

**Budget of Kenton County
Fiscal Year Ending June 30, 2017**

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
GENERAL FUND		
5000	General Government	6,859,051
5100	Protection to Persons & Property	4,496,069
5200	General Health & Sanitation	1,756,474
5300	Social Services	65,000
5400	Recreation & Culture	822,558
7000	Debt Service	3,678,676
8000	Capital Projects	25,543,470
9100	General Services	2,690,020
9200	Contingent Appropriations	11,981,856
9400	Fringe Benefits	10,365
Totals General Fund		57,903,539
Road Fund		
6103	Office of Road Supervisor	294,180
6105	Road Maintenance	11,510,965
6500	Vehicle Maintenance	1,025,070
8000	Capital Projects	941,500
9100	General Services	0
9200	Contingent Appropriations	1,103,216
9400	Fringe Benefits	0
Totals Road Fund		14,874,931
JAIL FUND		
5100	Protection to Persons and Property	7,828,215
5102	Juvenile Detention	35,000
8000	Capital Projects	68,700
9100	General Services	193,720
9200	Contingent Appropriations	559,836
9400	Fringe Benefits	2,992,770
Totals Jail Fund		11,678,241
L. G. E. A. FUND		
6100	Roads	0
9200	LGEA Reserve	0
Totals L.G.E.A. Fund		0

**Budget of Kenton County
Fiscal Year Ending June 30, 2017**

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
C. D. B. G. FUND		
5000	CDBG Grants, Loans & Administration	999,655
9200	CDBG Reserve	0
Totals CDBG Fund		999,655
GOLF FUND		
5400	Golf Course Operations	172,790
5400	Concession Operations	49,200
8000	Capital Projects	2,013,500
9200	Contingent Appropriations	277,792
9400	Fringe Benefits	33,530
Totals Golf Fund		2,546,812
C. O. L. T. FUND		
5233	MH/MR Services	1,964,600
5305	Senior Services	687,500
5340	Nursing & Health Services	43,500
6300	TANK	8,743,831
6400	Transportation Services	1,535,600
9200	Contingent Appropriations	5,617,417
Totals COLT Fund		18,592,448
CAPITAL RESERVE FUND		
8000	Capital Projects	0
9200	Contingent Appropriations	0
Totals Capital Reserve Fund		0
DISPATCH FUND		
5144	Emergency Dispatch Operations	8,282,660
9200	Contingent Appropriations	777,542
9400	Administration	1,113,250
Totals Dispatch Operations Fund		10,173,452
TOTAL BUDGET APPROPRIATIONS		
01	General Fund Total	57,903,539

**Budget of Kenton County
Fiscal Year Ending June 30, 2017**

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
02	Public Works Fund Total	14,874,931
03	Jail Fund Total	11,678,241
04	L. G. E. A. Fund Total	0
07	C. D. B. G. Fund Total	999,655
22	Golf Fund Total	2,546,812
23	C. O. L. T. Fund Total	18,592,448
95	CAPITAL RESERVE FUND	0
94	DISPATCH FUND	10,173,452
GRAND TOTAL ALL FUNDS		116,769,078

Estimated Receipts 2016-2017

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	13,867,000									13,867,000
2	Tangible Personal Prope	4102	1,015,000									1,015,000
3	Motor Vehicle Property T.	4103	1,415,000									1,415,000
4	Del. Property Taxes	4104	260,000									260,000
5	Advertising Cost	4121	0									0
6	Bank Franchise Deposit	4130	515,000									515,000
7	Corp. Franchise Tax	4131	842,000									842,000
8	Occupational License Fe	4134							11,900,000			11,900,000
9	Deed Transfer	4135	600,000									600,000
10	Insurance License Fee	4137		1,425,000								1,425,000
11	Vehicle Rental License F	4141	35,000									35,000
12	Payments in Lieu of Taxe	4210	31,000									31,000
13	County Clerk Ex Fees	4302	900,000									900,000
14	County Sheriff Ex Fees	4304	775,000									775,000
15	Excess Fees 75 % Acct	4307	0									0
16	Business License	4401	3,000									3,000
17	CATV Franchise Fee	4417	162,700									162,700
18	Omitted PropertyTaxes	4501	78,000									78,000
19	Federal Prisoners	4502			50,000							50,000
20	Federal Grants Reimburs	4503										0
21	Federal Grants	4504	25,000	4,824,000			300,000					5,149,000
22	I-75 Enforcement Grant	4504B	7,000									7,000
23	Water Line Ext Grant	4504E					0					0
24	Sewer Line Ext Grant	4504F					619,947					619,947
25	MOTAX From Other Coui	4505	160,000									160,000
26	Litter Abatement	4506A	0	53,500								53,500
27	Federal Flood Control Gt	4507A	150,000									150,000
28	Federal Flood Control Gt	4507B	0									0
29	Federal Flood Control Gt	4507C	0									0
28	Reimb. Non Public Sch T	4509							650,000			650,000
29	State Grants/Reimbursen	4510	17,500	200,000	200,000							417,500
30	St Grant Med Equip	4510A	10,000									10,000

Estimated Receipts 2016-2017

SOURCE		CODE NUMBE	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 CDBG FUND	22 GOLF FUND	23 COLT FUND	95 CAPITAL FUND	74 DISPATCH FUND	TOTAL
31	St Grant Funds	4510F	0	140,000								140,000
32	Waste Tire Grant	4510K		4,000								4,000
33	80/20 Bridge State Grant	4510L		240,000								240,000
34	St Transportation Cabine	4514		392,401								392,401
35	Truck License	4516		201,701								201,701
36	Drivers License	4517		15,000								15,000
37	County Road Aid	4518		500,089								500,089
38	Municipal Road Aid	4519		62,580								62,580
39	Election Exp Reimb	4520	42,000									42,000
40	Assess Appeals	4521	1,000									1,000
41	Legal Process	4522	0									0
42	LGEA	4528										0
43	Jail Operations	4533			370,000							370,000
44	Medical Payment	4534			175,000							175,000
45	Court Costs	4535			40,000							40,000
46	State Prisoners	4537			1,992,300							1,992,300
47	DUI Service Fee	4538			31,000							31,000
48	Police Incentive	4539	105,400									105,400
49	DES/Hazard Cleanup	4541										0
50	Fed/State DES Reimb.	4542	63,000									63,000
51	City Transfers	4544		0								0
52	School Board - Resource	4552	22,800									22,800
53	Class D Felons	4557										0
54	Inter-Local Agreements	4558		235,815								235,815
55	Soc Sec Admin - Incentiv	4559			45,000							45,000
56	Wireless Phone 911 Surr	4562									480,000	480,000
57	Court Cost HB 413	4567	0		31,000							31,000
58	Local Corrections Asst	4569			104,800							104,800
59	Parks Reservation Fees	4604	44,600									44,600
60	Green Fees	4606						0				0
61	Season Memberships	4606M						0				0

