

COPY

**Budget of Kenton County
Fiscal Year Ending June 30, 2014**

COPY**SUMMARY ANALYSIS OF APPROPRIATIONS**

Category	Purpose	Budget Appropriation
GENERAL FUND		
5000	General Government	5,354,343
5100	Protection to Persons & Property	2,933,385
5200	General Health & Sanitation	3,683,453
5300	Social Services	120,000
5400	Recreation & Culture	603,944
7000	Debt Service	3,950,864
8000	Capital Projects	631,000
9100	General Services	2,530,210
9200	Contingent Appropriations	11,231,442
9400	Fringe Benefits	3,365,000
Totals General Fund		34,403,641
Road Fund		
6103	Office of Road Supervisor	206,283
6105	Road Maintenance	8,118,662
6500	Vehicle Maintenance	1,291,960
8000	Capital Projects	633,500
9100	General Services	68,000
9200	Contingent Appropriations	1,025,337
9400	Fringe Benefits	836,217
Totals Road Fund		12,179,959
JAIL FUND		
5100	Protection to Persons and Property	7,589,816
5102	Juvenile Detention	90,000
8000	Capital Projects	34,300
9100	General Services	137,000
9200	Contingent Appropriations	469,755
9400	Fringe Benefits	2,348,500
Totals Jail Fund		10,669,371
L. G. E. A. FUND		
6100	Roads	50,000
9200	LGEA Reserve	4,526
Totals L.G.E.A. Fund		54,526

Budget of Kenton County
Fiscal Year Ending June 30, 2014

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
C. D. B. G. FUND		
5000	CDBG Grants, Loans & Administration	1,939,638
9200	CDBG Reserve	0
	Totals CDBG Fund	1,939,638
GOLF FUND		
5400	Golf Course Operations	1,922,785
5400	Concession Operations	311,575
8000	Capital Projects	143,400
9200	Contingent Appropriations	324,193
9400	Fringe Benefits	307,919
	Totals Golf Fund	3,009,872
C. O. L. T. FUND		
5233	MH/MR Services	1,791,700
5305	Senior Services	778,800
5340	Nursing & Health Services	53,500
6300	TANK	8,600,872
6400	Transportation Services	1,534,685
9200	Contingent Appropriations	4,345,296
	Totals COLT Fund	17,104,853
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	2,995,750
9200	Contingent Appropriations	1,050,978
9400	Administration	1,000,678
	Totals Dispatch Operations Fund	5,047,406
	TOTAL BUDGET APPROPRIATIONS	
01	General Fund Total	34,403,641

Budget of Kenton County
Fiscal Year Ending June 30, 2014

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
02	Public Works Fund Total	12,179,959
03	Jail Fund Total	10,669,371
04	L. G. E. A. Fund Total	54,526
07	C. D. B. G. Fund Total	1,939,638
22	Golf Fund Total	3,009,872
23	C. O. L. T. Fund Total	17,104,853
95	CAPITAL RESERVE FUND	8,003,898
94	DISPATCH FUND	5,047,406
GRAND TOTAL ALL FUNDS		92,413,164

Estimated Receipts 2013-2014

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	94 DISPATCH FUND	TOTAL
1 Real Estate Taxes	4101	13,350,000									13,350,000
2 Tangible Personal Proper	4102	910,000									910,000
3 Motor Vehicle Property T	4103	1,325,000									1,325,000
4 Del. Property Taxes	4104	270,000									270,000
5 Advertising Cost	4121	1,000									1,000
6 Bank Franchise Deposit	14130	475,000									475,000
7 Corp. Franchise Tax	4131	725,000									725,000
8 Occupational License Fee	4134							11,800,000			11,800,000
9 Deed Transfer	4135	400,000									400,000
10 Insurance License Fee	4137		1,300,000								1,300,000
11 Vehicle Rental License Fi	4141	0									0
12 Payments in Lieu of Taxe	4210	45,000									45,000
13 County Clerk Ex Fees	4302	925,000									925,000
14 County Sheriff Ex Fees	4304	1,250,000									1,250,000
15 Excess Fees 75 % Acct	4307										0
16 Business License	4401	1,800									1,800
17 CATV Franchise Fee	4417	163,000									163,000
18 Omitted PropertyTaxes	4501	125,000									125,000
19 Federal Prisoners	4502			20,000							20,000
20 Federal Grants Reimburs	4503										0
21 Federal Grants	4504		5,000,000			200,000					5,200,000
22 Water Line Ext Grant	4504E					1,000,000					1,000,000
23 Sewer Line Ext Grant	4504F					639,638					639,638
24 MOTAX From Other Cour	4505	110,000									110,000
25 State Reimbursement	4506	75,000	183,000								258,000
26 Federal Flood Control Gt	4507A	2,127,634									2,127,634
27 Federal Flood Control Gt	4507B	299,416									299,416
28 Federal Flood Control Gt	4507C	188,782									188,782
27 Reimb. Non Public Sch T	4509							570,000			570,000
28 State Grants/Reimbursen	4510		60,000	195,000							255,000
29 St Grant Med Equip	4510A	10,700									10,700

