

**COMMONWEALTH OF KENTUCKY  
KENTON COUNTY FISCAL COURT  
ORDINANCE No. 225.89**

**AN ORDINANCE (225.89) OF THE KENTON COUNTY FISCAL COURT RELATING TO THE APPROVAL  
AND ADOPTION OF THE KENTON COUNTY FISCAL COURT BUDGET FOR FISCAL YEAR 2020-2021.**

WHEREAS, a proposed use hearing and public hearing was held on the 26th day of May 2020, indicating estimated receipts of County Road Aid (CRA) of \$519,520 and \$10,000 in Local Government Economic Assistance (LGEA); and

WHEREAS, the proposed budget was tentatively approved by the Fiscal Court on the 26th day of May 2020, and was approved as to form and classification by the State Local Finance Officer on the 3rd day of June 2020.

**THEREFORE, BE IT ORDAINED BY THE FISCAL COURT, COUNTY OF KENTON, COMMONWEALTH OF KENTUCKY THAT:**

**SECTION ONE:** The following budget is adopted for the Fiscal Year 2020-2021, and the amounts stated are appropriated for the purposes indicated.

<b>(01) GENERAL FUND</b>		
General Government	\$	9,360,880
Protection to Persons & Property		5,550,630
General Health & Sanitation		1,478,970
Social Services		80,000
Recreation and Culture		839,175
Debt Service		3,909,360
Capital Projects		757,500
General Services		3,261,130
Contingent Appropriations		5,902,045
Fringe Benefits		20,250
<b>TOTAL</b>	<b>\$</b>	<b>31,159,940</b>
<b>(02) ROAD FUND</b>		
Office of Road Supervisor	\$	372,710
Road Maintenance		11,735,080
Vehicle Maintenance		986,660
Capital Projects		-
General Services		-
Contingent Appropriations		3,394,733
Fringe Benefits		-
<b>TOTAL</b>	<b>\$</b>	<b>16,489,183</b>

<b>(03) JAIL FUND</b>		
Protection to Persons & Property	\$	11,172,050
Juvenile Detention		10,000
Capital Projects		53,000
General Services		262,000
Contingent Appropriations		1,170,930
Fringe Benefits		5,124,570
<b>TOTAL</b>	<b>\$</b>	<b>17,792,550</b>
<b>(04) LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND</b>		
Road Maintenance	\$	10,000
LGEA Reserve		-
<b>TOTAL</b>	<b>\$</b>	<b>10,000</b>
<b>(05) CDBG</b>		
CDBG Grants, Loans and Administration	\$	230,000
CDBG Reserve		-
<b>TOTAL</b>	<b>\$</b>	<b>230,000</b>
<b>(06) GOLF FUND</b>		
Golf Course Operations	\$	65,700
Concession Operations		-
Capital Projects		-
Contingent Appropriations		494,940
Fringe Benefits		-
<b>TOTAL</b>	<b>\$</b>	<b>560,640</b>
<b>(07) COLT FUND</b>		
MH/MR Services	\$	2,087,210
Senior Services		545,790
Nursing & Health Services		219,500
TANK		9,547,050
Transportation Services		-
Contingent Appropriations		10,148,894
<b>TOTAL</b>	<b>\$</b>	<b>22,548,444</b>
<b>(08) CAPITAL RESERVE FUND</b>		
Capital Projects	\$	-
Contingent Appropriations		-
<b>TOTAL</b>	<b>\$</b>	<b>-</b>
<b>(09) DISPATCH FUND</b>		
Dispatch Operations	\$	5,300,830
Debt Service	\$	622,410
Contingent Appropriations		2,604,260
Fringe Benefits		1,939,410
<b>TOTAL</b>	<b>\$</b>	<b>10,466,910</b>
<b>BUDGET TOTAL ALL FUNDS</b>	<b>\$</b>	<b>99,257,667</b>

**SECTION TWO:** This Ordinance shall be published in accordance with the law by title and summary within thirty (30) days after adoption.