Estimated Receipts 2016-2017

SOURCE	CODE NUMBE	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 CDBG FUND	22 GOLF FUND	23 COLT FUND	95 CAPITAL FUND	74 DISPATCH FUND	TOTAL
62 Parking Receipts	4607	680,000									680,000
63 MDT Communication Prc	4610	0									0
64 Animal Shelter Fees	4612	80,000									80,000
65 Animal Control Services	4612B	262,000									262,000
66 Data Processing Svc.	4615	330,000									330,000
67 Work Release	4618			7,500							7,500
68 Road Maint/Snow Remov	4619		100,000								100,000
69 Water Dept Reimburse	4619A		1,373,970								1,373,970
70 Road Signs	4620		2,500								2,500
71 Home Incarceration Fees	4624			40,000							40,000
72 Collection Bond Fees	4633			10,000							10,000
73 Vehicle Service/Repairs	4641		200,000								200,000
74 Postage Reimbursement	4643	3,800									3,800
75 Warrant System Receipts	4644	3,000									3,000
76 Service Fees (911 Sur-ct	4680									2,626,500	2,626,500
77 Phone Commission	4702			275,000							275,000
78 Agency Phone Reimburs	4702A	15,000									15,000
79 Concession Receipts	4703	6,500									6,500
80 Surplus Equip.	4704	0	105,000				320,000				425,000
81 Real Property Sales	4705										0
82 Sale of Road Material	4706		1,000								1,000
83 Gas Sales	4708		110,000								110,000
84 Alcoholic Beverage Sale	4709						0				0
85 Non Alcoholic Bev Sales	4710						0				0
86 Misc Rentals-Tower/Hou	4711	136,000					0				136,000
87 Courthouse Space Lease	4712	1,000,000									1,000,000
88 Pro Shop Sales	4722						0				0
89 Golf Equipment Rentals	4723						0				0
90 Power Golf Cart Rental	4724						0				0
91 Prisoner Medical Fees	4727B			8,000							8,000
92 Prisoner Booking Fees	4727C			150,000							150,000
93 Prisoner Housing Fees	4727D			350,000							350,000

Estimated Receipts 2016-2017

SOURCE	CODE NUMBE	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 CDBG FUND	22 GOLF FUND	23 COLT FUND	95 CAPITAL FUND	74 DISPATCH FUND	TOTAL
94 Donations/Event Support	4728	72,000									72,000
95 Copy Fees/Accident Rpts	4730	1,250									1,250
96 Misc. Rec.	4731	20,000	10,000	0			50,000				80,000
97 Loan Payment Receipts	4732	0									0
98 Insurance Premium Rece	4733	332,000									332,000
99 Tire Recycling Fee	4734		1,500								1,500
100 CATV Salaries	4751	335,000									335,000
101 Drug Strike Force	4755	270,000									270,000
102 Reimb. Police Services	4756	0									0
103 Drug Asset Forfeiture	4761	60,000									60,000
104 City Payroll Tax Coll	4771	420,000									420,000
105 Reimb of City Tax Refunc	4772							225,000			225,000
106 Fines And Forfeitures	4780										0
107 Outing/Event Catering	4797						0				0
108 Food Sales	4798						0				0
109 COLT Tax Collect	4799	673,000									673,000
110 Misc - Sales Tax Rec	4799A						0				0
111 Int. Ck. Acct.	4806	25,000		0							25,000
112 Interest Asset Mgt Acct	4808										0
113 Total Revenues		25,871,550	10,198,056	3,879,600	0	919,947	370,000	12,775,000	0	3,106,500	57,120,653
114 Bond Proceeds	4905	20,000,000	0							5,600,000	25,600,000
115 Interfund Transfers Out	4909	(12,905,507)					(300,000)		(8,003,898)		(21,209,405)
Interfund Transfers In	4910	8,303,898	3,577,400	7,249,000		79,107	2,000,000				21,209,405
Surplus Prior Year	4901	16,633,598	1,099,475	549,641	0	601	476,812	5,817,448	8,003,898	1,466,952	34,048,425
Total Available for Year		57,903,539	14,874,931	11,678,241	0	999,655	2,546,812	18,592,448	0	10,173,452	116,769,078

**BUDGET APPROPRIATIONS
GENERAL FUND**

2016-2017
BUDGET
APPROPRIATION

Code Number	Description	
GENERAL GOVERNMENT		
<u>COUNTY JUDGE OFFICE</u>		
01 5001 101	Salary, Co. Judge Exec.	104,234
01 5001 103	Salary, Deputy Co. Judge	127,200
01 5001 105	Salary, Administrative	88,315
01 5001 106	Special Asst to the Judge	95,950
01 5001 165	Salary, Secretaries	72,490
01 5001 186	Longevity	1,065
01 5001 201	Social Security	37,450
01 5001 202	Retirement	91,400
01 5001 203	Vision Care	3,100
01 5001 204	Life Insurance	750
01 5001 205	Health & Dental Insurance	63,500
01 5001 207	Disability Insurance	750
01 5001 208	Unemployment Insurance	1,900
01 5001 209	Workers Compensation	13,600
01 5001 445	Office Supplies	10,000
01 5001 573	Telephone	13,000
DEPARTMENT TOTAL		724,704
<u>COUNTY ATTORNEY</u>		
01 5005 101	Salary, Co. Attorney	48,110
01 5005 105	Salary, Administrator	60,000
01 5005 165	Salary, Secretary	27,748
01 5005 201	Social Security	10,420
01 5005 202	Retirement	25,438
01 5005 203	Vision Care	300
01 5005 204	Life Insurance	250
01 5005 205	Health & Dental Insurance	44,700
01 5005 207	Disability Insurance	910
01 5005 208	Unemployment Insurance	960
01 5005 209	Workers Compensation	3,790
01 5005 537	Legal Services	0
DEPARTMENT TOTAL		222,626
<u>COUNTY CLERK</u>		
01 5010 307	Audit Services	25,600
01 5010 368	Preparing Tax Bills	29,500
01 5010 445	Office Supplies	30,000
DEPARTMENT TOTAL		85,100

**BUDGET APPROPRIATIONS
GENERAL FUND**

2016-2017
BUDGET
APPROPRIATION

Code Number	Description	2016-2017 BUDGET APPROPRIATION
<u>COUNTY SHERIFF</u>		
01 5015 302	Advertising Delinquent Tax	20,000
01 5015 307	Audit Services	98,000
01 5015 563	Mailing Tax Bills	29,400
01 5015 573	Telephone & Pager	9,000
DEPARTMENT TOTAL		156,400
<u>COUNTY CORONER</u>		
01 5020 101	Salary, Co. Coroner	49,500
01 5020 103	Salary, Deputy Coroners	77,770
01 5020 201	Social Security	9,740
01 5020 202	Retirement	9,250
01 5020 203	Vision Care	300
01 5020 204	Life Insurance	750
01 5020 205	Health & Dental Insurance	13,140
01 5020 207	Disability Insurance	840
01 5020 208	Unemployment Insurance	1,900
01 5020 209	Workers Compensation	3,540
01 5020 308	Autopsies and Attendant Services	47,000
01 5020 576	Coroner Travel	8,000
DEPARTMENT TOTAL		221,730
<u>COUNTY COMMISSIONERS</u>		
01 5025 101	Salary, Co. Commissioners	108,900
01 5025 125	Fiscal Court Clerk	42,020
01 5025 201	Social Security	11,630
01 5025 202	Retirement	7,850
01 5025 203	Vision Care	300
01 5025 204	Life Insurance	500
01 5025 205	Health & Dental Insurance	13,100
01 5025 207	Disability Insurance	1,010
01 5025 208	Unemployment Insurance	1,270
01 5025 209	Workers Compensation	4,230
01 5025 212	Commissioner Training	0
DEPARTMENT TOTAL		190,810

