

**Budget of Kenton County
Fiscal Year Ending June 30, 2016**

SUMMARY ANALYSIS OF APPROPRIATIONS

| Category | Purpose | Budget Appropriation |
|-----------------------------|------------------------------------|-------------------------|
| GENERAL FUND | | |
| 5000 | General Government | 5,228,407 |
| 5100 | Protection to Persons & Property | 2,859,024 |
| 5200 | General Health & Sanitation | 1,536,585 |
| 5300 | Social Services | 65,000 |
| 5400 | Recreation & Culture | 619,672 |
| 7000 | Debt Service | 2,398,225 |
| 8000 | Capital Projects | 93,000 |
| 9100 | General Services | 2,472,600 |
| 9200 | Contingent Appropriations | 10,097,862 |
| 9400 | Fringe Benefits | 3,301,000 |
| Totals General Fund | | 28,671,375 |
| Road Fund | | |
| 6103 | Office of Road Supervisor | 178,170 |
| 6105 | Road Maintenance | 11,052,411 |
| 6500 | Vehicle Maintenance | 1,064,550 |
| 8000 | Capital Projects | 175,050 |
| 9100 | General Services | 35,950 |
| 9200 | Contingent Appropriations | 2,665,591 |
| 9400 | Fringe Benefits | 813,400 |
| Totals Road Fund | | 15,985,122 |
| JAIL FUND | | |
| 5100 | Protection to Persons and Property | 7,525,594 |
| 5102 | Juvenile Detention | 50,000 |
| 8000 | Capital Projects | 11,100 |
| 9100 | General Services | 119,000 |
| 9200 | Contingent Appropriations | 755,673 |
| 9400 | Fringe Benefits | 2,988,100 |
| Totals Jail Fund | | 11,449,467 |
| L. G. E. A. FUND | | |
| 6100 | Roads | 0 |
| 9200 | LGEA Reserve | 0 |
| Totals L.G.E.A. Fund | | 0 |

Budget of Kenton County
Fiscal Year Ending June 30, 2016

SUMMARY ANALYSIS OF APPROPRIATIONS

| Category | Purpose | Budget Appropriation |
|-----------------------------|--|-------------------------|
| C. D. B. G. FUND | | |
| 5000 | CDBG Grants, Loans & Administration | 1,096,938 |
| 9200 | CDBG Reserve | 0 |
| | Totals CDBG Fund | 1,096,938 |
| GOLF FUND | | |
| 5400 | Golf Course Operations | 1,677,407 |
| 5400 | Concession Operations | 327,275 |
| 8000 | Capital Projects | 190,500 |
| 9200 | Contingent Appropriations | 570,771 |
| 9400 | Fringe Benefits | 300,890 |
| | Totals Golf Fund | 3,066,843 |
| C. O. L. T. FUND | | |
| 5233 | MH/MR Services | 1,742,700 |
| 5305 | Senior Services | 695,300 |
| 5340 | Nursing & Health Services | 43,500 |
| 6300 | TANK | 8,825,653 |
| 6400 | Transportation Services | 1,537,800 |
| 9200 | Contingent Appropriations | 5,090,799 |
| | Totals COLT Fund | 17,935,752 |
| CAPITAL RESERVE FUND | | |
| 8000 | Capital Projects | 0 |
| 9200 | Contingent Appropriations | 8,003,898 |
| | Totals Capital Reserve Fund | 8,003,898 |
| DISPATCH FUND | | |
| 5144 | Emergency Dispatch Operations | 2,556,200 |
| 9200 | Contingent Appropriations | 2,324,008 |
| 9400 | Administration | 1,114,650 |
| | Totals Dispatch Operations Fund | 5,994,858 |
| | TOTAL BUDGET APPROPRIATIONS | |
| 01 | General Fund Total | 28,671,375 |

Budget of Kenton County
Fiscal Year Ending June 30, 2016

SUMMARY ANALYSIS OF APPROPRIATIONS

| Category | Purpose | Budget Appropriation |
|------------------------------|-------------------------|-------------------------|
| 02 | Public Works Fund Total | 15,985,122 |
| 03 | Jail Fund Total | 11,449,467 |
| 04 | L. G. E. A. Fund Total | 0 |
| 07 | C. D. B. G. Fund Total | 1,096,938 |
| 22 | Golf Fund Total | 3,066,843 |
| 23 | C. O. L. T. Fund Total | 17,935,752 |
| 95 | CAPITAL RESERVE FUND | 8,003,898 |
| 94 | DISPATCH FUND | 5,994,858 |
| GRAND TOTAL ALL FUNDS | | 92,204,253 |

Estimated Receipts 2015-2016

| SOURCE | CODE NUMBE | 01 GENERAL FUND | 02 ROAD FUND | 03 JAIL FUND | 04 LGEA FUND | 07 CDBG FUND | 22 GOLF FUND | 23 COLT FUND | 95 CAPITAL FUND | 74 DISPATCH FUND | TOTAL |
|--------------------------------|------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|------------------|------------|
| 1 Real Estate Taxes | 4101 | 14,363,000 | | | | | | | | | 14,363,000 |
| 2 Tangible Personal Property | 4102 | 974,000 | | | | | | | | | 974,000 |
| 3 Motor Vehicle Property Tax | 4103 | 1,380,000 | | | | | | | | | 1,380,000 |
| 4 Del. Property Taxes | 4104 | 275,000 | | | | | | | | | 275,000 |
| 5 Advertising Cost | 4121 | 0 | | | | | | | | | 0 |
| 6 Bank Franchise Deposit | 4130 | 480,000 | | | | | | | | | 480,000 |
| 7 Corp. Franchise Tax | 4131 | 710,000 | | | | | | | | | 710,000 |
| 8 Occupational License Fee | 4134 | | | | | | | 11,700,000 | | | 11,700,000 |
| 9 Deed Transfer | 4135 | 500,000 | | | | | | | | | 500,000 |
| 10 Insurance License Fee | 4137 | | 1,380,000 | | | | | | | | 1,380,000 |
| 11 Vehicle Rental License Fee | 4141 | 35,000 | | | | | | | | | 35,000 |
| 12 Payments in Lieu of Tax | 4210 | 31,000 | | | | | | | | | 31,000 |
| 13 County Clerk Ex Fees | 4302 | 660,000 | | | | | | | | | 660,000 |
| 14 County Sheriff Ex Fees | 4304 | 700,000 | | | | | | | | | 700,000 |
| 15 Excess Fees 75 % Acct | 4307 | 0 | | | | | | | | | 0 |
| 16 Business License | 4401 | 3,000 | | | | | | | | | 3,000 |
| 17 CATV Franchise Fee | 4417 | 162,700 | | | | | | | | | 162,700 |
| 18 Omitted Property Taxes | 4501 | 78,000 | | | | | | | | | 78,000 |
| 19 Federal Prisoners | 4502 | | | 100,000 | | | | | | | 100,000 |
| 20 Federal Grants Reimburs | 4503 | | | | | | | | | | 0 |
| 21 Federal Grants | 4504 | | 4,824,000 | | | 250,000 | | | | | 5,074,000 |
| 22 I-75 Enforcement Grant | 4504B | 13,500 | | | | | | | | | 13,500 |
| 23 Water Line Ext Grant | 4504E | | | | | 80,000 | | | | | 80,000 |
| 24 Sewer Line Ext Grant | 4504F | | | | | 636,831 | | | | | 636,831 |
| 25 MOTAX From Other County | 4505 | 140,000 | | | | | | | | | 140,000 |
| 26 State Reimbursement | 4506 | 0 | 309,800 | | | | | | | | 309,800 |
| 27 Federal Flood Control Grant | 4507A | 743,831 | | | | | | | | | 743,831 |
| 28 Federal Flood Control Grant | 4507B | 0 | | | | | | | | | 0 |
| 29 Federal Flood Control Grant | 4507C | 0 | | | | | | | | | 0 |
| 28 Reimb. Non Public Sch Tax | 4509 | | | | | | | 625,000 | | | 625,000 |
| 29 State Grants/Reimbursen | 4510 | 46,500 | 0 | 198,400 | | | | | | | 244,900 |
| 30 St Grant Med Equip | 4510A | 10,000 | | | | | | | | | 10,000 |

