Governmental Funds
FY15 Budgeted Expenses

General Fund	General Government	2015
Judge/Executive		
001-5001-101	Salaries-Elected Officials	112,300.00
001-5001-106	Salaries-Office Staff	267,250.00
	Total Personnel Services	379,550.00
001-5001-212	HB810 Training Incentive	4,000.00
		4,000.00
001-5001-429	Fuel	5,200.00
001-5001-445	Office Materials & Supplies	2,000.00
	Total Supplies and Materials	7,200.00
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	28,500.00
Total		419,250.00
County Attorney		
001-5005-101	Salaries-Elected Officials	48,000.00
001-5005-106	Salaries-Office Staff	94,500.00
001-5005-179	Temporary/Part Time	
	Total Personnel Services	142,500.00
001-5005-315	Contracted Svs - Commonwealth Litigation Support	20,000.00
	Total Contracted Services	20,000.00
Total		162,500.00
County Clerk		
001-5010-302	Advertising	3,000.00
001-5010-307	Auditing	18,000.00
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	84,500.00
Total		84,500.00
County Coroner		
001-5020-101	Salaries-Elected Officials	39,300.00
001-5020-106	Salaries-Office Staff	66,900.00
	Total Personnel Services	106,200.00
001-5020-308	Autopsies & Attendant Services	22,000.00
	Total Contracted Services	22,000.00

001-5020-481	Uniforms	300.00
	Total Supplies and Materials	300.00
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	4,050.00
Total		132,550.00
Fiscal Court		
001-5025-101	Salaries-Elected Officials	114,900.00
001-5025-106	Salaries-Office Staff	2,520.00
	Total Personnel Services	117,420.00
001-5025-212	HB810 Training Incentive	6,000.00
		6,000.00
001-5025-302	Advertising	6,000.00
	Total Contracted Services	6,000.00
001-5025-445	Office Materials and Supplies	1,200.00
	Total Supplies and Materials	1,200.00
001-5025-548	Special Projects	40,000.00
001-5025-551	Memberships	7,000.00
001-5025-565	Printing, Stationary, Forms, Etc.	500.00
001-5025-569A	Training - Commissioner District #1	2,750.00
001-5025-569B	Training - Commissioner District #2	2,750.00
001-5025-569C	Training - Commissioner District #3	2,750.00
	Total Other Charges	55,750.00
Total		186,370.00
Property Valuation Administrator		
001-5030-304	Salaries-Tax Appeals Board	1,000.00
001-5030-367	Statutory Contribution	175,800.00
	Total Contracted Services	176,800.00
001-5030-445	Office Materials and Supplies	500.00
	Total Supplies and Materials	500.00
Total		177,300.00
County Treasurer/Finance		
001-5045-102	Salaries-Statutory Appointments	56,235.00
001-5045-106	Salaries	499,000.00
001-5045-178	Overtime	1,000.00
001-5045-179	Salaries-Temporary/Part-Time	72,600.00
	Total Personnel Services	628,835.00

001-5045-399	Other Contracted Services	1,000.00
	Total Contracted Services	1,000.00
001-5045-429	Fuel	750.00
001-5045-445	Office Material & Supplies	4,000.00
001-5045-481	Uniforms	1,000.00
	Total Supplies and Materials	5,750.00
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)	2,500.00
	Total Other Charges	17,750.00
Total		653,335.00
Human Resources		
001-5046-106	Salaries-Staff	174,000.00
001-5046-178	Overtime	1,000.00
001-5046-179	Salaries-Temporary/Part-Time	5,000.00
	Total Personnel Services	180,000.00
001-5046-301	Payroll Services - and HRIS	55,000.00
001-5046-302	Advertising	5,000.00
001-5046-324	Evaluation & Testing	30,000.00
001-5046-399	Other Contracted Services	5,000.00
	Total Contracted Services	95,000.00
001-5046-429	Fuel	200.00
001-5046-445	Office Material & Supplies	1,500.00
	Total Supplies and Materials	1,700.00
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.	7,000.00
001-5046-578	Utilities	1,200.00
	Total Other Charges	35,200.00
Total		311,900.00
Information Services		
001-5057-106	Salaries	382,500.00
001-5057-178	Overtime	20,000.00
	Total Personnel Services	402,500.00
001-5057-309	Consultants	5,000.00
001-5057-319	Computer Software Development	120,000.00
001-5057-333	Maintenance Agreements - General	79,000.00
	Total Contracted Services	204,000.00