**SECTION THREE:** This Ordinance becomes effective immediately upon publication according to law.

This the 23rd day of June, 2020.

KENTON COUNTY FISCAL COURT

BY: 

KRIS KNOCHELMANN  
COUNTY JUDGE EXECUTIVE

ATTEST:

  
FISCAL COURT CLERK

**Budget of Kenton County  
Fiscal Year Ending June 30, 2021**

**SUMMARY ANALYSIS OF APPROPRIATIONS**

Category	Purpose	Budget Appropriation
<b>GENERAL FUND</b>		
5000	General Government	9,360,880
5100	Protection to Persons & Property	5,550,630
5200	General Health & Sanitation	1,478,970
5300	Social Services	80,000
5400	Recreation & Culture	839,175
7000	Debt Service	3,909,360
8000	Capital Projects	757,500
9100	General Services	3,261,130
9200	Contingent Appropriations	5,902,045
9400	Fringe Benefits	20,250
<b>Totals General Fund</b>		<b>31,159,940</b>
<b>Road Fund</b>		
6103	Office of Road Supervisor	372,710
6105	Road Maintenance	11,735,080
6500	Vehicle Maintenance	986,660
8000	Capital Projects	0
9100	General Services	0
9200	Contingent Appropriations	3,394,733
9400	Fringe Benefits	0
<b>Totals Road Fund</b>		<b>16,489,183</b>
<b>JAIL FUND</b>		
5100	Protection to Persons and Property	11,172,050
5102	Juvenile Detention	10,000
8000	Capital Projects	53,000
9100	General Services	262,000
9200	Contingent Appropriations	1,170,930
9400	Fringe Benefits	5,124,570
<b>Totals Jail Fund</b>		<b>17,792,550</b>
<b>L. G. E. A. FUND</b>		
6100	Roads	10,000
9200	LGEA Reserve	0
<b>Totals L.G.E.A. Fund</b>		<b>10,000</b>

**Budget of Kenton County  
Fiscal Year Ending June 30, 2021**

**SUMMARY ANALYSIS OF APPROPRIATIONS**

Category	Purpose	Budget Appropriation
<b>C. D. B. G. FUND</b>		
5000	CDBG Grants, Loans & Administration	230,000
9200	CDBG Reserve	0
	<b>Totals CDBG Fund</b>	<b>230,000</b>
<b>GOLF FUND</b>		
5400	Golf Course Operations	65,700
5400	Concession Operations	0
8000	Capital Projects	0
9200	Contingent Appropriations	494,940
9400	Fringe Benefits	0
	<b>Totals Golf Fund</b>	<b>560,640</b>
<b>C. O. L. T. FUND</b>		
5233	MH/MR Services	2,087,210
5305	Senior Services	545,790
5340	Nursing & Health Services	219,500
6300	TANK	9,547,050
6400	Transportation Services	0
9200	Contingent Appropriations	10,148,894
	<b>Totals COLT Fund</b>	<b>22,548,444</b>
<b>CAPITAL RESERVE FUND</b>		
8000	Capital Projects	0
9200	Contingent Appropriations	0
	<b>Totals Capital Reserve Fund</b>	<b>0</b>
<b>DISPATCH FUND</b>		
5144	Emergency Dispatch Operations	5,300,830
7000	Debt Service	622,410
9200	Contingent Appropriations	2,604,260
9400	Administration	1,939,410
	<b>Totals Dispatch Operations Fund</b>	<b>10,466,910</b>
	<b>TOTAL BUDGET APPROPRIATIONS</b>	

**Budget of Kenton County  
Fiscal Year Ending June 30, 2021**

**SUMMARY ANALYSIS OF APPROPRIATIONS**

Category	Purpose	Budget Appropriation
01	General Fund Total	31,159,940
02	Public Works Fund Total	16,489,183
03	Jail Fund Total	17,792,550
04	L. G. E. A. Fund Total	10,000
07	C. D. B. G. Fund Total	230,000
22	Golf Fund Total	560,640
23	C. O. L. T. Fund Total	22,548,444
95	CAPITAL RESERVE FUND	0
94	DISPATCH FUND	10,466,910
<b>GRAND TOTAL ALL FUNDS</b>		<b>\$ 99,257,667</b>

