

**Boone County Fiscal Court
Revenue Budget
Fiscal Year July 1, 2022 to June 30, 2023**

101-GENERAL FUND	
4100-TAXES AND ASSESSMENTS	
4101-REAL ESTATE TAXES	13,400,000
4102-TANGIBLE PERSONAL PROP	2,250,000
4103-MOTOR VEHICLE PROPERTY	1,675,000
4130-BANK FRANCHISE DEPOSIT	550,000
4131A-FRANCHISE REAL PROPERTY	200,000
4131B-FRANCHISE PERSONAL PROP	825,000
4134-OCCUPATIONAL LICENSE TAX	36,800,000
4135-DEED TRANSFER TAXES	1,125,000
4139-NET PROFIT TAXES	1,500,000
4104-DELINQUENT PROPERTY TAXES - 000000 - NO PROJECT	100,000
4100-TAXES AND ASSESSMENTS Total	58,425,000
4200-IN-LIEU OF TAXES	
4210-OTHER IN LIEU PAYMENTS	140,000
4200-IN-LIEU OF TAXES Total	140,000
4300-EXCESS FEES	
4301-CO ATTORNEY EXCESS FEES	3,500
4302-CO CLERK EXCESS FEES	3,000,000
4304-SHERIFF EXCESS FEES	725,000
4300-EXCESS FEES Total	3,728,500
4400-LICENSE AND PERMITS	
4401-BUSINESS LICENSE	290,000
4402-BEER/LIQUOR LICENSES	80,000
4407-BUILDING PERMIT	1,250,000
4417-CABLE TV FRANCHISE	610,000
4400-LICENSE AND PERMITS Total	2,230,000
4500-INTERGOVERNMENTAL	
4501-OMITTED PROPERTY TAX BILL	120,000
4505-INTER-CO MOTOR VEHICLE	250,000
4509-NON-PUBLIC SCHL TRANSPORT	800,000
4510-STATE GRANTS - GS0006 - SENATE BILL 66-FIRE DIST	10,000
4512-LIFT GRANT-NKY CON BUREAU	10,000
4520-ELECTION EXPENSE REIMB	15,000

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4521-BD OF ASSESSMENT APPEALS	500
4522-LEGAL PROCESS TAX	500
4532-AOC COURTHOUSE RENTALS	525,000
4536-CONTRACT W/OTHER COUNTIES	88,000
4541-EM REIMBURSEMENT - FED	42,000
4570-COURT FACILITY FEES	215,000
4546-TRANSFER, DISTRICTS - 000000 - NO PROJECT	5,000
4500-INTERGOVERNMENTAL Total	2,081,000

4600-CHARGES FOR SERVICES	
4604-PARKS AND RECREATION	75,000
4604S-PARKS&REC-SUMMER CAMP	300,000
4604T-TAXABLE PARKS & REC	20,000
4612-ANIMAL CONTROL SALES/LIC	70,000
4612T-ACC TAXABLE SALES	25,000
4680A-EM VIOLATION CLEAN UP FE	30,000
4680F-PARKS&REC-FIELD USAGE FE	100,000
4692-ARBORETUM MAINTANENCE	216,595
4693-MH/ID/SC ADMIN REIMBURSEM	260,000
4615-DATA PROCESSING SERVICES - 000000 - NO PROJECT	30,000
4643-POSTAGE REIMBURSEMENT - 000000 - NO PROJECT	45,000
4694-PAYROLL TAX COLLECTION FE - 000000 - NO PROJECT	600,000
4699-OTHER CHARGES FOR SERVICE - 000000 - NO PROJECT	1,000
4600-CHARGES FOR SERVICES Total	1,772,595