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
001-5057-485	Communication Supplies & Materials	48,000.00
	Total Supplies and Materials	94,500.00
001-5057-551	Memberships	1,400.00
001-5057-565	Printing, Stationary, Forms, Etc.	12,000.00
001-5057-569	Registration, Conferences, Training, Etc.	15,000.00
001-5057-578	Utilities	40,000.00
001-5057-585	Maintenance & Repairs-General	500.00
	Total Other Charges	68,900.00
001-5057-703	Communication Equipment	27,500.00
001-5057-705	Data Processing Equipment	5,000.00
	Total Capital Outlay	32,500.00
Total		802,400.00
Telecommunications Department		
001-5058-106/179	Salaries-Temporary/Part-Time	17,100.00
	Total Personnel Services	17,100.00
001-5058-309	Consultants	25,000.00
001-5058-333	Maintenance Agreements - General	10,000.00
	Total Contracted Services	35,000.00
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	36,000.00
001-5058-551	Memberships	1,000.00
001-5058-569	Registration, Conferences, Training, Etc.	4,000.00
001-5058-578	Utilities	16,000.00
001-5058-585	Maintenance & Repairs-General	2,500.00
	Total Other Charges	23,500.00
001-5058-703	Communication Equipment	52,500.00
	Total Capital Outlay	52,500.00
Total		164,100.00
County Law Library		
001-5060-106	Salaries	600.00
	Total Personnel Services	600.00
Total		600.00

Election Commissioners		
001-5065-199	Other Per Diem & Fees	75,000.00
	Total Personnel Services	75,000.00
001-5065-347	Polling Places	7,000.00
001-5065-397	Contracted Services - Elections	90,000.00
	Total Contracted Services	97,000.00
Total		172,000.00
Property Maintenance		
001-5080-106	Salaries	484,275.00
001-5080-178	Overtime	25,000.00
001-5080-179	Salaries-Temporary/Part-Time	10,000.00
	Total Personnel Services	519,275.00
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	6,370.00
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	154,870.00
001-5080-406	Building Maintenance Supplies	23,000.00
001-5080-411	Custodial Supplies	20,000.00
001-5080-429	Fuel	30,000.00
001-5080-431	General Construction Materials	42,000.00
001-5080-441	Machinery and Equipment	21,000.00
001-5080-445	Office Materials & Supplies	5,000.00
001-5080-449	Paint	5,000.00
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	10,000.00
	Total Supplies and Materials	184,000.00
001-5080-512	Electrical Repairs & Supplies	23,000.00
001-5080-516	Heating & Air Conditioning	34,560.00
001-5080-550	Medical Supplies	1,000.00
001-5080-569	Registrations, Conferences, Training, Etc.	8,000.00
001-5080-578	Utilities	8,400.00
001-5080-585	Maintenance (Labor Charges)	28,000.00
	Total Other Charges	102,960.00
001-5080-723	Motor Vehicles	92,000.00
001-5080-742	Building & Construction	20,000.00
	Total Capital Outlay	112,000.00
Total		1,073,105.00

Justice Center		
001-5081-106	Salaries	70,750.00
001-5081-178	Overtime	5,000.00
	Total Personnel Services	75,750.00
001-5081-310	Contracted Construction - Buildings	52,490.00
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	189,990.00
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	1,500.00
	Total Supplies and Materials	24,775.00
001-5081-512	Electrical Repairs & Supplies	5,500.00
001-5081-516	Heating & Air Conditioning	12,575.00
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	213,525.00
Total		504,040.00
Total	**5000 - General Government**	4,843,950.00
	Protection to Persons and Property	
Juvenile Detention		
001-5102-399	Other Contracted Services	10,000.00
	Total Contracted Services	10,000.00
Total		10,000.00
County Sheriff		
001-5105-307	Auditing	50,000.00
001-5105-329	Janitorial Services	31,200.00
001-5105-348	Program Support	10,675,000.00
001-5105-366	Solid Waste	1,000.00
001-5105-399	Other Contracted Services	33,750.00
	Total Contracted Services	10,790,950.00

