

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

01 - General Fund	
4100 - Taxes and Assessments	
4101 - Real Estate Taxes	\$ 11,600,000
4102 - Tangible Tax	1,910,000
4103 - Motor Vehicle Tax	1,600,000
4104 - Delinquent Tax	115,000
4130 - Bank Franchise	428,000
4131A - Franchise - Real	150,000
4131B - Franchise - Tangible	800,000
4134 - Occupational Tax	25,890,000
4135 - Deed Transfer Tax	807,500
4139 - Net profit Tax	1,305,000
4100 - Taxes and Assessments Total	44,605,500
4200 - In-lieu of Taxes	
4210 - In Lieu of Taxes	125,000
4200 - In-lieu of Taxes Total	125,000
4300 - Excess Fees	
4302 - County Clerk Excess Fees	775,000
4304 - Sheriff Excess Fees	700,000
4300 - Excess Fees Total	1,475,000
4400 - License and Permits	
4401 - Business License	243,000
4402 - Beer/Liquor	80,000
4407 - Building Permits	1,023,000
4417 - Telecommunication Fee	596,885
4400 - License and Permits Total	1,942,885
4500 - Intergovernmental	
4505 - Inter-Co Motor Vehicle Tax	150,000
4509 - Non-Public School Transportation	537,640
4510A - Senate Bill 66 - Fire Districts	10,000
4512 - Lift Grant - NKY Con Bureau	10,000
4520 - Election Expense Reimbursements	24,676
4521 - Board of Assessment Appeals	400
4522 - Legal Process Tax	400
4532 - AOC Court House Rental	506,180
4536 - Contracts with Other Counties	88,000
4541 - EM Reimbursement	42,000
4546G - BCWD-Rural Water Lines	136,380
4551 - AOC - Telephone Reimbursements	14,100
4570 - Court Facility Fees	245,000
4500 - Intergovernmental Total	1,764,776

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4600 - Charges for Services	
4604 - Parks and Recreation	100,345
4604S - Parks and Recreations - Summer Camps	135,400
4604T - Parks and Recreations - Taxable Sales	5,000
4612 - Animal Control Sales/License	100,000
4612T - Animal Control Taxable Sales	1,500
4615 - Data Processing Services	30,000
4643 - Postage Reimbursement	35,000
4680A - EM Violation Clean up Fee	30,000
4680F - Parks & Rec. - Field Usage Fees	102,500
4692 - Arboretum Maintenance	186,400
4693 - MH/ID/SC Admin Reimbursement	256,500
4694 - Payroll Tax Collection Fees	571,395
4699 - Other Charges for Services	1,200
4600 - Charges for Services Total	1,555,240
4700 - Miscellaneous	
4705 - Surplus Property Sales	50,000
4711A - Assisted Housing Lease	35,900
4711HC - Hist. Court House Rentals	5,000
4711K - Board of Education - Maplewood Facility	50,400
4711L - Boone County CASA Rent	9,180
4711M - Valley Orchards Lease	14,400
4711N - CAC-Maplewood Head Start Program	28,580
4711Q - Commonwealth Attorney Lease	49,490
4711S - Petersburg Fire Department	98,160
4711T - Boone Landing Marina	8,500
4727 - Reimbursements	1,500
4728A - Animal Shelter Donation	20,000
4728F - ACC Medical Donations	15,000
4728G - Spay/Neuter - Donations	5,000
4728H - T/N/R Donations	10,000
4728I - Donations- ACC Disposal	8,000
4731 - Miscellaneous Revenues	15,000
4733B - KACO Dividend	91,830
4780 - Airport Parking Fines	3,000
4780A - Parking Fines - BCFC	1,000
4700 - Miscellaneous Total	519,940
4800 - Interest Earned	
4801 - Interest on Deposits	450,000
4800 - Interest Earned Total	450,000
4900 - Surplus, Borrowings and Transfers	
4901 - Carry Forward Balance	22,742,000
4909 - Cash Transfer - Out	(14,600,000)
4910 - Cash Transfer - In	40,000
4900 - Surplus, Borrowings and Transfers Total	8,182,000
01 - General Fund Total	60,620,341

