

**Budget of Kenton County
Fiscal Year Ending June 30, 2018**

SUMMARY ANALYSIS OF APPROPRIATIONS



Category	Purpose	Budget Appropriation
GENERAL FUND		
5000	General Government	7,321,030
5100	Protection to Persons & Property	4,717,200
5200	General Health & Sanitation	1,215,740
5300	Social Services	80,000
5400	Recreation & Culture	744,630
7000	Debt Service	3,694,995
8000	Capital Projects	25,551,550
9100	General Services	2,758,540
9200	Contingent Appropriations	9,295,323
9400	Fringe Benefits	20,250
Totals General Fund		55,399,258
Road Fund		
6103	Office of Road Supervisor	314,630
6105	Road Maintenance	14,986,559
6500	Vehicle Maintenance	999,590
8000	Capital Projects	849,500
9100	General Services	0
9200	Contingent Appropriations	1,277,220
9400	Fringe Benefits	0
Totals Road Fund		18,427,499
JAIL FUND		
5100	Protection to Persons and Property	8,853,090
5102	Juvenile Detention	30,000
8000	Capital Projects	10,000
9100	General Services	197,080
9200	Contingent Appropriations	727,470
9400	Fringe Benefits	3,260,830
Totals Jail Fund		13,078,470
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, 2018**

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
C. D. B. G. FUND		
5000	CDBG Grants, Loans & Administration	465,500
9200	CDBG Reserve	0
Totals CDBG Fund		465,500
GOLF FUND		
5400	Golf Course Operations	21,100
5400	Concession Operations	200
8000	Capital Projects	922,000
9200	Contingent Appropriations	589,307
9400	Fringe Benefits	0
Totals Golf Fund		1,532,607
C. O. L. T. FUND		
5233	MH/MR Services	2,769,000
5305	Senior Services	597,500
5340	Nursing & Health Services	43,500
6300	TANK	8,988,078
6400	Transportation Services	0
9200	Contingent Appropriations	9,100,751
Totals COLT Fund		21,498,829
CAPITAL RESERVE FUND		
8000	Capital Projects	0
9200	Contingent Appropriations	0
Totals Capital Reserve Fund		0
DISPATCH FUND		
5144	Emergency Dispatch Operations	13,362,010
7000	Debt Service	1,142,588
9200	Contingent Appropriations	700,883
9400	Administration	1,503,340
Totals Dispatch Operations Fund		16,708,821
TOTAL BUDGET APPROPRIATIONS		

Budget of Kenton County
Fiscal Year Ending June 30, 2018

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
01	General Fund Total	55,399,258
02	Public Works Fund Total	18,427,499
03	Jail Fund Total	13,078,470
04	L. G. E. A. Fund Total	0
07	C. D. B. G. Fund Total	465,500
22	Golf Fund Total	1,532,607
23	C. O. L. T. Fund Total	21,498,829
95	CAPITAL RESERVE FUND	0
94	DISPATCH FUND	16,708,821
GRAND TOTAL ALL FUNDS		127,110,984

Estimated Receipts 2017-2018

SOURCE	CODE NUMBE	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 CDBG FUND	22 GOLF FUND	23 COLT FUND	74 DISPATCH FUND	95 CAPITAL FUND	TOTAL
1 Real Estate Taxes	4101	14,287,854									14,287,854
2 Tangible Personal Proper	4102	1,007,000									1,007,000
3 Motor Vehicle Property T	4103	1,517,733									1,517,733
4 Del. Property Taxes	4104	200,000									200,000
5 Advertising Cost	4121	0									0
6 Bank Franchise Deposit T	4130	515,000									515,000
7 Corp. Franchise Tax	4131	725,000									725,000
8 Occupational License Fee	4134							13,000,000			13,000,000
9 Deed Transfer	4135	655,000									655,000
10 Insurance License Fee	4137		1,425,000								1,425,000
11 Vehicle Rental License F	4141	37,000									37,000
12 Payments in Lieu of Taxe	4210	31,000									31,000
13 County Clerk Ex Fees	4302	650,000									650,000
14 County Sheriff Ex Fees	4304	680,000									680,000
15 Excess Fees 75 % Acct	4307	0									0
16 Business License	4401	3,000									3,000
17 CATV Franchise Fee	4417	162,700									162,700
18 Omitted Property Taxes	4501	80,000									80,000
19 Federal Prisoners	4502			50,000							50,000
20 Federal Grants Reimburs	4503										0
21 Federal Grants	4504	25,000	5,788,800			300,000					6,113,800
22 I-75 Enforcement Grant	4504B	7,000									7,000
23 Fed Grants Phase II	4504Q		2,547,400								2,547,400
24 Water Line Ext Grant	4504E					0					0
25 Sewer Line Ext Grant	4504F					88,300					88,300
26 MOTAX From Other Cour	4505	180,000									180,000
27 Litter Abatement	4506A	0	50,000								50,000
28 Federal Flood Control Gt	4507A	0									0
29 Federal Flood Control Gt	4507B	0									0
30 Federal Flood Control Gt	4507C	0									0
29 Reimb. Non Public Sch T	4509							650,000			650,000
30 State Grants/Reimbursen	4510	20,000	200,000	203,500							423,500
31 St Grant Med Equip	4510A	10,000									10,000

Estimated Receipts 2017-2018

SOURCE	CODE NUMBE	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 CDBG FUND	22 GOLF FUND	23 COLT FUND	74 DISPATCH FUND	95 CAPITAL FUND	TOTAL
32 St Grant Funds	4510F	0	0								0
33 Waste Tire Grant	4510K		4,000								4,000
34 80/20 Bridge State Grant	4510L		642,100								642,100
35 St Transportation Cabinet	4514		295,658								295,658
36 Truck License	4516		202,500								202,500
37 Drivers License	4517		15,000								15,000
38 County Road Aid	4518		501,918								501,918
39 Muncipal Road Aid	4519		62,808								62,808
40 Election Exp Reimb	4520	42,000									42,000
41 Assess Appeals	4521	500									500
42 Legal Process	4522	750									750
43 LGEA	4528										0
44 Jail Operations	4533			358,950							358,950
45 Medical Payment	4534			150,000							150,000
46 Court Costs	4535			40,000							40,000
47 State Prisoners	4537			2,100,000							2,100,000
48 DUI Service Fee	4538			25,000							25,000
49 Police Incentive	4539	144,000									144,000
50 DES/Hazard Cleanup	4541										0
51 Fed/State DES Reimb.	4542	65,000									65,000
52 City Transfers	4544		0								0
53 School Board - Resource	4552	22,800									22,800
54 Class D Felons	4557										0
55 Inter-Local Agreements	4558		0								0
56 Soc Sec Admin - Incentiv	4559			45,000							45,000
57 Wireless Phone 911 Surc	4562								560,000		560,000
58 Court Cost HB 413	4567	0		31,000							31,000
59 Local Corrections Asst	4569			100,850							100,850
60 Parks Reservation Fees	4604	34,500									34,500
61 Green Fees	4606						0				0
62 Season Memberships	4606M						0				0
63 Parking Receipts	4607	650,000									650,000