Estimated Receipts 2020-2021

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	16,937,000									16,937,000
2 Tangible Personal Property	4102	950,000									950,000
3 Motor Vehicle Property Tax	4103	1,520,000									1,520,000
4 Del. Property Taxes	4104	145,000									145,000
5 Latonia Lakes Prop Tax	4120	21,500									21,500
6 Advertising Cost	4121	0									0
7 Bank Franchise Deposit Tax	4130	550,000									550,000
8 Corp. Franchise Tax	4131	725,000									725,000
9 Occupational License Fee	4134							13,350,000			13,350,000
10 Deed Transfer	4135	780,000									780,000
11 Insurance License Fee	4137		1,500,000								1,500,000
12 Vehicle Rental License Fee	4141	43,000									43,000
13 Payments In Lieu of Taxes	4210	49,830									49,830
14 County Clerk Ex Fees	4302	850,000									850,000
15 County Sheriff Ex Fees	4304	750,000									750,000
16 Excess Fees 75 % Acct	4307	0									0
17 Business License	4401	2,800									2,800
18 CATV Franchise Fee	4417	168,000									168,000
19 Omitted Property Taxes	4501	35,000									35,000
20 Federal Prisoners	4502			100,000							100,000
21 Federal Grants Reimbursement	4503										0
22 Federal Grants	4504	26,400	5,360,000			230,000					5,616,400
23 I-75 Enforcement Grant	4504B	5,800									5,800
24 Water Line Ext Grant	4504E					0					0
25 Sewer Line Ext Grant	4504F					0					0
26 Fed Grants Phase II	4504Q		0								0
27 FEMA Reimburse 2018	4504R	0	332,680								332,680
28 Short Amsterdam Side	4504S		1,960,991								1,960,991
29 DOJ SAP Grant	4504T			41,000							41,000
30 SAMHSA Jail SAP Grant	4504U			524,670							524,670
31 CHFS Jail SAP Grant	4504V			108,000							108,000
32 MOTAX From Other County	4505	160,000									160,000
State Reimbursement / Refund	4506		120,000								
33 Litter Abatement	4506A	0	50,000								50,000
34 Federal Flood Control Gt	4507A	0									0
35 Federal Flood Control Gt	4507B	0									0
36 Federal Flood Control Gt	4507C	0									0
37 Reimb. Non Public Sch Tran	4509							645,000			645,000

Estimated Receipts 2020-2021

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
38 State Grants/Reimbursement	4510	26,400	0	100,000							126,400
39 St Grant Med Equip	4510A	10,000									10,000
40 St Grant Funds	4510F	0	0								0
41 Waste Tire Grant	4510K		4,000								4,000
42 80/20 Bridge State Grant	4510L		69,620								69,620
J Spears Licking River	4510N	150,000									
43 St Transportation Cabinet	4514		105,000								105,000
44 Truck License	4516		233,870								233,870
45 Drivers License	4517		15,000								15,000
46 County Road Aid	4518		461,730								461,730
47 Muncipal Road Aid	4519		57,790								57,790
48 Election Exp Reimb	4520	21,200									21,200
49 Assess Appeals	4521	500									500
50 Legal Process	4522	770									770
51 LGEA	4528				5,000						5,000
52 Jail Operations	4533			325,570							325,570
53 Medical Payment	4534			130,000							130,000
54 Court Costs	4535			40,000							40,000
55 State Prisoners	4537			2,200,000							2,200,000
56 DUI Service Fee	4538			25,000							25,000
57 Police Incentive	4539	202,790									202,790
58 DES/Hazard Cleanup	4541										0
59 Fed/State DES Reimb.	4542	70,000									70,000
60 City Transfers	4544		0								0
61 School Board - Resource O	4552	82,000									82,000
62 Class D Felons	4557										0
63 Inter-Local Agreements	4558		0								0
64 Soc Sec Admin - Incentive	4559			25,000							25,000
65 Wireless Phone 911 Surchg	4562							850,000			850,000
66 Court Cost HB 413	4567	0		25,000							25,000
67 Local Corrections Asst	4569			98,710							98,710
68 Parks Reservation Fees	4604	50,000									50,000
69 Green Fees	4606						0				0
70 Season Memberships	4606M						0				0
71 Parking Receipts	4607	700,000									700,000
72 MDT Communication Proj.	4610	5,000									5,000
73 Animal Shelter Fees	4612	80,000									80,000
74 Animal Control Services	4612B	276,090									276,090

