

**Budget of Kenton County
Fiscal Year Ending June 30, 2012**

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
GENERAL FUND		
5000	General Government	4,996,302
5100	Protection to Persons & Property	3,671,362
5200	General Health & Sanitation	793,350
5300	Social Services	240,000
5400	Recreation & Culture	639,220
7000	Debt Service	3,948,123
8000	Capital Projects	140,610
9100	General Services	2,127,600
9200	Contingent Appropriations	2,308,369
9400	Fringe Benefits	3,253,536
Totals General Fund		22,118,472
Road Fund		
6103	Office of Road Supervisor	160,650
6105	Road Maintenance	2,088,600
6500	Vehicle Maintenance	1,077,150
8000	Capital Projects	103,000
9100	General Services	37,100
9200	Contingent Appropriations	801,402
9400	Fringe Benefits	798,000
Totals Road Fund		5,065,902
JAIL FUND		
5100	Protection to Persons and Property	7,154,353
5102	Juvenile Detention	90,000
8000	Capital Projects	0
9100	General Services	117,000
9200	Contingent Appropriations	421,400
9400	Fringe Benefits	2,416,500
Totals Jail Fund		10,199,253
L. G. E. A. FUND		
6100	Roads	72,500
9200	LGEA Reserve	874
Totals L.G.E.A. Fund		73,374

Budget of Kenton County
Fiscal Year Ending June 30, 2012

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
C. D. B. G. FUND		
5000	CDBG Grants, Loans & Administration	400,000
9200	CDBG Reserve	0
Totals CDBG Fund		400,000
GOLF FUND		
5400	Golf Course Operations	2,018,068
8000	Capital Projects	106,745
9200	Contingent Appropriations	124,762
9400	Fringe Benefits	363,024
Totals Golf Fund		2,612,599
C. O. L. T. FUND		
5233	MH/MR Services	1,639,565
5305	Senior Services	719,551
5340	Nursing & Health Services	63,500
6300	TANK	8,641,424
6400	Transportation Services	1,564,612
9200	Contingent Appropriations	3,702,902
Totals COLT Fund		16,331,554
CAPITAL RESERVE FUND		
8000	Capital Projects	0
9200	Contingent Appropriations	18,031,305
Totals Capital Reserve Fund		18,031,305
TOTAL BUDGET APPROPRIATIONS		
01	General Fund Total	22,118,472
02	Public Works Fund Total	5,065,902
03	Jail Fund Total	10,199,253
04	L. G. E. A. Fund Total	73,374
07	C. D. B. G. Fund Total	400,000
22	Golf Fund Total	2,612,599
23	C. O. L. T. Fund Total	16,331,554
95	CAPITAL RESERVE FUND	18,031,305
GRAND TOTAL ALL FUNDS		74,832,459

Estimated Receipts 2011-2012

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	TOTAL
1 Real Estate Taxes	4101	13,200,000								13,200,000
2 Tangible Personal Propert	4102	1,000,000								1,000,000
3 Motor Vehicle Property T	4103	1,125,000								1,125,000
4 Del. Property Taxes	4104	400,000								400,000
5 Advertising Cost	4121	2,000								2,000
6 Bank Franchise Deposit	4130	475,000								475,000
7 Corp. Franchise Tax	4131	400,000								400,000
8 Occupational License Fee	4134							11,537,500		11,537,500
9 Deed Transfer	4135	400,000								400,000
10 Insurance License Fee	4137		1,275,000							1,275,000
11 Vehicle Rental License F	4141	1,200								1,200
12 Payments in Lieu of Taxe	4210	48,000								48,000
13 County Clerk Ex Fees	4302	730,000								730,000
14 County Sheriff Ex Fees	4304	1,150,000								1,150,000
15 Excess Fees 75 % Acct	4307	0								0
16 Business License	4401	3,000								3,000
17 CATV Franchise Fee	4417	167,000								167,000
18 Omitted Property Taxes	4501	100,000								100,000
19 Federal Prisoners	4502			100,000						100,000
20 Federal Grants Reimburs	4503	25,000								25,000
21 Federal Grants	4504	257,000				400,000				657,000
22 MOTAX From Other Cour	4505	125,000								125,000
23 State Reimbursement	4506	15,000	147,046							162,046
24 Reimb. Non Public Sch T	4509							640,000		640,000
25 State Grants	4510		160,000	185,500						345,500
26 Med Equip Grant	4510A	11,500								11,500
27 Truck License	4516		179,607							179,607
28 Drivers License	4517		15,000							15,000
29 County Road Aid	4518		516,178							516,178