Estimated Receipts 2017-2018

SOURCE	CODE NUMBE	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 CDBG FUND	22 GOLF FUND	23 COLT FUND	74 DISPATCH FUND	95 CAPITAL FUND	TOTAL
64 MDT Communication Pro	4610	10,000									10,000
65 Animal Shelter Fees	4612	80,000									80,000
66 Animal Control Services	4612B	262,000									262,000
67 Data Processing Svc.	4615	330,000									330,000
68 Work Release	4618			2,000							2,000
69 Road Maint/Snow Remov	4619		50,000								50,000
70 Water Dept Reimburse	4619A		0								0
71 Road Signs	4620		3,000								3,000
72 Home Incarceration Fees	4624			40,000							40,000
73 Collection Bond Fees	4633			6,000							6,000
74 Vehicle Service/Repairs	4641		200,000								200,000
75 Postage Reimbursement	4643	3,800									3,800
76 Warrant System Receipts	4644	3,000									3,000
77 Service Fees (911 Sur-ch	4680								4,316,800		4,316,800
78 Phone Commission	4702			325,000							325,000
79 Agency Phone Reimburs	4702A	15,000									15,000
80 Concession Receipts	4703	6,500									6,500
81 Surplus Equip.	4704	0	95,000				0				95,000
82 Real Property Sales	4705										0
83 Sale of Road Material	4706		1,000								1,000
84 Gas Sales	4708		110,000								110,000
85 Alcoholic Beverage Sales	4709						0				0
86 Non Alcoholic Bev Sales	4710						0				0
87 Misc Rentals-Tower/Hous	4711	136,000					0				136,000
88 Courthouse Space Lease	4712	1,000,000									1,000,000
89 Pro Shop Sales	4722						0				0
90 Golf Equipment Rentals	4723						0				0
91 Power Golf Cart Rental	4724						0				0
92 Prisoner Medical Fees	4727B			6,000							6,000
93 Prisoner Booking Fees	4727C			210,000							210,000
94 Prisoner Housing Fees	4727D			350,000							350,000
95 Donations/Event Support	4728	55,000									55,000
96 Copy Fees/Accident Rpts	4730	0									0

Estimated Receipts 2017-2018

SOURCE	CODE NUMBE	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 CDBG FUND	22 GOLF FUND	23 COLT FUND	74 DISPATCH FUND	95 CAPITAL FUND	TOTAL
97 Misc. Rec.	4731	20,000	10,000	0			50,000				80,000
98 Loan Payment Receipts	4732	0									0
99 Insurance Premium Rece	4733	332,000									332,000
100 Tire Recycling Fee	4734		300								300
101 Bond Payment Fee - LL	4750F	21,930									21,930
102 Bond Payment Fee	4750G	0									0
103 Bond Payment Fee - Car	4750J								502,739		502,739
104 CATV Salaries	4751	335,000									335,000
105 Drug Strike Force	4755	335,000									335,000
106 Reimb. Police Services	4756	0									0
107 Drug Asset Forfeiture	4761	80,000									80,000
108 City Payroll Tax Coll	4771	420,000									420,000
109 Reimb of City Tax Refunc	4772							225,000			225,000
110 Fines And Forfeitures	4780										0
111 Outing/Event Catering	4797						0				0
112 Food Sales	4798						0				0
113 COLT Tax Collect	4799	523,000									523,000
114 Misc - Sales Tax Rec	4799A						0				0
115 Int. Ck. Acct.	4806	1,000		0							1,000
116 Interest Asset Mgt Acct	4808									50,000	50,000
117 Total Revenues		25,722,067	12,204,484	4,043,300	0	388,300	50,000	13,875,000	5,379,539	50,000	61,712,690
118 Bond Proceeds	4905	25,326,000	0						10,000,000		35,326,000
119 Interfund Transfers Out	4909	(14,677,200)					(600,000)			(8,087,563)	(23,364,763)
Interfund Transfers In	4910	8,687,563	5,000,000	8,400,000		77,200	1,200,000				23,364,763
Surplus Prior Year	4901	10,340,828	1,223,015	635,170	0	0	882,607	7,623,829	1,329,282	8,037,563	30,072,294
Total Available for Year		55,399,258	18,427,499	13,078,470	0	465,500	1,532,607	21,498,829	16,708,821	0	127,110,984

**BUDGET APPROPRIATIONS
GENERAL FUND**

2017-2018

BUDGET

APPROPRIATION

Code Number	Description	
GENERAL GOVERNMENT		
<u>COUNTY JUDGE OFFICE</u>		
01 5001 101	Salary, Co. Judge Exec.	114,160
01 5001 103	Salary, Deputy Co. Judge	129,600
01 5001 105	Salary, Administrative	90,980
01 5001 106	Special Asst to the Judge	98,830
01 5001 165	Salary, Secretaries	81,400
01 5001 186	Longevity	1,135
01 5001 201	Social Security	39,490
01 5001 202	Retirement	98,990
01 5001 203	Vision Care	3,100
01 5001 204	Life Insurance	750
01 5001 205	Health & Dental Insurance	65,190
01 5001 207	Disability Insurance	3,460
01 5001 208	Unemployment Insurance	1,900
01 5001 209	Workers Compensation	14,350
01 5001 445	Office Supplies	10,000
01 5001 573	Telephone	13,500
DEPARTMENT TOTAL		766,835
<u>COUNTY ATTORNEY</u>		
01 5005 101	Salary, Co. Attorney	50,080
01 5005 105	Salary, Administrator	60,000
01 5005 165	Salary, Secretary	28,580
01 5005 201	Social Security	6,020
01 5005 202	Retirement	15,090
01 5005 203	Vision Care	300
01 5005 204	Life Insurance	250
01 5005 205	Health & Dental Insurance	26,210
01 5005 207	Disability Insurance	530
01 5005 208	Unemployment Insurance	640
01 5005 209	Workers Compensation	2,190
01 5005 537	Legal Services	0
DEPARTMENT TOTAL		189,890
<u>COUNTY CLERK</u>		
01 5010 307	Audit Services	25,000
01 5010 368	Preparing Tax Bills	32,200
01 5010 445	Office Supplies	30,000
DEPARTMENT TOTAL		87,200