Estimated Receipts 2013-2014

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	94 DISPATCH FUND	TOTAL
30 St Grant Ten-Ten Prog	4510E	75,000									75,000
31 St Transportation Cabinet	4514		94,168								
32 Truck License	4516		189,642								189,642
33 Drivers License	4517		15,000								15,000
34 County Road Aid	4518		612,914								612,914
35 Muncipal Road Aid	4519		74,398								
36 Election Exp Reimb	4520	21,000									21,000
37 Assess Appeals	4521	1,000									1,000
38 Legal Process	4522	700									700
39 LGEA	4528				40,000						40,000
40 Jail Operations	4533			390,000							390,000
41 Medical Payment	4534			160,000							160,000
42 Court Costs	4535			40,000							40,000
43 State Prisoners	4537			2,400,000							2,400,000
44 DUI Service Fee	4538			30,000							30,000
45 Police Incentive	4539	135,000									135,000
46 DES/Hazard Cleanup	4541										0
47 Fed/State DES Reimb.	4542	60,000									60,000
48 City Transfers	4544		10,000								10,000
49 School Board - Resource	4552	30,000									30,000
50 Class D Felons	4557										0
51 Soc Sec Admin - Incentiv	4559			30,000							30,000
52 Wireless Phone 911 Surc	4562									496,663	496,663
53 Court Cost HB 413	4567	20,000		30,000							50,000
54 Local Corrections Asst	4,569			24,000							24,000
55 Parks Reservation Fees	4604	50,000									50,000
56 Green Fees	4606						1,240,000				1,240,000
57 Season Memberships	4606M						140,000				140,000
58 Parking Receipts	4607	700,000									700,000
59 MDT Communication Pro	4610	171,000									171,000
60 Animal Shelter Fees	4612	125,000									125,000

Estimated Receipts 2013-2014

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	94 DISPATCH FUND	TOTAL
61 Animal Control Services	4612B	262,000									262,000
62 Data Processing Svc.	4615	350,000									350,000
63 Work Release	4618			7,500							7,500
64 Road Maint/Snow Remov	4619		90,000								90,000
65 Road Signs	4620		4,000								4,000
66 Home Incarceration Fees	4624			50,000							50,000
67 Collection Bond Fees	4633			10,000							10,000
68 Vehicle Service/Repairs	4641		225,000								225,000
69 Postage Reimbursement	4643	5,000									5,000
70 Warrant System Receipts	4644										0
71 Service Fees (911 Sur-ch	4680									3,898,949	3,898,949
72 Phone Commission	4702			215,000							215,000
73 Agency Phone Reimbursr	4702A	20,000									20,000
74 Concession Receipts	4703	7,000									7,000
75 Surplus Equip.	4704	10,000	15,000								25,000
76 Real Property Sales	4705										0
77 Sale of Road Material	4706		5,000								5,000
78 Gas Sales	4708		165,000								165,000
79 Alcoholic Beverage Sales	4709						175,000				175,000
80 Non Alcoholic Bev Sales	4710						80,000				80,000
81 Misc Rentals-Tower/Hous	4711	58,000					12,000				70,000
82 Courthouse Space Lease	4712	950,000									950,000
83 Pro Shop Sales	4722						190,000				190,000
84 Golf Equipment Rentals	4723						27,000				27,000
85 Power Golf Cart Rental	4724						625,000				625,000
86 Prisoner Medical Fees	4727B			7,000							7,000
87 Prisoner Booking Fees	4727C			100,000							100,000
88 Prisoner Housing Fees	4727D			250,000							250,000
89 Donations/Event Support	4728	25,000									25,000
90 Copy Fees/Accident Rpts	4730	1,000									1,000
91 Misc. Rec.	4731	20,000	3,000	1,000			21,000				45,000

Estimated Receipts 2013-2014

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	94 DISPATCH FUND	TOTAL
92 Loan Payment Receipts	4732	135,235									135,235
93 Insurance Premium Rece	4733	300,000									300,000
94 Gift Certificates	4735										0
95 CATV Salaries	4751	320,000									320,000
96 Drug Strike Force	4755	240,000									240,000
97 Reimb. Police Services	4756	25,000									25,000
98 Drug Asset Forfeiture	4761	20,000									20,000
99 City Payroll Tax Coll	4771	400,000									400,000
100 Reimb of City Tax Refunc	4772							175,000			175,000
101 Fines And Forfeitures	4780										0
102 Outing/Event Catering	4797						75,000				75,000
103 Food Sales	4798						90,000				90,000
104 COLT Tax Collect	4799	600,000									600,000
105 Int. Ck. Acct.	4806	75,000		15							75,015
106 Interest Asset Mgt Acct	4808										0
107 Total Revenues		27,989,267	8,046,122	3,959,515	40,000	1,839,638	2,675,000	12,545,000	0	4,395,612	61,490,154
108 Bond Proceeds	4905										
109 Interfund Transfers Out	4909	(7,900,000)								(2,000,000)	(9,900,000)
Interfund Transfers In	4910	2,000,000	3,000,000	4,800,000		100,000					9,900,000
Surplus Prior Year	4901	12,314,374	1,133,837	1,909,856	14,526	0	334,872	4,559,853	8,003,898	2,651,794	30,923,010
Total Available for Year		34,403,641	12,179,959	10,669,371	54,526	1,939,638	3,009,872	17,104,853	8,003,898	5,047,406	92,413,164

