

Budget of Kenton County
Fiscal Year Ending June 30, 2015

RECEIVED
MAY 23 2014
OFFICE OF F.M. & A.

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
GENERAL FUND		
5000	General Government	4,978,479
5100	Protection to Persons & Property	2,836,701
5200	General Health & Sanitation	1,895,383
5300	Social Services	60,000
5400	Recreation & Culture	631,250
7000	Debt Service	2,909,325
8000	Capital Projects	129,000
9100	General Services	2,430,330
9200	Contingent Appropriations	10,190,415
9400	Fringe Benefits	3,187,720
Totals General Fund		29,248,603
Road Fund		
6103	Office of Road Supervisor	171,000
6105	Road Maintenance	7,651,800
6500	Vehicle Maintenance	1,133,200
8000	Capital Projects	159,000
9100	General Services	36,700
9200	Contingent Appropriations	1,355,933
9400	Fringe Benefits	820,900
Totals Road Fund		11,328,533
JAIL FUND		
5100	Protection to Persons and Property	7,614,537
5102	Juvenile Detention	55,000
8000	Capital Projects	14,500
9100	General Services	117,000
9200	Contingent Appropriations	1,206,446
9400	Fringe Benefits	2,690,700
Totals Jail Fund		11,698,183
L. G. E. A. FUND		
6100	Roads	19,759
9200	LGEA Reserve	0
Totals L.G.E.A. Fund		19,759

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

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
C. D. B. G. FUND		
5000	CDBG Grants, Loans & Administration	2,039,638
9200	CDBG Reserve	0
Totals CDBG Fund		2,039,638
GOLF FUND		
5400	Golf Course Operations	1,796,245
5400	Concession Operations	323,025
8000	Capital Projects	0
9200	Contingent Appropriations	189,120
9400	Fringe Benefits	324,745
Totals Golf Fund		2,633,135
C. O. L. T. FUND		
5233	MH/MR Services	1,739,850
5305	Senior Services	703,800
5340	Nursing & Health Services	43,500
6300	TANK	8,717,736
6400	Transportation Services	1,536,630
9200	Contingent Appropriations	5,924,778
Totals COLT Fund		18,666,294
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	2,787,900
9200	Contingent Appropriations	1,518,698
9400	Administration	1,105,610
Totals Dispatch Operations Fund		5,412,208
TOTAL BUDGET APPROPRIATIONS		
01	General Fund Total	29,248,603

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

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
02	Public Works Fund Total	11,328,533
03	Jail Fund Total	11,698,183
04	L. G. E. A. Fund Total	19,759
07	C. D. B. G. Fund Total	2,039,638
22	Golf Fund Total	2,633,135
23	C. O. L. T. Fund Total	18,666,294
95	CAPITAL RESERVE FUND	8,003,898
94	DISPATCH FUND	5,412,208
GRAND TOTAL ALL FUNDS		89,050,251

Estimated Receipts 2014-2015

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	13,419,000									13,419,000
2 Tangible Personal Proper	4102	965,000									965,000
3 Motor Vehicle Property T	4103	1,358,000									1,358,000
4 Del. Property Taxes	4104	250,000									250,000
5 Advertising Cost	4121	0									0
6 Bank Franchise Deposit T	4130	465,000									465,000
7 Corp. Franchise Tax	4131	625,000									625,000
8 Occupational License Fer	4134							12,379,000			12,379,000
9 Deed Transfer	4135	450,000									450,000
10 Insurance License Fee	4137		1,325,000								1,325,000
11 Vehicle Rental License Fr	4141	35,000									35,000
12 Payments in Lieu of Taxe	4210	45,000									45,000
13 County Clerk Ex Fees	4302	820,000									820,000
14 County Sheriff Ex Fees	4304	780,000									780,000
15 Excess Fees 75 % Acct	4307	1,314,000									1,314,000
16 Business License	4401	1,800									1,800
17 CATV Franchise Fee	4417	163,000									163,000
18 Omitted Property Taxes	4501	90,000									90,000
19 Federal Prisoners	4502			100,000							100,000
20 Federal Grants Reimburs	4503										0
21 Federal Grants	4504		5,000,000			300,000					5,300,000
22 I-75 Enforcement Grant	4504B	10,000									10,000
23 Water Line Ext Grant	4504E					1,000,000					1,000,000
24 Sewer Line Ext Grant	4504F					639,638					639,638
25 MOTAX From Other Cour	4505	100,000									100,000
26 State Reimbursement	4506	0	144,200								144,200
27 Federal Flood Control Gt	4507A	1,148,759									1,148,759
28 Federal Flood Control Gt	4507B	144,324									144,324
29 Federal Flood Control Gt	4507C	55,090									55,090
28 Reimb. Non Public Sch T	4509							625,000			625,000
29 State Grants/Reimbursen	4510	74,000	0	195,000							269,000

