

**Budget of Kenton County
Fiscal Year Ending June 30, 2011**

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
GENERAL FUND		
5000	General Government	4,964,979
5100	Protection to Persons & Property	4,090,380
5200	General Health & Sanitation	656,621
5300	Social Services	250,000
5400	Recreation & Culture	752,673
7000	Debt Service	3,946,700
8000	Capital Projects	15,748,640
9100	General Services	2,472,743
9200	Contingent Appropriations	11,057,425
9400	Fringe Benefits	3,464,000
Totals General Fund		47,404,161
Road Fund		
6103	Office of Road Supervisor	155,600
6105	Road Maintenance	2,263,046
6500	Vehicle Maintenance	952,600
8000	Capital Projects	410,000
9100	General Services	61,350
9200	Contingent Appropriations	868,846
9400	Fringe Benefits	843,900
Totals Road Fund		5,555,342
JAIL FUND		
5100	Protection to Persons and Property	6,717,431
5102	Juvenile Detention	110,000
8000	Capital Projects	75,000
9100	General Services	117,000
9200	Contingent Appropriations	717,685
9400	Fringe Benefits	2,468,400
Totals Jail Fund		10,205,516
L. G. E. A. FUND		
6100	Roads	33,000
9200	LGEA Reserve	483
Totals L.G.E.A. Fund		33,483

**Budget of Kenton County
Fiscal Year Ending June 30, 2011**

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
C. D. B. G. FUND		
5000	CDBG Grants, Loans & Administration	200,000
9200	CDBG Reserve	0
	Totals CDBG Fund	200,000
GOLF FUND		
5400	Golf Course Operations	1,956,107
8000	Capital Projects	221,795
9200	Contingent Appropriations	266,886
9400	Fringe Benefits	375,400
	Totals Golf Fund	2,820,188
C. O. L. T. FUND		
5233	MH/MR Services	1,798,360
5305	Senior Services	775,651
5340	Nursing & Health Services	63,500
6300	TANK	8,641,000
6400	Transportation Services	1,562,538
9200	Contingent Appropriations	3,241,075
	Totals COLT Fund	16,082,124
	TOTAL BUDGET APPROPRIATIONS	
01	General Fund Total	47,404,161
02	Public Works Fund Total	5,555,342
03	Jail Fund Total	10,205,516
04	L. G. E. A. Fund Total	33,483
07	C. D. B. G. Fund Total	200,000
22	Golf Fund Total	2,820,188
23	C. O. L. T. Fund Total	16,082,124
	GRAND TOTAL ALL FUNDS	82,300,814

Estimated Receipts 2010-2011

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	13,145,632							13,145,632
2 Tangible Personal Property	4102	1,010,500							1,010,500
3 Motor Vehicle Property Tax	4103	1,200,000							1,200,000
4 Del. Property Taxes	4104	35,000							35,000
5 Advertising Cost	4121	30,000							30,000
6 Bank Franchise Deposit Tax	4130	430,000							430,000
7 Corp. Franchise Tax	4131	525,000							525,000
8 Occupational License Fee	4134						11,280,000		11,280,000
9 Deed Transfer	4135	430,000							430,000
10 Insurance License Fee	4137		1,225,000						1,225,000
11 Vehicle Rental License Fee	4141	5,000							5,000
12 Payments in Lieu of Taxes	4210	0							0
13 County Clerk Ex Fees	4302	770,000							770,000
14 County Sheriff Ex Fees	4304	1,050,000							1,050,000
15 Excess Fees 75 % Acct	4307	0							0
16 Business License	4401	5,500							5,500
17 CATV Franchise Fee	4417	165,000							165,000
18 Omitted Property Taxes	4501	75,000							75,000
19 Federal Prisoners	4502			25,000					25,000
20 Federal Grants Reimbursement	4,503								0
21 Federal Grants	4,504	437,000				200,000			637,000
22 MOTAX From Other County	4,505	150,000							150,000
23 State Reimbursement	4506	15,000	147,046						162,046
24 Reimb. Non Public Sch Tran	4509						708,000		708,000
25 State Grants	4510			135,000					135,000
26 Truck License	4516		177,464						177,464
27 Drivers License	4517		15,000						15,000
28 County Road Aid	4518		490,721						490,721
29 Election Exp Reimb	4520	21,600							21,600