Estimated Receipts 2020-2021

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
75 Data Processing Svc.	4615	448,360									448,360
76 Work Release	4618			0							0
77 Road Maint/Snow Removal	4619		50,000								50,000
78 Water Dept Reimburse	4619A		0								0
79 Road Signs	4620		3,000								3,000
80 Home Incarceration Fees	4624			48,000							48,000
81 Collection Bond Fees	4633			6,000							6,000
82 Vehicle Service/Repairs	4641		300,000								300,000
83 Postage Reimbursement	4643	0									0
84 Warrant System Receipts	4644	3,000									3,000
85 Service Fees (911 Sur-chg)	4680								6,496,880		6,496,880
86 Phone Commission	4702			390,000							390,000
87 Agency Phone Reimburse.	4702A	4,430									4,430
88 Concession Receipts	4703	4,800									4,800
89 Surplus Equip.	4704	40,000	0				0				40,000
90 Real Property Sales	4705	1,000,000									1,000,000
91 Sale of Road Material	4706		0								0
92 Gas Sales	4708		150,000								150,000
93 Alcoholic Beverage Sales	4709						0				0
94 Non Alcoholic Bev Sales	4710						0				0
95 Misc Rentals-Tower/House	4711	136,000					0				136,000
96 Courthouse Space Leases	4712	980,000									980,000
97 PDS Rent	4712N	78,000									78,000
98 Pro Shop Sales	4722						0				0
99 Golf Equipment Rentals	4723						0				0
100 Power Golf Cart Rental	4724						0				0
101 Prisoner Medical Fees	4727B			0							0
102 Prisoner Booking Fees	4727C			200,000							200,000
103 Prisoner Housing Fees	4727D			370,000							370,000
104 Donations/Event Support	4728	20,000									20,000
105 Animal Shelter Donations	4728A	48,500									48,500
106 Copy Fees/Accident Rpts	4730	0									0
107 Misc. Rec.	4731	20,000	10,000	0			50,000				80,000
108 Loan Payment Receipts	4732	0									0
109 Insurance Premium Receipt	4733	115,100									115,100
110 Tire Recycling Fee	4734		0								0
111 Bond Payment Fee - LL	4750F	0									0
112 Bond Payment Fee	4750G	0									0

Estimated Receipts 2020-2021

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
113 Bond Payment Fee - Campbell	4750J								0		0
114 CATV Salaries	4751	420,800									420,800
115 Drug Strike Force	4755	381,000									381,000
116 Reimb. Police Services	4756	20,000									20,000
117 Drug Asset Forfeiture	4761	0									0
118 Drug Asset For - NKDSF	4761D	400,000									400,000
Federal Asset Forfeiture	4761F	140,000									140,000
119 City Payroll Tax Coll	4771	420,000									420,000
120 Reimb of City Tax Refunds	4772							196,000			196,000
121 Fines And Forfeitures	4780										0
122 Outing/Event Catering	4797						0				0
123 Food Sales	4798						0				0
124 COLT Tax Collect	4799	523,500									523,500
125 Misc - Sales Tax Rec	4799A						0				0
126 Int. Ck. Acct.	4806	75,000	1,000	0							76,000
127 Interest Asset Mgt Acct	4808							21,000		0	21,000
128 Total Revenues		30,672,370	10,784,681	4,756,950	5,000	230,000	50,000	14,212,000	7,346,880	0	68,057,881
129 Bond Proceeds	4905	0	0						0		0
130 Interfund Transfers Out	4909	(17,300,000)					0	(4,683,650)	0	0	(21,983,650)
131 Interfund Transfers In	4910	4,683,650	4,800,000	12,300,000		0	200,000		0		21,983,650
132 Surplus Prior Year	4901	13,103,920	904,502	735,600	5,000	0	310,640	13,020,094	3,120,030	0	31,199,786
133 Total Available for Year		31,159,940	16,489,183	17,792,550	10,000	230,000	560,640	22,548,444	10,466,910	0	99,257,667