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02 - Public Works Fund	
4400 - License and Permits	
4416 - Other Inspection - Permit/Inspection Fees	70,000
4400 - License and Permits Total	70,000
4500 - Intergovernmental	
4510 - State Grants	326,350
4516 - Truck License Distribution	233,870
4517 - Vehicle Operation License Refund	13,000
4518 - County Road Aid	679,050
4519 - Municipal Road Aid	1,208,425
4536 - Contract with Other Counties	35,000
4543 - Miscellaneous State Payments	122,215
4500 - Intergovernmental Total	2,617,910
4600 - Charges for Services	
4603 - Landfill User	235,000
4600 - Charges for Services Total	235,000
4700 - Miscellaneous	
4706 - Road Material Sales	35,000
4710 - Vehicle Maintenance Sales	150,000
4713 - Recycling	120,000
4731 - Miscellaneous Revenues	1,000
4700 - Miscellaneous Total	306,000
4800 - Interest Earned	
4801 - Interest on Deposits	45,000
4800 - Interest Earned Total	45,000
4900 - Surplus, Borrowings and Transfers	
4901 - Carry Forward Balance	4,233,000
4910 - Cash Transfer - In	6,000,000
4900 - Surplus, Borrowings and Transfers Total	10,233,000
02 - Public Works Fund Total	13,506,910
03 - Jail Fund	
4500 - Intergovernmental	
4502 - Federal Prisoner Payment	4,300,000
4533 - Jail Operation State Fees	110,000
4534 - Jail State Medical Fees	130,000
4535 - Jail State Court Costs	35,000
4537 - State Prisoner Payment	1,900,000
4538 - DUI Service Fees	16,000
4546A - Tax Fund Payment	21,000
4569 - House Bill 463	53,000
4570 - Court Facility Fees	7,000
4500 - Intergovernmental Total	6,572,000
4600 - Charges for Services	
4618 - Jail Work Release	18,000

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4600 - Charges for Services Total	
4634 - Jail Prisoner Reimbursements	7,500
4635 - Jail Medical Fees	15,000
4644 - Jail Housing Fees	115,000
4600 - Charges for Services Total	155,500
4700 - Miscellaneous	
4702 - Telephone Commission	170,000
4731 - Miscellaneous Revenues	15,000
4700 - Miscellaneous Total	185,000
4800 - Interest Earned	
4801 - Interest on Deposits	14,000
4800 - Interest Earned Total	14,000
4900 - Surplus, Borrowings and Transfers	
4901 - Carry Forward Balance	1,207,400
4910 - Cash Transfer - In	600,000
4900 - Surplus, Borrowings and Transfers Total	1,807,400
03 - Jail Fund Total	8,733,900
04 - LGEA Fund	
4500 - Intergovernmental	
4529 - Mineral Tax	100,000
4500 - Intergovernmental Total	100,000
4800 - Interest Earned	
4801 - Interest on Deposits	1,400
4800 - Interest Earned Total	1,400
04 - LGEA Fund Total	101,400
07 - Federal Grants Fund	
4500 - Intergovernmental	
4504P - Federal Grants - CDBG / Brighton Center	320,000
4500 - Intergovernmental Total	320,000
07 - Federal Grants Fund Total	320,000
23 - Tax Improvement Funds	
4100 - Taxes and Assessments	
4134A - TIF District #1	396,000
4134C - TIF District #3 (Friendly Market)	1,000
4100 - Taxes and Assessments Total	397,000
4800 - Interest Earned	
4801 - Interest on Deposits	40,000
4800 - Interest Earned Total	40,000