**BUDGET APPROPRIATIONS
GENERAL FUND**

2017-2018
BUDGET
APPROPRIATION

Code Number	Description	2017-2018 BUDGET APPROPRIATION
<u>COUNTY SHERIFF</u>		
01 5015 302	Advertising Delinquent Tax	20,000
01 5015 307	Audit Services	70,000
01 5015 563	Mailing Tax Bills	29,000
01 5015 573	Telephone & Pager	9,000
DEPARTMENT TOTAL		128,000
<u>COUNTY CORONER</u>		
01 5020 101	Salary, Co. Coroner	50,990
01 5020 103	Salary, Deputy Coroners	79,310
01 5020 201	Social Security	9,970
01 5020 202	Retirement	9,780
01 5020 203	Vision Care	300
01 5020 204	Life Insurance	-
01 5020 205	Health & Dental Insurance	13,440
01 5020 207	Disability Insurance	880
01 5020 208	Unemployment Insurance	1,900
01 5020 209	Workers Compensation	3,630
01 5020 308	Autopsies and Attendant Services	70,500
01 5020 576	Coroner Travel	8,500
DEPARTMENT TOTAL		249,200
<u>COUNTY COMMISSIONERS</u>		
01 5025 101	Salary, Co. Commissioners	112,110
01 5025 125	Fiscal Court Clerk	44,090
01 5025 201	Social Security	11,950
01 5025 202	Retirement	8,460
01 5025 203	Vision Care	300
01 5025 204	Life Insurance	130
01 5025 205	Health & Dental Insurance	13,440
01 5025 207	Disability Insurance	1,050
01 5025 208	Unemployment Insurance	320
01 5025 209	Workers Compensation	4,350
01 5025 212	Commissioner Training	0
DEPARTMENT TOTAL		196,200

**BUDGET APPROPRIATIONS
GENERAL FUND**

2017-2018
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	5,200
<u>COUNTY TREASURER</u>		
01 5040 102	Salary, Co. Treasurer	113,740
01 5040 127	Salary, Accounting Personnel	311,910
01 5040 133	Salary, Purchasing Personnel	48,510
01 5040 142	Salary, Occup. License Personnel	247,750
01 5040 178	Overtime	2,000
01 5040 179	Part Time / Temporary Worker	4,500
01 5040 186	Longevity	1,310
01 5040 189	Unused Sick Pay	8,750
01 5040 201	Social Security	56,150
01 5040 202	Retirement	135,870
01 5040 203	Vision Care	4,300
01 5040 204	Life Insurance	1,500
01 5040 205	Health & Dental Insurance	182,790
01 5040 207	Disability Insurance	4,930
01 5040 208	Unemployment Insurance	5,070
01 5040 209	Workers Compensation	20,460
01 5040 445	Office Supplies	20,000
01 5040 565	Printing and Forms	23,000
01 5040 573	Telephone	10,000
DEPARTMENT TOTAL		1,202,540
<u>DATA PROCESSING</u>		
01 5057 107	Salary, DP Director	94,760
01 5057 131	Salary, DP Personnel	332,390
01 5057 186	Longevity	1,350
01 5057 201	Social Security	32,780
01 5057 202	Retirement	82,190
01 5057 203	Vision Care	2,600
01 5057 204	Life Insurance	750
01 5057 205	Health & Dental Insurance	104,840
01 5057 207	Disability Insurance	2,870
01 5057 208	Unemployment Insurance	1,900
01 5057 209	Workers Compensation	11,920

**BUDGET APPROPRIATIONS
GENERAL FUND**

2017-2018
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
01 5057 319	Software Development	90,130
01 5057 337	DP Maintenance and Repair Svc	216,850
01 5057 340F	Vehicle Repairs / Fleet	0
01 5057 413	DP Supplies	3,970
01 5057 429	Gasoline	0
01 5057 429F	Gasoline / Fleet Charges	1,000
01 5057 573	Telephone and Pagers	17,150
01 5057 703B	Communications-IT Data Lines	55,280
01 5057 705	Computer Hardware	30,050
	DEPARTMENT TOTAL	1,082,780
	<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	8,500
01 5065 302	Advertising	16,000
01 5065 347	Polling Place Rental	5,300
01 5065 445	Election Supplies	14,000
01 5065 593	Maint & Repair Voting Machines	110,000
01 5065 737	Voting Machines	0
	DEPARTMENT TOTAL	250,800
	<u>PLANNING AND ZONING</u>	
01 5070 502	BLDG Permit/Inspection	19,500
	DEPARTMENT TOTAL	19,500
	<u>Economic Development</u>	
01 5075 515	Economic Development	300,000
	<u>COUNTY COURTHOUSE - INDEPENDENCE</u>	
01 5080 175	Bldg Maint Personnel	141,250
01 5080 178	Bldg Maint Overtime	1,500
01 5080 186	Longevity	430
01 5080 201	Social Security	10,960
01 5080 202	Retirement	27,460
01 5080 203	Vision Care	850
01 5080 204	Life Insurance	375

**BUDGET APPROPRIATIONS
GENERAL FUND**

2017-2018
BUDGET
APPROPRIATION

Code Number	Description	
01 5080 205	Health & Dental Insurance	32,930
01 5080 207	Disability Insurance	960
01 5080 208	Unemployment Insurance	950
01 5080 209	Workers Compensation	3,980
01 5080 334	Bldg and Grounds	27,000
01 5080 340F	Vehicle Repairs / Fleet	3,000
01 5080 365	Security Sevices	900
01 5080 366	Solid Waste	700
01 5080 429	Gasoline	1,900
01 5080 429F	Gasoline / Fleet	3,500
01 5080 475	Tools	4,000
01 5080 573	Telephone and Pagers	1,800
01 5080 578	Utilities	19,500
01 5080 581	Water and Sewer	3,250
01 5080 742	Buildings & Construction	300,000
DEPARTMENT TOTAL		587,195
<u>KENTON COUNTY JUSTICE CENTER</u>		
01 5081 185	Courts Bldg Project Manager	32,000
01 5081 315	Building Management	458,150
01 5081 365	Security Service	1,000
01 5081 366	Solid Waste	12,500
01 5081 406	Courts Bldg Maint Supplies	3,500
01 5081 573	Telephone and Pagers	9,000
01 5081 578	Utilities	290,000
01 5081 581	Water and Sewer	9,000
01 5081 740	AOC Building Repairs	200,000
TOTAL COURTS BLDG		1,015,150
<u>PARKING GARAGE</u>		
01 5085 315	Garage Operation Contract	373,700
01 5085 336	Maintenance and Repair Service	18,800
01 5085 352	Elevator Maintenance	16,500
01 5085 365	Security Service	1,600
01 5085 427	Garage Supplies	55,700
01 5085 578	Utilities	50,000
01 5085 581	Water and Sewer	3,000
TOTAL PARKING GARAGE		519,300

