

Budget of Kenton County

Fiscal Year Ending June 30, 2007

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
GENERAL FUND		
5000	General Government	3,501,398
5100	Protection to Persons & Property	4,629,608
5200	General Health & Sanitation	913,447
5300	Social Services	568,500
5400	Recreation & Culture	2,700,000
7000	Debt Service	1,546,404
8000	Justice Center and Garage	1,266,100
9100	Administration	2,285,925
9200	Reserves	3,177,118
9400	Fringe Benefits	3,547,500
Totals General Fund		24,136,000
PUBLIC WORKS		
5400	Parks & Recreation	665,996
6103	Transportation Facilities & Svcs	141,682
6105	Roads	2,959,064
6500	Vehicle Maintenance	1,173,940
9100	Administration	74,500
9200	Reserve For Transfer	236,618
9400	Fringe Benefits	948,200
Totals Public Works		6,200,000
JAIL FUND		
5100	Protection to Persons and Property	5,021,687
5102	Juvenile Detention	110,000
9100	Administration	101,000
9200	Reserve For Transfer	202,313
9400	Fringe Benefits	2,165,000
Totals Jail Fund		7,600,000

Budget of Kenton County

Fiscal Year Ending June 30, 2007

SUMMARY ANALYSIS OF APPROPRIATIONS

L. G. E. A. FUND

6100	Roads	45,200
Totals L.G.E.A. Fund		45,200

C. D. B. G. FUND

5000	CDBG Loans & Administration	200,000
9200	CDBG Reserve	420,000
Totals CDBG Fund		620,000

GOLF FUND

5400	Golf Course Operations	1,993,550
7400	Debt Service	490,320
9200	Reserve For Transfer	201,630
9400	Fringe Benefits	355,500
Totals Golf Fund		3,041,000

C. O. L. T. FUND

5233	MH/MR Services	2,937,044
5305	Senior Services	996,499
5340	Nursing & Health Services	2,984,785
6300	TANK	7,931,395
6400	Transportation Services	2,630,277
9100	Administration	200,000
Totals COLT Fund		17,680,000

TOTAL BUDGET APPROPRIATIONS

01	General Fund Total	24,136,000
02	Public Works Fund Total	6,200,000
03	Jail Fund Total	7,600,000
04	L. G. E. A. Fund Total	45,200
07	C. D. B. G. Fund Total	620,000
22	Golf Fund Total	3,041,000
23	C. O. L. T. Fund Total	17,680,000
GRAND TOTAL ALL FUNDS		59,322,200

REVENUE BUDGET

KENTON COUNTY

Estimated Receipts 2006-2007

SOURCE	CODE NUMBER	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 CDBG FUND	22 GOLF FUND	23 COLT FUND	TOTAL
Real Property Taxes	4101	10,600,000							10,600,000
Tangible Personal Property Taxes	4102	800,000							800,000
Motor Vehicle Property Taxes	4103	1,125,000							1,125,000
Del. Property Taxes	4104	200,000							200,000
Advertising Cost	4121	18,000							18,000
Bank Shares Tax	4130	360,000							360,000
Corp. Franchise Tax	4131	400,000							400,000
Occup. Lic. Tax	4134							10,800,000	10,800,000
Deed Transfer	4135	680,000							680,000
Payments in Lieu of Taxes	4209	22,000							22,000
County Clerk Ex Fees	4302	700,000							700,000
County Sheriff Ex Fees	4304	800,000							800,000
Excess Fees 75 % Acct	4307	750,000							750,000

Business License	4401	4,500			4,500
CATV Franchise Fee	4417	40,000			40,000
Del&Omitted Taxes	4501	70,000			70,000
Federal Prisoners	4502				0
Federal Grant	4504	20,000			20,000
MOTAX From Other County	4505A	100,000			100,000
State Reimbursement	4506	50,000	141,500		191,500
Reimb. Non Public Sch Tran	4509			700,000	700,000
State Grants	4510	2,700,000	0	70,000	2,770,000
State Road Bond Funds	4514		220,000		220,000
Truck License	4516		225,000		225,000
Drivers License	4517		15,000		15,000
County Road Aid	4518		395,000		395,000
Election Exp Reimb	4520	55,000			55,000
Assess Appeals	4521	850			850
Legal Process	4522	850			850
LGEA	4528			30,000	30,000

Jail Operations	4533		496,000	496,000
Medical Payment	4534		120,000	120,000
Court Costs	4535		100,000	100,000
State Prisoners	4537		900,000	900,000
DUI Service Fee	4538		25,000	25,000
Police Incentive	4539	142,000		142,000
DES/Hazard Cleanup	4541	20,000		20,000
Fed/State DES Reimb.	4542	30,000		30,000
City Transfers	4544		12,000	12,000
EMT Medical Supv Fees	4546B	10,000		10,000
School Board - Resource O	4552	80,000		80,000
Class D Felons	4557		350,000	350,000
Soc Sec Admin - Incentive	4559		25,000	25,000
Wireless Phone 911 Surchg	4562	125,000		125,000
Court Cost HB 413	4567	40,000	20,000	60,000
Parks Reservation Fees	4604		35,000	35,000
Green Fees	4606			
				1,665,000

