

Budget of Boyd County Fiscal Court
Summary of Appropriations for FY 2016-2017

APPROVED
6-27-2016

GENERAL

Category	Description	Budgeted Amount	% of Fund Budget
5000	GENERAL GOVERNMENT	4,674,927.68	42.98
5100	PROTECTION TO PERSONS AND PROPERTY	1,388,843.55	12.77
5200	GENERAL HEALTH AND SANITATION	362,539.37	3.33
5300	SOCIAL SERVICES	200,355.36	1.84
5400	RECREATION AND CULTURE	816,199.79	7.50
7000	DEBT SERVICE	486,490.00	4.47
9000	ADMINISTRATION	2,947,906.65	27.10
GENERAL Total		10,877,262.40	

ROAD

Category	Description	Budgeted Amount	% of Fund Budget
6100	ROADS	2,515,638.92	67.90
7000	DEBT SERVICE	660,863.00	17.84
9000	ADMINISTRATION	528,257.00	14.26
ROAD Total		3,704,758.92	

JAIL

Category	Description	Budgeted Amount	% of Fund Budget
5100	PROTECTION TO PERSONS AND PROPERTY	2,639,416.68	70.99
7000	DEBT SERVICE	416,139.00	11.19
9000	ADMINISTRATION	662,516.00	17.82
JAIL Total		3,718,071.68	

LGEA

Category	Description	Budgeted Amount	% of Fund Budget
5000	GENERAL GOVERNMENT	800.00	0.20
5400	RECREATION AND CULTURE	15,000.00	3.77
6100	ROADS	200,000.00	50.22
6200	AIRPORTS	10,000.00	2.51
9000	ADMINISTRATION	172,409.00	43.30
LGEA Total		398,209.00	

ECONOMIC DEVELOPMENT

Category	Description	Budgeted Amount	% of Fund Budget
5000	GENERAL GOVERNMENT	20,960.00	81.55
9000	ADMINISTRATION	4,740.51	18.45

ECONOMIC DEVELOPMENT

28th
Special
Meeting

Count
March 14th 16th Perfection April 11th
Court
May 9th June 13th July 11th
Jail 4/1/17 fiscal 5/1/17 6/1/17 1st Reading 7/1/17 2nd Reading
* 4/1/17

Budget of Boyd County Fiscal Court
Summary of Appropriations for FY 2016-2017

SEWER PROJECTS

Category	Description	Budgeted Amount	% of Fund Budget
7000	DEBT SERVICE	555,807.00	100.00
	SEWER PROJECTS Total	555,807.00	

EMERGENCY FUND

Category	Description	Budgeted Amount	% of Fund Budget
9000	ADMINISTRATION	383,000.00	100.00
	EMERGENCY FUND Total	383,000.00	

Total Budgeted Appropriations

Fund	Total Budgeted Amount	% of Total Budget
GENERAL	10,877,262.40	55.32 %
ROAD	3,704,758.92	18.84 %
JAIL	3,718,071.68	18.91 %
LGEA	398,209.00	2.03 %
ECONOMIC DEVELOPMENT	25,700.51	0.13 %
SEWER PROJECTS	555,807.00	2.83 %
EMERGENCY FUND	383,000.00	1.95 %
Grand Total Budgeted:	19,662,809.51	100%

Boyd County Fiscal Court
Budget Appropriations

Fiscal Year 2017

All Funds

Submitted

Date

5-18-16

(Signed)

Steve Towler

County Judge/Executive

Approved as to Form and Classification

Date

June 9, 2016

(Signed)

Sandra K. Dunahow

State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the state local finance officer, has been duly adopted by the Boyd County Fiscal Court on the _____ day of

(Signed)

County Judge/Executive

Attest:

Fiscal Court Clerk

Boyd County Fiscal Court
Long Term Liabilities

Issue Date	Principle Account Number	Principal Amt	Principle Balance	Interest Account Number	Interest Amt	Interest Balance	Total Issued	Term	Interest Rate
#1 GO 2010 JAIL RE-FUNDING									
10/06/2010	03-7100-6010	2,050,000.00	1,745,000.00	03-7100-6055	994,171.88	783,906.25	3,044,171.88	30	1.75
Final Payment Date	12/01/2040								

