

**Boone County Fiscal Court  
Revenue Budget  
Fiscal Year July 1, 2021 to June 30, 2022**

01-General Fund	
4100-Taxes and Assessments	
4101-Real Estate Taxes	12,450,000.00
4102-Tangible Personal Property Taxes	1,975,000.00
4103-Motor Vehicle Property Taxes	1,675,000.00
4104-Delinquent Property Taxes	100,000.00
4130-Bank Franchise Deposit	428,000.00
4131A-Franchise Real Property Taxes	175,000.00
4131B-Franchise Personal Property Taxes	800,000.00
4134-Occupational License Tax	31,445,000.00
4135-Deed Transfer Taxes	1,060,000.00
4139-Net Profit Taxes	1,350,000.00
<b>4100-Taxes and Assessments Total</b>	<b>51,458,000.00</b>
4200-In-lieu of Taxes	
4210-Other In Lieu Payments	140,000.00
<b>4200-In-lieu of Taxes Total</b>	<b>140,000.00</b>
4300-Excess Fees	
4301-Co Attorney Excess Fees	3,500.00
4302-Co Clerk Excess Fees	875,000.00
4304-Sheriff Excess Fees	600,000.00
<b>4300-Excess Fees Total</b>	<b>1,478,500.00</b>
4400-License and Permits	
4401-Business License	280,000.00
4402-Beer & Liquor Licenses	80,000.00
4407-Building Permit	1,150,000.00
4417-Cable Tv Franchise	596,885.00
<b>4400-License and Permits Total</b>	<b>2,106,885.00</b>
4500-Intergovernmental	
4501-Omitted Property Tax Bil	100,000.00
4505-Inter-Co Motor Vehicle	250,000.00
4509-Non-Public School Transportation	708,000.00
4510A-Senate Bill 66-Fire Dist	10,000.00
4512-Lift Grant-Nky Convention Bureau	10,000.00
4520-Election Expense Reimbursement	12,600.00
4521-Bd Of Assessment Appeals	400.00
4522-Legal Process Tax	400.00
4532-AOC Courthouse Rentals	450,000.00
4536-Contract W/Other Counties	88,000.00
4541-EM Federal Reimbursements	42,000.00
4546G-BCWD-Rural Water Lines	136,380.00
4570-Court Facility Fees	215,000.00
<b>4500-Intergovernmental Total</b>	<b>2,022,780.00</b>

<b>4600-Charges for Services</b>	
4604-Parks And Recreation	60,000.00
4604S-Parks&Rec-Summer Camp Fees	81,250.00
4604T-Taxable Parks & Recreation Fees	5,000.00
4612-Animal Control Sales/Lic	55,000.00
4612t-ACC Taxable Sales	25,000.00
4615-Data Processing Services	30,000.00
4643-Postage Reimbursement	50,000.00
4680A-EM Violation Clean Up Fee	30,000.00
4680F-Parks&Rec-Field Usage Fee	102,500.00
4692-Arboretum Maintenance	189,565.00
4693-Mh/Id/Sc Admin & Collection Fees	256,500.00
4694-Payroll Tax Collection Fee	571,395.00
4699-Other Charges For Services	1,200.00
<b>4600-Charges for Services Total</b>	<b>1,457,410.00</b>
<b>4700-Miscellaneous</b>	
4703-Concession Sales	750.00
4705-Surplus Property Sales	65,000.00
4711A-Assisted Housing Lease	36,390.00
4711GC-GC Debt Payments	209,708.00
4711HC-Historic Court House Rentals	5,000.00
4711K-Board Of Edu-Mw Facility	50,400.00
4711L-Boone County Casa Rent	9,180.00
4711M-Valley Orchards Lease	17,000.00
4711N-CAC-MW Headstart Program	28,580.00
4711Q-Commonwealth Atty Lease	49,490.00
4711S-Petersburg Fire Dept	100,500.00
4711T-Big Bone Landing Marina	8,500.00
4727-Reimbursements	1,500.00
4728A-Animal Shelter Donations	20,000.00
4728F-Donations - ACC Medical	15,000.00
4728G-Donations-Spay/Neuter	5,000.00
4728H-Donations-T/N/R	10,000.00
4728I-Donations-ACC Disposal	8,000.00
4731-Miscellaneous Revenues	15,000.00
4733B-KACo Dividend	37,147.00
4780-Airport Parking Fines	3,000.00
4780A-Parking Fines - Bcfc	1,000.00
<b>4700-Miscellaneous Total</b>	<b>696,145.00</b>
<b>4800-Interest Earned</b>	
4801-Interest On Deposits	200,000.00
<b>4800-Interest Earned Total</b>	<b>200,000.00</b>
<b>4900-Surplus, Borrowings and Transfers</b>	
4901-Carry Forward Balance	24,850,000.00
4909-Cash Transfer Out	(14,310,780.00)
4910-Cash Transfer In	15,000.00
<b>4900-Surplus, Borrowings and Transfers Total</b>	<b>10,554,220.00</b>