001-5105-521	Bonds	9,500.00
001-5105-578	Utilities	85,000.00
001-5105-585	Maintenance (Labor Charges)	3,000.00
001-5105-597	Grant Reimbursements	10,000.00
	Total Other Charges	107,500.00
001-5105-717	Law Enforcement Equipment	30,000.00
001-5105-723	Motor Vehicles	70,000.00
	Total Capital Outlay	100,000.00
Total		10,998,450.00
Building Inspector		
001-5115-106	Salaries	518,500.00
001-5115-178	Overtime	10,000.00
	Total Personnel Services	528,500.00
001-5115-304	Appraisal Services	1,000.00
	Total Contracted Services	1,000.00
001-5115-429	Fuel	21,500.00
001-5115-445	Office Materials & Supplies	4,000.00
001-5115-451	Periodicals	2,500.00
001-5115-481	Uniforms	4,000.00
	Total Supplies and Materials	32,000.00
001-5115-551	Memberships	5,000.00
001-5115-565	Printing, Stationary, Forms, Etc.	2,500.00
001-5115-569	Registrations, Conferences, Training, Etc.	10,000.00
001-5115-578	Utilities-General	8,000.00
001-5115-585	Maintenance (Labor Charges)	9,000.00
	Total Other Charges	34,500.00
001-5115-705	Data Processing Equipment	5,200.00
001-5115-723	Motor Vehicles	28,000.00
	Total Capital Outlay	33,200.00
Total		629,200.00
Water Rescue		
001-5130-348	Program Support	-
001-5130-399	Other Contracted Services	6,000.00
	Total Contracted Services	6,000.00
001-5130-425	Food	500.00
001-5130-429	Fuel	24,000.00
001-5130-445	Office Materials & Supplies	2,200.00
001-5130-455	Petroleum Products	3,100.00
001-5130-481	Uniforms	5,000.00
	Total Supplies and Materials	34,800.00

001-5130-521	Insurance	25,600.00
001-5130-550	Medical Supplies	2,000.00
001-5130-569	Registrations, Conferences, Training, Etc.	7,600.00
001-5130-578	Utilities - General	15,000.00
001-5130-585	Maintenance & Repairs - General	20,100.00
	Total Other Charges	70,300.00
001-5130-739	Other Equipment	39,800.00
001-5130-742	Building and Construction	1,000.00
	Total Capital Outlay	40,800.00
Total		151,900.00
Emergency Management		
001-5135-106	Salaries	179,600.00
001-5135-179	Part Time Salaries	26,500.00
	Total Personnel Services	206,100.00
001-5135-333	Maintenance Agreements-General	11,550.00
001-5135-348	Program Support	80,000.00
001-5135-364	Rentals	3,000.00
001-5135-399	Other Contracted Services	35,000.00
	Total Contracted Services	129,550.00
001-5135-420	DES Supplies and Services	29,000.00
001-5135-429	Fuel	9,500.00
001-5135-441	Machinery & Equipment	5,000.00
001-5135-445	Office Materials & Supplies	1,000.00
001-5135-481	Uniforms	1,500.00
	Total Supplies and Materials	46,000.00
001-5135-551	Memberships	1,000.00
001-5135-563	Postal Charges	500.00
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	500.00
001-5135-585	Maintenance & Repairs-General	11,000.00
	Total Other Charges	24,500.00
Total		406,150.00
Public Defender		
001-5175-903	Program Support	14,851.00
	Total Administration	14,851.00
Total		14,851.00
Total	**5100 - Protection to Persons and Property**	12,210,551.00

Governmental Funds
FY15 Budgeted Expenses

General Health and Sanitation

Animal Shelter		
001-5205-102	Salary - Statutory Appointment	73,165.00
001-5205-106	Salaries	306,000.00
001-5205-178	Overtime	25,000.00
001-5025-179	Salaries-Temporary/Part-Time	42,000.00
	Total Personnel Services	446,165.00
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	58,800.00
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	41,900.00
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	5,500.00
001-5205-585	Maintenance & Repairs (General)	3,500.00
	Total Other Charges	51,150.00
Total		598,015.00
Total	**5200 - General Health & Sanitation**	598,015.00
Human Services		
01-5330-106	Salaries	97,825.00
	Total Personnel Services	97,825.00
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	20,500.00
01-5330-445	Office Materials & Supplies	1,000.00
	Total Supplies and Materials	1,000.00