Issue Date	Principle Account Number	Principal Amt	Principle Balance	Interest Account Number	Interest Amt	Interest Balance	Total Issued	Term	Interest Rate
#11 GO BOND 2014									
03/27/2014	02-7100-6012	1,746,519.56	1,638,564.41	02-7100-6052	587,302.27	538,395.78	2,333,821.83	20	2.00
Final Payment Date	03/01/2035								

Issue Date	Principle Account Number	Principal Amt	Principle Balance	Interest Account Number	Interest Amt	Interest Balance	Total Issued	Term	Interest Rate
#3 GO-2011-A COURTHSE RE-FUNDING									
07/01/2010	01-7100-6013	2,700,000.00	1,780,000.00	01-7100-6053	471,539.02	277,265.54	3,171,539.02	15	2.00
Final Payment Date	03/01/2030								

Issue Date	Principle Account Number	Principal Amt	Principle Balance	Interest Account Number	Interest Amt	Interest Balance	Total Issued	Term	Interest Rate
#5 2012-313A KADD LOAN									
10/20/2012	77-7600-6991	7,910,000.00	7,515,000.00	77-7600-6990	3,407,622.30	2,908,036.74	11,317,622.30	21	2.00
Final Payment Date	04/20/2033								

OVER →

Boyd County Fiscal Court
Long Term Liabilities

Issue Date	Principle Account Number	Principal Amt	Principle Balance	Interest Account Number	Interest Amt	Interest Balance	Total Issued	Term	Interest Rate
#6 GO BOND 2014									
03/27/2014	01-7100-6053	351,939.04	342,704.37	01-7100-6052	140,996.33	127,577.33	492,935.37	20	2.00

Issue Date	Principle Account Number	Principal Amt	Principle Balance	Interest Account Number	Interest Amt	Interest Balance	Total Issued	Term	Interest Rate
#7 GO BOND 2014									
03/27/2014	03-7100-6012	1,956,541.40	1,858,732.16	03-7100-6052	768,593.07	737,620.90	2,725,134.47	20	2.00

Final Payment Date 03/01/2035

Issue Date	Principle Account Number	Principal Amt	Principle Balance	Interest Account Number	Interest Amt	Interest Balance	Total Issued	Term	Interest Rate
GENERAL OBLIGATION LEASE 2014 (ROAD									
09/30/2014	02-7100-6020	1,500,000.00	1,500,000.00	02-7100-6060	46,031.57	35,961.57	1,546,031.57	1.930	1.59

Final Payment Date 09/01/2017

Issue Date	Principle Account Number	Principal Amt	Principle Balance	Interest Account Number	Interest Amt	Interest Balance	Total Issued	Term	Interest Rate
KENTUCKY FARMERS BANK VEHICLE LOA									
05/01/2015	01-7500-6990	58,458.00	58,458.00	01-7500-6990	1,169.16	1,169.16	59,627.16	3	2.00

Final Payment Date 05/01/2018

05/20/2016

Boyd County Fiscal Court

Long Term Liabilities

Issue Date	Principle Account Number	Principal Amt	Principle Balance	Interest Account Number	Interest Amt	Interest Balance	Total Issued	Term	Interest Rate
KFB GOB SERIES 2015 JAIL REFUNDING (20)									
05/01/2015	03-7100-6013	1,895,000.00	1,895,000.00	03-7100-6053	770,936.00	770,936.00	2,665,936.00	21	3.63
Final Payment Date	04/30/2036								
Grand Total:				\$20,168,458.00	\$18,333,458.94		\$7,188,361.60	\$6,180,869.27	\$27,356,819.60

