

**Budget of Kenton County
Fiscal Year Ending June 30, 2005**

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
GENERAL FUND		
5000	General Government	3,125,098
5100	Protection to Persons & Property	5,743,238
5200	General Health & Sanitation	493,315
5300	Social Services	263,500
5400	Recreation & Culture	30,000
7000	Debt Service	13,253,096
8000	Capital Projects	1,344,200
9000	Administration	7,138,553
Totals General Fund		31,391,000
PUBLIC WORKS		
5400	Parks & Recreation	638,000
6000	Transportation Facilities & Svcs	159,465
6100	Roads	4,864,750
6500	Vehicle Maintenance	1,146,000
9000	Administration	916,785
Totals Public Works		7,725,000
JAIL FUND		
5100	Protection to Persons and Property	4,693,665
7000	Debt Service	337,179
9000	Administration	2,004,156
Totals Jail Fund		7,035,000
L. G. E. A. FUND		
6100	Roads	5,500
Totals L.G.E.A. Fund		5,500

C. D. B. G. FUND

5000	CDBG Loans & Administration	1,365,000
9200	CDBG Reserve	356,000
Totals CDBG Fund		1,721,000

GOLF FUND

5400	Golf Course Operations	2,030,450
7400	Debt Service	489,745
9000	Administration	609,805
Totals Golf Fund		3,130,000

C. O. L. T. FUND

5233	MH/MR Services	2,812,699
5305	Senior Services	1,119,861
5340	Nursing & Health Services	3,169,574
6300	TANK	7,409,076
6400	Transportation Services	2,595,790
9100	Administration	200,000
Totals COLT Fund		17,307,000

TOTAL BUDGET APPROPRIATIONS

TOTAL BUDGET APPROPRIATIONS		
	General Fund Total	31,391,000
	Public Works Fund Total	7,725,000
	Jail Fund Total	7,035,000
	L. G. E. A. Fund Total	5,500
	C. D. B. G. Fund Total	1,721,000
	Golf Fund Total	3,130,000
	C. O. L. T. Fund Total	17,307,000
GRAND TOTAL ALL FUNDS		68,314,500

Estimated Receipts 2004-2005

		01	02	03	04	07	22	23	TOTAL
SOURCE		GENERAL FUND	ROAD FUND	JAIL FUND	LGEA FUND	CDBG FUND	GOLF FUND	COLT FUND	
1.	Real Property Taxes	4101	9,250,000						9,250,000
2.	Tangible Personal Property Taxes	4102	750,000						750,000
3.	Motor Vehicle Property Taxes	4103	1,100,000						1,100,000
4.	Del. Property Taxes	4104	180,000						180,000
5.	Advertising Cost	4121	22,000						22,000
6.	Bank Shares Tax	4130	390,000						390,000
7.	Corp. Franchise Tax	4131	325,000						325,000
8.	Occup. Lic. Tax	4134						10,500,000	10,500,000
9.	Deed Transfer	4135	625,000						625,000
10.	Payments in Lieu of Taxes	4209	26,500						26,500
11.	County Clerk Ex Fees	4302	750,000						750,000
12.	County Sheriff Ex Fees	4304	750,000						750,000
13.	Excess Fees 75 % Acct	4307							0
14.	Business License	4401	5,000						5,000
15.	Building Permit	4407	125,000						125,000
16.	CATV Franchise Fee	4417	40,000						40,000
17.	Del&Omitted Taxes	4501	110,000						110,000
18.	Federal Prisoners	4502		20,000					20,000
19.	School Resource Officers	4504D	160,000						160,000
20.	CDBG Grant Funds	4504E				1,055,000			1,055,000
21.	Federal MDT Grant	4504F	1,000,000						1,000,000
22.	Federal Grant	4504G	250,000						250,000
23.	MOTAX From Other County	4505A	125,000						125,000
24.	Litter Abatement Program	4506	125,000						125,000
25.	Reimb. Non Public Sch Tran	4509						650,000	650,000
26.	State Grants	4510	150,000						150,000
27.	Truck License	4516		190,000					190,000
28.	Drivers License	4517		15,000					15,000
29.	County Road Aid	4518		350,000					350,000
30.	Election Exp Reimb	4520	65,000						65,000
31.	Assess Appeals	4521	1,000						1,000
32.	Legal Process	4522	1,000						1,000
33.	Dog License	4523	0						0
34.	Net Court Rev.	4524	13,500						13,500

Estimated Receipts 2004-2005

		01	02	03	04	07	22	23	TOTAL
SOURCE	CODE NUMBER	GENERAL FUND	ROAD FUND	JAIL FUND	LGEA FUND	CDBG FUND	GOLF FUND	COLT FUND	
35.	LGEA	4528			5,000				5,000
36.	Jail Operations	4533		496,000					496,000
37.	Medical Payment	4534		225,000					225,000
38.	Court Costs	4535		100,000					100,000
39.	State Prisoners	4537		650,000					650,000
40.	DUI Service Fee	4538		32,000					32,000
41.	Police Incentive	4539	150,000						150,000
42.	DES/Hazard Cleanup	4541	30,000						30,000
43.	Fed/State DES Reimb.	4542	25,000						25,000
44.	City Transfers	4544		12,000					12,000
45.	Class D Felons	4557		275,000					275,000
46.	Soc Sec Admin - Incentive	4559		25,000					25,000
47.	Wireless Phone 911 Surchg	4562	140,000						140,000
48.	Parks Reservation Fees	4604		15,000					15,000
49.	League Fees	4604B		3,000					3,000
50.	Misc Park Events	4604C		5,000					5,000
51.	Green Fees	4606					1,543,000		1,543,000
52.	Season Memberships	4606M					175,000		175,000
53.	Parking Receipts	4607	950,000						950,000
54.	MDT Communication Proj.	4610	185,000						185,000
55.	Emergency Medical Svc	4611							0
56.	Animal Shelter Fees	4612	110,000						110,000
57.	Data Processing Svc.	4615	175,000						175,000
58.	Work Release	4618		20,000					20,000
59.	Road Maint/Snow Removal	4619		100,000					100,000
60.	Road Signs	4620		5,000					5,000
61.	Home Incarceration	4624							0
62.	Collection Bond Fees	4633		35,000					35,000
63.	Vehicle Service/Repairs	4641		350,000					350,000
64.	Postage Reimbursement	4643	40,000						40,000
65.	Warrant System Receipts	4644	14,500						14,500
66.	Service Fees (911 Sur-chg)	4680	720,000						720,000
67.	Phone Commission	4702	500	150,000					150,500
68.	Agency Phone Reimburse.	4702A	15,000						15,000