**BUDGET APPROPRIATIONS
GENERAL FUND**

2017-2018
BUDGET
APPROPRIATION

Code Number	Description	
<u>COUNTY COURTHOUSE - COVINGTON</u>		
01 5086 175	Bldg Maint Personnel	67,870
01 5086 178	Bldg Maint Overtime	-
01 5086 186	Longevity	740
01 5086 201	Social Security	5,250
01 5086 202	Retirement	13,160
01 5086 203	Vision Care	300
01 5086 204	Life Insurance	130
01 5086 205	Health & Dental Insurance	19,500
01 5086 207	Disability Insurance	460
01 5086 208	Unemployment Insurance	320
01 5086 209	Workers Compensation	1,910
01 5086 334	Building and Grounds	85,500
01 5086 340F	Vehicle Repairs / Fleet	1,000
01 5086 346	Pest Control	2,625
01 5086 351	Window Cleaning	2,650
01 5086 352	Elevator Maintenance	15,750
01 5086 365	Security Services	2,450
01 5086 366	Solid Waste Collection	8,000
01 5086 406	Building Maintenance Supplies	18,000
01 5086 429	Gasoline	400
01 5086 429F	Gasoline / Fleet	500
01 5086 481	Uniforms	1,325
01 5086 516	HVAC Repairs	87,300
01 5086 573	Telephone and Pager	7,700
01 5086 578	Utilities-Gas & Elec	161,000
01 5086 581	Water and Sewer	21,900
01 5086 592	Vehicle Maint & Operation	-
01 5086 742	Bldg Construction Projects	10,000

DEPARTMENT TOTAL

535,740

TOTAL GENERAL GOVERNMENT

7,321,030

PROTECTION TO PERSONS & PROPERTY

COUNTY POLICE

01 5105 107	Salary, Police Chief	91,670
01 5105 108	Salaries, Co Police	1,758,430
01 5105 119	School Resource Officers	40,450
01 5105 165	Salary, Secretary	83,840
01 5105 178	Police Overtime	94,000
01 5105 181	Police Incentive Pay	136,000
01 5105 182	Education Allowance	11,700

**BUDGET APPROPRIATIONS
GENERAL FUND**

2017-2018
BUDGET
APPROPRIATION

Code Number	Description	2017-2018 BUDGET APPROPRIATION
01 5105 186	Longevity Pay	7,790
01 5105 187	Holiday Pay	67,090
01 5105 188	Court Attendance	12,000
01 5105 189	Unused Sick Pay	22,920
01 5105 201	Social Security	178,820
01 5105 202	Retirement	701,650
01 5105 203	Vision Care	3,500
01 5105 204	Life Insurance	5,800
01 5105 205	Health & Dental Insurance	508,710
01 5105 207	Disability Insurance	13,940
01 5105 208	Unemployment Insurance	13,290
01 5105 209	Workers Compensation	64,990
01 5105 314	Police Swat Services	3,000
01 5105 324	Evaluation and Testing	3,940
01 5105 329	Janitorial Services	9,000
01 5105 330	Uniform Cleaning	14,480
01 5105 334	Building & Grounds Maint	11,990
01 5105 340	Vehicle Maintenance	770
01 5105 340F	Vehicle Maintenance / Fleet	83,140
01 5105 366	Solid Waste	950
01 5105 369	Towing Service	500
01 5105 398A	Contract Police Services	12,720
01 5105 401	Ammunition	8,140
01 5105 403	Animal Food and Supplies	1,860
01 5105 429	Gasoline	16,380
01 5105 429F	Gasoline / Fleet	60,350
01 5105 445	Office Supplies	7,920
01 5105 481	Uniforms	15,000
01 5105 548	Special Projects	1,650
01 5105 560	Merit Board Exp	300
01 5105 569	Registration & Memberships	2,530
01 5105 573	Telephone	14,730
01 5105 578	Utilities	22,330
01 5105 581	Water and Sewer	2,600
01 5105 709	Furniture and Fixtures	2,000
01 5105 717	Law Enforcement Equipment	25,000
01 5105 741	Other Capital Projects	31,000
01 5105 752	Asset Forfeiture Fund Expenses	23,180
DEPARTMENT TOTAL		4,192,050

**BUDGET APPROPRIATIONS
GENERAL FUND**

2017-2018
BUDGET
APPROPRIATION

Code Number	Description	2017-2018 BUDGET APPROPRIATION
<u>DISASTER & EMERGENCY SERVICES</u>		
01 5135 107	Salary, EMA Director	97,470
01 5135 121	Arson Investigator	65,890
01 5135 165	Secretary	15,000
01 5135 186	Longevity Pay	520
01 5135 189	Unused Sick Pay	15,090
01 5135 201	Social Security	14,840
01 5135 202	Retirement	30,220
01 5135 203	Vision Care	600
01 5135 204	Life Insurance	380
01 5135 205	Health & Dental Insurance	32,930
01 5135 207	Disability Insurance	1,300
01 5135 208	Unemployment Insurance	950
01 5135 209	Workers Compensation	5,380
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	27,000
01 5135 416	Hazardous Material Unit	20,800
01 5135 418	Hazardous Mat'l Services	10,000
01 5135 420	DES Supplies and Services	15,540
01 5135 429	Gasoline	3,350
01 5135 429F	Gasoline / Fleet	600
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	41,290
01 5135 739	Other Equipment	20,000
DEPARTMENT TOTAL		493,650
<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**