	A	B	C	D	E	F	G
1	2016-2017 BOYD COUNTY DEBT SCHEDULE						
2					TOTAL DUE FOR FISCAL YR 16-17		
3	COURTHOUSE					\$2,119,519.22	**
4		SERIES					
5	9/1/2016	2011	INTEREST				
6			\$22,512.50				
7	9/1/2017	2014	INTEREST				
8			\$5,360.00				
9							
10	ROAD						
11							
12	9/1/2016	2014	INTEREST				
13			\$24,081.91				
14							
15	JAIL						
16							
17	9/1/2016	2014	INTEREST				
18			\$29,060.04				
19							
20							
21	TOTAL DUE BY 9/1/16		\$81,014.45				
22							
23	SEWER						
24							
25	10/20/2016	2012	INTEREST & FEES				
26			\$ 115,403.19				
27							
28	JAIL						
29							
30	11/1/2016	2015	INTEREST				
31			\$ 26,828.75				
32							
33	12/1/2016	2010	PRINCIPAL & INTEREST				
34			\$110,568.75				
35							
36	ROAD						
37							
38	12/1/2016	2014 LSE	PRINCIPAL & INTEREST				
39			\$508,104.58				
40							
41	TOTAL DUE 12/15		\$841,919.72	*			

	A	B	C	D	E	F	G
42							
43	COURTHOUSE						
44		SERIES					
45	3/1/2017	2011	PRINCIPAL & INTEREST				
46			\$322,662.50				
47							
48	3/1/2017	2014	INTEREST				
49			\$20,775.91				
50							
51	ROAD						
52							
53	3/1/2017	2014	PRINCIPAL & INTEREST				
54			\$124,592.46				
55							
56	JAIL						
57	3/1/2017	2014	PRINCIPAL & INTEREST				
58			\$123,131.63				
59							
60	TOTAL DUE BY 3/1/17		\$591,162.50	*			
61							
62							
63	SEWER						
64	4/20/2017	2012	INTEREST, FEES & PRINCIPAL				
65			\$555,806.26				
66							
67	JAIL						
68							
69	5/1/2017	2015	PRINCIPAL & INTEREST				
70			\$96,828.75				
71							
72							
73	6/1/2017	2010	INTEREST				
74			\$29,718.75				
75							
76	ROAD						
77							
78	6/1/2017	2014 LSE	INTEREST				
79			\$4,083.24				
80							
81	TOTAL DUE BY 6/1/17		\$1,277,599.50	*			
82							

BUDGET OF Board COUNTY
FISCAL YEAR ENDING JUNE 30, 2012

Through March 31, 2001

Issue Identifier	01.	03.	05.	06.	County
1. Fund and Major Object Code	77-7600-6991 P 2012-3134 KAD	01-7100-6053 P 6-02014	03-7100-6012 P 602014	03-7100-6052 P 602014	
2. Project Description					
3. Contract Term	21	20	20	20	
4. Current Interest Rate Percent	2.00	2.00	2.00	2.00	
5. Issue Date	10/20/12	3-27-14	3-27-14	3-27-14	
6. Total Principal Amount	7910000.00	3407622.30	140996.33	1956541.40	
7. Total Interest Amount					
8. Total Issues (Sum of 6 and 7)	14317622.30	492935.37	768593.07	2725734.47	
9. Outstanding Principal	7515000.	342704.37		1858732.16	
10. Outstanding Interest	2908036.74	140996.33		737620.90	
11. Less Reserve Earnings					
12. Total Outstanding					
13. Next Payment Due Date	10-1-16	9-1-16		9-1-16	
14. Total Due This Budget	555807.00	26135.00		152193.00	

Issue Identifier	06.	07.	08.	09.	10.	11.
1. Fund and Major Object Code		C			C	

BUDGET OF Boyd COUNTY
FISCAL YEAR ENDING JUNE 30, 2015

Issue Identifier	01.	03.	05.	06.	County
1. Fund and Major Object Code	03-7100-6010P 03-7100-6055F	02-7100-6012P 02-7100-6052F	01-7100-6013P 01-7100-6053F		
2. Project Description	60 2010	60 2014	60 2011-A		
3. Contract Term	30 yrs.	20	15		
4. Current Interest Rate Percent	1.75	2.00	2.00		
5. Issue Date	10.6.2010	3/27/14	7-1-2010		
6. Total Principal Amount	2050000	1746519.56	2700000.00		
7. Total Interest Amount	994171.88	587,302.27	471539.02		
8. Total Issues (Sum of 6 and 7)	3044171.88	2333821.83	3171539.02		
9. Outstanding Principal	1745000	1638564.41	1780000.00		
10. Outstanding Interest	783,906.05	538,395.78	277265.54		
11. Less Reserve Earnings					
12. Total Outstanding					
13. Next Payment Due Date	12-1-16	9-1-16	9-1-16		
14. Total Due This Budget	40288.	148675.00	357650.00		