Estimated Receipts 2004-2005

		01	02	03	04	07	22	23	TOTAL
SOURCE	CODE NUMBER	GENERAL FUND	ROAD FUND	JAIL FUND	LGEA FUND	CDBG FUND	GOLF FUND	COLT FUND	
69. Concession Receipts	4703	12,000					105,000		117,000
70. Surplus Equip.	4704	20,000	5,000						25,000
71. Real Property Sales	4705	25,000							25,000
72. Salt and Sand Sales	4706		3,000						3,000
73. Gas Sales	4708	2,000	80,000						82,000
74. Courthouse Space Leases	4712	950,000					4,800		954,800
75. Pro Shop Sales	4722						145,000		145,000
76. Golf Equipment Rentals	4723						8,000		8,000
77. Power Golf Cart Rental	4724						690,000		690,000
78. Prisoner Restitution	4727A								0
79. Prisoner Medical Fees	4727B			15,000					15,000
80. Prisoner Booking Fees	4727C			160,000					160,000
81. Prisoner Housing Fees	4727D			100,000					100,000
82. Donations/Event Support	4728								0
83. Copy Fees/Accident Rpts	4730	1,000							1,000
84. Misc. Rec.	4731	5,000	3,000	1,000			5,000		14,000
85. Insurance Premium Receipt	4733	250,000							250,000
86. Gift Certificates	4735						4,000		4,000
87. CATV Salaries	4751	415,000							415,000
88. Drug Strike Force	4755	200,000							200,000
89. Reimb. Police Services	4756	10,000							10,000
90. Drug Asset Forfeiture	4761	60,000							60,000
91. City Payroll Tax Coll	4771	120,000							120,000
92. Reimb of City Tax Refunds	4772							125,000	125,000
93. COLT Tax Collect	4799	575,000							575,000
94. Interest on CDs	4802								0
95. Int. Ck. Acct.	4806	100,000	5,000	5,000		5,000	5,200	40,000	160,200
96. Interest on Asset Mgmt Acct	4808	12,000						60,000	72,000
97. Total Revenues		21,651,000	1,141,000	2,309,000	5,000	1,060,000	2,685,000	11,375,000	40,226,000
98. Revenue Anticipation Note	4911	12,000,000							12,000,000
99. Bond Proceeds	4905	300,000	3,400,000						3,700,000
100. Interfund Transfers Out	4909	-6,560,000							-6,560,000
101. Interfund Transfers In	4910		2,474,000	4,086,000					6,560,000
102. Surplus Prior Year	4901	4,000,000	710,000	640,000	500	661,000	445,000	5,932,000	12,388,500
103. Total Available for Year		31,391,000	7,725,000	7,035,000	5,500	1,721,000	3,130,000	17,307,000	68,314,500

BUDGET APPROPRIATIONS

2004-2005
BUDGET
APPROPRIATION

Code Number Description
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GENERAL FUND - GENERAL GOVERNMENT

COUNTY JUDGE OFFICE

01 5001 101	Salary, Co. Judge Exec.	77,259
01 5001 103	Salary, Deputy Co. Judge	91,813
01 5001 105	Salary, Co. HR Director	69,206
01 5001 165	Salary, Secretaries	125,526
01 5001 178	Overtime	1,000
01 5001 179	Parttime/Intern Workers	0
01 5001 212	Elected Official Training	0
01 5001 445	Office Supplies	7,000
01 5001 573	Telephone	8,000

DEPARTMENT TOTAL 379,804

COUNTY ATTORNEY

01 5005 101	Salary, Co. Attorney	37,441
01 5005 105	Salary, Asst. Co. Attorney	44,363
01 5005 165	Salary, Secretary	23,951

DEPARTMENT TOTAL 105,755

COUNTY CLERK

01 5010 368	Preparing Tax Bills	30,000
01 5010 573	Telephone & Pager	14,000

DEPARTMENT TOTAL 44,000

BUDGET APPROPRIATIONS

Code Number =====	Description =====	2004-2005 BUDGET APPROPRIATION =====
<u>COUNTY SHERIFF</u>		
01 5015 302	Advertising Delinquent Tax	30,000
01 5015 531	Sheriff County Tax Bond	6,000
01 5015 563	Mailing Tax Bills	18,000
01 5015 573	Telephone & Pager	5,000
DEPARTMENT TOTAL		59,000
<u>COUNTY CORONER</u>		
01 5020 101	Salary, Co. Coroner	34,897
01 5020 103	Salary, Deputy Coroners	54,728
01 5020 308	Autopsies and Attendant Services	12,000
01 5020 446	Function Specific Eq & Svcs	1,000
01 5020 576	Coroner Travel	4,000
DEPARTMENT TOTAL		106,625
<u>COUNTY COMMISSIONERS</u>		
01 5025 101	Salary, Co. Commissioners	99,405
01 5001 125	Salary, Fiscal Court Clerk	38,951
01 5025 210	Expense Allowance	10,800
01 5025 573	Telephone	3,500
01 5025 212	Commissioner Training	6,600
DEPARTMENT TOTAL		159,256
<u>PROPERTY VALUATION ADMIN.</u>		
01 5030 367	Statutory Contribution	175,000
01 5030 573	PVA Telephone	4,000
DEPARTMENT TOTAL		179,000