01-5330-565	Printing, Stationary, Forms, Etc.	400.00
01-5330-569	Registrations, Conferences, and Training	2,500.00
01-5330-578	Utilities - cell phone	1,000.00
01-5330-585	Maintenance & Repairs	750.00
	Total Other Charges	4,650.00
Total		123,975.00
Total	**5300 - Social Services**	123,975.00
	Recreation and Culture	
Parks and Recreation		
001-5401-106	Salaries	769,952.00
001-5401-178	Overtime	45,000.00
001-5401-179	Salaries-Temporary/Part-Time	295,540.00
	Total Personnel Services	1,110,492.00
001-5401-302	Advertising	7,000.00
001-5401-333	Maintenace Agreements	7,500.00
001-5401-348	Program Support	76,000.00
001-5401-364	Rentals	47,000.00
001-5401-366	Solid Waste	48,000.00
001-5401-399	Other Contracted Services	215,000.00
	Total Contracted Services	400,500.00
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	20,000.00
001-5401-429	Fuel	70,000.00
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	6,500.00
001-5401-467	Recreation Supplies & Equipment	32,000.00
001-5401-467F	Recreation Supplies & Equipment - Field Usage Fees	8,000.00
001-5401-475	Tools	7,500.00
001-5401-475A	Tools - Arboretum	2,500.00
001-5401-481	Uniforms	9,000.00
	Total Supplies and Materials	281,500.00
001-5401-565	Printing, Stationary, Forms, Etc.	17,000.00
001-5401-569	Registrations, Conferences, Training, Etc.	12,700.00
001-5401-578	Utilities	43,000.00
001-5401-578F	Utilities - Field Usage Fees	4,000.00
001-5401-585	Maintenance (Labor Charges)	26,000.00
	Total Other Charges	102,700.00

001-5401-723	Motor Vehicles	38,000.00
001-5401-723F	Motor Vehicles - Field Usage Fees	22,000.00
001-5401-739	Other Equipment	20,000.00
001-5401-741	Other Capital Outlay	10,000.00
001-5401-741F	Other Capital Outlay - Field Usage Fees	15,000.00
	Total Capital Outlay	105,000.00
Total		2,000,192.00
Union Pool		
001-5404-179	Salaries-Temporary/Part-Time	74,000.00
	Total Personnel Services	74,000.00
001-5404-366	Solid Waste	800.00
001-5404-399	Other Contracted Services	1,800.00
	Total Contracted Services	2,600.00
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	21,200.00
001-5404-578	Utilities	14,000.00
	Total Other Charges	14,000.00
Total		111,800.00
Summer Camps		
001-5405-179	Salaries-Temporary/Part-Time	95,000.00
	Total Personnel Services	95,000.00
001-5405-302	Advertising	750.00
001-5405-348	Program Support	35,250.00
001-5405-364	Rentals	52,000.00
001-5405-399	Other Contracted Services	-
	Total Contracted Services	88,000.00
001-5405-578	Utilities	2,000.00
	Total Other Charges	2,000.00
Total		185,000.00
Big Bone Landing		
001-5406-399	Other Contracted Services	20,000.00
	Total Contracted Services	20,000.00
001-5406-585	Maintenance (Labor Charges)	7,500.00
	Total Contracted Services	7,500.00

