

**Budget of Kenton County  
Fiscal Year Ending June 30, 2010**

**SUMMARY ANALYSIS OF APPROPRIATIONS**

Category	Purpose	Budget Appropriation
<b>GENERAL FUND</b>		
5000	General Government	5,662,974
5100	Protection to Persons & Property	4,177,756
5200	General Health & Sanitation	712,492
5300	Social Services	235,000
5400	Recreation & Culture	769,830
7000	Debt Service	3,848,787
8000	Capital Projects	36,445,000
9100	General Services	2,672,043
9200	Contingent Appropriations	12,351,582
9400	Fringe Benefits	3,464,000
<b>Totals General Fund</b>		<b>70,339,464</b>
<b>Road Fund</b>		
6103	Office of Road Supervisor	157,703
6105	Road Maintenance	2,510,140
6500	Vehicle Maintenance	1,055,870
8000	Capital Projects	306,000
9100	General Services	62,000
9200	Contingent Appropriations	1,193,349
9400	Fringe Benefits	848,500
<b>Totals Road Fund</b>		<b>6,133,562</b>
<b>JAIL FUND</b>		
5100	Protection to Persons and Property	5,505,600
5102	Juvenile Detention	90,000
9100	General Services	117,000
9200	Contingent Appropriations	1,179,326
9400	Fringe Benefits	2,301,915
<b>Totals Jail Fund</b>		<b>9,193,841</b>
<b>L. G. E. A. FUND</b>		
6100	Roads	30,110
9200	LGEA Reserve	100
<b>Totals L.G.E.A. Fund</b>		<b>30,210</b>

**Budget of Kenton County  
Fiscal Year Ending June 30, 2010**

**SUMMARY ANALYSIS OF APPROPRIATIONS**

Category	Purpose	Budget Appropriation
<b>C. D. B. G. FUND</b>		
5000	CDBG Grants, Loans & Administration	600,000
9200	CDBG Reserve	0
	<b>Totals CDBG Fund</b>	<b>600,000</b>
<b>GOLF FUND</b>		
5400	Golf Course Operations	1,938,820
8000	Capital Projects	230,000
9200	Contingent Appropriations	234,241
9400	Fringe Benefits	369,400
	<b>Totals Golf Fund</b>	<b>2,772,461</b>
<b>C. O. L. T. FUND</b>		
5233	MH/MR Services	1,746,928
5305	Senior Services	814,041
5340	Nursing & Health Services	163,219
6300	TANK	9,011,890
6400	Transportation Services	1,611,273
9200	Contingent Appropriations	3,750,176
	<b>Totals COLT Fund</b>	<b>17,097,527</b>
	<b>TOTAL BUDGET APPROPRIATIONS</b>	
01	General Fund Total	70,339,464
02	Public Works Fund Total	6,133,562
03	Jail Fund Total	9,193,841
04	L. G. E. A. Fund Total	30,210
07	C. D. B. G. Fund Total	600,000
22	Golf Fund Total	2,772,461
23	C. O. L. T. Fund Total	17,097,527
	<b>GRAND TOTAL ALL FUNDS</b>	<b>106,167,065</b>

Estimated Receipts 2009-2010

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 Estate Taxes	4101	13,100,000							13,100,000
2 Tangible Personal Property	4102	1,100,000							1,100,000
3 Motor Vehicle Property Tax	4103	1,300,000							1,300,000
4 Del. Property Taxes	4104	10,000							10,000
5 Advertising Cost	4121	33,000							33,000
6 Bank Franchise Deposit Tax	4130	425,000							425,000
7 Corp. Franchise Tax	4131	515,000							515,000
8 Occupational License Fee	4134						11,850,000		11,850,000
9 Deed Transfer	4135	530,000							530,000
10 Insurance License Fee	4137		1,374,729						1,374,729
11 Vehicle Rental License Fee	4141	500							500
12 Payments in Lieu of Taxes	4210	0							0
13 County Clerk Ex Fees	4302	750,000							750,000
14 County Sheriff Ex Fees	4304	1,100,000							1,100,000
15 Excess Fees 75 % Acct	4307	0							0
16 Business License	4401	3,500							3,500
17 CATV Franchise Fee	4417	160,000							160,000
18 Omitted Property Taxes	4501	60,000							60,000
19 Federal Prisoners	4502								0
20 Federal Grants Reimbursement	4,503								0
21 CDBG Grant - Transitions	4,504					600,000			600,000
22 MOTAX From Other County	4,505	115,000							115,000
23 State Reimbursement	4506	0	141,500						141,500
24 Reimb. Non Public Sch Tran	4509						725,000		725,000
25 State Grants	4510	225,000		75,000					300,000
26 Truck License	4516		152,166						152,166
27 Drivers License	4517		15,000						15,000
28 County Road Aid	4518		484,234						484,234
29 Election Exp Reimb	4520	25,000							25,000