BUDGET APPROPRIATIONS

Code Number	Description	2004-2005 BUDGET APPROPRIATION
<u>BOARD OF ASSESSMENTS</u>		
01 5035 191	Board of Assessment Fees	4,000
<u>COUNTY TREASURER</u>		
01 5040 102	Salary, Co. Treasurer	83,233
01 5040 103	Salary, Asst. Treasurer	56,718
01 5040 127	Salary, Account Clerks	260,000
01 5001 133	Salary, Purchasing Pers	65,778
01 5040 142	Salary, License Inspector	46,500
01 5040 178	Overtime	1,000
01 5040 179	Parttime/Intern Workers	0
01 5040 445	Office Supplies	15,000
01 5040 565	Printing and Forms	15,000
01 5040 573	Telephone	6,500
DEPARTMENT TOTAL		549,729
<u>DATA PROCESSING</u>		
01 5057 107	Salary, DP Director	74,929
01 5057 131	Salary, DP Personnel	350,000
01 5057 319	Software Development	100,000
01 5057 337	DP Maintenance and Repair Svc	83,100
01 5057 413	DP Supplies	25,000
01 5057 573	Telephone and Pagers	6,000
01 5057 703	Communications Equip	2,000
01 5057 703B	Communications-IT Data Lines	55,600
01 5057 705	Computer Hardware	39,400
DEPARTMENT TOTAL		736,029

BUDGET APPROPRIATIONS

Code Number =====	Description =====	2004-2005 BUDGET APPROPRIATION =====
<u>COUNTY LAW LIBRARY</u>		
01 5060 101	Law Library Attendant	1,200
DEPARTMENT TOTAL		1,200
<u>ELECTION EXPENSES</u>		
01 5065 192	Election Officers	50,000
01 5065 193	Election Commissioners	8,000
01 5065 194	Tabulators	2,800
01 5065 199	Elec. Officer Training	5,000
01 5065 302	Advertising	10,000
01 5065 347	Polling Place Rental	5,500
01 5065 445	Election Supplies	2,000
01 5065 593	Maint & Repair Voting Machines	45,000
01 5065 737	Voting Machines	13,500
DEPARTMENT TOTAL		141,800
<u>PLANNING AND ZONING</u>		
01 5070 191	Board Member Per Diem	0
01 5070 199	Board Meeting Fees	500
01 5070 502	BLDG Permit/Inspection	15,000
DEPARTMENT TOTAL		15,500
<u>COUNTY COURTHOUSE - COVINGTON</u>		
01 5080 175	Bldg Maint Personnel	257,000
01 5080 178	Bldg Maint Overtime	3,500
01 5080 334	Building and Grounds	14,000
01 5080 346	Pest Control	5,000
01 5080 351	Window Cleaning	5,000

BUDGET APPROPRIATIONS

Code Number	Description	2004-2005 BUDGET APPROPRIATION
01 5080 352	Elevator Maintenance	20,000
01 5080 365	Security Services	3,500
01 5080 366	Solid Waste Collection	6,000
01 5080 406	Building Maintenance Supplies	72,000
01 5080 411	Custodial Supplies	0
01 5080 475	Tools	0
01 5080 481	Uniforms	7,000
01 5080 516	HVAC Repairs	20,000
01 5080 573	Telephone and Pager	7,000
01 5080 578	Utilities-Gas & Elec	50,000
01 5080 581	Water and Sewer	20,000
01 5080 739	Other Equipment	20,000
01 5080 742	Bldg Construction Projects	<u>25,000</u>

DEPARTMENT TOTAL 535,000

COUNTY COURTHOUSE - INDEPENDENCE

01 5085 334	Bldg and Grounds	22,000
01 5085 366	Solid Waste	1,000
01 5085 411	Custodial Supplies	500
01 5085 475	Tools and Equipment	0
01 5085 578	Utilities	27,000
01 5085 581	Water and Sewer	2,000
01 5085 703	Communications Equip (Cameras)	2,000
01 5085 742	Buildings & Construction	<u>25,000</u>

DEPARTMENT TOTAL 79,500

BUDGET APPROPRIATIONS

Code Number	Description	2004-2005 BUDGET APPROPRIATION
<u>501 MAIN STREET BUILDING</u>		
01 5086 175	Janitorial Services	5,000
01 5086 334	Bldg and Grounds	6,000
01 5086 366	Solid Waste	1,200
01 5086 406	Building Maintenance Supplies	500
01 5086 516	HVAC Repair and Service	2,000
01 5086 573	Telephone	700
01 5086 578	Utilities	32,000
01 5086 581	Water and Sewer	1,500
01 5086 585	Maintenance and Repair Services	10,000
DEPARTMENT TOTAL		58,900
TOTAL GENERAL GOVERNMENT		3,155,098

PROTECTION TO PERSONS & PROPERTY

COUNTY POLICE

01 5105 107	Salary, Police Chief	72,306
01 5105 108	Salaries, Co Police	1,712,000
01 5105 119	School Resource Officers	184,877
01 5105 163	Courthouse Security Officers	67,500
01 5105 165	Salary, Secretary	66,500
01 5105 172	Animal Control Officers	131,200
01 5105 178	Police Overtime	150,000
01 5105 182	Education Allowance	12,000
01 5105 186	Longevity Pay	11,000
01 5105 187	Holiday Pay	77,000