Season Memberships	4606M		165,000	165,000
Parking Receipts	4607	950,000		950,000
MDT Communication Proj.	4610	185,000		185,000
Animal Shelter Fees	4612	150,000		150,000
Animal Control Services	4612B	135,000		135,000
Data Processing Svc.	4615	350,000		350,000
Work Release	4618		10,000	10,000
Road Maint/Snow Removal	4619		100,000	100,000
Road Signs	4620		5,000	5,000
Collection Bond Fees	4633		25,000	25,000
Vehicle Service/Repairs	4641		325,000	325,000
Postage Reimbursement	4643	30,000		30,000
Warrant System Receipts	4644	15,000		15,000
Service Fees (911 Sur-chg)	4680	715,000		715,000
Phone Commission	4702	2,500	150,000	152,500
Agency Phone Reimburse.	4702A	25,000		25,000
Concession Receipts	4703	10,000		120,450

Surplus Equip.	4704	25,000	10,000			35,000
Real Property Sales	4705	10,000				10,000
Gas Sales	4708		150,000			150,000
Courthouse Space Leases	4712	950,000			4,800	954,800
Pro Shop Sales	4722				135,000	135,000
Golf Equipment Rentals	4723				15,000	15,000
Power Golf Cart Rental	4724				665,000	665,000
Prisoner Restitution	4727A					0
Prisoner Medical Fees	4727B			30,000		30,000
Prisoner Booking Fees	4727C			150,000		150,000
Prisoner Housing Fees	4727D			130,000		130,000
Donations/Event Support	4728					0
Copy Fees/Accident Rpts	4730	1,000				1,000
Misc. Rec.	4731	5,000	3,000	1,000	6,000	15,000
Loan Payment Receipts	4732				388,000	388,000
Insurance Premium Receipt	4733	350,000				350,000
Gift Certificates	4735				4,500	4,500

CATV Salaries	4751	475,000							475,000
Drug Strike Force	4755	225,000							225,000
Reimb. Police Services	4756	25,000							25,000
Drug Asset Forfeiture	4761	30,000							30,000
City Payroll Tax Coll	4771	145,000							145,000
Reimb of City Tax Refunds	4772							175,000	175,000
COLT Tax Collect	4799	575,000							575,000
Interest on CDs	4802	20,000							20,000
Int. Ck. Acct.	4806	200,000	30,000	75,000	200	10,000	20,250	125,000	460,450
Interest on Asset Mgmt Acct	4808							75,000	75,000
Total Revenues		25,546,700	1,666,500	2,677,000	30,200	398,000	2,791,000	11,875,000	44,984,400
Revenue Anticipation Note	4911								0
Bond Proceeds	4905		1,500,000						1,500,000
Interfund Transfers Out	4909	(6,012,500)							(6,012,500)
Interfund Transfers In	4910		1,839,500	4,173,000					6,012,500
Surplus Prior Year	4901	4,601,800	1,194,000	750,000	15,000	222,000	250,000	5,805,000	12,837,800
TOTAL FUNDS AVAILABLE FOR THE YEAR		24,136,000	6,200,000	7,600,000	45,200	620,000	3,041,000	17,680,000	59,322,200

GENERAL FUND

GENERAL GOVERNMENT

COUNTY JUDGE OFFICE

01 5001 101	Salary, Co. Judge Exec.	93,448
01 5001 103	Salary, Deputy Co. Judge	103,007
01 5001 105	Salary, Co. HR Director	75,261
01 5001 165	Salary, Secretaries	105,000
01 5001 178	Overtime	500
01 5001 445	Office Supplies	5,000
01 5001 573	Telephone	<u>9,000</u>
	DEPARTMENT TOTAL	391,216

COUNTY ATTORNEY

01 5005 101	Salary, Co. Attorney	40,507
01 5005 105	Salary, Asst. Co. Attorney	46,008
01 5005 165	Salary, Secretary	<u>25,163</u>
	DEPARTMENT TOTAL	111,678

COUNTY CLERK

01 5010 368	Preparing Tax Bills	30,000
01 5010 573	Telephone & Pager	<u>17,000</u>
	DEPARTMENT TOTAL	47,000

COUNTY SHERIFF

01 5015 302	Advertising Delinquent Tax	30,000
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01 5015 531	Sheriff County Tax Bond	0
01 5015 563	Mailing Tax Bills	19,000
01 5015 573	Telephone & Pager	<u>6,000</u>
	DEPARTMENT TOTAL	55,000
	<u>COUNTY CORONER</u>	
01 5020 101	Salary, Co. Coroner	37,774
01 5020 103	Salary, Deputy Coroners	59,645
01 5020 308	Autopsies and Attendant Services	22,000
01 5020 446	Function Specific Eq & Svcs	1,000
01 5020 576	Coroner Travel	<u>6,000</u>
	DEPARTMENT TOTAL	126,419
	<u>COUNTY COMMISSIONERS</u>	
01 5025 101	Salary, Co. Commissioners	106,285
01 5025 125	Fiscal Court Clerk	40,922
01 5025 210	Expense Allowance	10,800
01 5025 212	Commissioner Training	3,500
01 5025 573	Telephone	<u>1,200</u>
	DEPARTMENT TOTAL	162,707
	<u>PROPERTY VALUATION ADMIN.</u>	
01 5030 367	Statutory Contribution	175,000
01 5030 573	PVA Telephone	<u>5,600</u>
	DEPARTMENT TOTAL	180,600