Estimated Receipts 2009-2010

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
30 Assess Appeals	4521	500							500
31 Legal Process	4522	700							700
32 LGEA	4528				30,000				30,000
33 Jail Operations	4533			461,875					461,875
34 Medical Payment	4534			100,000					100,000
35 Court Costs	4535			80,000					80,000
36 State Prisoners	4537			900,000					900,000
37 DUI Service Fee	4538			25,000					25,000
38 Police Incentive	4539	156,000							156,000
39 DES/Hazard Cleanup	4541	4,000							4,000
40 Fed/State DES Reimb.	4542	30,000							30,000
41 City Transfers	4544		10,000						10,000
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			20,000					20,000
45 Wireless Phone 911 Surchg	4562	195,000							195,000
46 Court Cost HB 413	4567	45,000		25,000					70,000
47 Parks Reservation Fees	4604	48,600							48,600
48 Green Fees	4606					1,400,000			1,400,000
49 Season Memberships	4606M					194,000			194,000
50 Parking Receipts	4607	1,200,000							1,200,000
51 MDT Communication Proj.	4610	185,000							185,000
52 Animal Shelter Fees	4612	149,200							149,200
53 Animal Control Services	4612B	130,703							130,703
54 Data Processing Svc.	4615	300,000							300,000
55 Work Release	4618			5,000					5,000
56 Road Maint/Snow Removal	4619		125,000						125,000
57 Road Signs	4620		5,000						5,000

Estimated Receipts 2009-2010

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
58 Home Incarceration Fees	4624	150,000							150,000
59 Collection Bond Fees	4633			20,000					20,000
60 Vehicle Service/Repairs	4641		250,000						250,000
61 Postage Reimbursement	4643	35,000							35,000
62 Warrant System Receipts	4644	25,000							25,000
63 Service Fees (911 Sur-chg)	4680	685,000							685,000
64 Phone Commission	4702	0		190,000					190,000
65 Agency Phone Reimburse.	4702A	35,000							35,000
66 Concession Receipts	4703	11,000					105,000		116,000
67 Surplus Equip.	4704	25,000							25,000
68 Real Property Sales	4705	20,000							20,000
69 Gas Sales	4708		210,000						210,000
70 Building/House Rental	4,711						12,000		12,000
71 Courthouse Space Leases	4712	984,696							984,696
72 Pro Shop Sales	4722						140,000		140,000
73 Golf Equipment Rentals	4723						24,600		24,600
74 Power Golf Cart Rental	4724						688,000		688,000
75 Prisoner Medical Fees	4727B			30,000					30,000
76 Prisoner Booking Fees	4727C			175,000					175,000
77 Prisoner Housing Fees	4727D			135,000					135,000
78 Donations/Event Support	4728	20,000							20,000
79 Copy Fees/Accident Rpts	4730	1,500							1,500
80 Misc. Rec.	4731	10,000	10,000				5,000		25,000
81 Loan Payment Receipts	4732	113,000							113,000
82 Insurance Premium Receipt	4733	350,000							350,000
83 Gift Certificates	4735						7,500		7,500
84 CATV Salaries	4751	550,000							550,000
85 Drug Strike Force	4755	248,000							248,000
86 Reimb. Police Services	4756	25,000							25,000

Estimated Receipts 2009-2010

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
87 Drug Asset Forfeiture	4761	50,000							50,000
88 City Payroll Tax Coll	4771	325,000							325,000
89 Reimb of City Tax Refunds	4772							177,000	177,000
90 Fines And Forfeitures	4780	500							500
91 COLT Tax Collect	4799	875,000							875,000
92 Int. Ck. Acct.	4806	90,000	25,000	5,500	110		4,800	43,000	168,410
93 Interest on Asset Mgmt Acct	4808							115,000	115,000
94 Total Revenues		26,585,399	2,802,629	2,597,375	30,110	600,000	2,580,900	12,910,000	48,106,413
95 Bond Proceeds	4905								0
96 Interfund Transfers Out	4909	(7,800,000)							(7,800,000)
97 Interfund Transfers In	4910	0	2,100,000	5,700,000					7,800,000
98 Surplus Prior Year	4901	51,554,065	1,230,933	896,466	100	0	191,561	4,187,527	58,060,652
99 Total Available for Year		70,339,464	6,133,562	9,193,841	30,210	600,000	2,772,461	17,097,527	106,167,065

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2009-2010  
BUDGET  
APPROPRIATION

Code Number	Description	
<b><u>GENERAL GOVERNMENT</u></b>		
<b><u>COUNTY JUDGE OFFICE</u></b>		
01 5001 101	Salary, Co. Judge Exec.	100,600
01 5001 103	Salary, Deputy Co. Judge	115,017
01 5001 105	Salary, Administrative	82,518
01 5001 123	Jail Personnel	105,000
01 5001 165	Salary, Secretaries	85,200
01 5001 178	Overtime	500
01 5001 435	Home Incarceration Program	440,000
01 5001 445	Office Supplies	5,500
01 5001 573	Telephone	10,000
<b>DEPARTMENT TOTAL</b>		<b>944,335</b>
<b><u>COUNTY ATTORNEY</u></b>		
01 5005 101	Salary, Co. Attorney	43,600
01 5005 165	Salary, Secretary	27,610
01 5005 537	Legal Services	25,000
<b>DEPARTMENT TOTAL</b>		<b>96,210</b>
<b><u>COUNTY CLERK</u></b>		
01 5010 368	Preparing Tax Bills	30,000
01 5010 573	Telephone & Pager	23,000
<b>DEPARTMENT TOTAL</b>		<b>53,000</b>
<b><u>COUNTY SHERIFF</u></b>		
01 5015 302	Advertising Delinquent Tax	32,000
01 5015 563	Mailing Tax Bills	24,000
01 5015 573	Telephone & Pager	6,100
<b>DEPARTMENT TOTAL</b>		<b>62,100</b>
<b><u>COUNTY CORONER</u></b>		
01 5020 101	Salary, Co. Coroner	41,605
01 5020 103	Salary, Deputy Coroners	65,745
01 5020 308	Autopsies and Attendant Services	26,000
01 5020 446	Function Specific Eq & Svcs	1,000
01 5020 576	Coroner Travel	8,000
<b>DEPARTMENT TOTAL</b>		<b>142,350</b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2009-2010  
BUDGET  
APPROPRIATION