4700-MISCELLANEOUS	
4711-RENTALS AND LEASES - RL0001 - ASSISTED HOUSING LEASE	36,500
4711-RENTALS AND LEASES - RL0002 - BIG BONE LANDING MARINA	85,000
4711-RENTALS AND LEASES - RL0003 - BOARD OF EDU-MW FACILITY	51,000
4711-RENTALS AND LEASES - RL0004 - BOONE COUNTY CASA RENT	9,180
4711-RENTALS AND LEASES - RL0006 - COMMONWEALTH ATTY LEASE	49,490
4711-RENTALS AND LEASES - RL0007 - GC DEBT PAYMENTS	212,382
4711-RENTALS AND LEASES - RL0008 - HIST. COURTHOUSE RENTALS	7,500
4711-RENTALS AND LEASES - RL0009 - PETERSBURG FIRE DEPT	100,000
4711-RENTALS AND LEASES - RL0011 - VALLEY ORCHARDS LEASE	14,400
4728-DONATIONS - DU0001 - DONATIONS - ACC MEDICAL	15,000
4728-DONATIONS - DU0004 - DONATIONS-ACC DISPOSAL	8,000
4728-DONATIONS - DU0005 - DONATIONS-SPAY/NEUTER	5,000

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4728-DONATIONS - DU0006 - DONATIONS-T/N/R	10,000
4728-DONATIONS - DU0007 - ANIMAL SHELTER DONATIONS	10,000
4780-AIRPORT PARKING FINES	5,000
4798-SALES TAX	1,500
4705-SURPLUS PROPERTY SALES - 000000 - NO PROJECT	75,000
4727-REIMBURSEMENTS - 000000 - NO PROJECT	140,000
4731-MISCELLANEOUS REVENUES - 000000 - NO PROJECT	20,000
4733B-KACO DIVIDEND - 000000 - NO PROJECT	28,084
4780A-PARKING FINES - BCFC - 000000 - NO PROJECT	2,000
4700-MISCELLANEOUS Total	885,036
4800-INTEREST EARNED	
4801-INTEREST ON DEPOSITS	5,000
4808-INTEREST ON INVESTMENTS	500,000
4800-INTEREST EARNED Total	505,000
4900-SURPLUS, BORROWINGS AND TRANSFERS	
4901-CARRY FORWARD BALANCE	32,050,054
4909-CASH TRANSFER OUT	(16,036,361)
4900-SURPLUS, BORROWINGS AND TRANSFERS Total	16,013,693
101-GENERAL FUND Total	85,780,824

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102-PUBLIC WORKS FUND	
4400-LICENSE AND PERMITS	
4416-PERMIT/INSPECTION FEES	85,000
4400-LICENSE AND PERMITS Total	85,000
4500-INTERGOVERNMENTAL	
4510-STATE GRANTS	596,000
4516-TRUCK LICENSE DISTRIB	250,000
4517-VEHICLE OPERATION LIC REF	20,000
4518-COUNTY ROAD AID	853,865
4536-CONTRACT W/OTHER COUNTIES	35,000
4543-MISC PAYMENTS	120,000
4519-MUNICIPAL ROAD AID - 000000 - NO PROJECT	1,250,000
4500-INTERGOVERNMENTAL Total	3,124,865
4600-CHARGES FOR SERVICES	
4603-LANDFILL USER	275,000
4600-CHARGES FOR SERVICES Total	275,000
4700-MISCELLANEOUS	
4706-ROAD MATERIAL SALES	20,000
4710-VEHICLE MAINTENANCE SALES	320,000
4713-RECYCLING	170,000
4731-MISCELLANEOUS REVENUES	1,000
4750-BID BOND PAYMENT FEES	100,000
4700-MISCELLANEOUS Total	611,000
4900-SURPLUS, BORROWINGS AND TRANSFERS	
4901-CARRY FORWARD BALANCE	5,742,331
4910-CASH TRANSFER IN - 000000 - NO PROJECT	7,670,393
4900-SURPLUS, BORROWINGS AND TRANSFERS Total	13,412,724
102-PUBLIC WORKS FUND Total	17,508,589