BOARD OF ASSESSMENTS

01 5035 191 Board of Assessment Fees 4,000

COUNTY TREASURER

01 5040 102 Salary, Co. Treasurer 89,966

01 5040 127 Salary, Accounting Personnel 197,788

01 5001 133 Salary, Purchasing Personnel 69,107

01 5040 142 Salary, Occup. License Personnel 312,000

01 5040 178 Overtime 500

01 5040 445 Office Supplies 15,000

01 5040 565 Printing and Forms 17,000

01 5040 573 Telephone 7,000

DEPARTMENT TOTAL 708,361

DATA PROCESSING

01 5057 107 Salary, DP Director 81,867

01 5057 131 Salary, DP Personnel 360,000

01 5057 319 Software Development 55,000

01 5057 337 DP Maintenance and Repair Svc 71,000

01 5057 413 DP Supplies 15,000

01 5057 573 Telephone and Pagers 12,000

01 5057 703B Communications-IT Data Lines 68,000

01 5057 705 Computer Hardware 40,000

DEPARTMENT TOTAL 702,867

COUNTY LAW LIBRARY

01 5060 101	Law Library Attendant	1,200
	DEPARTMENT TOTAL	1,200
	<u>ELECTION EXPENSES</u>	
01 5065 192	Election Officers	115,000
01 5065 193	Election Commissioners	20,000
01 5065 194	Tabulators	8,000
01 5065 199	Elec. Officer Training	18,000
01 5065 302	Advertising	18,000
01 5065 347	Polling Place Rental	12,000
01 5065 445	Election Supplies	10,000
01 5065 593	Maint & Repair Voting Machines	90,000
01 5065 737	Voting Machines	9,000
	DEPARTMENT TOTAL	300,000
	<u>PLANNING AND ZONING</u>	
01 5070 199	Board Meeting Fees	4,000
01 5070 502	BLDG Permit/Inspection	30,000
	DEPARTMENT TOTAL	34,000
	<u>COUNTY COURTHOUSE - COVINGTON</u>	
01 5080 175	Bldg Maint Personnel	298,000
01 5080 178	Bldg Maint Overtime	3,000
01 5080 334	Building and Grounds	12,000
01 5080 346	Pest Control	4,000

01 5080 351	Window Cleaning	5,000
01 5080 352	Elevator Maintenance	25,000
01 5080 365	Security Services	2,400
01 5080 366	Solid Waste Collection	11,000
01 5080 406	Building Maintenance Supplies	70,000
01 5080 406J	Jail Building Maintenance Items	34,000
01 5080 481	Uniforms	5,500
01 5080 516	HVAC Repairs	16,000
01 5080 573	Telephone and Pager	6,450
01 5080 578	Utilities-Gas & Elec	65,000
01 5080 581	Water and Sewer	20,000
01 5080 742	Bldg Construction Projects	<u>25,000</u>
	DEPARTMENT TOTAL	602,350
	<u>COUNTY COURTHOUSE - INDEPENDENCE</u>	
01 5085 334	Bldg and Grounds	20,000
01 5085 366	Solid Waste	1,000
01 5085 411	Custodial Supplies	1,000
01 5085 578	Utilities	25,000
01 5085 581	Water and Sewer	2,000
01 5085 742	Buildings & Construction	<u>25,000</u>
	DEPARTMENT TOTAL	74,000
	TOTAL GENERAL GOVERNMENT	<u>3,501,398</u>

PROTECTION TO PERSONS & PROPERTY

COUNTY POLICE

01 5105 107	Salary, Police Chief	77,695
01 5105 108	Salaries, Co Police	1,743,540
01 5105 119	School Resource Officers	193,450
01 5105 165	Salary, Secretary	74,270
01 5105 172	Animal Control Officers	140,000
01 5105 178	Police Overtime	100,000
01 5105 182	Education Allowance	8,500
01 5105 186	Longevity Pay	12,000
01 5105 187	Holiday Pay	57,000
01 5105 188	Court Attendance	11,000
01 5105 189	Unused Sick Time	7,500
01 5105 324	Evaluation and Testing	4,000
01 5105 330	Uniform Cleaning	14,000
01 5105 334	Building & Grounds Maint	14,000
01 5105 340	Vehicle Maintenance	1,500
01 5105 343A	Veterinary Services	500
01 5105 366	Solid Waste	1,000
01 5105 369	Towing Service	750
01 5105 398A	Contract Police Services	10,000