BUDGET APPROPRIATIONS

Code Number	Description	2004-2005 BUDGET APPROPRIATION
=====	=====	=====
01 5105 188	Court Attendance	15,000
01 5105 189	Unused Sick Time	5,000
01 5105 314B	Police Swat Services	4,000
01 5105 324	Evaluation and Testing	3,000
01 5105 330	Uniform Cleaning	18,500
01 5105 334	Building & Grounds Maint	10,000
01 5105 340	Vehicle Maintenance	2,000
01 5105 340A	Vehicle Maint. ACO	0
01 5105 343A	Veterinary Services	1,000
01 5105 366	Solid Waste	1,000
01 5105 369	Towing Service	1,000
01 5105 398A	Contract Police Services	8,000
01 5105 401	Ammunition	6,500
01 5105 403	Animal Food and Supplies	2,500
01 5105 429	Gasoline	80,000
01 5105 429A	Gasoline ACO	6,500
01 5105 445	Office Supplies	9,500
01 5105 446	Function Specific Equip. ACO	3,500
01 5105 481	Uniforms	25,000
01 5105 481A	Uniform Rental ACO	2,000
01 5105 548	Special Projects	10,000
01 5105 549	Medical Evaluation-Abuse	15,000
01 5105 560	Merit Board Exp	1,000
01 5105 562	Pistol Team	2,000
01 5105 564	Photowork & Supplies	2,500

BUDGET APPROPRIATIONS

Code Number	Description	2004-2005 BUDGET APPROPRIATION
=====	=====	=====
01 5105 564A	Photowork & Supplies ACO	250
01 5105 569	Registration & Memberships	2,500
01 5105 569A	Registration & Memberships ACO	200
01 5105 573	Telephone	40,000
01 5105 573A	Telephone ACO	2,000
01 5105 578	Utilities	20,000
01 5105 581	Water and Sewer	500
01 5105 703A	Communications - MDT System	1,250,000
01 5105 709	Furniture and Fixtures	5,000
01 5105 717	Law Enforcement Equipment	25,000
01 5105 741	Other Capital Projects	0
01 5105 752	Asset Forfeiture Fund Expenses	61,088

DEPARTMENT TOTAL

4,125,421

DISASTER & EMERGENCY SERVICES

01 5135 105	Salary, Asst EMA Director	51,373
01 5135 107	Salary, EMA Director	62,663
01 5135 105	DES Assistants	43,831
01 5135 314	Flood Control Study	
01 5135 343	Medical Services	40,000
01 5135 381	Fire Assoc. Operational Spt	2,000
01 5135 383	Water Rescue Services	20,000
01 5135 416	Hazardous Material Unit	42,100
01 5135 418	Hazardous Mat'l Services	30,000
01 5135 420	DES Supplies and Services	23,000
01 5135 548	Special Project - Emer. Opns Plan	8,000

BUDGET APPROPRIATIONS

Code Number	Description	2004-2005 BUDGET APPROPRIATION
01 5135 550	Emergency Medical Equipment	0
01 5135 573	Telephone and Pagers	12,000
01 5135 706	Fire Assoc. Capital Projects	87,400
01 5135 739	Capital Projects- EMA Equip	49,000
01 5135 742	Fire Assoc Training Bldg	
01 5150 513	Forestry	650

DEPARTMENT TOTAL 472,017

EMERGENCY DISPATCH SVCS

01 5145 159	Salaries, Dispatch Personnel	755,000
01 5145 178	Overtime	55,000
01 5145 186	Longevity	4,200
01 5145 187	Holiday Pay	36,000
01 5145 322	Dispatch Services	65,000
01 5145 324	Testing and Evaluation	3,000
01 5145 343	Medical Dispatch Services	15,000
01 5145 445	Office Supplies	3,000
01 5145 481	Uniforms	10,000
01 5145 569	Registration, Membership, Training	600
01 5145 573	Telepone & Pagers	36,000
01 5145 703	Communications Equipment	20,000
01 5145 709	Furniture & Fixtures	4,000
01 5145 751	CMRS Expense	88,000

DEPARTMENT TOTAL 1,094,800

COMMONWEALTH ATTORNEY

01 5170 548	CW Attorney Operations Support	32,000
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BUDGET APPROPRIATIONS

Code Number	Description	2004-2005 BUDGET APPROPRIATION
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DEPARTMENT TOTAL		32,000
<u>PUBLIC DEFENDER</u>		
01 5175 903	County Indigent Defense Expenses	19,000
DEPARTMENT TOTAL		19,000
TOTAL PROTECTION PERS.&PROP.		5,743,238

GENERAL HEALTH & SANITATION

ANIMAL SHELTER

01 5205 102	Salaries Animal Shelter Director	55,587
01 5205 172	Salaries Animal Shelter	173,000
01 5205 178	Shelter Personnel Overtime	7,000
01 5205 334	Building and Grounds	2,500
01 5205 343	Veterinary Services	12,000
01 5205 345	Pharmaceuticals	10,000
01 5205 366	Solid Waste	500
01 5205 384A	Spay and Neuter	40,000
01 5205 384 01	Spay and Neuter Grant	_____
01 5205 402	Kennel Maint and Supplies	37,228
01 5205 403	Animal Food	5,500
01 5205 445	Office Supplies	7,000
01 5205 508	Shelter Fines Collected	
01 5205 510	Dog Tag Fees	2,000
01 5205 548	Special Projects	0
01 5205 567	Refunds	300
01 5205 573	Telephone	3,500

BUDGET APPROPRIATIONS

Code Number =====	Description =====	2004-2005 BUDGET APPROPRIATION =====
01 5205 578	Utilities	28,000
01 5205 581	Water and Sewer	2,200
01 5205 592	Vehicle Maint & Operation	2,000
01 5205 742	Shelter/Crematory HVAC Repair	15,000