**BUDGET APPROPRIATIONS
GENERAL FUND**

2013-2014
BUDGET
APPROPRIATION

Code Number	Description	
GENERAL GOVERNMENT		
<u>COUNTY JUDGE OFFICE</u>		
01 5001 101	Salary, Co. Judge Exec.	108,263
01 5001 103	Salary, Deputy Co. Judge	107,120
01 5001 105	Salary, Administrative	102,248
01 5001 106	Special Asst to the Judge	40,000
01 5001 165	Salary, Secretaries	169,469
01 5001 178	Overtime	0
01 5001 212	Elected Official Training	2,890
01 5001 445	Office Supplies	7,000
01 5001 573	Telephone	12,000
DEPARTMENT TOTAL		548,990
<u>COUNTY ATTORNEY</u>		
01 5005 101	Salary, Co. Attorney	46,961
01 5005 165	Salary, Secretary	27,607
01 5005 537	Legal Services	1,500
DEPARTMENT TOTAL		76,068
<u>COUNTY CLERK</u>		
01 5010 307	Audit Services	20,000
01 5010 368	Preparing Tax Bills	50,000
01 5010 445	Office Supplies	12,000
01 5010 573	Telephone & Pager	
DEPARTMENT TOTAL		82,000
<u>COUNTY SHERIFF</u>		
01 5015 302	Advertising Delinquent Tax	25,000
01 5015 307	Audit Services	50,000
01 5015 563	Mailing Tax Bills	30,000
01 5015 573	Telephone & Pager	10,000
DEPARTMENT TOTAL		115,000
<u>COUNTY CORONER</u>		
01 5020 101	Salary, Co. Coroner	42,084
01 5020 103	Salary, Deputy Coroners	65,600
01 5020 308	Autopsies and Attendant Services	37,000
01 5020 446	Function Specific Eq & Svcs	0
01 5020 576	Coroner Travel	10,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

2013-2014
BUDGET
APPROPRIATION

Code Number	Description	
DEPARTMENT TOTAL		154,684
<u>COUNTY COMMISSIONERS</u>		
01 5025 101	Salary, Co. Commissioners	111,685
01 5025 125	Fiscal Court Clerk	49,290
01 5025 212	Commissioner Training	0
DEPARTMENT TOTAL		160,975
<u>PROPERTY VALUATION ADMIN.</u>		
01 5030 302	Advertising	1,300
01 5030 367	Statutory Contribution	175,000
01 5030 573	PVA Telephone	10,000
DEPARTMENT TOTAL		186,300
<u>BOARD OF ASSESSMENTS</u>		
01 5035 191	Board of Assessment Fees	4,000
<u>COUNTY TREASURER</u>		
01 5040 102	Salary, Co. Treasurer	91,910
01 5040 127	Salary, Accounting Personnel	254,320
01 5040 133	Salary, Purchasing Personnel	42,172
01 5040 142	Salary, Occup. License Personnel	214,000
01 5040 178	Overtime	2,000
01 5040 445	Office Supplies	21,000
01 5040 565	Printing and Forms	23,000
01 5040 573	Telephone	11,000
DEPARTMENT TOTAL		659,402
<u>DATA PROCESSING</u>		
01 5057 107	Salary, DP Director	90,989
01 5057 131	Salary, DP Personnel	331,000
01 5057 319	Software Development	74,100
01 5057 337	DP Maintenance and Repair Svc	92,000
01 5057 413	DP Supplies	7,525
01 5057 573	Telephone and Pagers	15,840
01 5057 703B	Communications-IT Data Lines	51,620
01 5057 705	Computer Hardware	81,000
DEPARTMENT TOTAL		744,074
<u>COUNTY LAW LIBRARY</u>		
01 5060 101	Law Library Attendant	1,200

**BUDGET APPROPRIATIONS
GENERAL FUND**

2013-2014
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
DEPARTMENT TOTAL		1,200
<u>ELECTION EXPENSES</u>		
01 5065 192	Election Officers	125,000
01 5065 193	Election Commissioners	20,000
01 5065 194	Tabulators	0
01 5065 199	Elec. Officer Training	20,000
01 5065 302	Advertising	40,000
01 5065 347	Polling Place Rental	12,000
01 5065 445	Election Supplies	10,000
01 5065 593	Maint & Repair Voting Machines	140,000
01 5065 737	Voting Machines	10,000
DEPARTMENT TOTAL		377,000
<u>PLANNING AND ZONING</u>		
01 5070 502	BLDG Permit/Inspection	12,000
DEPARTMENT TOTAL		12,000
<u>COUNTY COURTHOUSE - INDEPENDENCE</u>		
01 5080 334	Bldg and Grounds	26,000
01 5080 365	Security Sevices	650
01 5080 366	Solid Waste	1,000
01 5080 573	Telephone and Pagers	3,000
01 5080 578	Utilities	23,000
01 5080 581	Water and Sewer	3,100
01 5080 742	Buildings & Construction	35,000
DEPARTMENT TOTAL		91,750
<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	425,000
01 5081 352	Elevator Maintenance	7,000
01 5081 365	Security Service	500
01 5081 366	Solid Waste	14,000
01 5081 406	Courts Bldg Maint Supplies	3,000
01 5081 573	Telephone and Pagers	8,000
01 5081 578	Utilities	280,000
01 5081 581	Water and Sewer	7,500
01 5081 740	AOC Building Repairs	125,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

2013-2014
BUDGET
APPROPRIATION

Code Number	Description	
	TOTAL COURTS BLDG	902,000
	<u>PARKING GARAGE</u>	
01 5085 315	Garage Operation Contract	448,000
01 5085 336	Maintenance and Repair Service	30,000
01 5085 352	Elevator Maintenance	20,000
01 5085 365	Security Service	1,000
01 5085 427	Garage Supplies	30,000
01 5085 578	Utilities	60,000
01 5085 581	Water and Sewer	4,000
01 5085 750	Garage Construction	40,000
	TOTAL PARKING GARAGE	633,000
	<u>COUNTY COURTHOUSE - COVINGTON</u>	
01 5086 175	Bldg Maint Personnel	153,900
01 5086 178	Bldg Maint Overtime	2,000
01 5086 334	Building and Grounds	20,000
01 5086 346	Pest Control	3,500
01 5086 351	Window Cleaning	5,000
01 5086 352	Elevator Maintenance	25,000
01 5086 365	Security Services	2,500
01 5086 366	Solid Waste Collection	8,500
01 5086 406	Building Maintenance Supplies	38,000
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	8,500
01 5086 578	Utilities-Gas & Elec	175,000
01 5086 581	Water and Sewer	30,000
01 5086 742	Bldg Construction Projects	100,000
	DEPARTMENT TOTAL	605,900
	<u>TOTAL GENERAL GOVERNMENT</u>	<u>5,354,343</u>