01 5105 401	Ammunition	7,000
01 5105 403	Animal Food and Supplies	1,500
01 5105 429	Gasoline	100,000
01 5105 429A	Gasoline ACO	20,000
01 5105 445	Office Supplies	12,000
01 5105 446	Function Specific Equip. ACO	1,500
01 5105 481	Uniforms	20,000
01 5105 481A	Uniform Rental ACO	3,500
01 5105 548	Special Projects	11,000
01 5105 549	Medical Evaluation-Abuse	15,000
01 5105 560	Merit Board Exp	600
01 5105 564	Photowork & Supplies	1,100
01 5105 569	Registration & Memberships	1,500
01 5105 569A	Registration & Memberships ACO	200
01 5105 573	Telephone	27,000
01 5105 573A	Telephone ACO	1,700
01 5105 578	Utilities	21,000
01 5105 581	Water and Sewer	1,000
01 5105 709	Furniture and Fixtures	2,500
01 5105 717	Law Enforcement Equipment	35,000
01 5105 741	Other Capital Projects	21,000
01 5105 752	Asset Forfeiture Fund Expenses	50,000
	DEPARTMENT TOTAL	2,824,805

DISASTER & EMERGENCY SERVICES

01 5135 107	Salary, EMA Director	65,834
01 5135 105	DES Assistant	47,936
01 5135 343	Medical Services	20,000
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	15,000
01 5135 420	DES Supplies and Services	26,900
01 5135 548	Special Project - Emer. Opns Plan	8,000
01 5135 550	Emergency Medical Equipment	0
01 5135 565	Printing/Copying/Forms	0
01 5135 573	Telephone and Pagers	12,500
01 5135 706	Fire Assoc. Capital Projects	41,700
01 5135 739	Capital Projects- EMA Equip	0
01 5135 742	Fire Assoc Training Bldg	<u>75,000</u>
	DEPARTMENT TOTAL	376,970

EMERGENCY DISPATCH SVCS

01 5145 159	Salaries, Dispatch Personnel	813,000
01 5145 178	Overtime	80,000
01 5145 186	Longevity	4,500

01 5145 187	Holiday Pay	26,000
01 5145 189	Unused Sick Pay	8,000
01 5145 322	Dispatch Services	65,000
01 5145 324	Testing and Evaluation	2,000
01 5145 343	Medical Dispatch Services	5,000
01 5145 445	Office Supplies	4,000
01 5145 481	Uniforms	10,000
01 5145 569	Registration, Membership, Training	750
01 5145 573	Telephone & Pagers	31,000
01 5145 703	Communications Equipment	0
01 5145 709	Furniture & Fixtures	2,000
01 5145 739	Other Capital Equipment	100,000
01 5145 751	CMRS Expense - Maint Contracts	<u>225,000</u>
	DEPARTMENT TOTAL	1,376,250
	FORESTRY SERVICES	
01 5150 513	Forest Fire Protection	<u>650</u>
	DEPARTMENT TOTAL	650
	COMMONWEALTH ATTORNEY	
01 5170 548	CW Attorney Operations Support	32,000
	DEPARTMENT TOTAL	<u>32,000</u>
	<u>PUBLIC DEFENDER</u>	
01 5175 903	County Indigent Defense Expenses	<u>18,933</u>
	DEPARTMENT TOTAL	18,933
	TOTAL PROTECTION PERS.&PROP.	<u>4,629,608</u>
	<u>GENERAL HEALTH & SANITATION</u>	

ANIMAL SHELTER

01 5205 102	Salaries Animal Shelter Director	63,247
01 5205 172	Salaries Animal Shelter	200,000
01 5205 178	Shelter Personnel Overtime	6,000
01 5205 305	Architect Services	0
01 5205 334	Building and Grounds	4,500
01 5205 343	Veterinary Services	8,500
01 5205 345	Pharmaceuticals	12,000
01 5205 366	Solid Waste	1,000
01 5205 384A	Spay and Neuter	42,000
01 5205 402	Kennel Maint and Supplies	40,000
01 5205 403	Animal Food	1,500
01 5205 445	Office Supplies	5,000
01 5205 510	Dog Tag Fees	0
01 5205 567	Refunds	200
01 5205 573	Telephone	6,000
01 5205 578	Utilities	40,000
01 5205 581	Water and Sewer	3,000
01 5205 586	Building Maint and Repairs	15,000
01 5205 592	Vehicle Maint & Operation	2,500
01 5205 742	Shelter Addition/Adoption Center	<u>350,000</u>

DEPARTMENT TOTAL

800,447

WASTE COLLECTION

01 5215 366	Solid Waste Management	<u>65,000</u>
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DEPARTMENT TOTAL

65,000

SOIL CONSERVATION DISTRICT

01 5235 348	Program Support	48,000
	DEPARTMENT TOTAL	48,000
	TOTAL GENERAL HEALTH & SANIT.	913,447