Estimated Receipts 2014-2015

		01	02	03	04	07	22	23	95	74	TOTAL
SOURCE		GENERAL FUND	ROAD FUND	JAIL FUND	LGEA FUND	CDBG FUND	GOLF FUND	COLT FUND	CAPITAL FUND	DISPATCH FUND	
30	St Grant Med Equip	4510A	10,000								10,000
31	St Grant Ten-Ten Prog	4510E	0								0
32	St Transportation Cabinet	4514		92,221							92,221
33	Truck License	4516		204,285							204,285
34	Drivers License	4517		15,000							15,000
35	County Road Aid	4518		599,508							599,508
36	Municipal Road Aid	4519		72,770							72,770
37	Election Exp Reimb	4520	42,000								42,000
38	Assess Appeals	4521	1,000								1,000
39	Legal Process	4522	0								0
40	LGEA	4528									0
41	Jail Operations	4533		370,000							370,000
42	Medical Payment	4534		140,000							140,000
43	Court Costs	4535		40,000							40,000
44	State Prisoners	4537		1,925,000							1,925,000
45	DUI Service Fee	4538		30,000							30,000
46	Police Incentive	4539	115,000								115,000
47	DES/Hazard Cleanup	4541									0
48	Fed/State DES Reimb.	4542	55,000								55,000
49	City Transfers	4544		0							0
50	School Board - Resource	4552	24,000								24,000
51	Class D Felons	4557									0
52	Soc Sec Admin - Incentiv.	4559		40,000							40,000
53	Wireless Phone 911 Surc	4562								450,000	450,000
54	Court Cost HB 413	4567	0	30,000							30,000
55	Local Corrections Asst	4,569		101,000							101,000
56	Parks Reservation Fees	4604	50,000								50,000
57	Green Fees	4606					1,200,000				1,200,000
58	Season Memberships	4606M					120,000				120,000
59	Parking Receipts	4607	750,000								750,000
60	MDT Communication Pro.	4610	0								0

Estimated Receipts 2014-2015

SOURCE		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
61	Animal Shelter Fees	4612	120,000								120,000
62	Animal Control Services	4612B	262,000								262,000
63	Data Processing Svc.	4615	350,000								350,000
64	Work Release	4618		7,500							7,500
65	Road Maint/Snow Remov	4619		90,000							90,000
66	Road Signs	4620		4,000							4,000
67	Home Incarceration Fees	4624		50,000							50,000
68	Collection Bond Fees	4633		10,000							10,000
69	Vehicle Service/Repairs	4641		225,000							225,000
70	Postage Reimbursement	4643	5,000								5,000
71	Warrant System Receipts	4644	2,000								2,000
72	Service Fees (911 Sur-ch	4680								2,586,000	2,586,000
73	Phone Commission	4702		220,000							220,000
74	Agency Phone Reimburst	4702A	20,000								20,000
75	Concession Receipts	4703	7,000								7,000
76	Surplus Equip.	4704	0	15,000							15,000
77	Real Property Sales	4705									0
78	Sale of Road Material	4706		5,000							5,000
79	Gas Sales	4708		165,000							165,000
80	Alcoholic Beverage Sales	4709					175,000				175,000
81	Non Alcoholic Bev Sales	4710					70,000				70,000
82	Misc Rentals-Tower/Hous	4711	78,000				12,000				90,000
83	Courthouse Space Lease	4712	1,010,000								1,010,000
84	Pro Shop Sales	4722					190,000				190,000
85	Golf Equipment Rentals	4723					27,000				27,000
86	Power Golf Cart Rental	4724					540,000				540,000
87	Prisoner Medical Fees	4727B		7,000							7,000
88	Prisoner Booking Fees	4727C		100,000							100,000
89	Prisoner Housing Fees	4727D		250,000							250,000
90	Donations/Event Support	4728	25,000								25,000
91	Copy Fees/Accident Rpts	4730	1,000								1,000