**BUDGET APPROPRIATIONS
GENERAL FUND**

2016-2017
BUDGET
APPROPRIATION

Code Number	Description	
<u>PROPERTY VALUATION ADMIN.</u>		
01 5030 302	Advertising	1,300
01 5030 367	Statutory Contribution	175,000
01 5030 573	PVA Telephone	8,000
DEPARTMENT TOTAL		184,300
<u>BOARD OF ASSESSMENTS</u>		
01 5035 191	Board of Assessment Fees	3,100
<u>COUNTY TREASURER</u>		
01 5040 102	Salary, Co. Treasurer	110,530
01 5040 127	Salary, Accounting Personnel	307,600
01 5040 133	Salary, Purchasing Personnel	47,000
01 5040 142	Salary, Occup. License Personnel	221,680
01 5040 178	Overtime	2,000
01 5040 186	Longevity	1,760
01 5040 201	Social Security	52,700
01 5040 202	Retirement	121,400
01 5040 203	Vision Care	4,300
01 5040 204	Life Insurance	1,750
01 5040 205	Health & Dental Insurance	153,100
01 5040 207	Disability Insurance	4,550
01 5040 208	Unemployment Insurance	4,430
01 5040 209	Workers Compensation	19,100
01 5040 445	Office Supplies	21,750
01 5040 565	Printing and Forms	23,000
01 5040 573	Telephone	10,000
DEPARTMENT TOTAL		1,106,650
<u>DATA PROCESSING</u>		
01 5057 107	Salary, DP Director	140,580
01 5057 131	Salary, DP Personnel	321,000
01 5057 186	Longevity	2,850
01 5057 201	Social Security	35,530
01 5057 202	Retirement	86,750
01 5057 203	Vision Care	2,600
01 5057 204	Life Insurance	875
01 5057 205	Health & Dental Insurance	102,371
01 5057 207	Disability Insurance	3,050
01 5057 208	Unemployment Insurance	2,220
01 5057 209	Workers Compensation	12,830
01 5057 319	Software Development	48,900
01 5057 337	DP Maintenance and Repair Svc	124,720

**BUDGET APPROPRIATIONS
GENERAL FUND**

Code Number	Description	2016-2017 BUDGET APPROPRIATION
01 5057 340F	Vehicle Repairs / Fleet	3,000
01 5057 413	DP Supplies	8,011
01 5057 429	Gasoline	1,200
01 5057 429F	Gasoline / Fleet Charges	500
01 5057 573	Telephone and Pagers	17,150
01 5057 703B	Communications-IT Data Lines	55,280
01 5057 705	Computer Hardware	54,160
DEPARTMENT TOTAL		1,023,577
<u>COUNTY LAW LIBRARY</u>		
01 5060 101	Law Library Attendant	1,200
DEPARTMENT TOTAL		1,200
<u>ELECTION EXPENSES</u>		
01 5065 192	Election Officers	90,000
01 5065 193	Election Commissioners	7,000
01 5065 199	Elec. Officer Training	17,000
01 5065 302	Advertising	16,000
01 5065 347	Polling Place Rental	5,000
01 5065 445	Election Supplies	14,000
01 5065 593	Maint & Repair Voting Machines	85,000
01 5065 737	Voting Machines	0
DEPARTMENT TOTAL		234,000
<u>PLANNING AND ZONING</u>		
01 5070 502	BLDG Permit/Inspection	18,650
DEPARTMENT TOTAL		18,650
<u>Economic Development</u>		
01 5075 515	Economic Development	300,000
<u>COUNTY COURTHOUSE - INDEPENDENCE</u>		
01 5080 175	Bldg Maint Personnel	137,000
01 5080 178	Bldg Maint Overtime	1,500
01 5080 186	Longevity	400
01 5080 201	Social Security	10,630
01 5080 202	Retirement	25,940
01 5080 203	Vision Care	850
01 5080 204	Life Insurance	375
01 5080 205	Health & Dental Insurance	31,790
01 5080 207	Disability Insurance	920

**BUDGET APPROPRIATIONS
GENERAL FUND**

Code Number			Description	2016-2017 BUDGET APPROPRIATION
01	5080	208	Unemployment Insurance	950
01	5080	209	Workers Compensation	3,850
01	5080	334	Bldg and Grounds	21,100
01	5080	340F	Vehicle Repairs / Fleet	3,000
01	5080	365	Security Sevices	900
01	5080	366	Solid Waste	1,120
01	5080	429	Gasoline	3,750
01	5080	429F	Gasoline / Fleet	1,500
01	5080	475	Tools	3,800
01	5080	573	Telephone and Pagers	1,800
01	5080	578	Utilities	19,000
01	5080	581	Water and Sewer	3,000
01	5080	742	Buildings & Construction	172,200
DEPARTMENT TOTAL				445,375
<u>KENTON COUNTY JUSTICE CENTER</u>				
01	5081	185	Courts Bldg Project Manager	32,000
01	5081	315	Building Management	445,000
01	5081	365	Security Service	800
01	5081	366	Solid Waste	9,500
01	5081	406	Courts Bldg Maint Supplies	2,200
01	5081	573	Telephone and Pagers	8,500
01	5081	578	Utilities	290,000
01	5081	581	Water and Sewer	8,000
01	5081	740	AOC Building Repairs	200,000
TOTAL COURTS BLDG				996,000
<u>PARKING GARAGE</u>				
01	5085	315	Garage Operation Contract	375,000
01	5085	336	Maintenance and Repair Service	18,810
01	5085	352	Elevator Maintenance	16,000
01	5085	365	Security Service	1,600
01	5085	427	Garage Supplies	20,900
01	5085	578	Utilities	50,000
01	5085	581	Water and Sewer	2,000
TOTAL PARKING GARAGE				484,310

**BUDGET APPROPRIATIONS
GENERAL FUND**

2016-2017
BUDGET
APPROPRIATION

Code Number	Description	
<u>COUNTY COURTHOUSE - COVINGTON</u>		
01 5086 175	Bldg Maint Personnel	101,820
01 5086 178	Bldg Maint Overtime	500
01 5086 186	Longevity	704
01 5086 201	Social Security	7,890
01 5086 202	Retirement	19,250
01 5086 203	Vision Care	600
01 5086 204	Life Insurance	250
01 5086 205	Health & Dental Insurance	25,260
01 5086 207	Disability Insurance	680
01 5086 208	Unemployment Insurance	640
01 5086 209	Workers Compensation	2,850
01 5086 334	Building and Grounds	20,000
01 5086 340F	Vehicle Repairs / Fleet	1,000
01 5086 346	Pest Control	3,325
01 5086 351	Window Cleaning	2,850
01 5086 352	Elevator Maintenance	18,000
01 5086 365	Security Services	2,450
01 5086 366	Solid Waste Collection	8,900
01 5086 406	Building Maintenance Supplies	18,000
01 5086 429	Gasoline	1,250
01 5086 429F	Gasoline / Fleet	500
01 5086 481	Uniforms	1,700
01 5086 516	HVAC Repairs	21,000
01 5086 573	Telephone and Pager	7,900
01 5086 578	Utilities-Gas & Elec	160,000
01 5086 581	Water and Sewer	22,000
01 5086 592	Vehicle Maint & Operation	1,000
01 5086 742	Bldg Construction Projects	10,200