Estimated Receipts 2011-2012

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	TOTAL
30 Election Exp Reimb	4520	43,200								43,200
31 Assess Appeals	4521	1,000								1,000
32 Legal Process	4522	743								743
33 LGEA	4528				50,000					50,000
34 Jail Operations	4533			450,000						450,000
35 Medical Payment	4534			120,000						120,000
36 Court Costs	4535			80,000						80,000
37 State Prisoners	4537			1,600,000						1,600,000
38 DUI Service Fee	4538			25,000						25,000
39 Police Incentive	4539	142,000								142,000
40 DES/Hazard Cleanup	4541	0								0
41 Fed/State DES Reimb.	4542	60,000								60,000
42 City Transfers	4544									0
43 School Board - Resource	4552	30,000								30,000
44 Class D Felons	4557									0
45 Soc Sec Admin - Incentiv	4559			20,000						20,000
46 Wireless Phone 911 Surc	4562	200,000								200,000
47 Court Cost HB 413	4567	12,000		25,000						37,000
48 Parks Reservation Fees	4604	60,000								60,000
49 Green Fees	4606						1,219,226			1,219,226
50 Season Memberships	4606M						126,472			126,472
51 Parking Receipts	4607	900,000								900,000
52 MDT Communication Pro	4610	185,001								185,001
53 Animal Shelter Fees	4612	130,000								130,000
54 Animal Control Services	4612B	130,703								130,703
55 Data Processing Svc.	4615	300,000								300,000
56 Work Release	4618			5,000						5,000
57 Road Maint/Snow Remov	4619		150,000							150,000

Estimated Receipts 2011-2012

SOURCE	CODE NUMBER	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 CDBG FUND	22 GOLF FUND	23 COLT FUND	95 CAPITAL FUND	TOTAL
58 Road Signs	4620		5,000							5,000
59 Home Incarceration Fees	4624			80,000						80,000
60 Collection Bond Fees	4633			30,000						30,000
61 Vehicle Service/Repairs	4641		225,000							225,000
62 Postage Reimbursement	4643	30,000								30,000
63 Warrant System Receipts	4644	25,000								25,000
64 Service Fees (911 Sur-ct)	4680	495,000								495,000
65 Phone Commission	4702	0		250,000						250,000
66 Agency Phone Reimburs	4702A	48,000								48,000
67 Concession Receipts	4703	5,000								5,000
68 Surplus Equip.	4704	8,500	5,000							13,500
69 Real Property Sales	4705	0								0
70 Sale of Road Material	4706		10,000							10,000
71 Gas Sales	4708		165,000							165,000
72 Alcoholic Beverage Sales	4709						112,000			112,000
73 Non Alcoholic Bev Sales	4710						86,400			86,400
74 Building/House Rental	4711	51,000					12,000			63,000
75 Courthouse Space Lease	4712	949,000								949,000
76 Pro Shop Sales	4722	4,000					110,000			114,000
77 Golf Equipment Rentals	4723						30,000			30,000
78 Power Golf Cart Rental	4724						683,578			683,578
79 Prisoner Medical Fees	4727B			40,000						40,000
80 Prisoner Booking Fees	4727C			120,000						120,000
81 Prisoner Housing Fees	4727D			200,000						200,000
82 Donations/Event Support	4728	15,000								15,000
83 Copy Fees/Accident Rpts	4730	1,500								1,500
84 Misc. Rec.	4731	25,000	10,000	2,000			34,423			71,423
85 Loan Payment Receipts	4732	75,000								75,000
86 Insurance Premium Rece	4733	385,000								385,000

Estimated Receipts 2011-2012

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	TOTAL
87 Gift Certificates	4735									0
88 CATV Salaries	4751	275,000								275,000
89 Drug Strike Force	4755	220,000								220,000
90 Reimb. Police Services	4756	20,000								20,000
91 Drug Asset Forfeiture	4761	10,000								10,000
92 City Payroll Tax Coll	4771	360,000								360,000
93 Reimb of City Tax Refunc	4772							185,000		185,000
94 Fines And Forfeitures	4780	0								0
95 Outing/Event Catering	4797						41,600			41,600
96 Food Sales	4798						91,840			91,840
97 COLT Tax Collect	4799	625,000								625,000
98 Int. Ck. Acct.	4806	114,000	700	1,000	20		500	3,000		119,220
99 Interest Asset Mgt Acct	4808							70,000	23,388	93,388
100 Total Revenues		25,570,347	2,863,531	3,333,500	50,020	400,000	2,548,039	12,435,500	23,388	47,224,325
101 Bond Proceeds	4905									0
102 Interfund Transfers Out	4909	(8,000,000)								(8,000,000)
103 Interfund Transfers In	4910		1,500,000	6,500,000						8,000,000
104 Surplus Prior Year	4901	4,548,125	702,371	365,753	23,354	0	64,560	3,896,054	18,007,917	27,608,134
105 Total Available for Year		22,118,472	5,065,902	10,199,253	73,374	400,000	2,612,599	16,331,554	18,031,305	74,832,459

**BUDGET APPROPRIATIONS
GENERAL FUND**

2011-2012
BUDGET
APPROPRIATION

Code Number	Description	
<u>GENERAL GOVERNMENT</u>		
<u>COUNTY JUDGE OFFICE</u>		
01 5001 101	Salary, Co. Judge Exec.	95,634
01 5001 103	Salary, Deputy Co. Judge	106,050
01 5001 105	Salary, Administrative	92,718
01 5001 106	Special Asst to the Judge	42,000
01 5001 165	Salary, Secretaries	72,500
01 5001 178	Overtime	0
01 5001 445	Office Supplies	6,500
01 5001 573	Telephone	12,000
DEPARTMENT TOTAL		427,402
<u>COUNTY ATTORNEY</u>		
01 5005 101	Salary, Co. Attorney	45,000
01 5005 165	Salary, Secretary	27,500
01 5005 537	Legal Services	1,500
DEPARTMENT TOTAL		74,000
<u>COUNTY CLERK</u>		
01 5010 307	Audit Services	25,000
01 5010 368	Preparing Tax Bills	30,000
01 5010 573	Telephone & Pager	26,500
DEPARTMENT TOTAL		81,500
<u>COUNTY SHERIFF</u>		
01 5015 302	Advertising Delinquent Tax	25,000
01 5015 307	Audit Services	25,000
01 5015 563	Mailing Tax Bills	24,000
01 5015 573	Telephone & Pager	6,100
DEPARTMENT TOTAL		80,100
<u>COUNTY CORONER</u>		
01 5020 101	Salary, Co. Coroner	41,000
01 5020 103	Salary, Deputy Coroners	66,000
01 5020 308	Autopsies and Attendant Services	45,000
01 5020 446	Function Specific Eq & Svcs	0
01 5020 576	Coroner Travel	9,000
DEPARTMENT TOTAL		161,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