2017-2018
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
TOTAL PROTECTION PERSONS & PROPERTY		4,717,200
<u>GENERAL HEALTH & SANITATION</u>		
<u>ANIMAL SHELTER</u>		
01 5205 102	Salaries Animal Shelter Director	70,810
01 5205 172	Salaries Animal Shelter	238,300
01 5205 172A	Animal Control Officers	200,500
01 5205 178	Shelter Personnel Overtime	17,000
01 5205 186	Longevity Pay	960
01 5205 201	Social Security	40,600
01 5205 202	Retirement	88,220
01 5205 203	Vision Care	2,800
01 5205 204	Life Insurance	1,380
01 5205 205	Health & Dental Insurance	131,040
01 5205 207	Disability Insurance	3,550
01 5205 208	Unemployment Insurance	6,650
01 5205 209	Workers Compensation	14,730
01 5205 334	Building and Grounds	10,000
01 5205 340F	Vehicle Maintenance / Fleet	5,000
01 5205 343	Veterinary Services	13,000
01 5205 345	Pharmaceuticals	45,000
01 5205 365	Security Services	500
01 5205 366	Solid Waste	3,500
01 5205 384A	Spay and Neuter	52,000
01 5205 402	Kennel Maint and Supplies	60,000
01 5205 429	Gasoline	1,000
01 5205 429F	Gasoline / Fleet	12,510
01 5205 434	Pet Shop Supplies	500
01 5205 445	Office Supplies	5,000
01 5205 446	Office Equipment	2,000
01 5205 481A	Uniform Rental ACO	4,500
01 5205 548	Special Projects	1,000
01 5205 573	Telephone	4,500
01 5205 573A	Telephone ACO	440
01 5205 578	Utilities	30,000
01 5205 581	Water and Sewer	10,000
01 5205 586	Building Maint and Repairs	10,000
DEPARTMENT TOTAL		1,086,990
<u>SOIL CONSERVATION DISTRICT</u>		
01 5235 348	Program Support	128,750

**BUDGET APPROPRIATIONS
GENERAL FUND**

2017-2018
BUDGET
APPROPRIATION

Code Number	Description	
	DEPARTMENT TOTAL	128,750
	 GRANT PROJECTS	
01 5240 741B	Banklick Flood Control - B	0
01 5240 741C	Banklick Flood Control - C	0
01 5240 741D	Banklick Flood Control - D	0
	DEPARTMENT TOTAL	0
	 <u>TOTAL GENERAL HEALTH & SANITATION</u>	 <u>1,215,740</u>
	 <u>SOCIAL SERVICES</u>	
	<u>CEMETARIES AND MEMORIALS</u>	
01 5325 504	Linden Grove Cemetery	40,000
	TOTAL CEMETARIES AND MEMORIALS	40,000
	 <u>GENERAL CHARITIES AND WELFARE</u>	
01 5330 315E	TEN-TEN Program	20,000
01 5330 344	Pauper Burials	20,000
01 5330 515	General Welfare	0
	TOTAL GENERAL CHARITIES AND WELFARE	40,000
	 <u>TOTAL SOCIAL SERVICES</u>	 <u>80,000</u>
	 <u>RECREATION AND CULTURE</u>	
	<u>PARKS</u>	
01 5401 177	Salaries, Parks & Recreation	247,450
01 5401 178	Parks Overtime	8,180
01 5401 186	Longevity Pay	-
01 5401 189	Unused Sick Pay	-
01 5401 201	Social Security	19,560
01 5401 202	Retirement	33,480
01 5401 203	Vision Care	1,200
01 5401 204	Life Insurance	1,250
01 5401 205	Health & Dental Insurance	32,930
01 5401 207	Disability Insurance	1,720
01 5401 208	Unemployment Insurance	3,490
01 5401 209	Workers Compensation	7,110
01 5401 336	Maintenance and Repair Service	3,000
01 5401 340F	Vehicle Maintenance / Fleet	18,000
01 5401 348	Recreation Programs	22,900

**BUDGET APPROPRIATIONS
GENERAL FUND**

2017-2018
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
01 5401 356 515	Senior Picnic	7,900
01 5401 365	Security Services	1,400
01 5401 366	Solid Waste	7,000
01 5401 375	Private Donation Projects	5,000
01 5401 398	Contract Mowing	70,200
01 5401 429	Gasoline	1,000
01 5401 429F	Gasoline / Fleet	10,000
01 5401 445	Office Supplies	2,000
01 5401 467	Parks Operating Supplies	76,750
01 5401 475	Hand Tools	2,800
01 5401 481	Uniforms	3,750
01 5401 573	Telephone and Pager	4,580
01 5401 578	Utilities	11,070
01 5401 580	Storm Water	16,530
01 5401 581	Water and Sewer	15,630
01 5401 586	Building Maintenance and Repairs	8,750
TOTAL PARKS		644,630
<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>		744,630
<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	1,175,000
01 7100 601E	G.O. Bond Principal - Admin Bldg.	525,490
01 7100 601F	G.O. Bond Principal - Latonia Lakes	12,140
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	1,222,575
01 7100 605E	G.O. Bond Interest - Admin Bldg.	750,000
01 7100 605F	G.O. Bond Interest - Latonia Lakes	9,790
TOTAL DEBT SERVICE		3,694,995

**BUDGET APPROPRIATIONS
GENERAL FUND**

2017-2018

BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
<u>CAPITAL PROJECTS</u>		
01 8001 744	Building and Construction Jail	0
01 8099 705	Data Processing Equipment	0
01 8099 718	Park Construction Project	145,000
01 8099 721	Parks Maintenance Equipment	53,500
01 8099 723	Motor Vehicles	0
01 8099 727	Plant Operation Equipment	0
01 8099 741	Capital Projects	25,353,050
01 8099 751	Police Capital Project and Equipment	0
TOTAL CAPITAL PROJECT		25,551,550
TOTAL CAPITAL PROJECTS		<u>25,551,550</u>
<u>ADMINISTRATION</u>		
<u>GENERAL SERVICES</u>		
01 9100 111	Drug Strike Force Wages	200,300
01 9100 140	CATV Wages	350,000
01 9100 186	Longevity	-
01 9100 201	Social Security	42,710
01 9100 202	Retirement	82,550
01 9100 203	Vision Care	3,300
01 9100 204	Life Insurance	750
01 9100 205	Health & Dental Insurance	79,300
01 9100 207	Disability Insurance	2,450
01 9100 208	Unemployment Insurance	13,290
01 9100 209	Workers Compensation	22,000
01 9100 302	Advertising	20,000
01 9100 307	Audit Services	60,000
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	52,000
01 9100 548A	Tri-Ed	40,000
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**