DEPARTMENT TOTAL 403,315

WASTE COLLECTION

01 5215 366	Solid Waste Management	45,000
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DEPARTMENT TOTAL 45,000

SOIL CONSERVATION DISTRICT

01 5235 348	Program Support	45,000
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DEPARTMENT TOTAL 45,000

TOTAL GENERAL HEALTH & SANIT. 493,315

SOCIAL SERVICES

01 5325 504	Linden Grove Cemetery Maint	25,000
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DEPARTMENT TOTAL 25,000

HUMAN SERVICES DEPARTMENT

01 5330 344	Pauper Burials	12,000
01 5330 357	Indigent Services	0
01 5330 515	General Welfare	185,000
01 5330 741A	Children Advocacy Grant	41,500

DEPARTMENT TOTAL 238,500

TOTAL SOCIAL SERVICES 263,500

BUDGET APPROPRIATIONS

		2004-2005 BUDGET APPROPRIATION
Code Number	Description	
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RECREATION AND CULTURE

01 5435 348 A	Behringer Museum Capital	15,000
01 5435 348 C	Carneige Art Center Bldg	15,000
01 5435 348 D	County Park Master Plan	0
01 5435 348 E	Kenton County Conservancy	0
01 5435 348 F	Parks Grant Projects	0
TOTAL RECREATION AND CULTURE		30,000

DEBT SERVICE

01 7200 601 A	Park Bond Principal	125,000
01 7200 601 B	Multi-Purpose Bond Principal	790,000
01 7200 605 A	Park Bond Interest	99,133
01 7200 605 B	Multi-Purpose Bond Interest	238,963
01 7400 603	Revenue Anticipation Note Principal	12,000,000
01 7400 607	Revenue Anticipation Note Interest	_____
TOTAL DEBT SERVICE		13,253,096

COURTS BUILDING

01 8001 5305	Courts Bldg Project Manager	27,000
01 8001 5310	Contracted Construction	25,000
01 8001 5315	Building Management	375,000
01 8001 5352	Elevator Maintenance	5,000
01 8001 5366	Solid Waste	10,000
01 8001 5406	Courts Bldg Maint Supplies	12,000
01 8001 5578	Utilities	300,000
01 8001 5581	Water and Sewer	3,000

BUDGET APPROPRIATIONS

Code Number	Description	2004-2005 BUDGET APPROPRIATION
01 8001 5740	AOC Building Repairs	5,000

TOTAL COURTS BLDG

762,000

DETENTION FACILITY

01 8011 305	Architect Services	
01 8011 309	Consultants	15,000
01 8011 739	Other Equipment	
01 8011 742	Buildings and Construction	45,000

TOTAL JAIL PROJECT

60,000

PARKING GARAGE

01 8099 315	Garage Operation Contract	400,000
01 8099 5352	Elevator Maintenance	5,000
01 8099 427	Garage Supplies	25,000
01 8099 567	Refunds	200
01 8099 578	Utilities	60,000
01 8099 581	Water and Sewer	2,000
01 8099 750	Garage Construction	30,000

TOTAL PARKING GARAGE

522,200

ADMINISTRATION

01 9100 111	Drug Strike Force Wages	150,000
01 9100 140	CATV Wages	340,000
01 9100 178	Admin Personnel Overtime	0
01 9100 186	Longevity	11,000
01 9100 189	Retro/Unused Sick Pay	20,000
01 9100 302	Advertising	25,000

BUDGET APPROPRIATIONS

Code Number	Description	2004-2005 BUDGET APPROPRIATION
=====	=====	=====
01 9100 307	Audit Services	75,000
01 9100 309	Consultants	25,000
01 9100 327	Fiscal Agent Charges	0
01 9100 338	Maint. & Repair Office Equip	7,500
01 9100 343	Physical Exams & Testing	15,000
01 9100 353	Narcotics Enforcement Unit	30,000
01 9100 382	County Drug Testing Program	15,000
01 9100 429	Gas & Service Admin Vehicles	2,000
01 9100 451	Periodicals & Subscriptions	25,000
01 9100 505	Chamber of Commerce Dues	2,500
01 9100 507	Contrib. Memorial Parade	225
01 9100 529	Insurance	1,100,000
01 9100 537	Misc Legal Expense	25,000
01 9100 545	County Map Project	125,000
01 9100 548	Special Projects	40,000
01 9100 551	OKI Membership	51,000
01 9100 553	NK ADD Membership	4,200
01 9100 555	KACO Membership	4,000
01 9100 557	NACO Membership	3,000
01 9100 563	Postage	75,000
01 9100 567	Enterprise Zone Tax Refund	1,000
01 9100 568	Tuition Reimbursement	17,000
01 9100 569	Registration, Conf. & Training	65,000
01 9100 573	Telephone & Pager	5,000
01 9100 576	Travel Expenses	50,000

BUDGET APPROPRIATIONS

Code Number	Description	2004-2005 BUDGET APPROPRIATION
01 9100 580	Storm Water Fees	0
01 9100 594	Safety & Incentive Program	0
01 9100 725	Office Equipment	13,000
01 9100 911	Fire Dept.	0
01 9100 730	Industrial Road & Dixie Hwy Projects	150,000
<u>TOTAL ADMINISTRATION</u>		2,471,425
01 9200 999	Reserve for Transfers	1,852,128
<u>TOTAL RESERVES</u>		1,852,128
01 9400 201	Social Security	460,000
01 9400 202	Retirement Fund	825,000
01 9400 203	Vision Care	25,000
01 9400 204	Life Insurance	18,000
01 9400 205	Employee Health Insurance	1,300,000
01 9400 207	Disability Insurance	57,000
01 9400 208	Unemployment Insurance	30,000
01 9400 209	Workers Comp. Insurance	100,000
TOTAL FRINGE BENEFITS		2,815,000
GENERAL FUND TOTAL		31,421,000