Estimated Receipts 2010-2011

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	1,200							1,200
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			150,000					150,000
35 Court Costs	4535			85,000					85,000
36 State Prisoners	4537			1,500,000					1,500,000
37 DUI Service Fee	4538			25,000					25,000
38 Police Incentive	4539	155,000							155,000
39 DES/Hazard Cleanup	4541	4,000							4,000
40 Fed/State DES Reimb.	4542								0
41 City Transfers	4544		10,000						10,000
42 School Board - Resource O	4552	40,000							40,000
43 Class D Felons	4557			450,000					450,000
44 Soc Sec Admin - Incentive	4559			15,000					15,000
45 Wireless Phone 911 Surchg	4562	165,000							165,000
46 Court Cost HB 413	4567	16,000		30,000					46,000
47 Parks Reservation Fees	4604	47,176							47,176
48 Green Fees	4606						1,378,000		1,378,000
49 Season Memberships	4606M						160,000		160,000
50 Parking Receipts	4607	1,100,000							1,100,000
51 MDT Communication Proj.	4610	185,001							185,001
52 Animal Shelter Fees	4612	130,000							130,000
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		130,000						130,000
57 Road Signs	4620		5,000						5,000

Estimated Receipts 2010-2011

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			90,000					90,000
59 Collection Bond Fees	4633			30,000					30,000
60 Vehicle Service/Repairs	4641		215,000						215,000
61 Postage Reimbursement	4643	31,000							31,000
62 Warrant System Receipts	4644	25,000							25,000
63 Service Fees (911 Sur-chg)	4680	550,000							550,000
64 Phone Commission	4702	0		250,000					250,000
65 Agency Phone Reimburse.	4702A	45,000							45,000
66 Concession Receipts	4703	8,000					89,250		97,250
67 Surplus Equip.	4704	5,000							5,000
68 Real Property Sales	4705	5,000							5,000
69 Gas Sales	4708		150,000						150,000
70 Building/House Rental	4,711	31,000					12,000		43,000
71 Courthouse Space Leases	4712	978,196							978,196
72 Pro Shop Sales	4722						130,000		130,000
73 Golf Equipment Rentals	4723						27,000		27,000
74 Power Golf Cart Rental	4724						735,000		735,000
75 Prisoner Medical Fees	4727B			40,000					40,000
76 Prisoner Booking Fees	4727C			135,000					135,000
77 Prisoner Housing Fees	4727D			125,000					125,000
78 Donations/Event Support	4728	20,000							20,000
79 Copy Fees/Accident Rpts	4730	1,500							1,500
80 Misc. Rec.	4731	15,000	10,000				5,000		30,000
81 Loan Payment Receipts	4732	113,000							113,000
82 Insurance Premium Receipt	4733	375,000							375,000
83 Gift Certificates	4735								0
84 CATV Salaries	4751	550,000							550,000
85 Drug Strike Force	4755	285,000							285,000
86 Reimb. Police Services	4756	25,000							25,000

Estimated Receipts 2010-2011

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	330,000							330,000
89 Reimb of City Tax Refunds	4772							175,000	175,000
90 Fines And Forfeitures	4780	500							500
91 COLT Tax Collect	4799	718,285							718,285
92 Int. Ck. Acct.	4806	90,000	2,500	1,200	50		1,000	5,000	99,750
93 Interest on Asset Mgmt Acct	4808							75,000	75,000
94 Total Revenues		26,026,493	2,577,731	3,553,075	30,050	200,000	2,537,250	12,243,000	47,167,599
95 Bond Proceeds	4905								0
96 Interfund Transfers Out	4909	(8,000,000)							(8,000,000)
97 Interfund Transfers In	4910	0	2,000,000	6,000,000					8,000,000
98 Surplus Prior Year	4901	29,377,668	977,611	652,441	3,433	0	282,938	3,839,124	35,133,215
99 Total Available for Year		47,404,161	5,555,342	10,205,516	33,483	200,000	2,820,188	16,082,124	82,300,814

**BUDGET APPROPRIATIONS
GENERAL FUND**

2010-2011
BUDGET
APPROPRIATION

Code Number	Description	
<u>GENERAL GOVERNMENT</u>		
<u>COUNTY JUDGE OFFICE</u>		
01 5001 101	Salary, Co. Judge Exec.	103,285
01 5001 103	Salary, Deputy Co. Judge	95,000
01 5001 105	Salary, Administrative	85,000
01 5001 165	Salary, Secretaries	72,000
01 5001 178	Overtime	500
01 5001 445	Office Supplies	6,500
01 5001 573	Telephone	10,500
DEPARTMENT TOTAL		372,785
<u>COUNTY ATTORNEY</u>		
01 5005 101	Salary, Co. Attorney	45,000
01 5005 165	Salary, Secretary	27,610
01 5005 537	Legal Services	1,500
DEPARTMENT TOTAL		74,110
<u>COUNTY CLERK</u>		
01 5010 307	Audit Services	25,000
01 5010 368	Preparing Tax Bills	30,000
01 5010 573	Telephone & Pager	26,000
DEPARTMENT TOTAL		81,000
<u>COUNTY SHERIFF</u>		
01 5015 302	Advertising Delinquent Tax	20,000
01 5015 307	Audit Services	25,000
01 5015 563	Mailing Tax Bills	24,000
01 5015 573	Telephone & Pager	6,100
DEPARTMENT TOTAL		75,100
<u>COUNTY CORONER</u>		
01 5020 101	Salary, Co. Coroner	43,000
01 5020 103	Salary, Deputy Coroners	67,000
01 5020 308	Autopsies and Attendant Services	30,000
01 5020 446	Function Specific Eq & Svcs	1,000
01 5020 576	Coroner Travel	8,000
DEPARTMENT TOTAL		149,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