Total		27,500.00
Concessions - Central Park		
001-5407-179	Salaries-Temporary/Part-Time	18,460.00
	Total Personnel Services	18,460.00
001-5407-425	Concession Food/Beverages	11,000.00
001-5407-445	Office Materials & Supplies	1,000.00
001-5407-499	Other Supplies & Materials	8,000.00
	Total Supplies and Materials	20,000.00
Total		38,460.00
Total	**5400 - Recreation and Culture**	2,362,952.00
	Debt Service	
General Obligation Bonds		
Principal on Bonds		
001-7100-601C	20M Public Safety Complex Principal	1,110,000.00
001-7100-601D	Water Expan/Educational Facility Principal	215,000.00
001-7100-601G	Public Safety Center - Series 2003C	365,000.00
001-7100-601H	Petersburg Community Center	28,410.00
001-7100-601I	Petersburg Community Center - Firehouse	71,591.00
	Total Principal on Bonds	1,790,001.00
Interest on Bonds		
001-7100-605C	20M Public Safety Complex Interest	336,950.00
001-7100-605D	Water Expan/Educational Facility Interest	171,715.00
001-7100-605G	Public Safety Center - Series 2003C	133,288.00
001-7100-605H	Petersburg Community Center	15,978.00
001-7100-605I	Petersburg Community Center - Firehouse	40,263.00
	Total Interest on Bonds	698,194.00
Total		2,488,195.00
Total	**7000 - Debt Services**	2,488,195.00
	Administration	
Administration		
001-9100-307	Audit Services	100,000.00
001-9100-309	Consultants	35,000.00
	Total Contracted Services	135,000.00
Contracts with Government Agencies -		
001-9100-314A	-Transit Authority of Northern KY	3,958,691.00
001-9100-314B	-Incompentency Proceedings	9,000.00
001-9100-314C	-Boone County Soil Conservation	147,000.00
001-9100-314D	-Boone County - Bus/Parochial	770,000.00
001-9100-314E	-Walton/Verona - Bus/Parochial	12,500.00
001-9100-314F	-Boone County Planning Commission	394,000.00
001-9100-314G	-Planning & Zoning - GIS	177,000.00
001-9100-314I	-N.K.A.D.D.	32,740.00

Governmental Funds
FY15 Budgeted Expenses

001-9100-314J	-O.K.I.	40,694.00
001-9100-314K	-NKY Regional HazMat	9,049.00
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	5,651,918.00
001-9100-324	Evaluation and Testing	45,000.00
001-9100-327	Fiscal Agent Charges	-
001-9100-332	Legal Fees	20,000.00
001-9100-399	Other Contracted Services	30,000.00
	Total Contracted Services	95,000.00
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	11,250.00
001-9100-507N	-LIFT Grant	10,000.00
001-9100-507O	-ADF Grant	-
001-9100-507P	Boone County Conservancy	45,000.00
	Total Contributions	187,725.00
001-9100-521	Bond & Liability Insurance-K.A.C.O.	500,000.00
001-9100-536	Insurance Claims	125,000.00
001-9100-542	Compensation Equity Implementation	50,000.00
001-9100-563	Postage Charges	100,000.00
001-9100-578	Utilities	450,000.00
	Total Other Charges	1,225,000.00
Total		7,294,643.00
Emergency Reserve		
001-9200-998	Reserve Balance	16,191,921.00
001-9200-998A	Reserve for Vacation Accruals	250,000.00
	Total Reserves	16,441,921.00
Total		16,441,921.00

Fringe Benefits

001-9400-201	Fringes-Social Security	385,000.00
001-9400-202	Fringes-Retirement	780,000.00
001-9400-203	Insurance	1,176,500.00
001-9400-208	Fringes-Unemployment	30,000.00
001-9400-209	Fringes-Workers Compensation	76,500.00
001-9400-299	Vacation Payout	7,000.00
	Total Fringe Benefits	2,455,000.00
Total		2,455,000.00
Total	**9000 - Administration**	26,191,564.00
Total General Fund		48,819,202.00

Public Works Fund

Roads

002-6105-102	Salaries-County Engineer	88,580.00
002-6105-106	Salaries	1,795,000.00
002-6105-178	Overtime	390,000.00
002-6105-179	Salaries-Temporary/Part-Time	115,000.00
	Total Personnel Services	2,388,580.00
002-6105-311	Contracted Services-Highways	2,418,000.00
002-6105-311A	Contracted Services - Emergency	100,000.00
002-6105-323	Engineering Services	100,000.00
002-6105-329	Janitorial Services	10,000.00
002-6105-333	Maintenance Agreements-General	27,000.00
002-6105-340	Maintenance and Repairs - Vehicles	100,000.00
002-6105-348	Program Support	25,000.00
002-6105-364	Rentals	60,000.00
002-6105-366	Solid Waste	250,000.00
002-6105-366A	State Clean Up Grant	303,000.00
002-6105-399	Other Contracted Services	30,000.00
	Total Contracted Services	3,423,000.00
002-6105-405	Asphalt	87,850.00
002-6105-406	Building Maintenance Supplies	500.00
002-6105-407	Concrete	160,000.00
002-6105-409	Crushed Stone & Gravel	100,000.00
002-6105-429	Gasoline	250,000.00
002-6105-431	General Construction Materials	40,000.00
002-6105-432	Storm Sewer Materials	50,000.00
002-6105-443	Motor Vehicle Parts	215,000.00
002-6105-445	Office Materials & Supplies	12,000.00
002-6105-455	Petroleum Products	30,000.00
002-6105-457	Pipe	50,000.00
002-6105-469	Signs	80,000.00
002-6105-471	Salt	500,000.00