Estimated Receipts 2014-2015

		01	02	03	04	07	22	23	95	74	TOTAL	
SOURCE		GENERAL	ROAD	JAIL	LGEA	CDBG	GOLF	COLT	CAPITAL	DISPATCH		
		FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND		
		NUMBE										
92	Misc. Rec.	4731	20,000	6,000	0		21,000				47,000	
93	Loan Payment Receipts	4732	135,235								135,235	
94	Insurance Premium Rece	4733	350,000								350,000	
95	Gift Certificates	4735									0	
96	CATV Salaries	4751	320,000								320,000	
97	Drug Strike Force	4755	257,500								257,500	
98	Reimb. Police Services	4756	10,000								10,000	
99	Drug Asset Forfeiture	4761	25,000								25,000	
100	City Payroll Tax Coll	4771	400,000								400,000	
101	Reimb of City Tax Refunc	4772						225,000			225,000	
102	Fines And Forfeitures	4780									0	
103	Outing/Event Catering	4797					75,000				75,000	
104	Food Sales	4798					90,000				90,000	
105	COLT Tax Collect	4799	673,000								673,000	
106	Misc - Sales Tax Rec	4799A					66,000					
107	Int. Ck. Acct.	4806	40,000								40,000	
108	Interest Asset Mgt Acct	4808									0	
109	Total Revenues		27,470,708	7,962,984	3,615,500	0	1,939,638	2,586,000	13,229,000	0	3,036,000	59,839,830
110	Bond Proceeds	4905										
111	Interfund Transfers Out	4909	(9,850,000)					(250,000)			(10,100,000)	
	Interfund Transfers In	4910	250,000	2,000,000	7,500,000		100,000	250,000			10,100,000	
	Surplus Prior Year	4901	11,377,895	1,365,549	582,683	19,759	0	47,135	5,437,294	8,003,898	2,376,208	29,210,421
	Total Available for Year		29,248,603	11,328,533	11,698,183	19,759	2,039,638	2,633,135	18,666,294	8,003,898	5,412,208	89,050,251

**BUDGET APPROPRIATIONS
GENERAL FUND**

2014-2015
BUDGET
APPROPRIATION

Code Number	Description	
GENERAL GOVERNMENT		
<u>COUNTY JUDGE OFFICE</u>		
01 5001 101	Salary, Co. Judge Exec.	114,700
01 5001 103	Salary, Deputy Co. Judge	110,100
01 5001 105	Salary, Administrative	107,410
01 5001 106	Special Asst to the Judge	0
01 5001 165	Salary, Secretaries	68,240
01 5001 178	Overtime	0
01 5001 212	Elected Official Training	3,910
01 5001 445	Office Supplies	10,000
01 5001 573	Telephone	15,000
DEPARTMENT TOTAL		429,360
<u>COUNTY ATTORNEY</u>		
01 5005 101	Salary, Co. Attorney	46,932
01 5005 165	Salary, Secretary	27,747
01 5005 537	Legal Services	1,500
DEPARTMENT TOTAL		76,179
<u>COUNTY CLERK</u>		
01 5010 307	Audit Services	21,000
01 5010 368	Preparing Tax Bills	28,000
01 5010 445	Office Supplies	12,000
01 5010 573	Telephone & Pager	
DEPARTMENT TOTAL		61,000
<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	30,000
01 5015 573	Telephone & Pager	10,000
DEPARTMENT TOTAL		90,000
<u>COUNTY CORONER</u>		
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	5,780

**BUDGET APPROPRIATIONS
GENERAL FUND**

2014-2015
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
DEPARTMENT TOTAL		168,780
 <u>COUNTY COMMISSIONERS</u>		
01 5025 101	Salary, Co. Commissioners	108,900
01 5025 125	Fiscal Court Clerk	51,780
01 5025 212	Commissioner Training	0
DEPARTMENT TOTAL		160,680
 <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	96,600
01 5040 127	Salary, Accounting Personnel	279,700
01 5040 133	Salary, Purchasing Personnel	43,930
01 5040 142	Salary, Occup. License Personnel	203,400
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		680,630
 <u>DATA PROCESSING</u>		
01 5057 107	Salary, DP Director	93,240
01 5057 131	Salary, DP Personnel	339,280
01 5057 319	Software Development	20,000
01 5057 337	DP Maintenance and Repair Svc	93,100
01 5057 413	DP Supplies	6,600
01 5057 573	Telephone and Pagers	15,840
01 5057 703B	Communications-IT Data Lines	48,140
01 5057 705	Computer Hardware	5,000
DEPARTMENT TOTAL		621,200
 <u>COUNTY LAW LIBRARY</u>		
01 5060 101	Law Library Attendant	1,200

**BUDGET APPROPRIATIONS
GENERAL FUND**

2014-2015
BUDGET
APPROPRIATION

Code Number	Description	
DEPARTMENT TOTAL		1,200
<u>ELECTION EXPENSES</u>		
01 5065 192	Election Officers	145,600
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		397,600
<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	20,000
01 5080 365	Security Sevices	650
01 5080 366	Solid Waste	1,000
01 5080 573	Telephone and Pagers	4,500
01 5080 578	Utilities	23,000
01 5080 581	Water and Sewer	3,100
01 5080 742	Buildings & Construction	20,000
DEPARTMENT TOTAL		72,250
<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	437,000
01 5081 352	Elevator Maintenance	7,000
01 5081 365	Security Service	500
01 5081 366	Solid Waste	12,000
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	8,300
01 5081 740	AOC Building Repairs	153,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

