

Final Summary Analysis

Local Finance Form 1001

Budget of Boone County Fiscal Year Ending June 30, 2013 Summary Analysis of Appropriations

<u>Category</u>	<u>Purpose</u>	<u>Budget Appropriation</u>
GENERAL FUND		
5000	General Government	4,729,460
5100	Protection to Persons & Property	12,534,871
5200	General Health & Sanitation	561,565
5300	Social Services	165,130
5400	Recreation & Culture	2,181,050
7000	Debt Service	3,049,339
9000	Administration and Reserve	18,591,444
Total General Fund		41,812,859
ROAD FUND		
6000	Roads	7,758,610
7000	Debt Service	411,957
9000	Administration and Reserve	4,170,908
Total Road Fund		12,341,475
JAIL FUND		
5100	Protection to Persons & Property	4,798,860
9000	Administration	1,402,300
Total Jail Fund		6,201,160
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND		
6100	Roads	102,100
Total L.G.E.A. Fund		102,100
FEDERAL GRANTS FUND		
5300	Social Services	270,000
Total Federal Grants Fund		270,000
TIF DISTRICT #1 FUND		
8000	Capital Projects	100,000
9000	Administration and Reserve	498,500
Total TIF District #1 Fund		598,500
ASSISTED HOUSING FUND		
5300	Social Services	5,634,152
9000	Administration and Reserve	240,450
Total Assisted Housing Fund		5,874,602

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ASSISTED HOUSING RESERVE FUND

5300	Social Services	268,748
Total Assisted Housing Reserve Fund		268,748

JAG RECOVERY GRANT

5100	Protection to Persons & Property	118,228
Total JAG Recovery Grant Fund		118,228

MENTAL HEALTH / INTELLECTUAL DISABILTY / SENIOR CITIZENS FUND

5200	General Health & Sanitation	1,200,000
5300	Social Services	617,000
9000	Administration and Reserve	277,700
Total MH, ID, SC Fund		2,094,700

BOONE COUNTY SCHOOL TAX FUND

9000	Administration	8,714,440
Total Boone County School Tax Fund		8,714,440

PUBLIC SAFETY OPERATING FUND

5100	Protection to Persons and Property	3,045,450
9000	Administration	4,185,550
Total Public Safety Operating Fund		7,231,000

MOTOR VEHICLE RENTAL TAX FUND

9000	Administration	1,556,660
Total Motor Vehicle Rental Tax Fund		1,556,660

EARL PARKER ROBINSON FUND

5200	General Health & Sanitation	340,529
Total Earl Parker Robinson Fund		340,529

CAPITAL IMPROVEMENTS FUND

5000	General Government	585,000
5100	Protection to Persons and Property	620,000
7000	Debt Service	88,943
8000	Capital Projects	11,568,225
9000	Administration	1,007,290
Total Capital Improvements Fund		13,869,458

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TOTAL BUDGET APPROPRIATIONS

Total General Fund	41,812,859
Total Road Fund	12,341,475
Total Jail Fund	6,201,160
Total L.G.E.A. Fund	102,100
Total Federal Grants Fund	270,000
Total TIF District #1 Fund	598,500
Total Assisted Housing Fund	5,874,602
Total Assisted Housing Reserve Fund	268,748
Total JAG Recovery Grant Fund	118,228
Total MH/ID/SC Fund	2,094,700
Total Boone County School Tax Fund	8,714,440
Total Public Safety Operating Fund	7,231,000
Total Motor Vehicle Rental Tax Fund	1,556,660
Total Earl Parker Robinson Fund	340,529
Total Capital Improvements Fund	13,869,458

Grand Total All Funds 101,394,459