Code Number	Description	APPROPRIATION
<b><u>COUNTY COMMISSIONERS</u></b>		
01 5025 101	Salary, Co. Commissioners	108,845
01 5025 125	Fiscal Court Clerk	44,692
01 5025 212	Commissioner Training	8,000
<b>DEPARTMENT TOTAL</b>		<b>161,537</b>
<b><u>PROPERTY VALUATION ADMIN.</u></b>		
01 5030 302	Advertising	1,300
01 5030 367	Statutory Contribution	175,000
01 5030 573	PVA Telephone	6,000
<b>DEPARTMENT TOTAL</b>		<b>182,300</b>
<b><u>BOARD OF ASSESSMENTS</u></b>		
01 5035 191	Board of Assessment Fees	4,000
<b><u>COUNTY TREASURER</u></b>		
01 5040 102	Salary, Co. Treasurer	88,877
01 5040 127	Salary, Accounting Personnel	312,518
01 5040 133	Salary, Purchasing Personnel	41,342
01 5040 142	Salary, Occup. License Personnel	226,876
01 5040 178	Overtime	500
01 5040 445	Office Supplies	16,000
01 5040 565	Printing and Forms	17,000
01 5040 573	Telephone	7,600
<b>DEPARTMENT TOTAL</b>		<b>710,713</b>
<b><u>DATA PROCESSING</u></b>		
01 5057 107	Salary, DP Director	88,718
01 5057 131	Salary, DP Personnel	327,700
01 5057 319	Software Development	20,000
01 5057 337	DP Maintenance and Repair Svc	77,000
01 5057 413	DP Supplies	12,000
01 5057 573	Telephone and Pagers	12,000
01 5057 703B	Communications-IT Data Lines	66,200
01 5057 705	Computer Hardware	48,000
<b>DEPARTMENT TOTAL</b>		<b>651,618</b>
<b><u>COUNTY LAW LIBRARY</u></b>		
01 5060 101	Law Library Attendant	1,200
<b>DEPARTMENT TOTAL</b>		<b>1,200</b>



**BUDGET APPROPRIATIONS  
GENERAL FUND**

2009-2010

BUDGET  
APPROPRIATION

Code Number	Description	
<b><u>ELECTION EXPENSES</u></b>		
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	10,000
<b>DEPARTMENT TOTAL</b>		<b>378,500</b>
<b><u>PLANNING AND ZONING</u></b>		
01 5070 199	Board Meeting Fees	
01 5070 502	BLDG Permit/Inspection	6,000
<b>DEPARTMENT TOTAL</b>		<b>6,000</b>
<b><u>COUNTY COURTHOUSE - INDEPENDENCE</u></b>		
01 5080 334	Bldg and Grounds	20,000
01 5080 365	Security Sevices	600
01 5080 366	Solid Waste	1,000
01 5080 573	Telephone and Pagers	2,000
01 5080 578	Utilities	28,000
01 5080 581	Water and Sewer	2,800
01 5080 742	Buildings & Construction	25,000
<b>DEPARTMENT TOTAL</b>		<b>79,400</b>
<b><u>KENTON COUNTY JUSTICE CENTER</u></b>		
01 5081 185	Courts Bldg Project Manager	32,600
01 5081 310	Contracted Construction	20,000
01 5081 315	Building Management	430,000
01 5081 327	Fiscal Agent Charges	2,400
01 5081 352	Elevator Maintenance	5,500
01 5081 366	Solid Waste	12,500
01 5081 406	Courts Bldg Maint Supplies	6,000
01 5081 578	Utilities	305,000
01 5081 581	Water and Sewer	3,000
01 5081 740	AOC Building Repairs	110,000
<b>TOTAL COURTS BLDG</b>		<b>927,000</b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2009-2010