**BUDGET APPROPRIATIONS
GENERAL FUND**

2013-2014
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
<u>PROTECTION TO PERSONS & PROPERTY</u>		
<u>COUNTY POLICE</u>		
01 5105 107	Salary, Police Chief	83,927
01 5105 108	Salaries, Co Police	1,658,900
01 5105 119	School Resource Officers	44,000
01 5105 165	Salary, Secretary	84,060
01 5105 178	Police Overtime	100,000
01 5105 181	Police Incentive Pay	115,000
01 5105 182	Education Allowance	12,000
01 5105 186	Longevity Pay	14,000
01 5105 187	Holiday Pay	63,000
01 5105 188	Court Attendance	9,000
01 5105 189	Unused Sick Time	9,500
01 5105 324	Evaluation and Testing	7,500
01 5105 329	Janitorial Services	5,940
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	11,400
01 5105 401	Ammunition	7,000
01 5105 403	Animal Food and Supplies	2,500
01 5105 429	Gasoline	125,000
01 5105 445	Office Supplies	8,000
01 5105 481	Uniforms	20,000
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	1,500
01 5105 573	Telephone	25,000
01 5105 578	Utilities	38,000
01 5105 581	Water and Sewer	3,000
01 5105 709	Furniture and Fixtures	18,000
01 5105 717	Law Enforcement Equipment	33,138
01 5105 741	Other Capital Projects	16,500
01 5105 752	Asset Forfeiture Fund Expenses	20,000
DEPARTMENT TOTAL		2,570,465

**BUDGET APPROPRIATIONS
GENERAL FUND**

2013-2014
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
<u>DISASTER & EMERGENCY SERVICES</u>		
01 5135 107	Salary, EMA Director	86,961
01 5135 121	Arson Investigator	53,188
01 5135 165	Secretary	11,648
01 5135 186	Longevity Pay	360
01 5135 343	Medical Services	20,000
01 5135 381	Fire Assoc. Operational Spt	0
01 5135 383	Water Rescue Services	22,000
01 5135 416	Hazardous Material Unit	20,000
01 5135 418	Hazardous Mat'l Services	10,000
01 5135 420	DES Supplies and Services	18,000
01 5135 550	Emergency Medical Equipment	10,715
01 5135 573	Telephone and Pagers	12,000
01 5135 706	Fire Assoc. Capital Projects	41,283
01 5135 739	Other Equipment (Storm Siren)	25,300
DEPARTMENT TOTAL		331,455
<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	19,965
DEPARTMENT TOTAL		19,965
TOTAL PROTECTION PERSONS & PROPERTY		2,933,385

**BUDGET APPROPRIATIONS
GENERAL FUND**

2013-2014
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
<u>GENERAL HEALTH & SANITATION</u>		
<u>ANIMAL SHELTER</u>		
01 5205 102	Salaries Animal Shelter Director	72,550
01 5205 172	Salaries Animal Shelter	196,500
01 5205 172A	Animal Control Officers	188,000
01 5205 178	Shelter Personnel Overtime	14,000
01 5205 334	Building and Grounds	10,000
01 5205 343	Veterinary Services	15,000
01 5205 345	Pharmaceuticals	38,000
01 5205 365	Security Services	300
01 5205 366	Solid Waste	2,900
01 5205 375	Private Grant/Donation	0
01 5205 384A	Spay and Neuter	70,000
01 5205 402	Kennel Maint and Supplies	70,000
01 5205 429A	Gasoline ACO	30,000
01 5205 434	Pet Shop Supplies	5,000
01 5205 445	Office Supplies	7,000
01 5205 446	Office Equipment	3,000
01 5205 481A	Uniform Rental ACO	4,000
01 5205 572	Sales Tax	0
01 5205 573	Telephone	6,000
01 5205 573A	Telephone ACO	1,000
01 5205 578	Utilities	40,000
01 5205 581	Water and Sewer	7,500
01 5205 586	Building Maint and Repairs	10,000
01 5205 592	Vehicle Maint & Operation	9,000
DEPARTMENT TOTAL		799,750
<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	2,199,105
01 5240 741C	Banklick Flood Control - C	309,474
01 5240 741D	Banklick Flood Control - D	195,124
01 5240 741E	Southbank Grant	75,000
DEPARTMENT TOTAL		2,778,703
<u>TOTAL GENERAL HEALTH & SANITATION</u>		<u>3,683,453</u>

**BUDGET APPROPRIATIONS
GENERAL FUND**

2013-2014
BUDGET
APPROPRIATION

Code Number	Description	
<u>SOCIAL SERVICES</u>		
<u>CEMETARIES AND MEMORIALS</u>		
01 5325 504	Linden Grove Cemetery	30,000
TOTAL CEMETARIES AND MEMORIALS		30,000
<u>GENERAL CHARITIES AND WELFARE</u>		
01 5330 315E	TEN-TEN Program	75,000
01 5330 344	Pauper Burials	15,000
01 5330 515	General Welfare	0
TOTAL GENERAL CHARITIES AND WELFARE		90,000
TOTAL SOCIAL SERVICES		120,000
<u>RECREATION AND CULTURE</u>		
<u>PARKS</u>		
01 5401 177	Salaries, Parks & Recreation	250,796
01 5401 178	Parks Overtime	7,500
01 5401 336	Maintenance and Repair Service	4,800
01 5401 348	Recreation Programs	23,000
01 5401 365	Security Services	1,400
01 5401 366	Solid Waste	7,500
01 5401 375	Private Donation Projects	6,000
01 5401 398	Contract Mowing	59,500
01 5401 445	Office Supplies	1,650
01 5401 467	Parks Operating Supplies	64,000
01 5401 475	Hand Tools	2,550
01 5401 481	Uniforms	1,840
01 5401 573	Telephone and Pager	9,350
01 5401 578	Utilities	24,000
01 5401 580	Storm Water	18,758
01 5401 580	Water and Sewer	24,800
01 5401 586	Building Maintenance and Repairs	6,500
TOTAL PARKS		513,944
<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
TOTAL RECREATION AND CULTURE		603,944