Estimated Receipts 2015-2016

| SOURCE | CODE NUMBE | 01 GENERAL FUND | 02 ROAD FUND | 03 JAIL FUND | 04 LGEA FUND | 07 CDBG FUND | 22 GOLF FUND | 23 COLT FUND | 95 CAPITAL FUND | 74 DISPATCH FUND | TOTAL |
|-----------------------------|------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|------------------|-----------|
| 31 St Grant Funds | 4510F | 0 | 150,000 | | | | | | | | 150,000 |
| 32 Waste Tire Grant | 4510K | | 4,000 | | | | | | | | |
| 33 80/20 Bridge State Grant | 4510L | | 240,000 | | | | | | | | |
| 34 St Transportation Cabine | 4514 | | 90,681 | | | | | | | | 90,681 |
| 35 Truck License | 4516 | | 205,714 | | | | | | | | 205,714 |
| 36 Drivers License | 4517 | | 15,000 | | | | | | | | 15,000 |
| 37 County Road Aid | 4518 | | 492,993 | | | | | | | | 492,993 |
| 38 Muncipal Road Aid | 4519 | | 59,841 | | | | | | | | 59,841 |
| 39 Election Exp Reimb | 4520 | 42,000 | | | | | | | | | 42,000 |
| 40 Assess Appeals | 4521 | 1,250 | | | | | | | | | 1,250 |
| 41 Legal Process | 4522 | 0 | | | | | | | | | 0 |
| 42 LGEA | 4528 | | | | | | | | | | 0 |
| 43 Jail Operations | 4533 | | | 370,000 | | | | | | | 370,000 |
| 44 Medical Payment | 4534 | | | 175,000 | | | | | | | 175,000 |
| 45 Court Costs | 4535 | | | 40,700 | | | | | | | 40,700 |
| 46 State Prisoners | 4537 | | | 1,958,000 | | | | | | | 1,958,000 |
| 47 DUI Service Fee | 4538 | | | 30,500 | | | | | | | 30,500 |
| 48 Police Incentive | 4539 | 131,000 | | | | | | | | | 131,000 |
| 49 DES/Hazard Cleanup | 4541 | | | | | | | | | | 0 |
| 50 Fed/State DES Reimb. | 4542 | 55,000 | | | | | | | | | 55,000 |
| 51 City Transfers | 4544 | | 0 | | | | | | | | 0 |
| 52 School Board - Resource | 4552 | 20,000 | | | | | | | | | 20,000 |
| 53 Class D Felons | 4557 | | | | | | | | | | 0 |
| 54 Inter-Local Agreements | 4558 | | 85,000 | | | | | | | | |
| 55 Soc Sec Admin - Incentiv | 4559 | | | 45,000 | | | | | | | 45,000 |
| 56 Wireless Phone 911 Surc | 4562 | | | | | | | | | 440,000 | 440,000 |
| 57 Court Cost HB 413 | 4567 | 0 | | 30,500 | | | | | | | 30,500 |
| 58 Local Corrections Asst | 4569 | | | 103,000 | | | | | | | 103,000 |
| 59 Parks Reservation Fees | 4604 | 50,000 | | | | | | | | | 50,000 |
| 60 Green Fees | 4606 | | | | | 1,200,000 | | | | | 1,200,000 |
| 61 Season Memberships | 4606M | | | | | 125,000 | | | | | 125,000 |

Estimated Receipts 2015-2016

| SOURCE | CODE NUMBE | 01 GENERAL FUND | 02 ROAD FUND | 03 JAIL FUND | 04 LGEA FUND | 07 CDBG FUND | 22 GOLF FUND | 23 COLT FUND | 95 CAPITAL FUND | 74 DISPATCH FUND | TOTAL |
|------------------------------|------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|------------------|-----------|
| 62 Parking Receipts | 4607 | 730,000 | | | | | | | | | 730,000 |
| 63 MDT Communication Pro | 4610 | 0 | | | | | | | | | 0 |
| 64 Animal Shelter Fees | 4612 | 100,000 | | | | | | | | | 100,000 |
| 65 Animal Control Services | 4612B | 262,000 | | | | | | | | | 262,000 |
| 66 Data Processing Svc. | 4615 | 350,000 | | | | | | | | | 350,000 |
| 67 Work Release | 4618 | | | 7,500 | | | | | | | 7,500 |
| 68 Road Maint/Snow Remov | 4619 | | 90,000 | | | | | | | | 90,000 |
| 69 Water Dept Reimburse | 4619A | | 1,568,305 | | | | | | | | 1,568,305 |
| 70 Road Signs | 4620 | | 10,000 | | | | | | | | 10,000 |
| 71 Home Incarceration Fees | 4624 | | | 50,000 | | | | | | | 50,000 |
| 72 Collection Bond Fees | 4633 | | | 10,000 | | | | | | | 10,000 |
| 73 Vehicle Service/Repairs | 4641 | | 225,000 | | | | | | | | 225,000 |
| 74 Postage Reimbursement | 4643 | 4,000 | | | | | | | | | 4,000 |
| 75 Warrant System Receipts | 4644 | 2,000 | | | | | | | | | 2,000 |
| 76 Service Fees (911 Sur-ct) | 4680 | | | | | | | | | 3,669,000 | 3,669,000 |
| 77 Phone Commission | 4702 | | | 270,000 | | | | | | | 270,000 |
| 78 Agency Phone Reimburs | 4702A | 13,000 | | | | | | | | | 13,000 |
| 79 Concession Receipts | 4703 | 6,000 | | | | | | | | | 6,000 |
| 80 Surplus Equip. | 4704 | 0 | 15,000 | | | | | | | | 15,000 |
| 81 Real Property Sales | 4705 | | | | | | | | | | 0 |
| 82 Sale of Road Material | 4706 | | 5,000 | | | | | | | | 5,000 |
| 83 Gas Sales | 4708 | | 110,000 | | | | | | | | 110,000 |
| 84 Alcoholic Beverage Sales | 4709 | | | | | | 160,000 | | | | 160,000 |
| 85 Non Alcoholic Bev Sales | 4710 | | | | | | 59,000 | | | | 59,000 |
| 86 Misc Rentals-Tower/Hou | 4711 | 132,000 | | | | | 12,000 | | | | 144,000 |
| 87 Courthouse Space Lease | 4712 | 1,074,000 | | | | | | | | | 1,074,000 |
| 88 Pro Shop Sales | 4722 | | | | | | 200,000 | | | | 200,000 |
| 89 Golf Equipment Rentals | 4723 | | | | | | 45,000 | | | | 45,000 |
| 90 Power Golf Cart Rental | 4724 | | | | | | 420,000 | | | | 420,000 |
| 91 Prisoner Medical Fees | 4727B | | | 7,700 | | | | | | | 7,700 |
| 92 Prisoner Booking Fees | 4727C | | | 110,000 | | | | | | | 110,000 |
| 93 Prisoner Housing Fees | 4727D | | | 300,000 | | | | | | | 300,000 |

Estimated Receipts 2015-2016

| SOURCE | CODE NUMBE | 01 GENERAL FUND | 02 ROAD FUND | 03 JAIL FUND | 04 LGEA FUND | 07 CDBG FUND | 22 GOLF FUND | 23 COLT FUND | 95 CAPITAL FUND | 74 DISPATCH FUND | TOTAL |
|------------------------------|------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|------------------|--------------|
| 94 Donations/Event Support | 4728 | 20,000 | | | | | | | | | 20,000 |
| 95 Copy Fees/Accident Rpts | 4730 | 1,000 | | | | | | | | | 1,000 |
| 96 Misc. Rec. | 4731 | 20,000 | 10,000 | 0 | | | 25,000 | | | | 55,000 |
| 97 Loan Payment Receipts | 4732 | 0 | | | | | | | | | 0 |
| 98 Insurance Premium Rece | 4733 | 350,000 | | | | | | | | | 350,000 |
| 99 Gift Certificates | 4735 | | | | | | | | | | 0 |
| 100 CATV Salaries | 4751 | 405,150 | | | | | | | | | 405,150 |
| 101 Drug Strike Force | 4755 | 299,950 | | | | | | | | | 299,950 |
| 102 Reimb. Police Services | 4756 | 0 | | | | | | | | | 0 |
| 103 Drug Asset Forfeiture | 4761 | 60,000 | | | | | | | | | 60,000 |
| 104 City Payroll Tax Coll | 4771 | 400,000 | | | | | | | | | 400,000 |
| 105 Reimb of City Tax Refunc | 4772 | | | | | | | 225,000 | | | 225,000 |
| 106 Fines And Forfeitures | 4780 | | | | | | | | | | 0 |
| 107 Outing/Event Catering | 4797 | | | | | | 80,000 | | | | 80,000 |
| 108 Food Sales | 4798 | | | | | | 90,000 | | | | 90,000 |
| 109 COLT Tax Collect | 4799 | 673,000 | | | | | | | | | 673,000 |
| 110 Misc - Sales Tax Rec | 4799A | | | | | | 65,000 | | | | |
| 111 Int. Ck. Acct. | 4806 | 32,000 | | 0 | | | | | | | 32,000 |
| 112 Interest Asset Mgt Acct | 4808 | | | | | | | | | | 0 |
| 113 Total Revenues | | 26,538,881 | 9,890,334 | 3,806,300 | 0 | 966,831 | 2,481,000 | 12,550,000 | 0 | 4,109,000 | 60,342,346 |
| 114 Bond Proceeds | 4905 | | 350,000 | | | | | | | | |
| 115 Interfund Transfers Out | 4909 | (12,150,000) | | | | | (300,000) | | | | (12,450,000) |
| Interfund Transfers In | 4910 | 300,000 | 4,400,000 | 7,100,000 | | 100,000 | 550,000 | | | | 12,450,000 |
| Surplus Prior Year | 4901 | 13,982,494 | 1,344,788 | 543,167 | 0 | 30,107 | 335,843 | 5,385,752 | 8,003,898 | 1,885,858 | 31,511,907 |
| Total Available for Year | | 28,671,375 | 15,985,122 | 11,449,467 | 0 | 1,096,938 | 3,066,843 | 17,935,752 | 8,003,898 | 5,994,858 | 92,204,253 |