002-6105-475	Tools	5,000.00
002-6105-479	Tires & Tubes	50,000.00
002-6105-481	Uniforms	20,000.00
002-6105-485	Communication Material and Supplies	5,000.00
	Total Supplies and Materials	1,655,350.00
002-6105-551	Memberships	4,000.00
002-6105-565	Printing, Stationary, Forms, Etc.	1,000.00
002-6105-569	Registrations, Conferences, Training, Etc.	10,000.00
002-6105-578	Utilities-General	45,000.00
002-6105-585	Maintenance (Labor Charges)	3,000.00
002-6105-594	Safety Program	15,000.00
	Total Other Charges	78,000.00
002-6105-713	Highway Equipment	150,000.00
002-6105-725	Office Equipment	6,000.00
002-6105-739	Other Equipment	60,000.00
	Total Capital Outlay	216,000.00
Total	**6000 - Roads**	7,760,930.00
Debt Service		
002-7100-601	Principal on Bonds	248,684.00
002-7100-605	Interest on Bonds	164,066.00
	Total Debt Service	412,750.00
Total	**7000 - Debt Service**	412,750.00
Reserves		
002-9200-998	Reserve Balance	1,100,842.00
002-9200-998A	Reserve for Vacation Accruals	125,000.00
002-9200-998S	Reserve Balance - 2007 Bonds	792,600.00
	Total Reserves	2,018,442.00
Fringe Benefits		
002-9400-201	Fringes-Social Security	183,000.00
002-9400-202	Fringes-Retirement	405,000.00
002-9400-203	Insurance	535,000.00
002-9400-208	Fringes-Unemployment	10,500.00
002-9400-209	Fringes-Workers Compensation	97,500.00
002-9400-299	Vacation Payout	2,500.00
	Total Fringe Benefits	1,233,500.00
Total		1,233,500.00
Total	**9000 - Administration**	3,251,942.00
Total Public Works Fund		11,425,622.00

Jail Fund

Protection to Persons & Property

Office of the Jailer		
003-5101-101	Salaries-Elected Officials	113,200.00
003-5101-212	HB810 Training Incentive	4,000.00
003-5101-106	Salaries-Office Staff	1,650,000.00
003-5101-178	Overtime	96,800.00
003-5101-179	Salaries-Temporary/Part-Time	504,700.00
	Total Personnel Services	2,368,700.00
003-5101-364	Rentals	12,000.00
003-5101-399	Other Contracted Services	110,000.00
	Total Contracted Services	122,000.00
003-5101-406	Building Maintenance Supplies	147,000.00
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	899,000.00
003-5101-550	Medical Supplies	860,000.00
003-5101-551	Memberships	4,500.00
003-5101-565	Printing, Stationary, Forms, Etc.	3,500.00
003-5101-569	Registrations, Conferences, Training, Etc.	20,000.00
003-5101-578	Utilities	310,000.00
003-5101-585	Maintenance (Labor Charges)	60,000.00
	Total Other Charges	1,258,000.00
003-5101-739	Other Equipment	50,000.00
	Total Capital Outlay	50,000.00
Total	**5100 - Protection to Persons & Property**	4,697,700.00
Reserves		
003-9200-998	Reserve Balance	88,800.00
003-9200-998A	Reserve for Vacation Accruals	50,000.00
	Total Reserves	138,800.00
003-9400-201	Fringes-Social Security	176,000.00
003-9400-202	Fringes-Retirement	645,500.00
003-9400-203	Insurance	600,000.00
003-9400-208	Fringes-Unemployment	15,000.00
003-9400-209	Fringes-Workers Compensation	38,000.00
	Total Fringe Benefits	1,474,500.00
Total	**9000 - Administration**	1,613,300.00
Total Jail Fund		6,311,000.00

