

**Budget of Kenton County
Fiscal Year Ending June 30, 2019**

SUMMARY ANALYSIS OF APPROPRIATIONS



Category	Purpose	Budget Appropriation
GENERAL FUND		
5000	General Government	7,915,445
5100	Protection to Persons & Property	5,037,770
5200	General Health & Sanitation	1,530,110
5300	Social Services	80,000
5400	Recreation & Culture	793,265
7000	Debt Service	3,907,880
8000	Capital Projects	30,145,990
9100	General Services	2,841,940
9200	Contingent Appropriations	6,793,016
9400	Fringe Benefits	20,250
Totals General Fund		59,065,666
Road Fund		
6103	Office of Road Supervisor	337,700
6105	Road Maintenance	15,515,570
6500	Vehicle Maintenance	1,030,198
8000	Capital Projects	725,300
9100	General Services	0
9200	Contingent Appropriations	1,164,083
9400	Fringe Benefits	0
Totals Road Fund		18,772,851
JAIL FUND		
5100	Protection to Persons and Property	9,220,500
5102	Juvenile Detention	10,000
8000	Capital Projects	139,150
9100	General Services	255,150
9200	Contingent Appropriations	1,100,674
9400	Fringe Benefits	3,414,600
Totals Jail Fund		14,140,074
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, 2019**

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
C. D. B. G. FUND		
5000	CDBG Grants, Loans & Administration	250,000
9200	CDBG Reserve	0
Totals CDBG Fund		250,000
GOLF FUND		
5400	Golf Course Operations	28,500
5400	Concession Operations	0
8000	Capital Projects	770,100
9200	Contingent Appropriations	541,594
9400	Fringe Benefits	0
Totals Golf Fund		1,340,194
C. O. L. T. FUND		
5233	MH/MR Services	1,778,950
5305	Senior Services	573,490
5340	Nursing & Health Services	193,500
6300	TANK	9,070,400
6400	Transportation Services	0
9200	Contingent Appropriations	9,451,756
Totals COLT Fund		21,068,096
CAPITAL RESERVE FUND		
8000	Capital Projects	0
9200	Contingent Appropriations	0
Totals Capital Reserve Fund		0
DISPATCH FUND		
5144	Emergency Dispatch Operations	4,098,480
7000	Debt Service	622,410
9200	Contingent Appropriations	844,815
9400	Administration	1,768,310
Totals Dispatch Operations Fund		7,334,015
TOTAL BUDGET APPROPRIATIONS		

**Budget of Kenton County
Fiscal Year Ending June 30, 2019**

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
01	General Fund Total	59,065,666
02	Public Works Fund Total	18,772,851
03	Jail Fund Total	14,140,074
04	L. G. E. A. Fund Total	0
07	C. D. B. G. Fund Total	250,000
22	Golf Fund Total	1,340,194
23	C. O. L. T. Fund Total	21,068,096
95	CAPITAL RESERVE FUND	0
94	DISPATCH FUND	7,334,015
GRAND TOTAL ALL FUNDS		121,970,896

Estimated Receipts 2018-2019

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	15,280,000									15,280,000
2 Tangible Personal Proper	4102	990,000									990,000
3 Motor Vehicle Property Tax	4103	1,504,000									1,504,000
4 Def. Property Taxes	4104	194,000									194,000
5 Advertising Cost	4121	0									0
6 Bank Franchise Deposit T	4130	545,000									545,000
7 Corp. Franchise Tax	4131	725,000									725,000
8 Occupational License Fee	4134							13,100,000			13,100,000
9 Deed Transfer	4135	760,000									760,000
10 Insurance License Fee	4137		1,483,000								1,483,000
11 Vehicle Rental License Fe	4141	37,000									37,000
12 Payments in Lieu of Taxe	4210	42,400									42,400
13 County Clerk Ex Fees	4302	698,000									698,000
14 County Sheriff Ex Fees	4304	714,000									714,000
15 Excess Fees 75 % Acct	4307	0									0
16 Business License	4401	1,600									1,600
17 CATV Franchise Fee	4417	162,700									162,700
18 Omitted Property Taxes	4501	65,000									65,000
19 Federal Prisoners	4502			50,000							50,000
20 Federal Grants Reimburs-	4503										0
21 Federal Grants	4504	0	5,386,010			250,000					5,636,010
22 I-75 Enforcement Grant	4504B	7,500									7,500
23 Fed Grants Phase II			2,547,400								2,547,400
24 Water Line Ext Grant	4504E					0					0
25 Sewer Line Ext Grant	4504F					0					0
FEMA Reimburse 2018	4504R	87,000	573,550								
Short Amsterdam Side	4504S		822,850								
26 MOTAX From Other Cour	4505	160,000									160,000
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							700,000			700,000

Estimated Receipts 2018-2019

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
30 State Grants/Reimburse	4510	20,000	0	203,500							223,500
31 St Grant Med Equip	4510A	10,000									10,000
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		102,820								102,820
36 Truck License	4516		223,032								223,032
37 Drivers License	4517		15,000								15,000
38 County Road Aid	4518		508,100								508,100
39 Muncipal Road Aid	4519		65,590								65,590
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			279,980							279,980
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	136,000									136,000
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	107,300									107,300
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							770,000			770,000
58 Court Cost HB 413	4567	0		31,000							31,000
59 Local Corrections Asst	4569			55,850							55,850
60 Parks Reservation Fees	4604	45,000									45,000
61 Green Fees	4606						0				0
62 Season Memberships	4606M						0				0