2010-2011
BUDGET
APPROPRIATION

Code Number	Description	
<u>COUNTY COMMISSIONERS</u>		
01 5025 101	Salary, Co. Commissioners	109,000
01 5025 125	Fiscal Court Clerk	43,000
01 5025 212	Commissioner Training	4,000
DEPARTMENT TOTAL		156,000
<u>PROPERTY VALUATION ADMIN.</u>		
01 5030 302	Advertising	1,300
01 5030 367	Statutory Contribution	175,000
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	92,000
01 5040 127	Salary, Accounting Personnel	252,000
01 5040 133	Salary, Purchasing Personnel	42,000
01 5040 142	Salary, Occup. License Personnel	220,000
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
DEPARTMENT TOTAL		647,100
<u>DATA PROCESSING</u>		
01 5057 107	Salary, DP Director	90,000
01 5057 131	Salary, DP Personnel	327,700
01 5057 319	Software Development	30,500
01 5057 337	DP Maintenance and Repair Svc	89,744
01 5057 413	DP Supplies	12,500
01 5057 573	Telephone and Pagers	12,000
01 5057 703B	Communications-IT Data Lines	34,600
01 5057 705	Computer Hardware	43,000
DEPARTMENT TOTAL		640,044
<u>COUNTY LAW LIBRARY</u>		
01 5060 101	Law Library Attendant	1,200
DEPARTMENT TOTAL		1,200

**BUDGET APPROPRIATIONS
GENERAL FUND**

2010-2011

BUDGET
APPROPRIATION

Code Number	Description	
<u>ELECTION EXPENSES</u>		
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	105,000
01 5065 737	Voting Machines	10,000
DEPARTMENT TOTAL		333,500
<u>PLANNING AND ZONING</u>		
01 5070 502	BLDG Permit/Inspection	6,000
DEPARTMENT TOTAL		6,000
<u>COUNTY COURTHOUSE - INDEPENDENCE</u>		
01 5080 334	Bldg and Grounds	15,000
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
DEPARTMENT TOTAL		74,400
<u>KENTON COUNTY JUSTICE CENTER</u>		
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	10,000
01 5081 365	Security Service	500
01 5081 366	Solid Waste	12,500
01 5081 406	Courts Bldg Maint Supplies	6,000
01 5081 578	Utilities	314,000
01 5081 581	Water and Sewer	3,000
01 5081 740	AOC Building Repairs	110,000
TOTAL COURTS BLDG		941,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

2010-2011

BUDGET
APPROPRIATION

Code Number	Description	
<u>PARKING GARAGE</u>		
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	45,000
01 5085 365	Security Service	500
01 5085 578	Utilities	74,000
01 5085 581	Water and Sewer	4,500
TOTAL PARKING GARAGE		579,000
<u>COUNTY COURTHOUSE - COVINGTON</u>		
01 5086 175	Bldg Maint Personnel	288,000
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
DEPARTMENT TOTAL		648,440
TOTAL GENERAL GOVERNMENT		4,964,979
<u>PROTECTION TO PERSONS & PROPERTY</u>		
<u>COUNTY POLICE</u>		
01 5105 107	Salary, Police Chief	80,000
01 5105 108	Salaries, Co Police	1,650,000
01 5105 119	School Resource Officers	115,000
01 5105 165	Salary, Secretary	82,000
01 5105 172	Animal Control Officers	147,000
01 5105 178	Police Overtime	77,000
01 5105 181	Police Incentive Pay	115,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

Code Number			Description	2010-2011 BUDGET APPROPRIATION
01	5105	182	Education Allowance	9,000
01	5105	186	Longevity Pay	13,700
01	5105	187	Holiday Pay	61,000
01	5105	188	Court Attendance	10,000
01	5105	189	Unused Sick Time	10,000
01	5105	324	Evaluation and Testing	1,000
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	125,000
01	5105	429A	Gasoline ACO	20,000
01	5105	445	Office Supplies	9,000
01	5105	446	Function Specific Equip. ACO	1,500
01	5105	481	Uniforms	18,000
01	5105	481A	Uniform Rental ACO	3,000
01	5105	548	Special Projects	7,500
01	5105	549	Medical Evaluation-Abuse	15,000
01	5105	560	Merit Board Exp	1,000
01	5105	569	Registration & Memberships	2,000
01	5105	573	Telephone	30,000
01	5105	573A	Telephone ACO	2,000
01	5105	578	Utilities	23,500
01	5105	581	Water and Sewer	1,300
01	5105	709	Furniture and Fixtures	30,000
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