BUDGET APPROPRIATIONS

Code Number =====	Description =====	2004-2005 BUDGET APPROPRIATION =====
<u>PARKS AND RECREATION</u>		
02 5401 177	Salaries, Parks & Recreation	371,000
02 5401 178	Parks Overtime	20,000
02 5401 348	Recreation Programs	25,000
02 5401 398	Contract Mowing	45,000
02 5401 467	Parks Operating Supplies	75,000
02 5401 578	Utilities	40,000
02 5401 586	Park House Maint	7,000
02 5401 718	Parks Projects	30,000
02 5401 721	Maintenance Equipment	<u>25,000</u>
TOTAL PARKS AND RECREATION		638,000
<u>PUBLIC WORKS - ADMIN PERSONNEL</u>		
02 6103 102	Salary, Superintendent Public Works	61,465
02 6103 165	Salary, Admin Personnel	59,000
02 6103 178	Public Works Overtime	4,000
02 6103 325	Pro. Engineer Services	<u>35,000</u>
TOTAL ADMIN PERSONNEL		159,465
<u>ROADS</u>		
02 6105 143	Wages, Road Workers	840,000
02 6105 178	Road Worker OT	50,000
02 6105 311	Major Road Projects	900,000
02 6105 311A	Slip Repairs	2,000,000

BUDGET APPROPRIATIONS

Code Number	Description	2004-2005 BUDGET APPROPRIATION
=====	=====	=====
02 6105 334	Building & Grounds	25,000
02 6105 365	Building Security	750
02 6105 366	Solid Waste & Disposal	15,000
02 6105 398	Contracted Services (Mowing)	35,000
02 6105 405	Asphalt	500,000
02 6105 409	Crushed Stone and Gravel	50,000
02 6105 445	Office Supplies	5,000
02 6105 447	Road Materials Guard Rail	75,000
02 6105 469	Striping & Sign Materials	50,000
02 6105 471	Salt	75,000
02 6105 473	Sand	15,000
02 6105 475	Hand Tools	5,000
02 6105 499	Other Supplies and Materials	0
02 6105 573	Telephone	15,000
02 6105 578	Utilities	35,000
02 6105 581	Water & Sewer	3,000
02 6105 591	Communications	1,000
02 6105 713	Road Equipment	170,000
	TOTAL ROADS	4,864,750
	<u>VEHICLE MAINTENANCE</u>	
02 6500 147	Maint Personnel Wages	325,000

BUDGET APPROPRIATIONS

Code Number	Description		2004-2005 BUDGET APPROPRIATION
=====	=====	=====	=====
02 6500 178	Maint Personnel Overtime		20,000
02 6500 334	Building & Grounds		8,000
02 6500 336	Equipment Repairs		110,000
02 6500 369	Towing Service		4,000
02 6500 415	Diesel Fuel		80,000
02 6500 427	Garage Supplies		10,000
02 6500 429	Gasoline		120,000
02 6500 439	Lubricants		10,000
02 6500 443	Vehicle Repair Parts		260,000
02 6500 445	Office Supplies		2,500
02 6500 475	Tools & Shop Equipment		9,000
02 6500 479	Tires		65,000
02 6500 499	Other Supplies and Materials		0
02 6500 573	Telephone and Pagers		2,500
02 6500 721	Machinery and Equipment	Fleet Equip	20,000
02 6500 723	Vehicles	KCPD	<u>100,000</u>
	TOTAL VEHICLE MAINTENANCE		1,146,000
	<u>ADMINISTRATION</u>		
02 9100 186	Longevity Pay		17,000
02 9100 189	Retro Unused Sick Time		15,000
02 9100 481	Uniforms & Shoes		<u>30,000</u>
	TOTAL ADMINISTRATIVE EXPENSES		62,000

BUDGET APPROPRIATIONS

Code Number	Description	2004-2005 BUDGET APPROPRIATION
=====	=====	=====
02 920002 999	Contingent Appropriations	<u>18,902</u>

FRINGE BENEFIT EXPENSIVES

02 9400 201	Social Security	127,415
02 9400 202	Retirement Fund	133,868
02 9400 203	Vision Care	3,500
02 9400 204	Life Insurance	5,600
02 9400 205	Health Insurance	450,000
02 9400 207	Disability Insurance	5,500
02 9400 208	Unemployment Insurance	10,000
02 9400 209	Workmen's Comp. Insurance	<u>100,000</u>

TOTAL ADMINISTRATION **835,883**

TOTAL ROAD FUND **7,725,000**

Local Finance Form 1001

Kenton County

BUDGET APPROPRIATIONS

Code Number =====	Description =====	2004-2005 BUDGET APPROPRIATION =====
03 5101 445	Office Supplies	25,000
03 5101 453	Prisoner Hygiene	30,000
03 5101 465	Prisoner Clothing	9,900
03 5101 481	Staff Uniforms	25,000
03 5101 543	Parking Fees	20,000
03 5101 547	Medical Claims	500,000
03 5101 573	Telephone & Pager	16,000
03 5101 576	Travel and Training	12,000
03 5101 577	Prisoner Transportation	1,000
03 5101 578	Utilities - Gas & Electric	140,000
03 5101 581	Water and Sewer	45,000
03 5101 707	Food Service Equipment	25,000
03 5101 717	Law Enforcement Equipment	15,000
03 5101 725	Office Equipment	<u>10,000</u>
	TOTAL COUNTY JAIL OPERATIONS	4,603,665
	<u>JUVENILE DETENTION</u>	
03 5102 387	Housing Juveniles	<u>90,000</u>
	TOTAL HOUSING JUVENILES	90,000
	<u>DEBT SERVICE</u>	