Estimated Receipts 2018-2019

		01	02	03	04	07	22	23	74	95	
		GENERAL	ROAD	JAIL	LGEA	CDBG	GOLF	COLT	DISPATCH	CAPITAL	TOTAL
SOURCE	CODE	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	
	NUMBE										
63	Parking Receipts	4607	700,000								700,000
64	MDT Communication Pro	4610	5,000								5,000
65	Animal Shelter Fees	4612	80,000								80,000
66	Animal Control Services	4612B	262,000								262,000
67	Data Processing Svc.	4615	253,500								253,500
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	1,700								1,700
76	Warrant System Receipts	4644	3,000								3,000
77	Service Fees (911 Sur-ch	4680						5,919,200			5,919,200
78	Phone Commission	4702		325,000							325,000
79	Agency Phone Reimburs	4702A	4,440								4,440
80	Concession Receipts	4703	6,500								6,500
81	Surplus Equip.	4704	1,440,000	0			0				1,440,000
82	Real Property Sales	4705									0
83	Sale of Road Material	4706		1,000							1,000
84	Gas Sales	4708		150,000							150,000
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	1,071,000								1,071,000
	PDS Rent	4712N	19,500								
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		380,000							380,000

Estimated Receipts 2018-2019

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
95 Donations/Event Support	4728	0									0
96 Copy Fees/Accident Rpts	4730	0									0
97 Misc. Rec.	4731	20,000	20,000	0			50,000				90,000
98 Loan Payment Receipts	4732	0									0
99 Insurance Premium Rece	4733	115,100									115,100
100 Tire Recycling Fee	4734		350								350
101 Bond Payment Fee - LL	4750F	26,030									26,030
102 Bond Payment Fee	4750G	0									0
103 Bond Payment Fee - Car	4750J								0		0
104 CATV Salaries	4751	378,000									378,000
105 Drug Strike Force	4755	383,000									383,000
106 Reimb. Police Services	4756	0									0
107 Drug Asset Forfeiture	4761	60,000									60,000
108 City Payroll Tax Coll	4771	420,000									420,000
109 Reimb of City Tax Refund	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	180,000		0							180,000
116 Interest Asset Mgt Acct	4808									50,000	50,000
117 Total Revenues		28,487,520	12,847,802	3,949,330	0	250,000	50,000	14,025,000	6,689,200	50,000	66,348,852
118 Bond Proceeds	4905	341,500	0						0		341,500
119 Interfund Transfers Out	4909	(16,300,000)					(300,000)	(3,000,000)	(900,000)	(8,145,600)	(28,645,600)
Interfund Transfers In	4910	12,345,600	4,700,000	9,500,000		0	1,200,000		900,000		28,645,600
Surplus Prior Year	4901	34,191,046	1,225,049	690,744	0	0	390,194	10,043,096	644,815	8,095,600	55,280,544
Total Available for Year		59,065,666	18,772,851	14,140,074	0	250,000	1,340,194	21,068,096	7,334,015	0	121,970,896

**BUDGET APPROPRIATIONS
GENERAL FUND**

2018-2019
BUDGET
APPROPRIATION

Code Number	Description	
GENERAL GOVERNMENT		
COUNTY JUDGE OFFICE		
01 5001 101	Salary, Co. Judge Exec.	120,390
01 5001 103	Salary, Deputy Co. Judge	147,200
01 5001 105	Salary, Administrative	103,000
01 5001 106	Special Asst to the Judge	100,740
01 5001 165	Salary, Secretaries	105,320
01 5001 186	Longevity	1,200
01 5001 201	Social Security	44,210
01 5001 202	Retirement	113,370
01 5001 203	Vision Care	1,050
01 5001 204	Life Insurance	630
01 5001 205	Health & Dental Insurance	72,170
01 5001 207	Disability Insurance	3,870
01 5001 208	Unemployment Insurance	3,450
01 5001 209	Workers Compensation	16,030
01 5001 445	Office Supplies	19,000
01 5001 573	Telephone	18,970
DEPARTMENT TOTAL		870,600
COUNTY ATTORNEY		
01 5005 101	Salary, Co. Attorney	50,400
01 5005 105	Salary, Administrator	60,000
01 5005 165	Salary, Secretary	28,170
01 5005 201	Social Security	6,010
01 5005 202	Retirement	16,890
01 5005 203	Vision Care	450
01 5005 204	Life Insurance	250
01 5005 205	Health & Dental Insurance	29,300
01 5005 207	Disability Insurance	530
01 5005 208	Unemployment Insurance	620
01 5005 209	Workers Compensation	2,190
01 5005 537	Legal Services	0
DEPARTMENT TOTAL		194,810
COUNTY CLERK		
01 5010 307	Audit Services	25,000
01 5010 368	Preparing Tax Bills	32,200
01 5010 445	Office Supplies	27,000
DEPARTMENT TOTAL		84,200

**BUDGET APPROPRIATIONS
GENERAL FUND**

Code Number	Description	2018-2019 BUDGET APPROPRIATION
<u>COUNTY SHERIFF</u>		
01 5015 302	Advertising Delinquent Tax	20,000
01 5015 307	Audit Services	84,000
01 5015 563	Mailing Tax Bills	29,000
01 5015 573	Telephone & Pager	10,000
DEPARTMENT TOTAL		143,000
<u>COUNTY CORONER</u>		
01 5020 101	Salary, Co. Coroner	50,000
01 5020 103	Salary, Deputy Coroners	96,300
01 5020 201	Social Security	11,180
01 5020 202	Retirement	10,690
01 5020 203	Vision Care	300
01 5020 204	Life Insurance	130
01 5020 205	Health & Dental Insurance	14,100
01 5020 207	Disability Insurance	980
01 5020 208	Unemployment Insurance	1,140
01 5020 209	Workers Compensation	4,060
01 5020 308	Autopsies and Attendant Services	85,750
01 5020 576	Coroner Travel	10,500
DEPARTMENT TOTAL		285,130
<u>COUNTY COMMISSIONERS</u>		
01 5025 101	Salary, Co. Commissioners	125,050
01 5025 125	Fiscal Court Clerk	48,500
01 5025 201	Social Security	12,170
01 5025 202	Retirement	10,420
01 5025 203	Vision Care	300
01 5025 204	Life Insurance	130
01 5025 205	Health & Dental Insurance	13,540
01 5025 207	Disability Insurance	1,070
01 5025 208	Unemployment Insurance	380
01 5025 209	Workers Compensation	4,830
01 5025 212	Commissioner Training	0
DEPARTMENT TOTAL		216,390