2017-2018
BUDGET
APPROPRIATION

Code Number	Description	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	60,000
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	3,500
01 9100 725	Office Equipment	12,050
01 9100 902	Payments to Other Gov't Agencies	80,000
<u>TOTAL GENERAL SERVICES</u>		<u>2,758,540</u>
<u>CONTINGENT APPROPRIATIONS</u>		
01 9200 999	Reserve for Transfers	9,295,323
01 9200 999A	Restricted Reserve	
<u>TOTAL CONTINGENT APPROPRIATIONS</u>		<u>9,295,323</u>
<u>FRINGE BENEFITS</u>		
01 9400 201	Social Security	3,300
01 9400 203	Vision Care	15,000
01 9400 204	Life Insurance	130
01 9400 205	Employee Health Insurance	0
01 9400 207	Disability Insurance	0
01 9400 208	Unemployment Insurance	640
01 9400 209	Workers Comp. Insurance	1,180
<u>TOTAL FRINGE BENEFITS</u>		<u>20,250</u>
GENERAL FUND TOTAL		<u>55,399,258</u>

BUDGET APPROPRIATIONS

ROAD FUND

2017-2018

BUDGET
APPROPRIATION

Code Number	Description	
<u>ROADS</u>		
<u>OFFICE OF ROAD SUPERVISOR</u>		
02 6103 102	Salary, Superintendent Public Works	108,150
02 6103 165	Salary, Admin Personnel	88,410
02 6103 186	Longevity	1,060
02 6103 201	Social Security	15,120
02 6103 202	Retirement	37,910
02 6103 203	Vision Care	1,800
02 6103 204	Life Insurance	380
02 6103 205	Health & Dental Insurance	51,750
02 6103 207	Disability Insurance	1,320
02 6103 208	Unemployment Insurance	950
02 6103 209	Workers Compensation	5,500
02 6103 340F	Vehicle Maintenance / Fleet	1,000
02 6103 429	Gasoline	280
02 6103 429F	Gasoline / Fleet	1,000
TOTAL OFFICE OF ROAD SUPERVISOR		314,630
<u>ROAD MAINTENANCE</u>		
02 6105 143	Wages, Road Workers	814,800
02 6105 178	Road Workers Overtime	37,500
02 6105 186	Longevity	8,250
02 6105 201	Social Security	65,840
02 6105 202	Retirement	165,060
02 6105 203	Vision Care	5,000
02 6105 204	Life Insurance	2,130
02 6105 205	Health & Dental Insurance	235,880
02 6105 207	Disability Insurance	5,720
02 6105 208	Unemployment Insurance	7,920
02 6105 209	Workers Compensation	23,930
02 6105 311	Major Road Projects	779,800
02 6105 311A	Federal Grant Road Project	6,832,932
02 6105 311C	Latonial Lakes Road Project	706,347
02 6105 311D	80/20 Bridge State Grant	750,000
02 6105 311E	Goshorn Rd Project	0
02 6105 311Q	Federal Grant Road Project II	3,218,000
02 6105 314	Contracts - Gov't Agencies	6,000
02 6105 334	Building & Grounds	52,250
02 6105 340F	Vehicle Maintenance / Fleet	85,000
02 6105 365	Building Security	500
02 6105 366	Solid Waste Collection	105,000
02 6105 398D	Contract Paving	517,000
02 6105 405	Asphalt	51,000

BUDGET APPROPRIATIONS

ROAD FUND

2017-2018

BUDGET

APPROPRIATION

Code Number	Description	2017-2018 BUDGET APPROPRIATION
02 6105 409	Crushed Stone and Gravel	23,000
02 6105 429	Gasoline	1,000
02 6105 429F	Gasoline / Fleet	55,000
02 6105 445	Office Supplies	7,950
02 6105 447	Road Materials Guard Rail	27,700
02 6105 447A	Guardrail	30,000
02 6105 449	Striping	75,000
02 6105 469	Sign Materials	15,000
02 6105 471	Salt	188,000
02 6105 473	Sand	0
02 6105 475	Small Equipment	10,250
02 6105 481	Uniforms	20,000
02 6105 573	Telephone	15,000
02 6105 578	Utilities	15,000
02 6105 580	Storm Water Fees	3,000
02 6105 581	Water & Sewer	4,800
02 6105 588	Maintenance and Repair Equipment	3,000
02 6105 591	Communications	2,000
02 6105 773	Building Demolition	15,000
TOTAL ROAD MAINTENANCE		14,986,559

VEHICLE MAINTENANCE

02 6500 147	Maint Personnel Wages	287,170
02 6500 178	Maint Personnel Overtime	10,000
02 6500 186	Longevity	2,260
02 6500 201	Social Security	22,910
02 6500 202	Retirement	57,430
02 6500 203	Vision Care	2,500
02 6500 204	Life Insurance	880
02 6500 205	Health & Dental Insurance	86,020
02 6500 207	Disability Insurance	2,000
02 6500 208	Unemployment Insurance	2,540
02 6500 209	Workers Compensation	8,330
02 6500 334	Building & Grounds	7,000
02 6500 336	Equipment Repairs	36,500
02 6500 340F	Vehicle Maintenance / Fleet	5,500
02 6500 365	Security Service	350
02 6500 369	Towing Service	900
02 6500 415	Diesel Fuel	66,250
02 6500 427	Garage Supplies	9,200
02 6500 429	Gasoline	142,000
02 6500 439	Lubricants	3,000
02 6500 443	Vehicle Repair Parts	172,500
02 6500 445	Office Supplies	3,250

BUDGET APPROPRIATIONS

ROAD FUND

2017-2018

BUDGET
APPROPRIATION

Code Number	Description	
02 6500 475	Tools & Shop Equipment	7,900
02 6500 479	Tires	51,500
02 6500 481	Uniforms	4,100
02 6500 543	Vehicle Licences	4,500
02 6500 573	Telephone and Pagers	3,100
TOTAL VEHICLE MAINTENANCE		999,590
 <u>CAPITAL PROJECTS</u>		
02 8099 713	Highway Equipment	235,000
02 8099 721	Machinery and Equipment	305,000
02 8099 723	Motor Vehicles	309,500
Total Capital Projects		849,500
 <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 1,277,220		
 <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		 18,427,499

