

**General Fund**

**General Government**

**Judge/Executive**

001-5001-101	Salaries-Elected Officials	112,750.00
001-5001-106	Salaries-Office Staff	278,000.00
001-5001-178	Salaries-Overtime	500.00
	Total Personnel Services	<u>391,250.00</u>
001-5001-212	HB810 Training Incentive	4,000.00
		<u>4,000.00</u>
001-5001-429	Fuel	5,000.00
001-5001-445	Office Materials & Supplies	2,000.00
	Total Supplies and Materials	<u>7,000.00</u>
001-5001-551	Memberships	12,000.00
001-5001-565	Printing, Stationary, Forms, Etc.	1,000.00
001-5001-569	Registrations, Conferences, Training, Etc.	9,500.00
001-5001-578	Utilities-General	3,500.00
001-5001-585	Maintenance & Repair	2,500.00
	Total Other Charges	<u>28,500.00</u>
<b>Total</b>		<u><b>430,750.00</b></u>

**County Attorney**

001-5005-101	Salaries-Elected Officials	49,300.00
001-5005-106	Salaries-Office Staff	111,800.00
	Total Personnel Services	<u>161,100.00</u>
001-5005-315	Contracted Svs - Commonwealth Litigation Support	20,000.00
	Total Contracted Services	<u>20,000.00</u>
<b>Total</b>		<u><b>181,100.00</b></u>

**County Clerk**

001-5010-302	Advertising	3,000.00
001-5010-307	Auditing	21,000.00
001-5010-331	Lease Payments	36,500.00
001-5010-565	Printing, Stationary, Forms, Etc.	25,000.00
001-5010-585	Maintenance and Repairs	2,000.00
	Total Other Charges	<u>87,500.00</u>
<b>Total</b>		<u><b>87,500.00</b></u>

**County Coroner**

001-5020-101	Salaries-Elected Officials	40,000.00
001-5020-106	Salaries-Office Staff	69,200.00
	Total Personnel Services	<u>109,200.00</u>
001-5020-308	Autopsies & Attendant Services	30,000.00
001-5020-318	Computer Software Development	5,000.00
	Total Contracted Services	<u>35,000.00</u>

**Boone County Fiscal Court  
FY16 Budgeted Expenses**

001-5020-481	Uniforms	300.00
	Total Supplies and Materials	<u>300.00</u>
001-5020-521	Bond and Liability Insurance	650.00
001-5020-569	Registration, Conferences, Training, Etc.	2,500.00
001-5020-578	Utilities	900.00
	Total Other Charges	<u>4,050.00</u>
<b>Total</b>		<u>148,550.00</u>

**Fiscal Court**

001-5025-101	Salaries-Elected Officials	121,300.00
	Total Personnel Services	<u>121,300.00</u>
001-5025-212	HB810 Training Incentive	10,000.00
		<u>10,000.00</u>
001-5025-302	Advertising	5,000.00
	Total Contracted Services	<u>5,000.00</u>
001-5025-445	Office Materials and Supplies	1,200.00
	Total Supplies and Materials	<u>1,200.00</u>
001-5025-548	Special Projects	35,000.00
001-5025-551	Memberships	7,000.00
001-5025-565	Printing, Stationary, Forms, Etc.	500.00
001-5025-569A	Training - Commissioner District #1	3,500.00
001-5025-569B	Training - Commissioner District #2	3,500.00
001-5025-569C	Training - Commissioner District #3	3,500.00
	Total Other Charges	<u>53,000.00</u>
<b>Total</b>		<u>190,500.00</u>

**Property Valuation Administrator**

001-5030-304	Salaries-Tax Appeals Board	1,000.00
001-5030-367	Statutory Contribution	175,800.00
	Total Contracted Services	<u>176,800.00</u>
001-5030-445	Office Materials and Supplies	500.00
	Total Supplies and Materials	<u>500.00</u>
<b>Total</b>		<u>177,300.00</u>

**County Treasurer/Finance**

001-5045-102	Salaries-Statutory Appointments	95,000.00
001-5045-106	Salaries	346,000.00
001-5045-178	Overtime	7,500.00
001-5045-179	Salaries-Temporary/Part-Time	108,500.00
	Total Personnel Services	<u>557,000.00</u>
001-5045-332	Legal Fees	500.00
001-5045-399	Other Contracted Services	1,000.00
	Total Contracted Services	<u>1,500.00</u>

Boone County Fiscal Court  
FY16 Budgeted Expenses

001-5045-429	Fuel	600.00
001-5045-445	Office Material & Supplies	4,500.00
001-5045-481	Uniforms	650.00
	Total Supplies and Materials	<u>5,750.00</u>
001-5045-551	Memberships	1,200.00
001-5045-565	Printing, Stationary, Forms, Etc.	3,800.00
001-5045-569	Registration, Conferences, Training, Etc.	8,500.00
001-5045-578	Utilities	1,750.00
001-5045-585	Maintenance & Repairs (General)	3,500.00
	Total Other Charges	<u>18,750.00</u>
<b>Total</b>		<u>583,000.00</u>
<b>Human Resources</b>		
001-5046-106	Salaries-Staff	311,800.00
001-5046-178	Overtime	1,000.00
001-5046-179	Salaries-Temporary/Part-Time	2,500.00
	Total Personnel Services	<u>315,300.00</u>
001-5046-301	Payroll Services - and HRIS	60,000.00
001-5046-302	Advertising	10,000.00
001-5046-324	Evaluation & Testing	40,000.00
001-5046-399	Other Contracted Services	5,000.00
	Total Contracted Services	<u>115,000.00</u>
001-5046-429	Fuel	200.00
001-5046-445	Office Material & Supplies	1,500.00
	Total Supplies and Materials	<u>1,700.00</u>
001-5046-548	Special Projects	500.00
001-5046-551	Memberships	1,500.00
001-5046-568	Tuition Reimbursement	25,000.00
001-5046-569	Registrations, Conferences, Training, Etc.	10,000.00
001-5046-578	Utilities	1,200.00
	Total Other Charges	<u>38,200.00</u>
<b>Total</b>		<u>470,200.00</u>
<b>Information Services</b>		
001-5057-106	Salaries	418,500.00
001-5057-178	Overtime	20,000.00
	Total Personnel Services	<u>438,500.00</u>
001-5057-309	Consultants	5,000.00
001-5057-319	Computer Software Development	120,000.00
001-5057-333	Maintenance Agreements - General	85,000.00
	Total Contracted Services	<u>210,000.00</u>
001-5057-413	Data Processing Supplies	42,000.00
001-5057-429	Fuel	1,000.00
001-5057-445	Office Materials & Supplies	2,000.00
001-5057-481	Uniforms	1,500.00