**BUDGET APPROPRIATIONS
GENERAL FUND**

2018-2019
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	9,500
DEPARTMENT TOTAL		185,800
<u>BOARD OF ASSESSMENTS</u>		
01 5035 191	Board of Assessment Fees	5,200
<u>COUNTY TREASURER</u>		
01 5040 102	Salary, Co. Treasurer	115,450
01 5040 127	Salary, Accounting Personnel	230,540
01 5040 133	Salary, Purchasing Personnel	48,170
01 5040 142	Salary, Occup. License Personnel	250,160
01 5040 178	Overtime	2,000
01 5040 179	Part Time / Temporary Worker	4,500
01 5040 186	Longevity	720
01 5040 189	Unused Sick Pay	0
01 5040 201	Social Security	50,310
01 5040 202	Retirement	126,440
01 5040 203	Vision Care	3,000
01 5040 204	Life Insurance	1,375
01 5040 205	Health & Dental Insurance	190,220
01 5040 207	Disability Insurance	4,410
01 5040 208	Unemployment Insurance	5,130
01 5040 209	Workers Compensation	18,270
01 5040 445	Office Supplies	20,000
01 5040 565	Printing and Forms	18,000
01 5040 573	Telephone	9,000
DEPARTMENT TOTAL		1,097,695
<u>DATA PROCESSING</u>		
01 5057 107	Salary, DP Director	96,190
01 5057 131	Salary, DP Personnel	328,400
01 5057 186	Longevity	1,410
01 5057 201	Social Security	32,590
01 5057 202	Retirement	91,550
01 5057 203	Vision Care	1,650
01 5057 204	Life Insurance	750
01 5057 205	Health & Dental Insurance	91,370
01 5057 207	Disability Insurance	2,850
01 5057 208	Unemployment Insurance	3,320
01 5057 209	Workers Compensation	11,810

**BUDGET APPROPRIATIONS
GENERAL FUND**

2018-2019
BUDGET
APPROPRIATION

Code Number	Description	
01 5057 319	Software Development	235,500
01 5057 337	DP Maintenance and Repair Svc	275,120
01 5057 413	DP Supplies	3,940
01 5057 429F	Gasoline / Fleet Charges	1,000
01 5057 573	Telephone and Pagers	19,000
01 5057 703B	Communications-IT Data Lines	91,120
01 5057 705	Computer Hardware	58,250
	DEPARTMENT TOTAL	1,345,820
	<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	170,000
01 5065 193	Election Commissioners	7,000
01 5065 199	Elec. Officer Training	22,000
01 5065 302	Advertising	16,000
01 5065 347	Polling Place Rental	11,000
01 5065 445	Election Supplies	24,000
01 5065 593	Maint & Repair Voting Machines	191,000
01 5065 737	Voting Machines	0
	DEPARTMENT TOTAL	441,000
	<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	143,370
01 5080 178	Bldg Maint Overtime	1,500
01 5080 186	Longevity	460
01 5080 201	Social Security	11,120
01 5080 202	Retirement	31,230
01 5080 203	Vision Care	600
01 5080 204	Life Insurance	375
01 5080 205	Health & Dental Insurance	36,980
01 5080 207	Disability Insurance	980

**BUDGET APPROPRIATIONS
GENERAL FUND**

2018-2019
BUDGET
APPROPRIATION

Code Number	Description	
01 5080 208	Unemployment Insurance	1,130
01 5080 209	Workers Compensation	4,030
01 5080 334	Bldg and Grounds	25,000
01 5080 340F	Vehicle Repairs / Fleet	2,000
01 5080 365	Security Sevices	900
01 5080 366	Solid Waste	700
01 5080 429	Gasoline	1,000
01 5080 429F	Gasoline / Fleet	3,900
01 5080 475	Tools	3,800
01 5080 481	Uniforms	2,500
01 5080 573	Telephone and Pagers	2,000
01 5080 578	Utilities	20,300
01 5080 581	Water and Sewer	3,350
01 5080 742	Buildings & Construction	98,000

DEPARTMENT TOTAL 395,225

COUNTY ADMINISTRATION BUILDING

01 5080A 315	Bldg Operation Contract	93,000
01 5080A 334	Building and Grounds	10,000
01 5080A 365	Security Services	500
01 5080A 366	Solid Waste Collection	3,500
01 5080A 406	Bldg Maint Supplies	1,000
01 5080A 573	Telephone and Pager	3,000
01 5080A 578	Utilities	77,500
01 5080A 581	Water and Sewer	4,000
01 5080A 740	Building Repairs	10,000

DEPARTMENT TOTAL 202,500

KENTON COUNTY JUSTICE CENTER

01 5081 185	Courts Bldg Project Manager	32,000
01 5081 315	Building Management	469,600
01 5081 352	Elevator Maintenance	11,200
01 5081 365	Security Service	1,000
01 5081 366	Solid Waste	12,500
01 5081 406	Courts Bldg Maint Supplies	2,500
01 5081 573	Telephone and Pagers	4,600
01 5081 578	Utilities	280,000
01 5081 581	Water and Sewer	9,000
01 5081 740	AOC Building Repairs	249,500

TOTAL COURTS BLDG 1,071,900

**BUDGET APPROPRIATIONS
GENERAL FUND**

2018-2019
BUDGET
APPROPRIATION

Code Number	Description	
<u>PARKING GARAGE</u>		
01 5085 315	Garage Operation Contract	384,000
01 5085 336	Maintenance and Repair Service	2,100
01 5085 352	Elevator Maintenance	31,800
01 5085 365	Security Service	500
01 5085 427	Garage Supplies	23,500
01 5085 578	Utilities	40,000
01 5085 581	Water and Sewer	2,000
01 5085 750	Garage Construction	51,000
TOTAL PARKING GARAGE		534,900