SOCIAL SERVICES

01 5325 504	Linden Grove Cemetery Maint	30,000
	DEPARTMENT TOTAL	30,000

HUMAN SERVICES DEPARTMENT

01 5330 344	Pauper Burials	12,000
01 5330 515	General Welfare	185,000
01 5330 741A	Children Advocacy Grant	41,500
	DEPARTMENT TOTAL	238,500

SOCIAL SERVICE PROGRAMS

01 5340 741	Transitions Building/Program Grant	300,000
	DEPARTMENT TOTAL	300,000
	TOTAL SOCIAL SERVICES	568,500

RECREATION AND CULTURE

01 5435 348 A	Behringer Museum Capital	2,700,000
01 5435 348 C	Carneige Art Center Bldg	0
	TOTAL RECREATION AND CULTURE	2,700,000

DEBT SERVICE

01 7100 601 A	G.O. Bond Principal - Parks	150,000
01 7100 601 B	G.O. Bond Principal - Multi-Purpose	845,000
01 7100 601 C	G.O. Bond Principal - Jail Refunding	230,000
01 7100 605 A	G.O. Bond Interest - Parks	46,619

01 7100 605 B	G.O. Bond Interest - Multi-Purpose	205,914
01 7100 605 C	G.O. Bond Interest - Jail Refunding	68,871
TOTAL DEBT SERVICE		<u>1,546,404</u>

COURTS BUILDING

01 8001 5305	Courts Bldg Project Manager	30,000
01 8001 5310	Contracted Construction	11,500
01 8001 5315	Building Management	389,000
01 8001 5327	Fiscal Agent Charges	2,400
01 8001 5352	Elevator Maintenance	5,000
01 8001 5366	Solid Waste	7,500
01 8001 5406	Courts Bldg Maint Supplies	10,000
01 8001 5578	Utilities	225,000
01 8001 5581	Water and Sewer	3,000
01 8001 5740	AOC Building Repairs	<u>5,000</u>
TOTAL COURTS BLDG		688,400

DETENTION FACILITY

01 8011 305	Architect Services	50,000
01 8011 309	Consultants	25,000
01 8011 742	Buildings and Construction	0
TOTAL JAIL PROJECT		<u>75,000</u>

PARKING GARAGE

01 8099 315	Garage Operation Contract	410,000
01 8099 5352	Elevator Maintenance	12,000
01 8099 427	Garage Supplies	20,000
01 8099 567	Refunds	200

01 8099 578	Utilities	53,000
01 8099 581	Water and Sewer	2,500
01 8099 750	Garage Construction	<u>5,000</u>

TOTAL PARKING GARAGE

502,700

ADMINISTRATION

01 9100 111	Drug Strike Force Wages	162,000
01 9100 140	CATV Wages	375,000
01 9100 186	Longevity	14,000
01 9100 189	Retro/Unused Sick Pay	25,000
01 9100 302	Advertising	25,000
01 9100 307	Audit Services	75,000
01 9100 309	Consultants	20,000
01 9100 327	Fiscal Agent Charges	5,000
01 9100 338	Maint. & Repair Office Equip	7,500
01 9100 343	Physical Exams & Testing	15,000
01 9100 353	Narcotics Enforcement Unit	50,000
01 9100 382	County Drug Testing Program	5,000
01 9100 429	Gas & Service Admin Vehicles	2,000
01 9100 451	Periodicals & Subscriptions	18,000
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	30,000
01 9100 545	County Map Project	25,000
01 9100 548	Special Projects	50,000
01 9100 551	OKI Membership	51,000

01 9100 553	NK ADD Membership	4,400
01 9100 555	KACO Membership	4,000
01 9100 557	NACO Membership	3,300
01 9100 563	Postage	65,000
01 9100 568	Tuition Reimbursement	40,000
01 9100 569	Registration, Conf. & Training	55,000
01 9100 573	Telephone & Pager	2,000
01 9100 576	Travel Expenses	45,000
01 9100 725	Office Equipment	10,000
01 9100 730	Industrial Road & Dixie Hwy Projects	
	TOTAL ADMINISTRATION	2,285,925
	<u>RESERVE FUNDS</u>	
01 9200 999	Reserve for Transfers	1,677,118
01 9200 999A	Restricted Reserve	1,500,000
	TOTAL RESERVES	3,177,118
	<u>FRINGE BENEFITS</u>	
01 9400 201	Social Security	528,800
01 9400 202	Retirement Fund	1,302,200
01 9400 203	Vision Care	22,000
01 9400 204	Life Insurance	16,500
01 9400 205	Employee Health Insurance	1,458,000
01 9400 207	Disability Insurance	55,000
01 9400 208	Unemployment Insurance	40,000
01 9400 209	Workers Comp. Insurance	125,000
	TOTAL FRINGE BENEFITS	3,547,500