BUDGET  
APPROPRIATION

Code Number	Description	
<b><u>PARKING GARAGE</u></b>		
01 5085 315	Garage Operation Contract	410,000
01 5085 336	Maintenance and Repair Service	25,000
01 5085 352	Elevator Maintenance	20,000
01 5085 427	Garage Supplies	35,000
01 5085 578	Utilities	85,000
01 5085 581	Water and Sewer	2,500
<b>TOTAL PARKING GARAGE</b>		<b>577,500</b>
<b><u>COUNTY COURTHOUSE - COVINGTON</u></b>		
01 5086 175	Bldg Maint Personnel	324,771
01 5086 178	Bldg Maint Overtime	4,000
01 5086 334	Building and Grounds	35,000
01 5086 346	Pest Control	5,000
01 5086 351	Window Cleaning	5,000
01 5086 352	Elevator Maintenance	30,000
01 5086 365	Security Services	1,440
01 5086 366	Solid Waste Collection	8,000
01 5086 46	Building Maintenance Supplies	65,000
01 5086 406J	Jail Building Maintenance Items	30,000
01 5086 481	Uniforms	6,000
01 5086 516	HVAC Repairs	30,000
01 5086 573	Telephone and Pager	6,000
01 5086 578	Utilities-Gas & Elec	90,000
01 5086 581	Water and Sewer	30,000
01 5086 742	Bldg Construction Projects	15,000
<b>DEPARTMENT TOTAL</b>		<b>685,211</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>5,662,974</b>
<b><u>PROTECTION TO PERSONS &amp; PROPERTY</u></b>		
<b><u>COUNTY POLICE</u></b>		
01 5105 107	Salary, Police Chief	79,990
01 5105 108	Salaries, Co Police	1,700,166
01 5105 119	School Resource Officers	114,850
01 5105 165	Salary, Secretary	80,753
01 5105 172	Animal Control Officers	154,146
01 5105 178	Police Overtime	85,000
01 5105 181	Police Incentive Pay	115,600
01 5105 182	Education Allowance	9,000

**BUDGET APPROPRIATIONS  
GENERAL FUND**

Code Number			Description	2009-2010 BUDGET APPROPRIATION
01	5105	186	Longevity Pay	12,860
01	5105	187	Holiday Pay	61,870
01	5105	188	Court Attendance	9,000
01	5105	189	Unused Sick Time	10,000
01	5105	324	Evaluation and Testing	2,500
01	5105	330	Uniform Cleaning	17,000
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	3,500
01	5105	429	Gasoline	115,000
01	5105	429A	Gasoline ACO	20,000
01	5105	445	Office Supplies	19,000
01	5105	446	Function Specific Equip. ACO	1,500
01	5105	481	Uniforms	20,000
01	5105	481A	Uniform Rental ACO	3,000
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	569	Registration & Memberships	1,500
01	5105	573	Telephone	27,000
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	5,000
01	5105	717	Law Enforcement Equipment	50,000
01	5105	741	Other Capital Projects	35,000
01	5105	752	Asset Forfeiture Fund Expenses	35,000
<b>DEPARTMENT TOTAL</b>				<b>2,875,635</b>

**DISASTER & EMERGENCY SERVICES**

01	5135	107	Salary, EMA Director	84,374
01	5135	121	Arson Investigator	52,154
01	5135	186	Longevity Pay	565
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	25,000
01	5135	418	Hazardous Mat'l Services	10,000
01	5135	420	DES Supplies and Services	18,000

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2009-2010  
BUDGET  
APPROPRIATION

Code Number	Description	
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	Other Equipment (Storm Siren)	3,000
<b>DEPARTMENT TOTAL</b>		<b>297,690</b>
<b><u>EMERGENCY DISPATCH SVCS</u></b>		
01 5145 159	Salaries, Dispatch Personnel	694,288
01 5145 178	Overtime	35,000
01 5145 186	Longevity	4,640
01 5145 187	Holiday Pay	25,320
01 5145 189	Unused Sick Pay	8,000
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	2,000
01 5145 481	Uniforms	2,000
01 5145 569	Registration, Membership, Training	750
01 5145 573	Telephone & Pagers	35,000
01 5145 709	Furniture & Fixtures	1,000
01 5145 751	CMRS Expense - Maint Contracts	100,000
<b>DEPARTMENT TOTAL</b>		<b>963,998</b>
<b><u>FORESTRY SERVICES</u></b>		
01 5150 513	Forest Fire Protection	1,500
<b>DEPARTMENT TOTAL</b>		<b>1,500</b>
<b><u>COMMONWEALTH ATTORNEY</u></b>		
01 5170 548	CW Attorney Operations Support	20,000
<b>DEPARTMENT TOTAL</b>		<b>20,000</b>
<b><u>PUBLIC DEFENDER</u></b>		
01 5175 903	County Indigent Defense Expenses	18,933
<b>DEPARTMENT TOTAL</b>		<b>18,933</b>
<b>TOTAL PROTECTION PERSONS &amp; PROPERTY</b>		<b>4,177,756</b>
<b><u>GENERAL HEALTH &amp; SANITATION</u></b>		
<b><u>ANIMAL SHELTER</u></b>		
01 5205 102	Salaries Animal Shelter Director	71,521

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2009-2010  
BUDGET  
APPROPRIATION