**BUDGET APPROPRIATIONS
GENERAL FUND**

2018-2019
BUDGET
APPROPRIATION

Code Number	Description	
<u>COUNTY COURTHOUSE - COVINGTON</u>		
01 5086 175	Bldg Maint Personnel	69,560
01 5086 178	Bldg Maint Overtime	-
01 5086 186	Longevity	770
01 5086 201	Social Security	5,380
01 5086 202	Retirement	15,120
01 5086 203	Vision Care	300
01 5086 204	Life Insurance	130
01 5086 205	Health & Dental Insurance	19,730
01 5086 207	Disability Insurance	470
01 5086 208	Unemployment Insurance	550
01 5086 209	Workers Compensation	1,940
01 5086 334	Building and Grounds	90,500
01 5086 340F	Vehicle Repairs / Fleet	1,000
01 5086 346	Pest Control	2,625
01 5086 351	Window Cleaning	0
01 5086 352	Elevator Maintenance	17,700
01 5086 365	Security Services	2,000
01 5086 366	Solid Waste Collection	5,500
01 5086 406	Building Maintenance Supplies	18,000
01 5086 429	Gasoline	500
01 5086 429F	Gasoline / Fleet	300
01 5086 481	Uniforms	1,200
01 5086 516	HVAC Repairs	62,000
01 5086 573	Telephone and Pager	5,000
01 5086 578	Utilities-Gas & Elec	163,000
01 5086 581	Water and Sewer	22,300
01 5086 592	Vehicle Maint & Operation	-
01 5086 742	Bldg Construction Projects	15,000

DEPARTMENT TOTAL 520,575

TOTAL GENERAL GOVERNMENT 7,915,445

PROTECTION TO PERSONS & PROPERTY

COUNTY POLICE

01 5105 107	Salary, Police Chief	93,950
01 5105 108	Salaries, Co Police	1,726,210
01 5105 119	School Resource Officers	159,440
01 5105 165	Salary, Secretary	84,930
01 5105 178	Police Overtime	115,000
01 5105 181	Police Incentive Pay	148,000
01 5105 182	Education Allowance	12,360

**BUDGET APPROPRIATIONS
GENERAL FUND**

2018-2019
BUDGET
APPROPRIATION

Code Number	Description	
01 5105 186	Longevity Pay	7,410
01 5105 187	Holiday Pay	66,710
01 5105 188	Court Attendance	15,000
01 5105 189	Unused Sick Pay	0
01 5105 201	Social Security	187,100
01 5105 202	Retirement	765,990
01 5105 203	Vision Care	9,300
01 5105 204	Life Insurance	4,880
01 5105 205	Health & Dental Insurance	566,330
01 5105 207	Disability Insurance	14,610
01 5105 208	Unemployment Insurance	17,000
01 5105 209	Workers Compensation	60,590
01 5105 314	Police Swat Services	3,000
01 5105 324	Evaluation and Testing	7,000
01 5105 329	Janitorial Services	8,775
01 5105 330	Uniform Cleaning	12,000
01 5105 334	Building & Grounds Maint	24,500
01 5105 340	Vehicle Maintenance	800
01 5105 340F	Vehicle Maintenance / Fleet	59,700
01 5105 366	Solid Waste	1,000
01 5105 369	Towing Service	510
01 5105 398A	Contract Police Services	12,720
01 5105 401	Ammunition	8,000
01 5105 403	Animal Food and Supplies	2,540
01 5105 429	Gasoline	10,110
01 5105 429F	Gasoline / Fleet	84,700
01 5105 445	Office Supplies	8,020
01 5105 481	Uniforms	16,180
01 5105 548	Special Projects	2,100
01 5105 560	Merit Board Exp	150
01 5105 569	Registration & Memberships	2,610
01 5105 573	Telephone	16,970
01 5105 578	Utilities	22,000
01 5105 581	Water and Sewer	2,640
01 5105 709	Furniture and Fixtures	1,500
01 5105 717	Law Enforcement Equipment	26,390
01 5105 741	Other Capital Projects	40,000
01 5105 752	Asset Forfeiture Fund Expenses	70,980
DEPARTMENT TOTAL		4,499,705

**BUDGET APPROPRIATIONS
GENERAL FUND**

2018-2019
BUDGET
APPROPRIATION

Code Number	Description	2018-2019 BUDGET APPROPRIATION
<u>DISASTER & EMERGENCY SERVICES</u>		
01 5135 107	Salary, EMA Director	98,930
01 5135 121	Arson Investigator	56,700
01 5135 165	Secretary	42,500
01 5135 186	Longevity Pay	0
01 5135 189	Unused Sick Pay	0
01 5135 201	Social Security	15,160
01 5135 202	Retirement	33,450
01 5135 203	Vision Care	600
01 5135 204	Life Insurance	500
01 5135 205	Health & Dental Insurance	26,360
01 5135 207	Disability Insurance	1,330
01 5135 208	Unemployment Insurance	1,550
01 5135 209	Workers Compensation	5,510
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 399A	Technical Rescue Team	5,000
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	3,685
01 5135 429F	Gasoline / Fleet	660
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	3,500
01 5135 706	Fire Assoc. Capital Projects	46,290
01 5135 739	Other Equipment	20,000
DEPARTMENT TOTAL		506,565
<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

