

**Budget of Kenton County
Fiscal Year Ending June 30, 2009**

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
GENERAL FUND		
5000	General Government	3,991,154
5100	Protection to Persons & Property	4,350,678
5200	General Health & Sanitation	1,299,816
5300	Social Services	271,500
5400	Recreation & Culture	150,000
7000	Debt Service	1,577,043
8000	Justice, Detention Center & Garage	3,976,400
9100	Administration	2,241,628
9200	Reserve For Transfer	6,295,308
9400	Fringe Benefits	3,258,007
Totals General Fund		27,411,534
PUBLIC WORKS		
5400	Parks & Recreation	794,212
6103	Transportation Facilities & Svcs	154,744
6105	Roads	3,005,325
6500	Vehicle Maintenance	1,351,565
9100	Administration	66,319
9200	Reserve For Transfer	0
9400	Fringe Benefits	1,007,635
Totals Public Works		6,379,800
JAIL FUND		
5100	Protection to Persons and Property	5,333,129
5102	Juvenile Detention	90,000
9100	Administration	111,500
9200	Reserve For Transfer	0
9400	Fringe Benefits	2,052,329
Totals Jail Fund		7,586,958
L. G. E. A. FUND		
6100	Roads	37,700

**Budget of Kenton County
Fiscal Year Ending June 30, 2009**

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
	Totals L.G.E.A. Fund	37,700
C. D. B. G. FUND		
5000	CDBG Grants, Loans & Administration	0
9200	CDBG Reserve	0
	Totals CDBG Fund	0
GOLF FUND		
5400	Golf Course Operations	1,886,500
7400	Debt Service	487,100
9200	Reserve For Transfer	0
9400	Fringe Benefits	326,400
	Totals Golf Fund	2,700,000
C. O. L. T. FUND		
5233	MH/MR Services	3,578,455
5305	Senior Services	1,168,056
5340	Nursing & Health Services	1,883,570
6300	TANK	9,130,269
6400	Transportation Services	3,858,065
9100	Administration	0
	Totals COLT Fund	19,618,415
	TOTAL BUDGET APPROPRIATIONS	
01	General Fund Total	27,411,534
02	Public Works Fund Total	6,379,800
03	Jail Fund Total	7,586,958
04	L. G. E. A. Fund Total	37,700
07	C. D. B. G. Fund Total	0
22	Golf Fund Total	2,700,000
23	C. O. L. T. Fund Total	19,618,415
	GRAND TOTAL ALL FUNDS	63,734,407

Estimated Receipts 2008-2009

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	12,450,000							12,450,000
2 Tangible Personal Property Taxes	4102	1,000,000							1,000,000
3 Motor Vehicle Property Taxes	4103	1,300,000							1,300,000
4 Del. Property Taxes	4104	30,000							30,000
5 Advertising Cost	4121	35,000							35,000
6 Bank Shares Tax	4130	430,000							430,000
7 Corp. Franchise Tax	4131	460,000							460,000
8 Occup. Lic. Tax	4134						11,600,000		11,600,000
9 Deed Transfer	4135	650,000							650,000
10 Insurance Prem Tax	4137		1,900,000						1,900,000
11 Vehicle Rental tax	4141	500							500
12 Payments in Lieu of Taxes	4209	24,500							24,500
13 County Clerk Ex Fees	4302	800,000							800,000
14 County Sheriff Ex Fees	4304	970,000							970,000
15 Excess Fees 75 % Acct	4307	0							0
16 Business License	4401	3,500							3,500
17 CATV Franchise Fee	4417	170,000							170,000
18 Del&Omitted Taxes	4501	60,000							60,000
19 Federal Prisoners	4502								0
20 Federal Grants Reimbursement	4,503	35,000							35,000
21 CDBG Grant - Transitions	4,504								0
22 MOTAX From Other County	4505A	100,000							100,000
23 State Reimbursement	4506	0	217,590						217,590
24 Reimb. Non Public Sch Tran	4509						750,000		750,000
25 State Grants	4510	150,000		35,000					185,000
26 Truck License	4516		236,484						236,484
27 Drivers License	4517		14,797						14,797

Estimated Receipts 2008-2009

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 County Road Aid	4518		475,151						475,151
29 Election Exp Reimb	4520	75,000							75,000
30 Assess Appeals	4521	500							500
31 Legal Process	4522	900							900
32 LGEA	4528				35,000				35,000
33 Jail Operations	4533			500,000					500,000
34 Medical Payment	4534			130,000					130,000
35 Court Costs	4535			100,000					100,000
36 State Prisoners	4537			900,000					900,000
37 DUI Service Fee	4538			25,000					25,000
38 Police Incentive	4539	171,230							171,230
39 DES/Hazard Cleanup	4541	0							0
40 Fed/State DES Reimb.	4542	30,000							30,000
41 City Transfers	4544		12,565						12,565
42 School Board - Resource O	4552	60,000							60,000
43 Class D Felons	4557			350,000					350,000
44 Soc Sec Admin - Incentive	4559			25,000					25,000
45 Wireless Phone 911 Surchg	4562	130,000							130,000
46 Court Cost HB 413	4567	65,000		35,000					100,000
47 Parks Reservation Fees	4604		48,480						48,480
48 Green Fees	4606					1,375,000			1,375,000
49 Season Memberships	4606M					217,000			217,000
50 Parking Receipts	4607	1,200,000							1,200,000
51 MDT Communication Proj.	4610	185,000							185,000
52 Animal Shelter Fees	4612	155,000							155,000
53 Animal Control Services	4612B	130,703							130,703
54 Data Processing Svc.	4615	350,000							350,000
55 Work Release	4618			10,000					10,000