Code Number	Description	
01 5205 172	Salaries Animal Shelter	237,271
01 5205 178	Shelter Personnel Overtime	8,000
01 5205 334	Building and Grounds	40,000
01 5205 343	Veterinary Services	10,000
01 5205 345	Pharmaceuticals	20,000
01 5205 366	Solid Waste	1,700
01 5205 384A	Spay and Neuter	80,000
01 5205 402	Kennel Maint and Supplies	65,000
01 5205 434	Pet Shop Supplies	6,000
01 5205 445	Office Supplies	7,500
01 5205 572	Sales Tax	500
01 5205 573	Telephone	7,000
01 5205 578	Utilities	65,000
01 5205 581	Water and Sewer	6,000
01 5205 586	Building Maint and Repairs	8,000
01 5205 592	Vehicle Maint & Operation	4,000
<b>DEPARTMENT TOTAL</b>		<b>637,492</b>
 <b><u>SOIL CONSERVATION DISTRICT</u></b>		
01 5235 348	Program Support	75,000
<b>DEPARTMENT TOTAL</b>		<b>75,000</b>
<b><u>TOTAL GENERAL HEALTH &amp; SANITATION</u></b>		<b><u>712,492</u></b>
 <b><u>SOCIAL SERVICES</u></b>		
<b><u>CEMETARIES AND MEMORIALS</u></b>		
01 5325 504	Linden Grove Cemetery	30,000
<b>TOTAL CEMETARIES AND MEMORIALS</b>		<b>30,000</b>
 <b><u>GENERAL CHARITIES AND WELFARE</u></b>		
01 5330 344	Pauper Burials	20,000
01 5330 515	General Welfare	185,000
<b>TOTAL GENERAL CHARITIES AND WELFARE</b>		<b>205,000</b>
<b><u>TOTAL SOCIAL SERVICES</u></b>		<b><u>235,000</u></b>
 <b><u>RECREATION AND CULTURE</u></b>		
<b><u>PARKS</u></b>		
01 5401 177	Salaries, Parks & Recreation	388,031
01 5401 178	Parks Overtime	18,000

**BUDGET APPROPRIATIONS  
GENERAL FUND**

Code Number			Description	2009-2010 BUDGET APPROPRIATION
01	5401	336	Maintenance and Repair Service	4,200
01	5401	348	Recreation Programs	24,000
01	5401	398	Contract Mowing	64,572
01	5401	445	Office Supplies	1,500
01	5401	467	Parks Operating Supplies	73,149
01	5401	475	Hand Tools	1,675
01	5401	573	Telephone and Pager	4,920
01	5401	578	Utilities	80,783
01	5401	580	Storm Water	5,000
01	5401	586	Building Maintenance and Repairs	4,000
<b>TOTAL PARKS</b>				<b>669,830</b>
<b><u>OTHER CULTURAL PROGRAMS</u></b>				
01	5435	348A	Behringer - Crawford Museum	50,000
01	5435	348C	Carneige Art Center Bldg	50,000
<b>TOTAL OTHER CULTURAL PROGRAMS</b>				<b>100,000</b>
<b><u>TOTAL RECREATION AND CULTURE</u></b>				<b>769,830</b>
<b><u>DEBT SERVICE</u></b>				
<b><u>GENERAL OBLIGATION BONDS</u></b>				
01	7100	601A	G.O. Bond Principal - Parks	170,000
01	7100	601B	G.O. Bond Principal - Multi-Purpose	895,000
01	7100	601C	G.O. Bond Principal - Jail Refunding	250,000
01	7100	601D	G.O. Bond Principal - Detention Center	970,000
01	7100	605A	G.O. Bond Interest - Parks	33,430
01	7100	605B	G.O. Bond Interest - Multi-Purpose	142,815
01	7100	605C	G.O. Bond Interest - Jail Refunding	49,184
01	7100	605D	G.O. Bond Interest - Detention Center	1,338,358
<b>TOTAL DEBT SERVICE</b>				<b>3,848,787</b>
<b><u>CAPITAL PROJECTS</u></b>				
01	8001	744	Building and Construction Jail	36,000,000
01	8099	705	Data Processing Equipment	200,000
01	8099	718	Park Construction Project	75,000
01	8099	721	Maintenance Equipment	26,000
01	8099	723	Motor Vehicles	19,000
01	8099	741	Other Capital Grant Match-Carneige	125,000
<b>TOTAL CAPITAL PROJECT</b>				<b>36,445,000</b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2009-2010

BUDGET  
APPROPRIATION

Code Number	Description	
<b><u>TOTAL CAPITAL PROJECTS</u></b>		<b><u>36,445,000</u></b>
<b><u>ADMINISTRATION</u></b>		
<b><u>GENERAL SERVICES</u></b>		
01 9100 111	Drug Strike Force Wages	210,403
01 9100 140	CATV Wages	453,040
01 9100 186	Longevity	9,500
01 9100 189	Retro/Unused Sick Pay	30,000
01 9100 210	Expense Allowance	6,000
01 9100 302	Advertising	28,000
01 9100 307	Audit Services	85,000
01 9100 309	Consultants	20,000
01 9100 327	Fiscal Agent Charges	5,000
01 9100 338	Maint. & Repair Office Equip	8,000
01 9100 343	Physical Exams & Testing	20,000
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	300
01 9100 529	Insurance	950,000
01 9100 537	Legal and Professional	15,000
01 9100 545	County Map Project	5,000
01 9100 548	Special Projects	25,000
01 9100 551	Membership Dues	90,000
01 9100 553	NK ADD Membership	4,500
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	40,000
01 9100 725	Office Equipment	20,000
01 9100 902	Payments to Other Government Agencies	275,000
<b><u>TOTAL GENERAL SERVICES</u></b>		<b><u>2,672,043</u></b>
<b><u>CONTINGENT APPROPRIATIONS</u></b>		
01 9200 999	Reserve for Transfers	3,156,003
01 9200 999A	Restricted Reserve	9,195,579

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2009-2010  
BUDGET  
APPROPRIATION