<b>01-General Fund Total</b>	<b>70,113,940.00</b>
02-Public Works Fund	
4400-License and Permits	
4416-Permit/Inspection Fees	70,000.00
<b>4400-License and Permits Total</b>	<b>70,000.00</b>
4500-Intergovernmental	
4510-State Grants	406,350.00
4516-Truck License Distrib	226,429.00
4517-Vehicle Operation Lic Re	13,000.00
4518-County Road Aid	782,200.00
4519-Municipal Road Aid	1,208,425.00
4536-Contract W/Other Counties	35,000.00
4543-Misc Payments	122,215.00
<b>4500-Intergovernmental Total</b>	<b>2,793,619.00</b>
4600-Charges for Services	
4603-Landfill User	235,000.00
<b>4600-Charges for Services Total</b>	<b>235,000.00</b>
4700-Miscellaneous	
4706-Road Material Sales	35,000.00
4710-Vehicle Maintenance Sale	150,000.00
4713-Recycling	120,000.00
4731-Miscellaneous Revenues	1,000.00
<b>4700-Miscellaneous Total</b>	<b>306,000.00</b>
4800-Interest Earned	
4801-Interest On Deposits	26,000.00
<b>4800-Interest Earned Total</b>	<b>26,000.00</b>
4900-Surplus, Borrowings and Transfers	
4901-Carry Forward Balance	6,737,000.00
4910-Cash Transfer In	6,125,600.00
<b>4900-Surplus, Borrowings and Transfers Total</b>	<b>12,862,600.00</b>
<b>02-Public Works Fund Total</b>	<b>16,293,219.00</b>
03-Jail Fund	
4500-Intergovernmental	
4502-Federal Prisoner Payment	3,193,750.00
4533-Jail Operation State Fee	110,000.00
4534-Jail State Medical Fees	104,570.00
4535-Jail State Court Costs	35,000.00
4537-State Inmate Payment	1,715,865.00
4538-DUI Service Fee	10,000.00
4546A-Tax Fund Payment	21,000.00
4569-House Bill 463	53,000.00
4570-Court Facility Fees	7,000.00
<b>4500-Intergovernmental Total</b>	<b>5,250,185.00</b>
4600-Charges for Services	
4618-Jail Work Release	10,000.00