Estimated Receipts 2008-2009

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 Road Maint/Snow Removal	4619		127,211						127,211
57 Road Signs	4620		7,569						7,569
58 Home Incarceration Fees	4624			10,000					10,000
59 Collection Bond Fees	4633			30,000					30,000
60 Vehicle Service/Repairs	4641		305,312						305,312
61 Postage Reimbursement	4643	35,000							35,000
62 Warrant System Receipts	4644	20,000							20,000
63 Service Fees (911 Sur-chg)	4680	550,000							550,000
64 Phone Commission	4702	0		190,000					190,000
65 Agency Phone Reimburse.	4702A	35,000							35,000
66 Concession Receipts	4703	10,000					110,000		120,000
67 Surplus Equip.	4704	25,000							25,000
68 Real Property Sales	4705	20,000							20,000
69 Gas Sales	4708		262,133						262,133
70 Building/House Rental	4,711						7,800		7,800
71 Courthouse Space Leases	4712	994,696							994,696
72 Pro Shop Sales	4722						135,000		135,000
73 Golf Equipment Rentals	4723						23,000		23,000
74 Power Golf Cart Rental	4724						740,000		740,000
75 Prisoner Medical Fees	4727B			33,000					33,000
76 Prisoner Booking Fees	4727C			195,000					195,000
77 Prisoner Housing Fees	4727D			140,000					140,000
78 Donations/Event Support	4728	20,000							20,000
79 Copy Fees/Accident Rpts	4730	1,000							1,000
80 Misc. Rec.	4731	10,000	3,000				5,000		18,000
81 Loan Payment Receipts	4732	113,000							113,000
82 Insurance Premium Receipt	4733	375,000							375,000
83 Gift Certificates	4735						2,000		2,000

Estimated Receipts 2008-2009

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 CATV Salaries	4751	451,900							451,900
85 Drug Strike Force	4755	216,150							216,150
86 Reimb. Police Services	4756	25,000							25,000
87 Drug Asset Forfeiture	4761	50,000							50,000
88 City Payroll Tax Coll	4771	300,000							300,000
89 Reimb of City Tax Refunds	4772							175,000	175,000
90 Fines And Forfeitures	4780	500							500
91 COLT Tax Collect	4799	876,968							876,968
92 Int. Ck. Acct.	4806	495,000	50,000		200		10,914	175,000	731,114
93 Interest on Asset Mgmt Acct	4808							115,000	115,000
94 Total Revenues		25,846,047	3,660,292	2,708,000	35,200	0	2,625,714	12,815,000	47,690,253
95 Bond Proceeds	4905								0
96 Interfund Transfers Out	4909	(6,499,027)							(6,499,027)
97 Interfund Transfers In	4910	0	1,672,619	4,826,408					6,499,027
98 Surplus Prior Year	4901	8,064,514	1,046,889	52,550	2,500	0	74,286	6,803,415	16,044,154
99 Total Available for Year		27,411,534	6,379,800	7,586,958	37,700	0	2,700,000	19,618,415	63,734,407

BUDGET APPROPRIATIONS

2008-2009

BUDGET

APPROPRIATION

Code Number	Description	
GENERAL FUND - GENERAL GOVERNMENT		
<u>COUNTY JUDGE OFFICE</u>		
01 5001 101	Salary, Co. Judge Exec.	100,457
01 5001 103	Salary, Deputy Co. Judge	113,081
01 5001 105	Salary, Administrative	80,385
01 5001 106	Special Assistant to the Judge	50,000
01 5001 165	Salary, Secretaries	83,458
01 5001 166	Home Incarceration Coordinator	45,000
01 5001 178	Overtime	500
01 5001 445	Office Supplies	4,500
01 5001 573	Telephone	9,200
DEPARTMENT TOTAL		486,581
<u>COUNTY ATTORNEY</u>		
01 5005 101	Salary, Co. Attorney	43,128
01 5005 165	Salary, Secretary	26,876
01 5005 537	Legal Services	25,000
DEPARTMENT TOTAL		95,004
<u>COUNTY CLERK</u>		
01 5010 368	Preparing Tax Bills	30,000
01 5010 573	Telephone & Pager	19,000
DEPARTMENT TOTAL		49,000

BUDGET APPROPRIATIONS

2008-2009
BUDGET
APPROPRIATION

Code Number	Description	
<u>COUNTY SHERIFF</u>		
01 5015 302	Advertising Delinquent Tax	31,000
01 5015 563	Mailing Tax Bills	24,000
01 5015 573	Telephone & Pager	6,000
01 5015 723	Vehicle	<u>0</u>
DEPARTMENT TOTAL		61,000
<u>COUNTY CORONER</u>		
01 5020 101	Salary, Co. Coroner	40,353
01 5020 103	Salary, Deputy Coroners	64,015
01 5020 308	Autopsies and Attendant Services	25,065
01 5020 446	Function Specific Eq & Svcs	1,000
01 5020 576	Coroner Travel	<u>6,000</u>
DEPARTMENT TOTAL		136,433
<u>COUNTY COMMISSIONERS</u>		
01 5025 101	Salary, Co. Commissioners	110,886
01 5025 125	Fiscal Court Clerk	43,937
01 5025 210	Expense Allowance	10,800
01 5025 212	Commissioner Training	3,800
01 5025 573	Telephone	<u>0</u>
DEPARTMENT TOTAL		169,423