**BUDGET APPROPRIATIONS
GENERAL FUND**

2013-2014
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
<u>DEBT SERVICE</u>		
<u>GENERAL OBLIGATION BONDS</u>		
01 7100 601A	G.O. Bond Principal - Parks	195,000
01 7100 601B	G.O. Bond Principal - Multi-Purpose	1,025,000
01 7100 601C	G.O. Bond Principal - Jail Refunding	285,000
01 7100 601D	G.O. Bond Principal - Detention Center	1,040,000
01 7100 605A	G.O. Bond Interest - Parks	10,793
01 7100 605B	G.O. Bond Interest - Multi-Purpose	17,938
01 7100 605C	G.O. Bond Interest - Jail Refunding	15,608
01 7100 605D	G.O. Bond Interest - Detention Center	1,361,525
<u>TOTAL DEBT SERVICE</u>		<u>3,950,864</u>
<u>CAPITAL PROJECTS</u>		
01 8001 744	Building and Construction Jail	0
01 8099 705	Data Processing Equipment	470,000
01 8099 718	Park Construction Project	76,000
01 8099 721	Parks Maintenance Equipment	25,000
01 8099 723	Motor Vehicles	0
01 8099 727	Plant Operation Equipment	0
01 8099 741	Grant/Parks Shelter Project	60,000
01 8099 751	Police Capital Project and Equipment	0
<u>TOTAL CAPITAL PROJECT</u>		<u>631,000</u>
<u>TOTAL CAPITAL PROJECTS</u>		<u>631,000</u>

**BUDGET APPROPRIATIONS
GENERAL FUND**

2013-2014
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
<u>ADMINISTRATION</u>		
<u>GENERAL SERVICES</u>		
01 9100 111	Drug Strike Force Wages	195,000
01 9100 140	CATV Wages	250,000
01 9100 186	Longevity	11,000
01 9100 189	Retro/Unused Sick Pay	25,000
01 9100 210	Expense Allowance	0
01 9100 302	Advertising	25,000
01 9100 307	Audit Services	100,000
01 9100 309	Consultants	25,000
01 9100 327	Fiscal Agent Charges	0
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	2,500
01 9100 429	Gas & Service Admin Vehicles	18,000
01 9100 451	Periodicals & Subscriptions	28,000
01 9100 503	Bank Charges	40,000
01 9100 505	Chamber of Commerce Dues	2,500
01 9100 507	Contrib. Memorial Parade	0
01 9100 529	Insurance	1,250,000
01 9100 537	Legal and Professional	25,000
01 9100 545	County Map Project	25,000
01 9100 548	Special Projects	66,000
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	3,600
01 9100 563	Postage	70,000
01 9100 568	Tuition Reimbursement	20,000
01 9100 569	Registration, Conf. & Training	52,110
01 9100 573	Telephone & Pager	0
01 9100 576	Travel Expenses	20,000
01 9100 576A	Travel Expenses Judge Executive	10,000
01 9100 576B	Travel Expenses Commissioner Knochelmann	5,000
01 9100 576C	Travel Expenses Commissioner Sewell	5,000
01 9100 576D	Travel Expenses Commissioner Draud	5,000
01 9100 725	Office Equipment	25,000
<u>TOTAL GENERAL SERVICES</u>		<u>2,530,210</u>

**BUDGET APPROPRIATIONS
GENERAL FUND**

2013-2014
BUDGET
APPROPRIATION

Code Number	Description	2013-2014 BUDGET APPROPRIATION
<u>CONTINGENT APPROPRIATIONS</u>		
01 9200 999	Reserve for Transfers	11,231,442
01 9200 999A	Restricted Reserve	<hr/>
<u>TOTAL CONTINGENT APPROPRIATIONS</u>		<u>11,231,442</u>
 <u>FRINGE BENEFITS</u>		
01 9400 201	Social Security	450,000
01 9400 202	Retirement Fund	1,400,000
01 9400 203	Vision Care	20,000
01 9400 204	Life Insurance	13,000
01 9400 205	Employee Health Insurance	1,250,000
01 9400 207	Disability Insurance	45,000
01 9400 208	Unemployment Insurance	57,000
01 9400 209	Workers Comp. Insurance	<hr/> 130,000
<u>TOTAL FRINGE BENEFITS</u>		<u>3,365,000</u>
 GENERAL FUND TOTAL		 <u>34,403,641</u>