Issue Identifier	06.	07.	08.	09.	10.	11.
1. Fund and Major Object Code		C			C	

BUDGET OF Bond COUNTY
FISCAL YEAR ENDING JUNE 30, 2016

Through March 31, 2001

Issue Identifier	01.	03.	04.	05.	06.	County
1. Fund and Major Object Code	02-1100-6020 P	03-7100-6013 P	03-7100-6052 T			
2. Project Description	LEASE 2014		GOB 2015			
3. Contract Term	1.930		21			
4. Current Interest Rate Percent	1.59		363			
5. Issue Date	9-30-14		5-1-15			
6. Total Principal Amount	1500000.00		1895000.			
7. Total Interest Amount	46031.57		770936.00			
8. Total Issues (Sum of 6 and 7)	1546031.57		2665936.			
9. Outstanding Principal	1500000.00		1895000.			
10. Outstanding Interest	46031.57		770936.00			
11. Less Reserve Earnings						
12. Total Outstanding						
13. Next Payment Due Date	9-1-16		10-20-16			
14. Total Due This Budget	512188.00		123658.00			

Issue Identifier	06.	07.	08.	09.	10.	11.
1. Fund and Major Object Code		C			C	

DONATIONS 2016-17

1- Summer Motion	✓ \$5500	01
2- Poage's Landing	\$2500	
3- Highland's Museum	\$5000	
4- Boyd Co. Fair	\$3000	
5- Ashland Senior Center	\$5000	
6- Catlettsburg Senior Center	\$5000	<u>new</u>
7- Winter Wonderland	\$1000	
8- Boyd Extension Festival	\$2500	Heritage Harvest Drawing Tour
9- Shop w/ Cop	\$ 500	
Paramount Arts Center	\$5000	
Steven Salyer Benefit	\$ 1000	
Jingle Bell Ball	\$ 1000	

	\$37,000	
Ashland Alliance	✓ \$20000	04
Tri-State Airport	\$ 5000	
Ashland Regional Airport	\$ 5000	

	\$30,000	

Boyd County Fiscal Court
Pre-approved Recurring Expenses
Fiscal Year 2016-2017

APPROVED
6-27-16

Pursuant to KRS 68.275 (3), in accordance with state law, the Boyd County Fiscal Court hereby orders the following recurring expenses for payroll and/or utility expenses.

The Boyd County Fiscal Court further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