DEPARTMENT TOTAL**2,835,600****DISASTER & EMERGENCY SERVICES**

01	5135	107	Salary, EMA Director	84,000
01	5135	121	Arson Investigator	52,000
01	5135	186	Longevity Pay	1,000
01	5135	343	Medical Services	20,000
01	5135	381	Fire Assoc. Operational Spt	0
01	5135	383	Water Rescue Services	20,000
01	5135	416	Hazardous Material Unit	32,000
01	5135	418	Hazardous Mat'l Services	10,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

Code Number	Description	2010-2011 BUDGET APPROPRIATION
01 5135 420	DES Supplies and Services	18,000
01 5135 550	Emergency Medical Equipment	11,500
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
DEPARTMENT TOTAL		304,597
<u>EMERGENCY DISPATCH SVCS</u>		
01 5145 159	Salaries, Dispatch Personnel	615,000
01 5145 178	Overtime	65,000
01 5145 186	Longevity	4,800
01 5145 187	Holiday Pay	23,000
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	1,000
01 5145 569	Registration, Membership, Training	750
01 5145 573	Telephone & Pagers	28,000
01 5145 578	Utilities	4,200
01 5145 709	Furniture & Fixtures	2,000
01 5145 751	CMRS Expense - Maint Contracts	100,000
DEPARTMENT TOTAL		909,750
<u>FORESTRY SERVICES</u>		
01 5150 513	Forest Fire Protection	1,500
DEPARTMENT TOTAL		1,500
<u>COMMONWEALTH ATTORNEY</u>		
01 5170 548	CW Attorney Operations Support	20,000
DEPARTMENT TOTAL		20,000
<u>PUBLIC DEFENDER</u>		
01 5175 903	County Indigent Defense Expenses	18,933
DEPARTMENT TOTAL		18,933
TOTAL PROTECTION PERSONS & PROPERTY		4,090,380
<u>GENERAL HEALTH & SANITATION</u>		

**BUDGET APPROPRIATIONS
GENERAL FUND**

2010-2011
BUDGET
APPROPRIATION

Code Number	Description	
<u>ANIMAL SHELTER</u>		
01 5205 102	Salaries Animal Shelter Director	71,521
01 5205 172	Salaries Animal Shelter	226,000
01 5205 178	Shelter Personnel Overtime	10,000
01 5205 334	Building and Grounds	5,000
01 5205 343	Veterinary Services	15,000
01 5205 345	Pharmaceuticals	25,000
01 5205 365	Security Services	250
01 5205 366	Solid Waste	1,600
01 5205 384A	Spay and Neuter	75,000
01 5205 402	Kennel Maint and Supplies	60,000
01 5205 434	Pet Shop Supplies	6,000
01 5205 445	Office Supplies	7,000
01 5205 572	Sales Tax	500
01 5205 573	Telephone	7,500
01 5205 578	Utilities	39,750
01 5205 581	Water and Sewer	6,000
01 5205 586	Building Maint and Repairs	8,000
01 5205 592	Vehicle Maint & Operation	2,500
DEPARTMENT TOTAL		566,621
<u>SOIL CONSERVATION DISTRICT</u>		
01 5235 348	Program Support	90,000
DEPARTMENT TOTAL		90,000
<u>TOTAL GENERAL HEALTH & SANITATION</u>		656,621
<u>SOCIAL SERVICES</u>		
<u>CEMETARIES AND MEMORIALS</u>		
01 5325 504	Linden Grove Cemetery	30,000
TOTAL CEMETARIES AND MEMORIALS		30,000
<u>GENERAL CHARITIES AND WELFARE</u>		
01 5330 344	Pauper Burials	35,000
01 5330 515	General Welfare	185,000
TOTAL GENERAL CHARITIES AND WELFARE		220,000
TOTAL SOCIAL SERVICES		250,000
<u>RECREATION AND CULTURE</u>		