**BUDGET APPROPRIATIONS
GENERAL FUND**

2018-2019
BUDGET
APPROPRIATION

Code Number	Description	
	DEPARTMENT TOTAL	20,000
	TOTAL PROTECTION PERSONS & PROPERTY	5,037,770
	<u>GENERAL HEALTH & SANITATION</u>	
	<u>ANIMAL SHELTER</u>	
01 5205 102	Salaries Animal Shelter Director	82,220
01 5205 172	Salaries Animal Shelter	323,230
01 5205 172A	Animal Control Officers	180,910
01 5205 178	Shelter Personnel Overtime	19,000
01 5205 186	Longevity Pay	0
01 5205 201	Social Security	46,310
01 5205 202	Retirement	130,090
01 5205 203	Vision Care	2,700
01 5205 204	Life Insurance	1,880
01 5205 205	Health & Dental Insurance	159,570
01 5205 207	Disability Insurance	4,060
01 5205 208	Unemployment Insurance	4,730
01 5205 209	Workers Compensation	16,830
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	47,250
01 5205 365	Security Services	500
01 5205 366	Solid Waste	3,570
01 5205 384A	Spay and Neuter	67,000
01 5205 402	Kennel Maint and Supplies	61,200
01 5205 429	Gasoline	1,100
01 5205 429F	Gasoline / Fleet	13,760
01 5205 434	Pet Shop Supplies	500
01 5205 445	Office Supplies	5,100
01 5205 446	Office Equipment	2,040
01 5205 481A	Uniform Rental ACO	4,590
01 5205 548	Special Projects	1,000
01 5205 573	Telephone	6,000
01 5205 573A	Telephone ACO	470
01 5205 578	Utilities	31,500
01 5205 581	Water and Sewer	10,000
01 5205 586	Building Maint and Repairs	10,000
	DEPARTMENT TOTAL	1,265,110
	<u>SOIL CONSERVATION DISTRICT</u>	
01 5235 348	Program Support	165,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

2018-2019
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
DEPARTMENT TOTAL		165,000
GRANT PROJECTS		
01 5240 741B	Banklick Flood Control - B	0
01 5240 741C	Banklick Flood Control - C	0
01 5240 741R	FEMA Project 2018	100,000
DEPARTMENT TOTAL		100,000
<u>TOTAL GENERAL HEALTH & SANITATION</u>		<u>1,530,110</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	248,640
01 5401 178	Parks Overtime	8,120
01 5401 201	Social Security	19,650
01 5401 202	Retirement	38,030
01 5401 203	Vision Care	900
01 5401 204	Life Insurance	500
01 5401 205	Health & Dental Insurance	51,245
01 5401 207	Disability Insurance	1,730
01 5401 208	Unemployment Insurance	2,010
01 5401 209	Workers Compensation	7,140
01 5401 336	Maintenance and Repair Service	3,000
01 5401 340F	Vehicle Maintenance / Fleet	10,000
01 5401 348	Recreation Programs	23,000
01 5401 356 515	Senior Picnic	8,500

**BUDGET APPROPRIATIONS
GENERAL FUND**

2018-2019
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
01 5401 365	Security Services	1,300
01 5401 366	Solid Waste	7,000
01 5401 375	Private Donation Projects	5,000
01 5401 398	Contract Mowing	110,000
01 5401 429	Gasoline	500
01 5401 429F	Gasoline / Fleet	13,000
01 5401 445	Office Supplies	0
01 5401 467	Parks Operating Supplies	75,000
01 5401 475	Hand Tools	2,500
01 5401 481	Uniforms	3,750
01 5401 573	Telephone and Pager	3,500
01 5401 578	Utilities	14,000
01 5401 580	Storm Water	16,850
01 5401 581	Water and Sewer	16,700
01 5401 586	Building Maintenance and Repairs	1,700
TOTAL PARKS		693,265
<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>		793,265
<u>DEBT SERVICE</u>		
<u>GENERAL OBLIGATION BONDS</u>		
01 7100 601D	G.O. Bond Principal - Detention Center	1,135,000
01 7100 601E	G.O. Bond Principal - Admin Bldg.	520,000
01 7100 601F	G.O. Bond Principal - Latonia Lakes	11,100
01 7100 605D	G.O. Bond Interest - Detention Center	1,074,350
01 7100 605E	G.O. Bond Interest - Admin Bldg.	1,152,400
01 7100 605F	G.O. Bond Interest - Latonia Lakes	15,030
TOTAL DEBT SERVICE		3,907,880

**BUDGET APPROPRIATIONS
GENERAL FUND**

2018-2019
BUDGET
APPROPRIATION

Code Number	Description	
<u>CAPITAL PROJECTS</u>		
01 8001 744	Building and Construction Jail	0
01 8099 705	Data Processing Equipment	105,520
01 8099 718	Park Construction Project	200,000
01 8099 721	Parks Maintenance Equipment	425,970
01 8099 723	Motor Vehicles	0
01 8099 727	Plant Operation Equipment	0
01 8099 741	Capital Projects	29,414,500
01 8099 751	Police Capital Project and Equipment	0
TOTAL CAPITAL PROJECT		30,145,990
<u>TOTAL CAPITAL PROJECTS</u>		<u>30,145,990</u>
<u>ADMINISTRATION</u>		
<u>GENERAL SERVICES</u>		
01 9100 111	Drug Strike Force Wages	235,020
01 9100 140	CATV Wages	378,800
01 9100 201	Social Security	46,960
01 9100 202	Retirement	95,960
01 9100 203	Vision Care	1,350
01 9100 204	Life Insurance	880
01 9100 205	Health & Dental Insurance	71,430
01 9100 207	Disability Insurance	4,060
01 9100 208	Unemployment Insurance	4,730
01 9100 209	Workers Compensation	16,850
01 9100 302	Advertising	29,000
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	22,000
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	60,000
01 9100 548A	Tri-Ed	40,000
01 9100 551	Membership Dues	90,000
01 9100 553	NK ADD Membership	5,000
01 9100 555	KACO Membership	4,000
01 9100 557	NACO Membership	3,250

**BUDGET APPROPRIATIONS
GENERAL FUND**

2018-2019
BUDGET
APPROPRIATION

Code Number	Description	
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
		<hr/>
	<u>TOTAL GENERAL SERVICES</u>	<u>2,841,940</u>
		<hr/>
	<u>CONTINGENT APPROPRIATIONS</u>	
01 9200 999	Reserve for Transfers	6,793,016
01 9200 999A	Restricted Reserve	
		<hr/>
	<u>TOTAL CONTINGENT APPROPRIATIONS</u>	<u>6,793,016</u>
		<hr/>
	<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
		<hr/>
	<u>TOTAL FRINGE BENEFITS</u>	<u>20,250</u>
		<hr/>
	GENERAL FUND TOTAL	<u>59,065,666</u>