BUDGET APPROPRIATIONS

2008-2009

BUDGET

APPROPRIATION

Code Number	Description	
<u>PROPERTY VALUATION ADMIN.</u>		
01 5030 367	Statutory Contribution	176,300
01 5030 573	PVA Telephone	6,000
DEPARTMENT TOTAL		182,300
<u>BOARD OF ASSESSMENTS</u>		
01 5035 191	Board of Assessment Fees	4,000
<u>COUNTY TREASURER</u>		
01 5040 102	Salary, Co. Treasurer	87,380
01 5040 127	Salary, Accounting Personnel	311,675
01 5040 133	Salary, Purchasing Personnel	39,133
01 5040 142	Salary, Occup. License Personnel	239,578
01 5040 178	Overtime	500
01 5040 445	Office Supplies	15,000
01 5040 565	Printing and Forms	17,000
01 5040 573	Telephone	7,500
DEPARTMENT TOTAL		717,766
<u>DATA PROCESSING</u>		
01 5057 107	Salary, DP Director	87,441
01 5057 131	Salary, DP Personnel	315,828
01 5057 319	Software Development	410,000

BUDGET APPROPRIATIONS

2008-2009
BUDGET
APPROPRIATION

Code Number	Description	
01 5057 337	DP Maintenance and Repair Svc	75,005
01 5057 413	DP Supplies	10,000
01 5057 573	Telephone and Pagers	11,000
01 5057 703B	Communications-IT Data Lines	66,200
01 5057 705	Computer Hardware	<u>35,000</u>

DEPARTMENT TOTAL

1,010,474

COUNTY LAW LIBRARY

01 5060 101	Law Library Attendant	<u>1,200</u>
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DEPARTMENT TOTAL

1,200

ELECTION EXPENSES

01 5065 192	Election Officers	125,000
01 5065 193	Election Commissioners	20,000
01 5065 194	Tabulators	6,500
01 5065 199	Elec. Officer Training	20,000
01 5065 302	Advertising	25,000
01 5065 347	Polling Place Rental	12,000
01 5065 445	Election Supplies	10,000
01 5065 593	Maint & Repair Voting Machines	150,000
01 5065 737	Voting Machines	<u>10,000</u>

DEPARTMENT TOTAL

378,500

BUDGET APPROPRIATIONS

2008-2009

BUDGET

APPROPRIATION

Code Number	Description	
<u>PLANNING AND ZONING</u>		
01 5070 199	Board Meeting Fees	4,000
01 5070 502	BLDG Permit/Inspection	0
DEPARTMENT TOTAL		4,000
<u>COUNTY COURTHOUSE - COVINGTON</u>		
01 5080 175	Bldg Maint Personnel	317,033
01 5080 178	Bldg Maint Overtime	1,500
01 5080 334	Building and Grounds	10,000
01 5080 346	Pest Control	4,000
01 5080 351	Window Cleaning	5,000
01 5080 352	Elevator Maintenance	30,000
01 5080 365	Security Services	1,200
01 5080 366	Solid Waste Collection	13,000
01 5080 406	Building Maintenance Supplies	65,000
01 5080 406J	Jail Building Maintenance Items	30,000
01 5080 481	Uniforms	6,000
01 5080 516	HVAC Repairs	30,000
01 5080 573	Telephone and Pager	6,000
01 5080 578	Utilities-Gas & Elec	65,000
01 5080 581	Water and Sewer	20,000

BUDGET APPROPRIATIONS

2008-2009
BUDGET
APPROPRIATION

Code Number	Description	
01 5080 742	Bldg Construction Projects	15,000
DEPARTMENT TOTAL		618,733
<u>COUNTY COURTHOUSE - INDEPENDENCE</u>		
01 5085 334	Bldg and Grounds	21,000
01 5085 365	Security Sevices	540
01 5085 366	Solid Waste	1,000
01 5085 573	Telephone and Pagers	2,200
01 5085 578	Utilities	25,000
01 5085 581	Water and Sewer	2,000
01 5085 742	Buildings & Construction	25,000
DEPARTMENT TOTAL		76,740
TOTAL GENERAL GOVERNMENT		<u><u>3,991,154</u></u>

PROTECTION TO PERSONS & PROPERTY

COUNTY POLICE

01 5105 107	Salary, Police Chief	80,759
01 5105 108	Salaries, Co Police	1,730,480
01 5105 119	School Resource Officers	123,339
01 5105 165	Salary, Secretary	79,519

