

**Budget of Kenton County
Fiscal Year Ending June 30, 2008**

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
GENERAL FUND		
5000	General Government	3,708,211
5100	Protection to Persons & Property	4,693,600
5200	General Health & Sanitation	1,286,801
5300	Social Services	271,500
5400	Recreation & Culture	1,350,000
7000	Debt Service	1,554,001
8000	Justice, Detention Center & Garage	3,896,400
9100	Administration	2,327,801
9200	Reserve For Transfer	2,876,686
9400	Fringe Benefits	3,355,000
Totals General Fund		25,320,000
PUBLIC WORKS		
5400	Parks & Recreation	767,145
6103	Transportation Facilities & Svcs	150,666
6105	Roads	6,792,500
6500	Vehicle Maintenance	1,189,500
9100	Administration	69,000
9200	Reserve For Transfer	751,689
9400	Fringe Benefits	1,029,500
Totals Public Works		10,750,000
JAIL FUND		
5100	Protection to Persons and Property	5,358,789
5102	Juvenile Detention	110,000
9100	Administration	107,500
9200	Reserve For Transfer	100,711
9400	Fringe Benefits	2,073,000
Totals Jail Fund		7,750,000
L. G. E. A. FUND		
6100	Roads	40,000

**Budget of Kenton County
Fiscal Year Ending June 30, 2008**

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
	Totals L.G.E.A. Fund	40,000
C. D. B. G. FUND		
5000	CDBG Grants, Loans & Administration	300,000
9200	CDBG Reserve	0
	Totals CDBG Fund	300,000
GOLF FUND		
5400	Golf Course Operations	1,893,300
7400	Debt Service	491,900
9200	Reserve For Transfer	5,000
9400	Fringe Benefits	371,500
	Totals Golf Fund	2,761,700
C. O. L. T. FUND		
5233	MH/MR Services	3,336,174
5305	Senior Services	1,205,837
5340	Nursing & Health Services	1,903,264
6300	TANK	8,715,428
6400	Transportation Services	3,489,297
9100	Administration	350,000
	Totals COLT Fund	19,000,000
	TOTAL BUDGET APPROPRIATIONS	
01	General Fund Total	25,320,000
02	Public Works Fund Total	10,750,000
03	Jail Fund Total	7,750,000
04	L. G. E. A. Fund Total	40,000
07	C. D. B. G. Fund Total	300,000
22	Golf Fund Total	2,761,700
23	C. O. L. T. Fund Total	19,000,000
	GRAND TOTAL ALL FUNDS	65,921,700

Estimated Receipts 2007-2008

SOURCE	CODE NUMBE	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 CDBG FUND	22 GOLF FUND	23 COLT FUND	TOTAL
1. Real Property Taxes	4101	11,800,000							11,800,000
2. Tangible Personal Property Taxes	4102	900,000							900,000
3. Motor Vehicle Property Taxes	4103	1,300,000							1,300,000
4. Del. Property Taxes	4104	200,000							200,000
5. Advertising Cost	4121	35,000							35,000
6. Bank Shares Tax	4130	400,000							400,000
7. Corp. Franchise Tax	4131	425,000							425,000
8. Occup. Lic. Tax	4134						11,400,000		11,400,000
9. Deed Transfer	4135	700,000							700,000
10. Insurance Prem Tax	4137	750,000							750,000
11. Payments in Lieu of Taxes	4209	24,500							24,500
12. County Clerk Ex Fees	4302	800,000							800,000
13. County Sheriff Ex Fees	4304	800,000							800,000
14. Excess Fees 75 % Acct	4307								0
15. Business License	4401	3,500							3,500
16. CATV Franchise Fee	4417	170,000							170,000
17. Del&Omitted Taxes	4501	50,000							50,000
18. Federal Prisoners	4502								0
19. CDBG Grant - Transitions	4,504					300,000			300,000
20. MOTAX From Other County	4505A	50,000							50,000
21. State Reimbursement	4506	60,000	141,500						201,500
22. Reimb. Non Public Sch Tran	4509						700,000		700,000
23. State Grants	4510	1,250,000	4,000,000	35,000					5,285,000
24. Truck License	4516		232,000						232,000
25. Drivers License	4517		15,000						15,000
26. County Road Aid	4518		400,000						400,000
27. Election Exp Reimb	4520	65,000							65,000