2014-2015
BUDGET
APPROPRIATION

Code Number	Description	
	TOTAL COURTS BLDG	951,300
	<u>PARKING GARAGE</u>	
01 5085 315	Garage Operation Contract	357,500
01 5085 336	Maintenance and Repair Service	35,000
01 5085 352	Elevator Maintenance	20,000
01 5085 365	Security Service	1,000
01 5085 427	Garage Supplies	11,000
01 5085 578	Utilities	52,000
01 5085 581	Water and Sewer	2,000
01 5085 750	Garage Construction	20,000
	TOTAL PARKING GARAGE	498,500
	<u>COUNTY COURTHOUSE - COVINGTON</u>	
01 5086 175	Bldg Maint Personnel	204,500
01 5086 178	Bldg Maint Overtime	2,500
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	30,000
01 5086 406J	Jail Building Maintenance Items	0
01 5086 481	Uniforms	2,000
01 5086 516	HVAC Repairs	30,000
01 5086 573	Telephone and Pager	9,000
01 5086 578	Utilities-Gas & Elec	175,000
01 5086 581	Water and Sewer	30,000
01 5086 742	Bldg Construction Projects	20,000
	DEPARTMENT TOTAL	567,500
	<u>TOTAL GENERAL GOVERNMENT</u>	4,978,479

**BUDGET APPROPRIATIONS
GENERAL FUND**

2014-2015
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
<u>PROTECTION TO PERSONS & PROPERTY</u>		
<u>COUNTY POLICE</u>		
01 5105 107	Salary, Police Chief	84,200
01 5105 108	Salaries, Co Police	1,545,850
01 5105 119	School Resource Officers	40,100
01 5105 165	Salary, Secretary	79,800
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	65,000
01 5105 188	Court Attendance	9,000
01 5105 189	Unused Sick Time	0
01 5105 324	Evaluation and Testing	2,500
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	11,900
01 5105 401	Ammunition	7,000
01 5105 403	Animal Food and Supplies	22,500
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	1,750
01 5105 573	Telephone	24,000
01 5105 578	Utilities	35,000
01 5105 581	Water and Sewer	3,000
01 5105 709	Furniture and Fixtures	3,000
01 5105 717	Law Enforcement Equipment	32,000
01 5105 741	Other Capital Projects	54,500
01 5105 752	Asset Forfeiture Fund Expenses	25,000
DEPARTMENT TOTAL		2,480,640

**BUDGET APPROPRIATIONS
GENERAL FUND**

2014-2015
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
<u>DISASTER & EMERGENCY SERVICES</u>		
01 5135 107	Salary, EMA Director	90,720
01 5135 121	Arson Investigator	55,060
01 5135 165	Secretary	11,648
01 5135 186	Longevity Pay	415
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	20,000
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	5,000
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)	4,500
DEPARTMENT TOTAL		324,341
<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	20,220
DEPARTMENT TOTAL		20,220
TOTAL PROTECTION PERSONS & PROPERTY		2,836,701

**BUDGET APPROPRIATIONS
GENERAL FUND**

2014-2015
BUDGET
APPROPRIATION

Code Number	Description	
<u>GENERAL HEALTH & SANITATION</u>		
<u>ANIMAL SHELTER</u>		
01 5205 102	Salaries Animal Shelter Director	75,150
01 5205 172	Salaries Animal Shelter	191,450
01 5205 172A	Animal Control Officers	193,200
01 5205 178	Shelter Personnel Overtime	15,000
01 5205 334	Building and Grounds	8,000
01 5205 343	Veterinary Services	15,000
01 5205 345	Pharmaceuticals	38,000
01 5205 365	Security Services	300
01 5205 366	Solid Waste	3,600
01 5205 375	Private Grant/Donation	0
01 5205 384A	Spay and Neuter	58,000
01 5205 402	Kennel Maint and Supplies	70,000
01 5205 429A	Gasoline ACO	40,000
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	2,000
01 5205 578	Utilities	35,000
01 5205 581	Water and Sewer	7,500
01 5205 586	Building Maint and Repairs	8,000
01 5205 592	Vehicle Maint & Operation	5,000
DEPARTMENT TOTAL		790,200
<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	849,158
01 5240 741C	Banklick Flood Control - C	117,889
01 5240 741D	Banklick Flood Control - D	33,136
01 5240 741E	Southbank Grant	0
DEPARTMENT TOTAL		1,000,183
<u>TOTAL GENERAL HEALTH & SANITATION</u>		<u>1,895,383</u>