Code Number	Description	2011-2012 BUDGET APPROPRIATION
<u>COUNTY COMMISSIONERS</u>		
01 5025 101	Salary, Co. Commissioners	109,000
01 5025 125	Fiscal Court Clerk	46,000
01 5025 212	Commissioner Training	0
DEPARTMENT TOTAL		155,000
<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	91,400
01 5040 127	Salary, Accounting Personnel	235,000
01 5040 133	Salary, Purchasing Personnel	41,400
01 5040 142	Salary, Occup. License Personnel	244,000
01 5040 178	Overtime	0
01 5040 445	Office Supplies	16,000
01 5040 565	Printing and Forms	17,000
01 5040 573	Telephone	7,800
DEPARTMENT TOTAL		652,600
<u>DATA PROCESSING</u>		
01 5057 107	Salary, DP Director	89,000
01 5057 131	Salary, DP Personnel	328,000
01 5057 319	Software Development	25,000
01 5057 337	DP Maintenance and Repair Svc	90,000
01 5057 413	DP Supplies	14,000
01 5057 573	Telephone and Pagers	12,500
01 5057 703B	Communications-IT Data Lines	38,000
01 5057 705	Computer Hardware	52,000
DEPARTMENT TOTAL		648,500
<u>COUNTY LAW LIBRARY</u>		
01 5060 101	Law Library Attendant	1,200
DEPARTMENT TOTAL		1,200

**BUDGET APPROPRIATIONS
GENERAL FUND**

2011-2012
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	150,000
01 5065 737	Voting Machines	10,000
DEPARTMENT TOTAL		378,500
<u>PLANNING AND ZONING</u>		
01 5070 502	BLDG Permit/Inspection	8,000
DEPARTMENT TOTAL		8,000
<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	1,500
01 5080 578	Utilities	26,000
01 5080 581	Water and Sewer	3,100
01 5080 742	Buildings & Construction	25,000
DEPARTMENT TOTAL		72,200
<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 573	Telephone and Pagers	7,800
01 5081 578	Utilities	300,000
01 5081 581	Water and Sewer	4,700
01 5081 740	AOC Building Repairs	110,000
TOTAL COURTS BLDG		936,500

**BUDGET APPROPRIATIONS
GENERAL FUND**

2011-2012
BUDGET
APPROPRIATION

Code Number	Description	2011-2012 BUDGET APPROPRIATION
<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 365	Security Service	500
01 5085 427	Garage Supplies	45,000
01 5085 578	Utilities	70,000
01 5085 581	Water and Sewer	4,500
TOTAL PARKING GARAGE		575,000
<u>COUNTY COURTHOUSE - COVINGTON</u>		
01 5086 175	Bldg Maint Personnel	253,000
01 5086 178	Bldg Maint Overtime	2,000
01 5086 334	Building and Grounds	15,000
01 5086 346	Pest Control	3,500
01 5086 351	Window Cleaning	2,500
01 5086 352	Elevator Maintenance	25,000
01 5086 365	Security Services	1,500
01 5086 366	Solid Waste Collection	6,000
01 5086 46	Building Maintenance Supplies	50,000
01 5086 406J	Jail Building Maintenance Items	0
01 5086 481	Uniforms	4,000
01 5086 516	HVAC Repairs	30,000
01 5086 573	Telephone and Pager	6,000
01 5086 578	Utilities-Gas & Elec	110,000
01 5086 581	Water and Sewer	35,000
01 5086 742	Bldg Construction Projects	15,000
DEPARTMENT TOTAL		558,500
TOTAL GENERAL GOVERNMENT		4,996,302
<u>PROTECTION TO PERSONS & PROPERTY</u>		
<u>COUNTY POLICE</u>		
01 5105 107	Salary, Police Chief	81,558
01 5105 108	Salaries, Co Police	1,635,000
01 5105 119	School Resource Officers	80,545
01 5105 165	Salary, Secretary	80,000
01 5105 172	Animal Control Officers	0
01 5105 178	Police Overtime	80,000
01 5105 181	Police Incentive Pay	112,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