**Boone County Fiscal Court  
FY16 Budgeted Expenses**

001-5057-485	Communication Supplies & Materials	48,000.00
	Total Supplies and Materials	<u>94,500.00</u>
001-5057-551	Memberships	1,200.00
001-5057-565	Printing, Stationary, Forms, Etc.	5,000.00
001-5057-569	Registration, Conferences, Training, Etc.	15,000.00
001-5057-578	Utilities	45,000.00
001-5057-585	Maintenance & Repairs-General	2,000.00
	Total Other Charges	<u>68,200.00</u>
001-5057-703	Communication Equipment	20,000.00
001-5057-705	Data Processing Equipment	5,000.00
001-5057-723	Motor Vehicles	-
	Total Capital Outlay	<u>25,000.00</u>
<b>Total</b>		<u><b>836,200.00</b></u>

**Telecommunications Department**

001-5058-106	Salaries	19,500.00
	Total Personnel Services	<u>19,500.00</u>
001-5058-309	Consultants	30,000.00
001-5058-319	Computer Software Development	20,000.00
001-5058-333	Maintenance Agreements - General	15,000.00
	Total Contracted Services	<u>65,000.00</u>
001-5058-429	Fuel	500.00
001-5058-445	Office Materials & Supplies	500.00
001-5058-485	Communication Supplies & Materials	35,000.00
	Total Supplies and Materials	<u>36,000.00</u>
001-5058-551	Memberships	1,000.00
001-5058-569	Registration, Conferences, Training, Etc.	4,000.00
001-5058-578	Utilities	20,000.00
001-5058-585	Maintenance & Repairs-General	2,500.00
	Total Other Charges	<u>27,500.00</u>
<b>Total</b>		<u><b>148,000.00</b></u>

**County Law Library**

001-5060-106	Salaries	600.00
	Total Personnel Services	<u>600.00</u>
<b>Total</b>		<u><b>600.00</b></u>

**Election Commissioners**

001-5065-199	Other Per Diem & Fees	85,000.00
	Total Personnel Services	<u>85,000.00</u>
001-5065-347	Polling Places	7,000.00
001-5065-397	Contracted Services - Elections	90,000.00
	Total Contracted Services	<u>97,000.00</u>

Boone County Fiscal Court  
FY16 Budgeted Expenses

001-5065-737	Voting Machines/Election Equip	12,000.00
	Total Capital Outlay	<u>12,000.00</u>

<b>Total</b>		<u>194,000.00</u>
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**Property Maintenance**

001-5080-106	Salaries	522,150.00
001-5080-178	Overtime	32,500.00
001-5080-179	Salaries-Temporary/Part-Time	15,000.00
	Total Personnel Services	<u>569,650.00</u>

001-5080-310	Contracted Construction-Buildings	25,000.00
001-5080-329	Janitorial Services	60,500.00
001-5080-333	Maintenance & Repair Agreements	37,000.00
001-5080-351	Window Cleaning	3,320.00
001-5080-352	Elevator Maintenance	12,000.00
001-5080-364	Rentals	10,000.00
001-5080-366	Solid Waste	4,000.00
	Total Contracted Services	<u>151,820.00</u>

001-5080-406	Building Maintenance Supplies	-
001-5080-411	Custodial Supplies	20,000.00
001-5080-429	Fuel	30,000.00
001-5080-431	General Construction Materials	65,000.00
001-5080-441	Machinery and Equipment	21,000.00
001-5080-445	Office Materials & Supplies	5,000.00
001-5080-449	Paint	10,000.00
001-5080-463	Plumbing Supplies	14,000.00
001-5080-475	Tools	9,000.00
001-5080-481	Uniforms	5,000.00
001-5080-485	Communication Equipment & Supplies	5,000.00
	Total Supplies and Materials	<u>184,000.00</u>

001-5080-512	Electrical Repairs & Supplies	23,000.00
001-5080-516	Heating & Air Conditioning	35,000.00
001-5080-550	Medical Supplies	1,000.00
001-5080-565	Printing, Stationary, Forms, Etc.	500.00
001-5080-569	Registrations, Conferences, Training, Etc.	10,000.00
001-5080-578	Utilities	8,400.00
001-5080-585	Maintenance (Labor Charges)	28,000.00
	Total Other Charges	<u>105,900.00</u>

001-5080-723	Motor Vehicles	38,500.00
001-5080-742	Building & Construction	20,000.00
	Total Capital Outlay	<u>58,500.00</u>

<b>Total</b>		<u>1,069,870.00</u>
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**Justice Center**

001-5081-106	Salaries	75,000.00
001-5081-178	Overtime	5,000.00
	Total Personnel Services	<u>80,000.00</u>

001-5081-310	Contracted Construction - Buildings	67,490.00
001-5081-329	Janitorial Services	82,000.00
001-5081-333	Maintenance & Repair Agreements	10,000.00
001-5081-351	Window Cleaning	4,000.00
001-5081-352	Elevator Maintenance	12,500.00
001-5081-364	Rentals	27,000.00
001-5081-366	Solid Waste	2,000.00
	Total Contracted Services	<u>204,990.00</u>
001-5081-406	Building Maintenance Supplies	4,000.00
001-5081-411	Custodial Supplies	9,000.00
001-5081-431	General Construction Materials	4,000.00
001-5081-441	Machinery and Equipment	2,000.00
001-5081-449	Paint	1,500.00
001-5081-463	Plumbing Supplies	1,500.00
001-5081-475	Tools	1,000.00
001-5081-481	Uniforms	275.00
001-5081-485	Communication Equipment & Supplies	500.00
	Total Supplies and Materials	<u>23,775.00</u>
001-5081-512	Electrical Repairs & Supplies	5,500.00
001-5081-516	Heating & Air Conditioning	14,000.00
001-5081-521	Bond/Liability Insurance	35,950.00
001-5081-550	Medical Supplies	500.00
001-5081-569	Registrations, Conferences, Training, Etc.	1,000.00
001-5081-578	Utilities - General	155,000.00
001-5081-585	Maintenance (Labor Charges)	3,000.00
	Total Other Charges	<u>214,950.00</u>