DEPARTMENT TOTAL

460,519

TOTAL GENERAL GOVERNMENT

6,859,051

PROTECTION TO PERSONS & PROPERTY

COUNTY POLICE

01 5105 107	Salary, Police Chief	88,880
01 5105 108	Salaries, Co Police	1,683,670
01 5105 119	School Resource Officers	39,670
01 5105 165	Salary, Secretary	80,600
01 5105 178	Police Overtime	94,000
01 5105 181	Police Incentive Pay	105,400
01 5105 182	Education Allowance	11,450

**BUDGET APPROPRIATIONS
GENERAL FUND**

2016-2017
BUDGET
APPROPRIATION

Code Number	Description	
01 5105 186	Longevity Pay	8,990
01 5105 187	Holiday Pay	64,170
01 5105 188	Court Attendance	12,000
01 5105 201	Social Security	167,800
01 5105 202	Retirement	671,080
01 5105 203	Vision Care	3,500
01 5105 204	Life Insurance	4,500
01 5105 205	Health & Dental Insurance	484,200
01 5105 207	Disability Insurance	13,020
01 5105 208	Unemployment Insurance	11,400
01 5105 209	Workers Compensation	54,810
01 5105 314	Police Swat Services	3,000
01 5105 324	Evaluation and Testing	3,250
01 5105 329	Janitorial Services	8,870
01 5105 330	Uniform Cleaning	14,000
01 5105 334	Building & Grounds Maint	12,000
01 5105 340	Vehicle Maintenance	1,600
01 5105 340F	Vehicle Maintenance / Fleet	125,000
01 5105 366	Solid Waste	1,380
01 5105 369	Towing Service	500
01 5105 398A	Contract Police Services	12,900
01 5105 401	Ammunition	8,020
01 5105 403	Animal Food and Supplies	1,900
01 5105 429	Gasoline	20,000
01 5105 429F	Gasoline / Fleet	43,500
01 5105 445	Office Supplies	6,970
01 5105 481	Uniforms	19,000
01 5105 548	Special Projects	500
01 5105 560	Merit Board Exp	500
01 5105 569	Registration & Memberships	1,790
01 5105 573	Telephone	15,000
01 5105 578	Utilities	23,000
01 5105 581	Water and Sewer	2,400
01 5105 709	Furniture and Fixtures	2,000
01 5105 717	Law Enforcement Equipment	27,000
01 5105 741	Other Capital Projects	31,500
01 5105 752	Asset Forfeiture Fund Expenses	25,000
DEPARTMENT TOTAL		4,009,720

**BUDGET APPROPRIATIONS
GENERAL FUND**

2016-2017
BUDGET
APPROPRIATION

Code Number	Description	
<u>DISASTER & EMERGENCY SERVICES</u>		
01 5135 107	Salary, EMA Director	94,820
01 5135 121	Arson Investigator	56,670
01 5135 165	Secretary	11,990
01 5135 186	Longevity Pay	481
01 5135 201	Social Security	12,750
01 5135 202	Retirement	28,400
01 5135 203	Vision Care	600
01 5135 204	Life Insurance	375
01 5135 205	Health & Dental Insurance	32,060
01 5135 207	Disability Insurance	1,100
01 5135 208	Unemployment Insurance	950
01 5135 209	Workers Compensation	4,620
01 5135 314	Contracts - Gov't Agencies	3,500
01 5135 340F	Vehicle Maintenance / Fleet	3,000
01 5135 343	Medical Services	20,000
01 5135 383	Water Rescue Services	25,000
01 5135 416	Hazardous Material Unit	20,800
01 5135 418	Hazardous Mat'l Services	10,000
01 5135 420	DES Supplies and Services	15,450
01 5135 429	Gasoline	2,500
01 5135 429F	Gasoline / Fleet	500
01 5135 548	Special Project - Emer. Opns Plan	23,000
01 5135 550	Emergency Medical Equipment	10,000
01 5135 573	Telephone and Pagers	12,000
01 5135 578	Utilities	3,000
01 5135 706	Fire Assoc. Capital Projects	41,283
01 5135 739	Other Equipment	20,000
DEPARTMENT TOTAL		454,849
<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	20,000
DEPARTMENT TOTAL		20,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

2016-2017
BUDGET
APPROPRIATION
4,496,069

Code Number	Description	
TOTAL PROTECTION PERSONS & PROPERTY		4,496,069
<u>GENERAL HEALTH & SANITATION</u>		
<u>ANIMAL SHELTER</u>		
01 5205 102	Salaries Animal Shelter Director	68,930
01 5205 172	Salaries Animal Shelter	231,870
01 5205 172A	Animal Control Officers	158,680
01 5205 178	Shelter Personnel Overtime	17,000
01 5205 186	Longevity Pay	900
01 5205 201	Social Security	36,520
01 5205 202	Retirement	76,420
01 5205 203	Vision Care	2,800
01 5205 204	Life Insurance	1,880
01 5205 205	Health & Dental Insurance	96,140
01 5205 207	Disability Insurance	3,150
01 5205 208	Unemployment Insurance	4,750
01 5205 209	Workers Compensation	13,250
01 5205 334	Building and Grounds	10,000
01 5205 340F	Vehicle Maintenance / Fleet	9,000
01 5205 343	Veterinary Services	13,000
01 5205 345	Pharmaceuticals	34,000
01 5205 365	Security Services	4,500
01 5205 366	Solid Waste	2,500
01 5205 384A	Spay and Neuter	45,000
01 5205 402	Kennel Maint and Supplies	60,000
01 5205 429	Gasoline	5,000
01 5205 429F	Gasoline / Fleet	10,000
01 5205 434	Pet Shop Supplies	3,000
01 5205 445	Office Supplies	7,550
01 5205 446	Office Equipment	4,000
01 5205 481A	Uniform Rental ACO	4,500
01 5205 548	Special Projects	500
01 5205 573	Telephone	5,920
01 5205 573A	Telephone ACO	430
01 5205 578	Utilities	30,000
01 5205 581	Water and Sewer	10,000
01 5205 586	Building Maint and Repairs	20,000
DEPARTMENT TOTAL		991,190
<u>SOIL CONSERVATION DISTRICT</u>		
01 5235 348	Program Support	125,000
DEPARTMENT TOTAL		125,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

2016-2017
BUDGET
APPROPRIATION

Code Number	Description	
GRANT PROJECTS		
01 5240 741B	Banklick Flood Control - B	495,877
01 5240 741C	Banklick Flood Control - C	113,175
01 5240 741D	Banklick Flood Control - D	31,232
DEPARTMENT TOTAL		640,284
<u>TOTAL GENERAL HEALTH & SANITATION</u>		<u>1,756,474</u>
<u>SOCIAL SERVICES</u>		
<u>CEMETARIES AND MEMORIALS</u>		
01 5325 504	Linden Grove Cemetery	45,000
TOTAL CEMETARIES AND MEMORIALS		45,000
<u>GENERAL CHARITIES AND WELFARE</u>		
01 5330 315E	TEN-TEN Program	0
01 5330 344	Pauper Burials	20,000
01 5330 515	General Welfare	0
TOTAL GENERAL CHARITIES AND WELFARE		20,000
TOTAL SOCIAL SERVICES		65,000
<u>RECREATION AND CULTURE</u>		
<u>PARKS</u>		
01 5401 177	Salaries, Parks & Recreation	271,330
01 5401 178	Parks Overtime	8,000
01 5401 186	Longevity Pay	688
01 5401 189	Unused Sick Pay	20,840
01 5401 201	Social Security	20,780
01 5401 202	Retirement	33,300
01 5401 203	Vision Care	1,650
01 5401 204	Life Insurance	1,250
01 5401 205	Health & Dental Insurance	44,700
01 5401 207	Disability Insurance	1,740
01 5401 208	Unemployment Insurance	3,170
01 5401 209	Workers Compensation	7,530
01 5401 336	Maintenance and Repair Service	3,300
01 5401 340F	Vehicle Maintenance / Fleet	30,500
01 5401 348	Recreation Programs	22,500
01 5401 356 515	Senior Picnic	7,900