**BUDGET APPROPRIATIONS
GENERAL FUND**

2015-2016
BUDGET
APPROPRIATION

| Code Number | Description | |
|----------------------------|----------------------------------|----------------|
| GENERAL GOVERNMENT | | |
| COUNTY JUDGE OFFICE | | |
| 01 5001 101 | Salary, Co. Judge Exec. | 102,455 |
| 01 5001 103 | Salary, Deputy Co. Judge | 128,280 |
| 01 5001 105 | Salary, Administrative | 89,050 |
| 01 5001 106 | Special Asst to the Judge | 96,805 |
| 01 5001 165 | Salary, Secretaries | 70,050 |
| 01 5001 178 | Overtime | 0 |
| 01 5001 212 | Elected Official Training | 3,984 |
| 01 5001 445 | Office Supplies | 10,000 |
| 01 5001 573 | Telephone | 14,792 |
| DEPARTMENT TOTAL | | 515,416 |
| COUNTY ATTORNEY | | |
| 01 5005 101 | Salary, Co. Attorney | 47,824 |
| 01 5005 165 | Salary, Secretary | 27,748 |
| 01 5005 537 | Legal Services | 0 |
| DEPARTMENT TOTAL | | 75,572 |
| COUNTY CLERK | | |
| 01 5010 307 | Audit Services | 22,383 |
| 01 5010 368 | Preparing Tax Bills | 20,000 |
| 01 5010 445 | Office Supplies | 19,000 |
| 01 5010 573 | Telephone & Pager | |
| DEPARTMENT TOTAL | | 61,383 |
| COUNTY SHERIFF | | |
| 01 5015 302 | Advertising Delinquent Tax | 20,000 |
| 01 5015 307 | Audit Services | 128,000 |
| 01 5015 563 | Mailing Tax Bills | 28,560 |
| 01 5015 573 | Telephone & Pager | 8,089 |
| DEPARTMENT TOTAL | | 184,649 |
| COUNTY CORONER | | |
| 01 5020 101 | Salary, Co. Coroner | 49,000 |
| 01 5020 103 | Salary, Deputy Coroners | 77,000 |
| 01 5020 308 | Autopsies and Attendant Services | 37,000 |
| 01 5020 446 | Function Specific Eq & Svcs | 0 |
| 01 5020 576 | Coroner Travel | 6,000 |

**BUDGET APPROPRIATIONS
GENERAL FUND**

2015-2016

BUDGET

APPROPRIATION

| Code Number | Description | 2015-2016 BUDGET APPROPRIATION |
|---|----------------------------------|--------------------------------------|
| DEPARTMENT TOTAL | | 169,000 |
| <u>COUNTY COMMISSIONERS</u> | | |
| 01 5025 101 | Salary, Co. Commissioners | 108,900 |
| 01 5025 125 | Fiscal Court Clerk | 40,760 |
| 01 5025 212 | Commissioner Training | 0 |
| DEPARTMENT TOTAL | | 149,660 |
| <u>PROPERTY VALUATION ADMIN.</u> | | |
| 01 5030 302 | Advertising | 1,300 |
| 01 5030 367 | Statutory Contribution | 175,000 |
| 01 5030 573 | PVA Telephone | 8,000 |
| DEPARTMENT TOTAL | | 184,300 |
| <u>BOARD OF ASSESSMENTS</u> | | |
| 01 5035 191 | Board of Assessment Fees | 3,100 |
| <u>COUNTY TREASURER</u> | | |
| 01 5040 102 | Salary, Co. Treasurer | 111,320 |
| 01 5040 127 | Salary, Accounting Personnel | 298,320 |
| 01 5040 133 | Salary, Purchasing Personnel | 44,630 |
| 01 5040 142 | Salary, Occup. License Personnel | 221,212 |
| 01 5040 178 | Overtime | 2,000 |
| 01 5040 445 | Office Supplies | 18,000 |
| 01 5040 565 | Printing and Forms | 23,600 |
| 01 5040 573 | Telephone | 10,000 |
| DEPARTMENT TOTAL | | 729,082 |
| <u>DATA PROCESSING</u> | | |
| 01 5057 107 | Salary, DP Director | 94,551 |
| 01 5057 131 | Salary, DP Personnel | 325,677 |
| 01 5057 319 | Software Development | 36,270 |
| 01 5057 337 | DP Maintenance and Repair Svc | 119,808 |
| 01 5057 413 | DP Supplies | 2,550 |
| 01 5057 573 | Telephone and Pagers | 15,840 |
| 01 5057 703B | Communications-IT Data Lines | 54,200 |
| 01 5057 705 | Computer Hardware | 52,000 |
| DEPARTMENT TOTAL | | 700,896 |
| <u>COUNTY LAW LIBRARY</u> | | |
| 01 5060 101 | Law Library Attendant | 1,200 |

**BUDGET APPROPRIATIONS
GENERAL FUND**

2015-2016
BUDGET
APPROPRIATION

| Code Number | Description | |
|-------------|--|----------------|
| | DEPARTMENT TOTAL | 1,200 |
| | <u>ELECTION EXPENSES</u> | |
| 01 5065 192 | Election Officers | 110,000 |
| 01 5065 193 | Election Commissioners | 10,000 |
| 01 5065 194 | Tabulators | 0 |
| 01 5065 199 | Elec. Officer Training | 16,000 |
| 01 5065 302 | Advertising | 23,200 |
| 01 5065 347 | Polling Place Rental | 10,000 |
| 01 5065 445 | Election Supplies | 14,000 |
| 01 5065 593 | Maint & Repair Voting Machines | 165,000 |
| 01 5065 737 | Voting Machines | 0 |
| | DEPARTMENT TOTAL | 348,200 |
| | <u>PLANNING AND ZONING</u> | |
| 01 5070 502 | BLDG Permit/Inspection | 17,000 |
| | DEPARTMENT TOTAL | 17,000 |
| | <u>COUNTY COURTHOUSE - INDEPENDENCE</u> | |
| 01 5080 334 | Bldg and Grounds | 21,500 |
| 01 5080 365 | Security Sevices | 740 |
| 01 5080 366 | Solid Waste | 1,025 |
| 01 5080 | Tools | 3,800 |
| 01 5080 366 | Telephone and Pagers | 1,740 |
| 01 5080 578 | Utilities | 20,500 |
| 01 5080 581 | Water and Sewer | 3,200 |
| 01 5080 742 | Buildings & Construction | 14,000 |
| | DEPARTMENT TOTAL | 66,505 |
| | <u>KENTON COUNTY JUSTICE CENTER</u> | |
| 01 5081 185 | Courts Bldg Project Manager | 32,000 |
| 01 5081 310 | Contracted Construction | 0 |
| 01 5081 315 | Building Management | 445,800 |
| 01 5081 352 | Elevator Maintenance | 3,100 |
| 01 5081 365 | Security Service | 500 |
| 01 5081 366 | Solid Waste | 12,240 |
| 01 5081 406 | Courts Bldg Maint Supplies | 3,500 |
| 01 5081 573 | Telephone and Pagers | 8,000 |
| 01 5081 578 | Utilities | 290,000 |
| 01 5081 581 | Water and Sewer | 8,720 |
| 01 5081 740 | AOC Building Repairs | 180,000 |

**BUDGET APPROPRIATIONS
GENERAL FUND**

2015-2016
BUDGET
APPROPRIATION

| Code Number | Description | |
|---|---------------------------------|------------------|
| TOTAL COURTS BLDG | | 983,860 |
| <u>PARKING GARAGE</u> | | |
| 01 5085 315 | Garage Operation Contract | 382,130 |
| 01 5085 336 | Maintenance and Repair Service | 35,000 |
| 01 5085 352 | Elevator Maintenance | 16,000 |
| 01 5085 365 | Security Service | 1,000 |
| 01 5085 427 | Garage Supplies | 11,000 |
| 01 5085 578 | Utilities | 54,000 |
| 01 5085 581 | Water and Sewer | 2,800 |
| 01 5085 750 | Garage Construction | 0 |
| TOTAL PARKING GARAGE | | 501,930 |
| <u>COUNTY COURTHOUSE - COVINGTON</u> | | |
| 01 5086 175 | Bldg Maint Personnel | 220,649 |
| 01 5086 178 | Bldg Maint Overtime | 2,000 |
| 01 5086 334 | Building and Grounds | 18,500 |
| 01 5086 346 | Pest Control | 3,125 |
| 01 5086 351 | Window Cleaning | 2,850 |
| 01 5086 352 | Elevator Maintenance | 20,400 |
| 01 5086 365 | Security Services | 2,450 |
| 01 5086 366 | Solid Waste Collection | 6,630 |
| 01 5086 406 | Building Maintenance Supplies | 20,400 |
| 01 5086 406J | Jail Building Maintenance Items | 0 |
| 01 5086 481 | Uniforms | 1,300 |
| 01 5086 516 | HVAC Repairs | 20,000 |
| 01 5086 573 | Telephone and Pager | 8,150 |
| 01 5086 578 | Utilities-Gas & Elec | 175,000 |
| 01 5086 581 | Water and Sewer | 23,200 |
| 01 5086 592 | Vehicle Maint & Operation | 5,000 |
| 01 5086 742 | Bldg Construction Projects | 7,000 |
| DEPARTMENT TOTAL | | 536,654 |
| TOTAL GENERAL GOVERNMENT | | 5,228,407 |