**BUDGET APPROPRIATIONS
GENERAL FUND**

2014-2015
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
<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	0
01 5330 344	Pauper Burials	30,000
01 5330 515	General Welfare	0
TOTAL GENERAL CHARITIES AND WELFARE		30,000
TOTAL SOCIAL SERVICES		60,000
<u>RECREATION AND CULTURE</u>		
<u>PARKS</u>		
01 5401 177	Salaries, Parks & Recreation	266,800
01 5401 178	Parks Overtime	8,600
01 5401 336	Maintenance and Repair Service	4,300
01 5401 348	Recreation Programs	22,150
01 5401 365	Security Services	1,400
01 5401 366	Solid Waste	8,000
01 5401 375	Private Donation Projects	5,100
01 5401 398	Contract Mowing	58,250
01 5401 445	Office Supplies	1,650
01 5401 467	Parks Operating Supplies	69,750
01 5401 475	Hand Tools	3,500
01 5401 481	Uniforms	1,680
01 5401 573	Telephone and Pager	8,870
01 5401 578	Utilities	21,500
01 5401 580	Storm Water	19,250
01 5401 580	Water and Sewer	23,550
01 5401 586	Building Maintenance and Repairs	6,900
TOTAL PARKS		531,250
<u>OTHER CULTURAL PROGRAMS</u>		
01 5435 348A	Behringer - Crawford Museum	45,000
01 5435 348B	City of Covington 200 Year	10,000
01 5435 348C	Carneige Art Center Bldg	45,000
TOTAL OTHER CULTURAL PROGRAMS		100,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

2014-2015
BUDGET
APPROPRIATION

Code Number	Description	2014-2015 BUDGET APPROPRIATION
<u>TOTAL RECREATION AND CULTURE</u>		<u>631,250</u>
<u>DEBT SERVICE</u>		
<u>GENERAL OBLIGATION BONDS</u>		
01 7100 601A	G.O. Bond Principal - Parks	205,000
01 7100 601B	G.O. Bond Principal - Multi-Purpose	0
01 7100 601C	G.O. Bond Principal - Jail Refunding	295,000
01 7100 601D	G.O. Bond Principal - Detention Center	1,070,000
01 7100 605A	G.O. Bond Interest - Parks	3,690
01 7100 605B	G.O. Bond Interest - Multi-Purpose	0
01 7100 605C	G.O. Bond Interest - Jail Refunding	5,310
01 7100 605D	G.O. Bond Interest - Detention Center	1,330,325
<u>TOTAL DEBT SERVICE</u>		<u>2,909,325</u>
<u>CAPITAL PROJECTS</u>		
01 8001 744	Building and Construction Jail	0
01 8099 705	Data Processing Equipment	25,000
01 8099 718	Park Construction Project	0
01 8099 721	Parks Maintenance Equipment	18,000
01 8099 723	Motor Vehicles	0
01 8099 727	Plant Operation Equipment	0
01 8099 741	Grant/Parks Shelter Project	0
01 8099 751	Police Capital Project and Equipment	86,000
<u>TOTAL CAPITAL PROJECT</u>		<u>129,000</u>
<u>TOTAL CAPITAL PROJECTS</u>		<u>129,000</u>

**BUDGET APPROPRIATIONS
GENERAL FUND**

2014-2015
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
<u>ADMINISTRATION</u>		
<u>GENERAL SERVICES</u>		
01 9100 111	Drug Strike Force Wages	188,050
01 9100 140	CATV Wages	272,170
01 9100 186	Longevity	9,400
01 9100 189	Retro/Unused Sick Pay	0
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	15,000
01 9100 353	Narcotics Enforcement Unit	100,000
01 9100 382	County Drug Testing Program	0
01 9100 429	Gas & Service Admin Vehicles	18,000
01 9100 451	Periodicals & Subscriptions	28,000
01 9100 503	Bank Charges	20,000
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	0
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	3,600
01 9100 563	Postage	60,000
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	10,000
01 9100 576A	Travel Expenses Judge Executive	2,000
01 9100 576B	Travel Expenses Commissioner Knochemann	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	25,000
<u>TOTAL GENERAL SERVICES</u>		<u>2,430,330</u>

**BUDGET APPROPRIATIONS
GENERAL FUND**

2014-2015
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
<u>CONTINGENT APPROPRIATIONS</u>		
01 9200 999	Reserve for Transfers	10,190,415
01 9200 999A	Restricted Reserve	
<u>TOTAL CONTINGENT APPROPRIATIONS</u>		<u>10,190,415</u>
<u>FRINGE BENEFITS</u>		
01 9400 201	Social Security	421,000
01 9400 202	Retirement Fund	1,320,000
01 9400 203	Vision Care	20,000
01 9400 204	Life Insurance	13,000
01 9400 205	Employee Health Insurance	1,160,000
01 9400 207	Disability Insurance	55,720
01 9400 208	Unemployment Insurance	57,000
01 9400 209	Workers Comp. Insurance	141,000
<u>TOTAL FRINGE BENEFITS</u>		<u>3,187,720</u>
GENERAL FUND TOTAL		<u>29,248,603</u>