BUDGET APPROPRIATIONS

Code Number	Description	2008-2009 BUDGET APPROPRIATION
01 5105 172	Animal Control Officers	149,143
01 5105 178	Police Overtime	125,000
01 5105 182	Education Allowance	8,500
01 5105 186	Longevity Pay	12,983
01 5105 187	Holiday Pay	57,000
01 5105 188	Court Attendance	7,000
01 5105 189	Unused Sick Time	7,500
01 5105 324	Evaluation and Testing	5,000
01 5105 330	Uniform Cleaning	16,000
01 5105 334	Building & Grounds Maint	15,000
01 5105 340	Vehicle Maintenance	1,600
01 5105 343A	Veterinary Services	500
01 5105 366	Solid Waste	1,000
01 5105 369	Towing Service	500
01 5105 398A	Contract Police Services	10,000
01 5105 401	Ammunition	7,000
01 5105 403	Animal Food and Supplies	5,300
01 5105 429	Gasoline	145,000
01 5105 429A	Gasoline ACO	30,000
01 5105 445	Office Supplies	10,000

BUDGET APPROPRIATIONS

<u>Code Number</u>	<u>Description</u>	<u>2008-2009 BUDGET APPROPRIATION</u>
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	0
01 5105 549	Medical Evaluation-Abuse	15,000
01 5105 560	Merit Board Exp	600
01 5105 564	Photowork & Supplies	0
01 5105 569	Registration & Memberships	1,000
01 5105 569A	Registration & Memberships ACO	200
01 5105 573	Telephone	25,000
01 5105 573A	Telephone ACO	1,000
01 5105 578	Utilities	23,500
01 5105 581	Water and Sewer	1,300
01 5105 709	Furniture and Fixtures	0
01 5105 717	Law Enforcement Equipment	50,000
01 5105 741	Other Capital Projects	35,000
01 5105 752	Asset Forfeiture Fund Expenses	<u>50,000</u>
DEPARTMENT TOTAL		2,855,723
<u>DISASTER & EMERGENCY SERVICES</u>		
01 5135 107	Salary, EMA Director	83,003

BUDGET APPROPRIATIONS

Code Number	Description	2008-2009 BUDGET APPROPRIATION
01 5135 121	Arson Investigator	51,276
01 5135 165	Secretary	21,000
01 5135 343	Medical Services	20,000
01 5135 381	Fire Assoc. Operational Spt	1,000
01 5135 383	Water Rescue Services	20,000
01 5135 416	Hazardous Material Unit	42,100
01 5135 418	Hazardous Mat'l Services	20,000
01 5135 420	DES Supplies and Services	15,000
01 5135 548	Special Project - Emer. Opns Plan	0
01 5135 550	Emergency Medical Equipment	10,500
01 5135 573	Telephone and Pagers	12,000
01 5135 706	Fire Assoc. Capital Projects	41,097
01 5135 739	Capital Projects- EMA Equip	0

DEPARTMENT TOTAL

336,976

EMERGENCY DISPATCH SVCS

01 5145 159	Salaries, Dispatch Personnel	715,793
01 5145 178	Overtime	35,000
01 5145 186	Longevity	4,659
01 5145 187	Holiday Pay	24,194
01 5145 189	Unused Sick Pay	8,000

BUDGET APPROPRIATIONS

Code Number	Description	2008-2009 BUDGET APPROPRIATION
01 5145 322	Dispatch Services	50,000
01 5145 324	Testing and Evaluation	1,000
01 5145 343	Medical Dispatch Services	5,000
01 5145 445	Office Supplies	4,000
01 5145 481	Uniforms	5,000
01 5145 569	Registration, Membership, Training	750
01 5145 573	Telepone & Pagers	33,000
01 5145 709	Furniture & Fixtures	2,000
01 5145 751	CMRS Expense - Maint Contracts	<u>235,000</u>
DEPARTMENT TOTAL		1,123,396
<u>FORESTRY SERVICES</u>		
01 5150 513	Forest Fire Protection	<u>650</u>
DEPARTMENT TOTAL		650
<u>COMMONWEALTH ATTORNEY</u>		
01 5170 548	CW Attorney Operations Support	15,000
DEPARTMENT TOTAL		<u>15,000</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>4,350,678</u>

BUDGET APPROPRIATIONS

2008-2009

BUDGET

APPROPRIATION

Code Number	Description	
<u>GENERAL HEALTH & SANITATION</u>		
<u>ANIMAL SHELTER</u>		
01 5205 102	Salaries Animal Shelter Director	70,316
01 5205 172	Salaries Animal Shelter	200,000
01 5205 178	Shelter Personnel Overtime	8,000
01 5205 305	Architect Services	0
01 5205 334	Building and Grounds	5,000
01 5205 343	Veterinary Services	10,000
01 5205 345	Pharmaceuticals	18,000
01 5205 366	Solid Waste	1,000
01 5205 384A	Spay and Neuter	80,000
01 5205 402	Kennel Maint and Supplies	50,000
01 5205 403	Animal Food	0
01 5205 445	Office Supplies	7,500
01 5205 567	Refunds	0
01 5205 573	Telephone	10,000
01 5205 578	Utilities	65,000
01 5205 581	Water and Sewer	6,000
01 5205 586	Building Maint and Repairs	15,000
01 5205 592	Vehicle Maint & Operation	4,000

BUDGET APPROPRIATIONS

2008-2009

BUDGET

APPROPRIATION

Code Number	Description	
01 5205 742A	Shelter Addition/Adoption Center	700,000
DEPARTMENT TOTAL		1,249,816
<u>SOIL CONSERVATION DISTRICT</u>		
01 5235 348	Program Support	50,000
DEPARTMENT TOTAL		50,000
<u>TOTAL GENERAL HEALTH & SANITATION</u>		<u>1,299,816</u>