Local Finance Form 1001

Kenton County

BUDGET APPROPRIATIONS

Code Number	Description	2004-2005 BUDGET APPROPRIATION
=====	=====	=====

03 7200 601	Bond Principal Payments	174,266
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03 7200 605	Bond Interest	162,913
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TOTAL DEBT SERVICE	337,179
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ADMINISTRATION

03 9100 529	Liability Insurance	65,000
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03 9100 551	Membership Dues	1,000
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TOTAL ADMINISTRATION	66,000
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03 920003 5999	Contingent Appropriations	11,156
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FRINGE BENEFITS

03 9400 201	Social Security	240,000
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03 9400 202	Retirement Fund	620,000
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03 9400 203	Vision Care	6,000
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03 9400 204	Life Insurance	11,500
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03 9400 205	Employee Health Insurance	900,000
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03 9400 207	Disability Insurance	16,500
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03 9400 208	Unemployment Insurance	8,000
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03 9400 209	Workmen's Comp. Insurance	125,000
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TOTAL ADMINISTRATION	1,927,000
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TOTAL JAIL FUND	7,035,000
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BUDGET APPROPRIATIONS

Code Number	Description	2004-2005 BUDGET Appropriation
=====	=====	=====
	L.G.E.A. FUND	
04 6106 5447	Road Materials	5,500
	TOTAL LGEA FUND	<hr/> 5,500

BUDGET APPROPRIATIONS

Code Number	Description	2004-2005 BUDGET Appropriation
CDBG FUND		
07 5076 5326	CDBG Financial Adv. Services	10,000
07 5076 5342	County Match/Grant	100,000
07 5076 5587	Sewer Maintenance	0
07 5076 5743A	Sub District E Water Line Construction	705,000
07 5076 743B	Ryland Heights Water Line Project	350,000
07 5076 5990	Economic Development Loans	200,000
07 9200 5999	CDBG Reserve for Transfer	356,000
TOTAL CDBG FUND		1,721,000

BUDGET APPROPRIATIONS

Code Number	Description	2004-2005 BUDGET Appropriation
=====	=====	=====
GOLF FUND		
<u>COURSE OPERATIONS</u>		
22 5403 170	Golf Course Wages	1,025,000
22 5403 178	Golf Course Overtime	19,000
22 5403 186	Longevity	6,000
22 5403 189	Unused Sick Pay	1,000
22 5403 302	Advertising	17,000
22 5403 306	Sales Commission	8,000
22 5403 307	Audit Services	7,500
22 5403 324	Evaluation and Testing	3,500
22 5403 327	Bond Trustee Services	1,500
22 5403 365	Security Services	750
22 5403 366	Solid Waste	1,800
22 5403 411	Custodial Supplies	3,000
22 5403 421	Fertilizer, Chemicals & Seed	172,000
22 5403 433	Golf Course Maintenance	51,000
22 5403 434	Pro Shop Purchases	122,000
22 5403 441	Repair of Equipment	61,800
22 5403 443	Repair Parts (Carts)	8,000
22 5403 445	Office Supplies	4,000
22 5403 455	Petroleum Products	35,000
22 5403 481	Uniforms	15,900
22 5403 529	Insurance	25,000

BUDGET APPROPRIATIONS

Code Number	Description	2004-2005 BUDGET Appropriation
=====	=====	=====
22 5403 563	Postage	500
22 5403 565	Printing, Forms, Etc.	7,000
22 5403 569	Registration,Memberships,Trng	4,000
22 5403 572	Sales Tax	45,000
22 5403 573	Telephone	14,000
22 5403 576	Travel Expenses	2,000
22 5403 578	Utilities	35,000
22 5403 579	Water	85,000
22 5403 586	Building Maintenance & Repairs	15,000
22 5403 599	Misc. Operating Expenses	1,000
22 5403 709	Furniture, Fixtures, Etc.	1,500
22 5403 710	Golf Carts	145,000
22 5403 716	Course Improvement Projects	25,000
22 5403 721	Maintenance Equipment	93,700
TOTAL COURSE OPERATIONS		2,062,450
<u>DEBT SERVICE</u>		
22 7200 699	Bond P & I Payments	489,745
TOTAL DEBT SERVICE		489,745
<u>ADMINISTRATION</u>		
22 9200 999	Reserve for Transfer	234,905
22 9400 201	Social Security	80,500

BUDGET APPROPRIATIONS

Code Number	Description	2004-2005 BUDGET Appropriation
=====	=====	=====
22 9400 202	Retirement Fund	50,000
22 9400 203	Vision Care	1,000
22 9400 204	Life Insurance	2,200
22 9400 205	Employee Health Insurance	175,000
22 9400 207	Disability Insurance	4,200
22 9400 208	Unemployment Insurance	5,000
22 9400 209	Workers Comp. Insurance	25,000
TOTAL ADMINISTRATION		577,805
GOLF FUND TOTAL		3,130,000