**BUDGET APPROPRIATIONS
GENERAL FUND**

2015-2016

BUDGET

APPROPRIATION

| Code Number | Description | APPROPRIATION |
|--|--------------------------------|------------------|
| <u>PROTECTION TO PERSONS & PROPERTY</u> | | |
| <u>COUNTY POLICE</u> | | |
| 01 5105 107 | Salary, Police Chief | 86,700 |
| 01 5105 108 | Salaries, Co Police | 1,587,000 |
| 01 5105 119 | School Resource Officers | 40,100 |
| 01 5105 165 | Salary, Secretary | 81,310 |
| 01 5105 178 | Police Overtime | 95,000 |
| 01 5105 181 | Police Incentive Pay | 115,000 |
| 01 5105 182 | Education Allowance | 12,000 |
| 01 5105 186 | Longevity Pay | 11,600 |
| 01 5105 187 | Holiday Pay | 60,000 |
| 01 5105 188 | Court Attendance | 10,000 |
| 01 5105 189 | Unused Sick Time | 0 |
| 01 5105 324 | Evaluation and Testing | 7,500 |
| 01 5105 329 | Janitorial Services | 12,000 |
| 01 5105 330 | Uniform Cleaning | 14,000 |
| 01 5105 334 | Building & Grounds Maint | 13,000 |
| 01 5105 340 | Vehicle Maintenance | 1,600 |
| 01 5105 343A | Veterinary Services | 0 |
| 01 5105 366 | Solid Waste | 1,500 |
| 01 5105 369 | Towing Service | 1,000 |
| 01 5105 398A | Contract Police Services | 12,400 |
| 01 5105 401 | Ammunition | 8,000 |
| 01 5105 403 | Animal Food and Supplies | 2,500 |
| 01 5105 429 | Gasoline | 105,000 |
| 01 5105 445 | Office Supplies | 6,900 |
| 01 5105 481 | Uniforms | 19,000 |
| 01 5105 548 | Special Projects | 2,500 |
| 01 5105 549 | Medical Evaluation-Abuse | 0 |
| 01 5105 560 | Merit Board Exp | 1,000 |
| 01 5105 569 | Registration & Memberships | 1,750 |
| 01 5105 573 | Telephone | 16,000 |
| 01 5105 578 | Utilities | 26,000 |
| 01 5105 581 | Water and Sewer | 3,000 |
| 01 5105 709 | Furniture and Fixtures | 2,000 |
| 01 5105 717 | Law Enforcement Equipment | 27,000 |
| 01 5105 741 | Other Capital Projects | 60,000 |
| 01 5105 752 | Asset Forfeiture Fund Expenses | 25,000 |
| DEPARTMENT TOTAL | | 2,467,360 |

**BUDGET APPROPRIATIONS
GENERAL FUND**

2015-2016
BUDGET
APPROPRIATION

| Code Number | Description | |
|---|-----------------------------------|------------------|
| <u>DISASTER & EMERGENCY SERVICES</u> | | |
| 01 5135 107 | Salary, EMA Director | 92,670 |
| 01 5135 121 | Arson Investigator | 56,100 |
| 01 5135 165 | Secretary | 11,880 |
| 01 5135 186 | Longevity Pay | 481 |
| 01 5135 343 | Medical Services | 20,000 |
| 01 5135 381 | Fire Assoc. Operational Spt | 0 |
| 01 5135 383 | Water Rescue Services | 25,000 |
| 01 5135 416 | Hazardous Material Unit | 20,800 |
| 01 5135 418 | Hazardous Mat'l Services | 10,000 |
| 01 5135 420 | DES Supplies and Services | 18,000 |
| 01 5135 548 | Special Project - Emer. Opns Plan | 23,000 |
| 01 5135 550 | Emergency Medical Equipment | 10,000 |
| 01 5135 573 | Telephone and Pagers | 12,000 |
| 01 5135 706 | Fire Assoc. Capital Projects | 41,283 |
| 01 5135 739 | Other Equipment (Defibs) | 20,000 |
| DEPARTMENT TOTAL | | 361,214 |
| <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 | 10,000 |
| DEPARTMENT TOTAL | | 10,000 |
| <u>PUBLIC DEFENDER</u> | | |
| 01 5175 903 | County Indigent Defense Expenses | 18,950 |
| DEPARTMENT TOTAL | | 18,950 |
| TOTAL PROTECTION PERSONS & PROPERTY | | 2,859,024 |

**BUDGET APPROPRIATIONS
GENERAL FUND**

2015-2016
BUDGET
APPROPRIATION

| Code Number | Description | APPROPRIATION |
|---|----------------------------------|-------------------------|
| <u>GENERAL HEALTH & SANITATION</u> | | |
| <u>ANIMAL SHELTER</u> | | |
| 01 5205 102 | Salaries Animal Shelter Director | 61,700 |
| 01 5205 172 | Salaries Animal Shelter | 217,100 |
| 01 5205 172A | Animal Control Officers | 203,610 |
| 01 5205 178 | Shelter Personnel Overtime | 15,000 |
| 01 5205 334 | Building and Grounds | 6,300 |
| 01 5205 343 | Veterinary Services | 11,000 |
| 01 5205 345 | Pharmaceuticals | 35,000 |
| 01 5205 365 | Security Services | 367 |
| 01 5205 366 | Solid Waste | 4,005 |
| 01 5205 375 | Private Grant/Donation | 0 |
| 01 5205 384A | Spay and Neuter | 50,000 |
| 01 5205 402 | Kennel Maint and Supplies | 62,000 |
| 01 5205 429A | Gasoline ACO | 25,000 |
| 01 5205 434 | Pet Shop Supplies | 2,000 |
| 01 5205 445 | Office Supplies | 6,918 |
| 01 5205 446 | Office Equipment | 2,000 |
| 01 5205 481A | Uniform Rental ACO | 4,114 |
| 01 5205 572 | Sales Tax | 0 |
| 01 5205 573 | Telephone | 4,191 |
| 01 5205 573A | Telephone ACO | 422 |
| 01 5205 578 | Utilities | 34,576 |
| 01 5205 581 | Water and Sewer | 10,085 |
| 01 5205 586 | Building Maint and Repairs | 10,597 |
| 01 5205 592 | Vehicle Maint & Operation | 7,000 |
| DEPARTMENT TOTAL | | 772,985 |
| <u>SOIL CONSERVATION DISTRICT</u> | | |
| 01 5235 348 | Program Support | 105,000 |
| DEPARTMENT TOTAL | | 105,000 |
| GRANT PROJECTS | | |
| 01 5240 741B | Banklick Flood Control - B | 512,193 |
| 01 5240 741C | Banklick Flood Control - C | 114,175 |
| 01 5240 741D | Banklick Flood Control - D | 32,232 |
| 01 5240 741E | Southbank Grant | 0 |
| DEPARTMENT TOTAL | | 658,600 |
| <u>TOTAL GENERAL HEALTH & SANITATION</u> | | <u>1,536,585</u> |

**BUDGET APPROPRIATIONS
GENERAL FUND**

2015-2016

BUDGET
APPROPRIATION

| Code Number | Description | |
|---|----------------------------------|----------------|
| <u>SOCIAL SERVICES</u> | | |
| <u>CEMETARIES AND MEMORIALS</u> | | |
| 01 5325 504 | Linden Grove Cemetery | 45,000 |
| TOTAL CEMETARIES AND MEMORIALS | | 45,000 |
| <u>GENERAL CHARITIES AND WELFARE</u> | | |
| 01 5330 315E | TEN-TEN Program | 0 |
| 01 5330 344 | Pauper Burials | 20,000 |
| 01 5330 515 | General Welfare | 0 |
| TOTAL GENERAL CHARITIES AND WELFARE | | 20,000 |
| TOTAL SOCIAL SERVICES | | 65,000 |
| <u>RECREATION AND CULTURE</u> | | |
| <u>PARKS</u> | | |
| 01 5401 177 | Salaries, Parks & Recreation | 262,726 |
| 01 5401 178 | Parks Overtime | 6,500 |
| 01 5401 336 | Maintenance and Repair Service | 4,000 |
| 01 5401 348 | Recreation Programs | 22,500 |
| 01 5401 365 | Security Services | 1,396 |
| 01 5401 366 | Solid Waste | 8,000 |
| 01 5401 375 | Private Donation Projects | 5,000 |
| 01 5401 398 | Contract Mowing | 75,150 |
| 01 5401 445 | Office Supplies | 1,600 |
| 01 5401 467 | Parks Operating Supplies | 65,000 |
| 01 5401 475 | Hand Tools | 2,900 |
| 01 5401 481 | Uniforms | 1,400 |
| 01 5401 573 | Telephone and Pager | 8,800 |
| 01 5401 578 | Utilities | 18,500 |
| 01 5401 580 | Storm Water | 19,200 |
| 01 5401 581 | Water and Sewer | 23,000 |
| 01 5401 586 | Building Maintenance and Repairs | 4,000 |
| TOTAL PARKS | | 529,672 |
| <u>OTHER CULTURAL PROGRAMS</u> | | |
| 01 5435 348A | Behringer - Crawford Museum | 45,000 |
| 01 5435 348B | City of Covington 200 Year | 0 |
| 01 5435 348C | Carneige Art Center Bldg | 45,000 |
| TOTAL OTHER CULTURAL PROGRAMS | | 90,000 |