Estimated Receipts 2007-2008

SOURCE	CODE NUMBE	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 CDBG FUND	22 GOLF FUND	23 COLT FUND	TOTAL
28. Assess Appeals	4521	700							700
29. Legal Process	4522	900							900
30. LGEA	4528				35,000				35,000
31. Jail Operations	4533			496,000					496,000
32. Medical Payment	4534			100,000					100,000
33. Court Costs	4535			100,000					100,000
34. State Prisoners	4537			800,000					800,000
35. DUI Service Fee	4538			27,000					27,000
36. Police Incentive	4539	153,000							153,000
37. DES/Hazard Cleanup	4541	20,000							20,000
38. Fed/State DES Reimb.	4542	30,000							30,000
39. City Transfers	4544		25,000						25,000
40. School Board - Resource O	4552	90,000							90,000
41. Class D Felons	4557			200,000					200,000
42. Soc Sec Admin - Incentive	4559			20,000					20,000
43. Wireless Phone 911 Surchg	4562	145,000							145,000
44. Court Cost HB 413	4567	40,000		15,000					55,000
45. Parks Reservation Fees	4604		35,000						35,000
46. Green Fees	4606					1,480,700			1,480,700
47. Season Memberships	4606M					186,000			186,000
48. Parking Receipts	4607	1,100,000							1,100,000
49. MDT Communication Proj.	4610	185,000							185,000
50. Animal Shelter Fees	4612	155,000							155,000
51. Animal Control Services	4612B	135,000							135,000
52. Data Processing Svc.	4615	350,000							350,000
53. Work Release	4618			6,000					6,000
54. Road Maint/Snow Removal	4619		100,000						100,000
55. Road Signs	4620		7,000						7,000

Estimated Receipts 2007-2008

SOURCE	CODE NUMBE	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 CDBG FUND	22 GOLF FUND	23 COLT FUND	TOTAL
56. Collection Bond Fees	4633			30,000					30,000
57. Vehicle Service/Repairs	4641		400,000						400,000
58. Postage Reimbursement	4643	32,000							32,000
59. Warrant System Receipts	4644	19,500							19,500
60. Service Fees (911 Sur-chg)	4680	690,000							690,000
61. Phone Commission	4702	3,000		160,000					163,000
62. Agency Phone Reimburse.	4702A	30,000							30,000
63. Concession Receipts	4703	9,000					113,300		122,300
64. Surplus Equip.	4704	25,000	10,000						35,000
65. Real Property Sales	4705	10,000							10,000
66. Gas Sales	4708		200,000						200,000
67. Courthouse Space Leases	4712	800,000					4,800		804,800
68. Pro Shop Sales	4722						135,000		135,000
69. Golf Equipment Rentals	4723						20,000		20,000
70. Power Golf Cart Rental	4724						650,000		650,000
71. Prisoner Medical Fees	4727B			33,000					33,000
72. Prisoner Booking Fees	4727C			170,000					170,000
73. Prisoner Housing Fees	4727D			140,000					140,000
74. Donations/Event Support	4728	15,000							15,000
75. Copy Fees/Accident Rpts	4730	800							800
76. Misc. Rec.	4731	5,000	4,000				2,900		11,900
77. Loan Payment Recipts	4732	91,000							91,000
78. Insurance Premium Receipt	4733	375,000							375,000
79. Gift Certificates	4735						3,000		3,000
80. CATV Salaries	4751	275,000							275,000
81. Drug Strike Force	4755	235,000							235,000
82. Reimb. Police Services	4756	10,000							10,000
83. Drug Asset Forfeiture	4761	30,000							30,000

Estimated Receipts 2007-2008

SOURCE	CODE NUMBE	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 CDBG FUND	22 GOLF FUND	23 COLT FUND	TOTAL
84. City Payroll Tax Coll	4771	215,000							215,000
85. Reimb of City Tax Refunds	4772							250,000	250,000
86. COLT Tax Collect	4799	575,001							575,001
87. Int. Ck. Acct.	4806	425,000	50,000	75,000	200		22,000	200,000	772,200
88. Interest on Asset Mgmt Acct	4808							115,000	115,000
89. Total Revenues		26,057,901	5,619,500	2,407,000	35,200	300,000	2,617,700	12,665,000	49,702,301
90. Bond Proceeds	4905								0
91. Interfund Transfers Out	4909	(8,688,500)				(729,000)			(9,417,500)
92. Interfund Transfers In	4910	729,000	3,835,500	4,853,000					9,417,500
93. Surplus Prior Year	4901	7,221,599	1,295,000	490,000	4,800	729,000	144,000	6,335,000	16,219,399
94. Total Available for Year		25,320,000	10,750,000	7,750,000	40,000	300,000	2,761,700	19,000,000	65,921,700

