

GENERAL FUND (01)

Taxes:

Real Estate Taxes	4101	\$ 9,915,000.00
Tangible Tax	4102	1,825,000.00
Motor Vehicle Tax	4103	1,350,000.00
Delinquent Tax	4104	130,000.00
Bank Franchise	4130	285,000.00
Franchise - Real	4131A	150,000.00
Franchise - Tangible	4131B	790,000.00
Occupational Tax	4134	22,708,000.00
Deed Transfer Tax	4135	610,000.00
Net profit Tax	4139	900,000.00
In Lieu of Taxes	4210	100,000.00
Total Taxes		<u>38,763,000.00</u>

Excess Fees:

County Attorney Excess Fees	4301	400.00
County Clerk Excess Fees	4302	775,000.00
Sheriff Excess Fees	4304	650,000.00
Total Excess Fees		<u>1,425,400.00</u>

License and Permits:

Business License	4401	240,000.00
Beer/Liquor	4402	70,000.00
Building Permits	4407	630,000.00
Cable TV Franchise	4417	596,885.00
Total License and Permits		<u>1,536,885.00</u>

Intergovernmental Revenues:

Omitted Property Tax Bills	4501	150,000.00
21st Century	4504Y	70,284.00
Inter-Co Motor Vehicle Tax	4505	160,000.00
Non-Public School Transportation	4509	685,000.00
Senate Bill 66 - Fire Districts	4510A	10,000.00
Lift Grant - NKY Con Bureau	4512	10,000.00
Election Expense Reimbursements	4520	23,280.00
Board of Assessment Appeals	4521	400.00
Legal Process Tax	4522	400.00
AOC Court House Rental	4532	504,040.00
Contracts with Other Counties	4536	84,000.00
EM Reimbursement	4541	42,000.00
BCWD-Rural Water Lines	4546G	136,380.00
AOC - Telephone Reimbursements	4551	15,000.00
Court Facility Fees	4570	350,000.00
Total Intergovernmental Revenues		<u>2,240,784.00</u>

Charges for Services:

Parks and Recreation	4604	184,000.00
Parks and Recreations - Summer Camps	4604S	230,000.00
Swimming Pool	4605	58,000.00
Animal Control Sales/License	4612	120,000.00
Data Processing Services	4615	37,000.00
Postage Reimbursement	4643	35,000.00
EM Violation Clean up Fee	4680A	30,000.00

Boone County Fiscal Court
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Arboretum Maintenance	4692	155,490.00
Other Charges for Services	4699	1,200.00
Total Charges for Services		<u>850,690.00</u>
Miscellaneous Revenues:		
Concessions - Parks and Recreations	4703	40,000.00
Surplus Property Sales	4705	20,000.00
Assisted Housing Lease	4711A	29,370.00
Walton Fire Department Lease	4711B	25,060.00
Board of Education - Maplewood Facility	4711K	50,400.00
Boone County CASA Rent	4711L	9,180.00
Valley Orchards Lease	4711M	17,100.00
CAC-Maplewood Head Start Program	4711N	28,580.00
Commonwealth Attorney Lease	4711Q	49,490.00
T Mobile Cell Tower Rental	4711R	9,000.00
Petersburg Fire Department	4711S	112,785.00
Boone Landing Marina	4711T	7,500.00
Golf Course Repayments	4711GC	-
Reimbursements	4727	1,500.00
MH/Id Admin Reimbursement	4727F	209,820.00
Animal Shelter Donation	4728A	15,000.00
ACC Medical Donations	4728F	5,000.00
Spay/Neuter - Donations	4728G	5,000.00
T/N/R Donations	4728H	5,000.00
Miscellaneous Revenues	4731	10,000.00
Payroll Tax Collection Fees	4771	333,000.00
Airport Parking Fines	4780	3,000.00
Parking Fines - BCFC	4780A	2,500.00
Total Miscellaneous Revenues		<u>988,285.00</u>
Interest Earned:		
Interest on Deposits	4801	90,000.00
Interest on Investments	4808	6,500.00
Total Interest Earned		<u>96,500.00</u>
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	16,093,000.00
Carry Forward Balance - Investments	4901B	1,045,000.00
Cash Transfer - Out	4909	(10,949,650.00)
Cash Transfer - In	4910	-
Total Surplus, Borrowing and Transfers		<u>6,188,350.00</u>
Grand Total General Fund (01)		<u>52,089,894.00</u>
<u>Public Works Fund (02)</u>		
License and Permits:		
Other Inspection - Permit/Inspection Fees	4416	50,000.00
Total License and Permits		<u>50,000.00</u>
Intergovernmental Revenues:		
Federal Grants	4504	-
State Grants	4510	159,000.00
Truck License Distribution	4516	205,714.00
Vehicle Operation License Refund	4517	11,500.00