2011-2012
BUDGET
APPROPRIATION

Code Number	Description	2011-2012 BUDGET APPROPRIATION
01 5105 182	Education Allowance	8,400
01 5105 186	Longevity Pay	13,900
01 5105 187	Holiday Pay	61,610
01 5105 188	Court Attendance	9,000
01 5105 189	Unused Sick Time	0
01 5105 324	Evaluation and Testing	2,500
01 5105 330	Uniform Cleaning	10,000
01 5105 334	Building & Grounds Maint	10,000
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	500
01 5105 398A	Contract Police Services	10,609
01 5105 401	Ammunition	5,000
01 5105 403	Animal Food and Supplies	3,000
01 5105 429	Gasoline	125,000
01 5105 429A	Gasoline ACO	0
01 5105 445	Office Supplies	8,000
01 5105 446	Function Specific Equip. ACO	0
01 5105 481	Uniforms	18,000
01 5105 481A	Uniform Rental ACO	0
01 5105 548	Special Projects	2,500
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	30,000
01 5105 573A	Telephone ACO	0
01 5105 578	Utilities	22,000
01 5105 581	Water and Sewer	2,000
01 5105 709	Furniture and Fixtures	3,000
01 5105 717	Law Enforcement Equipment	25,000
01 5105 741	Other Capital Projects	25,000
01 5105 752	Asset Forfeiture Fund Expenses	10,000

DEPARTMENT TOTAL

2,494,722

DISASTER & EMERGENCY SERVICES

01 5135 107	Salary, EMA Director	84,840
01 5135 121	Arson Investigator	52,200
01 5135 186	Longevity Pay	320
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	2011-2012 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)	5,000
DEPARTMENT TOTAL		306,957
<u>EMERGENCY DISPATCH SVCS</u>		
01 5145 159	Salaries, Dispatch Personnel	610,000
01 5145 178	Overtime	70,000
01 5145 186	Longevity	5,200
01 5145 187	Holiday Pay	20,500
01 5145 189	Unused Sick Pay	0
01 5145 322	Dispatch Services	42,000
01 5145 324	Testing and Evaluation	1,000
01 5145 343	Medical Dispatch Services	5,000
01 5145 445	Office Supplies	1,000
01 5145 481	Uniforms	1,000
01 5145 569	Registration, Membership, Training	750
01 5145 573	Telephone & Pagers	26,000
01 5145 578	Utilities	4,800
01 5145 709	Furniture & Fixtures	2,000
01 5145 751	CMRS Expense - Maint Contracts	50,000
DEPARTMENT TOTAL		839,250
<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	18,933
DEPARTMENT TOTAL		18,933
TOTAL PROTECTION PERSONS & PROPERTY		3,671,362

**BUDGET APPROPRIATIONS
GENERAL FUND**

2011-2012
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
<u>GENERAL HEALTH & SANITATION</u>		
<u>ANIMAL SHELTER</u>		
01 5205 102	Salaries Animal Shelter Director	71,600
01 5205 172	Salaries Animal Shelter	189,000
01 5205 172A	Animal Control Officers	149,000
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	2,000
01 5205 384A	Spay and Neuter	75,000
01 5205 402	Kennel Maint and Supplies	60,000
01 5205 429A	Gasoline ACO	20,000
01 5205 434	Pet Shop Supplies	6,000
01 5205 445	Office Supplies	7,000
01 5205 446	Function Specific Equip. ACO	1,500
01 5205 481A	Uniform Rental ACO	3,000
01 5205 572	Sales Tax	500
01 5205 573	Telephone	8,500
01 5205 573A	Telephone ACO	2,000
01 5205 578	Utilities	35,000
01 5205 581	Water and Sewer	6,500
01 5205 586	Building Maint and Repairs	8,000
01 5205 592	Vehicle Maint & Operation	3,500
DEPARTMENT TOTAL		703,350
<u>SOIL CONSERVATION DISTRICT</u>		
01 5235 348	Program Support	90,000
DEPARTMENT TOTAL		90,000
<u>TOTAL GENERAL HEALTH & SANITATION</u>		793,350
<u>SOCIAL SERVICES</u>		
<u>CEMETARIES AND MEMORIALS</u>		
01 5325 504	Linden Grove Cemetery	30,000
TOTAL CEMETARIES AND MEMORIALS		30,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

Code Number	Description	2011-2012 BUDGET APPROPRIATION
<u>GENERAL CHARITIES AND WELFARE</u>		
01 5330 344	Pauper Burials	25,000
01 5330 515	General Welfare	185,000
TOTAL GENERAL CHARITIES AND WELFARE		210,000
TOTAL SOCIAL SERVICES		240,000
 <u>RECREATION AND CULTURE</u>		
<u>PARKS</u>		
01 5401 177	Salaries, Parks & Recreation	276,095
01 5401 178	Parks Overtime	14,400
01 5401 336	Maintenance and Repair Service	2,750
01 5401 348	Recreation Programs	20,935
01 5401 365	Security Services	1,000
01 5401 366	Solid Waste	7,550
01 5401 398	Contract Mowing	66,300
01 5401 445	Office Supplies	1,850
01 5401 467	Parks Operating Supplies	61,000
01 5401 475	Hand Tools	2,450
01 5401 481	Uniforms	3,140
01 5401 573	Telephone and Pager	12,170
01 5401 578	Utilities	28,000
01 5401 580	Storm Water	17,580
01 5401 580	Water and Sewer	30,000
01 5401 586	Building Maintenance and Repairs	4,000
TOTAL PARKS		549,220
 <u>OTHER CULTURAL PROGRAMS</u>		
01 5435 348A	Behringer - Crawford Museum	45,000
01 5435 348C	Carneige Art Center Bldg	45,000
TOTAL OTHER CULTURAL PROGRAMS		90,000
<u>TOTAL RECREATION AND CULTURE</u>		639,220
 <u>DEBT SERVICE</u>		
<u>GENERAL OBLIGATION BONDS</u>		
01 7100 601A	G.O. Bond Principal - Parks	180,000
01 7100 601B	G.O. Bond Principal - Multi-Purpose	955,000
01 7100 601C	G.O. Bond Principal - Jail Refunding	270,000
01 7100 601D	G.O. Bond Principal - Detention Center	990,000
01 7100 605A	G.O. Bond Interest - Parks	23,080