Code Number	Description	2009-2010 BUDGET APPROPRIATION
<b><u>TOTAL CONTINGENT APPROPRIATIONS</u></b>		<b><u>12,351,582</u></b>
<b><u>FRINGE BENEFITS</u></b>		
01 9400 201	Social Security	535,000
01 9400 202	Retirement Fund	1,470,000
01 9400 203	Vision Care	24,000
01 9400 204	Life Insurance	15,000
01 9400 205	Employee Health Insurance	1,200,000
01 9400 207	Disability Insurance	50,000
01 9400 208	Unemployment Insurance	40,000
01 9400 209	Workers Comp. Insurance	130,000
<b><u>TOTAL FRINGE BENEFITS</u></b>		<b><u>3,464,000</u></b>
<b>GENERAL FUND TOTAL</b>		<b><u>70,339,464</u></b>



**BUDGET APPROPRIATIONS****ROAD FUND**

2009-2010

BUDGET

APPROPRIATION

Code Number	Description	
<b><u>ROADS</u></b>		
<b><u>OFFICE OF ROAD SUPERVISOR</u></b>		
02 6103 102	Salary, Superintendent Public Works	79,383
02 6103 165	Salary, Admin Personnel	73,320
02 6103 178	Public Works Overtime	5,000
<b>TOTAL OFFICE OF ROAD SUPERVISOR</b>		<b>157,703</b>
<b><u>ROAD MAINTENANCE</u></b>		
02 6105 143	Wages, Road Workers	829,940
02 6105 178	Road Workers Overtime	56,700
02 6105 311	Major Road Projects	295,500
02 6105 314	State Road Maintenance	141,500
02 6105 334	Building & Grounds	45,000
02 6105 365	Building Security	1,200
02 6105 366	Solid Waste & Disposal	135,000
02 6105 398C	Contracted Services (Mowing)	50,000
02 6105 405	Asphalt	400,000
02 6105 409	Crushed Stone and Gravel	50,000
02 6105 445	Office Supplies	8,000
02 6105 447	Road Materials Guard Rail	50,000
02 6105 449	Striping	75,000
02 6105 469	Sign Materials	38,500
02 6105 471	Salt	175,000
02 6105 473	Sand	25,000
02 6105 475	Hand Tools	5,000
02 6105 573	Telephone	11,400
02 6105 578	Utilities	73,000
02 6105 580	Storm Water Fees	4,000
02 6105 581	Water & Sewer	4,400
02 6105 588	Maintenance and Repair Equipment	10,000
02 6105 591	Communications	1,000
02 6105 773	Building Demolition	25,000
<b>TOTAL ROAD MAINTENANCE</b>		<b>2,510,140</b>
<b><u>VEHICLE MAINTENANCE</u></b>		
02 6500 147	Maint Personnel Wages	281,070
02 6500 178	Maint Personnel Overtime	9,000
02 6500 334	Building & Grounds	3,000
02 6500 336	Equipment Repairs	50,000
02 6500 369	Towing Service	1,500
02 6500 415	Diesel Fuel	100,000

**BUDGET APPROPRIATIONS****ROAD FUND**

2009-2010

BUDGET

APPROPRIATION

Code Number	Description	
02 6500 427	Garage Supplies	8,500
02 6500 429	Gasoline	250,000
02 6500 439	Lubricants	9,300
02 6500 443	Vehicle Repair Parts	250,000
02 6500 445	Office Supplies	3,000
02 6500 475	Tools & Shop Equipment	7,500
02 6500 479	Tires	75,000
02 6500 573	Telephone and Pagers	3,000
02 6500 588	Maintenance and Repair Equipment	5,000
<b>TOTAL VEHICLE MAINTENANCE</b>		<b>1,055,870</b>
<b><u>CAPITAL PROJECTS</u></b>		
02 8099 713	Highway Equipment	196,000
02 8099 723	Motor Vehicles	110,000
<b>Total Capital Projects</b>		<b>306,000</b>
<b><u>ADMINISTRATION</u></b>		
<b><u>GENERAL SERVICES</u></b>		
02 9100 186	Longevity Pay	12,000
02 9100 189	Retro Unused Sick Time	20,000
02 9100 481	Uniforms & Shoes	30,000
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>62,000</b>
02 920002 999	<b>RESERVE FOR TRANSFER</b>	<b>1,193,349</b>
<b><u>FRINGE BENEFITS</u></b>		
02 9400 201	Social Security	103,000
02 9400 202	Retirement Fund	218,000
02 9400 203	Vision Care	2,000
02 9400 204	Life Insurance	8,000
02 9400 205	Health Insurance	400,000
02 9400 207	Disability Insurance	6,500
02 9400 208	Unemployment Insurance	11,000
02 9400 209	Workmen's Comp. Insurance	100,000
<b>TOTAL FRINGE BENEFITS</b>		<b>848,500</b>
<b>TOTAL ROAD FUND</b>		<b>6,133,562</b>