Local Government Economic Assistance Fund

Roads

004-6105-405	Asphalt	12,165.00
	Total Supplies and Materials	12,165.00
Total	**6000 - Roads**	12,165.00
Total Local Government Economic Assistance Fund		12,165.00

Federal Grants Fund

07-5340-399	Brighton Center - KY Recovery	330,000.00
	Total Building Projects	330,000.00
Total	**5300 - Social Services**	330,000.00
Total Federal Grants Fund		330,000.00

TIF District #1

023-8099-716A	Land Improvement	400,000.00
023-8009-716C	Land Improvement (Friendly Market)	1,000.00
	Total Capital Outlay	401,000.00
Total	**8000- Capital**	401,000.00

Reserves

023-9200-998	Reserve Balance	531,800.00
		531,800.00
Total	**9200 - Reserves**	531,800.00
Total TIF District Fund		932,800.00

Assisted Housing Fund

Administration

025-5340-106	Salaries	366,000.00
025-5340-178	Overtime	500.00
	Total Personnel Services	366,500.00
025-5340-307	Audit Services	11,800.00
025-5340-333	Maintenance Agreements-General	20,000.00
025-5340-355	Home Aid Service	5,180,590.00
025-5340-364	Rentals	29,490.00
025-5340-399	Other Contracted Services	9,900.00
	Total Contracted Services	5,251,780.00
025-5340-429	Fuel	1,800.00
025-5340-445	Office Materials & Supplies	14,000.00
025-5340-451	Periodicals	1,450.00
	Total Supplies and Materials	17,250.00

025-5340-521	Bond Insurance	600.00
025-5340-551	Memberships	630.00
025-5340-563	Postal Charges	8,000.00
025-5340-565	Printing, Stationary, Forms, Etc.	2,500.00
025-5340-569	Registration, Conferences, Training, Etc.	10,500.00
025-5340-578	Utilities - General	1,000.00
025-5340-585	Maintenance (Labor Charges)	7,800.00
	Total Other Charges	31,030.00
Total		5,666,560.00
Total	**5300 - Social Services**	5,666,560.00
Emergency Reserve		
025-9200-998A	Reserve for Vacation Accruals	25,000.00
025-9200-999	Reserve Account	385,140.00
	Total Reserves	410,140.00
Total		
Fringe Benefits		
025-9400-201	Fringes-Social Security	30,000.00
025-9400-202	Fringes-Retirement	65,000.00
025-9400-203	Insurance	102,000.00
025-9400-208	Fringes-Unemployment	1,900.00
025-9400-209	Fringes-Workers Compensation	1,100.00
	Total Fringe Benefits	200,000.00
Total		200,000.00
Total	**9000 - Administration**	610,140.00
Total Assisted Housing Fund		6,276,700.00

Assisted Housing Reserve Fund

026-5340-999	Reserve Account	420,500.00
	Total Reserves	420,500.00
Total	**5300 - Social Services**	420,500.00
Total Assisted Housing Reserve Fund		420,500.00

Mental Health, Intellectual Disability, Senior Citizens Tax Fund

Mental Health Program		
076-5232-348B	MH Program Support	629,000.00
	Total Contracted Services	629,000.00
Intellectual Disability Program		
076-5233-348E	ID Program Support	486,000.00
	Total Contracted Services	486,000.00
Total	**5200 - General Health & Sanitation**	1,115,000.00

Senior Citizens Program		
076-5305-348F	SC Program Support	685,000.00
076-5305-348G	Senior Citizens Picnic	15,000.00
	Total Contracted Services	700,000.00
Total	**5300 - Social Services**	700,000.00
Administration		
076-9100-301	Accounting/Administrative Fees	210,000.00
Total	Total Contracted Services	210,000.00
Emergency Reserve		
076-9200-999	MH/ID/SC Tax Fund Reserve	634,800.00
	Total Reserves	634,800.00
Total	**9000 - Administration**	844,800.00
Total MH/ID/SC Tax Fund		2,659,800.00

Boone County School Tax Fund

078-9100-314	Contract with Other Govt Agencies	9,644,693.00
	Total Contracted Services	9,644,693.00
Total	**9000 - Administration**	9,644,693.00
Total Boone County School Tax Fund		9,644,693.00