BUDGET APPROPRIATIONS

ROAD FUND

2014-2015

BUDGET

APPROPRIATION

Code Number	Description	
<u>ROADS</u>		
<u>OFFICE OF ROAD SUPERVISOR</u>		
02 6103 102	Salary, Superintendent Public Works	90,900
02 6103 165	Salary, Admin Personnel	80,100
02 6103 325	Engineering Services	0
TOTAL OFFICE OF ROAD SUPERVISOR		171,000
<u>ROAD MAINTENANCE</u>		
02 6105 143	Wages, Road Workers	797,000
02 6105 178	Road Workers Overtime	50,000
02 6105 311	Major Road Projects	200,000
02 6105 311A	Federal Grant Road Project	6,000,000
02 6105 334	Building & Grounds	20,000
02 6105 365	Building Security	500
02 6105 398C	Contracted Services (Mowing)	35,000
02 6105 405	Asphalt	225,000
02 6105 409	Crushed Stone and Gravel	30,000
02 6105 445	Office Supplies	8,000
02 6105 447	Road Materials Guard Rail	20,000
02 6105 449	Striping	20,000
02 6105 469	Sign Materials	25,000
02 6105 471	Salt	110,000
02 6105 473	Sand	10,000
02 6105 475	Small Equipment	10,000
02 6105 573	Telephone	15,500
02 6105 578	Utilities	30,000
02 6105 580	Storm Water Fees	4,800
02 6105 581	Water & Sewer	5,000
02 6105 588	Maintenance and Repair Equipment	10,000
02 6105 591	Communications	6,000
02 6105 721	Road Equipment	10,000
02 6105 773	Building Demolition	10,000
TOTAL ROAD MAINTENANCE		7,651,800

BUDGET APPROPRIATIONS
ROAD FUND

2014-2015
BUDGET
APPROPRIATION

Code Number	Description	
<u>VEHICLE MAINTENANCE</u>		
02 6500 147	Maint Personnel Wages	344,600
02 6500 178	Maint Personnel Overtime	9,000
02 6500 334	Building & Grounds	5,000
02 6500 336	Equipment Repairs	73,000
02 6500 365	Security Service	300
02 6500 366	Solid Waste & Disposal	98,000
02 6500 369	Towing Service	2,500
02 6500 415	Diesel Fuel	115,000
02 6500 427	Garage Supplies	10,000
02 6500 429	Gasoline	195,000
02 6500 439	Lubricants	7,500
02 6500 443	Vehicle Repair Parts	185,000
02 6500 445	Office Supplies	6,300
02 6500 475	Tools & Shop Equipment	8,500
02 6500 479	Tires	70,000
02 6500 573	Telephone and Pagers	3,500
02 6500 588	Maintenance and Repair Equipment	
TOTAL VEHICLE MAINTENANCE		1,133,200
<u>CAPITAL PROJECTS</u>		
02 8099 713	Highway Equipment	10,000
02 8099 721	Machinery and Equipment	0
02 8099 723	Motor Vehicles	149,000
Total Capital Projects		159,000
<u>ADMINISTRATION</u>		
<u>GENERAL SERVICES</u>		
02 9100 186	Longevity Pay	11,700
02 9100 189	Retro Unused Sick Time	0
02 9100 481	Uniforms & Shoes	25,000
TOTAL ADMINISTRATIVE EXPENSES		36,700
02 9200 999	RESERVE FOR TRANSFER	1,355,933

BUDGET APPROPRIATIONS
ROAD FUND

2014-2015

BUDGET
APPROPRIATION

Code Number	Description	
	<u>FRINGE BENEFITS</u>	
02 9400 201	Social Security	107,000
02 9400 202	Retirement Fund	244,500
02 9400 203	Vision Care	3,000
02 9400 204	Life Insurance	6,500
02 9400 205	Health Insurance	341,000
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>	<u>820,900</u>
	TOTAL ROAD FUND	<u><u>11,328,533</u></u>

BUDGET APPROPRIATIONS**JAIL FUND**

2014-2015

BUDGET

APPROPRIATION

Code Number	Description	APPROPRIATION
<u>PROTECTION TO PERSONS AND PROPERTY</u>		
<u>OFFICE OF JAILER</u>		
03 5101 101	County Jailer	113,227
03 5101 123	Deputies & Matrons	3,755,000
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	3,910
03 5101 315	Building Operaton Contract	349,000
03 5101 315A	Food Service	800,000
03 5101 315B	Drug and Alchol Treatment Program	0
03 5101 318	County Data Processing Expenses	57,000
03 5101 334	Building and Grounds	20,000
03 5101 336	Equipment Repair	10,000
03 5101 340	Vehicle Maintenance	10,000
03 5101 343	Employee Medical Svc/Testing	15,000
03 5101 366	Soild Waste Collection	35,000
03 5101 386	Medical Contract	875,000
03 5101 387	Prisoner Held in Other Facilities	0
03 5101 411	Custodial Supplies	48,000
03 5101 429	Gasoline	20,000
03 5101 435	Home Incarceration Program	300,000
03 5101 437	Jail Linens	15,000
03 5101 445	Office Supplies	26,000
03 5101 453	Prisoner Hygiene	23,000
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	10,000
03 5101 577	Prisoner Transportation	1,000
03 5101 578	Utilities - Gas & Electric	300,000
03 5101 580	Storm Water	8,400
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	18,000
03 5101 725	Office Equipment	15,000
TOTAL JAIL OPERATIONS		7,614,537