SOCIAL SERVICES

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

HUMAN SERVICES DEPARTMENT

01 5330 344	Pauper Burials	15,000
01 5330 515	General Welfare	185,000
01 5330 741A	Children Advocacy Grant	41,500
DEPARTMENT TOTAL		241,500

TOTAL SOCIAL SERVICES

271,500

RECREATION AND CULTURE

01 5435 348 A	Behringer Museum Capital	150,000
01 5435 348 C	Carneige Art Center Bldg	0
TOTAL RECREATION AND CULTURE		<u>150,000</u>

BUDGET APPROPRIATIONS

2008-2009

BUDGET

APPROPRIATION

Code Number	Description	
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DEBT SERVICE

01 7100 601 A	G.O. Bond Principal - Parks	164,021
01 7100 601 B	G.O. Bond Principal - Multi-Purpose	875,000
01 7100 601 C	G.O. Bond Principal - Jail Refunding	245,960
01 7100 605 A	G.O. Bond Interest - Parks	49,964
01 7100 605 B	G.O. Bond Interest - Multi-Purpose	167,175
01 7100 605 C	G.O. Bond Interest - Jail Refunding	74,923

TOTAL DEBT SERVICE

1,577,043

KENTON COUNTY JUSTICE CENTER

01 8001 185	Courts Bldg Project Manager	32,600
01 8001 310	Contracted Construction	20,000
01 8001 315	Building Management	415,000
01 8001 327	Fiscal Agent Charges	2,400
01 8001 352	Elevator Maintenance	5,000
01 8001 366	Solid Waste	12,000
01 8001 406	Courts Bldg Maint Supplies	6,000
01 8001 578	Utilities	295,000
01 8001 581	Water and Sewer	4,000
01 8001 740	AOC Building Repairs	140,000

BUDGET APPROPRIATIONS

2008-2009
BUDGET
APPROPRIATION

Code Number	Description	
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TOTAL COURTS BLDG		932,000
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DETENTION FACILITY

01 8011 305	Architect Services	0
01 8011 309	Consultants	0
01 8011 715	Purchase of Land	0
01 8011 742	Building and Construction	<u>2,500,000</u>

TOTAL JAIL PROJECT		2,500,000
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PARKING GARAGE

01 8099 315	Garage Operation Contract	410,000
01 8099 352	Elevator Maintenance	20,000
01 8099 427	Garage Supplies	35,000
01 8099 578	Utilities	76,500
01 8099 581	Water and Sewer	<u>2,900</u>

TOTAL PARKING GARAGE		544,400
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Total Justice, Detention Center & Garage		<u>3,976,400</u>
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ADMINISTRATION

01 9100 111	Drug Strike Force Wages	170,000
01 9100 140	CATV Wages	346,000

BUDGET APPROPRIATIONS

Code Number	Description	2008-2009 BUDGET APPROPRIATION
01 9100 186	Longevity	9,903
01 9100 189	Retro/Unused Sick Pay	30,000
01 9100 210	Expense Allowance	6,000
01 9100 302	Advertising	25,000
01 9100 307	Audit Services	83,000
01 9100 309	Consultants	35,000
01 9100 327	Fiscal Agent Charges	5,000
01 9100 338	Maint. & Repair Office Equip	7,500
01 9100 343	Physical Exams & Testing	22,000
01 9100 353	Narcotics Enforcement Unit	100,000
01 9100 382	County Drug Testing Program	6,500
01 9100 429	Gas & Service Admin Vehicles	1,000
01 9100 451	Periodicals & Subscriptions	28,000
01 9100 503	Bank Charges	80,000
01 9100 505	Chamber of Commerce Dues	2,500
01 9100 507	Contrib. Memorial Parade	225
01 9100 529	Insurance	940,000
01 9100 537	Legal and Professional	15,000
01 9100 545	County Map Project	25,000
01 9100 548	Special Projects	25,000
01 9100 551	OKI Membership	55,000

BUDGET APPROPRIATIONS

Code Number	Description	2008-2009 BUDGET APPROPRIATION
01 9100 553	NK ADD Membership	4,700
01 9100 555	KACO Membership	4,500
01 9100 557	NACO Membership	3,600
01 9100 563	Postage	70,000
01 9100 568	Tuition Reimbursement	20,000
01 9100 569	Registration, Conf. & Training	55,000
01 9100 573	Telephone & Pager	1,200
01 9100 576	Travel Expenses	45,000
01 9100 725	Office Equipment	20,000
01 9100 578	City of Latonia Lakes Closeout	0

TOTAL ADMINISTRATION

2,241,628

RESERVE FUNDS

01 9200 999	Reserve for Transfers	1,295,308
01 9200 999A	Restricted Reserve	5,000,000

TOTAL RESERVES

6,295,308

01 9400 201	Social Security	399,884
01 9400 202	Retirement Fund	1,254,123
01 9400 203	Vision Care	24,000
01 9400 204	Life Insurance	15,000
01 9400 205	Employee Health Insurance	1,350,000