**BUDGET APPROPRIATIONS****JAIL FUND**

2009-2010

BUDGET

APPROPRIATION

Code Number	Description	
<b><u>PROTECTION TO PERSONS AND PROPERTY</u></b>		
<b><u>OFFICE OF JAILER</u></b>		
03 5101 101	County Jailer	100,600
03 5101 123	Deputies & Matrons	2,587,220
03 5101 178	Deputy Overtime	400,000
03 5101 186	Longevity	10,669
03 5101 187	Holiday Pay	95,561
03 5101 212	Elected Official Training	3,750
03 5101 315A	Food Service	535,000
03 5101 315B	Drug and Alcohol Treatment Program	75,000
03 5101 318	County Data Processing Expenses	55,000
03 5101 336	Equipment Repair	17,000
03 5101 340	Vehicle Maintenance	10,000
03 5101 343	Employee Medical Svc/Testing	12,000
03 5101 366	Soild Waste Collection	25,000
03 5101 386	Medical Contract	900,000
03 5101 411	Custodial Supplies	45,000
03 5101 425	Food	1,000
03 5101 429	Gasoline	10,000
03 5101 437	Jail Linens	19,000
03 5101 445	Office Supplies	30,000
03 5101 453	Prisoner Hygiene	20,000
03 5101 465	Prisoner Clothing	12,000
03 5101 481	Staff Uniforms	24,000
03 5101 543	Parking Fees	20,000
03 5101 547	Medical Claims	50,000
03 5101 573	Telephone & Pager	25,000
03 5101 576	Travel and Training	15,000
03 5101 577	Prisoner Transportation	1,800
03 5101 578	Utilities - Gas & Electric	275,000
03 5101 581	Water and Sewer	86,000
03 5101 707	Food Service Equipment	10,000
03 5101 717	Law Enforcement Equipment	20,000
03 5101 725	Office Equipment	15,000
<b>TOTAL OFFICE OF JAILER</b>		<b>5,505,600</b>
<b><u>JUVENILE DETENTION</u></b>		
03 5102 387	Housing Juveniles	90,000
<b>TOTAL JUVENILE DETENTION</b>		<b>90,000</b>

**BUDGET APPROPRIATIONS****JAIL FUND**

2009-2010

BUDGET

APPROPRIATION

Code Number	Description	
	<b><u>ADMINISTRATION</u></b>	
03 9100 529	Liability Insurance	115,000
03 9100 551	Membership Dues	2,000
	<b>TOTAL ADMINISTRATION</b>	<b>117,000</b>
03 920003 5999	Contingent Appropriations	<b>1,179,326</b>
	<b><u>FRINGE BENEFITS</u></b>	
03 9400 201	Social Security	245,915
03 9400 202	Retirement Fund	986,000
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	20,000
03 9400 208	Unemployment Insurance	8,000
03 9400 209	Workmen's Comp. Insurance	175,000
	<b>TOTAL ADMINISTRATION</b>	<b>2,301,915</b>
	<b>TOTAL JAIL FUND</b>	<b>9,193,841</b>

**BUDGET APPROPRIATIONS  
LGEA AND CDGB FUNDS**

2009-2010  
BUDGET  
Appropriation

Code Number	Description	
<b>L.G.E.A. FUND</b>		
04 6106 447	Road Materials	30,110
	<b>TOTAL LGEA FUND</b>	<b>30,110</b>
<b>LEGA FUND</b>		
04 9200 999	LEGA Reserve for Transfer	100
	<b>TOTAL LEGA FUND</b>	<b>30,210</b>
<b>CDGB FUND</b>		
07 5076 742	CDBG Grant - Transitions Operations	600,000
07 9200 999	CDBG Reserve for Transfer	0
	<b>TOTAL CDBG FUND</b>	<b>600,000</b>

**BUDGET APPROPRIATIONS  
GOLF FUND**

2009-2010

BUDGET

APPROPRIATION

Code Number

Description

Code Number	Description	2009-2010 BUDGET APPROPRIATION
<b><u>COURSE OPERATIONS</u></b>		
22 5403 170	Golf Course Wages	972,000
22 5403 186	Longevity	6,000
22 5403 189	Unused Sick Pay	2,000
22 5403 302	Advertising	2,500
22 5403 307	Audit Services	8,798
22 5403 318	Data Processing	4,200
22 5403 324	Evaluation and Testing	3,500
22 5403 366	Solid Waste	2,690
22 5403 411	Custodial Supplies	5,000
22 5403 421	Fertilizer, Chemicals & Seed	115,000
22 5403 433	Golf Course Maintenance	47,000
22 5403 434	Pro Shop Purchases	95,000
22 5403 441	Repair of Equipment	48,000
22 5403 441	Repair Parts Carts	6,000
22 5403 445	Office Supplies	6,400
22 5403 455	Petroleum Products	82,800
22 5403 481	Uniforms	6,800
22 5403 529	Insurance	51,750
22 5403 563	Postage	500
22 5403 565	Printing, Forms, Etc.	2,500
22 5403 569	Registration, Memberships, Trng	1,500
22 5403 572	Sales Tax	49,000
22 5403 573	Telephone	12,420
22 5403 576	Travel Expenses	1,750
22 5403 578	Utilities	43,000
22 5403 579	Water & Sanitation	200,000
22 5403 580	Storm Water	27,712
22 5403 586	Building Maintenance & Repairs	7,500
22 5403 709	Furniture, Fixtures, Etc.	1,500
22 5403 710	Golf Carts	113,000
22 5403 721	Maintenance Equipment	13,000

**TOTAL COURSE OPERATIONS****1,938,820****CAPITAL PROJECTS**

22 8099 718	Golf Course Improvements	80,000
22 8099 721	Maintenance Equipment	150,000