BUDGET APPROPRIATIONS

ROAD FUND

2018-2019

BUDGET

APPROPRIATION

Code Number	Description	APPROPRIATION
<u>ROADS</u>		
<u>OFFICE OF ROAD SUPERVISOR</u>		
02 6103 102	Salary, Superintendent Public Works	115,000
02 6103 165	Salary, Admin Personnel	90,420
02 6103 186	Longevity	1,130
02 6103 201	Social Security	15,800
02 6103 202	Retirement	44,390
02 6103 203	Vision Care	900
02 6103 204	Life Insurance	380
02 6103 205	Health & Dental Insurance	55,330
02 6103 207	Disability Insurance	1,380
02 6103 208	Unemployment Insurance	1,610
02 6103 209	Workers Compensation	5,710
02 6103 340F	Vehicle Maintenance / Fleet	1,500
02 6103 429	Gasoline	300
02 6103 429F	Gasoline / Fleet	3,850
TOTAL OFFICE OF ROAD SUPERVISOR		337,700
<u>ROAD MAINTENANCE</u>		
02 6105 143	Wages, Road Workers	809,530
02 6105 178	Road Workers Overtime	45,000
02 6105 186	Longevity	7,030
02 6105 201	Social Security	65,910
02 6105 202	Retirement	175,630
02 6105 203	Vision Care	3,900
02 6105 204	Life Insurance	2,130
02 6105 205	Health & Dental Insurance	235,560
02 6105 207	Disability Insurance	5,430
02 6105 208	Unemployment Insurance	6,670
02 6105 209	Workers Compensation	23,760
02 6105 311	Major Road Projects	1,474,410
02 6105 311A	Federal Grant Road Project	6,405,800
02 6105 311C	Latonial Lakes Road Project	0
02 6105 311D	80/20 Bridge State Grant	750,000
02 6105 311Q	Federal Grant Road Project II	3,218,000
02 6105 311S	Short Amsterdam Sidewalk	881,700
02 6105 314	Contracts - Gov't Agencies	15,000
02 6105 334	Building & Grounds	71,500
02 6105 340F	Vehicle Maintenance / Fleet	75,000
02 6105 365	Building Security	500
02 6105 366	Solid Waste Collection	110,000
02 6105 398D	Contract Paving	517,000
02 6105 405	Asphalt	50,600

BUDGET APPROPRIATIONS

ROAD FUND2018-2019
BUDGET
APPROPRIATION

Code Number	Description	2018-2019 BUDGET APPROPRIATION
02 6105 409	Crushed Stone and Gravel	23,000
02 6105 429	Gasoline	1,000
02 6105 429F	Gasoline / Fleet	81,500
02 6105 445	Office Supplies	10,140
02 6105 447	Road Materials Guard Rail	27,660
02 6105 447A	Guardrail	30,000
02 6105 449	Striping	70,000
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	19,160
02 6105 573	Telephone	15,000
02 6105 578	Utilities	15,000
02 6105 580	Storm Water Fees	5,000
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	45,000
	TOTAL ROAD MAINTENANCE	15,515,570

VEHICLE MAINTENANCE

02 6500 147	Maint Personnel Wages	290,370
02 6500 178	Maint Personnel Overtime	15,000
02 6500 186	Longevity	2,360
02 6500 201	Social Security	23,540
02 6500 202	Retirement	66,130
02 6500 203	Vision Care	1,650
02 6500 204	Life Insurance	880
02 6500 205	Health & Dental Insurance	92,530
02 6500 207	Disability Insurance	2,050
02 6500 208	Unemployment Insurance	2,390
02 6500 209	Workers Compensation	8,490
02 6500 334	Building & Grounds	7,000
02 6500 336	Equipment Repairs	36,500
02 6500 340F	Vehicle Maintenance / Fleet	4,000
02 6500 365	Security Service	350
02 6500 369	Towing Service	900
02 6500 415	Diesel Fuel	66,250
02 6500 427	Garage Supplies	8,800
02 6500 429	Gasoline	156,024
02 6500 439	Lubricants	3,200
02 6500 443	Vehicle Repair Parts	164,000
02 6500 445	Office Supplies	3,220

BUDGET APPROPRIATIONS
ROAD FUND

2018-2019
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
02 6500 475	Tools & Shop Equipment	13,900
02 6500 479	Tires	51,500
02 6500 481	Uniforms	4,064
02 6500 543	Vehicle Liscences	2,000
02 6500 573	Telephone and Pagers	3,100
	TOTAL VEHICLE MAINTENANCE	1,030,198
	 <u>CAPITAL PROJECTS</u>	
02 8099 713	Highway Equipment	240,000
02 8099 721	Machinery and Equipment	195,800
02 8099 723	Motor Vehicles	289,500
	Total Capital Projects	725,300
	 <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	1,164,083
	 <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	18,772,851

BUDGET APPROPRIATIONS

JAIL FUND

2018-2019

BUDGET

APPROPRIATION

Code Number	Description	APPROPRIATION
<u>PROTECTION TO PERSONS AND PROPERTY</u>		
<u>OFFICE OF JAILER</u>		
03 5101 101	County Jailer	120,390
03 5101 123	Deputies & Matrons	4,730,700
03 5101 123A	Jail Personnel EHM	250,130
03 5101 178	Deputy Overtime	370,000
03 5101 186	Longevity	7,250
03 5101 187	Holiday Pay	151,370
03 5101 212	Elected Official Training	4,140
03 5101 315	Building Operaton Contract	403,000
03 5101 315A	Food Service	790,000
03 5101 318	County Data Processing Expenses	66,000
03 5101 334	Building and Grounds	50,150
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	24,000
03 5101 386	Medical Contract	1,224,000
03 5101 411	Custodial Supplies	50,000
03 5101 429	Gasoline	10,000
03 5101 429F	Gasoline / Fleet	6,500
03 5101 435	Home Incarceration Program	170,000
03 5101 437	Jail Linens	4,470
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	41,000
03 5101 573	Telephone & Pager	45,000
03 5101 576	Travel and Training	10,000
03 5101 577	Prisoner Transportation	3,000
03 5101 578	Utilities - Gas & Electric	270,000
03 5101 580	Storm Water	6,500
03 5101 581	Water and Sewer	202,000
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	31,200