<b>Total</b>		<u>523,715.00</u>
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<b>Total</b>	<b>5000 - General Government</b>	<b>5,041,285.00</b>
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**Protection to Persons and Property**

**Juvenile Detention**

001-5102-399	Other Contracted Services	10,000.00
	Total Contracted Services	<u>10,000.00</u>

<b>Total</b>		<u>10,000.00</u>
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**County Sheriff**

001-5105-307	Auditing	50,000.00
001-5105-329	Janitorial Services	31,500.00
001-5105-348	Program Support	10,750,000.00
001-5105-366	Solid Waste	1,000.00
001-5105-399	Other Contracted Services	25,000.00
	Total Contracted Services	<u>10,857,500.00</u>

001-5105-521	Bonds	10,000.00
001-5105-578	Utilities	95,000.00
001-5105-585	Maintenance (Labor Charges)	3,000.00
	Total Other Charges	<u>108,000.00</u>

Boone County Fiscal Court  
FY16 Budgeted Expenses

001-5105-717	Law Enforcement Equipment	55,000.00
001-5105-723	Motor Vehicles	285,000.00
	Total Capital Outlay	<u>340,000.00</u>

**Total** 11,305,500.00

**Building Inspector**

001-5115-106	Salaries	555,950.00
001-5115-178	Overtime	10,000.00
	Total Personnel Services	<u>565,950.00</u>

001-5115-304	Appraisal Services	1,000.00
	Total Contracted Services	<u>1,000.00</u>

001-5115-429	Fuel	18,000.00
001-5115-445	Office Materials & Supplies	4,000.00
001-5115-451	Periodicals	5,000.00
001-5115-481	Uniforms	2,500.00
	Total Supplies and Materials	<u>29,500.00</u>

001-5115-551	Memberships	3,500.00
001-5115-565	Printing, Stationary, Forms, Etc.	2,000.00
001-5115-569	Registrations, Conferences, Training, Etc.	8,000.00
001-5115-578	Utilities-General	9,250.00
001-5115-585	Maintenance (Labor Charges)	7,000.00
	Total Other Charges	<u>29,750.00</u>

001-5115-705	Data Processing Equipment	5,200.00
001-5115-723	Motor Vehicles	27,000.00
	Total Capital Outlay	<u>32,200.00</u>

**Total** 658,400.00

**Water Rescue**

001-5130-348	Program Support	-
001-5130-399	Other Contracted Services	5,452.00
	Total Contracted Services	<u>5,452.00</u>

001-5130-425	Food	500.00
001-5130-429	Fuel	24,000.00
001-5130-445	Office Materials & Supplies	5,200.00
001-5130-455	Petroleum Products	3,100.00
001-5130-481	Uniforms	5,000.00
	Total Supplies and Materials	<u>37,800.00</u>

001-5130-521	Insurance	25,600.00
001-5130-550	Medical Supplies	2,000.00
001-5130-569	Registrations, Conferences, Training, Etc.	7,150.00
001-5130-578	Utilities - General	15,000.00
001-5130-585	Maintenance & Repairs - General	24,206.00
	Total Other Charges	<u>73,956.00</u>

001-5130-739	Other Equipment	33,692.00
001-5130-742	Building and Construction	1,000.00
	Total Capital Outlay	<u>34,692.00</u>

<b>Total</b>		<u>151,900.00</u>
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**Emergency Management**

001-5135-106	Salaries	197,150.00
001-5135-179	Part Time Salaries	35,000.00
	Total Personnel Services	<u>232,150.00</u>

001-5135-333	Maintenance Agreements-General	11,550.00
001-5135-348	Program Support	75,700.00
001-5135-364	Rentals	1,600.00
001-5135-399	Other Contracted Services	30,000.00
	Total Contracted Services	<u>118,850.00</u>

001-5135-420	DES Supplies and Services	27,300.00
001-5135-429	Fuel	9,500.00
001-5135-441	Machinery & Equipment	5,000.00
001-5135-445	Office Materials & Supplies	1,400.00
001-5135-481	Uniforms	1,500.00
	Total Supplies and Materials	<u>44,700.00</u>

001-5135-551	Memberships	900.00
001-5135-563	Postal Charges	300.00
001-5135-565	Printing, Stationary, Forms, Etc.	1,500.00
001-5135-569	Registrations, Conferences, Training, Etc.	4,000.00
001-5135-574	Training	6,000.00
001-5135-578	Utilities - General	8,100.00
001-5135-585	Maintenance & Repairs-General	11,000.00
	Total Other Charges	<u>31,800.00</u>

001-5135-723	Motor Vehicles	33,500.00
	Total Capital Outlay	<u>33,500.00</u>

<b>Total</b>		<u>461,000.00</u>
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**Public Defender**

001-5175-903	Program Support	14,851.00
	Total Administration	<u>14,851.00</u>

<b>Total</b>		<u>14,851.00</u>
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<b>Total</b>	<b>5100 - Protection to Persons and Property</b>	<u>12,601,651.00</u>
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**General Health and Sanitation**

**Animal Shelter**

001-5205-102	Salary - Statutory Appointment	78,275.00
001-5205-106	Salaries	394,000.00
001-5205-178	Overtime	25,000.00
001-5025-179	Salaries-Temporary/Part-Time	29,400.00
	Total Personnel Services	<u>526,675.00</u>



