergency Reserve Total</b>	
<b>97 - Capital Improvement Fund Total</b>	
<b>Grand Total</b>	<b>\$ 173,332,946</b>