BUDGET APPROPRIATIONS

ROAD FUND

2013-2014

BUDGET

APPROPRIATION

Code Number	Description	APPROPRIATION
<u>ROADS</u>		
<u>OFFICE OF ROAD SUPERVISOR</u>		
02 6103 102	Salary, Superintendent Public Works	87,559
02 6103 165	Salary, Admin Personnel	103,724
02 6103 325	Engineering Services	15,000
TOTAL OFFICE OF ROAD SUPERVISOR		206,283
<u>ROAD MAINTENANCE</u>		
02 6105 143	Wages, Road Workers	855,562
02 6105 178	Road Workers Overtime	50,000
02 6105 311	Major Road Projects	300,000
02 6105 311A	Federal Grant Road Project	6,000,000
02 6105 334	Building & Grounds	25,000
02 6105 365	Building Security	500
02 6105 398C	Contracted Services (Mowing)	30,000
02 6105 405	Asphalt	350,000
02 6105 409	Crushed Stone and Gravel	50,000
02 6105 445	Office Supplies	10,000
02 6105 447	Road Materials Guard Rail	50,000
02 6105 449	Striping	50,000
02 6105 469	Sign Materials	35,000
02 6105 471	Salt	200,000
02 6105 473	Sand	10,000
02 6105 475	Small Equipment	17,500
02 6105 573	Telephone	15,500
02 6105 578	Utilities	30,000
02 6105 580	Storm Water Fees	4,600
02 6105 581	Water & Sewer	5,000
02 6105 588	Maintenance and Repair Equipment	10,000
02 6105 591	Communications	10,000
02 6105 721	Road Equipment	10,000
02 6105 773	Building Demolition	0
TOTAL ROAD MAINTENANCE		8,118,662

BUDGET APPROPRIATIONS

ROAD FUND

2013-2014

BUDGET

APPROPRIATION

Code Number	Description	APPROPRIATION
<u>VEHICLE MAINTENANCE</u>		
02 6500 147	Maint Personnel Wages	334,160
02 6500 178	Maint Personnel Overtime	10,000
02 6500 334	Building & Grounds	8,000
02 6500 336	Equipment Repairs	75,000
02 6500 365	Security Service	300
02 6500 366	Solid Waste & Disposal	125,000
02 6500 369	Towing Service	3,500
02 6500 415	Diesel Fuel	125,000
02 6500 427	Garage Supplies	12,000
02 6500 429	Gasoline	285,000
02 6500 439	Lubricants	12,000
02 6500 443	Vehicle Repair Parts	200,000
02 6500 445	Office Supplies	6,500
02 6500 475	Tools & Shop Equipment	15,000
02 6500 479	Tires	75,000
02 6500 573	Telephone and Pagers	5,500
02 6500 588	Maintenance and Repair Equipment	
TOTAL VEHICLE MAINTENANCE		1,291,960
<u>CAPITAL PROJECTS</u>		
02 8099 713	Highway Equipment	280,000
02 8099 721	Machinery and Equipment	87,000
02 8099 723	Motor Vehicles	266,500
Total Capital Projects		633,500
<u>ADMINISTRATION</u>		
<u>GENERAL SERVICES</u>		
02 9100 186	Longevity Pay	13,000
02 9100 189	Retro Unused Sick Time	30,000
02 9100 481	Uniforms & Shoes	25,000
TOTAL ADMINISTRATIVE EXPENSES		68,000
02 9200 999	RESERVE FOR TRANSFER	1,025,337

BUDGET APPROPRIATIONS

ROAD FUND2013-2014
BUDGET
APPROPRIATION

Code Number	Description	
	<u>FRINGE BENEFITS</u>	
02 9400 201	Social Security	108,217
02 9400 202	Retirement Fund	252,000
02 9400 203	Vision Care	3,000
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	10,000
02 9400 209	Workmen's Comp. Insurance	100,000
	<u>TOTAL FRINGE BENEFITS</u>	<u>836,217</u>
	TOTAL ROAD FUND	<u><u>12,179,959</u></u>

BUDGET APPROPRIATIONS
JAIL FUND

2013-2014
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
<u>PROTECTION TO PERSONS AND PROPERTY</u>		
<u>OFFICE OF JAILER</u>		
03 5101 101	County Jailer	110,754
03 5101 123	Deputies & Matrons	3,575,210
03 5101 123A	Jail Personnel EHM	175,000
03 5101 178	Deputy Overtime	150,000
03 5101 186	Longevity	10,000
03 5101 187	Holiday Pay	120,000
03 5101 212	Elected Official Training	3,852
03 5101 315	Building Operaton Contract	345,000
03 5101 315A	Food Service	700,000
03 5101 315B	Drug and Alchol Treatment Program	24,000
03 5101 318	County Data Processing Expenses	107,000
03 5101 334	Building and Grounds	25,000
03 5101 336	Equipment Repair	15,000
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	950,000
03 5101 387	Prisoner Held in Other Facilities	0
03 5101 411	Custodial Supplies	42,000
03 5101 429	Gasoline	20,000
03 5101 435	Home Incarceration Program	350,000
03 5101 437	Jail Linens	15,000
03 5101 445	Office Supplies	28,000
03 5101 453	Prisoner Hygiene	24,000
03 5101 465	Prisoner Clothing	17,000
03 5101 481	Staff Uniforms	35,000
03 5101 543	Parking Fees	0
03 5101 573	Telephone & Pager	60,000
03 5101 576	Travel and Training	7,000
03 5101 577	Prisoner Transportation	1,000
03 5101 578	Utilities - Gas & Electric	325,000
03 5101 580	Storm Water	8,000
03 5101 581	Water and Sewer	212,000
03 5101 586	Building and Maintenance	15,000
03 5101 707	Food Service Equipment	10,000
03 5101 717	Law Enforcement Equipment	25,000
03 5101 725	Office Equipment	20,000
TOTAL JAIL OPERATIONS		7,589,816