Boone County Fiscal Court  
FY16 Budgeted Expenses

001-5205-343	Medical Services	23,000.00
001-5205-343D	Medical Services - Designated	3,000.00
001-5205-343R	Medical Services - T/N/R	3,000.00
001-5205-343S	Medical Services SP/NT	7,000.00
001-5205-348	Program Support	5,000.00
001-5205-366	Solid Waste	1,800.00
001-5205-399	Other Contracted Services	16,000.00
	Total Contracted Services	<u>58,800.00</u>
001-5205-402	Kennel Supplies & Equipment	4,400.00
001-5205-403	Animal Food & Supplies	7,500.00
001-5205-406	Building Maintenance Supplies	8,000.00
001-5205-429	Fuel	15,500.00
001-5205-445	Office Materials & Supplies	2,500.00
001-5205-481	Uniforms	4,000.00
	Total Supplies and Materials	<u>41,900.00</u>
001-5205-549	Medical Services - Rabies Vaccines	1,500.00
001-5205-550	Medical Supplies - Equipment	34,000.00
001-5205-551	Memberships	650.00
001-5205-565	Printing, Stationary, Forms, Etc.	2,000.00
001-5205-569	Registrations, Conferences, Training, Etc.	4,000.00
001-5205-578	Utililites	7,700.00
001-5205-585	Maintenance & Repairs (General)	3,500.00
001-5205-595	Educational Program	-
	Total Other Charges	<u>53,350.00</u>
001-5205-723	Motor Vehicle	37,000.00
001-5205-739	Other Equipment	7,000.00
	Total Capital Outlay	<u>44,000.00</u>
<b>Total</b>		<u><b>724,725.00</b></u>
<b>Total</b>	<b>5200 - General Health &amp; Sanitation</b>	<u><b>724,725.00</b></u>
<b>Human Services</b>		
01-5330-106	Salaries	104,650.00
	Total Personnel Services	<u>104,650.00</u>
01-5330-344	Pauper Burials	15,000.00
01-5330-348	Program Support - Youth Cabinet	2,500.00
01-5330-399	Other Contracted Services	3,000.00
	Total Contracted Services	<u>20,500.00</u>
01-5330-445	Office Materials & Supplies	1,000.00
01-5330-481	Uniforms	300.00
	Total Supplies and Materials	<u>1,300.00</u>
01-5330-565	Printing, Stationary, Forms, Etc.	100.00
01-5330-569	Registrations, Conferences, and Training	2,500.00
01-5330-578	Utilities - cell phone	1,200.00
01-5330-585	Maintenance & Repairs	750.00
	Total Other Charges	<u>4,550.00</u>

<b>Total</b>	<u>131,000.00</u>
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<b>Total</b>	<b>5300 - Social Services</b>	<u>131,000.00</u>
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**Recreation and Culture**

**Parks and Recreation**

001-5401-106	Salaries	737,400.00
001-5401-178	Overtime	48,000.00
001-5401-179	Salaries-Temporary/Part-Time	217,500.00
	Total Personnel Services	<u>1,002,900.00</u>

001-5401-302	Advertising	7,000.00
001-5401-333	Maintenance Agreements	10,000.00
001-5401-348	Program Support	83,500.00
001-5401-364	Rentals	47,000.00
001-5401-366	Solid Waste	51,000.00
001-5401-399	Other Contracted Services	232,000.00
	Total Contracted Services	<u>430,500.00</u>

001-5401-406	Building Maintenance Supplies	12,500.00
001-5401-421	Fertilizer, Lime, Chemicals, Seed	30,000.00
001-5401-421F	Fertilizer, Lime, Chemicals, Seed - Field Usage Fees	15,000.00
001-5401-429	Fuel	50,000.00
001-5401-431	General Construction Materials	55,000.00
001-5401-431F	General Construction Materials - Field Usage Fees	20,000.00
001-5401-441	Machinery & Equipment	8,500.00
001-5401-445	Office Materials & Supplies	7,500.00
001-5401-467	Recreation Supplies & Equipment	32,000.00
001-5401-467F	Recreation Supplies & Equipment - Field Usage Fees	15,000.00
001-5401-475	Tools	7,500.00
001-5401-481	Uniforms	9,000.00
	Total Supplies and Materials	<u>262,000.00</u>

001-5401-565	Printing, Stationary, Forms, Etc.	15,000.00
001-5401-569	Registrations, Conferences, Training, Etc.	12,000.00
001-5401-578	Utilities	43,000.00
001-5401-578F	Utilities - Field Usage Fees	4,000.00
001-5401-585	Maintenance (Labor Charges)	30,000.00
	Total Other Charges	<u>104,000.00</u>

001-5401-723	Motor Vehicles	77,000.00
001-5401-723F	Motor Vehicles - Field Usage Fees	12,000.00
001-5401-739	Other Equipment	20,500.00
001-5401-741	Other Capital Outlay	33,800.00
001-5401-741F	Other Capital Outlay - Field Usage Fees	15,000.00
	Total Capital Outlay	<u>158,300.00</u>

<b>Total</b>	<u>1,957,700.00</u>
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**Union Pool**

001-5404-179	Salaries-Temporary/Part-Time	83,800.00
	Total Personnel Services	<u>83,800.00</u>

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001-5404-366	Solid Waste	800.00
001-5404-399	Other Contracted Services	1,800.00
	Total Contracted Services	<u>2,600.00</u>
001-5404-406	Building Maintenance Supplies	1,000.00
001-5404-421	Fertilizer, Lime, Chemicals, Seed	3,900.00
001-5404-425	Concession food / beverages	7,200.00
001-5404-431	General Construction Supplies	2,500.00
001-5404-445	Office Materials & Supplies	800.00
001-5404-467	Recreation Supplies & Equipment	5,800.00
	Total Supplies and Materials	<u>21,200.00</u>
001-5404-578	Utilities	14,000.00
	Total Other Charges	<u>14,000.00</u>
<b>Total</b>		<u>121,600.00</u>
<b>Summer Camps</b>		
001-5405-179	Salaries-Temporary/Part-Time	150,862.00
	Total Personnel Services	<u>150,862.00</u>
001-5405-302	Advertising	750.00
001-5405-348	Program Support	35,250.00
001-5405-364	Rentals	52,000.00
	Total Contracted Services	<u>88,000.00</u>
001-5405-578	Utilities	3,500.00
	Total Other Charges	<u>3,500.00</u>
<b>Total</b>		<u>242,362.00</u>
<b>Big Bone Landing</b>		
001-5406-399	Other Contracted Services	-
	Total Contracted Services	<u>-</u>
001-5406-585	Maintenance (Labor Charges)	7,500.00
	Total Contracted Services	<u>7,500.00</u>
<b>Total</b>		<u>7,500.00</u>
<b>Concessions - Central Park</b>		
001-5407-179	Salaries-Temporary/Part-Time	18,460.00
	Total Personnel Services	<u>18,460.00</u>
001-5407-425	Concession Food/Beverages	11,000.00
001-5407-445	Office Materials & Supplies	1,000.00
001-5407-446	Small Equipment and Supplies	8,000.00
	Total Supplies and Materials	<u>20,000.00</u>
<b>Total</b>		<u>38,460.00</u>