BUDGET APPROPRIATIONS

JAIL FUND

2017-2018

BUDGET

APPROPRIATION

Code Number	Description	APPROPRIATION
<u>PROTECTION TO PERSONS AND PROPERTY</u>		
<u>OFFICE OF JAILER</u>		
03 5101 101	County Jailer	117,900
03 5101 123	Deputies & Matrons	4,574,980
03 5101 123A	Jail Personnel EHM	239,870
03 5101 178	Deputy Overtime	300,000
03 5101 186	Longevity	7,810
03 5101 187	Holiday Pay	151,350
03 5101 212	Elected Official Training	4,060
03 5101 315	Building Operaton Contract	369,300
03 5101 315A	Food Service	760,000
03 5101 318	County Data Processing Expenses	66,000
03 5101 334	Building and Grounds	43,700
03 5101 336	Equipment Repair	10,000
03 5101 340	Vehicle Maintenance	7,000
03 5101 343	Employee Medical Svc/Testing	3,500
03 5101 366	Soild Waste Collection	15,000
03 5101 386	Medical Contract	1,200,000
03 5101 411	Custodial Supplies	50,000
03 5101 429	Gasoline	10,000
03 5101 429F	Gasoline / Fleet	1,000
03 5101 435	Home Incarceration Program	160,000
03 5101 437	Jail Linens	4,000
03 5101 445	Office Supplies	25,000
03 5101 453	Prisoner Hygiene	40,000
03 5101 465	Prisoner Clothing	14,000
03 5101 481	Staff Uniforms	39,000
03 5101 573	Telephone & Pager	45,000
03 5101 576	Travel and Training	8,000
03 5101 577	Prisoner Transportation	1,500
03 5101 578	Utilities - Gas & Electric	280,000
03 5101 580	Storm Water	6,500
03 5101 581	Water and Sewer	198,420
03 5101 586	Building and Maintenance	46,500
03 5101 707	Food Service Equipment	9,700
03 5101 717	Law Enforcement Equipment	24,000
03 5101 725	Office Equipment	20,000
TOTAL JAIL OPERATIONS		8,853,090

**BUDGET APPROPRIATIONS
JAIL FUND**

2017-2018
BUDGET
APPROPRIATION

Code Number	Description	2017-2018 BUDGET APPROPRIATION
	<u>JUVENILE DETENTION</u>	
03 5102 387	Housing Juveniles	30,000
	TOTAL JUVENILE DETENTION	30,000
	<u>CAPITAL PROJECTS</u>	
03 8099 741	Other Capital Projects	10,000
	TOTAL CAPITAL PROJECTS	10,000
	<u>ADMINISTRATION</u>	
03 9100 189	Unused Sick Time	0
03 9100 529	Liability Insurance	195,080
03 9100 551	Membership Dues	2,000
	TOTAL ADMINISTRATION	197,080
03 9200 999	Contingent Appropriations	727,470
	<u>FRINGE BENEFITS</u>	
03 9400 201	Social Security	403,460
03 9400 202	Retirement Fund	1,074,820
03 9400 203	Vision Care	27,750
03 9400 204	Life Insurance	15,380
03 9400 205	Employee Health Insurance	1,496,550
03 9400 207	Disability Insurance	35,060
03 9400 208	Unemployment Insurance	62,340
03 9400 209	Workmen's Comp. Insurance	145,470
	TOTAL ADMINISTRATION	3,260,830
	TOTAL JAIL FUND	13,078,470

**BUDGET APPROPRIATIONS
LGEA AND CDGB FUNDS**

2017-2018
BUDGET
Appropriation

Code Number	Description	
L.G.E.A. FUND		
04 6106 447	Road Materials	0
04 9200 999	LEGA Reserve for Transfer	0
TOTAL LEGA FUND		0
CDGB FUND		
07 5076 342	CDBG Grant - Transitions Operations	300,000
07 5076 587	CDBG Sewer Grant	115,500
07 5076 743A	CDBG Water Line Grant	50,000
07 9200 999	CDBG Reserve for Transfer	0
TOTAL CDBG FUND		465,500

**BUDGET APPROPRIATIONS
GOLF FUND**

2017-2018
BUDGET
APPROPRIATION

⇒ Number	Description	APPROPRIATION
<u>COURSE OPERATIONS</u>		
22 5403 170	Golf Course Wages	0
22 5403 186	Longevity	0
22 5403 189	Unused Sick Pay	0
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	0
22 5403 366	Solid Waste	0
22 5403 411	Custodial Supplies	0
22 5403 421	Fertilizer, Chemicals & Seed	0
22 5403 433	Golf Course Maintenance	5,000
22 5403 434	Pro Shop Purchases	0
22 5403 441	Repair of Equipment	0
22 5403 443	Repair Parts Carts	0
22 5403 445	Office Supplies	0
22 5403 446	Office Equipment	0
22 5403 455	Petroleum Products	0
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	0
22 5403 573	Telephone	0
22 5403 578	Utilities	5,000
22 5403 579	Water & Sanitation	2,000
22 5403 580	Storm Water	500
22 5403 586	Building Maintenance & Repairs	8,600
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		21,100

**BUDGET APPROPRIATIONS
GOLF FUND**

2017-2018

BUDGET

APPROPRIATION

Number	Description	
FOOD AND BEVERAGE EXPENSE		
22 5405 179	Partime Temporary Labor	0
22 5405 437	Linens	0
22 5405 441	Repair of Equipment	0
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	200
22 5405 543A	Licenses and Permits	0
22 5405 572	Sales Tax	0
22 5405 573	Telephone	0
TOTAL FOOD AND BEVERAGE		200
COST OF GOODS SOLD FOOD AND BEVERAGE		
22 5428 428A	Alcoholic Beverages	0
22 5428 428B	Non alcoholic Beverages	0
22 5428 428C	Outing/Event Supplies	0
22 5428 428F	Food Expense	0
TOTAL COGS FOOD AND BEVERAGE		0
CAPITAL PROJECTS		
22 8099 718	Golf Course Improvements	922,000
22 8099 721	Maintenance Equipment	0
TOTAL CAPITAL PROJECTS		922,000
RESERVE FOR TRANSFER		
22 9200 999	Reserve for Transfer	589,307
ADMINISTRATION GOLF		
22 9400 201	Social Security	0
22 9400 202	Retirement Fund	0
22 9400 203	Vision Care	0
22 9400 204	Life Insurance	0
22 9400 205	Employee Health Insurance	0
22 9400 207	Disability Insurance	0
22 9400 208	Unemployment Insurance	0
22 9400 209	Workers Comp. Insurance	0
TOTAL ADMINISTRATION		0

**BUDGET APPROPRIATIONS
GOLF FUND**

2017-2018
BUDGET
APPROPRIATION

æ Number	Description	APPROPRIATION
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>1,532,607</u>