Account Number	Description	
01-5005-3640	RENT/ANNEX	RENT/ANNEX
01-5020-5730	TELEPHONE	TELEPHONE
01-5020-5780	UTILITIES	UTILITIES
01-5025-1670	FISCAL COURT CLERK	FISCAL COURT CLERK
01-5060-1010	LAW LIBRARIAN SALARY	LAW LIBRARIAN SALARY
01-5080-5780	UTILITIES	UTILITIES
01-5081-5780	UTILITIES	UTILITIES
01-5085-5780	UTILITIES	UTILITIES
01-5086-5780	UTILITIES	UTILITIES
01-5115-6990	LEASE VEHICLES	LEASE VEHICLES
01-5135-5730	TELEPHONE & CELL PHONES	TELEPHONE & CELL PHONES
01-5135-5780	UTILITIES	UTILITIES
01-5145-5070	RSPCC 911 CENTER	RSPCC 911 CENTER
01-5205-5730	TELEPHONE	TELEPHONE
01-5205-5780	UTILITIES	UTILITIES
01-5205-6990	LEASE VEHICLES	LEASE VEHICLES
01-5235-5070	SOIL CONSERVATION	SOIL CONSERVATION
01-5340-6990	LEASE VEHICLES	LEASE VEHICLES
01-5401-5730	TELEPHONE	TELEPHONE
01-5401-5780	UTILITIES	UTILITIES
01-5401-6990	LEASE VEHICLES	LEASE VEHICLES
01-9100-5510-001	ASHLAND ALLIANCE	ASHLAND ALLIANCE
01-9100-5670	REFUNDS	REFUNDS
01-9400-2050	HEALTH INSURANCE	HEALTH INSURANCE
02-6105-5780	UTILITIES	UTILITIES
02-7100-6012	GO 2014 BOND PRINCIPLE	GO 2014 BOND PRINCIPLE
02-7100-6020	GO LEASE 2014 PRINCIPAL	GO LEASE 2014 PRINCIPAL
02-7100-6052	GO 2014 BOND INTEREST	GO 2014 BOND INTEREST
02-7100-6060	GO LEASE 2014 INTEREST	GO LEASE 2014 INTEREST
03-5101-5780	UTILITIES	UTILITIES
03-5101-7230	NEW VEHICLES	LEASE VEHICLES
03-5176-3980	DAILY MONITORING	DAILY MONITORING
03-7100-6010	GO 2010 BOND	GO 2010 BOND
03-7100-6012	GO 2014 JAIL PRINCIPLE	GO 2014 JAIL PRINCIPLE
03-7100-6013	GO BOND SERIES 2015 PRINCIPAL	GO BOND SERIES 2015 PRINCIPAL
03-7100-6052	GO 2014 BOND INTEREST	GO 2014 BOND INTEREST
03-7100-6053	GO BOND SERIES 2015 INTEREST	GO BOND SERIES 2015 INTEREST

Account Number	Description
03-7100-6055	GO 2010 BOND INTEREST

38 Pre-Approved Accounts

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the Boyd County Fiscal Court according to the provisions of KRS 68.275 (3).

Motion made by: John Greer Seconded by: Tom Jackson

Vote: Unanimous - Yes

Signed: John Miller **Date:** **Monday, June 27, 2016**

Signed: _____ **Date:** _____
State Local Finance Officer

Boyd County Fiscal Court
Budget Appropriations

Fiscal Year 2017
All Funds

Submitted

Date 5-18-16

(Signed) Steve Towle
County Judge/Executive

Approved as to Form and Classification

Date June 9, 2016

(Signed) Sandra K. Dunahoe
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the state local finance officer, has been duly adopted by the Boyd County Fiscal Court on the 27 day of
June, 2016

(Signed) Steve Towle
County Judge/Executive

Attest: Sabrina Jones
Fiscal Court Clerk

Boyd County Fiscal Court
Budget Appropriations

Fiscal Year 2017
All Funds

Submitted

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(Signed) Steve Towler
County Judge/Executive

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June, 2016

(Signed) Steve Towler
County Judge/Executive

Attest:

Nellie Jones
Fiscal Court Clerk

Budget of Boyd County Fiscal Court
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6100	ROADS	200,000.00	50.22
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ECONOMIC DEVELOPMENT

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ECONOMIC DEVELOPMENT Total		25,700.51	

Budget of Boyd County Fiscal Court
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	SEWER PROJECTS Total	555,807.00	

EMERGENCY FUND

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	EMERGENCY FUND Total	383,000.00	

Total Budgeted Appropriations

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JAIL	3,718,071.68	18.91 %
LGEA	398,209.00	2.03 %
ECONOMIC DEVELOPMENT	25,700.51	0.13 %
SEWER PROJECTS	555,807.00	2.83 %
EMERGENCY FUND	383,000.00	1.95 %
Grand Total Budgeted:	19,662,809.51	100%