**BUDGET APPROPRIATIONS
GENERAL FUND**

Code Number	Description	2011-2012 BUDGET APPROPRIATION
01 7100 605B	G.O. Bond Interest - Multi-Purpose	84,807
01 7100 605C	G.O. Bond Interest - Jail Refunding	33,586
01 7100 605D	G.O. Bond Interest - Detention Center	1,411,650
TOTAL DEBT SERVICE		3,948,123
 <u>CAPITAL PROJECTS</u>		
01 8001 744	Building and Construction Jail	0
01 8099 705	Data Processing Equipment	40,000
01 8099 718	Park Construction Project	36,000
01 8099 721	Maintenance Equipment	0
01 8099 723	Motor Vehicles	0
01 8099 727	Plant Operation Equipment	0
01 8099 741	Other Capital Grant	64,610
01 8099 751	Police Capital Project and Equipment	0
TOTAL CAPITAL PROJECT		140,610
TOTAL CAPITAL PROJECTS		140,610
 <u>ADMINISTRATION</u>		
<u>GENERAL SERVICES</u>		
01 9100 111	Drug Strike Force Wages	180,000
01 9100 140	CATV Wages	275,000
01 9100 186	Longevity	11,200
01 9100 189	Retro/Unused Sick Pay	0
01 9100 210	Expense Allowance	6,000
01 9100 302	Advertising	25,000
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	2,500
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	950,000
01 9100 537	Legal and Professional	35,000
01 9100 545	County Map Project	25,000
01 9100 548	Special Projects	25,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

Code Number	Description	2011-2012 BUDGET APPROPRIATION
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	25,000
01 9100 569	Registration, Conf. & Training	55,000
01 9100 573	Telephone & Pager	0
01 9100 576	Travel Expenses	40,000
01 9100 725	Office Equipment	20,000
01 9100 902	Payments to Other Government Agencies	0
<u>TOTAL GENERAL SERVICES</u>		<u>2,127,600</u>
<u>CONTINGENT APPROPRIATIONS</u>		
01 9200 999	Reserve for Transfers	1,308,369
01 9200 999A	Restricted Reserve	1,000,000
<u>TOTAL CONTINGENT APPROPRIATIONS</u>		<u>2,308,369</u>
<u>FRINGE BENEFITS</u>		
01 9400 201	Social Security	448,551
01 9400 202	Retirement Fund	1,345,985
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>3,253,536</u>
GENERAL FUND TOTAL		<u>22,118,472</u>

BUDGET APPROPRIATIONS

ROAD FUND

2011-2012

BUDGET

APPROPRIATION

Code Number	Description	APPROPRIATION
<u>ROADS</u>		
<u>OFFICE OF ROAD SUPERVISOR</u>		
02 6103 102	Salary, Superintendent Public Works	82,850
02 6103 165	Salary, Admin Personnel	75,300
02 6103 178	Public Works Overtime	2,500
TOTAL OFFICE OF ROAD SUPERVISOR		160,650
<u>ROAD MAINTENANCE</u>		
02 6105 143	Wages, Road Workers	802,200
02 6105 178	Road Workers Overtime	50,000
02 6105 311	Major Road Projects	300,000
02 6105 314	State Road Maintenance	0
02 6105 334	Building & Grounds	88,000
02 6105 365	Building Security	300
02 6105 398C	Contracted Services (Mowing)	20,000
02 6105 405	Asphalt	250,000
02 6105 409	Crushed Stone and Gravel	60,000
02 6105 445	Office Supplies	10,000
02 6105 447	Road Materials Guard Rail	25,000
02 6105 449	Striping	40,000
02 6105 469	Sign Materials	25,000
02 6105 471	Salt	250,000
02 6105 473	Sand	15,000
02 6105 475	Small Equipment	25,000
02 6105 573	Telephone	13,000
02 6105 578	Utilities	40,000
02 6105 580	Storm Water Fees	4,600
02 6105 581	Water & Sewer	5,500
02 6105 588	Maintenance and Repair Equipment	10,000
02 6105 591	Communications	45,000
02 6105 773	Building Demolition	10,000
TOTAL ROAD MAINTENANCE		2,088,600
<u>VEHICLE MAINTENANCE</u>		
02 6500 147	Maint Personnel Wages	285,000
02 6500 178	Maint Personnel Overtime	7,850
02 6500 334	Building & Grounds	5,000
02 6500 336	Equipment Repairs	45,000
02 6500 365	Security Service	300
02 6500 366	Solid Waste & Disposal	135,000
02 6500 369	Towing Service	1,500