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2017-2018
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 315B	Drug & Alcohol Treatment	20,400
23 5233 315E	TEN-TEN Program	120,000
23 5233 361	MH SVCS - Adult Inmates	42,000
23 5233 363	Psychiatric Evaluations	49,500
Total Administration		321,900
<u>Mental Health Programs</u>		
23 5233 398 405	Catholic Social Services-Child	78,600
23 5233 398 408	The Point	15,000
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 398 444	Human Service Director	40,200
23 5233 398 445	Police Invest Acct	15,000
23 5233 398 447	Addiction Help Line	28,400
23 5233 398 448	Substance Abuse	1,000,000
Total Mental Health Programs		1,569,100
<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**

2017-2018
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
<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	2,769,000
<u>SENIOR CITIZEN PROGRAMS</u>		
23 5305 301	Accounting Services	45,000
23 5305 356 171	NKCAC - Emergency Services	30,500
23 5305 356 179	Wesley Frozen Meal	120,000
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	60,000
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	597,500
<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**

2017-2018
BUDGET
APPROPRIATION

Code Number	Description	BUDGET APPROPRIATION
<u>TANK</u>		
23 6301 301	Accounting Services	325,000
23 6301 316	TANK Allocation	7,520,078
23 6301 370	Transportation - School Children	900,000
23 6301 548	Special Projects	100,000
23 6301 567	Refunds	143,000
	TANK TOTAL	8,988,078
<u>TRANSPORTATION SERVICES</u>		
23 6401 301	Accounting Services	0
23 6401 567	Refunds	0
23 6401 601	Garage Bond Principal	0
23 6401 605	Garage Bond Interest	0
	TRANSPORTATION SERVICES TOTAL	0
<u>ADMINISTRATION</u>		
23 9200 999 A	Contingent Appropriations MH/MR	9,100,751
23 9200 999 B	Contingent Appropriations Seniors	
23 9200 999 C	Contingent Appropriations Nursing	
23 9200 999 D	Contingent Appropriations Transportation	
	TOTAL ADMINISTRATION	9,100,751
	TOTAL COLT BUDGET	21,498,829

**BUDGET APPROPRIATIONS
DISPATCH FUND**

2017-2018
BUDGET
APPROPRIATION

Code Number	Description	
<u>EMERGENCY DISPATCH OPERATIONS</u>		
74 5144 159	Salaries, Dispatch Personnel	2,089,150
74 5144 178	Overtime	281,830
74 5144 186	Longevity	6,650
74 5144 187	Holiday Pay	65,860
74 5144 318	Data Processing/IT Support	25,000
74 5144 322	Dispatch Services & Tower Rentals	420,000
74 5144 324	Testing and Evaluation	5,500
74 5144 331	Bldg Lease and Admin Spt	60,000
74 5144 340F	Vehicle Repairs / Fleet	2,000
74 5144 343	Medical Dispatch Services	5,000
74 5144 429	Gasoline	500
74 5144 429F	Gasoline / Fleet	2,000
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	19,000
74 5144 573	Telephone & Pagers	88,000
74 5144 703	Communications and IT Equipment	175,000
74 5144 709	Furniture & Fixtures	5,000
74 5144 751	Maint Contracts and Software Licenses	10,063,100
74 5144 999	Annual Capital Reserve	0

TOTAL OPERATION EXPENSE 13,362,010

DEBT SERVICE

GENERAL OBLIGATION BONDS

74 7100 601G	G.O. Bond Principal - Radio System	892,588
74 7100 605G	G.O. Bond Interest - Radio System	250,000

TOTAL DEBT SERVICE 1,142,588

DISPATCH RESERVES

74 9200 999	Contingent Appropriations	700,883
-------------	---------------------------	---------

ADMINISTRATION

74 9400 201	Social Security	186,930
74 9400 202	Retirement Fund	468,660
74 9400 203	Vision Care	12,600

**BUDGET APPROPRIATIONS
DISPATCH FUND**

2017-2018

BUDGET

APPROPRIATION

Code Number	Description	
74 9400 204	Life Insurance	5,750
74 9400 205	Employee Health Insurance	728,000
74 9400 207	Disability Insurance	16,380
74 9400 208	Unemployment Insurance	17,090
74 9400 209	Workers Comp. Insurance	67,930
TOTAL ADMINISTRATION		1,503,340
TOTAL DISPATCH FUND EXPENSE		16,708,821

**BUDGET APPROPRIATIONS
CAPITAL RESERVE FUND**

2017-2018
BUDGET
Appropriation

Code Number	Description	2017-2018 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 of Kenton County
Fiscal Year Ending June 30, 2017**

Through June 30, 2017

Kenton County

<i>Issue Identifier</i>	01.	02.	03.	04.	TOTALS
1. Fund Major Minor Suffix Code Principal	Paid by AOC	01 7100 601 D			
Fund Major Minor Suffix Code Interest	Paid by AOC	01 7100 605 D			
	Not included				
	in Totals				
2. Project Description	Justice Center	Detention Center Series 2009			
3. Contract Term	11 Years	25 Years			
4. Current Interest Rate %	2	3.5			
5. Issue Date	Mar - 17	May 2009			
6. Total Principal Amount	12,005,000	36,540,000			36,540,000
7. Total Interest Amount	2,552,658	23,388,306			23,388,306
8. Total Issue (sum of 6 & 7)	14,557,658	59,928,306			59,928,306
9. Outstanding Principal	12,005,000	28,250,000			28,250,000
10. Outstanding Interest	2,552,658	12,563,075			12,563,075
11. Less Reserve Earnings					
12. Total Outstanding	14,557,658	40,813,075			40,813,075
13. Next Payment Due Date	1 Sept 2017	1 Oct 2017			
14. Total Due This Budget	367,258	2,397,575			2,397,575

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.

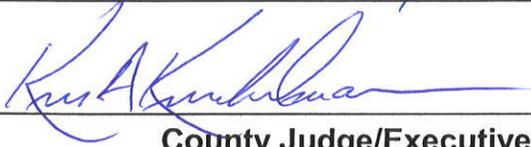
FILE: BUDGET DEBT RPT

BUDGET SIGNATURE PAGE

Budget Document
Page 38 of 38

Submitted

Date 5/9/17

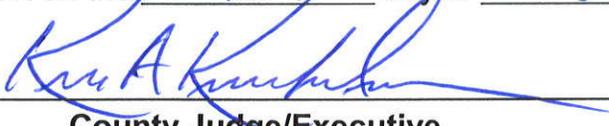
Signed 
County Judge/Executive

Approved as to Form and Classification

Date May 23, 2017

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 13th day of June 2017

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