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103-JAIL FUND	
4500-INTERGOVERNMENTAL	
4502-FEDERAL PRISONER PAYMENT	3,400,000
4533-JAIL OPERATION STATE FEES	110,000
4534-JAIL STATE MEDICAL FEES	100,000
4535-JAIL STATE COURT COSTS	35,000
4537-STATE INMATE PAYMENT	1,850,000
4538-DUI SERVICE FEE	10,000
4546A-TAX FUND PAYMENT	21,000
4569-HOUSE BILL 463	53,000
4570-COURT FACILITY FEES	7,000
4500-INTERGOVERNMENTAL Total	5,586,000
4600-CHARGES FOR SERVICES	
4618-JAIL WORK RELEASE	1,000
4634-JAIL PRISONER REIMB	7,500
4644-JAIL HOUSING FEES	125,000
4635-JAIL MEDICAL FEES - 000000 - NO PROJECT	10,000
4600-CHARGES FOR SERVICES Total	143,500
4700-MISCELLANEOUS	
4702-TELEPHONE COMMISSION	225,000
4727K-JAIL MEDICAL REIMBURSEME	2,000
4731-MISCELLANEOUS REVENUES	10,000
4700-MISCELLANEOUS Total	237,000
4900-SURPLUS, BORROWINGS AND TRANSFERS	
4910-CASH TRANSFER IN	2,746,588
4901-CARRY FORWARD BALANCE - 000000 - NO PROJECT	1,065,468
4900-SURPLUS, BORROWINGS AND TRANSFERS Total	3,812,056
103-JAIL FUND Total	9,778,556

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104-LGEA FUND	
4500-INTERGOVERNMENTAL	
4529-MINERAL SEVERANCE TAX - 000000 - NO PROJECT	150,000
4500-INTERGOVERNMENTAL Total	150,000
4900-SURPLUS, BORROWINGS AND TRANSFERS	
4901-CARRY FORWARD BALANCE - 000000 - NO PROJECT	53,000
4900-SURPLUS, BORROWINGS AND TRANSFERS Total	53,000
104-LGEA FUND Total	203,000

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107-FEDERAL GRANTS FUND	
4500-INTERGOVERNMENTAL	
4504-FEDERAL GRANTS	400,000
4500-INTERGOVERNMENTAL Total	400,000
107-FEDERAL GRANTS FUND Total	
	400,000

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123-TIF DISTRICT	
4100-TAXES AND ASSESSMENTS	
4134C-TIF DISTRICT #3 TAX	1,000
4134D-TIF DISTRICT #4 TAX	5,000
4134A-TIF DISTRICT #1 TAX - 000000 - NO PROJECT	400,000
4100-TAXES AND ASSESSMENTS Total	406,000
4900-SURPLUS, BORROWINGS AND TRANSFERS	
4901-CARRY FORWARD BALANCE	3,811,661
4900-SURPLUS, BORROWINGS AND TRANSFERS Total	3,811,661
123-TIF DISTRICT Total	4,217,661

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176-MH/ID/AGING TAX FUND	
4100-TAXES AND ASSESSMENTS	
4134-OCCUPATIONAL LICENSE TAX	3,000,000
4139-NET PROFIT TAXES	140,000
4100-TAXES AND ASSESSMENTS Total	3,140,000
4700-MISCELLANEOUS	
4710LP-PRIVATE EVENTS - LP	16,000
4700-MISCELLANEOUS Total	16,000
4900-SURPLUS, BORROWINGS AND TRANSFERS	
4901-CARRY FORWARD BALANCE	4,238,249
4900-SURPLUS, BORROWINGS AND TRANSFERS Total	4,238,249
176-MH/ID/AGING TAX FUND Total	7,394,249

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179-PSCC OPERATING FUND	
4100-TAXES AND ASSESSMENTS	
4140-TELEPHONE 911 USER FEE	4,000,000
4100-TAXES AND ASSESSMENTS Total	4,000,000
4500-INTERGOVERNMENTAL	
4510-STATE GRANTS	6,000
4543-MISC PAYMENTS	27,500
4562-WIRELESS 911 SURCHARGE	425,000
4500-INTERGOVERNMENTAL Total	458,500
4700-MISCELLANEOUS	
4731-MISCELLANEOUS REVENUES	1,000
4700-MISCELLANEOUS Total	1,000
4900-SURPLUS, BORROWINGS AND TRANSFERS	
4901-CARRY FORWARD BALANCE	4,223,579
4900-SURPLUS, BORROWINGS AND TRANSFERS Total	4,223,579
179-PSCC OPERATING FUND Total	8,683,079