BUDGET APPROPRIATIONS

2008-2009
BUDGET
APPROPRIATION

<u>Code Number</u>	<u>Description</u>	
01 9400 207	Disability Insurance	50,000
01 9400 208	Unemployment Insurance	40,000
01 9400 209	Workers Comp. Insurance	<u>125,000</u>
	TOTAL FRINGE BENEFITS	<u><u>3,258,007</u></u>
	GENERAL FUND TOTAL	<u><u>27,411,534</u></u>

BUDGET APPROPRIATIONS

2008-2009

BUDGET
APPROPRIATION

Code Number	Description	
<u>PARKS AND RECREATION</u>		
02 5401 177	Salaries, Parks & Recreation	378,543
02 5401 178	Parks Overtime	18,850
02 5401 348	Recreation Programs	26,650
02 5401 398	Contract Mowing	75,888
02 5401 445	Office Supplies	1,200
02 5401 467	Parks Operating Supplies	75,363
02 5401 475	Hand Tools	1,500
02 5401 573	Telephone and Pager	4,500
02 5401 578	Utilities	70,888
02 5401 586	Park House Maint	4,000
02 5401 718	Parks Projects	105,590
02 5401 721	Maintenance Equipment	31,240
TOTAL PARKS AND RECREATION		794,212
<u>PUBLIC WORKS - ADMIN PERSONNEL</u>		
02 6103 102	Salary, Superintendent Public Works	77,659
02 6103 165	Salary, Admin Personnel	72,085
02 6103 178	Public Works Overtime	5,000
TOTAL ADMIN PERSONNEL		154,744

BUDGET APPROPRIATIONS

2008-2009

BUDGET
APPROPRIATION

Code Number	Description	
<u>ROADS</u>		
02 6105 143	Wages, Road Workers	781,799
02 6105 178	Road Worker OT	55,000
02 6105 311	Major Road Projects	450,151
02 6105 314	State Road Maintenance	141,500
02 6105 334	Building & Grounds	46,000
02 6105 365	Building Security	1,200
02 6105 366	Solid Waste & Disposal	125,000
02 6105 398C	Contracted Services (Mowing)	50,000
02 6105 405	Asphalt	550,000
02 6105 409	Crushed Stone and Gravel	75,000
02 6105 445	Office Supplies	8,000
02 6105 447	Road Materials Guard Rail	75,000
02 6105 449	Striping	50,000
02 6105 469	Sign Materials	35,000
02 6105 471	Salt	150,000
02 6105 473	Sand	10,000
02 6105 475	Hand Tools	5,000
02 6105 573	Telephone	11,400

BUDGET APPROPRIATIONS

2008-2009
BUDGET
APPROPRIATION

Code Number	Description	
02 6105 578	Utilities	63,000
02 6105 581	Water & Sewer	6,400
02 6105 591	Communications	1,000
02 6105 713	Road Equipment	289,875
02 6105 773	Building Demolition	25,000

TOTAL ROADS

3,005,325

VEHICLE MAINTENANCE

02 6500 147	Maint Personnel Wages	278,565
02 6500 178	Maint Personnel Overtime	5,000
02 6500 334	Building & Grounds	3,500
02 6500 336	Equipment Repairs	50,000
02 6500 369	Towing Service	2,000
02 6500 415	Diesel Fuel	175,000
02 6500 427	Garage Supplies	8,500
02 6500 429	Gasoline	250,000
02 6500 439	Lubricants	9,000
02 6500 443	Vehicle Repair Parts	300,000
02 6500 445	Office Supplies	3,000
02 6500 475	Tools & Shop Equipment	7,000

BUDGET APPROPRIATIONS

2008-2009
BUDGET
APPROPRIATION

Code Number	Description	
02 6500 479	Tires	75,000
02 6500 573	Telephone and Pagers	2,000
02 6500 721	Machinery and Equipment	8,000
02 6500 723	Vehicles	<u>175,000</u>
	TOTAL VEHICLE MAINTENANCE	1,351,565
	<u>ADMINISTRATION</u>	
02 9100 186	Longevity Pay	11,319
02 9100 189	Retro Unused Sick Time	25,000
02 9100 481	Uniforms & Shoes	<u>30,000</u>
	TOTAL ADMINISTRATIVE EXPENSES	66,319
02 920002 999	Contingent Appropriations	<u>0</u>
	<u>FRINGE BENEFIT EXPENSIVES</u>	
02 9400 201	Social Security	122,405
02 9400 202	Retirement Fund	258,730
02 9400 203	Vision Care	2,000
02 9400 204	Life Insurance	7,500
02 9400 205	Health Insurance	500,000
02 9400 207	Disability Insurance	6,000

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Kenton County

BUDGET APPROPRIATIONS

2008-2009
BUDGET
APPROPRIATION

<u>Code Number</u>	<u>Description</u>	
02 9400 208	Unemployment Insurance	11,000
02 9400 209	Workmen's Comp. Insurance	<u>100,000</u>
	TOTAL FRINGE BENEFITS	1,007,635
	TOTAL ROAD FUND	<u><u>6,379,800</u></u>