<b>Park - Arboretum</b>		
001-5408-106	Salaries	82,500.00
001-5408-179	Salaries-Temporary/Part-Time	34,415.00
	Total Personnel Services	<u>116,915.00</u>
001-5408-475A	Tools	2,500.00
	Total Supplies and Materials	<u>2,500.00</u>
<b>Total</b>		<u><b>119,415.00</b></u>

<b>Parks - 21st Century</b>		
001-5409-179	Salaries-Temporary/Part-Time	40,784.00
	Total Personnel Services	<u>40,784.00</u>
001-5409-399	Other Contracted Services	28,000.00
	Total Contracted Services	<u>28,000.00</u>
001-5409-445	Office Materials & Supplies	2,500.00
	Total Supplies and Materials	<u>2,500.00</u>
001-5409-569	Registrations, Conferences, Training, Etc.	1,500.00
	Total Other Charges	<u>1,500.00</u>
<b>Total</b>		<u><b>72,784.00</b></u>

<b>Total</b>	<b>5400 - Recreation and Culture</b>	<u><b>2,559,821.00</b></u>
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**Debt Service**

<b>General Obligation Bonds</b>		
<b>Principal on Bonds</b>		
001-7100-601C	20M Public Safety Complex Principal	1,135,000.00
001-7100-601D	Water Expan/Educational Facility Principal	220,000.00
001-7100-601G	Public Safety Center - Series 2003C	380,000.00
001-7100-601H	Petersburg Community Center	29,830.00
001-7100-601I	Petersburg Community Center - Firehouse	75,171.00
	Total Principal on Bonds	<u>1,840,001.00</u>

<b>Interest on Bonds</b>		
001-7100-605C	20M Public Safety Complex Interest	314,750.00
001-7100-605D	Water Expan/Educational Facility Interest	163,015.00
001-7100-605G	Public Safety Center - Series 2003C	118,390.00
001-7100-605H	Petersburg Community Center	14,927.00
001-7100-605I	Petersburg Community Center - Firehouse	37,714.00
	Total Interest on Bonds	<u>648,796.00</u>

<b>Total</b>		<u><b>2,488,797.00</b></u>
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<b>Total</b>	<b>7000 - Debt Services</b>	<u><b>2,488,797.00</b></u>
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**Administration**

<b>Administration</b>		
001-9100-307	Audit Services	100,000.00
001-9100-309	Consultants	35,000.00
	Total Contracted Services	<u>135,000.00</u>

Contracts with Government Agencies -		
001-9100-314A	-Transit Authority of Northern KY	4,110,505.00
001-9100-314B	-Incompetency Proceedings	9,000.00
001-9100-314C	-Boone County Soil Conservation	147,000.00
001-9100-314D	-Boone County - Bus/Parochial	682,615.00
001-9100-314E	-Walton/Verona - Bus/Parochial	-
001-9100-314F	-Boone County Planning Commission	400,000.00
001-9100-314G	-Planning & Zoning - GIS	193,000.00
001-9100-314I	-N.K.A.D.D.	32,740.00
001-9100-314J	-O.K.I.	42,000.00
001-9100-314K	-NKY Regional HazMat	15,446.00
001-9100-314L	-Division of Forestry ( Fire Protection)	1,244.00
001-9100-314N	-N.K. Drug Strike Force	100,000.00
	Total Contracts W/Gov't Agency	<u>5,733,550.00</u>
001-9100-324	Evaluation and Testing	45,000.00
001-9100-327	Fiscal Agent Charges	1,000.00
001-9100-332	Legal Fees	20,000.00
001-9100-399	Other Contracted Services	40,000.00
	Total Contracted Services	<u>106,000.00</u>
001-9100-503	Bank Charges	35,000.00
Contributions -		
001-9100-507A	-Dinsmore Foundation	45,850.00
001-9100-507B	-Fire Depart - Burlington	13,125.00
001-9100-507C	-Dan Beard Council	4,500.00
001-9100-507D	-Fire Grant Senate Bill 66	11,500.00
001-9100-507F	-Fire Chiefs Association	10,000.00
001-9100-507G	-Civil Air Patrol	1,500.00
001-9100-507H	-Boone County Urban Forestry	15,000.00
001-9100-507N	-LIFT Grant	10,000.00
001-9100-507P	Boone County Conservancy	45,000.00
	Total Contributions	<u>191,475.00</u>
001-9100-521	Bond & Liability Insurance-K.A.C.O.	510,000.00
001-9100-536	Insurance Claims	150,000.00
001-9100-542	Compensation Equity Implementation	-
001-9100-563	Postage Charges	100,000.00
001-9100-569	Registrations, Conferences, Training, Etc.	15,000.00
001-9100-578	Utilities	490,000.00
	Total Other Charges	<u>1,265,000.00</u>
<b>Total</b>		<u><b>7,431,025.00</b></u>
<b>Emergency Reserve</b>		
001-9200-999	Reserve Balance	15,778,690.00
001-9200-999A	Reserve for Vacation Accruals	250,000.00
001-9200-999S	Reserve - Early Debt Retirement	2,630,000.00
001-9200-999T	Reserve Balance - Telecommunication	-
	Total Reserves	<u>18,658,690.00</u>
<b>Total</b>		<u><b>18,658,690.00</b></u>

**Fringe Benefits**

001-9400-201	Fringes-Social Security	365,000.00
001-9400-202	Fringes-Retirement	797,000.00
001-9400-203	Insurance	1,176,500.00
001-9400-208	Fringes-Unemployment	18,500.00
001-9400-209	Fringes-Workers Compensation	84,400.00
001-9400-298	EAP Services	6,500.00
001-9400-299	Vacation Payout	5,000.00
	Total Fringe Benefits	<u>2,452,900.00</u>

<b>Total</b>		<u>2,452,900.00</u>
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<b>Total</b>	<b>9000 - Administration</b>	<u>28,542,615.00</u>
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<b>Total General Fund</b>		<u>52,089,894.00</u>
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**Public Works Fund**