**BUDGET APPROPRIATIONS
JAIL FUND**

2014-2015
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
	<u>JUVENILE DETENTION</u>	
03 5102 387	Housing Juveniles	55,000
	TOTAL JUVENILE DETENTION	55,000
	<u>CAPITAL PROJECTS</u>	
03 8099 741	Other Capital Projects	14,500
	TOTAL CAPITAL PROJECTS	14,500
	<u>ADMINISTRATION</u>	
03 9100 189	Unused Sick Time	0
03 9100 529	Liability Insurance	115,000
03 9100 551	Membership Dues	2,000
	TOTAL ADMINISTRATION	117,000
03 9200 999	Contingent Appropriations	1,206,446
	<u>FRINGE BENEFITS</u>	
03 9400 201	Social Security	331,000
03 9400 202	Retirement Fund	790,000
03 9400 203	Vision Care	3,500
03 9400 204	Life Insurance	14,200
03 9400 205	Employee Health Insurance	1,340,000
03 9400 207	Disability Insurance	25,000
03 9400 208	Unemployment Insurance	17,000
03 9400 209	Workmen's Comp. Insurance	170,000
	TOTAL ADMINISTRATION	2,690,700
	TOTAL JAIL FUND	11,698,183

**BUDGET APPROPRIATIONS
LGEA AND CDGB FUNDS**

2014-2015
BUDGET
Appropriation

Code Number	Description	
L.G.E.A. FUND		
04 6106 447	Road Materials	19,759
04 9200 999	LEGA Reserve for Transfer	<u>0</u>
TOTAL LEGA FUND		<u><u>19,759</u></u>
CDGB FUND		
07 5076 342	CDBG Grant - Transitions Operations	300,000
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>2,039,638</u></u>

**BUDGET APPROPRIATIONS
GOLF FUND**

2014-2015
BUDGET
APPROPRIATION

Number	Description	APPROPRIATION
<u>COURSE OPERATIONS</u>		
22 5403 170	Golf Course Wages	806,800
22 5403 186	Longevity	2,110
22 5403 189	Unused Sick Pay	
22 5403 302	Advertising	0
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	2,600
22 5403 411	Custodial Supplies	7,000
22 5403 421	Fertilizer, Chemicals & Seed	115,000
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	8,000
22 5403 455	Petroleum Products	105,000
22 5403 481	Uniforms	2,000
22 5403 529	Insurance	52,000
22 5403 563	Postage	150
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	40,000
22 5403 579	Water & Sanitation	150,000
22 5403 580	Storm Water	28,000
22 5403 586	Building Maintenance & Repairs	15,000
22 5403 588	Equipment Maintenance	
22 5403 709	Furniture, Fixtures, Etc.	2,000
22 5403 710	Loan Repayment to General Fund	135,235
TOTAL COURSE OPERATIONS		1,796,245

**BUDGET APPROPRIATIONS
GOLF FUND**

2014-2015
BUDGET
APPROPRIATION

e Number	Description	APPROPRIATION
FOOD AND BEVERAGE EXPENSE		
22 5405 179	Partime Temporary Labor	85,500
22 5405 437	Linens	0
22 5405 441	Repair of Equipment	1,200
22 5405 444	Restaurant Supplies	500
22 5405 445	Office Supplies	0
22 5405 446	Office Equipment	0
22 5405 451	Publications & Subscriptions	1,200
22 5405 481	Uniforms	0
22 5405 503	Bank Charges	30,000
22 5405 543A	Licenses and Permits	3,625
22 5405 572	Sales Tax	20,000
22 5405 573	Telephone	
TOTAL FOOD AND BEVERAGE		142,025
COST OF GOODS SOLD FOOD AND BEVERAGE		
22 5428 428A	Alcoholic Beverages	80,000
22 5428 428B	Non alcoholic Beverages	23,000
22 5428 428C	Outing/Event Supplies	26,000
22 5428 428F	Food Expense	52,000
TOTAL COGS FOOD AND BEVERAGE		181,000
CAPITAL PROJECTS		
22 8099 718	Golf Course Improvements	0
22 8099 721	Maintenance Equipment	0
TOTAL CAPITAL PROJECTS		0
RESERVE FOR TRANSFER		
22 9200 999	Reserve for Transfer	189,120
ADMINISTRATION GOLF		
22 9400 201	Social Security	67,500
22 9400 202	Retirement Fund	69,200
22 9400 203	Vision Care	2,500
22 9400 204	Life Insurance	1,400
22 9400 205	Employee Health Insurance	145,000
22 9400 207	Disability Insurance	1,925
22 9400 208	Unemployment Insurance	4,410
22 9400 209	Workers Comp. Insurance	22,430
TOTAL ADMINISTRATION		314,365