BUDGET APPROPRIATIONS

2008-2009
BUDGET
APPROPRIATION

Code Number	Description	
JAIL FUND		
<u>PROTECTION TO PERSONS AND PROPERTY</u>		
03 5101 101	County Jailer	102,426
03 5101 123	Deputies & Matrons	2,497,200
03 5101 178	Deputy Overtime	400,000
03 5101 186	Longevity	12,194
03 5101 187	Holiday	78,766
03 5101 212	Elected Official Training	3,750
03 5101 315A	Food Service	507,150
03 5101 315B	Drug and Alcohol Treatment Program	100,000
03 5101 318	County Data Processing Expenses	53,000
03 5101 336	Equipment Repair	15,000
03 5101 340	Vehicle Maintenance	5,000
03 5101 343	Employee Medical Svc/Testing	12,000
03 5101 366	Soild Waste Collection	25,000
03 5101 386	Medical Contract	850,000
03 5101 411	Custodial Supplies	33,500
03 5101 423	Food Prep. & Serving Supplies	0
03 5101 425	Food	1,000

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Kenton County

BUDGET APPROPRIATIONS

2008-2009
BUDGET
APPROPRIATION

<u>Code Number</u>	<u>Description</u>	
03 5101 429	Gasoline	9,000
03 5101 435	Home Incarceration Program	40,000
03 5101 437	Jail Linens	16,000
03 5101 445	Office Supplies	25,000
03 5101 453	Prisoner Hygiene	20,000
03 5101 465	Prisoner Clothing	10,000
03 5101 481	Staff Uniforms	22,000
03 5101 543	Parking Fees	20,000
03 5101 547	Medical Claims	88,343
03 5101 573	Telephone & Pager	25,000
03 5101 576	Travel and Training	10,000
03 5101 577	Prisoner Transportation	1,800
03 5101 578	Utilities - Gas & Electric	220,000
03 5101 581	Water and Sewer	70,000
03 5101 707	Food Service Equipment	20,000
03 5101 717	Law Enforcement Equipment	30,000
03 5101 725	Office Equipment	10,000
	TOTAL COUNTY JAIL OPERATIONS	5,333,129

BUDGET APPROPRIATIONS

2008-2009
BUDGET
APPROPRIATION

Code Number	Description	
<u>JUVENILE DETENTION</u>		
03 5102 387	Housing Juveniles	90,000
TOTAL HOUSING JUVENILES		90,000
<u>ADMINISTRATION</u>		
03 9100 529	Liability Insurance	110,000
03 9100 551	Membership Dues	1,500
TOTAL ADMINISTRATION		111,500
03 920003 5999	Contingent Appropriations	0
<u>FRINGE BENEFITS</u>		
03 9400 201	Social Security	198,166
03 9400 202	Retirement Fund	811,163
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		2,052,329
TOTAL JAIL FUND		7,586,958

BUDGET APPROPRIATIONS

2008-2009
BUDGET
Appropriation

Code Number	Description	2008-2009 BUDGET Appropriation
L.G.E.A. FUND		
04 6106 447	Road Materials	<u>37,700</u>
TOTAL LGEA FUND		37,700
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	0
07 5076 743B	Water Line Project	0
07 5076 990	Economic Development Loans	0
07 9200 999	CDBG Reserve for Transfer	<u>0</u>
TOTAL CDBG FUND		<u><u>0</u></u>

BUDGET APPROPRIATIONS

2008-2009

BUDGET
APPROPRIATION

Code Number	Description	
<u>GOLF FUND</u>		
<u>COURSE OPERATIONS</u>		
22 5403 170	Golf Course Wages	930,000
22 5403 178	Golf Course Overtime	0
22 5403 186	Longevity	6,100
22 5403 189	Unused Sick Pay	2,000
22 5403 302	Advertising	0
22 5403 306	Sales Commission	0
22 5403 307	Audit Services	8,500
22 5403 318	Data Processing	4,925
22 5403 324	Evaluation and Testing	4,500
22 5403 327	Bond Trustee Services	0
22 5403 366	Solid Waste	2,600
22 5403 411	Custodial Supplies	6,000
22 5403 421	Fertilizer, Chemicals & Seed	115,000
22 5403 433	Golf Course Maintenance	65,000
22 5403 434	Pro Shop Purchases	95,000
22 5403 441	Repair of Equipment	50,000
22 5403 445	Office Supplies	3,000

BUDGET APPROPRIATIONS

Code Number	Description	2008-2009 BUDGET APPROPRIATION
22 5403 455	Petroleum Products	80,000
22 5403 481	Uniforms	13,000
22 5403 529	Insurance	50,000
22 5403 563	Postage	600
22 5403 565	Printing, Forms, Etc.	6,000
22 5403 569	Registration,Memberships,Trng	2,500
22 5403 572	Sales Tax	48,000
22 5403 573	Telephone	12,000
22 5403 576	Travel Expenses	1,000
22 5403 578	Utilities	43,000
22 5403 579	Water	175,000
22 5403 580	Sanitation	26,775
22 5403 586	Building Maintenance & Repairs	10,000
22 5403 709	Furniture, Fixtures, Etc.	0
22 5403 710	Golf Carts	113,000
22 5403 716	Course Improvement Projects	0
22 5403 721	Maintenance Equipment	13,000
TOTAL COURSE OPERATIONS		1,886,500