BUDGET APPROPRIATIONS

2007-2008
BUDGET
APPROPRIATION

Code Number	Description	
<u>ANIMAL SHELTER</u>		
01 5205 102	Salaries Animal Shelter Director	68,401
01 5205 172	Salaries Animal Shelter	200,000
01 5205 178	Shelter Personnel Overtime	8,000
01 5205 305	Architect Services	45,000
01 5205 334	Buildling and Grounds	7,000
01 5205 343	Veterinary Services	9,000
01 5205 345	Pharmaceuticals	12,700
01 5205 366	Solid Waste	1,000
01 5205 384A	Spay and Neuter	45,000
01 5205 402	Kennel Maint and Supplies	42,000
01 5205 403	Animal Food	1,500
01 5205 445	Office Supplies	5,000
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	3,000
01 5205 742A	Shelter Addition/Adoption Center	<u>725,000</u>

BUDGET APPROPRIATIONS

2007-2008

BUDGET
APPROPRIATION

Code Number	Description	
DEPARTMENT TOTAL		1,236,801

BUDGET APPROPRIATIONS

2007-2008

BUDGET
APPROPRIATION

Code Number	Description	
<u>PARKS AND RECREATION</u>		
02 5401 177	Salaries, Parks & Recreation	370,000
02 5401 178	Parks Overtime	16,000
02 5401 348	Recreation Programs	27,000
02 5401 398	Contract Mowing	58,175
02 5401 467	Parks Operating Supplies	75,100
02 5401 573	Telephone and Pager	4,980
02 5401 578	Utilities	70,188
02 5401 586	Park House Maint	4,000
02 5401 718	Parks Projects	92,000
02 5401 721	Maintenance Equipment	<u>49,702</u>
TOTAL PARKS AND RECREATION		767,145
<u>PUBLIC WORKS - ADMIN PERSONNEL</u>		
02 6103 102	Salary, Superintendent Public Works	75,544
02 6103 165	Salary, Admin Personnel	70,122
02 6103 178	Public Works Overtime	<u>5,000</u>
TOTAL ADMIN PERSONNEL		150,666

BUDGET APPROPRIATIONS

2007-2008

BUDGET
APPROPRIATION

Code Number	Description	
<u>ROADS</u>		
02 6105 143	Wages, Road Workers	825,000
02 6105 178	Road Worker OT	55,000
02 6105 311	Major Road Projects	500,000
02 6105 314	State Road Maintenance	141,500
02 6105 334	Building & Grounds	40,000
02 6105 365	Building Security	1,000
02 6105 366	Solid Waste & Disposal	95,000
02 6105 398C	Contracted Services (Mowing)	40,000
02 6105 405	Asphalt	500,000
02 6105 409	Crushed Stone and Gravel	50,000
02 6105 445	Office Supplies	8,000
02 6105 447	Road Materials Guard Rail	60,000
02 6105 469	Striping & Sign Materials	50,000
02 6105 471	Salt	125,000
02 6105 473	Sand	5,000
02 6105 475	Hand Tools	4,000
02 6105 573	Telephone	12,000
02 6105 578	Utilities	65,000

BUDGET APPROPRIATIONS

2007-2008

BUDGET
APPROPRIATION

Code Number	Description	
02 6105 581	Water & Sewer	5,000
02 6105 591	Communications	1,000
02 6105 713	Road Equipment	210,000
02 6105 730	St Elizabeth Access Road	4,000,000
TOTAL ROADS		6,792,500

VEHICLE MAINTENANCE

02 6500 147	Maint Personnel Wages	308,000
02 6500 178	Maint Personnel Overtime	5,000
02 6500 334	Building & Grounds	5,000
02 6500 336	Equipment Repairs	70,500
02 6500 369	Towing Service	2,500
02 6500 415	Diesel Fuel	90,000
02 6500 427	Garage Supplies	8,500
02 6500 429	Gasoline	210,000
02 6500 439	Lubricants	8,000
02 6500 443	Vehicle Repair Parts	300,000
02 6500 445	Office Supplies	3,000
02 6500 475	Tools & Shop Equipment	7,000
02 6500 479	Tires	65,000