TOTAL JAIL OPERATIONS**9,220,500**

**BUDGET APPROPRIATIONS
JAIL FUND**

2018-2019
BUDGET
APPROPRIATION

Code Number	Description	2018-2019 BUDGET APPROPRIATION
	<u>JUVENILE DETENTION</u>	
03 5102 387	Housing Juveniles	10,000
	TOTAL JUVENILE DETENTION	10,000
	<u>CAPITAL PROJECTS</u>	
03 8099 741	Other Capital Projects	139,150
	TOTAL CAPITAL PROJECTS	139,150
	<u>ADMINISTRATION</u>	
03 9100 189	Unused Sick Time	0
03 9100 529	Liability Insurance	253,150
03 9100 551	Membership Dues	2,000
	TOTAL ADMINISTRATION	255,150
03 9200 999	Contingent Appropriations	1,100,674
	<u>FRINGE BENEFITS</u>	
03 9400 201	Social Security	409,770
03 9400 202	Retirement Fund	1,223,140
03 9400 203	Vision Care	26,700
03 9400 204	Life Insurance	14,880
03 9400 205	Employee Health Insurance	1,508,670
03 9400 207	Disability Insurance	36,660
03 9400 208	Unemployment Insurance	42,680
03 9400 209	Workmen's Comp. Insurance	152,100
	TOTAL ADMINISTRATION	3,414,600
	TOTAL JAIL FUND	14,140,074

**BUDGET APPROPRIATIONS
LGEA AND CDGB FUNDS**

2018-2019
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	250,000
07 5076 587	CDBG Sewer Grant	0
07 5076 743A	CDBG Water Line Grant	0
07 9200 999	CDBG Reserve for Transfer	<u>0</u>
	TOTAL CDBG FUND	<u><u>250,000</u></u>

**BUDGET APPROPRIATIONS
GOLF FUND**

2018-2019
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	0
22 5403 580	Storm Water	0
22 5403 586	Building Maintenance & Repairs	18,500
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		28,500

**BUDGET APPROPRIATIONS
GOLF FUND**

2018-2019
BUDGET
APPROPRIATION

æ Number	Description	APPROPRIATION
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	0
22 5405 543A	Licenses and Permits	0
22 5405 572	Sales Tax	0
22 5405 573	Telephone	0
TOTAL FOOD AND BEVERAGE		0
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
<u>CAPITAL PROJECTS</u>		
22 8099 718	Golf Course Improvements	770,100
22 8099 721	Maintenance Equipment	0
TOTAL CAPITAL PROJECTS		770,100
<u>RESERVE FOR TRANSFER</u>		
22 9200 999	Reserve for Transfer	541,594
<u>ADMINISTRATION GOLF</u>		
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**

2018-2019
BUDGET
APPROPRIATION

e 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		1,340,194

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2018-2019
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
<u>GENERAL HEALTH AND SANITATION</u>		
<u>Mental Health/Mental Retardation</u>		
23 5233 301	Administrative Expenses	90,000
23 5233 315B	Drug & Alcohol Treatment	0
23 5233 315E	TEN-TEN Program	120,000
23 5233 361	MH SVCS - Adult Inmates	46,000
23 5233 363	Psychiatric Evaluations	59,340
Total Administration		315,340
<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	50,000
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	13,000
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	0
23 5233 398 449	Mentoring Plus	5,000
Total Mental Health Programs		578,200
<u>Mental Retardation Programs</u>		
23 5233 399 102	BAWAC	158,250
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		638,400

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

Code Number	Description	2018-2019 BUDGET APPROPRIATION
<u>MHMR Support Projects</u>		
23 5233 515	General Welfare	184,200
23 5233 548	Special Projects	20,000
23 5233 567	Refunds	35,000
23 5233 902	Payments to Other Gov Agencies (TIF)	7,810
	TOTAL Support Projects	247,010
	TOTAL GENERAL HEALTH AND SANITATION	1,778,950
<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	0
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	55,750
23 5305 356 191	Lifeline	32,550
23 5305 356 444	Human Services Director	19,800
23 5305 356 515	Senior Picnic	3,700
23 5305 356 516	Seniors Transportation Services	0
23 5305 356 517	NKCAC - Senior Center Ops	40,000
23 5305 356 518	Additional PC & HM	15,750
23 5305 356 519	People Working Cooperatively	5,000
23 5305 548	Special Projects	101,000
23 5305 567	Refunds	18,000
23 5305 902	Payments to Other Gov't Agencies (TIF)	3,940
	SENIORS TOTAL	573,490
<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 232 199	Dental Health Program	150,000
23 5340 301	Accounting Services	3,500
	NURSING & HEALTH CARE TOTAL	193,500

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2018-2019
BUDGET
APPROPRIATION

Code Number	Description	2018-2019 BUDGET APPROPRIATION
<u>TANK</u>		
23 6301 301	Accounting Services	325,000
23 6301 316	TANK Allocation	7,664,186
23 6301 370	Transportation - School Children	900,000
23 6301 548	Special Projects	0
23 6301 567	Refunds	143,000
23 6301 902	Payments to Other Gov't Agencies (TIF)	38,214
	TANK TOTAL	9,070,400
<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	9,451,756
23 9200 999 B	Contingent Appropriations Seniors	
23 9200 999 C	Contingent Appropriations Nursing	
23 9200 999 D	Contingent Appropriations Transportation	
	TOTAL ADMINISTRATION	9,451,756
	TOTAL COLT BUDGET	21,068,096