4634-Jail Prisoner Reimbursements	7,500.00
4635-Jail Medical Fees	15,000.00
4644-Jail Housing Fees	115,000.00
<b>4600-Charges for Services Total</b>	<b>147,500.00</b>
4700-Miscellaneous	
4702-Telephone Commission	200,000.00
4731-Miscellaneous Revenues	10,000.00
<b>4700-Miscellaneous Total</b>	<b>210,000.00</b>
4800-Interest Earned	
4801-Interest On Deposits	10,000.00
<b>4800-Interest Earned Total</b>	<b>10,000.00</b>
4900-Surplus, Borrowings and Transfers	
4901-Carry Forward Balance	1,297,100.00
4910-Cash Transfer In	2,546,500.00
<b>4900-Surplus, Borrowings and Transfers Total</b>	<b>3,843,600.00</b>
<b>03-Jail Fund Total</b>	<b>9,461,285.00</b>
<b>04-LGEA Fund</b>	
4500-Intergovernmental	
4529-Mineral Severance Tax	150,000.00
<b>4500-Intergovernmental Total</b>	<b>150,000.00</b>
4800-Interest Earned	
4801-Interest On Deposits	1,000.00
<b>4800-Interest Earned Total</b>	<b>1,000.00</b>
4900-Surplus, Borrowings and Transfers	
4901-Carry Forward Balance	145,000.00
<b>4900-Surplus, Borrowings and Transfers Total</b>	<b>145,000.00</b>
<b>04-LGEA Fund Total</b>	<b>296,000.00</b>
<b>07-Federal Grants Fund</b>	
4500-Intergovernmental	
4504P-CDBG-Brighton Center	280,000.00
<b>4500-Intergovernmental Total</b>	<b>280,000.00</b>
<b>07-Federal Grants Fund Total</b>	<b>280,000.00</b>
<b>23-Tax Improvement Funds</b>	
4100-Taxes and Assessments	
4134A-TIF District #1 Tax	400,000.00
4134C-TIF District #3 Tax	25,000.00
4134D-TIF District #4 Tax	25,000.00
<b>4100-Taxes and Assessments Total</b>	<b>450,000.00</b>
4800-Interest Earned	
4801-Interest On Deposits	15,000.00
<b>4800-Interest Earned Total</b>	<b>15,000.00</b>
4900-Surplus, Borrowings and Transfers	
4901-Carry Forward Balance	3,408,600.00
4909-Cash Transfer Out	(15,000.00)

<b>4900-Surplus, Borrowings and Transfers Total</b>	<b>3,393,600.00</b>
<b>23-Tax Improvement Funds Total</b>	<b>3,858,600.00</b>

<b>25-Assisted Housing Fund</b>	
4500-Intergovernmental	
4504C-Public Housing-HAP	5,850,000.00
4504K-HAP Administration Fee	585,000.00
4504L-Fraud Recovery	30,000.00
4504M-AH FSS Grant	66,375.00
4504Q-FSS Closed Accounts	5,000.00
<b>4500-Intergovernmental Total</b>	<b>6,536,375.00</b>
4800-Interest Earned	
4801-Interest On Deposits	6,000.00
<b>4800-Interest Earned Total</b>	<b>6,000.00</b>
4900-Surplus, Borrowings and Transfers	
4901-Carry Forward Balance	998,000.00
4910-Cash Transfer In	8,300.00
<b>4900-Surplus, Borrowings and Transfers Total</b>	<b>1,006,300.00</b>
<b>25-Assisted Housing Fund Total</b>	<b>7,548,675.00</b>

<b>26-Assisted Housing Res Fund</b>	
4800-Interest Earned	
4801-Interest On Deposits	2,000.00
<b>4800-Interest Earned Total</b>	<b>2,000.00</b>
4900-Surplus, Borrowings and Transfers	
4901-Carry Forward Balance	283,000.00
<b>4900-Surplus, Borrowings and Transfers Total</b>	<b>283,000.00</b>
<b>26-Assisted Housing Res Fund Total</b>	<b>285,000.00</b>

<b>76-MH/ID/SC Tax Fund</b>	
4100-Taxes and Assessments	
4134-Occupational License Tax	2,551,000.00
4139-Net Profit Taxes	139,000.00
<b>4100-Taxes and Assessments Total</b>	<b>2,690,000.00</b>
4500-Intergovernmental	
4504-Federal Reimbursements	57,115.00
<b>4500-Intergovernmental Total</b>	<b>57,115.00</b>
4700-Miscellaneous	
4710A-Sc Picnic-Nontaxable	16,000.00
<b>4700-Miscellaneous Total</b>	<b>16,000.00</b>
4800-Interest Earned	
4801-Interest On Deposits	15,000.00
<b>4800-Interest Earned Total</b>	<b>15,000.00</b>
4900-Surplus, Borrowings and Transfers	
4901-Carry Forward Balance	4,337,000.00
<b>4900-Surplus, Borrowings and Transfers Total</b>	<b>4,337,000.00</b>
<b>76-MH/ID/SC Tax Fund Total</b>	<b>7,115,115.00</b>