BUDGET APPROPRIATIONS

ROAD FUND2011-2012
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
02 6500 415	Diesel Fuel	100,000
02 6500 427	Garage Supplies	8,500
02 6500 429	Gasoline	225,000
02 6500 439	Lubricants	10,000
02 6500 443	Vehicle Repair Parts	175,000
02 6500 445	Office Supplies	5,000
02 6500 475	Tools & Shop Equipment	7,000
02 6500 479	Tires	55,000
02 6500 573	Telephone and Pagers	4,000
02 6500 588	Maintenance and Repair Equipment	8,000
TOTAL VEHICLE MAINTENANCE		1,077,150
<u>CAPITAL PROJECTS</u>		
02 8099 713	Highway Equipment	68,000
02 8099 721	Machinery and Equipment	35,000
02 8099 723	Motor Vehicles	0
Total Capital Projects		103,000
<u>ADMINISTRATION</u>		
<u>GENERAL SERVICES</u>		
02 9100 186	Longevity Pay	12,100
02 9100 189	Retro Unused Sick Time	0
02 9100 481	Uniforms & Shoes	25,000
TOTAL ADMINISTRATIVE EXPENSES		37,100
02 9200 999	RESERVE FOR TRANSFER	801,402
<u>FRINGE BENEFITS</u>		
02 9400 201	Social Security	100,000
02 9400 202	Retirement Fund	222,000
02 9400 203	Vision Care	2,000
02 9400 204	Life Insurance	6,500
02 9400 205	Health Insurance	350,000
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		798,000
TOTAL ROAD FUND		5,065,902

BUDGET APPROPRIATIONS
JAIL FUND

2011-2012
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
<u>PROTECTION TO PERSONS AND PROPERTY</u>		
<u>OFFICE OF JAILER</u>		
03 5101 101	County Jailer	105,000
03 5101 123	Deputies & Matrons	3,152,153
03 5101 123A	Jail Personnel EHM	145,000
03 5101 178	Deputy Overtime	400,000
03 5101 186	Longevity	9,500
03 5101 187	Holiday Pay	111,800
03 5101 212	Elected Official Training	3,900
03 5101 315	Building Operaton Contract	335,000
03 5101 315A	Food Service	615,000
03 5101 315B	Drug and Alchol Treatment Program	0
03 5101 318	County Data Processing Expenses	56,000
03 5101 334	Building and Grounds	20,000
03 5101 336	Equipment Repair	10,000
03 5101 340	Vehicle Maintenance	15,000
03 5101 343	Employee Medical Svc/Testing	15,000
03 5101 366	Soild Waste Collection	35,000
03 5101 386	Medical Contract	1,050,000
03 5101 387	Prisoner Held in Other Facilities	0
03 5101 411	Custodial Supplies	50,000
03 5101 429	Gasoline	25,000
03 5101 435	Home Incarceration Program	350,000
03 5101 437	Jail Linens	4,000
03 5101 445	Office Supplies	30,000
03 5101 453	Prisoner Hygiene	25,000
03 5101 465	Prisoner Clothing	15,000
03 5101 481	Staff Uniforms	30,000
03 5101 543	Parking Fees	0
03 5101 573	Telephone & Pager	50,000
03 5101 576	Travel and Training	7,000
03 5101 577	Prisoner Transportation	1,000
03 5101 578	Utilities - Gas & Electric	300,000
03 5101 580	Storm Water	7,000
03 5101 581	Water and Sewer	120,000
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	20,000
TOTAL OFFICE OF JAILER		7,154,353

**BUDGET APPROPRIATIONS
JAIL FUND**

2011-2012
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
<u>JUVENILE DETENTION</u>		
03 5102 387	Housing Juveniles	90,000
TOTAL JUVENILE DETENTION		90,000
<u>CAPITAL PROJECTS</u>		
03 8099 723	Motor Vehicles	0
TOTAL CAPITAL PROJECTS		0
<u>ADMINISTRATION</u>		
03 9100 529	Liability Insurance	115,000
03 9100 551	Membership Dues	2,000
TOTAL ADMINISTRATION		117,000
03 9200 999	Contingent Appropriations	421,400
<u>FRINGE BENEFITS</u>		
03 9400 201	Social Security	275,000
03 9400 202	Retirement Fund	925,000
03 9400 203	Vision Care	3,500
03 9400 204	Life Insurance	11,000
03 9400 205	Employee Health Insurance	1,000,000
03 9400 207	Disability Insurance	20,000
03 9400 208	Unemployment Insurance	12,000
03 9400 209	Workmen's Comp. Insurance	170,000
TOTAL ADMINISTRATION		2,416,500
TOTAL JAIL FUND		10,199,253

**BUDGET APPROPRIATIONS
LGEA AND CDGB FUNDS**2011-2012
BUDGET
Appropriation

Code Number	Description	
	L.G.E.A. FUND	
04 6106 447	Road Materials	<u>72,500</u>
	TOTAL LGEA FUND	72,500
	LEGA FUND	
04 9200 999	LEGA Reserve for Transfer	874
	TOTAL LEGA FUND	73,374
	CDGB FUND	
07 5076 742	CDBG Grant - Transitions Operations	400,000
07 9200 999	CDBG Reserve for Transfer	<u>0</u>
	TOTAL CDBG FUND	<u>400,000</u>