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2020-2021  
BUDGET  
APPROPRIATION

Code Number	Description	2020-2021 BUDGET APPROPRIATION
<b>GENERAL GOVERNMENT</b>		
<b><u>COUNTY JUDGE OFFICE</u></b>		
01 5001 101	Salary, Co. Judge Exec.	125,740
01 5001 103	Salary, Deputy Co. Judge	147,200
01 5001 105	Salary, Administrative	100,160
01 5001 106	Special Asst to the Judge	103,150
01 5001 165	Salary, Secretaries	94,320
01 5001 186	Longevity	1,330
01 5001 201	Social Security	43,540
01 5001 202	Retirement	128,950
01 5001 203	Vision Care	1,050
01 5001 204	Life Insurance	630
01 5001 205	Health & Dental Insurance	77,040
01 5001 207	Disability Insurance	3,820
01 5001 208	Unemployment Insurance	3,920
01 5001 209	Workers Compensation	15,820
01 5001 445	Office Supplies	10,000
01 5001 573	Telephone	20,000
<b>DEPARTMENT TOTAL</b>		<b>876,670</b>
<b><u>COUNTY ATTORNEY</u></b>		
01 5005 101	Salary, Co. Attorney	52,940
01 5005 105	Salary, Administrator	85,000
01 5005 165	Salary, Secretary	28,390
01 5005 201	Social Security	6,230
01 5005 202	Retirement	19,570
01 5005 203	Vision Care	450
01 5005 204	Life Insurance	250
01 5005 205	Health & Dental Insurance	31,680
01 5005 207	Disability Insurance	550
01 5005 208	Unemployment Insurance	640
01 5005 209	Workers Compensation	2,270
01 5005 537	Legal Services	0
<b>DEPARTMENT TOTAL</b>		<b>227,970</b>
<b><u>COUNTY CLERK</u></b>		
01 5010 307	Audit Services	25,000
01 5010 368	Preparing Tax Bills	35,000
01 5010 445	Office Supplies	20,000
<b>DEPARTMENT TOTAL</b>		<b>80,000</b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2020-2021  
BUDGET  
APPROPRIATION

Code Number	Description	APPROPRIATION
<b><u>COUNTY SHERIFF</u></b>		
01 5015 302	Advertising Delinquent Tax	20,000
01 5015 307	Audit Services	47,000
01 5015 563	Mailing Tax Bills	30,000
01 5015 573	Telephone & Pager	5,000
<b>DEPARTMENT TOTAL</b>		<b>102,000</b>
<b><u>COUNTY CORONER</u></b>		
01 5020 101	Salary, Co. Coroner	49,000
01 5020 103	Salary, Deputy Coroners	96,300
01 5020 201	Social Security	11,120
01 5020 202	Retirement	11,790
01 5020 203	Vision Care	300
01 5020 204	Life Insurance	130
01 5020 205	Health & Dental Insurance	21,600
01 5020 207	Disability Insurance	980
01 5020 208	Unemployment Insurance	1,140
01 5020 209	Workers Compensation	4,040
01 5020 308	Autopsies and Attendant Services	100,000
01 5020 576	Coroner Travel	10,500
<b>DEPARTMENT TOTAL</b>		<b>306,900</b>
<b><u>COUNTY COMMISSIONERS</u></b>		
01 5025 101	Salary, Co. Commissioners	127,430
01 5025 125	Fiscal Court Clerk	50,850
01 5025 201	Social Security	13,640
01 5025 202	Retirement	12,240
01 5025 203	Vision Care	300
01 5025 204	Life Insurance	130
01 5025 205	Health & Dental Insurance	21,600
01 5025 207	Disability Insurance	1,200
01 5025 208	Unemployment Insurance	400
01 5025 209	Workers Compensation	4,960
01 5025 212	Commissioner Training	0
<b>DEPARTMENT TOTAL</b>		<b>232,750</b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2020-2021  
BUDGET  
APPROPRIATION