Boone County Fiscal Court
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County Road Aid	4518	725,040.00
Emergency Road Aid	4518A	-
Municipal Road Aid	4519	1,251,414.00
Contract with Other Counties	4536	30,000.00
Miscellaneous State Payments	4543	112,000.00
Total Intergovernmental Revenues		<u>2,494,668.00</u>
Charges for Services:		
Landfill User	4603	160,000.00
Road Maintenance/Improvements	4619	10,000.00
Total Charges for Services		<u>170,000.00</u>
Miscellaneous Revenues:		
Surplus Property Sales	4705	-
Road Material Sales	4706	20,000.00
Other Sales - Vehicle Maintenance Sales	4710	150,000.00
Recycling	4713	60,000.00
Miscellaneous Revenues	4731	1,000.00
Total Miscellaneous Revenues		<u>231,000.00</u>
Interest Earned:		
Interest on Deposits	4801	4,000.00
Total Interest Earned		<u>4,000.00</u>
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	1,980,000.00
Cash Transfer - Out	4909	-
Cash Transfer - In	4910	6,000,000.00
Total Surplus, Borrowing and Transfers		<u>7,980,000.00</u>
Grand Total Public Works Fund (02)		<u>10,929,668.00</u>

Jail Fund (03)

Intergovernmental Revenues:		
Federal Prisoner Payment	4502	2,810,500.00
Jail Operation State Fees	4533	125,000.00
Jail State Medical Fees	4534	85,000.00
Jail State Court Costs	4535	35,000.00
Intercounty Jail Contract	4536	260,000.00
State Prisoner Payment	4537	1,150,000.00
DUI Service Fees	4538	20,000.00
Tax Fund Payment	4546A	21,000.00
House Bill 463	4569	75,000.00
Court Facility Fees	4570	12,000.00
Total Intergovernmental Revenues		<u>4,593,500.00</u>
Charges for Services:		
Jail Work Release	4618	23,000.00
Jail Prisoner Reimbursements	4634	28,000.00
Jail Medical Fees	4635	32,000.00
Jail Housing Fees	4644	140,000.00
Total Charges for Services		<u>223,000.00</u>

Boone County Fiscal Court
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Miscellaneous Revenues:		
Telephone Commission	4702	160,000.00
Jail Medical Reimbursements	4727K	7,000.00
Miscellaneous Revenues	4731	27,000.00
Total Miscellaneous Revenues		<u>194,000.00</u>
Interest Earned:		
Interest on Deposits	4801	3,500.00
Total Interest Earned		<u>3,500.00</u>
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	785,000.00
Cash Transfer - In	4910	686,350.00
Total Surplus, Borrowing and Transfers		<u>1,471,350.00</u>
Grand Total Jail Fund (03)		<u>6,485,350.00</u>

LGEA Fund (04)

Intergovernmental Revenues:		
Mineral Tax	4529	54,050.00
Total Intergovernmental Revenues		<u>54,050.00</u>
Interest Earned:		
Interest on Deposits	4801	90.00
Total Interest Earned		<u>90.00</u>
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	52,000.00
Total Surplus, Borrowing and Transfers		<u>52,000.00</u>
Grand Total LGEA Fund (04)		<u>106,140.00</u>

Federal Grants Fund (07)

Intergovernmental Revenues:		
Federal Grants - CDBG / Brighton Center	4504P	330,000.00
Total Intergovernmental Revenues		<u>330,000.00</u>
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	65,000.00
Total Surplus, Borrowing and Transfers		<u>65,000.00</u>
Grand Total Federal Grants Fund (07)		<u>395,000.00</u>

TIF District (23)

Taxes:		
TIF District #1	4134A	350,000.00
TIF District #2	4134B	-
TIF District #3 (Friendly Market)	4134C	1,300.00
Total Taxes		<u>351,300.00</u>
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	929,000.00
Total Surplus, Borrowing and Transfers		<u>929,000.00</u>

Grand Total TIF District (23) 1,280,300.00

Assisted Housing (25)

Intergovernmental Revenues:		
Federal Grants - Public Housing - HAP	4504C	5,040,000.00
Federal Grants - HAP Administration Fees	4504K	531,277.00
Federal Grants - Fraud Recovery	4504L	21,000.00
Federal Grants - AH FSS	4504M	64,455.00
Federal Grants - FSS Closed Accounts	4504Q	1,000.00
Total Intergovernmental Revenues		<u>5,657,732.00</u>