**BUDGET APPROPRIATIONS
GENERAL FUND**

2010-2011

BUDGET
APPROPRIATION

Code Number	Description	
<u>PARKS</u>		
01 5401 177	Salaries, Parks & Recreation	380,000
01 5401 178	Parks Overtime	15,000
01 5401 336	Maintenance and Repair Service	4,500
01 5401 348	Recreation Programs	24,000
01 5401 365	Security Services	1,000
01 5401 366	Solid Waste	7,350
01 5401 398	Contract Mowing	58,828
01 5401 445	Office Supplies	1,500
01 5401 467	Parks Operating Supplies	66,400
01 5401 475	Hand Tools	1,500
01 5401 481	Uniforms	4,760
01 5401 573	Telephone and Pager	14,560
01 5401 578	Utilities	27,845
01 5401 580	Storm Water	17,300
01 5401 580	Water and Sewer	24,130
01 5401 586	Building Maintenance and Repairs	4,000
TOTAL PARKS		652,673
<u>OTHER CULTURAL PROGRAMS</u>		
01 5435 348A	Behringer - Crawford Museum	50,000
01 5435 348C	Carneige Art Center Bldg	50,000
TOTAL OTHER CULTURAL PROGRAMS		100,000
<u>TOTAL RECREATION AND CULTURE</u>		752,673
<u>DEBT SERVICE</u>		
<u>GENERAL OBLIGATION BONDS</u>		
01 7100 601A	G.O. Bond Principal - Parks	170,000
01 7100 601B	G.O. Bond Principal - Multi-Purpose	930,000
01 7100 601C	G.O. Bond Principal - Jail Refunding	260,000
01 7100 601D	G.O. Bond Principal - Detention Center	965,000
01 7100 605A	G.O. Bond Interest - Parks	29,000
01 7100 605B	G.O. Bond Interest - Multi-Purpose	115,000
01 7100 605C	G.O. Bond Interest - Jail Refunding	41,700
01 7100 605D	G.O. Bond Interest - Detention Center	1,436,000
TOTAL DEBT SERVICE		3,946,700
<u>CAPITAL PROJECTS</u>		
01 8001 744	Building and Construction Jail	14,000,000
01 8099 705	Data Processing Equipment	555,200

**BUDGET APPROPRIATIONS
GENERAL FUND**

2010-2011

BUDGET
APPROPRIATION

Code Number	Description	
01 8099 718	Park Construction Project	64,800
01 8099 721	Maintenance Equipment	34,640
01 8099 723	Motor Vehicles	19,000
01 8099 741	Other Capital Grant	890,000
01 8099 751	Police Capital Project and Equipment	185,000

TOTAL CAPITAL PROJECT**15,748,640****TOTAL CAPITAL PROJECTS****15,748,640****ADMINISTRATION****GENERAL SERVICES**

01 9100 111	Drug Strike Force Wages	210,403
01 9100 140	CATV Wages	453,040
01 9100 186	Longevity	10,200
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	35,000
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	50,000
01 9100 505	Chamber of Commerce Dues	2,500
01 9100 507	Contrib. Memorial Parade	300
01 9100 529	Insurance	900,000
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	75,000
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

**BUDGET APPROPRIATIONS
GENERAL FUND**

2010-2011
BUDGET
APPROPRIATION

Code Number	Description	2010-2011 BUDGET APPROPRIATION
01 9100 902	Payments to Other Government Agencies	200,000
<u>TOTAL GENERAL SERVICES</u>		<u>2,472,743</u>
<u>CONTINGENT APPROPRIATIONS</u>		
01 9200 999	Reserve for Transfers	6,057,425
01 9200 999A	Restricted Reserve	5,000,000
<u>TOTAL CONTINGENT APPROPRIATIONS</u>		<u>11,057,425</u>
<u>FRINGE BENEFITS</u>		
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
<u>TOTAL FRINGE BENEFITS</u>		<u>3,464,000</u>
GENERAL FUND TOTAL		<u>47,404,161</u>

BUDGET APPROPRIATIONS

ROAD FUND

2010-2011

BUDGET

APPROPRIATION

Code Number	Description	
<u>ROADS</u>		
<u>OFFICE OF ROAD SUPERVISOR</u>		
02 6103 102	Salary, Superintendent Public Works	79,000
02 6103 165	Salary, Admin Personnel	74,100
02 6103 178	Public Works Overtime	2,500
TOTAL OFFICE OF ROAD SUPERVISOR		155,600
<u>ROAD MAINTENANCE</u>		
02 6105 143	Wages, Road Workers	770,000
02 6105 178	Road Workers Overtime	50,000
02 6105 311	Major Road Projects	300,000
02 6105 314	State Road Maintenance	147,046
02 6105 334	Building & Grounds	20,000
02 6105 365	Building Security	300
02 6105 366	Solid Waste & Disposal	135,000
02 6105 398C	Contracted Services (Mowing)	30,000
02 6105 405	Asphalt	250,000
02 6105 409	Crushed Stone and Gravel	60,000
02 6105 445	Office Supplies	12,000
02 6105 447	Road Materials Guard Rail	30,000
02 6105 449	Striping	45,000
02 6105 469	Sign Materials	30,000
02 6105 471	Salt	250,000
02 6105 473	Sand	25,000
02 6105 475	Hand Tools	5,000
02 6105 573	Telephone	12,000
02 6105 578	Utilities	60,000
02 6105 580	Storm Water Fees	4,600
02 6105 581	Water & Sewer	5,100
02 6105 588	Maintenance and Repair Equipment	8,000
02 6105 591	Communications	4,000
02 6105 773	Building Demolition	10,000
TOTAL ROAD MAINTENANCE		2,263,046
<u>VEHICLE MAINTENANCE</u>		
02 6500 147	Maint Personnel Wages	282,000
02 6500 178	Maint Personnel Overtime	7,500
02 6500 334	Building & Grounds	4,000
02 6500 336	Equipment Repairs	45,000
02 6500 365	Security Service	300
02 6500 369	Towing Service	1,800