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4900 - Surplus, Borrowings and Transfers	
4901 - Carry Forward Balance	2,930,700
4909 - Cash Transfers - Out	(40,000)
4900 - Surplus, Borrowings and Transfers Total	2,890,700
23 - Tax Improvement Funds Total	
3,327,700	
25 - Assisted Housing Fund	
4500 - Intergovernmental	
4504C - Federal Grants - Public Housing - HAP	5,800,000
4504K - Federal Grants - HAP Administration Fees	580,000
4504L - Federal Grants - Fraud Recovery	26,500
4504M - Federal Grants - AH FSS	66,375
4504Q - Federal Grants - FSS Closed Accounts	5,000
4500 - Intergovernmental Total	6,477,875
4800 - Interest Earned	
4801 - Interest on Deposits	6,000
4800 - Interest Earned Total	6,000
4900 - Surplus, Borrowings and Transfers	
4901 - Carry Forward Balance	609,000
4900 - Surplus, Borrowings and Transfers Total	609,000
25 - Assisted Housing Fund Total	
7,092,875	
26 - Assisted Housing Res Fund	
4800 - Interest Earned	
4801 - Interest on Deposits	3,500
4800 - Interest Earned Total	3,500
4900 - Surplus, Borrowings and Transfers	
4901 - Carry Forward Balance	281,000
4900 - Surplus, Borrowings and Transfers Total	281,000
26 - Assisted Housing Res Fund Total	
284,500	
76 - MH/ID/SC Tax Fund	
4100 - Taxes and Assessments	
4134 - Occupational License Tax	2,430,000
4139 - Net Profit Taxes	135,000
4100 - Taxes and Assessments Total	2,565,000
4700 - Miscellaneous	
4710A - Senior Citizens Picnic - Nontaxable	16,000
4700 - Miscellaneous Total	16,000
4800 - Interest Earned	
4801 - Interest on Deposits	46,000
4800 - Interest Earned Total	46,000

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4900 - Surplus, Borrowings and Transfers	
4901 - Carry Forward Balance	3,112,000
4900 - Surplus, Borrowings and Transfers Total	3,112,000
76 - MH/ID/SC Tax Fund Total	
5,739,000	
78 - School Board Tax Fund	
4100 - Taxes and Assessments	
4134 - Occupational License Tax	7,191,000
4139 - Net Profit Taxes	10,220,000
4100 - Taxes and Assessments Total	17,411,000
4800 - Interest Earned	
4801 - Interest on Deposits	70,000
4800 - Interest Earned Total	70,000
78 - School Board Tax Fund Total	
17,481,000	
79 - PSCC Operating Fund	
4100 - Taxes and Assessments	
4140 - Telephone 911 Fee	3,900,000
4100 - Taxes and Assessments Total	3,900,000
4500 - Intergovernmental	
4543 - Lawenforcement Reporting Fees	29,000
4562 - Wireless Telephone 911 Surcharge	525,000
4500 - Intergovernmental Total	554,000
4700 - Miscellaneous	
4731 - Miscellaneous Revenues	1,000
4700 - Miscellaneous Total	1,000
4800 - Interest Earned	
4801 - Interest on Deposits	70,000
4800 - Interest Earned Total	70,000
4900 - Surplus, Borrowings and Transfers	
4901 - Carry Forward Balance	4,672,000
4900 - Surplus, Borrowings and Transfers Total	4,672,000
79 - PSCC Operating Fund Total	
9,197,000	
81 - Motor Vehicle Rental Tax Fund	
4100 - Taxes and Assessments	
4141 - Motor Vehicle Rental Tax	1,636,500
4100 - Taxes and Assessments Total	1,636,500
4800 - Interest Earned	
4801 - Interest on Deposits	1,000
4800 - Interest Earned Total	1,000
81 - Motor Vehicle Rental Tax Fund Total	
1,637,500	

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97 - Capital Improvement Fund	
4500 - Intergovernmental	
4503 - Federal Reimbursements	8,216,180
4503S - Federal Reimbursements- CDBG	164,165
4510 - State Grants	174,000
4536 - Contract with Other Counties (SPGE)	155,000
4543 - Miscellaneous Payments	50,000
4500 - Intergovernmental Total	8,759,345
4700 - Miscellaneous	
4711Y - YMCA Debt Service	21,075
4727EG - Evergreen/Ridgeview Loan Payments	34,400
4700 - Miscellaneous Total	55,475
4800 - Interest Earned	
4801 - Interest on Deposits	260,000
4800 - Interest Earned Total	260,000
4900 - Surplus, Borrowings and Transfers	
4901 - Carry Forward Balance	28,216,000
4910 - Cash Transfer - In	8,000,000
4900 - Surplus, Borrowings and Transfers Total	36,216,000
97 - Capital Improvement Fund Total	45,290,820
Grand Total	\$ 173,332,946