Code Number	Description	APPROPRIATION
<b><u>PROPERTY VALUATION ADMIN.</u></b>		
01 5030 302	Advertising	1,300
01 5030 367	Statutory Contribution	250,000
01 5030 573	PVA Telephone	10,000
<b>DEPARTMENT TOTAL</b>		<b>261,300</b>
<b><u>BOARD OF ASSESSMENTS</u></b>		
01 5035 191	Board of Assessment Fees	4,000
<b><u>COUNTY TREASURER</u></b>		
01 5040 102	Salary, Co. Treasurer	120,000
01 5040 127	Salary, Accounting Personnel	235,280
01 5040 133	Salary, Purchasing Personnel	48,460
01 5040 142	Salary, Occup. License Personnel	253,600
01 5040 178	Overtime	2,000
01 5040 179	Part Time / Temporary Worker	4,000
01 5040 186	Longevity	790
01 5040 189	Unused Sick Pay	0
01 5040 201	Social Security	51,300
01 5040 202	Retirement	144,740
01 5040 203	Vision Care	2,700
01 5040 204	Life Insurance	1,380
01 5040 205	Health & Dental Insurance	204,360
01 5040 207	Disability Insurance	4,500
01 5040 208	Unemployment Insurance	5,080
01 5040 209	Workers Compensation	18,640
01 5040 445	Office Supplies	24,000
01 5040 565	Printing and Forms	16,000
01 5040 573	Telephone	12,000
<b>DEPARTMENT TOTAL</b>		<b>1,148,830</b>
<b><u>DATA PROCESSING</u></b>		
01 5057 107	Salary, DP Director	80,000
01 5057 131	Salary, DP Personnel	464,690
01 5057 186	Longevity	1,540
01 5057 201	Social Security	41,790
01 5057 202	Retirement	139,970
01 5057 203	Vision Care	1,800
01 5057 204	Life Insurance	1,000
01 5057 205	Health & Dental Insurance	143,760
01 5057 207	Disability Insurance	3,660
01 5057 208	Unemployment Insurance	4,270
01 5057 209	Workers Compensation	15,190

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2020-2021  
BUDGET  
APPROPRIATION

Code Number	Description	
01 5057 319	Software Development	33,500
01 5057 337	DP Maintenance and Repair Svc	367,650
01 5057 413	DP Supplies	6,480
01 5057 429F	Gasoline / Fleet Charges	0
01 5057 573	Telephone and Pagers	8,890
01 5057 703B	Communications-IT Data Lines	135,100
01 5057 705	Computer Hardware	82,630
<b>DEPARTMENT TOTAL</b>		<b>1,531,920</b>
<b><u>COUNTY LAW LIBRARY</u></b>		
01 5060 101	Law Library Attendant	1,200
<b>DEPARTMENT TOTAL</b>		<b>1,200</b>
<b><u>ELECTION EXPENSES</u></b>		
01 5065 192	Election Officers	80,000
01 5065 193	Election Commissioners	7,500
01 5065 199	Elec. Officer Training	9,000
01 5065 302	Advertising	8,200
01 5065 347	Polling Place Rental	5,500
01 5065 445	Election Supplies	24,000
01 5065 593	Maint & Repair Voting Machines	95,000
01 5065 737	Voting Machines	1,200,000
<b>DEPARTMENT TOTAL</b>		<b>1,429,200</b>
<b><u>PLANNING AND ZONING</u></b>		
01 5070 502	BLDG Permit/Inspection	19,500
<b>DEPARTMENT TOTAL</b>		<b>19,500</b>
<b><u>Economic Development</u></b>		
01 5075 515	Economic Development	5,000
01 5075 515A	J Spears Licking River	150,000
		<b>155,000</b>
<b><u>COUNTY COURTHOUSE - INDEPENDENCE</u></b>		
01 5080 175	Bldg Maint Personnel	136,410
01 5080 178	Bldg Maint Overtime	1,200
01 5080 186	Longevity	840
01 5080 189	Unused Sick Pay	0
01 5080 201	Social Security	10,500
01 5080 202	Retirement	33,030