**BUDGET APPROPRIATIONS
GOLF FUND**

2011-2012
BUDGET
APPROPRIATION

Number	Description	APPROPRIATION
<u>COURSE OPERATIONS</u>		
22 5403 170	Golf Course Wages	905,000
22 5403 186	Longevity	6,400
22 5403 189	Unused Sick Pay	2,000
22 5403 302	Advertising	5,500
22 5403 306	League Expenses	2,400
22 5403 307	Audit Services	8,950
22 5403 318	Data Processing	4,200
22 5403 324	Evaluation and Testing	2,500
22 5403 365	Security Services	500
22 5403 366	Solid Waste	2,600
22 5403 411	Custodial Supplies	6,500
22 5403 421	Fertilizer, Chemicals & Seed	112,000
22 5403 433	Golf Course Maintenance	37,500
22 5403 434	Pro Shop Purchases	95,000
22 5403 441	Repair of Equipment	47,500
22 5403 441	Repair Parts Carts	1,500
22 5403 445	Office Supplies	6,500
22 5403 446	Office Equipment	2,100
22 5403 455	Petroleum Products	83,000
22 5403 481	Uniforms	5,500
22 5403 529	Insurance	52,000
22 5403 563	Postage	350
22 5403 565	Printing, Forms, Etc.	4,500
22 5403 569	Registration, Memberships, Trng	1,750
22 5403 572	Sales Tax	44,000
22 5403 573	Telephone	11,800
22 5403 578	Utilities	43,250
22 5403 579	Water & Sanitation	185,000
22 5403 580	Storm Water	28,000
22 5403 586	Building Maintenance & Repairs	7,800
22 5403 588	Equipment Maintenance	9,000
22 5403 709	Furniture, Fixtures, Etc.	750
22 5403 710	Golf Carts	75,400
TOTAL COURSE OPERATIONS		1,800,750
FOOD AND BEVERAGE EXPENSE		
22 5405 179	Partime Temporary Labor	74,345
22 5405 437	Linens	750
22 5405 441	Repair of Equipment	2,500
22 5405 444	Restaurant Supplies	1,500
22 5405 445	Office Supplies	500
22 5405 446	Office Equipment	2,200
22 5405 451	Publications & Subscriptions	948

**BUDGET APPROPRIATIONS
GOLF FUND**

2011-2012
BUDGET
APPROPRIATION

æ Number	Description	
22 5405 481	Uniforms	450
22 5405 503	Bank Charges	8,125
22 5405 543A	Licenses and Permits	825
22 5405 572	Sales Tax	19,200
22 5405 573	Telephone	375
	TOTAL FOOD AND BEVERAGE	111,718
	 COST OF GOODS SOLD FOOD AND BEVERAGE	
22 5428 428A	Alcoholic Beverages	34,848
22 5428 428B	Non alcoholic Beverages	28,512
22 5428 428C	Outing/Event Supplies	13,728
22 5428 428F	Food Expense	28,512
	TOTAL COGS FOOD AND BEVERAGE	105,600
	 CAPITAL PROJECTS	
22 8099 718	Golf Course Improvements	18,250
22 8099 721	Maintenance Equipment	88,495
	TOTAL CAPITAL PROJECTS	106,745
	 RESERVE FOR TRANSFER	
22 9200 999	Reserve for Transfer	124,762
	 ADMINISTRATION GOLF	
22 9400 201	Social Security	75,000
22 9400 202	Retirement Fund	103,675
22 9400 203	Vision Care	1,761
22 9400 204	Life Insurance	1,728
22 9400 205	Employee Health Insurance	139,269
22 9400 207	Disability Insurance	3,779
22 9400 208	Unempoyment Insurance	4,893
22 9400 209	Workers Comp. Insurance	24,000
	TOTAL ADMINISTRATION	354,105
	 ADMINISTRATION FOOD AND BEVERAGE	
22 9401 201	Social Security	5,947
22 9401 208	Unempoyment Insurance	1,486
22 9401 209	Workers Comp. Insurance	1,486
	TOTAL ADMIN FOOD AND BEVERAGE	8,919
	 GOLF FUND TOTAL	2,612,599

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2011-2012
BUDGET
APPROPRIATION

Code Number	Description	
<u>GENERAL HEALTH AND SANITATION</u>		
<u>Mental Health/Mental Retardation</u>		
23 5233 301	Administrative Expenses	103,219
23 5233 361	MH SVCS - Adult Inmates	124,644
23 5233 363	Psychiatric Evaluations	38,800
	Total Administration	266,663
<u>Mental Health Programs</u>		
23 5233 398 402	Cancer Family Care-Counseling	3,880
23 5233 398 405	Catholic Social Services-Child	78,570
23 5233 398 408	The Point - Advocacy	33,480
23 5233 398 410	Family Nurturing	48,791
23 5233 398 412	NKY Regional Mental Health Court	39,061
23 5233 398 413	Court Appointed Special Advocate	24,250
23 5233 398 414	CARE Net	4,850
23 5233 399 418	Mental Health Assoc	19,400
23 5233 398 421	North Key	200,000
23 5233 398 424	Transitions	55,290
23 5233 398 426	Womens Crises Center	17,460
23 5233 398 428	1010 Program	2,000
23 5233 398 430	Welcome House - Payee Program	48,000
23 5233 398 432	Interfaith Hospitality of NKY	9,700
23 5233 398 436	Holly Hill - Therapy	14,550
23 5233 398 438	Cardinal Hill	4,365
23 5233 398 439	St. Vincent PeDaul	9,700
23 5233 398 441	Diocesan Catholic	4,850
23 5233 398 442	St Elizabeth	1,200
	Total Mental Health Programs	619,397
<u>Mental Retardation Programs</u>		
23 5233 399 102	BAWAC	157,808
23 5233 399 121	New Perceptions	201,998
23 5233 399 135	Volunteers of America	65,000
23 5233 399 136	Redwood	278,051
	Total Mental Retardation Programs	702,857
<u>MHMR Support Projects</u>		
23 5233 548	Special Projects	15,000
23 5233 567	Refunds	35,648
	TOTAL Support Projects	50,648
	 TOTAL GENERAL HEALTH AND SANITATION	 1,639,565
<u>SENIOR CITIZEN PROGRAMS</u>		
23 5305 301	Accounting Services	51,566