BUDGET APPROPRIATIONS

2008-2009

BUDGET
APPROPRIATION

Code Number	Description	
<u>DEBT SERVICE</u>		
22 7200 699	Bond P & I Payments	487,100
TOTAL DEBT SERVICE		487,100
<u>RESERVE FOR TRANSFER</u>		
22 9200 999	Reserve for Transfer	0
<u>ADMINISTRATION</u>		
22 9400 201	Social Security	62,000
22 9400 202	Retirement Fund	91,000
22 9400 203	Vision Care	1,200
22 9400 204	Life Insurance	2,000
22 9400 205	Employee Health Insurance	134,000
22 9400 207	Disability Insurance	4,200
22 9400 208	Unemployment Insurance	7,000
22 9400 209	Workers Comp. Insurance	25,000
TOTAL ADMINISTRATION		326,400
GOLF FUND TOTAL		2,700,000

BUDGET APPROPRIATIONS

2008-2009

BUDGET

APPROPRIATION

Code Number	Description	
<u>MHMR PROGRAMS</u>		
<u>Administration</u>		
23 5233 5301	Administrative Expenses	103,219
23 5233 5361	MH SVCS - Adult Inmates	127,010
23 5233 5363	Psychiatric Evaluations	<u>40,000</u>
Total Administration		270,229
<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	34,515
23 5233 5398 410	Family Nurturing	50,300
23 5233 5398 416	Childrens Home - Outpatient	32,000
23 5233 5399 418	Mental Health Assoc	20,000
23 5233 5398 421	North Key	250,000
23 5233 5398 424	Transitions	57,000
23 5233 5398 426	Womens Crises Center	18,000
23 5233 5398 430	Welcome House - Payee Program	48,000
23 5233 5398 436	Holly Hill - Therapy	15,000

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Kenton County

BUDGET APPROPRIATIONS

2008-2009

BUDGET

APPROPRIATION

Code Number	Description	
23 5233 5398 438	Cardinal Hill	6,500
23 5233 5398 439	St. Vincent PeDaul	10,000
23 5233 5398 440	Adult Literacy	20,000
23 5233 5398 441	Diocesan Catholic	5,000
23 5233 5398 442	St Elizabeth	3,000
Total Mental Health Programs		654,315
<u>Mental Retardation Programs</u>		
23 5233 5399 102	BAWAC	162,689
23 5233 5399 112	N.A.M.I. - PAE/SELFHELP	750
23 5233 5399 121	New Perceptions	208,245
23 5233 5399 136	Redwood	286,650
23 5233 5399 135	Volunteers of America	120,800
Total Mental Retardation Programs		779,134
<u>MHMR Support Projects</u>		
23 5233 5548	Special Projects	5,000
23 5233 5567	Refunds	36,750
23 5233 5999	MH/MR Reserves	1,833,027
TOTAL Support Projects		1,874,777
TOTAL MH/MR PROGRAMS		3,578,455

BUDGET APPROPRIATIONS

2008-2009

BUDGET
APPROPRIATION

Code Number Description

SENIOR CITIZEN PROGRAMS

23 5305 301	Accounting Services	51,566
23 5305 5356 170	Cardinal Hill	30,000
23 5305 5356 171	NKCAC	35,000
23 5305 5356 174	SSNK	396,100
23 5305 5356 175	Hil Top Cab	19,000
23 5305 5356 185	Visiting Angels	90,000
23 5305 5356 186	V. Nurses Assoc	20,000
23 5305 5356 189	N.K. Legal Aid - Legal Services	3,000
23 5305 5356 190	NKADD	60,000
23 5305 5356 191	Lifeline	50,000
23 5305 5356 197	PWC - Furnace and Home Repair	10,000
23 5305 5548	Special Projects	6,000
23 5305 5567	Refunds	18,375
23 5305 5999	Senior Reserves	<u>379,015</u>

SENIORS TOTAL

1,168,056

NURSING & HEALTH CARE

23 5340 5232 198	NK Health Point	20,000
23 5340 5232 199	St Vincent DePaul Pharmacy	40,000

Local Finance Form 1001

Kenton County

BUDGET APPROPRIATIONS

2008-2009

BUDGET

APPROPRIATION

Code Number	Description	
23 5340 301	Accounting Services	103,219
23 5340 999	Nursing and Health Care Reserve	<u>1,720,351</u>
NURSING & HEALTH CARE TOTAL		1,883,570
<u>TANK</u>		
23 6301 301	Accounting Services	412,701
23 6301 370	Transportation - School Children	1,200,000
23 6301 316	TANK Allocation	7,286,422
23 6301 567	Refunds	154,350
23 6301 999	Tank Reserve	<u>76,796</u>
TANK TOTAL		9,130,269
<u>TRANSPORTATION SERVICES</u>		
23 6401 301	Accounting Services	206,263
23 6401 548	Special Projects	10,000
23 6401 5567	Refunds	35,525
23 6401 601	Garage Bond Principal	1,020,019
23 6401 605	Garage Bond Interest	310,712
23 6401 999	Trans Reserve	<u>2,275,546</u>
TRANSPORTATION SERVICES TOTAL		3,858,065

BUDGET APPROPRIATIONS

2008-2009

BUDGET

APPROPRIATION

Code Number

Description

<u>ADMINISTRATION</u>		
23 9100 567	COLT Refunds	<u>0</u>
	ADMINISTRATION TOTAL	0
	TOTAL COLT BUDGET	<u>19,618,415</u>
	TOTAL COUNTY BUDGET	<u>63,734,407</u>

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