**BUDGET APPROPRIATIONS
GENERAL FUND**

2015-2016

BUDGET

APPROPRIATION

| Code Number | Description | APPROPRIATION |
|--|--|-------------------------|
| <u>TOTAL RECREATION AND CULTURE</u> | | <u>619,672</u> |
| <u>DEBT SERVICE</u> | | |
| <u>GENERAL OBLIGATION BONDS</u> | | |
| 01 7100 601A | G.O. Bond Principal - Parks | 0 |
| 01 7100 601B | G.O. Bond Principal - Multi-Purpose | 0 |
| 01 7100 601C | G.O. Bond Principal - Jail Refunding | 0 |
| 01 7100 601D | G.O. Bond Principal - Detention Center | 1,100,000 |
| 01 7100 605A | G.O. Bond Interest - Parks | 0 |
| 01 7100 605B | G.O. Bond Interest - Multi-Purpose | 0 |
| 01 7100 605C | G.O. Bond Interest - Jail Refunding | 0 |
| 01 7100 605D | G.O. Bond Interest - Detention Center | 1,298,225 |
| <u>TOTAL DEBT SERVICE</u> | | <u>2,398,225</u> |
| <u>CAPITAL PROJECTS</u> | | |
| 01 8001 744 | Building and Construction Jail | 0 |
| 01 8099 705 | Data Processing Equipment | 0 |
| 01 8099 718 | Park Construction Project | 25,000 |
| 01 8099 721 | Parks Maintenance Equipment | 11,000 |
| 01 8099 723 | Motor Vehicles | 0 |
| 01 8099 727 | Plant Operation Equipment | 0 |
| 01 8099 741 | Grant/Parks Shelter Project | 57,000 |
| 01 8099 751 | Police Capital Project and Equipment | 0 |
| <u>TOTAL CAPITAL PROJECT</u> | | <u>93,000</u> |
| <u>TOTAL CAPITAL PROJECTS</u> | | <u>93,000</u> |

**BUDGET APPROPRIATIONS
GENERAL FUND**

2015-2016
BUDGET
APPROPRIATION

| Code Number | Description | APPROPRIATION |
|--------------------------------------|--|-------------------------|
| <u>ADMINISTRATION</u> | | |
| <u>GENERAL SERVICES</u> | | |
| 01 9100 111 | Drug Strike Force Wages | 192,450 |
| 01 9100 140 | CATV Wages | 309,700 |
| 01 9100 186 | Longevity | 8,400 |
| 01 9100 189 | Retro/Unused Sick Pay | 0 |
| 01 9100 210 | Expense Allowance | 0 |
| 01 9100 302 | Advertising | 17,000 |
| 01 9100 307 | Audit Services | 95,750 |
| 01 9100 309 | Consultants | 40,000 |
| 01 9100 327 | Fiscal Agent Charges | 0 |
| 01 9100 338 | Maint. & Repair Office Equip | 8,000 |
| 01 9100 343 | Physical Exams & Testing | 11,000 |
| 01 9100 353 | Narcotics Enforcement Unit | 100,000 |
| 01 9100 382 | County Drug Testing Program | 0 |
| 01 9100 429 | Gas & Service Admin Vehicles | 10,000 |
| 01 9100 451 | Periodicals & Subscriptions | 23,000 |
| 01 9100 503 | Bank Charges | 15,000 |
| 01 9100 505 | Chamber of Commerce Dues | 2,600 |
| 01 9100 507 | Contrib. Memorial Parade | 0 |
| 01 9100 529 | Insurance | 1,275,000 |
| 01 9100 537 | Legal and Professional | 15,000 |
| 01 9100 545 | County Map Project | 25,000 |
| 01 9100 548 | Special Projects | 35,000 |
| 01 9100 548A | Tri-Ed | 35,000 |
| 01 9100 551 | Membership Dues | 90,000 |
| 01 9100 553 | NK ADD Membership | 4,500 |
| 01 9100 555 | KACO Membership | 4,000 |
| 01 9100 557 | NACO Membership | 3,200 |
| 01 9100 563 | Postage | 60,000 |
| 01 9100 568 | Tuition Reimbursement | 15,000 |
| 01 9100 569 | Registration, Conf. & Training | 50,000 |
| 01 9100 573 | Telephone & Pager | 0 |
| 01 9100 576 | Travel Expenses | 8,000 |
| 01 9100 576A | Travel Expenses Judge Executive | 2,000 |
| 01 9100 576B | Travel Expenses Commissioner Knochelmann | 1,000 |
| 01 9100 576C | Travel Expenses Commissioner Sewell | 1,000 |
| 01 9100 576D | Travel Expenses Commissioner Draud | 1,000 |
| 01 9100 725 | Office Equipment | 15,000 |
| <u>TOTAL GENERAL SERVICES</u> | | <u>2,472,600</u> |

**BUDGET APPROPRIATIONS
GENERAL FUND**

2015-2016
BUDGET
APPROPRIATION

| Code Number | Description | |
|---|---|------------------------------|
| <u>CONTINGENT APPROPRIATIONS</u> | | |
| 01 9200 999 | Reserve for Transfers | 10,097,862 |
| 01 9200 999A | Restricted Reserve | |
| | <u>TOTAL CONTINGENT APPROPRIATIONS</u> | <u>10,097,862</u> |
| <u>FRINGE BENEFITS</u> | | |
| 01 9400 201 | Social Security | 445,000 |
| 01 9400 202 | Retirement Fund | 1,250,000 |
| 01 9400 203 | Vision Care | 20,000 |
| 01 9400 204 | Life Insurance | 14,000 |
| 01 9400 205 | Employee Health Insurance | 1,300,000 |
| 01 9400 207 | Disability Insurance | 50,000 |
| 01 9400 208 | Unemployment Insurance | 57,000 |
| 01 9400 209 | Workers Comp. Insurance | 165,000 |
| | <u>TOTAL FRINGE BENEFITS</u> | <u>3,301,000</u> |
| | GENERAL FUND TOTAL | <u>28,671,375</u> |

BUDGET APPROPRIATIONS

ROAD FUND

2015-2016

BUDGET

APPROPRIATION

| Code Number | Description | |
|---|-------------------------------------|-------------------|
| <u>ROADS</u> | | |
| <u>OFFICE OF ROAD SUPERVISOR</u> | | |
| 02 6103 102 | Salary, Superintendent Public Works | 96,810 |
| 02 6103 165 | Salary, Admin Personnel | 81,360 |
| 02 6103 325 | Engineering Services | 0 |
| TOTAL OFFICE OF ROAD SUPERVISOR | | 178,170 |
| <u>ROAD MAINTENANCE</u> | | |
| 02 6105 143 | Wages, Road Workers | 737,700 |
| 02 6105 178 | Road Workers Overtime | 35,000 |
| 02 6105 311 | Major Road Projects | 160,000 |
| 02 6105 311A | Federal Grant Road Project | 5,928,266 |
| 02 6105 311B | Grant - Highwater Road Project | 309,800 |
| 02 6105 311C | Latonia Lakes Road Project | 2,818,305 |
| 02 6105 311D | 80/20 Bridge State Grant | 300,000 |
| 02 6105 334 | Building & Grounds | 27,000 |
| 02 6105 365 | Building Security | 500 |
| 02 6105 398 | Contract Services | 30,000 |
| 02 6105 398C | Contracted Services (Mowing) | 24,600 |
| 02 6105 398D | Contract Paving | 174,000 |
| 02 6105 405 | Asphalt | 80,000 |
| 02 6105 409 | Crushed Stone and Gravel | 22,000 |
| 02 6105 445 | Office Supplies | 8,000 |
| 02 6105 447 | Road Materials Guard Rail | 28,000 |
| 02 6105 449 | Striping | 20,000 |
| 02 6105 469 | Sign Materials | 20,000 |
| 02 6105 471 | Salt | 250,000 |
| 02 6105 473 | Sand | 1,500 |
| 02 6105 475 | Small Equipment | 10,000 |
| 02 6105 573 | Telephone | 15,900 |
| 02 6105 578 | Utilities | 28,000 |
| 02 6105 580 | Storm Water Fees | 5,040 |
| 02 6105 581 | Water & Sewer | 6,300 |
| 02 6105 588 | Maintenance and Repair Equipment | 7,500 |
| 02 6105 591 | Communications | 5,000 |
| 02 6105 721 | Road Equipment | 0 |
| 02 6105 773 | Building Demolition | 0 |
| TOTAL ROAD MAINTENANCE | | 11,052,411 |