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2020-2021  
BUDGET  
APPROPRIATION

Code Number	Description	APPROPRIATION
01 5080 203	Vision Care	450
01 5080 204	Life Insurance	250
01 5080 205	Health & Dental Insurance	41,280
01 5080 207	Disability Insurance	920
01 5080 208	Unemployment Insurance	1,080
01 5080 209	Workers Compensation	3,820
01 5080 334	Bldg and Grounds	46,700
01 5080 340F	Vehicle Repairs / Fleet	2,000
01 5080 365	Security Sevices	2,260
01 5080 366	Solid Waste	850
01 5080 429	Gasoline	1,000
01 5080 429F	Gasoline / Fleet	4,200
01 5080 475	Tools	2,800
01 5080 481	Uniforms	2,600
01 5080 573	Telephone and Pagers	2,850
01 5080 578	Utilities	23,600
01 5080 581	Water and Sewer	3,350
01 5080 742	Buildings & Construction	150,000

**DEPARTMENT TOTAL**

**471,990**

**KENTON COUNTY JUSTICE CENTER**

01 5081 185	Courts Bldg Project Manager	30,000
01 5081 315	Building Management	439,460
01 5081 352	Elevator Maintenance	4,000
01 5081 365	Security Service	500
01 5081 366	Solid Waste	19,300
01 5081 406	Courts Bldg Maint Supplies	3,000
01 5081 573	Telephone and Pagers	9,700
01 5081 578	Utilities	298,900
01 5081 581	Water and Sewer	9,000
01 5081 740	AOC Building Repairs	207,500

**TOTAL COURTS BLDG**

**1,021,360**

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2020-2021  
BUDGET  
APPROPRIATION

Code Number	Description	
<b><u>COUNTY ADMINISTRATION BUILDING</u></b>		
01 5083 315	Bldg Operation Contract	413,600
01 5083 334	Building and Grounds	34,500
01 5083 365	Security Services	1,700
01 5083 366	Solid Waste Collection	11,700
01 5083 406	Bldg Maint Supplies	7,800
01 5083 573	Telephone and Pager	8,340
01 5083 578	Utilities	350,000
01 5083 581	Water and Sewer	28,550
01 5083 740	Building Repairs	0
<b>DEPARTMENT TOTAL</b>		<b>856,190</b>
 <b><u>PARKING GARAGE</u></b>		
01 5085 315	Garage Operation Contract	357,700
01 5085 336	Maintenance and Repair Service	8,000
01 5085 352	Elevator Maintenance	32,000
01 5085 365	Security Service	6,000
01 5085 427	Garage Supplies	47,000
01 5085 578	Utilities	56,000
01 5085 581	Water and Sewer	3,600
01 5085 750	Garage Construction	110,000
<b>TOTAL PARKING GARAGE</b>		<b>620,300</b>
 <b><u>COUNTY COURTHOUSE - COVINGTON</u></b>		
01 5086 334	Building and Grounds	10,000
01 5086 406	Building Maintenance Supplies	2,000
01 5086 578	Utilities-Gas & Elec	600
01 5086 581	Water and Sewer	1,200
01 5086 592	Vehicle Maint & Operation	0
01 5086 742	Bldg Construction Projects	0
<b>DEPARTMENT TOTAL</b>		<b>13,800</b>
 <b>TOTAL GENERAL GOVERNMENT</b>		 <b>9,360,880</b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2020-2021  
BUDGET  
APPROPRIATION