**Roads**

002-6105-102	Salaries-County Engineer	93,850.00
002-6105-106	Salaries	1,910,000.00
002-6105-178	Overtime	390,000.00
002-6105-179	Salaries-Temporary/Part-Time	120,000.00
	Total Personnel Services	<u>2,513,850.00</u>

002-6105-311	Contracted Services-Highways	857,000.00
002-6105-311A	Contracted Services - Emergency	100,000.00
002-6105-311B	Contracted Services-KTC Projects	1,300,000.00
005-6105-311P	Contracted Services - Paving	-
002-6105-312	Contracted Services-Bridges	-
002-6105-313	Contracted Construction-Sewers	-
002-6105-323	Engineering Services	80,000.00
002-6105-329	Janitorial Services	10,000.00
002-6105-333	Maintenance Agreements-General	130,000.00
002-6105-340	Maintenance and Repairs - Vehicles	125,000.00
002-6105-348	Program Support	20,000.00
002-6105-364	Rentals	60,000.00
002-6105-366	Solid Waste	200,000.00
002-6105-366A	State Clean Up Grant	159,000.00
002-6105-388	Contracted Services - Snow Removal	25,000.00
002-6105-399	Other Contracted Services	30,000.00
	Total Contracted Services	<u>3,096,000.00</u>

002-6105-405	Asphalt	-
002-6105-406	Building Maintenance Supplies	-
002-6105-407	Concrete	160,000.00
002-6105-409	Crushed Stone & Gravel	80,000.00
002-6105-429	Gasoline	230,000.00
002-6105-431	General Construction Materials	45,000.00
002-6105-432	Storm Sewer Materials	50,000.00
002-6105-443	Motor Vehicle Parts	225,000.00

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002-6105-445	Office Materials & Supplies	12,500.00
002-6105-455	Petroleum Products	30,000.00
002-6105-457	Pipe	40,000.00
002-6105-469	Signs	80,000.00
002-6105-471	Salt	600,000.00
002-6105-475	Tools	7,500.00
002-6105-479	Tires & Tubes	50,000.00
002-6105-481	Uniforms	30,000.00
002-6105-485	Communication Material and Supplies	5,000.00
	Total Supplies and Materials	<u>1,645,000.00</u>
002-6105-551	Memberships	4,000.00
002-6105-565	Printing, Stationary, Forms, Etc.	1,000.00
002-6105-569	Registrations, Conferences, Training, Etc.	20,000.00
002-6105-578	Utilities-General	60,000.00
002-6105-585	Maintenance (Labor Charges)	4,000.00
002-6105-594	Safety Program	15,000.00
	Total Other Charges	<u>104,000.00</u>
002-6105-723	Motor Vehicles	38,000.00
002-6105-739	Other Equipment	69,000.00
	Total Capital Outlay	<u>107,000.00</u>
<b>Total</b>	<b>6000 - Roads</b>	<u><b>7,465,850.00</b></u>
<b>Debt Service</b>		
002-7100-601	Principal on Bonds	256,579.00
002-7100-605	Interest on Bonds	153,954.00
	Total Debt Service	<u>410,533.00</u>
<b>Total</b>	<b>7000 - Debt Service</b>	<u><b>410,533.00</b></u>
<b>Reserves</b>		
002-9200-999	Reserve Balance	1,075,723.00
002-9200-999A	Reserve for Vacation Accruals	100,000.00
002-9200-999S	Reserve Balance - 2007 Bonds	668,262.00
	Total Reserves	<u>1,843,985.00</u>
<b>Fringe Benefits</b>		
002-9400-201	Fringes-Social Security	181,000.00
002-9400-202	Fringes-Retirement	408,500.00
002-9400-203	Insurance	535,000.00
002-9400-208	Fringes-Unemployment	8,000.00
002-9400-209	Fringes-Workers Compensation	74,300.00
002-9400-299	Vacation Payout	2,500.00
	Total Fringe Benefits	<u>1,209,300.00</u>
<b>Total</b>	<b>9000 - Administration</b>	<u><b>3,053,285.00</b></u>
<b>Total Public Works Fund</b>		<u><b>10,929,668.00</b></u>

**Jail Fund**

**Protection to Persons & Property**

**Office of the Jailer**

003-5101-101	Salaries-Elected Officials	112,350.00
003-5101-212	HB810 Training Incentive	4,000.00
003-5101-106	Salaries-Office Staff	1,811,000.00
003-5101-178	Overtime	96,800.00
003-5101-179	Salaries-Temporary/Part-Time	524,000.00
	Total Personnel Services	<u>2,548,150.00</u>
003-5101-364	Rentals	12,000.00
003-5101-399	Other Contracted Services	175,000.00
	Total Contracted Services	<u>187,000.00</u>
003-5101-406	Building Maintenance Supplies	145,000.00
003-5101-425	Food	615,000.00
003-5101-437	Linens	22,000.00
003-5101-445	Office Materials & Supplies	55,000.00
003-5101-465	Prisoners' Clothing	30,000.00
003-5101-481	Staff Uniforms	30,000.00
	Total Supplies and Materials	<u>897,000.00</u>
003-5101-550	Medical Supplies	860,000.00
003-5101-551	Memberships	4,000.00
003-5101-565	Printing, Stationary, Forms, Etc.	2,000.00
003-5101-569	Registrations, Conferences, Training, Etc.	20,000.00
003-5101-578	Utilities	315,000.00
003-5101-585	Maintenance (Labor Charges)	65,000.00
	Total Other Charges	<u>1,266,000.00</u>
003-5101-739	Other Equipment	75,000.00
003-5101-742	Buildings & Construction	13,000.00
	Total Capital Outlay	<u>88,000.00</u>
<b>Total</b>	<b>5100 - Protection to Persons &amp; Property</b>	<u><u>4,986,150.00</u></u>
<b>Reserves</b>		
003-9200-999	Reserve Balance	75,000.00
003-9200-999A	Reserve for Vacation Accruals	50,000.00
	Total Reserves	<u>125,000.00</u>
003-9400-201	Fringes-Social Security	180,000.00
003-9400-202	Fringes-Retirement	665,500.00
003-9400-203	Insurance	475,000.00
003-9400-208	Fringes-Unemployment	7,500.00
003-9400-209	Fringes-Workers Compensation	46,200.00
	Total Fringe Benefits	<u>1,374,200.00</u>
<b>Total</b>	<b>9000 - Administration</b>	<u><u>1,499,200.00</u></u>
<b>Total Jail Fund</b>		<u><u>6,485,350.00</u></u>