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196-UTILITY DEVELOPMENT FUND	
4500-INTERGOVERNMENTAL	
4510-STATE GRANTS	2,000,000
4546-TRANSFER, DISTRICTS	100,000
4500-INTERGOVERNMENTAL Total	2,100,000
4700-MISCELLANEOUS	
4727EG-EVERGREEN LOAN REPMTS	25,000
4700-MISCELLANEOUS Total	25,000
4900-SURPLUS, BORROWINGS AND TRANSFERS	
4901-CARRY FORWARD BALANCE	23,438,492
4910-CASH TRANSFER IN	619,380
4900-SURPLUS, BORROWINGS AND TRANSFERS Total	24,057,872
196-UTILITY DEVELOPMENT FUND Total	26,182,872

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197-CAPITAL IMPROVEMENT FUND	
4500-INTERGOVERNMENTAL	
4503-FEDERAL REIMBURSEMENT	5,883,987
4510-STATE GRANTS	800,000
4536-CONTRACT W/OTHER COUNTIES	190,000
4543-MISC PAYMENTS	50,000
4500-INTERGOVERNMENTAL Total	6,923,987
4700-MISCELLANEOUS	
4711-RENTALS AND LEASES - RL0013 - YMCA DEBT SERVICE	21,075
4728-DONATIONS	2,300,000
4700-MISCELLANEOUS Total	2,321,075
4900-SURPLUS, BORROWINGS AND TRANSFERS	
4901-CARRY FORWARD BALANCE	38,363,988
4910-CASH TRANSFER IN	5,000,000
4900-SURPLUS, BORROWINGS AND TRANSFERS Total	43,363,988
197-CAPITAL IMPROVEMENT FUND Total	52,609,050

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225-ASSISTED HOUSING FUND	
4500-INTERGOVERNMENTAL	
4504-FEDERAL GRANTS - GF0001 - PUBLIC HOUSING-HAP	5,775,000
4504-FEDERAL GRANTS - GF0002 - HAP ADMINISTRATION FEE	588,000
4504-FEDERAL GRANTS - GF0003 - FRAUD RECOVERY	27,500
4504-FEDERAL GRANTS - GF0004 - AH FSS GRANT	79,576
4504-FEDERAL GRANTS - GF0006 - EMERGENCY RELIEF FUND GRANTS	95,000
4500-INTERGOVERNMENTAL Total	6,565,076
4900-SURPLUS, BORROWINGS AND TRANSFERS	
4901-CARRY FORWARD BALANCE	1,148,342
4900-SURPLUS, BORROWINGS AND TRANSFERS Total	1,148,342
225-ASSISTED HOUSING FUND Total	7,713,418

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226-ASSISTED HOUSING RES FUND	
4800-INTEREST EARNED	
4801-INTEREST ON DEPOSITS	1,000
4800-INTEREST EARNED Total	1,000
4900-SURPLUS, BORROWINGS AND TRANSFERS	
4901-CARRY FORWARD BALANCE	283,000
4900-SURPLUS, BORROWINGS AND TRANSFERS Total	283,000
226-ASSISTED HOUSING RES FUND Total	284,000

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378-SCHOOL TAX FUND	
4100-TAXES AND ASSESSMENTS	
4134-OCCUPATIONAL LICENSE TAX - 000000 - NO PROJECT	8,900,000
4139-NET PROFIT TAXES - 000000 - NO PROJECT	10,800,000
4100-TAXES AND ASSESSMENTS Total	19,700,000
4900-SURPLUS, BORROWINGS AND TRANSFERS	
4901-CARRY FORWARD BALANCE - 000000 - NO PROJECT	300,000
4900-SURPLUS, BORROWINGS AND TRANSFERS Total	300,000
378-SCHOOL TAX FUND Total	20,000,000

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381-MV RENTAL TAX FUND	
4100-TAXES AND ASSESSMENTS	
4141-MOTOR VEHICLE RENTAL TAX	2,379,900
4100-TAXES AND ASSESSMENTS Total	2,379,900
4800-INTEREST EARNED	
4801-INTEREST ON DEPOSITS	100
4800-INTEREST EARNED Total	100
381-MV RENTAL TAX FUND Total	2,380,000
Grand Total	243,135,298