**BUDGET APPROPRIATIONS
JAIL FUND**

Code Number	Description	2013-2014 BUDGET APPROPRIATION
	<u>JUVENILE DETENTION</u>	
03 5102 387	Housing Juveniles	90,000
	TOTAL JUVENILE DETENTION	90,000
	<u>CAPITAL PROJECTS</u>	
03 8099 741	Other Capital Projects	34,300
	TOTAL CAPITAL PROJECTS	34,300
	<u>ADMINISTRATION</u>	
03 9100 189	Unused Sick Time	20,000
03 9100 529	Liability Insurance	115,000
03 9100 551	Membership Dues	2,000
	TOTAL ADMINISTRATION	137,000
03 9200 999	Contingent Appropriations	469,755
	<u>FRINGE BENEFITS</u>	
03 9400 201	Social Security	290,000
03 9400 202	Retirement Fund	792,000
03 9400 203	Vision Care	3,500
03 9400 204	Life Insurance	11,000
03 9400 205	Employee Health Insurance	1,050,000
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	2,348,500
	TOTAL JAIL FUND	10,669,371

**BUDGET APPROPRIATIONS
LGEA AND CDGB FUNDS**

2013-2014
BUDGET
Appropriation

Code Number	Description	
	L.G.E.A. FUND	
04 6106 447	Road Materials	50,000
04 9200 999	LEGA Reserve for Transfer	<u>4,526</u>
	TOTAL LEGA FUND	<u><u>54,526</u></u>
	CDGB FUND	
07 5076 342	CDBG Grant - Transitions Operations	200,000
07 5076 587	CDBG Sewer Grant	689,638
07 5076 743A	CDBG Water Line Grant	1,050,000
07 9200 999	CDBG Reserve for Transfer	<u>0</u>
	TOTAL CDBG FUND	<u><u>1,939,638</u></u>

**BUDGET APPROPRIATIONS
GOLF FUND**

2013-2014
BUDGET
APPROPRIATION

# Number	Description	APPROPRIATION
<u>COURSE OPERATIONS</u>		
22 5403 170	Golf Course Wages	892,950
22 5403 186	Longevity	6,400
22 5403 189	Unused Sick Pay	
22 5403 302	Advertising	500
22 5403 306	League Expenses	500
22 5403 307	Audit Services	8,000
22 5403 318	Data Processing	9,350
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	7,000
22 5403 421	Fertilizer, Chemicals & Seed	125,000
22 5403 433	Golf Course Maintenance	70,000
22 5403 434	Pro Shop Purchases	125,000
22 5403 441	Repair of Equipment	50,000
22 5403 443	Repair Parts Carts	5,000
22 5403 445	Office Supplies	4,000
22 5403 446	Office Equipment	2,000
22 5403 455	Petroleum Products	98,000
22 5403 481	Uniforms	5,500
22 5403 529	Insurance	52,000
22 5403 563	Postage	250
22 5403 565	Printing, Forms, Etc.	6,000
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	43,500
22 5403 579	Water & Sanitation	170,000
22 5403 580	Storm Water	28,000
22 5403 586	Building Maintenance & Repairs	17,000
22 5403 588	Equipment Maintenance	
22 5403 709	Furniture, Fixtures, Etc.	500
22 5403 710	Loan Repayment to General Fund	135,235
TOTAL COURSE OPERATIONS		1,922,785

**BUDGET APPROPRIATIONS
GOLF FUND**

2013-2014
BUDGET
APPROPRIATION

Number	Description	APPROPRIATION
FOOD AND BEVERAGE EXPENSE		
22 5405 179	Partime Temporary Labor	74,000
22 5405 437	Linens	250
22 5405 441	Repair of Equipment	2,000
22 5405 444	Restaurant Supplies	500
22 5405 445	Office Supplies	500
22 5405 446	Office Equipment	500
22 5405 451	Publications & Subscriptions	1,200
22 5405 481	Uniforms	500
22 5405 503	Bank Charges	26,000
22 5405 543A	Licenses and Permits	3,625
22 5405 572	Sales Tax	20,000
22 5405 573	Telephone	
TOTAL FOOD AND BEVERAGE		129,075
COST OF GOODS SOLD FOOD AND BEVERAGE		
22 5428 428A	Alcoholic Beverages	82,500
22 5428 428B	Non alcoholic Beverages	22,000
22 5428 428C	Outing/Event Supplies	26,000
22 5428 428F	Food Expense	52,000
TOTAL COGS FOOD AND BEVERAGE		182,500
CAPITAL PROJECTS		
22 8099 718	Golf Course Improvements	55,000
22 8099 721	Maintenance Equipment	88,400
TOTAL CAPITAL PROJECTS		143,400
RESERVE FOR TRANSFER		
22 9200 999	Reserve for Transfer	324,193
ADMINISTRATION GOLF		
22 9400 201	Social Security	62,773
22 9400 202	Retirement Fund	82,088
22 9400 203	Vision Care	966
22 9400 204	Life Insurance	1,669
22 9400 205	Employee Health Insurance	120,000
22 9400 207	Disability Insurance	3,650
22 9400 208	Unempoyment Insurance	4,725
22 9400 209	Workers Comp. Insurance	23,129
TOTAL ADMINISTRATION		299,000

**BUDGET APPROPRIATIONS
GOLF FUND**2013-2014
BUDGET
APPROPRIATION

<u>Number</u>	<u>Description</u>	
	ADMINISTRATION FOOD AND BEVERAGE	
22 9401 201	Social Security	5,947
22 9401 208	Unemployment Insurance	1,486
22 9401 209	Workers Comp. Insurance	1,486
	TOTAL ADMIN FOOD AND BEVERAGE	<u>8,919</u>
	GOLF FUND TOTAL	<u><u>3,009,872</u></u>

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2013-2014
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
<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
5233 315B	Female Substance Abuse Program	70,000
5233 315E	TEN-TEN Program	9,500
Total Administration		261,000
<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 399 418	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	10,000
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	5,000
Total Mental Health Programs		531,200
<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	13,850
23 5233 399 136	Redwood	278,150
23 5233 399 150	The Point ARC of NKY	30,000
Total Mental Retardation Programs		681,850