**TOTAL CAPITAL PROJECTS****230,000****RESERVE FOR TRANSFER**

22 9200 999	Reserve for Transfer	234,241
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**BUDGET APPROPRIATIONS  
GOLF FUND**

2009-2010

BUDGET  
APPROPRIATION

Code Number	Description	
<b><u>ADMINISTRATION</u></b>		
22 9400 201	Social Security	75,000
22 9400 202	Retirement Fund	105,000
22 9400 203	Vision Care	1,200
22 9400 204	Life Insurance	2,000
22 9400 205	Employee Health Insurance	150,000
22 9400 207	Disability Insurance	4,200
22 9400 208	Unempoyment Insurance	7,000
22 9400 209	Workers Comp. Insurance	25,000
<b>TOTAL ADMINISTRATION</b>		<b>369,400</b>
<b>GOLF FUND TOTAL</b>		<b><u>2,772,461</u></b>

**BUDGET APPROPRIATIONS  
OCCUPATIONAL TAX FUND**

2009-2010

BUDGET

APPROPRIATION

Code Number	Description	
<b><u>GENERAL HEALTH AND SANITATION</u></b>		
<b><u>Mental Health/Mental Retardation</u></b>		
23 5233 5301	Administrative Expenses	103,219
23 5233 5361	MH SVCS - Adult Inmates	127,010
23 5233 5363	Psychiatric Evaluations	40,000
<b>Total Administration</b>		<b>270,229</b>
<b><u>Mental Health Programs</u></b>		
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 432	Interfaith Hospitality of NKY	10,000
23 5233 5398 436	Holly Hill - Therapy	15,000
23 5233 5398 438	Cardinal Hill	4,500
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
<b>Total Mental Health Programs</b>		<b>662,315</b>
<b><u>Mental Retardation Programs</u></b>		
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 135	Volunteers of America	106,800
23 5233 5399 136	Redwood	286,650
<b>Total Mental Retardation Programs</b>		<b>765,134</b>
<b><u>MHMR Support Projects</u></b>		
23 5233 5548	Special Projects	12,500
23 5233 5567	Refunds	36,750
<b>TOTAL Support Projects</b>		<b>49,250</b>
<b>TOTAL GENERAL HEALTH AND SANITATION</b>		<b>1,746,928</b>



**BUDGET APPROPRIATIONS  
OCCUPATIONAL TAX FUND**

2009-2010

BUDGET

APPROPRIATION

Code Number	Description	
<b><u>SENIOR CITIZEN PROGRAMS</u></b>		
23 5305 301	Accounting Services	51,566
23 5305 5356 170	Cardinal Hill	35,000
23 5305 5356 171	NKCAC	35,000
23 5305 5356 174	SSNK	396,100
23 5305 5356 175	Hil Top Cab	14,250
23 5305 5356 185	Visiting Angels	90,000
23 5305 5356 186	V. Nurses Assoc	5,000
23 5305 5356 188	Pauper Burials	10,000
23 5305 5356 189	N.K. Legal Aid - Legal Services	3,000
23 5305 5356 190	NKADD	74,750
23 5305 5356 191	Lifeline	50,000
23 5305 5356 197	PWC - Furnace and Home Repair	10,000
23 5305 5356 334	5th Street Center Operations	15,000
23 5305 5548	Special Projects	6,000
23 5305 5567	Refunds	18,375
<b>SENIORS TOTAL</b>		<b>814,041</b>
<b><u>NURSING &amp; HEALTH CARE</u></b>		
23 5340 5232 198	NK Health Point	20,000
23 5340 5232 199	St Vincent DePaul Pharmacy	40,000
23 5340 301	Accounting Services	103,219
<b>NURSING &amp; HEALTH CARE TOTAL</b>		<b>163,219</b>
<b><u>TANK</u></b>		
23 6301 301	Accounting Services	412,701
23 6301 370	TANK Allocation	7,244,839
23 6301 316	Transportation - School Children	1,200,000
23 6301 567	Refunds	154,350
<b>TANK TOTAL</b>		<b>9,011,890</b>
<b><u>TRANSPORTATION SERVICES</u></b>		
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	1,050,000
23 6401 605	Garage Bond Interest	309,485
<b>TRANSPORTATION SERVICES TOTAL</b>		<b>1,611,273</b>

**BUDGET APPROPRIATIONS  
OCCUPATIONAL TAX FUND**

2009-2010  
BUDGET

Code Number	Description	APPROPRIATION
<b><u>ADMINISTRATION</u></b>		
23 9201 999	Contingent Appropriations MH/MR	1,124,894
23 9202 999	Contingent Appropriations Seniors	249,115
23 9203 999	Contingent Appropriations Nursing	1,172,952
23 9204 999	Contingent Appropriations Transportation	<u>1,203,215</u>
<b>TOTAL ADMINISTRATION</b>		<b>3,750,176</b>
<b>TOTAL COLT BUDGET</b>		<b><u>17,097,527</u></b>
<b>TOTAL COUNTY BUDGET</b>		<b><u><u>106,167,065</u></u></b>

**BUDGET SIGNATURE PAGE**

Budget Document  
Page 27 of 27

**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 \_\_\_\_\_ 2009

Signed \_\_\_\_\_  
**County Judge/Executive**

Attest \_\_\_\_\_

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