<b>78-School Board Tax Fund</b>	
4100-Taxes and Assessments	
4134-Occupational License Tax	7,550,000.00
4139-Net Profit Taxes	10,527,000.00
<b>4100-Taxes and Assessments Total</b>	<b>18,077,000.00</b>
4800-Interest Earned	
4801-Interest On Deposits	20,000.00
<b>4800-Interest Earned Total</b>	<b>20,000.00</b>
4900-Surplus, Borrowings and Transfers	
4901-Carry Forward Balance	342,000.00
<b>4900-Surplus, Borrowings and Transfers Total</b>	<b>342,000.00</b>
<b>78-School Board Tax Fund Total</b>	<b>18,439,000.00</b>
<b>79-PSCC Operating Fund</b>	
4100-Taxes and Assessments	
4140-Telephone 911 User Fee	3,900,000.00
<b>4100-Taxes and Assessments Total</b>	<b>3,900,000.00</b>
4500-Intergovernmental	
4543-Misc Payments	29,000.00
4562-Wireless 911 Surcharge	475,000.00
<b>4500-Intergovernmental Total</b>	<b>504,000.00</b>
4700-Miscellaneous	
4731-Miscellaneous Revenues	1,000.00
<b>4700-Miscellaneous Total</b>	<b>1,000.00</b>
4800-Interest Earned	
4801-Interest On Deposits	30,000.00
<b>4800-Interest Earned Total</b>	<b>30,000.00</b>
4900-Surplus, Borrowings and Transfers	
4901-Carry Forward Balance	4,778,000.00
4910-Cash Transfer In	11,000.00
<b>4900-Surplus, Borrowings and Transfers Total</b>	<b>4,789,000.00</b>
<b>79-PSCC Operating Fund Total</b>	<b>9,224,000.00</b>
<b>81-Motor Vehicle Rental Tax Fund</b>	
4100-Taxes and Assessments	
4141-Motor Vehcile Rental Tax	1,500,000.00
<b>4100-Taxes and Assessments Total</b>	<b>1,500,000.00</b>
4800-Interest Earned	
4801-Interest On Deposits	100.00
<b>4800-Interest Earned Total</b>	<b>100.00</b>
<b>81-Motor Vehicle Rental Tax Fund Total</b>	<b>1,500,100.00</b>
<b>96-Utility Development Fund</b>	
4500-Intergovernmental	
4504-Federal Reimb. - ARPA	12,950,000.00
4510-State Grants - KIA/ARPA	5,000,000.00

4546-Transfers, Districts	600,000.00
<b>4500-Intergovernmental Total</b>	<b>18,550,000.00</b>
4900-Surplus, Borrowings and Transfers	
4901-Begin Bal	13,869,000.00
4910-Cash Transfer In	619,380.00
<b>4900-Surplus, Borrowings and Transfers Total</b>	<b>14,488,380.00</b>
<b>96-Utility Development Fund Total</b>	<b>33,038,380.00</b>
97-Capital Improvement Fund	
4500-Intergovernmental	
4503-Federal Reimbursement	8,636,180.00
4510-State Grants	424,000.00
4536-Contract W/Other Counties	155,000.00
4543-Misc Payments	50,000.00
<b>4500-Intergovernmental Total</b>	<b>9,265,180.00</b>
4700-Miscellaneous	
4711Y-YMCA Debt Service	21,075.00
4728A-Animal Shelter Donations	2,500,000.00
<b>4700-Miscellaneous Total</b>	<b>2,521,075.00</b>
4800-Interest Earned	
4801-Interest On Deposits	160,000.00
<b>4800-Interest Earned Total</b>	<b>160,000.00</b>
4900-Surplus, Borrowings and Transfers	
4901-Carry Forward Balance	41,585,000.00
4910-Cash Transfer In	5,000,000.00
<b>4900-Surplus, Borrowings and Transfers Total</b>	<b>46,585,000.00</b>
<b>97-Capital Improvement Fund Total</b>	<b>58,531,255.00</b>
<b>Grand Total</b>	<b>235,984,569.00</b>