GENERAL FUND TOTAL

24,136,000

PUBLIC WORKS BUDGET

PARKS AND RECREATION

02 5401 177	Salaries, Parks & Recreation	350,000
02 5401 178	Parks Overtime	16,000
02 5401 348	Recreation Programs	25,000
02 5401 398	Contract Mowing	61,479
02 5401 467	Parks Operating Supplies	75,000
02 5401 573	Telephone and Pager	3,900
02 5401 578	Utilities	63,617
02 5401 586	Park House Maint	4,000
02 5401 718	Parks Projects	25,000
02 5401 721	Maintenance Equipment	42,000
	TOTAL PARKS AND RECREATION	665,996

PUBLIC WORKS - ADMIN PERSONNEL

02 6103 102	Salary, Superintendent Public Works	72,474
02 6103 165	Salary, Admin Personnel	66,708
02 6103 178	Public Works Overtime	2,500
02 6103 325	Pro. Engineer Services	
	TOTAL ADMIN PERSONNEL	141,682

ROADS

02 6105 143	Wages, Road Workers	848,564
02 6105 178	Road Worker OT	25,000
02 6105 311	Major Road Projects	1,000,000

02 6105 314	State Road Maintenance	141,500
02 6105 334	Building & Grounds	25,000
02 6105 365	Building Security	1,000
02 6105 366	Solid Waste & Disposal	15,000
02 6105 398	Contracted Services (Mowing)	30,000
02 6105 405	Asphalt	450,000
02 6105 409	Crushed Stone and Gravel	35,000
02 6105 445	Office Supplies	6,000
02 6105 447	Road Materials Guard Rail	40,000
02 6105 469	Striping & Sign Materials	45,000
02 6105 471	Salt	100,000
02 6105 473	Sand	5,000
02 6105 475	Hand Tools	5,000
02 6105 573	Telephone	15,000
02 6105 578	Utilities	65,000
02 6105 581	Water & Sewer	6,000
02 6105 591	Communications	1,000
02 6105 713	Road Equipment	<u>100,000</u>
	TOTAL ROADS	2,959,064
	<u>VEHICLE MAINTENANCE</u>	
02 6500 147	Maint Personnel Wages	327,440
02 6500 178	Maint Personnel Overtime	5,000
02 6500 334	Building & Grounds	4,000
02 6500 336	Equipment Repairs	80,000
02 6500 369	Towing Service	3,000
02 6500 415	Diesel Fuel	120,000

02 6500 427	Garage Supplies	10,000
02 6500 429	Gasoline	200,000
02 6500 439	Lubricants	10,000
02 6500 443	Vehicle Repair Parts	230,000
02 6500 445	Office Supplies	4,000
02 6500 475	Tools & Shop Equipment	7,000
02 6500 479	Tires	64,000
02 6500 573	Telephone and Pagers	2,500
02 6500 721	Machinery and Equipment	5,000
02 6500 723	Vehicles	<u>102,000</u>
	TOTAL VEHICLE MAINTENANCE	1,173,940
	<u>ADMINISTRATION</u>	
02 9100 186	Longevity Pay	17,500
02 9100 189	Retro Unused Sick Time	25,000
02 9100 481	Uniforms & Shoes	<u>32,000</u>
	TOTAL ADMINISTRATIVE EXPENSES	74,500
02 920002 999	Contingent Appropriations	236,618
	<u>FRINGE BENEFIT EXPENSES</u>	
02 9400 201	Social Security	136,000
02 9400 202	Retirement Fund	225,000
02 9400 203	Vision Care	3,000
02 9400 204	Life Insurance	7,000
02 9400 205	Health Insurance	460,000
02 9400 207	Disability Insurance	6,200
02 9400 208	Unemployment Insurance	11,000
02 9400 209	Workmen's Comp. Insurance	<u>100,000</u>

TOTAL ADMINISTRATION	948,200
TOTAL PUBLIC WORKS BUDGET	6,200,000

JAIL FUND

PROTECTION TO PERSONS AND PROPERTY

03 5101 101	County Jailer	95,647
03 5101 123	Deputies & Matrons	2,500,000
03 5101 178	Deputy Overtime	325,000
03 5101 186	Longevity	15,000
03 5101 187	Holiday	75,000
03 5101 212	Elected Official Training	3,500
03 5101 315A	Food Service	500,000
03 5101 315B	Drug and Alcohol Treatment Program	70,000
03 5101 318	County Data Processing Expenses	50,000
03 5101 336	Equipment Repair	21,000
03 5101 340	Vehicle Maintenance	7,000
03 5101 343	Employee Medical Svc/Testing	10,000
03 5101 366	Soild Waste Collection	32,000
03 5101 386	Medical Contract	111,240
03 5101 387	Detention Expenses	0
03 5101 411	Custodial Supplies	31,000
03 5101 423	Food Prep. & Serving Supplies	5,000
03 5101 425	Food	7,000
03 5101 429	Gasoline	6,500
03 5101 437	Jail Linens	17,000
03 5101 445	Office Supplies	30,000