**BUDGET APPROPRIATIONS
GENERAL FUND**

2016-2017
BUDGET
APPROPRIATION

Code Number	Description	
01 5401 365	Security Services	1,400
01 5401 366	Solid Waste	7,500
01 5401 375	Private Donation Projects	5,000
01 5401 398	Contract Mowing	66,650
01 5401 429	Gasoline	4,500
01 5401 429F	Gasoline / Fleet	8,500
01 5401 445	Office Supplies	2,050
01 5401 467	Parks Operating Supplies	73,550
01 5401 475	Hand Tools	3,000
01 5401 481	Uniforms	3,630
01 5401 573	Telephone and Pager	8,600
01 5401 578	Utilities	18,000
01 5401 580	Storm Water	20,500
01 5401 581	Water and Sewer	16,500
01 5401 586	Building Maintenance and Repairs	4,000
TOTAL PARKS		722,558
<u>OTHER CULTURAL PROGRAMS</u>		
01 5435 348A	Behringer - Crawford Museum	50,000
01 5435 348C	Carneige Art Center Bldg	50,000
TOTAL OTHER CULTURAL PROGRAMS		100,000
<u>TOTAL RECREATION AND CULTURE</u>		822,558
<u>DEBT SERVICE</u>		
<u>GENERAL OBLIGATION BONDS</u>		
01 7100 601A	G.O. Bond Principal - Parks	0
01 7100 601B	G.O. Bond Principal - Multi-Purpose	0
01 7100 601C	G.O. Bond Principal - Jail Refunding	0
01 7100 601D	G.O. Bond Principal - Detention Center	1,140,000
01 7100 601E	G.O. Bond Principal - Admin Bldg.	482,200
01 7100 605A	G.O. Bond Interest - Parks	0
01 7100 605B	G.O. Bond Interest - Multi-Purpose	0
01 7100 605C	G.O. Bond Interest - Jail Refunding	0
01 7100 605D	G.O. Bond Interest - Detention Center	1,262,476
01 7100 605E	G.O. Bond Interest - Admin Bldg.	794,000
TOTAL DEBT SERVICE		3,678,676

**BUDGET APPROPRIATIONS
GENERAL FUND**

2016-2017
BUDGET
APPROPRIATION

Code Number	Description	
<u>CAPITAL PROJECTS</u>		
01 8001 744	Building and Construction Jail	0
01 8099 705	Data Processing Equipment	300,000
01 8099 718	Park Construction Project	0
01 8099 721	Parks Maintenance Equipment	293,190
01 8099 723	Motor Vehicles	0
01 8099 727	Plant Operation Equipment	0
01 8099 741	Capital Projects	24,950,280
01 8099 751	Police Capital Project and Equipment	0
TOTAL CAPITAL PROJECT		25,543,470
TOTAL CAPITAL PROJECTS		25,543,470
<u>ADMINISTRATION</u>		
<u>GENERAL SERVICES</u>		
01 9100 111	Drug Strike Force Wages	190,630
01 9100 140	CATV Wages	350,000
01 9100 186	Longevity	1,000
01 9100 201	Social Security	42,000
01 9100 202	Retirement	65,400
01 9100 203	Vision Care	3,300
01 9100 204	Life Insurance	750
01 9100 205	Health & Dental Insurance	77,500
01 9100 207	Disability Insurance	2,310
01 9100 208	Unemployment Insurance	12,000
01 9100 209	Workers Compensation	20,740
01 9100 302	Advertising	17,000
01 9100 307	Audit Services	70,000
01 9100 309	Consultants	40,000
01 9100 338	Maint. & Repair Office Equip	8,000
01 9100 343	Physical Exams & Testing	12,000
01 9100 353	Narcotics Enforcement Unit	100,000
01 9100 451	Periodicals & Subscriptions	23,000
01 9100 503	Bank Charges	15,000
01 9100 505	Chamber of Commerce Dues	2,600
01 9100 529	Insurance	1,200,000
01 9100 537	Legal and Professional	15,000
01 9100 545	County Map Project	25,000
01 9100 548	Special Projects	35,000
01 9100 548A	Tri-Ed	35,000
01 9100 551	Membership Dues	90,000
01 9100 553	NK ADD Membership	4,990
01 9100 555	KACO Membership	4,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

2016-2017
BUDGET
APPROPRIATION

Code Number	Description	2016-2017 BUDGET APPROPRIATION
01 9100 557	NACO Membership	3,250
01 9100 563	Postage	60,000
01 9100 568	Tuition Reimbursement	15,000
01 9100 569	Registration, Conf. & Training	55,000
01 9100 576	Travel Expenses	6,000
01 9100 576A	Travel Expenses Judge Executive	3,500
01 9100 576B	Travel Expenses Commissioner District 3	3,500
01 9100 576C	Travel Expenses Commissioner District 1	3,500
01 9100 576D	Travel Expenses Commissioner District 2	1,000
01 9100 725	Office Equipment	12,050
01 9100 902	Payments to Other Gov't Agencies	65,000
<u>TOTAL GENERAL SERVICES</u>		<u>2,690,020</u>
<u>CONTINGENT APPROPRIATIONS</u>		
01 9200 999	Reserve for Transfers	11,981,856
01 9200 999A	Restricted Reserve	
<u>TOTAL CONTINGENT APPROPRIATIONS</u>		<u>11,981,856</u>
<u>FRINGE BENEFITS</u>		
01 9400 201	Social Security	3,300
01 9400 203	Vision Care	5,000
01 9400 204	Life Insurance	130
01 9400 205	Employee Health Insurance	0
01 9400 207	Disability Insurance	125
01 9400 208	Unemployment Insurance	640
01 9400 209	Workers Comp. Insurance	1,170
<u>TOTAL FRINGE BENEFITS</u>		<u>10,365</u>
GENERAL FUND TOTAL		<u>57,903,539</u>