BUDGET APPROPRIATIONS2007-2008
BUDGET
APPROPRIATION

Code Number	Description	
02 6500 573	Telephone and Pagers	2,000
02 6500 721	Machinery and Equipment	5,000
02 6500 723	Vehicles	<u>100,000</u>
	TOTAL VEHICLE MAINTENANCE	1,189,500
	<u>ADMINISTRATION</u>	
02 9100 186	Longevity Pay	14,000
02 9100 189	Retro Unused Sick Time	25,000
02 9100 481	Uniforms & Shoes	<u>30,000</u>
	TOTAL ADMINISTRATIVE EXPENSES	69,000
02 920002 999	Contingent Appropriations	<u>751,689</u>
	<u>FRINGE BENEFIT EXPENSIVES</u>	
02 9400 201	Social Security	132,000
02 9400 202	Retirement Fund	270,000
02 9400 203	Vision Care	3,500
02 9400 204	Life Insurance	7,000
02 9400 205	Health Insurance	500,000
02 9400 207	Disability Insurance	6,000
02 9400 208	Unemployment Insurance	11,000

Local Finance Form 1001

Kenton County

BUDGET APPROPRIATIONS

2007-2008

BUDGET
APPROPRIATION

<u>Code Number</u>	<u>Description</u>	
02 9400 209	Workmen's Comp. Insurance	<u>100,000</u>
	TOTAL ADMINISTRATION	<u>1,029,500</u>
	TOTAL ROAD FUND	10,750,000

BUDGET APPROPRIATIONS2007-2008
BUDGET
APPROPRIATION

Code Number	Description	
JAIL FUND		
<u>PROTECTION TO PERSONS AND PROPERTY</u>		
03 5101 101	County Jailer	97,723
03 5101 123	Deputies & Matrons	2,625,000
03 5101 178	Deputy Overtime	400,000
03 5101 186	Longevity	14,050
03 5101 187	Holiday	51,550
03 5101 212	Elected Official Training	3,750
03 5101 315A	Food Service	483,000
03 5101 315B	Drug and Alcohol Treatment Program	100,000
03 5101 318	County Data Processing Expenses	52,000
03 5101 336	Equipment Repair	21,000
03 5101 340	Vehicle Maintenance	10,000
03 5101 343	Employee Medical Svc/Testing	10,000
03 5101 366	Soild Waste Collection	40,000
03 5101 386	Medical Contract	115,736
03 5101 411	Custodial Supplies	31,930
03 5101 423	Food Prep. & Serving Supplies	7,000
03 5101 425	Food	1,000

BUDGET APPROPRIATIONS

2007-2008
BUDGET
APPROPRIATION

Code Number	Description	
03 5101 429	Gasoline	7,000
03 5101 435	Home Incarceration Program	40,000
03 5101 437	Jail Linens	17,835
03 5101 445	Office Supplies	27,000
03 5101 453	Prisoner Hygiene	18,000
03 5101 465	Prisoner Clothing	12,000
03 5101 481	Staff Uniforms	22,615
03 5101 543	Parking Fees	20,000
03 5101 547	Medical Claims	742,500
03 5101 573	Telephone & Pager	25,000
03 5101 576	Travel and Training	20,000
03 5101 577	Prisoner Transportation	1,800
03 5101 578	Utilities - Gas & Electric	210,000
03 5101 581	Water and Sewer	55,000
03 5101 707	Food Service Equipment	20,300
03 5101 717	Law Enforcement Equipment	48,000
03 5101 725	Office Equipment	8,000
TOTAL COUNTY JAIL OPERATIONS		5,358,789

BUDGET APPROPRIATIONS

2007-2008
BUDGET
APPROPRIATION

Code Number	Description	
<u>JUVENILE DETENTION</u>		
03 5102 387	Housing Juveniles	110,000
TOTAL HOUSING JUVENILES		110,000
<u>ADMINISTRATION</u>		
03 9100 529	Liability Insurance	105,000
03 9100 551	Membership Dues	2,500
TOTAL ADMINISTRATION		107,500
03 920003 5999	Contingent Appropriations	100,711
<u>FRINGE BENEFITS</u>		
03 9400 201	Social Security	210,000
03 9400 202	Retirement Fund	820,000
03 9400 203	Vision Care	6,000
03 9400 204	Life Insurance	11,000
03 9400 205	Employee Health Insurance	850,000
03 9400 207	Disability Insurance	18,500
03 9400 208	Unemployment Insurance	7,500
03 9400 209	Workmen's Comp. Insurance	150,000
TOTAL ADMINISTRATION		2,073,000
TOTAL JAIL FUND		7,750,000