BUDGET APPROPRIATIONS**ROAD FUND**

2010-2011

BUDGET

Code Number	Description	APPROPRIATION
02 6500 415	Diesel Fuel	85,000
02 6500 427	Garage Supplies	8,500
02 6500 429	Gasoline	225,000
02 6500 439	Lubricants	9,000
02 6500 443	Vehicle Repair Parts	200,000
02 6500 445	Office Supplies	3,500
02 6500 475	Tools & Shop Equipment	7,000
02 6500 479	Tires	65,000
02 6500 573	Telephone and Pagers	4,000
02 6500 588	Maintenance and Repair Equipment	5,000
TOTAL VEHICLE MAINTENANCE		952,600
<u>CAPITAL PROJECTS</u>		
02 8099 713	Highway Equipment	300,000
02 8099 721	Machinery and Equipment	35,000
02 8099 723	Motor Vehicles	75,000
Total Capital Projects		410,000
<u>ADMINISTRATION</u>		
<u>GENERAL SERVICES</u>		
02 9100 186	Longevity Pay	11,350
02 9100 189	Retro Unused Sick Time	20,000
02 9100 481	Uniforms & Shoes	30,000
TOTAL ADMINISTRATIVE EXPENSES		61,350
02 920002 999	RESERVE FOR TRANSFER	868,846
<u>FRINGE BENEFITS</u>		
02 9400 201	Social Security	99,000
02 9400 202	Retirement Fund	218,900
02 9400 203	Vision Care	2,000
02 9400 204	Life Insurance	6,500
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
TOTAL FRINGE BENEFITS		843,900
TOTAL ROAD FUND		5,555,342

BUDGET APPROPRIATIONS**JAIL FUND**

2010-2011

BUDGET

APPROPRIATION

Code Number	Description	
<u>PROTECTION TO PERSONS AND PROPERTY</u>		
<u>OFFICE OF JAILER</u>		
03 5101 101	County Jailer	103,300
03 5101 123	Deputies & Matrons	2,785,955
03 5101 123A	Jail Personnel EHM	135,000
03 5101 178	Deputy Overtime	375,000
03 5101 186	Longevity	11,600
03 5101 187	Holiday Pay	99,501
03 5101 212	Elected Official Training	3,750
03 5101 315	Building Operaton Contract	250,000
03 5101 315A	Food Service	561,750
03 5101 315B	Drug and Alchol Treatment Program	80,000
03 5101 318	County Data Processing Expenses	55,000
03 5101 334	Building and Grounds	20,000
03 5101 336	Equipment Repair	8,500
03 5101 340	Vehicle Maintenance	15,000
03 5101 343	Employee Medical Svc/Testing	12,000
03 5101 366	Soild Waste Collection	35,000
03 5101 386	Medical Contract	1,000,000
03 5101 387	Prisoner Held in Other Facilities	4,000
03 5101 411	Custodial Supplies	50,000
03 5101 429	Gasoline	11,000
03 5101 435	Home Incarceration Program	530,000
03 5101 437	Jail Linens	4,000
03 5101 445	Office Supplies	33,000
03 5101 453	Prisoner Hygiene	25,000
03 5101 465	Prisoner Clothing	12,000
03 5101 481	Staff Uniforms	24,000
03 5101 543	Parking Fees	5,000
03 5101 573	Telephone & Pager	40,000
03 5101 576	Travel and Training	15,000
03 5101 577	Prisoner Transportation	1,800
03 5101 578	Utilities - Gas & Electric	250,000
03 5101 580	Storm Water	4,275
03 5101 581	Water and Sewer	100,000
03 5101 586	Building and Maintenance	10,000
03 5101 707	Food Service Equipment	10,000
03 5101 717	Law Enforcement Equipment	22,000
03 5101 725	Office Equipment	15,000
TOTAL OFFICE OF JAILER		6,717,431