Boyd County Fiscal Court
Receipts Budget Information for FY 2016-2017

01 GENERAL

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
01-4101-000	REAL PROPERTY TAXES	3,546,000.00
01-4102-000	PERSONAL PROPERTY	206,000.00
01-4103-000	MOTOR VEHICLE TAX	285,643.00
01-4104-000	DELINQUENT TAXES	150,000.00
01-4107-000	UNMINED COAL	5,000.00
01-4113-000	GARBAGE FEES	840,000.00
01-4119-000	FORESTRY	500.00
01-4130-000	BANK FRANCHISE TAX	165,000.00
01-4131-000	FRANCHISE TAX	355,000.00
01-4134-000	OCCUPATIONAL TAX	3,700,000.00
01-4135-000	DEED TRANSFER	150,000.00
01-4138-000	TOURIST ROOM	450,000.00
01-4138-001	NEW HAVEN, INC	90,000.00
01-4139-000	NET PROFIT FEE/TAX	200,000.00
01-4140-000	TELEPHONE TAX	956,000.00
01-4210-000	IN LIEU OF TAX PAYMENTS	200,000.00
01-4302-000	CLERK EXCESS FEES	375,000.00
01-4401-000	BUSINESS LICENSE	90,000.00
01-4402-000	BEVERAGE LICENSE FEES	1,000.00
01-4411-000	FLOODPLAIN PERMITS	200.00
01-4503-000	FEMA	115,000.00
01-4510-000	STATE GRANT	621,000.00
01-4520-000	ELECTION EXPENSE	25,000.00
01-4521-000	BOARD OF APPEALS	500.00
01-4522-000	LEGAL PROCESS	5,000.00
01-4532-000	SPACE RENTAL-AOC	434,400.00
01-4541-000	EMERGENCY MANAGEMENT	236,000.00
01-4542-000	EMA REIMBURSEMENT	37,356.00
01-4545-000	INTERGOVERNMENTAL REVENUES	25,000.00

Boyd County Fiscal Court
Receipts Budget Information for FY 2016-2017

01 GENERAL

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
01-4549-000	SHERIFF FEE POOLING	1,425,000.00
01-4612-000	ANIMAL CONTROL	25,000.00
01-4661-000	FISCAL COURT FILING FEES	500.00
01-4701-000	VENDING MACHINES	2,000.00
01-4705-000	SALE/SURPLUS	70,000.00
01-4709-000	BEVERAGE TAXES	26,800.00
01-4711-000	RENT/LEASE-PUB. ADVOC. & COLLE	108,000.00
01-4712-000	OTHER REVENUES-RENTS CTHSE & A	14,400.00
01-4721-000	ROYALITIES	2,000.00
01-4727-000	REIMBURSEMENT-MEDICAL BENEFITS	5,000.00
01-4728-000	DONATIONS	1,000.00
01-4728-001	ENDMT ANIMAL MEDICAL	12,300.00
01-4728-002	DONATIONS ANIMAL SHELTER	100,000.00
01-4731-000	MISCELLANEOUS	1,000.00
01-4733-000	INSURANCE REIMB	25,000.00
01-4799-000	OTHER REVENUE-RENT PROBATION &	101,680.00
01-4799-001	OTHER RECEIPTS-COURT FACILITY FEES(STATI	70,000.00
01-4806-000	INTEREST REG	1,500.00
Subtotal		15,255,779.00
01-4901-000	PRIOR YEAR CARRYOVER	1,000,000.00
01-4909-000	TRANSFER OUT	-5,378,516.60
01-4910-000	TRANSFER IN	0.00
-4,378,516.60		
01 GENERAL Total Receipts		10,877,262.40

Boyd County Fiscal Court
Receipts Budget Information for FY 2016-2017

02 ROAD

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
02-4506-000	STATE REIMBS	125,000.00
02-4514-000	STATE GRANT	100,000.00
02-4516-000	TRUCK LICENSE	201,071.00
02-4517-000	DRIVERS LICENSE	5,000.00
02-4518-000	COUNTY ROAD AID	824,000.00
02-4519-000	MUNICIPAL ROAD AID	84,000.00
02-4699-000	CHARGES FOR SERVICES	85,000.00
02-4713-000	RECYCLING (SCRAP)	15,000.00
02-4731-000	MISCELLANEOUS	1,000.00
02-4733-000	INSURANCE REIMBURSEMENT	20,000.00
02-4806-000	INTEREST REG	200.00
Subtotal		1,460,271.00
02-4901-000	PRIOR YR CARRYOVER	0.00
02-4903-000	P/Y VOIDED CHECKS	0.00
02-4909-000	TRANSFER OUT	0.00
02-4910-000	TRANSFER IN	2,244,487.92
2,244,487.92		
02 ROAD Total Receipts		3,704,758.92