Interest Earned:		
Interest on Deposits	4801	400.00
Total Interest Earned		<u>400.00</u>

Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	262,000.00
Cash Transfer - In	4910	-
Total Surplus, Borrowing and Transfers (25)		<u>262,000.00</u>

Grand Total Assisted Housing 5,920,132.00

Assisted Housing Reserve Fund (26)

Interest Earned:		
Interest on Deposits	4801	1,500.00
Total Interest Earned		<u>1,500.00</u>

Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	270,000.00
Cash Transfer - Out	4909	-
Total Surplus, Borrowing and Transfers		<u>270,000.00</u>

Grand Total Assisted Housing Reserve Fund (26) 271,500.00

Mental Health / Intellectually Disabled / Aging Tax Fund (76)

Taxes:		
Occupational License Tax	4134	2,010,000.00
Net Profit Taxes	4139	88,200.00
Total Taxes		<u>2,098,200.00</u>

Miscellaneous Revenues:		
Senior Citizens Picnic	4710A	12,000.00
Total Miscellaneous Revenues		<u>12,000.00</u>

Interest Earned:		
Interest on Deposits	4801	2,000.00
Total Interest Earned		<u>2,000.00</u>

Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	673,000.00
Cash Transfer - Out	4909	-
Cash Transfer - In	4910	-
Total Surplus, Borrowing and Transfers		<u>673,000.00</u>

Grand Total Mental Health / Intellectually Disabled / Aging Fund (76) 2,785,200.00

School Tax Fund (78)

Taxes:		
Occupational License Tax	4134	6,110,000.00
Net Profit Taxes	4139	4,125,900.00
Total Taxes		<u>10,235,900.00</u>
Interest Earned:		
Interest on Deposits	4801	9,000.00
Total Interest Earned		<u>9,000.00</u>
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	863,000.00
Total Surplus, Borrowing and Transfers		<u>863,000.00</u>

Grand Total School Tax Fund (78) 11,107,900.00

PSCC Operating Fund (79)

Taxes:		
Telephone 911 Fee/Tax	4140	1,335,000.00
Total Taxes		<u>1,335,000.00</u>
Intergovernmental Revenues:		
Federal Grants	4504	-
State Grants	4510	-
Wireless Telephone 911 Surcharge	4562	350,000.00
Total Intergovernmental Revenues		<u>350,000.00</u>
Miscellaneous Revenues:		
Miscellaneous Revenues	4731	4,000.00
Total Miscellaneous Revenues		<u>4,000.00</u>
Interest Earned:		
Interest on Deposits	4801	5,000.00
Total Interest Earned		<u>5,000.00</u>
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	2,306,000.00
Cash Transfer - In (General Fund)	4910	1,750,000.00
Total Surplus, Borrowing and Transfers		<u>4,056,000.00</u>

Grand Total PSCC Operating Fund (79) 5,750,000.00

Motor Vehicle Fund (81)

Taxes:		
Motor Vehicle Rental Tax	4141	1,565,000.00
Total Taxes		<u>1,565,000.00</u>
Interest Earned:		
Interest on Deposits	4801	500.00
Total Interest Earned		<u>500.00</u>

Boone County Fiscal Court
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Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	-
Total Surplus, Borrowing and Transfers		<u>-</u>
Grand Total Motor Vehicle Fund (81)		<u>1,565,500.00</u>
<u>Earl Parker Robinson Fund (88)</u>		
Interest Earned:		
Interest on Deposits	4801	1,200.00
Total Interest Earned		<u>1,200.00</u>
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	341,000.00
Total Surplus, Borrowing and Transfers		<u>341,000.00</u>
Grand Total Earl Parker Robinson Fund (88)		<u>342,200.00</u>
<u>Capital Improvement Fund (97)</u>		
Intergovernmental Revenues:		
Federal Reimbursements	4503	224,340.00
State Grants	4510	679,900.00
Total Intergovernmental Revenues		<u>904,240.00</u>
Miscellaneous Revenues:		
Rentals and Leases - CP Restroom	4711CP	15,000.00
Animal Shelter Donation	4728A	40,000.00
Total Miscellaneous Revenues		<u>55,000.00</u>
Interest Earned:		
Interest on Deposits	4801	20,000.00
Total Interest Earned		<u>20,000.00</u>
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	11,687,000.00
Cash Transfer - In	4910	2,513,300.00
Total Surplus, Borrowing and Transfers		<u>14,200,300.00</u>
Grand Total Capital Improvement Fund (97)		<u>15,179,540.00</u>
Total All Funds:		<u>114,208,324.00</u>