03 5101 453	Prisoner Hygiene	18,000
03 5101 465	Prisoner Clothing	9,500
03 5101 481	Staff Uniforms	22,000
03 5101 543	Parking Fees	20,000
03 5101 547	Medical Claims	675,000
03 5101 573	Telephone & Pager	25,000
03 5101 576	Travel and Training	12,000
03 5101 577	Prisoner Transportation	1,800
03 5101 578	Utilities - Gas & Electric	215,000
03 5101 581	Water and Sewer	45,000
03 5101 707	Food Service Equipment	13,500
03 5101 717	Law Enforcement Equipment	15,000
03 5101 725	Office Equipment	8,000
03 5101 742	Jail Renovation	<u>30,000</u>
	TOTAL COUNTY JAIL OPERATIONS	5,021,687
	<u>JUVENILE DETENTION</u>	
03 5102 387	Housing Juveniles	<u>110,000</u>
	TOTAL HOUSING JUVENILES	110,000
	<u>ADMINISTRATION</u>	
03 9100 529	Liability Insurance	100,000
03 9100 551	Membership Dues	<u>1,000</u>
	TOTAL ADMINISTRATION	101,000
03 920003 5999	Contingent Appropriations	202,313
	<u>FRINGE BENEFITS</u>	
03 9400 201	Social Security	230,000
03 9400 202	Retirement Fund	790,000

03 9400 203	Vision Care	6,000
03 9400 204	Life Insurance	11,000
03 9400 205	Employee Health Insurance	950,000
03 9400 207	Disability Insurance	18,000
03 9400 208	Unemployment Insurance	10,000
03 9400 209	Workmen's Comp. Insurance	<u>150,000</u>

TOTAL ADMINISTRATION 2,165,000

TOTAL JAIL FUND 7,600,000

L.G.E.A. FUND

04 6106 447	Road Materials	<u>45,200</u>
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TOTAL LGEA FUND 45,200

CDBG FUND

07 5076 342	County Match/Grant	0
07 5076 743B	Water Line Project	0
07 5076 990	Economic Development Loans	200,000
07 9200 999	CDBG Reserve for Transfer	<u>420,000</u>

TOTAL CDBG FUND 620,000

GOLF FUND

COURSE OPERATIONS

22 5403 170	Golf Course Wages	960,000
22 5403 178	Golf Course Overtime	2,500
22 5403 186	Longevity	6,500
22 5403 189	Unused Sick Pay	2,000

22 5403 302	Advertising	1,000
22 5403 306	Sales Commission	8,000
22 5403 307	Audit Services	9,000
22 5403 318	Data Processing	8,500
22 5403 324	Evaluation and Testing	4,500
22 5403 327	Bond Trustee Services	1,000
22 5403 329	Janitorial Services	0
22 5403 365	Security Services	750
22 5403 366	Solid Waste	1,800
22 5403 411	Custodial Supplies	3,100
22 5403 421	Fertilizer, Chemicals & Seed	160,000
22 5403 433	Golf Course Maintenance	55,000
22 5403 434	Pro Shop Purchases	100,000
22 5403 441	Repair of Equipment	50,000
22 5403 443	Repair Parts (Carts)	5,000
22 5403 445	Office Supplies	3,000
22 5403 455	Petroleum Products	59,000
22 5403 481	Uniforms	14,200
22 5403 529	Insurance	75,000
22 5403 563	Postage	500
22 5403 565	Printing, Forms, Etc.	7,700
22 5403 569	Registration,Memberships,Trng	4,000
22 5403 572	Sales Tax	47,000
22 5403 573	Telephone	14,000
22 5403 576	Travel Expenses	1,000
22 5403 578	Utilities	55,000
22 5403 579	Water	120,000

22 5403 580	Sanitation	15,000
22 5403 586	Building Maintenance & Repairs	20,000
22 5403 599	Misc. Operating Expenses	1,000
22 5403 709	Furniture, Fixtures, Etc.	400
22 5403 710	Golf Carts	93,100
22 5403 716	Course Improvement Projects	25,000
22 5403 721	Maintenance Equipment	<u>60,000</u>

TOTAL COURSE OPERATIONS **1,993,550**

DEBT SERVICE

22 7200 699	Bond P & I Payments	<u>490,320</u>
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TOTAL DEBT SERVICE **490,320**

ADMINISTRATION

22 9200 999	Reserve for Transfer	201,630
22 9400 201	Social Security	75,000
22 9400 202	Retirement Fund	70,000
22 9400 203	Vision Care	1,000
22 9400 204	Life Insurance	2,500
22 9400 205	Employee Health Insurance	170,000
22 9400 207	Disability Insurance	5,000
22 9400 208	Unemployment Insurance	7,000
22 9400 209	Workers Comp. Insurance	<u>25,000</u>

TOTAL ADMINISTRATION **557,130**

GOLF FUND TOTAL **3,041,000**

COUNTY OCCUPATIONAL LICENSE FUND (COLT)

MHMR PROGRAMS

Administration

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	110,000
23 5233 5363	Psychiatric Evaluations	<u>38,000</u>
Total Administration		227,678