Boyd County Fiscal Court
Receipts Budget Information for FY 2016-2017

03 JAIL

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
03-4533-000	JAIL OPERATION FEES	100,000.00
03-4534-000	JAIL MEDICAL	10,000.00
03-4535-000	COURT COSTS	20,000.00
03-4536-000	CONTRACT /COUNTIES	1,000.00
03-4537-000	STATE PRISONERS	850,000.00
03-4538-000	DUI FEES	5,000.00
03-4624-000	HOME INCARCERATION FEES (BWH)	25,000.00
03-4633-000	JAIL BOND FEES	800.00
03-4634-000	PRISONER REIMB	45,000.00
03-4680-000	CHARGES FOR SERVICES	4,800.00
03-4700-000	LOCAL CORRECTIONS ASSISTANCE	45,000.00
03-4702-000	TELEPHONE COMM	12,000.00
03-4727-000	REIMBURSEMENT(MED)	200,000.00
03-4731-000	MISCELLANEOUS	1,000.00
03-4733-000	INSURANCE REIMBURSEMENT	5,000.00
03-4806-000	INTEREST REG.	250.00
Subtotal		1,324,850.00
03-4901-000	PRIOR YEAR CARRYOVER	0.00
03-4903-000	PY Voided Checks	0.00
03-4909-000	TRANSFER OUT	0.00
03-4910-000	TRANSFER IN	2,393,221.68
2,393,221.68		
03 JAIL Total Receipts		3,718,071.68

03-4543
 03
 SAP

Boyd County Fiscal Court
Receipts Budget Information for FY 2016-2017

04 LGEA

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
04-4510-000	STATE GRANT	15,000.00
04-4528-000	COAL IMPACT	200,000.00
04-4529-000	MINERAL TAX	6,000.00
	Subtotal	221,000.00
04-4901-000	PRIOR YR CARRYOVER	177,209.00
04-4903-000	PY VOIDED CHECK	0.00
04-4909-000	TRANSFER OUT	0.00
04-4910-000	TRANSFER IN	0.00
		177,209.00
04 LGEA Total Receipts		398,209.00

Boyd County Fiscal Court
Receipts Budget Information for FY 2016-2017

06 ECONOMIC DEVELOPMENT

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
06-4711-000	BCCC RENT	25,000.00
	Subtotal	25,000.00
06-4901-000	PRIOR YR CARRYOVER	700.51
06-4909-000	TRANSFER OUT	0.00
06-4910-000	TRANSFER IN	0.00
		700.51
06 ECONOMIC DEVELOPMENT Total Receipts		25,700.51

Boyd County Fiscal Court
Receipts Budget Information for FY 2016-2017

77 SEWER PROJECTS

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
77-4910-000	TRANSFER IN	555,807.00
		555,807.00
77 SEWER PROJECTS Total Receipts		555,807.00

Boyd County Fiscal Court
Receipts Budget Information for FY 2016-2017

88 EMERGENCY FUND

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
88-4901-000	PRIOR YR CARRYOVER	198,000.00
88-4909-000	TRANSFER OUT	0.00
88-4910-000	TRANSFER IN	185,000.00
		<hr/> 383,000.00
88	EMERGENCY FUND Total Receipts	383,000.00

Boyd County Fiscal Court
Budget Appropriations

Fiscal Year 2017

All Funds

Submitted

Date 5-18-16

(Signed)

Steve Towle

County Judge/Executive

Approved as to Form and Classification

Date

June 9, 2016

(Signed)

Sandra K. Dunahoo

State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the state local finance officer, has been duly adopted by the Boyd County Fiscal Court on the _____ day of

(Signed)

Steve Towle

County Judge/Executive

Attest:

Fiscal Court Clerk