BUDGET APPROPRIATIONS

2007-2008
BUDGET
Appropriation

Code Number	Description	
L.G.E.A. FUND		
04 6106 447	Road Materials	40,000
TOTAL LGEA FUND		40,000
CDBG FUND		
07 5076 326	Financial Administration	0
07 5076 342	County Match/Grant	0
07 5076 710	Golf Carts	0
07 5076	CDBG Grant - Transitions Operations	300,000
07 5076 743B	Water Line Project	0
07 5076 990	Economic Development Loans	0
07 9200 999	CDBG Reserve for Transfer	0
TOTAL CDBG FUND		300,000

BUDGET APPROPRIATIONS

2007-2008

**BUDGET
APPROPRIATION**

Code Number	Description	
<u>GOLF FUND</u>		
<u>COURSE OPERATIONS</u>		
22 5403 170	Golf Course Wages	975,000
22 5403 178	Golf Course Overtime	1,500
22 5403 186	Longevity	6,100
22 5403 189	Unused Sick Pay	2,000
22 5403 302	Advertising	0
22 5403 306	Sales Commission	6,000
22 5403 307	Audit Services	8,500
22 5403 318	Data Processing	2,500
22 5403 324	Evaluation and Testing	4,500
22 5403 327	Bond Trustee Services	1,000
22 5403 366	Solid Waste	2,450
22 5403 411	Custodial Supplies	6,000
22 5403 421	Fertilizer, Chemicals & Seed	140,000
22 5403 433	Golf Course Maintenance	62,900
22 5403 434	Pro Shop Purchases	100,000
22 5403 441	Repair of Equipment	50,000
22 5403 445	Office Supplies	3,000

BUDGET APPROPRIATIONS

2007-2008

**BUDGET
APPROPRIATION**

Code Number	Description	BUDGET APPROPRIATION
22 5403 455	Petroleum Products	70,000
22 5403 481	Uniforms	10,000
22 5403 529	Insurance	56,000
22 5403 563	Postage	300
22 5403 565	Printing, Forms, Etc.	6,500
22 5403 569	Registration,Memberships,Trng	3,000
22 5403 572	Sales Tax	45,000
22 5403 573	Telephone	11,000
22 5403 576	Travel Expenses	1,000
22 5403 578	Utilities	45,000
22 5403 579	Water	120,000
22 5403 580	Sanitation	7,000
22 5403 586	Building Maintenance & Repairs	10,000
22 5403 709	Furniture, Fixtures, Etc.	0
22 5403 710	Golf Carts	93,050
22 5403 716	Course Improvement Projects	0
22 5403 721	Maintenance Equipment	44,000
TOTAL COURSE OPERATIONS		1,893,300

BUDGET APPROPRIATIONS

2007-2008

**BUDGET
APPROPRIATION**

Code Number	Description	
<u>DEBT SERVICE</u>		
22 7200 699	Bond P & I Payments	491,900
TOTAL DEBT SERVICE		491,900
<u>ADMINISTRATION</u>		
22 9200 999	Reserve for Transfer	5,000
22 9400 201	Social Security	75,000
22 9400 202	Retirement Fund	104,000
22 9400 203	Vision Care	1,200
22 9400 204	Life Insurance	2,100
22 9400 205	Employee Health Insurance	155,000
22 9400 207	Disability Insurance	4,200
22 9400 208	Unemployment Insurance	5,000
22 9400 209	Workers Comp. Insurance	25,000
TOTAL ADMINISTRATION		376,500
GOLF FUND TOTAL		2,761,700