**BUDGET APPROPRIATIONS
JAIL FUND**

2010-2011

BUDGET
APPROPRIATION

Code Number	Description	
	<u>JUVENILE DETENTION</u>	
03 5102 387	Housing Juveniles	110,000
	TOTAL JUVENILE DETENTION	110,000
	<u>CAPITAL PROJECTS</u>	
03 8099 723	Motor Vehicles	75,000
	TOTAL CAPITAL PROJECTS	75,000
	<u>ADMINISTRATION</u>	
03 9100 529	Liability Insurance	115,000
03 9100 551	Membership Dues	2,000
	TOTAL ADMINISTRATION	117,000
03 920003 5999	Contingent Appropriations	717,685
	<u>FRINGE BENEFITS</u>	
03 9400 201	Social Security	260,000
03 9400 202	Retirement Fund	1,050,550
03 9400 203	Vision Care	8,000
03 9400 204	Life Insurance	12,650
03 9400 205	Employee Health Insurance	915,000
03 9400 207	Disability Insurance	23,000
03 9400 208	Unemployment Insurance	9,200
03 9400 209	Workmen's Comp. Insurance	190,000
	TOTAL ADMINISTRATION	2,468,400
	TOTAL JAIL FUND	10,205,516

**BUDGET APPROPRIATIONS
LGEA AND CDGB FUNDS**

2010-2011
BUDGET
Appropriation

Code Number	Description	
L.G.E.A. FUND		
04 6106 447	Road Materials	<u>33,000</u>
	TOTAL LGEA FUND	33,000
LEGA FUND		
04 9200 999	LEGA Reserve for Transfer	483
	TOTAL LEGA FUND	33,483
CDGB FUND		
07 5076 742	CDBG Grant - Transitions Operations	200,000
07 9200 999	CDBG Reserve for Transfer	<u>0</u>
	TOTAL CDBG FUND	<u><u>200,000</u></u>

**BUDGET APPROPRIATIONS
GOLF FUND**

2010-2011

BUDGET

APPROPRIATION

Code Number

Description

Code Number	Description	BUDGET APPROPRIATION
<u>COURSE OPERATIONS</u>		
22 5403 170	Golf Course Wages	1,000,000
22 5403 186	Longevity	6,400
22 5403 189	Unused Sick Pay	2,000
22 5403 302	Advertising	2,500
22 5403 306	League Expenses	1,500
22 5403 307	Audit Services	8,800
22 5403 318	Data Processing	4,200
22 5403 324	Evaluation and Testing	2,500
22 5403 365	Security Services	750
22 5403 366	Solid Waste	2,600
22 5403 411	Custodial Supplies	5,000
22 5403 421	Fertilizer, Chemicals & Seed	115,000
22 5403 433	Golf Course Maintenance	50,000
22 5403 434	Pro Shop Purchases	95,000
22 5403 441	Repair of Equipment	50,000
22 5403 441	Repair Parts Carts	2,000
22 5403 445	Office Supplies	7,000
22 5403 446	Office Equipment	4,750
22 5403 455	Petroleum Products	83,000
22 5403 481	Uniforms	6,800
22 5403 529	Insurance	50,000
22 5403 563	Postage	500
22 5403 565	Printing, Forms, Etc.	4,500
22 5403 569	Registration, Memberships, Trng	1,600
22 5403 572	Sales Tax	44,000
22 5403 573	Telephone	11,800
22 5403 576	Travel Expenses	750
22 5403 578	Utilities	43,250
22 5403 579	Water & Sanitation	165,000
22 5403 580	Storm Water	28,000
22 5403 586	Building Maintenance & Repairs	10,000
22 5403 588	Equipment Maintenance	13,000
22 5403 709	Furniture, Fixtures, Etc.	1,500
22 5403 710	Golf Carts	132,407

TOTAL COURSE OPERATIONS**1,956,107****CAPITAL PROJECTS**

22 8099 718	Golf Course Improvements	131,300
22 8099 721	Maintenance Equipment	90,495

TOTAL CAPITAL PROJECTS**221,795**

**BUDGET APPROPRIATIONS
GOLF FUND**

2010-2011

BUDGET
APPROPRIATION

Code Number	Description	BUDGET APPROPRIATION
	<u>RESERVE FOR TRANSFER</u>	
22 9200 999	Reserve for Transfer	266,886
	<u>ADMINISTRATION</u>	
22 9400 201	Social Security	77,000
22 9400 202	Retirement Fund	109,000
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	Unemployment Insurance	7,000
22 9400 209	Workers Comp. Insurance	25,000
	TOTAL ADMINISTRATION	375,400
	GOLF FUND TOTAL	2,820,188