BUDGET APPROPRIATIONS

ROAD FUND

2015-2016

BUDGET

APPROPRIATION

| Code Number | Description | |
|--------------------------------------|----------------------------------|------------------|
| <u>VEHICLE MAINTENANCE</u> | | |
| 02 6500 147 | Maint Personnel Wages | 280,700 |
| 02 6500 178 | Maint Personnel Overtime | 12,000 |
| 02 6500 334 | Building & Grounds | 10,500 |
| 02 6500 336 | Equipment Repairs | 73,000 |
| 02 6500 365 | Security Service | 350 |
| 02 6500 366 | Solid Waste & Disposal | 100,000 |
| 02 6500 369 | Towing Service | 2,500 |
| 02 6500 415 | Diesel Fuel | 105,000 |
| 02 6500 427 | Garage Supplies | 10,000 |
| 02 6500 429 | Gasoline | 195,000 |
| 02 6500 439 | Lubricants | 4,000 |
| 02 6500 443 | Vehicle Repair Parts | 185,000 |
| 02 6500 445 | Office Supplies | 4,000 |
| 02 6500 475 | Tools & Shop Equipment | 8,500 |
| 02 6500 479 | Tires | 70,000 |
| 02 6500 573 | Telephone and Pagers | 4,000 |
| 02 6500 588 | Maintenance and Repair Equipment | |
| TOTAL VEHICLE MAINTENANCE | | 1,064,550 |
| <u>CAPITAL PROJECTS</u> | | |
| 02 8099 713 | Highway Equipment | 44,050 |
| 02 8099 721 | Machinery and Equipment | 22,000 |
| 02 8099 723 | Motor Vehicles | 109,000 |
| Total Capital Projects | | 175,050 |
| <u>ADMINISTRATION</u> | | |
| <u>GENERAL SERVICES</u> | | |
| 02 9100 186 | Longevity Pay | 10,950 |
| 02 9100 189 | Retro Unused Sick Time | 0 |
| 02 9100 481 | Uniforms & Shoes | 25,000 |
| TOTAL ADMINISTRATIVE EXPENSES | | 35,950 |
| 02 9200 999 | RESERVE FOR TRANSFER | 2,665,591 |

BUDGET APPROPRIATIONS

ROAD FUND

2015-2016

**BUDGET
APPROPRIATION**

| Code Number | Description | |
|-------------|-------------------------------------|--------------------------|
| | <u>FRINGE BENEFITS</u> | |
| 02 9400 201 | Social Security | 98,000 |
| 02 9400 202 | Retirement Fund | 217,000 |
| 02 9400 203 | Vision Care | 3,000 |
| 02 9400 204 | Life Insurance | 6,500 |
| 02 9400 205 | Health Insurance | 370,000 |
| 02 9400 207 | Disability Insurance | 8,900 |
| 02 9400 208 | Unemployment Insurance | 10,000 |
| 02 9400 209 | Workmen's Comp. Insurance | 100,000 |
| | <u>TOTAL FRINGE BENEFITS</u> | 813,400 |
| | TOTAL ROAD FUND | <u>15,985,122</u> |

BUDGET APPROPRIATIONS

JAIL FUND

2015-2016

BUDGET

APPROPRIATION

| Code Number | Description | BUDGET APPROPRIATION |
|-------------|-------------|----------------------|
|-------------|-------------|----------------------|

PROTECTION TO PERSONS AND PROPERTY**OFFICE OF JAILER**

| | | |
|--------------|-----------------------------------|-----------|
| 03 5101 101 | County Jailer | 113,205 |
| 03 5101 123 | Deputies & Matrons | 3,783,850 |
| 03 5101 123A | Jail Personnel EHM | 181,900 |
| 03 5101 178 | Deputy Overtime | 160,000 |
| 03 5101 186 | Longevity | 10,098 |
| 03 5101 187 | Holiday Pay | 120,300 |
| 03 5101 212 | Elected Official Training | 3,941 |
| 03 5101 315 | Building Operaton Contract | 355,100 |
| 03 5101 315A | Food Service | 720,000 |
| 03 5101 315B | Drug and Alchol Treatment Program | 0 |
| 03 5101 318 | County Data Processing Expenses | 59,800 |
| 03 5101 334 | Building and Grounds | 21,650 |
| 03 5101 336 | Equipment Repair | 10,250 |
| 03 5101 340 | Vehicle Maintenance | 12,000 |
| 03 5101 343 | Employee Medical Svc/Testing | 15,000 |
| 03 5101 366 | Soild Waste Collection | 35,000 |
| 03 5101 386 | Medical Contract | 895,000 |
| 03 5101 387 | Prisoner Held in Other Facilities | 0 |
| 03 5101 411 | Custodial Supplies | 45,000 |
| 03 5101 429 | Gasoline | 20,000 |
| 03 5101 435 | Home Incarceration Program | 210,000 |
| 03 5101 437 | Jail Linens | 12,000 |
| 03 5101 445 | Office Supplies | 28,000 |
| 03 5101 453 | Prisoner Hygiene | 28,000 |
| 03 5101 465 | Prisoner Clothing | 14,000 |
| 03 5101 481 | Staff Uniforms | 30,000 |
| 03 5101 543 | Parking Fees | 0 |
| 03 5101 573 | Telephone & Pager | 60,000 |
| 03 5101 576 | Travel and Training | 6,500 |
| 03 5101 577 | Prisoner Transportation | 1,000 |
| 03 5101 578 | Utilities - Gas & Electric | 305,000 |
| 03 5101 580 | Storm Water | 6,000 |
| 03 5101 581 | Water and Sewer | 205,000 |
| 03 5101 586 | Building and Maintenance | 15,000 |
| 03 5101 707 | Food Service Equipment | 8,000 |
| 03 5101 717 | Law Enforcement Equipment | 20,000 |
| 03 5101 725 | Office Equipment | 15,000 |

TOTAL JAIL OPERATIONS**7,525,594**

**BUDGET APPROPRIATIONS
JAIL FUND**

2015-2016
BUDGET
APPROPRIATION

| Code Number | Description | |
|-------------|----------------------------------|-------------------|
| | <u>JUVENILE DETENTION</u> | |
| 03 5102 387 | Housing Juveniles | 50,000 |
| | TOTAL JUVENILE DETENTION | 50,000 |
| | <u>CAPITAL PROJECTS</u> | |
| 03 8099 741 | Other Capital Projects | 11,100 |
| | TOTAL CAPITAL PROJECTS | 11,100 |
| | <u>ADMINISTRATION</u> | |
| 03 9100 189 | Unused Sick Time | 0 |
| 03 9100 529 | Liability Insurance | 117,000 |
| 03 9100 551 | Membership Dues | 2,000 |
| | TOTAL ADMINISTRATION | 119,000 |
| 03 9200 999 | Contingent Appropriations | 755,673 |
| | <u>FRINGE BENEFITS</u> | |
| 03 9400 201 | Social Security | 335,000 |
| 03 9400 202 | Retirement Fund | 900,500 |
| 03 9400 203 | Vision Care | 8,000 |
| 03 9400 204 | Life Insurance | 14,200 |
| 03 9400 205 | Employee Health Insurance | 1,510,700 |
| 03 9400 207 | Disability Insurance | 25,000 |
| 03 9400 208 | Unemployment Insurance | 24,700 |
| 03 9400 209 | Workmen's Comp. Insurance | 170,000 |
| | TOTAL ADMINISTRATION | 2,988,100 |
| | TOTAL JAIL FUND | 11,449,467 |

**BUDGET APPROPRIATIONS
LGEA AND CDGB FUNDS**

2015-2016
BUDGET
Appropriation

| Code Number | Description | |
|------------------------|-------------------------------------|------------------|
| L.G.E.A. FUND | | |
| 04 6106 447 | Road Materials | 0 |
| 04 9200 999 | LEGA Reserve for Transfer | 0 |
| TOTAL LEGA FUND | | 0 |
| CDGB FUND | | |
| 07 5076 342 | CDBG Grant - Transitions Operations | 302,936 |
| 07 5076 587 | CDBG Sewer Grant | 664,002 |
| 07 5076 743A | CDBG Water Line Grant | 130,000 |
| 07 9200 999 | CDBG Reserve for Transfer | 0 |
| TOTAL CDBG FUND | | 1,096,938 |