BUDGET APPROPRIATIONS**2007-2008****BUDGET****APPROPRIATION**

Code Number	Description	
<u>MHMR PROGRAMS</u>		
<u>Administration</u>		
23 5233 5301	Administrative Expenses	67,678
23 5233 5361	MH SVCS - Adult Inmates	127,010
23 5233 5363	Psychiatric Evaluations	38,000
	Total Administration	232,688
<u>Mental Health Programs</u>		
23 5233 5398 402	Cancer Family Care-Counseling	4,000
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	20,300
23 5233 5398 412	Family Nurturing - Kids Block	4,500
23 5233 5398 413	Family Nurturing - Parent Program	19,500
23 5233 5398 414	Family Nurturing - Visits	6,000
23 5233 5398 416	Childrens Home - Outpatient	32,000
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

BUDGET APPROPRIATIONS

2007-2008

**BUDGET
APPROPRIATION**

Code Number	Description	
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	4,500
23 5233 5398 440	Adult Literacy	20,000
23 5233 5398 442	St Elizabeth - DOVE	3,000
	Total Mental Health Programs	610,800
	<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

BUDGET APPROPRIATIONS

2007-2008

**BUDGET
APPROPRIATION**

Code Number	Description	
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	5,000
23 5233 5567	Refunds	53,900
23 5233 5901	Prior Year MH/MR Claims	150,000
23 5233 5999	MH/MR Reserves	<u>1,572,186</u>
	TOTAL Support Projects	1,781,086
	TOTAL MH/MR PROGRAMS	3,336,174

BUDGET APPROPRIATIONS**2007-2008****BUDGET
APPROPRIATION**

Code Number	Description	BUDGET APPROPRIATION
<u>SENIOR CITIZEN PROGRAMS</u>		
23 5305 301	Accounting Services	33,810
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	67,000
23 5305 5356 179	SS - Ombudsman	8,500
23 5305 5356 185	Visiting Angels - 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	80,000
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

BUDGET APPROPRIATIONS

2007-2008

BUDGET

APPROPRIATION

Code Number	Description	BUDGET APPROPRIATION
23 5305 5356 200	Visiting Angels - Homemaker	8,000
23 5305 5356 334	5th Street Center Operations	14,000
23 5305 5548	Special Projects	6,000
23 5305 5567	Refunds	26,950
23 5305 5901	Senior Prior Year Claims	60,000
23 5305 5999	Senior Reserves	<u>333,477</u>
SENIORS TOTAL		1,205,837

NURSING & HEALTH CARE

23 5340 5232 198	NK Health Point	20,000
23 5340 5232 199	St Vincent DePaul Pharmacy	40,000
23 5340 250	Rosedale Operations	300,000
23 5340 301	Accounting Services	67,678
23 5340 548	Special Projects	0
23 5340 999	Nursing and Health Care Reserve	<u>1,475,586</u>
NURSING & HEALTH CARE TOTAL		1,903,264

TANK

23 6301 301	Accounting Services	270,595
23 6301 370	Transportation - School Children	1,200,000

BUDGET APPROPRIATIONS

2007-2008

**BUDGET
APPROPRIATION**

Code Number	Description	
23 6301 316	TANK Allocation	6,939,450
23 6301 548	Special Projects	0
23 6301 567	Refunds	239,750
23 6301 999	Tank Reserve	<u>65,633</u>
	TANK TOTAL	8,715,428
	<u>TRANSPORTATION SERVICES</u>	
23 6401 301	Accounting Services	135,240
23 6401 548	Special Projects	10,000
23 6401 5567	Refunds	29,400
23 6401 601	Garage Bond Principal	995,000
23 6401 605	Garage Bond Interest	368,273
23 6401 999	Trans Reserve	<u>1,951,384</u>
	TRANSPORTATION SERVICES TOTAL	<u>3,489,297</u>
	<u>ADMINISTRATION</u>	
23 9100 567	COLT Refunds	<u>350,000</u>
	ADMINISTRATION TOTAL	<u>350,000</u>
	TOTAL COLT BUDGET	19,000,000
	TOTAL COUNTY BUDGET	65,921,700

BUDGET SIGNATURE PAGE

Budget Document
Page _____ of _____

Submitted

Date _____

Signed _____

County Judge/Executive

Approved as to Form and Classification

Date _____

Signed _____

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 _____
County Fiscal Court on the _____ day of _____, 20__ .

Signed _____

County Judge/Executive

Attest _____

County Clerk

Initial budget submission is one (1) original and two(2) copies. Return final budget as adopted by the fiscal court within fifteen days of adoption.

All materials should be sent to:
Governor's Office for Local Development
Attention: State Local Finance Officer
1024 Capital Center Drive, Suite 340
Frankfort KY 40601