**BUDGET APPROPRIATIONS
GOLF FUND**2014-2015
BUDGET
APPROPRIATION

æ Number	Description	
ADMINISTRATION FOOD AND BEVERAGE		
22 9401 201	Social Security	6,500
22 9401 208	Unemployment Insurance	1,500
22 9401 209	Workers Comp. Insurance	2,380
TOTAL ADMIN FOOD AND BEVERAGE		10,380
GOLF FUND TOTAL		2,633,135

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2014-2015
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	40,000
Total Administration		291,500
<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 398 436	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		523,200
<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**

2014-2015
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
<u>MHMR Support Projects</u>		
23 5233 515	General Welfare	185,000
23 5233 548	Special Projects	62,150
23 5233 567	Refunds	40,000
TOTAL Support Projects		287,150
TOTAL GENERAL HEALTH AND SANITATION		1,739,850
<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	2,500
23 5305 567	Refunds	25,000
23 5305 5901	Senior Prior Year Claims	0
SENIORS TOTAL		703,800
<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	7,367,736
23 6301 370	Transportation - School Children	900,000
23 6301 567	Refunds	125,000
TANK TOTAL		8,717,736

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2014-2015
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	1,235,000
23 6401 605	Garage Bond Interest	126,630
	TRANSPORTATION SERVICES TOTAL	1,536,630
	 <u>ADMINISTRATION</u>	
23 9200 999 A	Contingent Appropriations MH/MR	5,924,778
23 9200 999 B	Contingent Appropriations Seniors	
23 9200 999 C	Contingent Appropriations Nursing	
23 9200 999 D	Contingent Appropriations Transportation	
	TOTAL ADMINISTRATION	5,924,778
	 TOTAL COLT BUDGET	18,666,294

**BUDGET APPROPRIATIONS
CAPITAL RESERVE FUND**

2014-2015
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>8,003,898</u>
TOTAL CAPITAL RESERVE FUND		<u><u>8,003,898</u></u>

**BUDGET APPROPRIATIONS
DISPATCH FUND**

2014-2015
BUDGET
APPROPRIATION

Code Number	Description	
<u>EMERGENCY DISPATCH OPERATIONS</u>		
74 5144 159	Salaries, Dispatch Personnel	1,690,000
74 5144 178	Overtime	233,000
74 5144 186	Longevity	6,800
74 5144 187	Holiday Pay	55,100
74 5144 318	Data Processing/IT Support	25,000
74 5144 322	Dispatch Services & Tower Rentals	165,000
74 5144 322A	Erlanger 911 Svc Fees	0
74 5144 322B	Erlanger 911 Svc Deficit	0
74 5144 324	Testing and Evaluation	3,500
74 5144 331	Bldg Lease and Admin Spt	60,000
74 5144 343	Medical Dispatch Services	5,000
74 5144 445	Office Supplies	6,000
74 5144 481	Uniforms	3,500
74 5144 529	Liability Insurance	40,000
74 5144 569	Registration, Membership, Training	25,000
74 5144 573	Telephone & Pagers	105,000
74 5144 703	Communications and IT Equipment	160,000
74 5144 709	Furniture & Fixtures	5,000
74 5144 727	NWS Licenses and AVL	0
74 5144 751	Maint Contracts and Software Licenses	200,000
74 5144 999	Annual Capital Reserve	0
TOTAL OPERATION EXPENSE		2,787,900
 DISPATCH RESERVES		
74 9200 999	Contingent Appropriations	1,518,698
 <u>ADMINISTRATION</u>		
74 9400 201	Social Security	151,900
74 9400 202	Retirement Fund	350,700
74 9400 203	Vision Care	4,000
74 9400 204	Life Insurance	4,500
74 9400 205	Employee Health Insurance	515,000
74 9400 207	Disability Insurance	13,100
74 9400 208	Unemployment Insurance	13,510
74 9400 209	Workers Comp. Insurance	52,900
TOTAL ADMINISTRATION		1,105,610
 TOTAL DISPATCH FUND EXPENSE		 5,412,208

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

Through June 30, 2014

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	4,345,000	31,560,000	35,905,000
10. Outstanding Interest	4,685,944	0	241,030	15,788,938	16,029,968
11. Less Reserve Earnings					
12. Total Outstanding	18,095,944	0	4,586,030	47,348,938	51,934,968
13. Next Payment Due Date	30 Sept 2014	Paid in Full	1 Dec 2014	1 Oct 2013	
14. Total Due This Budget	1,292,775	0	1,870,630	2,400,325	4,270,955

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

BUDGET SIGNATURE PAGE

Budget Document
Page 29 of 29

Submitted

Date 5/22/2014

Signed Steve Arlinghaus
County Judge/Executive

Approved as to Form and Classification

Date June 3, 2014

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 17th day of June 2014

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