Mental Health Programs

23 5233 5398 402	Cancer Family Care-Counseling	6,000
23 5233 5398 405	Catholic Social Services-Child	81,000
23 5233 5398 408	The Point - Advocacy	8,000
23 5233 5398 410	Family Nurturing - Sex Abuse	16,000
23 5233 5398 412	Family Nurturing - Kids Block	4,500
23 5233 5398 413	Family Nurturing - Parent Program	9,500
23 5233 5398 414	Family Nurturing - Visits	20,000
23 5233 5398 416	Childrens Home - Outpatient	38,000
23 5233 5399 118	Mental Health Assoc - Exodus	10,000
23 5233 5398 421	North Key - Outpatient Evaluation	250,000
23 5233 5398 424	Transitions-Residential Treat.	57,000
23 5233 5398 426	Womens Crises Center - Prev. Educ.	8,000
23 5233 5398 428	Womens Crises Center - Counseling	10,000
23 5233 5398 430	Welcome House - Payee Program	30,000
23 5233 5398 432	Welcome House - Emerg.Shelter	18,000
23 5233 5398 434	MH Associates-Sptd Living/Payee	10,000
23 5233 5398 436	Holly Hill - Therapy	15,000
23 5233 5398 438	Cardinal Hill-Speech Therapy	6,000

23 5233 5398 440	Adult Literacy	20,000
23 5233 5398 442	St Elizabeth - DOVE	<u>15,600</u>
	Total Mental Health Programs	632,600
	<u>Mental Retardation Programs</u>	
23 5233 5399 102	BAWAC Work Services	135,000
23 5233 5399 103	BAWAC Supported Employment	4,050
23 5233 5399 112	N.A.M.I. - PAE/SELFHELP	750
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	61,000
23 5233 5399 124	New Perceptions - Work Services	37,000
23 5233 5399 125	New Perceptions - Sptd Employment	58,000
23 5233 5399 136	Redwood - Children Habilitation	131,000
23 5233 5399 132	Redwood-Therapeutic Svc	39,000
23 5233 5399 134	Redwood-Work Services	75,000
23 5233 5399 135	C C - Community Living Support	14,000
23 5233 5399 137	C C - Family Home Provider	16,000
23 5233 5399 138	C C - Respite	17,000
23 5233 5399 139	C C - Residential	73,800
23 5233 5399 150	The Point - Residential Services	21,500
23 5233 5399 153	Cardinal Hill-Adult Day Care - Under 60	<u>6,000</u>
	Total Mental Retardation Programs	711,600
	<u>MHMR Support Projects</u>	
23 5233 5548	Special Projects	10,000
23 5233 5567	Refunds	32,000
23 5233 5901	Prior Year MH/MR Claims	150,000

23 5233 5999	MH/MR Reserves	<u>1,173,166</u>
	TOTAL Support Projects	<u>1,365,166</u>
	TOTAL MH/MR PROGRAMS	2,937,044
	<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	230,000
23 5305 5356 177	SS - Lifelink in N.Ky.	2,100
23 5305 5356 178	SS - Transportation	77,000
23 5305 5356 179	SS - Ombudsman	8,500
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	3,000
23 5305 5356 190	NKADD - Assessment/Case Mgmt	75,000
23 5305 5356 191	Lifeline - Personal Care	20,000
23 5305 5356 192	Lifeline - Homemaker	40,000
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	11,000
23 5305 5356 334	5th Street Center Operations	20,000
23 5305 5548	Special Projects	10,000

23 5305 5567	Refunds	17,000
23 5305 5901	Senior Prior Year Claims	60,000
23 5305 5999	Senior Reserves	<u>110,089</u>
	SENIORS TOTAL	996,499

NURSING & HEALTH CARE

23 5340 5232 198	NK Health Point	20,000
23 5340 5232 199	St Vincent DePaul Pharmacy	35,000
23 5340 250	Rosedale Operations	900,000
23 5340 301	Accounting Services	67,678
23 5340 548	Special Projects	25,000
23 5340 999	Nursing and Health Care Reserve	<u>1,937,107</u>
	NURSING & HEALTH CARE TOTAL	2,984,785

TANK

23 6301 301	Accounting Services	270,595
23 6301 370	Transportation - School Children	1,060,000
23 6301 316	TANK Allocation	6,500,000
23 6301 548	Special Projects	0
23 6301 567	Refunds	100,800
23 6301 735	Bus Replacement	0
23 6301 999	Tank Reserve	<u>0</u>
	TANK TOTAL	7,931,395

TRANSPORTATION SERVICES

23 6401 301	Accounting Services	135,240
23 6401 548	Special Projects	10,000

23 6401 5567	Refunds	50,200
23 6401 601	Garage Bond Principal	995,000
23 6401 605	Garage Bond Interest	403,305
23 6401 999	Trans Reserve	<u>1,036,532</u>
	TRANSPORTATION SERVICES TOTAL	2,630,277
	 <u>ADMINISTRATION</u>	
23 9100 567	COLT Refunds	<u>200,000</u>
	ADMINISTRATION TOTAL	<u>200,000</u>
	TOTAL COLT BUDGET	17,680,000
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	TOTAL COUNTY BUDGET	59,322,200