**BUDGET APPROPRIATIONS
DISPATCH FUND**

2018-2019
BUDGET
APPROPRIATION

Code Number			Description	
<u>EMERGENCY DISPATCH OPERATIONS</u>				
74	5144	159	Salaries, Dispatch Personnel	2,325,570
74	5144	178	Overtime	300,220
74	5144	186	Longevity	5,070
74	5144	187	Holiday Pay	70,570
74	5144	318	Data Processing/IT Support	25,000
74	5144	322	Dispatch Services & Tower Rentals	420,000
74	5144	324	Testing and Evaluation	6,000
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	7,500
74	5144	481	Uniforms	4,000
74	5144	529	Liability Insurance	40,000
74	5144	569	Registration, Membership, Training	24,000
74	5144	573	Telephone & Pagers	88,000
74	5144	703	Communications and IT Equipment	290,000
74	5144	709	Furniture & Fixtures	8,000
74	5144	751	Maint Contracts and Software Licenses	415,050
74	5144	999	Annual Capital Reserve	0
TOTAL OPERATION EXPENSE				4,098,480
 <u>DEBT SERVICE</u>				
<u>GENERAL OBLIGATION BONDS</u>				
74	7100	601G	G.O. Bond Principal - Radio System	512,110
74	7100	605G	G.O. Bond Interest - Radio System	110,300
TOTAL DEBT SERVICE				622,410
 DISPATCH RESERVES				
74	9200	999	Contingent Appropriations	844,815

**BUDGET APPROPRIATIONS
DISPATCH FUND**

2018-2019
BUDGET
APPROPRIATION

Code Number			Description	
			<u>ADMINISTRATION</u>	
74	9400	201	Social Security	206,660
74	9400	202	Retirement Fund	580,540
74	9400	203	Vision Care	13,350
74	9400	204	Life Insurance	6,000
74	9400	205	Employee Health Insurance	848,130
74	9400	207	Disability Insurance	18,100
74	9400	208	Unemployment Insurance	20,430
74	9400	209	Workers Comp. Insurance	75,100
			TOTAL ADMINISTRATION	1,768,310
			TOTAL DISPATCH FUND EXPENSE	7,334,015

**BUDGET APPROPRIATIONS
CAPITAL RESERVE FUND**

2018-2019
BUDGET
Appropriation

Code Number	Description	2018-2019 BUDGET Appropriation
CAPITAL PROJECTS		
95 8000 742		0
TOTAL CAPITAL RESERVE FUND		0
95 9200 999	Capital Reserve/Reserve for Transfer	0
TOTAL CAPITAL RESERVE FUND		0

**Budget of Kenton County
Fiscal Year Ending June 30, 2019**

Through June 30, 2018

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	01 7100 601 E	74 7100 601 G	
Fund Major Minor Suffix Code Interest	Paid by AOC	01 7100 605 D	01 7100 605 E	74 7100 605 G	
	Not included				
	in Totals				
2. Project Description	Justice Center	Detention Center Series 2017A	Admin Building Series 2017B	Dispatch System Series 2017	
3. Contract Term	11 Years	17 Years	30 Years	10 Years	
4. Current Interest Rate %	2	5	5	2.191	
5. Issue Date	Mar - 17	10/4/2017	10/4/2017	8/2/2017	
6. Total Principal Amount	12,005,000	27,225,000	31,000,000	5,600,000	63,825,000
7. Total Interest Amount	2,552,658	9,744,612	19,765,120	622,975	30,132,706
8. Total Issue (sum of 6 & 7)	14,557,658	36,969,612	50,765,120	6,222,975	93,957,706
9. Outstanding Principal	11,965,000	26,180,000	31,000,000	5,034,177	62,214,177
10. Outstanding Interest	2,225,400	9,190,700	19,192,135	567,421	28,950,256
11. Less Reserve Earnings					
12. Total Outstanding	14,190,400	35,370,700	50,192,135	5,601,598	91,164,432
13. Next Payment Due Date	1 Sept 2018	1 Oct 2018	1 Oct 2018	1 Aug 2018	
14. Total Due This Budget	1,294,700	2,209,350	1,672,394	622,400	4,504,144

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

**2017 YEAR TAX RATES FOR ALL COUNTY WIDE TAXING DISTRICTS
EXCLUDING SCHOOL DISTRICTS**

(STATE LOCAL FINANCE OFFICER REQUIREMENT)

The annual tax rates listed below were approved/accepted by the fiscal court of Kenton County for the previous calendar year.

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

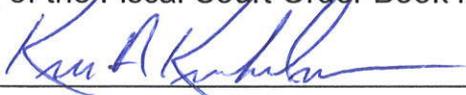
County Rates

Real Property	<u> .148</u>
Personal Property	<u> .204</u>
Bank Deposit Rate	<u> .0025</u>
Motor Vehicle	<u> .1580</u>
Watercraft	<u> .1580</u>

Special Districts	Northern KY Area Planning	Library	Soil Conservation	Extension Service	Health
Real Property	.029	.113		.00986	.020
Personal Property	.02933	.19710		.011439	.020
Motor Vehicles	.02933			.011439	.020
Watercraft	.02933	.06		.011439	.020
Others (Identify)					
Motor Vehicles	.02933	.06		.011439	.02
Watercraft					

The tax rates indicated above are from the Fiscal Court minutes of found on page 173 of the Fiscal Court Order Book number 28.

August 22, 2017

Signature 
County Judge/Executive

May 8, 2018
Date

Please note: This form is for countywide districts only and is not all inclusive. Do not include for school districts.

BUDGET SIGNATURE PAGE

Budget Document
Page 39 of 39

Submitted

Date 5/8/2018

Signed 
County Judge/Executive

Approved as to Form and Classification

Date May 22, 2018

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 19th day of June, 2018

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