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2013-2014
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
<u>MHMR Support Projects</u>		
23 5233 515	General Welfare	185,000
23 5233 548	Special Projects	92,650
23 5233 567	Refunds	40,000
TOTAL Support Projects		317,650
TOTAL GENERAL HEALTH AND SANITATION		1,791,700
<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	225,000
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	70,000
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	2,500
23 5305 567	Refunds	25,000
SENIORS TOTAL		778,800
<u>NURSING & HEALTH CARE</u>		
23 5340 232 198	NK Family Health Center	10,000
23 5340 232 199	St Vincent DePaul Pharmacy	40,000
23 5340 301	Accounting Services	3,500
NURSING & HEALTH CARE TOTAL		53,500
<u>TANK</u>		
23 6301 301	Accounting Services	325,000
23 6301 316	TANK Allocation	7,250,872
23 6301 370	Transportation - School Children	900,000
23 6301 567	Refunds	125,000
TANK TOTAL		8,600,872

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2013-2014
BUDGET
APPROPRIATION

Code Number	Description	
<u>TRANSPORTATION SERVICES</u>		
23 6401 301	Accounting Services	150,000
23 6401 567	Refunds	25,000
23 6401 601	Garage Bond Principal	1,190,000
23 6401 605	Garage Bond Interest	169,685
TRANSPORTATION SERVICES TOTAL		1,534,685
 <u>ADMINISTRATION</u>		
23 9201 999	Contingent Appropriations MH/MR	4,345,296
23 9202 999	Contingent Appropriations Seniors	
23 9203 999	Contingent Appropriations Nursing	
23 9204 999	Contingent Appropriations Transportation	
TOTAL ADMINISTRATION		4,345,296
 TOTAL COLT BUDGET		17,104,853

**BUDGET APPROPRIATIONS
CAPITAL RESERVE FUND**

2013-2014
BUDGET
Appropriation

Code Number	Description	2013-2014 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>8,003,898</u>

**BUDGET APPROPRIATIONS
DISPATCH FUND**

2013-2014
BUDGET
APPROPRIATION

Code Number	Description	2013-2014 BUDGET APPROPRIATION
<u>EMERGENCY DISPATCH OPERATIONS</u>		
74 5144 159	Salaries, Dispatch Personnel	1,517,222
74 5144 178	Overtime	289,843
74 5144 186	Longevity	5,993
74 5144 187	Holiday Pay	55,455
74 5144 318	Data Processing/IT Support	25,000
74 5144 322	Dispatch Services & Tower Rentals	65,000
74 5144 322A	Erlanger 911 Svc Fees	176,461
74 5144 322B	Erlanger 911 Svc Deficit	86,276
74 5144 324	Testing and Evaluation	6,500
74 5144 331	Bldg Lease and Admin Spt	60,000
74 5144 343	Medical Dispatch Services	5,000
74 5144 445	Office Supplies	6,500
74 5144 481	Uniforms	6,500
74 5144 529	Liability Insurance	40,000
74 5144 569	Registration, Membership, Training	20,000
74 5144 573	Telephone & Pagers	90,000
74 5144 703	Communications and IT Equipment	155,000
74 5144 709	Furniture & Fixtures	10,000
74 5144 727	NWS Licenses and AVL	75,000
74 5144 751	Maint Contracts and Software Licenses	100,000
74 5144 999	Annual Capital Reserve	200,000
TOTAL OPERATION EXPENSE		2,995,750
 DISPATCH RESERVES		
74 9200 999	Contingent Appropriations	1,050,978
 <u>ADMINISTRATION</u>		
74 9400 201	Social Security	142,942
74 9400 202	Retirement Fund	352,962
74 9400 203	Vision Care	4,000
74 9400 204	Life Insurance	3,973
74 9400 205	Employee Health Insurance	434,248
74 9400 207	Disability Insurance	12,333
74 9400 208	Unemployment Insurance	6,300
74 9400 209	Workers Comp. Insurance	43,920
TOTAL ADMINISTRATION		1,000,678
TOTAL DISPATCH FUND EXPENSE		5,047,406

**Budget of Kenton County
Fiscal Year Ending June 30, 2013**

Through June 30, 2013

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	01 7100 605 D	
	Not included		23 6401 605		
	in Totals				
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	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	14,770,000	1,025,000	6,015,000	32,600,000	39,640,000
10. Outstanding Interest	5,908,925	17,938	353,685	17,815,625	18,187,248
11. Less Reserve Earnings					
12. Total Outstanding	20,678,925	1,042,938	6,368,685	50,415,625	57,827,248
13. Next Payment Due Date	30 Sept 2013	1 Dec 2013	1 Dec 2013	1 Oct 2013	
14. Total Due This Budget	1,290,206	1,042,938	1,866,086	2,401,525	5,310,549

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

**2012 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.

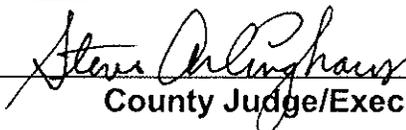
These tax rates will be used for the calculation of the Compensating and 4% tax rates for the next year.

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	.03	.113		.009	.020
Personal Property	.03	.20		.010	.020
Motor Vehicles	.03			.010	.020
Watercraft	.03	.3		.010	.020
Others (Identify)					
Motor Vehicles	.03	.06		.01	.02
Watercraft					

The tax rates indicated above are from the Fiscal Court minutes of September 4, 2012 found on page 517 of the Fiscal Court Order Book number 25.

Signature  County Judge/Executive May 14, 2013
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
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Submitted

Date 5/14/13

Signed *Steve Arlinghaus*
County Judge/Executive

Approved as to Form and Classification

Date May 24, 2013

Signed *Robert O. Brown*
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 11th day of June 2013

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