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

Code Number				Description	2011-2012 BUDGET APPROPRIATION
23	5305	356	170	Cardinal Hill	15,000
23	5305	356	171	NKCAC	23,000
23	5305	356	174	SSNK	300,000
23	5305	356	179	Wesley Frozen Meal	30,000
23	5305	356	185	Visiting Angels	58,000
23	5305	356	186	V. Nurses Assoc	65,000
23	5305	356	188	Pauper Burials	10,000
23	5305	356	189	N.K. Legal Aid - Legal Services	2,910
23	5305	356	190	NKADD	90,000
23	5305	356	191	Lifeline	40,000
23	5305	356	197	PWC - Furnace and Home Repair	9,700
23	5305	548		Special Projects	6,000
23	5305	567		Refunds	18,375
SENIORS TOTAL					719,551
<u>NURSING & HEALTH CARE</u>					
23	5340	232	198	NK Health Point	20,000
23	5340	232	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	316		TANK Allocation	7,136,424
23	6301	370		Transportation - School Children	1,000,000
23	6301	567		Refunds	135,000
TANK TOTAL					8,641,424
<u>TRANSPORTATION SERVICES</u>					
23	6401	301		Accounting Services	190,000
23	6401	567		Refunds	15,000
23	6401	601		Garage Bond Principal	1,115,000
23	6401	605		Garage Bond Interest	244,612
TRANSPORTATION SERVICES TOTAL					1,564,612
<u>ADMINISTRATION</u>					
23	9201	999		Contingent Appropriations MH/MR	1,388,197
23	9202	999		Contingent Appropriations Seniors	971,677
23	9203	999		Contingent Appropriations Nursing	1,285,321
23	9204	999		Contingent Appropriations Transportation	57,707
TOTAL ADMINISTRATION					3,702,902
TOTAL COLT BUDGET					16,331,554

**BUDGET APPROPRIATIONS
CAPITAL RESERVE FUND**

2011-2012
BUDGET
Appropriation

Code Number	Description	Appropriation
CAPITAL PROJECTS		
95 8000 742		<u>0</u>
TOTAL CAPITAL RESERVE FUND		0
95 9200 999	Capital Reserve Reserve for Transfer	<u>18,031,305</u>
TOTAL CAPITAL RESERVE FUND		<u>18,031,305</u>
TOTAL COUNTY BUDGET		<u>74,832,459</u>

**Budget of Kenton County
Fiscal Year Ending June 30, 2012**

Through June 30, 2011

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 C 23 6401 601	01 7100 601 D	
Fund Major Minor Suffix Code Interest	Paid by AOC	01 7100 605 B	01 7100 605 A 01 7100 605 C 23 6401 605	01 7100 605 D	
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 %	4.36	3.074	3.45	4.36	
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	79,270,000
7. Total Interest Amount	10,218,381	1,538,403	3,989,027	23,388,306	39,134,117
8. Total Issue (sum of 6 & 7)	27,958,381	10,538,403	19,979,027	59,928,306	118,404,117
9. Outstanding Principal	16,030,000	2,970,000	9,195,000	34,605,000	62,800,000
10. Outstanding Interest	7,237,713	155,325	989,941	20,614,175	28,997,154
11. Less Reserve Earnings					
12. Total Outstanding	23,267,713	3,125,325	10,184,941	55,219,175	91,797,154
13. Next Payment Due Date	30 Sept 2011	1 Dec 2011	1 Dec 2011	1 Oct 2011	
14. Total Due This Budget	1,297,181	1,039,806	1,866,273	2,401,650	6,604,910

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

**2010 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	.032	.104		.009	.020
Personal Property	.032	.2000		.010	.020
Motor Vehicles	.032			.010	.020
Watercraft	.032	3		.010	.020
Others (Identify)					
Real Property					
Personal Property					
Motor Vehicles					
Watercraft					

The tax rates indicated above are from the Fiscal Court minutes of August 24, 2010 found on page _____ of the Fiscal Court Order Book number _____

Signature 
County Judge/Executive

8/24/10
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 29 of 29

Submitted

Date June 1, 2011

Signed Steve Arlinghaus
County Judge/Executive

Approved as to Form and Classification

Date June 7, 2011

Signed James Wright
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 21 day of June 2011

Signed Steve Arlinghaus
County Judge/Executive

Attest Melanie Morris

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