**Local Government Economic Assistance Fund**

**Roads**

004-6105-405	Asphalt	106,140.00
004-6105-429	Gasoline	-
	Total Supplies and Materials	<u>106,140.00</u>

<b>Total</b>	<b>6000 - Roads</b>	<u>106,140.00</u>
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<b>Total Local Government Economic Assistance Fund</b>	<u>106,140.00</u>
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**Federal Grants Fund**

07-5340-399	Brighton Center - KY Recovery	395,000.00
	Total Building Projects	<u>395,000.00</u>

<b>Total</b>	<b>5300 - Social Services</b>	<u>395,000.00</u>
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<b>Total Federal Grants Fund</b>	<u>395,000.00</u>
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**TIF Districts**

023-8099-716A	Land Improvement	-
023-8009-716C	Land Improvement (Friendly Market)	-
	Total Capital Outlay	<u>-</u>

<b>Total</b>	<b>8000- Capital</b>	<u>-</u>
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**Reserves**

023-9200-999	Reserve Balance	1,280,300.00
		<u>1,280,300.00</u>

<b>Total</b>	<b>9200 - Reserves</b>	<u>1,280,300.00</u>
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<b>Total TIF District Fund</b>	<u>1,280,300.00</u>
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**Assisted Housing Fund**

**Administration**

025-5340-106	Salaries	337,400.00
025-5340-178	Overtime	500.00
025-5340-179	Salaries- Temporary/Part-time	3,100.00
	Total Personnel Services	<u>341,000.00</u>

025-5340-307	Audit Services	12,500.00
025-5340-333	Maintenance Agreements-General	18,000.00
025-5340-355	Home Aid Service	5,040,000.00
025-5340-364	Rentals	29,520.00
025-5340-399	Other Contracted Services	9,500.00
	Total Contracted Services	<u>5,109,520.00</u>

025-5340-429	Fuel	2,000.00
025-5340-445	Office Materials & Supplies	7,450.00
025-5340-451	Periodicals	1,550.00
025-5340-481	Uniforms	100.00
	Total Supplies and Materials	<u>11,100.00</u>

025-5340-521	Bond Insurance	600.00
025-5340-551	Memberships	500.00
025-5340-563	Postal Charges	9,000.00
025-5340-565	Printing, Stationary, Forms, Etc.	3,500.00
025-5340-569	Registration, Conferences, Training, Etc.	14,500.00
025-5340-578	Utilities - General	1,200.00
025-5340-585	Maintenance (Labor Charges)	6,700.00
	Total Other Charges	<u>36,000.00</u>

<b>Total</b>	<b>5300 - Social Services</b>	<u>5,497,620.00</u>
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**Emergency Reserve**

025-9200-999	Reserve Account	209,612.00
025-9200-999A	Reserve for Vacation Accruals	25,000.00
	Total Reserves	<u>234,612.00</u>

**Fringe Benefits**

025-9400-201	Fringes-Social Security	25,000.00
025-9400-202	Fringes-Retirement	58,000.00
025-9400-203	Insurance	102,000.00
025-9400-208	Fringes-Unemployment	1,500.00
025-9400-209	Fringes-Workers Compensation	1,400.00
	Total Fringe Benefits	<u>187,900.00</u>

<b>Total</b>	<b>9000 - Administration</b>	<u>422,512.00</u>
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<b>Total Assisted Housing Fund</b>	<u>5,920,132.00</u>
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**Assisted Housing Reserve Fund**

026-5340-999	Reserve Account	271,500.00
	Total Reserves	<u>271,500.00</u>

<b>Total</b>	<b>5300 - Social Services</b>	<u>271,500.00</u>
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<b>Total Assisted Housing Reserve Fund</b>	<u>271,500.00</u>
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**Mental Health, Intellectual Disability, Senior Citizens Tax Fund**

**Mental Health Program**

076-5232-348B	MH Program Support	637,000.00
076-5232-399	Other Contracted Services - Human Services	50,000.00
	Total Contracted Services	<u>687,000.00</u>

**Intellectual Disability Program**

076-5233-348E	ID Program Support	556,300.00
	Total Contracted Services	<u>556,300.00</u>

<b>Total</b>	<b>5200 - General Health &amp; Sanitation</b>	<u>1,243,300.00</u>
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**Senior Citizens Program**

076-5305-348F	SC Program Support	724,000.00
076-5305-348G	Senior Citizens Picnic	15,000.00
	Total Contracted Services	<u>739,000.00</u>

<b>Total</b>	<b>5300 - Social Services</b>	<b>739,000.00</b>
<b>Administration</b>		
076-9100-301	Accounting/Administrative Fees	209,820.00
<b>Total</b>	<b>Total Contracted Services</b>	<b>209,820.00</b>
<b>Emergency Reserve</b>		
076-9200-999	MH/ID/SC Tax Fund Reserve	593,080.00
	<b>Total Reserves</b>	<b>593,080.00</b>
<b>Total</b>	<b>9000 - Administration</b>	<b>802,900.00</b>
<b>Total MH/ID/SC Tax Fund</b>		<b>2,785,200.00</b>
<b>Boone County School Tax Fund</b>		
078-9100-314	Contract with Other Govt Agencies	11,107,900.00
	<b>Total Contracted Services</b>	<b>11,107,900.00</b>
<b>Total</b>	<b>9000 - Administration</b>	<b>11,107,900.00</b>
<b>Total Boone County School Tax Fund</b>		<b>11,107,900.00</b>
<b>PSCC Fund</b>		
<b>Protection to Persons and Property</b>		
079-5145-106	Salaries	2,015,200.00
079-5145-178	Overtime	70,000.00
079-5145-179	Salaries-Temporary/Part-Time	47,050.00
	<b>Total Personnel Services</b>	<b>2,132,250.00</b>
079-5145-302	Advertising	1,500.00
079-5145-324	Evaluation & Testing	1,000.00
079-5145-329	Janitorial Services	5,000.00
079-5145-331	Lease Payments	120,000.00
079-5145-333	Maintenance Agreements-General	305,000.00
	<b>Total Contracted Services</b>	<b>432,500.00</b>
079-5145-445	Office Materials & Supplies	9,100.00
079-5145-481	Uniforms	5,000.00
079-5145-485	Communication Supplies & Materials	8,000.00
	<b>Total Supplies and Materials</b>	<b>22,100.00</b>
079-5145-565	Printing, Stationary, Forms, Etc.	500.00
079-5145-569	Registrations, Conferences, Training, Etc.	23,700.00
079-5145-578	Utilities-General	205,000.00
079-5145-585	Maintenance & Repair	45,000.00
079-5145-599	Miscellaneous	1,000.00
	<b>Total Other Charges</b>	<b>275,200.00</b>
079-5145-703	Communication Equipment	807,860.00
	<b>Total Capital Outlay</b>	<b>807,860.00</b>
<b>Total</b>	<b>5100 - Protection to Persons and Property</b>	<b>3,669,910.00</b>