BUDGET APPROPRIATIONS

ROAD FUND

2016-2017

BUDGET
APPROPRIATION

Code Number	Description	
<u>ROADS</u>		
<u>OFFICE OF ROAD SUPERVISOR</u>		
02 6103 102	Salary, Superintendent Public Works	95,950
02 6103 165	Salary, Admin Personnel	85,700
02 6103 186	Longevity	985
02 6103 201	Social Security	13,980
02 6103 202	Retirement	34,115
02 6103 203	Vision Care	2,000
02 6103 204	Life Insurance	375
02 6103 205	Health & Dental Insurance	50,570
02 6103 207	Disability Insurance	1,200
02 6103 208	Unemployment Insurance	950
02 6103 209	Workers Compensation	5,050
02 6103 340F	Vehicle Maintenance / Fleet	1,430
02 6103 429	Gasoline	525
02 6103 429F	Gasoline / Fleet	1,350
TOTAL OFFICE OF ROAD SUPERVISOR		294,180
<u>ROAD MAINTENANCE</u>		
02 6105 143	Wages, Road Workers	797,500
02 6105 178	Road Workers Overtime	36,000
02 6105 186	Longevity	7,850
02 6105 201	Social Security	64,400
02 6105 202	Retirement	149,000
02 6105 203	Vision Care	5,000
02 6105 204	Life Insurance	2,500
02 6105 205	Health & Dental Insurance	209,700
02 6105 207	Disability Insurance	5,510
02 6105 208	Unemployment Insurance	6,330
02 6105 209	Workers Compensation	23,200
02 6105 311	Major Road Projects	130,200
02 6105 311A	Federal Grant Road Project	5,751,932
02 6105 311C	Latonial Lakes Road Project	2,819,667
02 6105 311D	80/20 Bridge State Grant	425,000
02 6105 311E	Goshorn Rd Project	38,000
02 6105 314	Contracts - Gov't Agencies	13,431
02 6105 334	Building & Grounds	13,500
02 6105 340F	Vehicle Maintenance / Fleet	147,700
02 6105 365	Building Security	500
02 6105 366	Solid Waste Collection	100,000
02 6105 398D	Contract Paving	102,445
02 6105 405	Asphalt	80,000
02 6105 409	Crushed Stone and Gravel	22,550

BUDGET APPROPRIATIONS

ROAD FUND2016-2017
BUDGET
APPROPRIATION

Code Number	Description	
02 6105 429	Gasoline	40,000
02 6105 429F	Gasoline / Fleet	23,750
02 6105 445	Office Supplies	9,250
02 6105 447	Road Materials Guard Rail	28,000
02 6105 447A	Guardrail	30,000
02 6105 449	Striping	62,100
02 6105 469	Sign Materials	12,200
02 6105 471	Salt	250,000
02 6105 473	Sand	500
02 6105 475	Small Equipment	10,250
02 6105 481	Uniforms	22,000
02 6105 573	Telephone	15,000
02 6105 578	Utilities	20,000
02 6105 580	Storm Water Fees	5,500
02 6105 581	Water & Sewer	4,500
02 6105 588	Maintenance and Repair Equipment	6,000
02 6105 591	Communications	5,000
02 6105 773	Building Demolition	15,000
	TOTAL ROAD MAINTENANCE	11,510,965

VEHICLE MAINTENANCE

02 6500 147	Maint Personnel Wages	234,600
02 6500 178	Maint Personnel Overtime	10,000
02 6500 186	Longevity	1,320
02 6500 201	Social Security	18,820
02 6500 202	Retirement	45,940
02 6500 203	Vision Care	2,500
02 6500 204	Life Insurance	750
02 6500 205	Health & Dental Insurance	70,870
02 6500 207	Disability Insurance	1,620
02 6500 208	Unemployment Insurance	1,900
02 6500 209	Workers Compensation	6,800
02 6500 334	Building & Grounds	9,000
02 6500 336	Equipment Repairs	40,000
02 6500 340F	Vehicle Maintenance / Fleet	14,700
02 6500 365	Security Service	350
02 6500 369	Towing Service	2,000
02 6500 415	Diesel Fuel	115,000
02 6500 427	Garage Supplies	10,000
02 6500 429	Gasoline	157,900
02 6500 439	Lubricants	6,000
02 6500 443	Vehicle Repair Parts	190,000
02 6500 445	Office Supplies	4,500
02 6500 475	Tools & Shop Equipment	8,500

BUDGET APPROPRIATIONS

ROAD FUND2016-2017
BUDGET
APPROPRIATION

Code Number	Description	
02 6500 479	Tires	65,000
02 6500 481	Uniforms	3,000
02 6500 573	Telephone and Pagers	4,000
TOTAL VEHICLE MAINTENANCE		1,025,070
<u>CAPITAL PROJECTS</u>		
02 8099 713	Highway Equipment	235,000
02 8099 721	Machinery and Equipment	39,000
02 8099 723	Motor Vehicles	667,500
Total Capital Projects		941,500
<u>ADMINISTRATION</u>		
<u>GENERAL SERVICES</u>		
02 9100 186	Longevity Pay	0
02 9100 189	Retro Unused Sick Time	0
02 9100 481	Uniforms & Shoes	0
TOTAL ADMINISTRATIVE EXPENSES		0
02 9200 999	RESERVE FOR TRANSFER	1,103,216
<u>FRINGE BENEFITS</u>		
02 9400 201	Social Security	0
02 9400 202	Retirement Fund	0
02 9400 203	Vision Care	0
02 9400 204	Life Insurance	0
02 9400 205	Health Insurance	0
02 9400 207	Disability Insurance	0
02 9400 208	Unemployment Insurance	0
02 9400 209	Workmen's Comp. Insurance	0
TOTAL FRINGE BENEFITS		0
TOTAL ROAD FUND		14,874,931

BUDGET APPROPRIATIONS**JAIL FUND**

2016-2017

BUDGET

APPROPRIATION

Code Number	Description	
<u>PROTECTION TO PERSONS AND PROPERTY</u>		
<u>OFFICE OF JAILER</u>		
03 5101 101	County Jailer	114,260
03 5101 123	Deputies & Matrons	3,975,182
03 5101 123A	Jail Personnel EHM	234,139
03 5101 178	Deputy Overtime	175,000
03 5101 186	Longevity	8,415
03 5101 187	Holiday Pay	132,280
03 5101 212	Elected Official Training	3,969
03 5101 315	Building Operaton Contract	361,680
03 5101 315A	Food Service	734,400
03 5101 318	County Data Processing Expenses	66,000
03 5101 334	Building and Grounds	26,610
03 5101 336	Equipment Repair	10,680
03 5101 340	Vehicle Maintenance	9,500
03 5101 343	Employee Medical Svc/Testing	3,500
03 5101 366	Soild Waste Collection	27,000
03 5101 386	Medical Contract	960,000
03 5101 411	Custodial Supplies	50,000
03 5101 429	Gasoline	200
03 5101 429F	Gasoline / Fleet	9,500
03 5101 435	Home Incarceration Program	180,000
03 5101 437	Jail Linens	6,000
03 5101 445	Office Supplies	29,000
03 5101 453	Prisoner Hygiene	30,800
03 5101 465	Prisoner Clothing	14,200
03 5101 481	Staff Uniforms	40,800
03 5101 573	Telephone & Pager	53,300
03 5101 576	Travel and Training	8,000
03 5101 577	Prisoner Transportation	1,500
03 5101 578	Utilities - Gas & Electric	270,000
03 5101 580	Storm Water	6,500
03 5101 581	Water and Sewer	195,000
03 5101 586	Building and Maintenance	28,900
03 5101 707	Food Service Equipment	9,700
03 5101 717	Law Enforcement Equipment	27,800
03 5101 725	Office Equipment	24,400
TOTAL JAIL OPERATIONS		7,828,215