BUDGET APPROPRIATIONS

GOLF FUND

2015-2016

BUDGET

APPROPRIATION

| Number | Description | BUDGET APPROPRIATION |
|---------------------------------|---------------------------------|----------------------|
| <u>COURSE OPERATIONS</u> | | |
| 22 5403 170 | Golf Course Wages | 775,000 |
| 22 5403 186 | Longevity | 1,307 |
| 22 5403 189 | Unused Sick Pay | 0 |
| 22 5403 302 | Advertising | 15,000 |
| 22 5403 306 | League Expenses | 0 |
| 22 5403 307 | Audit Services | 0 |
| 22 5403 318 | Data Processing | 9,350 |
| 22 5403 324 | Evaluation and Testing | 0 |
| 22 5403 365 | Security Services | 500 |
| 22 5403 366 | Solid Waste | 3,100 |
| 22 5403 411 | Custodial Supplies | 8,000 |
| 22 5403 421 | Fertilizer, Chemicals & Seed | 150,000 |
| 22 5403 433 | Golf Course Maintenance | 75,000 |
| 22 5403 434 | Pro Shop Purchases | 140,000 |
| 22 5403 441 | Repair of Equipment | 50,000 |
| 22 5403 443 | Repair Parts Carts | 5,500 |
| 22 5403 445 | Office Supplies | 5,000 |
| 22 5403 446 | Office Equipment | 2,000 |
| 22 5403 455 | Petroleum Products | 95,000 |
| 22 5403 481 | Uniforms | 2,000 |
| 22 5403 529 | Insurance | 52,000 |
| 22 5403 563 | Postage | 150 |
| 22 5403 565 | Printing, Forms, Etc. | 5,000 |
| 22 5403 569 | Registration, Memberships, Trng | 1,500 |
| 22 5403 572 | Sales Tax | 46,000 |
| 22 5403 573 | Telephone | 8,000 |
| 22 5403 578 | Utilities | 38,000 |
| 22 5403 579 | Water & Sanitation | 155,000 |
| 22 5403 580 | Storm Water | 23,000 |
| 22 5403 586 | Building Maintenance & Repairs | 10,000 |
| 22 5403 588 | Equipment Maintenance | |
| 22 5403 709 | Furniture, Fixtures, Etc. | 2,000 |
| 22 5403 710 | Loan Repayment to General Fund | 0 |
| TOTAL COURSE OPERATIONS | | 1,677,407 |

**BUDGET APPROPRIATIONS
GOLF FUND**

2015-2016

BUDGET
APPROPRIATION

| e Number | Description | BUDGET APPROPRIATION |
|---|-------------------------------------|-------------------------|
| FOOD AND BEVERAGE EXPENSE | | |
| 22 5405 179 | Partime Temporary Labor | 95,000 |
| 22 5405 437 | Linens | 0 |
| 22 5405 441 | Repair of Equipment | 1,600 |
| 22 5405 444 | Restaurant Supplies | 500 |
| 22 5405 445 | Office Supplies | 0 |
| 22 5405 446 | Office Equipment | 0 |
| 22 5405 451 | Publications & Subscriptions | 1,550 |
| 22 5405 481 | Uniforms | 0 |
| 22 5405 503 | Bank Charges | 31,000 |
| 22 5405 543A | Licenses and Permits | 3,625 |
| 22 5405 572 | Sales Tax | 22,000 |
| 22 5405 573 | Telephone | |
| | TOTAL FOOD AND BEVERAGE | 155,275 |
| COST OF GOODS SOLD FOOD AND BEVERAGE | | |
| 22 5428 428A | Alcoholic Beverages | 70,000 |
| 22 5428 428B | Non alcoholic Beverages | 21,000 |
| 22 5428 428C | Outing/Event Supplies | 28,000 |
| 22 5428 428F | Food Expense | 53,000 |
| | TOTAL COGS FOOD AND BEVERAGE | 172,000 |
| CAPITAL PROJECTS | | |
| 22 8099 718 | Golf Course Improvements | 55,000 |
| 22 8099 721 | Maintenance Equipment | 135,500 |
| | TOTAL CAPITAL PROJECTS | 190,500 |
| RESERVE FOR TRANSFER | | |
| 22 9200 999 | Reserve for Transfer | 570,771 |
| ADMINISTRATION GOLF | | |
| 22 9400 201 | Social Security | 60,000 |
| 22 9400 202 | Retirement Fund | 62,500 |
| 22 9400 203 | Vision Care | 2,500 |
| 22 9400 204 | Life Insurance | 1,250 |
| 22 9400 205 | Employee Health Insurance | 132,000 |
| 22 9400 207 | Disability Insurance | 2,750 |
| 22 9400 208 | Unemployment Insurance | 6,170 |
| 22 9400 209 | Workers Comp. Insurance | 21,550 |
| | TOTAL ADMINISTRATION | 288,720 |

**BUDGET APPROPRIATIONS
GOLF FUND**

2015-2016

BUDGET
APPROPRIATION

| Account Number | Description | |
|---|-------------------------|------------------|
| ADMINISTRATION FOOD AND BEVERAGE | | |
| 22 9401 201 | Social Security | 8,050 |
| 22 9401 208 | Unemployment Insurance | 1,200 |
| 22 9401 209 | Workers Comp. Insurance | 2,920 |
| TOTAL ADMIN FOOD AND BEVERAGE | | 12,170 |
| GOLF FUND TOTAL | | 3,066,843 |

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2015-2016

BUDGET
APPROPRIATION

| Code Number | Description | |
|--|---|----------------|
| <u>GENERAL HEALTH AND SANITATION</u> | | |
| <u>Mental Health/Mental Retardation</u> | | |
| 23 5233 301 | Administrative Expenses | 90,000 |
| 23 5233 361 | MH SVCS - Adult Inmates | 42,000 |
| 23 5233 363 | Psychiatric Evaluations | 49,500 |
| 23 5233 315B | Female Substance Abuse Program | 70,000 |
| 23 5233 315E | TEN-TEN Program | 75,000 |
| Total Administration | | 326,500 |
| <u>Mental Health Programs</u> | | |
| 23 5233 398 405 | Catholic Social Services-Child | 78,600 |
| 23 5233 398 410 | Family Nurturing | 48,900 |
| 23 5233 398 412 | NKY Regional Mental Health Court | 50,000 |
| 23 5233 398 413 | Court Appointed Special Advocate (CASA) | 25,000 |
| 23 5233 398 416 | Childrens Home | 30,000 |
| 23 5233 398 418 | Mental Health America of NKY | 15,000 |
| 23 5233 398 424 | Transitions | 105,300 |
| 23 5233 398 426 | Womens Crises Center | 17,550 |
| 23 5233 398 428 | 1010 Program | 0 |
| 23 5233 398 430 | Welcome House - Payee Program | 48,000 |
| 23 5233 398 432 | Interfaith Hospitality of NKY | 0 |
| 23 5233 398 435 | Families Matter | 5,000 |
| 23 5233 398 436 | Holly Hill | 14,650 |
| 23 5233 398 438 | Community Services of NKY | 0 |
| 23 5233 398 439 | Faith Community Pharmacy | 10,000 |
| 23 5233 398 441 | Diocesan Catholic | 15,000 |
| 23 5233 398 443 | Brighton Center | 3,000 |
| 23 5233 398 444 | Human Service Director | 40,200 |
| 23 5233 398 445 | Police Invest Acct | 15,000 |
| 23 5233 398 446 | Community Cab | 7,000 |
| Total Mental Health Programs | | 528,200 |
| <u>Mental Retardation Programs</u> | | |
| 23 5233 399 102 | BAWAC | 157,850 |
| 23 5233 399 121 | New Perceptions | 202,000 |
| 23 5233 399 135 | Volunteers of America | 0 |
| 23 5233 399 136 | Redwood | 278,150 |
| 23 5233 399 150 | The Point ARC of NKY | 0 |
| Total Mental Retardation Programs | | 638,000 |

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2015-2016

**BUDGET
APPROPRIATION**

| Code Number | Description | BUDGET APPROPRIATION |
|---|--|-------------------------|
| <u>MHMR Support Projects</u> | | |
| 23 5233 515 | General Welfare | 185,000 |
| 23 5233 548 | Special Projects | 30,000 |
| 23 5233 567 | Refunds | 35,000 |
| | TOTAL Support Projects | 250,000 |
| | TOTAL GENERAL HEALTH AND SANITATION | 1,742,700 |
| <u>SENIOR CITIZEN PROGRAMS</u> | | |
| 23 5305 301 | Accounting Services | 45,000 |
| 23 5305 356 170 | Community Services of NKY | 0 |
| 23 5305 356 171 | NKCAC - Emergency Services | 30,500 |
| 23 5305 356 174 | SSNK Programs | 140,000 |
| 23 5305 356 179 | Wesley Frozen Meal | 160,000 |
| 23 5305 356 185 | Visiting Angels | 65,000 |
| 23 5305 356 186 | V. Nurses Assoc | 65,000 |
| 23 5305 356 188 | Pauper Burials | 15,000 |
| 23 5305 356 189 | N.K. Legal Aid - Legal Services | 2,500 |
| 23 5305 356 190 | NKADD - Assessment/Case Mgmt | 80,000 |
| 23 5305 356 191 | Lifeline | 40,000 |
| 23 5305 356 196 | Independence Senior Center | 5,000 |
| 23 5305 356 444 | Human Services Director | 19,800 |
| 23 5305 356 515 | Senior Picnic | 8,500 |
| 23 5305 548 | Special Projects | 1,000 |
| 23 5305 567 | Refunds | 18,000 |
| 23 5305 5901 | Senior Prior Year Claims | 0 |
| | SENIORS TOTAL | 695,300 |
| <u>NURSING & HEALTH CARE</u> | | |
| 23 5340 232 198 | NK Family Health Center | 0 |
| 23 5340 232 199 | St Vincent DePaul Pharmacy | 40,000 |
| 23 5340 301 | Accounting Services | 3,500 |
| | NURSING & HEALTH CARE TOTAL | 43,500 |
| <u>TANK</u> | | |
| 23 6301 301 | Accounting Services | 325,000 |
| 23 6301 316 | TANK Allocation | 7,457,653 |
| 23 6301 370 | Transportation - School Children | 900,000 |
| 23 6301 567 | Refunds | 143,000 |
| | TANK TOTAL | 8,825,653 |