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2010-2011

BUDGET

APPROPRIATION

Code Number	Description	
<u>GENERAL HEALTH AND SANITATION</u>		
<u>Mental Health/Mental Retardation</u>		
23 5233 5301	Administrative Expenses	103,219
23 5233 5361	MH SVCS - Adult Inmates	165,000
23 5233 5363	Psychiatric Evaluations	38,800
Total Administration		307,019
<u>Mental Health Programs</u>		
23 5233 5398 402	Cancer Family Care-Counseling	3,880
23 5233 5398 405	Catholic Social Services-Child	78,570
23 5233 5398 408	The Point - Advocacy	33,480
23 5233 5398 410	Family Nurturing	48,791
23 5233 5398 416	Childrens Home - Outpatient	30,000
23 5233 5399 418	Mental Health Assoc	19,400
23 5233 5398 421	North Key	242,500
23 5233 5398 424	Transitions	55,290
23 5233 5398 426	Womens Crises Center	17,460
23 5233 5398 430	Welcome House - Payee Program	50,500
23 5233 5398 432	Interfaith Hospitality of NKY	9,700
23 5233 5398 436	Holly Hill - Therapy	14,550
23 5233 5398 438	Cardinal Hill	4,365
23 5233 5398 439	St. Vincent PeDaul	9,700
23 5233 5398 440	Adult Literacy	10,000
23 5233 5398 441	Diocesan Catholic	4,850
23 5233 5398 442	St Elizabeth	1,200
Total Mental Health Programs		634,236
<u>Mental Retardation Programs</u>		
23 5233 5399 102	BAWAC	157,808
23 5233 5399 112	N.A.M.I. - PAE/SELFHELP	0
23 5233 5399 121	New Perceptions	201,998
23 5233 5399 135	Volunteers of America	81,000
23 5233 5399 136	Redwood	278,051
Total Mental Retardation Programs		718,857
<u>MHMR Support Projects</u>		
23 5233 5548	Special Projects	102,600
23 5233 5567	Refunds	35,648
TOTAL Support Projects		138,248
TOTAL GENERAL HEALTH AND SANITATION		1,798,360

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2010-2011

BUDGET

APPROPRIATION

Code Number	Description	
<u>SENIOR CITIZEN PROGRAMS</u>		
23 5305 301	Accounting Services	51,566
23 5305 5356 170	Cardinal Hill	15,000
23 5305 5356 171	NKCAC	23,000
23 5305 5356 174	SSNK	386,100
23 5305 5356 175	Hil Top Cab	0
23 5305 5356 185	Visiting Angels	58,000
23 5305 5356 186	V. Nurses Assoc	45,000
23 5305 5356 188	Pauper Burials	10,000
23 5305 5356 189	N.K. Legal Aid - Legal Services	2,910
23 5305 5356 190	NKADD	95,000
23 5305 5356 191	Lifeline	40,000
23 5305 5356 197	PWC - Furnace and Home Repair	9,700
23 5305 5356 334	5th Street Center Operations	15,000
23 5305 5548	Special Projects	6,000
23 5305 5567	Refunds	18,375
SENIORS TOTAL		775,651
<u>NURSING & HEALTH CARE</u>		
23 5340 5232 198	NK Health Point	20,000
23 5340 5232 199	St Vincent DePaul Pharmacy	40,000
23 5340 301	Accounting Services	3,500
NURSING & HEALTH CARE TOTAL		63,500
<u>TANK</u>		
23 6301 301	Accounting Services	370,000
23 6301 370	TANK Allocation	7,036,000
23 6301 316	Transportation - School Children	1,100,000
23 6301 567	Refunds	135,000
TANK TOTAL		8,641,000
<u>TRANSPORTATION SERVICES</u>		
23 6401 301	Accounting Services	190,000
23 6401 5567	Refunds	15,000
23 6401 601	Garage Bond Principal	1,080,000
23 6401 605	Garage Bond Interest	277,538
TRANSPORTATION SERVICES TOTAL		1,562,538
<u>ADMINISTRATION</u>		

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2010-2011
BUDGET

Code Number	Description	APPROPRIATION
23 9201 999	Contingent Appropriations MH/MR	997,279
23 9202 999	Contingent Appropriations Seniors	433,980
23 9203 999	Contingent Appropriations Nursing	1,143,127
23 9204 999	Contingent Appropriations Transportation	666,689
TOTAL ADMINISTRATION		3,241,075
TOTAL COLT BUDGET		16,082,124
TOTAL COUNTY BUDGET		82,300,814

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 _____ 2010

Signed _____
County Judge/Executive

Attest _____

Initial budget submission is one (1) original and two(2) copies. Also send liabilities and prior year tax rates. 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