**BUDGET APPROPRIATIONS
JAIL FUND**

2016-2017
BUDGET
APPROPRIATION

Code Number	Description	2016-2017 BUDGET APPROPRIATION
<u>JUVENILE DETENTION</u>		
03 5102 387	Housing Juveniles	35,000
TOTAL JUVENILE DETENTION		35,000
<u>CAPITAL PROJECTS</u>		
03 8099 741	Other Capital Projects	68,700
TOTAL CAPITAL PROJECTS		68,700
<u>ADMINISTRATION</u>		
03 9100 189	Unused Sick Time	0
03 9100 529	Liability Insurance	191,720
03 9100 551	Membership Dues	2,000
TOTAL ADMINISTRATION		193,720
03 9200 999	Contingent Appropriations	559,836
<u>FRINGE BENEFITS</u>		
03 9400 201	Social Security	346,200
03 9400 202	Retirement Fund	913,500
03 9400 203	Vision Care	27,900
03 9400 204	Life Insurance	14,400
03 9400 205	Employee Health Insurance	1,493,000
03 9400 207	Disability Insurance	29,700
03 9400 208	Unemployment Insurance	43,040
03 9400 209	Workmen's Comp. Insurance	125,030
TOTAL ADMINISTRATION		2,992,770
TOTAL JAIL FUND		11,678,241

**BUDGET APPROPRIATIONS
LGEA AND CDGB FUNDS**

2016-2017
BUDGET
Appropriation

Code Number	Description	
L.G.E.A. FUND		
04 6106 447	Road Materials	0
04 9200 999	LEGA Reserve for Transfer	<u>0</u>
TOTAL LEGA FUND		<u><u>0</u></u>
CDGB FUND		
07 5076 342	CDBG Grant - Transitions Operations	300,000
07 5076 587	CDBG Sewer Grant	649,655
07 5076 743A	CDBG Water Line Grant	50,000
07 9200 999	CDBG Reserve for Transfer	<u>0</u>
TOTAL CDBG FUND		<u><u>999,655</u></u>

**BUDGET APPROPRIATIONS
GOLF FUND**

2016-2017
BUDGET
APPROPRIATION

# Number	Description	
<u>COURSE OPERATIONS</u>		
22 5403 170	Golf Course Wages	81,400
22 5403 186	Longevity	840
22 5403 189	Unused Sick Pay	5,100
22 5403 302	Advertising	0
22 5403 306	League Expenses	0
22 5403 307	Audit Services	0
22 5403 318	Data Processing	0
22 5403 324	Evaluation and Testing	0
22 5403 365	Security Services	200
22 5403 366	Solid Waste	250
22 5403 411	Custodial Supplies	500
22 5403 421	Fertilizer, Chemicals & Seed	9,000
22 5403 433	Golf Course Maintenance	5,000
22 5403 434	Pro Shop Purchases	2,000
22 5403 441	Repair of Equipment	5,000
22 5403 443	Repair Parts Carts	1,000
22 5403 445	Office Supplies	200
22 5403 446	Office Equipment	200
22 5403 455	Petroleum Products	7,500
22 5403 481	Uniforms	0
22 5403 529	Insurance	0
22 5403 563	Postage	0
22 5403 565	Printing, Forms, Etc.	0
22 5403 569	Registration, Memberships, Trng	0
22 5403 572	Sales Tax	6,000
22 5403 573	Telephone	600
22 5403 578	Utilities	5,000
22 5403 579	Water & Sanitation	35,000
22 5403 580	Storm Water	6,000
22 5403 586	Building Maintenance & Repairs	2,000
22 5403 588	Equipment Maintenance	0
22 5403 709	Furniture, Fixtures, Etc.	0
22 5403 710	Loan Repayment to General Fund	0
TOTAL COURSE OPERATIONS		172,790

**BUDGET APPROPRIATIONS
GOLF FUND**

2016-2017
BUDGET
APPROPRIATION

æ Number	Description	
FOOD AND BEVERAGE EXPENSE		
22 5405 179	Partime Temporary Labor	13,000
22 5405 437	Linens	0
22 5405 441	Repair of Equipment	200
22 5405 444	Restaurant Supplies	0
22 5405 445	Office Supplies	0
22 5405 446	Office Equipment	0
22 5405 451	Publications & Subscriptions	0
22 5405 481	Uniforms	0
22 5405 503	Bank Charges	7,000
22 5405 543A	Licenses and Permits	0
22 5405 572	Sales Tax	4,000
22 5405 573	Telephone	0
	TOTAL FOOD AND BEVERAGE	24,200
COST OF GOODS SOLD FOOD AND BEVERAGE		
22 5428 428A	Alcoholic Beverages	8,000
22 5428 428B	Non alcoholic Beverages	4,000
22 5428 428C	Outing/Event Supplies	4,000
22 5428 428F	Food Expense	9,000
	TOTAL COGS FOOD AND BEVERAGE	25,000
<u>CAPITAL PROJECTS</u>		
22 8099 718	Golf Course Improvements	2,013,500
22 8099 721	Maintenance Equipment	0
	TOTAL CAPITAL PROJECTS	2,013,500
<u>RESERVE FOR TRANSFER</u>		
22 9200 999	Reserve for Transfer	277,792
<u>ADMINISTRATION GOLF</u>		
22 9400 201	Social Security	7,500
22 9400 202	Retirement Fund	10,300
22 9400 203	Vision Care	600
22 9400 204	Life Insurance	125
22 9400 205	Employee Health Insurance	13,340
22 9400 207	Disability Insurance	125
22 9400 208	Unemployment Insurance	320
22 9400 209	Workers Comp. Insurance	1,220
	TOTAL ADMINISTRATION	33,530

**BUDGET APPROPRIATIONS
GOLF FUND**

2016-2017
BUDGET

APPROPRIATION

æ Number	Description	
ADMINISTRATION FOOD AND BEVERAGE		
22	9401 201	Social Security 0
22	9401 208	Unemployment Insurance 0
22	9401 209	Workers Comp. Insurance 0
TOTAL ADMIN FOOD AND BEVERAGE		0
GOLF FUND TOTAL		<u>2,546,812</u>

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2016-2017
BUDGET
APPROPRIATION

Code Number	Description	
<u>GENERAL HEALTH AND SANITATION</u>		
<u>Mental Health/Mental Retardation</u>		
23 5233 301	Administrative Expenses	90,000
23 5233 315E	TEN-TEN Program	111,000
23 5233 361	MH SVCS - Adult Inmates	42,000
23 5233 363	Psychiatric Evaluations	49,500
Total Administration		292,500
<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 398 430	Welcome House - Payee Program	48,000
23 5233 398 432	Interfaith Hospitality of NKY	7,500
23 5233 398 435	Families Matter	5,000
23 5233 398 436	Holly Hill	14,650
23 5233 398 439	Faith Community Pharmacy	10,000
23 5233 398 441	Diocesan Catholic	15,000
23 5233 398 443	Brighton Center	0
23 5233 398 444	Human Service Director	40,200
23 5233 398 445	Police Invest Acct	15,000
23 5233 398 446	Community Cab	0
23 5233 398 447	Addiction Help Line	28,400
23 5233 398 448	Substance Abuse	240,000
Total Mental Health Programs		794,100
<u>Mental Retardation Programs</u>		
23 5233 399 102	BAWAC	157,850
23 5233 399 121	New Perceptions	202,000
23 5233 399 136	Redwood	278,150
23 5233 399 154	The Point ARC of NKY	0
Total Mental Retardation Programs		638,000