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2015-2016

**BUDGET
APPROPRIATION**

| Code Number | Description | Budget Appropriation |
|---------------------------------------|--|----------------------|
| <u>TRANSPORTATION SERVICES</u> | | |
| 23 6401 301 | Accounting Services | 150,000 |
| 23 6401 567 | Refunds | 29,000 |
| 23 6401 601 | Garage Bond Principal | 1,280,000 |
| 23 6401 605 | Garage Bond Interest | 78,800 |
| TRANSPORTATION SERVICES TOTAL | | 1,537,800 |
| <u>ADMINISTRATION</u> | | |
| 23 9200 999 A | Contingent Appropriations MH/MR | 5,090,799 |
| 23 9200 999 B | Contingent Appropriations Seniors | |
| 23 9200 999 C | Contingent Appropriations Nursing | |
| 23 9200 999 D | Contingent Appropriations Transportation | |
| TOTAL ADMINISTRATION | | 5,090,799 |
| TOTAL COLT BUDGET | | 17,935,752 |

**BUDGET APPROPRIATIONS
CAPITAL RESERVE FUND**

2015-2016
BUDGET
Appropriation

| Code Number | Description | 2015-2016 BUDGET Appropriation |
|-----------------------------------|--------------------------------------|--------------------------------------|
| CAPITAL PROJECTS | | |
| 95 8000 742 | | <u>0</u> |
| TOTAL CAPITAL RESERVE FUND | | 0 |
| 95 9200 999 | Capital Reserve/Reserve for Transfer | <u>8,003,898</u> |
| TOTAL CAPITAL RESERVE FUND | | <u><u>8,003,898</u></u> |

**BUDGET APPROPRIATIONS
DISPATCH FUND**

2015-2016
BUDGET
APPROPRIATION

| Code Number | Description | |
|---|---------------------------------------|------------------|
| <u>EMERGENCY DISPATCH OPERATIONS</u> | | |
| 74 5144 159 | Salaries, Dispatch Personnel | 1,707,500 |
| 74 5144 178 | Overtime | 235,200 |
| 74 5144 186 | Longevity | 6,100 |
| 74 5144 187 | Holiday Pay | 53,900 |
| 74 5144 318 | Data Processing/IT Support | 25,000 |
| 74 5144 322 | Dispatch Services & Tower Rentals | 155,000 |
| 74 5144 322A | Erlanger 911 Svc Fees | 0 |
| 74 5144 322B | Erlanger 911 Svc Deficit | 0 |
| 74 5144 324 | Testing and Evaluation | 1,500 |
| 74 5144 331 | Bldg Lease and Admin Spt | 60,000 |
| 74 5144 343 | Medical Dispatch Services | 5,000 |
| 74 5144 445 | Office Supplies | 5,000 |
| 74 5144 481 | Uniforms | 2,000 |
| 74 5144 529 | Liability Insurance | 40,000 |
| 74 5144 569 | Registration, Membership, Training | 17,500 |
| 74 5144 573 | Telephone & Pagers | 90,000 |
| 74 5144 703 | Communications and IT Equipment | 140,000 |
| 74 5144 709 | Furniture & Fixtures | 12,500 |
| 74 5144 727 | NWS Licenses and AVL | 0 |
| 74 5144 751 | Maint Contracts and Software Licenses | 0 |
| 74 5144 999 | Annual Capital Reserve | 0 |
| TOTAL OPERATION EXPENSE | | 2,556,200 |
| DISPATCH RESERVES | | |
| 74 9200 999 | Contingent Appropriations | 2,324,008 |
| <u>ADMINISTRATION</u> | | |
| 74 9400 201 | Social Security | 152,800 |
| 74 9400 202 | Retirement Fund | 340,700 |
| 74 9400 203 | Vision Care | 8,640 |
| 74 9400 204 | Life Insurance | 4,500 |
| 74 9400 205 | Employee Health Insurance | 532,000 |
| 74 9400 207 | Disability Insurance | 13,200 |
| 74 9400 208 | Unemployment Insurance | 7,300 |
| 74 9400 209 | Workers Comp. Insurance | 55,510 |
| TOTAL ADMINISTRATION | | 1,114,650 |
| TOTAL DISPATCH FUND EXPENSE | | 5,994,858 |

**Budget of Kenton County
Fiscal Year Ending June 30, 2015**

Through June 30, 2015

Kenton County

| <i>Issue Identifier</i> | 01. | 02. | 03. | 04. | TOTALS |
|---|----------------|-----------------------------|--------------------|------------------------------|------------|
| 1. Fund Major Minor Suffix Code Principal | Paid by AOC | 01 7100 601 B | 01 7100 601 A | 01 7100 601 D | |
| | | | 01 7100 601 C | | |
| | | | 23 6401 601 | | |
| Fund Major Minor Suffix Code Interest | Paid by AOC | 01 7100 605 B | 01 7100 605 A | 01 7100 605 D | |
| | Not included | | 01 7100 605 C | | |
| | in Totals | | 23 6401 605 | | |
| 2. Project Description | Justice Center | Various Purpose Series 04 A | Refund Series 04 B | Detention Center Series 2009 | |
| 3. Contract Term | 22 Years | 10 Years | 12 Years | 25 Years | |
| 4. Current Interest Rate % | 4.125 | 3.074 | 3.5 | 3 | |
| 5. Issue Date | Feb - 07 | Jan - 04 | Oct - 04 | May 2009 | |
| 6. Total Principal Amount | 17,740,000 | 9,000,000 | 15,990,000 | 36,540,000 | 61,530,000 |
| 7. Total Interest Amount | 10,218,381 | 1,538,403 | 3,989,027 | 23,388,306 | 28,915,736 |
| 8. Total Issue (sum of 6 & 7) | 27,958,381 | 10,538,403 | 19,979,027 | 59,928,306 | 90,445,736 |
| 9. Outstanding Principal | 13,410,000 | 0 | 2,610,000 | 30,490,000 | 33,100,000 |
| 10. Outstanding Interest | 4,685,944 | 0 | 105,400 | 15,123,775 | 15,229,175 |
| 11. Less Reserve Earnings | | | | | |
| 12. Total Outstanding | 18,095,944 | 0 | 2,715,400 | 45,613,775 | 48,329,175 |
| 13. Next Payment Due Date | 1 Sept 2015 | Paid in Full | 1 Dec 2015 | 1 Oct 2015 | |
| 14. Total Due This Budget | 1,294,106 | 0 | 1,358,800 | 2,398,225 | 3,757,025 |

This budget section is to be utilized for reporting all current long term debt to include but not limited to public corporation bonds, general obligation bonds, Governmental Leasing Act issues, & Bond Anticipation notes.

FILE: BUDGET DEBT RPT

**2014 YEAR TAX RATES FOR ALL COUNTY WIDE TAXING DISTRICTS
EXCLUDING SCHOOL DISTRICTS**

(STATE LOCAL FINANCE OFFICER REQUIREMENT)

The annual tax rates listed below were approved/accepted by the fiscal court of Kenton County for the previous calendar year.

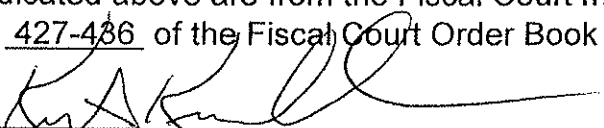
These tax rates will be used for the calculation of the Compensating and 4% tax rates for the next year.

County Rates

| | |
|-------------------|----------------------------------|
| Real Property | <u> .148 </u> |
| Personal Property | <u> .204 </u> |
| Bank Deposit Rate | <u> .0025 </u> |
| Motor Vehicle | <u> .1580 </u> |
| Watercraft | <u> .1580 </u> |

| Special Districts | Northern KY Area Planning | Library | Soil Conservation | Extension Service | Health |
|----------------------|------------------------------|---------|----------------------|----------------------|--------|
| Real Property | .02933 | .113 | | .009 | .020 |
| Personal Property | .02933 | .19710 | | .010 | .020 |
| Motor Vehicles | .02933 | | | .010 | .020 |
| Watercraft | .02933 | .06 | | .010 | .020 |
| Others (Identify) | | | | | |
| Motor Vehicles | .02933 | .06 | | .01 | .02 |
| Watercraft | | | | | |

The tax rates indicated above are from the Fiscal Court minutes of August 12, 2014
found on pages 427-436 of the Fiscal Court Order Book number 26.

Signature  May 12, 2015
County Judge/Executive **Date**

Please note: This form is for countywide districts only and is not all inclusive. Do not include for school districts.

BUDGET SIGNATURE PAGE

Budget Document
Page 35 of 35

Submitted

Date 5.12.15

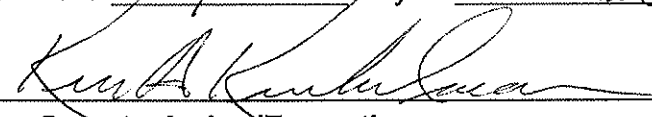
Signed 
County Judge/Executive

Approved as to Form and Classification

Date May 19, 2015

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 Kenton County Fiscal Court on the 9th day of June 2015

Signed 
County Judge/Executive

Attest Sue Kauter

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