PSCC Fund

Protection to Persons and Property		
079-5145-106	Salaries	1,800,000.00
079-5145-178	Overtime	75,000.00
079-5145-179	Salaries-Temporary/Part-Time	60,000.00
	Total Personnel Services	1,935,000.00
079-5145-302	Advertising	150.00
079-5145-324	Evaluation & Testing	1,000.00
079-5145-329	Janitorial Services	3,000.00
079-5145-331	Lease Payments	120,000.00
079-5145-333	Maintenance Agreements-General	292,000.00
	Total Contracted Services	416,150.00
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
	Total Supplies and Materials	22,100.00
079-5145-565	Printing, Stationary, Forms, Etc.	500.00
079-5145-569	Registrations, Conferences, Training, Etc.	23,700.00
079-5145-578	Utilities-General	193,500.00

079-5145-585	Maintenance & Repair	45,000.00
079-5145-599	Miscellaneous	1,000.00
	Total Other Charges	263,700.00
079-5145-703	Communication Equipment	214,000.00
	Total Capital Outlay	214,000.00
Total	**5100 - Protection to Persons and Property**	2,850,950.00
Emergency Reserve		
079-9200-998	Reserve Balance	2,011,500.00
	Total Reserves	2,011,500.00
Fringe Benefits		
079-9400-201	Fringes-Social Security	150,000.00
079-9400-202	Fringes-Retirement	342,000.00
079-9400-203	Insurance	460,000.00
079-9400-208	Fringes-Unemployment	8,700.00
079-9400-209	Fringes-Workers Compensation	6,850.00
	Total Fringe Benefits	967,550.00
Total	**9000 - Administration**	2,979,050.00
Total PSCC Operating Fund		5,830,000.00

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	1,565,500.00
Total	**9000 - Administration**	1,565,500.00
Total Motor Vehicle Rental Tax Fund		1,565,500.00

Earl Parker Robinson Fund

Programs		
088-5231-585	Maintenance & Repairs-Health Department	-
	Total Other Charges	-
088-5231-999	Reserve Account	341,300.00
	Total Reserves	341,300.00
Total	**5200 - General Health & Sanitation**	341,300.00
Total Earl Parker Robinson Fund		341,300.00

Capital Improvement Fund

General Government		
097-5057-319	Computer Software Development	65,000.00
097-5057-703	Communication Equipment	250,000.00

Governmental Funds
FY15 Budgeted Expenses

097-5057-705	Data Processing Equipment	150,000.00
Total	**5000 - General Government**	465,000.00
Debt Service		
097-7100-601	Principal on Bonds - Fire Training Center	66,316.00
097-7100-605	Interest on Bonds - Fire Training Center	25,004.00
	Total Bonds and Leases	91,320.00
Total	**7000 - Debt Services**	91,320.00
Building Projects		
97-8001-742B	Administration Building	50,000.00
97-8001-742C	Old Court House	25,000.00
97-8001-744A	Jail HVAC Replacement	40,000.00
	Total Building Projects	115,000.00
Bridges		
097-8003-730U	Richardson Road Bridge	345,000.00
097-8003-730W	Garrison Creek	307,000.00
	Total Bridges	652,000.00
Streets and Highways		
097-8005-730K	Burlington Sidewalks (phase III) - TE-21	20,000.00
097-8005-730Q	Longbranch Road - Cooper High School	263,550.00
097-8005-730R	SRTS Grant - Burlington Elem	-
097-8005-730S	Veterians Way	236,500.00
097-8005-730T	Route 18 & Route 237 SPUI	100,000.00
097-8005-730V	Limaburg Connector Road	310,000.00
097-8005-799	Other Road Projects	150,000.00
	Total Street and Highways	1,080,050.00
Park Projects		
097-8011-715C	Central Park Restroom	225,000.00
097-8011-718E	Petersburg Playground Equipment	15,000.00
	Total Park Projects	240,000.00
Other Capital Projects		
097-8099-741	Other Capital Projects	250,000.00
	Total Other Capital Outlay	250,000.00
Emergency Reserve		
097-9200-999	Reserve Balance	5,488,094.00
097-9200-998C	Reserve Balance - Animal Control	347,000.00
	Total Reserves	5,835,094.00
Total	**8000 - Capital Projects**	8,172,144.00
Capital Improvement Fund		8,728,464.00
Total All Funds:		103,297,746.00