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2016-2017
BUDGET
APPROPRIATION

Code Number			Description	
			<u>MHMR Support Projects</u>	
23	5233	515	General Welfare	185,000
23	5233	548	Special Projects	20,000
23	5233	567	Refunds	35,000
			TOTAL Support Projects	240,000
			TOTAL GENERAL HEALTH AND SANITATION	1,964,600
			<u>SENIOR CITIZEN PROGRAMS</u>	
23	5305	301	Accounting Services	45,000
23	5305	356 171	NKCAC - Emergency Services	30,500
23	5305	356 174	SSNK Programs	0
23	5305	356 179	Wesley Frozen Meal	190,000
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	356 444	Human Services Director	19,800
23	5305	356 515	Senior Picnic	3,700
23	5305	356 516	Seniors Transportation Services	50,000
23	5305	356 517	NKCAC - Senior Center Ops	40,000
23	5305	356 518	Additional PC & HM	20,000
23	5305	548	Special Projects	1,000
23	5305	567	Refunds	18,000
23	5305	902	Payments to Other Gov't Agencies (TIF)	2,000
			SENIORS TOTAL	687,500
			<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

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2016-2017
BUDGET
APPROPRIATION

Code Number	Description	2016-2017 BUDGET APPROPRIATION
<u>TANK</u>		
23 6301 301	Accounting Services	325,000
23 6301 316	TANK Allocation	7,375,831
23 6301 370	Transportation - School Children	900,000
23 6301 567	Refunds	143,000
	TANK TOTAL	8,743,831
<u>TRANSPORTATION SERVICES</u>		
23 6401 301	Accounting Services	150,000
23 6401 567	Refunds	29,000
23 6401 601	Garage Bond Principal	1,330,000
23 6401 605	Garage Bond Interest	26,600
	TRANSPORTATION SERVICES TOTAL	1,535,600
<u>ADMINISTRATION</u>		
23 9200 999 A	Contingent Appropriations MH/MR	5,617,417
23 9200 999 B	Contingent Appropriations Seniors	
23 9200 999 C	Contingent Appropriations Nursing	
23 9200 999 D	Contingent Appropriations Transportation	
	TOTAL ADMINISTRATION	5,617,417
	TOTAL COLT BUDGET	18,592,448

**BUDGET APPROPRIATIONS
CAPITAL RESERVE FUND**

2016-2017
BUDGET
Appropriation

Code Number	Description	2016-2017 BUDGET Appropriation
CAPITAL PROJECTS		
95 8000 742		<u>0</u>
TOTAL CAPITAL RESERVE FUND		0
95 9200 999	Capital Reserve/Reserve for Transfer	<u>0</u>
TOTAL CAPITAL RESERVE FUND		<u>0</u>

**BUDGET APPROPRIATIONS
DISPATCH FUND**

2016-2017
BUDGET

Code Number			Description	APPROPRIATION
<u>EMERGENCY DISPATCH OPERATIONS</u>				
74	5144	159	Salaries, Dispatch Personnel	1,684,620
74	5144	178	Overtime	224,310
74	5144	186	Longevity	5,730
74	5144	187	Holiday Pay	52,580
74	5144	318	Data Processing/IT Support	25,000
74	5144	322	Dispatch Services & Tower Rentals	240,000
74	5144	324	Testing and Evaluation	4,000
74	5144	331	Bldg Lease and Admin Spt	60,000
74	5144	343	Medical Dispatch Services	5,000
74	5144	445	Office Supplies	6,420
74	5144	481	Uniforms	2,000
74	5144	529	Liability Insurance	40,000
74	5144	569	Registration, Membership, Training	17,500
74	5144	573	Telephone & Pagers	88,000
74	5144	703	Communications and IT Equipment	175,000
74	5144	709	Furniture & Fixtures	12,500
74	5144	751	Maint Contracts and Software Licenses	5,640,000
74	5144	999	Annual Capital Reserve	0
TOTAL OPERATION EXPENSE				8,282,660
 DISPATCH RESERVES				
74	9200	999	Contingent Appropriations	777,542
 <u>ADMINISTRATION</u>				
74	9400	201	Social Security	150,500
74	9400	202	Retirement Fund	367,500
74	9400	203	Vision Care	9,150
74	9400	204	Life Insurance	4,500
74	9400	205	Employee Health Insurance	502,500
74	9400	207	Disability Insurance	13,000
74	9400	208	Unemployment Insurance	11,400
74	9400	209	Workers Comp. Insurance	54,700
TOTAL ADMINISTRATION				1,113,250
 TOTAL DISPATCH FUND EXPENSE				10,173,452

**Budget of Kenton County
Fiscal Year Ending June 30, 2017**

Through June 30, 2016

Kenton County

<i>Issue Identifier</i>	01.	02.	03.	04.	TOTALS
1. Fund Major Minor Suffix Code Principal	Paid by AOC	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 A	01 7100 605 D		
	Not included	01 7100 605 C			
	in Totals	23 6401 605			
2. Project Description	Justice Center	Refund Series 04 B	Detention Center Series 2009		
3. Contract Term	22 Years	12 Years	25 Years		
4. Current Interest Rate %	4.125	3.5	3		
5. Issue Date	Feb - 07	Oct - 04	May 2009		
6. Total Principal Amount	17,740,000	15,990,000	36,540,000		52,530,000
7. Total Interest Amount	10,218,381	3,989,027	23,388,306		27,377,333
8. Total Issue (sum of 6 & 7)	27,958,381	19,979,027	59,928,306		79,907,333
9. Outstanding Principal	12,685,000	1,330,000	29,390,000		30,720,000
10. Outstanding Interest	4,116,838	26,600	13,825,550		13,852,150
11. Less Reserve Earnings					
12. Total Outstanding	16,801,838	1,356,600	43,215,550		44,572,150
13. Next Payment Due Date	1 Sept 2016	1 Dec 2016	1 Oct 2016		
14. Total Due This Budget	1,289,200	1,356,600	2,402,475		3,759,075

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

**2015 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	.148
Personal Property	.204
Bank Deposit Rate	.0025
Motor Vehicle	.1580
Watercraft	.1580

Special Districts	Northern KY Area Planning	Library	Soil Conservation	Extension Service	Health
Real Property	.029	.113		.0093	.020
Personal Property	.02933	.19710		.0103	.020
Motor Vehicles	.02933			.0103	.020
Watercraft	.02933	.06		.0103	.020
Others (Identify)					
Motor Vehicles	.02933	.06		.0103	.02
Watercraft					

The tax rates indicated above are from the Fiscal Court minutes of August 25, 2015 found on page 164 of the Fiscal Court Order Book number 27.

Signature _____ **County Judge/Executive** _____ **Date**
May 24, 2016

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 37 of 37

Submitted

Date _____

Signed _____
County Judge/Executive

Approved as to Form and Classification

Date _____

Signed _____
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the State Local Finance Officer, has been duly adopted by the Kenton County Fiscal Court on the _____ day of _____ 2016

Signed _____
County Judge/Executive

Attest _____

Initial budget submission is one (1) original and two(2) copies. Also send liabilities and prior year tax rates. Return final budget as adopted by the fiscal court within fifteen days of adoption.

All materials should be sent to:
Governor's Office for Local Development
Attention: State Local Finance Officer
1024 Capital Center Drive, Suite 340
Frankfort KY 40601