BUDGET APPROPRIATIONS

Code Number	Description	2004-2005 BUDGET Appropriation
=====		
COUNTY OCCUPATIONAL LICENSE FUND (COLT)		
<u>MHMR ACTIVITIES</u>		
23 5233 5301	Administrative Expenses	67,678
23 5233 5314A	N.K.A.D.D. Needs Assessment	12,000
23 5233 5361	MH SVCS - Adult Inmates	75,000
23 5233 5362	MH SVCS - Juvenile Inmates	0
23 5233 5363	Psychiatric Evaluations	35,000
23 5233 5399 102	BAWAC Work Services	135,000
23 5233 5399 105	Cancer Family Care-Counseling	6,000
23 5233 5399 108	Catholic Social Services-Child	81,000
23 5233 5399 110	Citizens Advocacy-Advocacy	8,000
23 5233 5399 112	N.A.M.I. - PAE/SELFHELP	750
23 5233 5399 114	Family Nurturing - Child Abuse	42,000
23 5233 5399 116	Childrens Home - Outpatient	37,000
23 5233 5399 118	Mental Health Assoc - Exodus	9,000
23 5233 5399 121	New Perceptions - Center Enrichment	7,500
23 5233 5399 122	New Perceptions - Comp Eval	15,000
23 5233 5399 123	New Perceptions - Infant Stimulation	60,700
23 5233 5399 124	New Perceptions - Work Services	35,000
23 5233 5399 125	New Perceptions - Sptd Employment	55,000
23 5233 5399 130	North Key - Outpatient Evaluation	240,000
23 5233 5399 132	Redwood-Therapeutic Svc	45,000

23 5233 5399 134	Redwood-Work Services	67,500
23 5233 5399 135	SPT Living - Community Living Support	14,000
23 5233 5399 136	Redwood - Children Habilitation	125,000
23 5233 5399 137	SPT Living - Family Home Provider	15,400
23 5233 5399 138	SPT Living - Respite	16,600
23 5233 5399 139	SPT Living - Sptd Living	110,000
23 5233 5399 141	Transitions-Residential Treat.	56,500
23 5233 5399 143	Womens Crises Center - Prev. Educ.	7,800
23 5233 5399 144	Womens Crises Center - Counseling	8,600
23 5233 5399 145	Welcome House - Payee Program	30,000
23 5233 5399 146	Welcome House - Emerg.Shelter	18,000
23 5233 5399 148	MH Associates-Sptd Living/Payee	10,000
23 5233 5399 149	Holly Hill - Therapy	12,000
23 5233 5399 150	The Point - Residential Services	20,200
23 5233 5399 152	Cardinal Hill-Speech Therapy	12,000
23 5233 5399 153	Cardinal Hill-Adult Day Care	6,000
23 5233 5399 159	Adult Literacy	20,000
23 5233 5548	Special Projects	10,000
23 5233 5567	Refunds	25,000
23 5233 5901	Prior Year MH/MR Claims	100,000
23 5233 5999	MH/MR Reserves	1,161,471
	MH/MR TOTAL	2,812,699
	<u>SENIOR CITIZEN PROGRAMS</u>	
23 5305 301	Accounting Services	33,810
23 5305 314A	NK Needs Assessment	6,000

23 5305 5356 170	Cardinal Hill - Adult Day Care	43,000
23 5305 5356 171	NKCAC - Emergency Assistance	35,000
23 5305 5356 174	SS - Outreach	13,000
23 5305 5356 175	SS - Home Delivered Meals	276,000
23 5305 5356 177	SS - Lifelink in N.Ky.	2,000
23 5305 5356 178	SS - Transportation	75,000
23 5305 5356 179	SS - Ombudsman	8,000
23 5305 5356 185	Gentiva - Personal Care	30,000
23 5305 5356 186	V. Nur Assoc - Home Management	31,000
23 5305 5356 187	V. Nur Assoc - Personal Care	31,000
23 5305 5356 188	V. Nur Assoc - Respite	5,000
23 5305 5356 189	N.K. Legal Aid - Legal Services	2,500
23 5305 5356 190	NKADD - Assessment/Case Mgmt	80,000
23 5305 5356 191	Lifeline - Personal Care	18,500
23 5305 5356 192	Lifeline - Homemaker	39,800
23 5305 5356 195	Indep Senior Building	
23 5305 5356 196	SSNK Three Center Operations	75,000
23 5305 5356 197	PWC - Furnace and Home Repair	10,000
23 5305 5356 200	Gentiva - Homemaker	10,000
23 5305 5548	Special Projects	10,000
23 5305 5567	Refunds	12,000
23 5305 5901	Senior Prior Year Claims	65,000
23 5305 5999	Senior Reserves	208,251
	SENIORS TOTAL	1,119,861

NURSING & HEALTH CARE

23 5340 5232 198	NK Family Health Center	20,000
23 5340 5232 199	St Vincent DePaul Pharmacy	30,000
23 5340 250	Rosedale Operations	300,000
23 5340 301	Accounting Services	67,678
23 5340 548	Special Projects	25,000
23 5340 5567	Refunds	0
23 5340 601	Bond Principal	0
23 5340 605	Bond Interest	0
23 5340 999	Nursing and Health Care Reserve	<u>2,726,896</u>

NURSING & HEALTH CARE TOTAL **3,169,574**

TANK

23 6301 301	Accounting Services	270,595
23 6301 370	Transportation - School Children	720,000
23 6301 316	TANK Allocation	6,099,106
23 6301 548	Special Projects	5,000
23 6301 567	Refunds	75,000
23 6301 735	Bus Replacement	0
23 6301 999	Tank Reserve	<u>239,375</u>

TANK TOTAL **7,409,076**

TRANSPORTATION SERVICES

23 6401 301	Accounting Services	135,240
23 6401 548	Special Projects	10,000
23 6401 5567	Refunds	37,500
23 6401 601	Garage Bond Principal	725,000

23 6401 605	Garage Bond Interest	700,415
23 6401 999	Trans Reserve	<u>987,635</u>
	TRANSPORTATION SERVICES TOTAL	<u>2,595,790</u>
	<u>ADMINISTRATION</u>	
23 9100 567	COLT Refunds	<u>200,000</u>
	ADMINISTRATION TOTAL	<u>200,000</u>
	TOTAL COLT BUDGET	<u>17,307,000</u>
	TOTAL COUNTY BUDGET	<u>68,314,500</u>