**Emergency Reserve**

079-9200-999	Reserve Balance	1,049,890.00
079-9300-999A	Vacation Accrual - Reserve	-
	Total Reserves	<u>1,049,890.00</u>

**Fringe Benefits**

079-9400-201	Fringes-Social Security	152,550.00
079-9400-202	Fringes-Retirement	363,750.00
079-9400-203	Insurance	500,000.00
079-9400-208	Fringes-Unemployment	7,000.00
079-9400-209	Fringes-Workers Compensation	6,900.00
	Total Fringe Benefits	<u>1,030,200.00</u>

<b>Total</b>	<b>9000 - Administration</b>	<u>2,080,090.00</u>
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<b>Total PSCC Operating Fund</b>	<u>5,750,000.00</u>
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**Motor Vehicle Tax Fund**

081-9100-301	Accounting Fees	47,000.00
081-9100-348	Rental Car Tax - Program Support	1,518,500.00
	Total Contracted Services	<u>1,565,500.00</u>

<b>Total</b>	<b>9000 - Administration</b>	<u>1,565,500.00</u>
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<b>Total Motor Vehicle Rental Tax Fund</b>	<u>1,565,500.00</u>
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**Earl Parker Robinson Fund**

**Programs**

088-5231-585	Maintenance & Repairs-Health Department	-
	Total Other Charges	<u>-</u>
088-5231-999	Reserve Account	342,200.00
	Total Reserves	<u>342,200.00</u>

<b>Total</b>	<b>5200 - General Health &amp; Sanitation</b>	<u>342,200.00</u>
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<b>Total Earl Parker Robinson Fund</b>	<u>342,200.00</u>
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**Capital Improvement Fund**

**General Government**

097-5057-319	Computer Software Development	45,000.00
097-5057-703	Communication Equipment	25,000.00
097-5057-705	Data Processing Equipment	150,000.00
097-5058-703	Communication Equipment	200,000.00

<b>Total</b>	<b>5000 - General Government</b>	<u>420,000.00</u>
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Boone County Fiscal Court  
FY16 Budgeted Expenses

<b>Debt Service</b>		
097-7100-601	Principal on Bonds - Fire Training Center	68,421.00
097-7100-605	Interest on Bonds - Fire Training Center	23,464.00
	Total Bonds and Leases	<u>91,885.00</u>
<b>Total</b>	<b>7000 - Debt Services</b>	<u>91,885.00</u>
<b>Building Projects</b>		
97-8001-742B	Administration Building	75,000.00
97-8001-742C	Old Court House	80,000.00
97-8001-742J	Public Works Facility	34,900.00
97-8001-742K	Animal Care and Control Capital	40,000.00
97-8001-742O	Old Bank Building	17,000.00
97-8001-744	Jail Construction	85,000.00
	Total Building Projects	<u>331,900.00</u>
<b>Bridges</b>		
097-8003-730W	Garrison Creek	307,000.00
	Total Bridges	<u>307,000.00</u>
<b>Streets and Highways</b>		
097-8005-730K	Burlington Sidewalks (phase III) - TE-21	40,000.00
097-8005-730Q	Longbranch Road - Cooper High School	224,000.00
097-8005-730S	Veterians Way	621,500.00
097-8005-730T	Route 18 & Route 237 SPUI	100,000.00
097-8005-730V	Limaburg Connector Road	310,000.00
097-8005-730X	Graves Road/I-275 Interchange Study	350,000.00
097-8005-730Y	Frogtown Road Improvements	600,000.00
097-8005-799	Other Road Projects	150,000.00
	Total Street and Highways	<u>2,395,500.00</u>
<b>Sewer Projects</b>		
097-8009-741A	Hebron Sewer System Improvements	275,000.00
	Total Sewer Projects	<u>275,000.00</u>
<b>Park Projects</b>		
097-8011-715C	Central Park	75,000.00
097-8011-718L	Boone Woods	20,000.00
097-8011-718M	Middle Creek	100,000.00
097-8011-718N	North Pointe Park	20,000.00
	Total Park Projects	<u>215,000.00</u>
<b>Other Capital Projects</b>		
097-8099-741	Other Capital Projects	150,000.00
097-8009-742J	Public Works Facility	350,000.00
	Total Other Capital Outlay	<u>500,000.00</u>
<b>Total</b>	<b>8000 - Capital Projects</b>	<u>4,024,400.00</u>

**Emergency Reserve**

097-9200-999	Reserve Balance	7,258,119.00
097-9200-999ACC	Reserve Balance - Animal Control	304,544.00
097-9200-999FUF	Reserve Balance - Field Usage Fees	13,000.00
097-9200-999TC	Reserve Balance - Telecommunications	1,351,080.00
097-9200-999MGO	Reserve Balance - Matching Grant obligations	1,716,512.00
097-9300-999	Reserve for Transfer Account	-
	Total Reserves	<u>10,643,255.00</u>

<b>Total</b>	<b>9000 - Administration</b>	<u>10,643,255.00</u>
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<b>Capital Improvement Fund</b>		<u>15,179,540.00</u>
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<b>Total All Funds:</b>		<u><u>114,208,324.00</u></u>
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