Code Number	Description	2020-2021 BUDGET APPROPRIATION
<b><u>PROTECTION TO PERSONS &amp; PROPERTY</u></b>		
<b><u>COUNTY POLICE</u></b>		
01 5105 107	Salary, Police Chief	95,650
01 5105 108	Salaries, Co Police	1,812,310
01 5105 119	School Resource Officers	162,440
01 5105 165	Salary, Secretary	86,810
01 5105 178	Police Overtime	158,000
01 5105 181	Police Incentive Pay	148,000
01 5105 182	Education Allowance	12,550
01 5105 186	Longevity Pay	4,690
01 5105 187	Holiday Pay	68,480
01 5105 188	Court Attendance	15,000
01 5105 189	Unused Sick Pay	0
01 5105 201	Social Security	196,140
01 5105 202	Retirement	932,430
01 5105 203	Vision Care	7,650
01 5105 204	Life Insurance	4,880
01 5105 205	Health & Dental Insurance	658,200
01 5105 207	Disability Insurance	17,180
01 5105 208	Unemployment Insurance	20,000
01 5105 209	Workers Compensation	71,280
01 5105 314	Police Swat Services	3,000
01 5105 324	Evaluation and Testing	9,250
01 5105 329	Janitorial Services	5,500
01 5105 330	Uniform Cleaning	13,590
01 5105 334	Building & Grounds Maint	15,000
01 5105 340	Vehicle Maintenance	1,000
01 5105 340F	Vehicle Maintenance / Fleet	65,000
01 5105 366	Solid Waste	1,500
01 5105 369	Towing Service	2,000
01 5105 398A	Contract Police Services	10,200
01 5105 401	Ammunition	8,000
01 5105 403	Animal Food and Supplies	3,670
01 5105 429	Gasoline	9,830
01 5105 429F	Gasoline / Fleet	70,000
01 5105 445	Office Supplies	10,120
01 5105 481	Uniforms	20,500
01 5105 548	Special Projects	2,000
01 5105 560	Merit Board Exp	170
01 5105 569	Registration & Memberships	2,660
01 5105 573	Telephone	17,150
01 5105 578	Utilities	26,100
01 5105 581	Water and Sewer	3,110
01 5105 709	Furniture and Fixtures	1,000

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2020-2021  
BUDGET  
APPROPRIATION

Code Number	Description	
01 5105 717	Law Enforcement Equipment	26,400
01 5105 741	Other Capital Projects	50,350
01 5105 752	Asset Forfeiture Fund Expenses	54,830
01 5105 752S	Asset Forfeiture Fund Expenses	15,800
<b>DEPARTMENT TOTAL</b>		<b>4,919,420</b>
<b><u>DISASTER &amp; EMERGENCY SERVICES</u></b>		
01 5135 107	Salary, EMA Director	102,470
01 5135 121	Arson Investigator	57,840
01 5135 165	Secretary	42,320
01 5135 186	Longevity Pay	0
01 5135 189	Unused Sick Pay	0
01 5135 201	Social Security	15,500
01 5135 202	Retirement	45,390
01 5135 203	Vision Care	450
01 5135 204	Life Insurance	250
01 5135 205	Health & Dental Insurance	31,680
01 5135 207	Disability Insurance	1,360
01 5135 208	Unemployment Insurance	1,570
01 5135 209	Workers Compensation	5,640
01 5135 314	Contracts - Gov't Agencies	3,500
01 5135 340F	Vehicle Maintenance / Fleet	3,500
01 5135 343	Medical Services	20,000
01 5135 383	Water Rescue Services	44,000
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	6,000
01 5135 429F	Gasoline / Fleet	2,000
01 5135 548	Special Project - Emer. Opns Plan	23,000
01 5135 548C	Special Project - COVID -19 Expenses	50,000
01 5135 550	Emergency Medical Equipment	10,000
01 5135 573	Telephone and Pagers	12,000
01 5135 578	Utilities	3,700
01 5135 706	Fire Assoc. Capital Projects	46,200
01 5135 739	Other Equipment	20,000
<b>DEPARTMENT TOTAL</b>		<b>599,710</b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2020-2021  
BUDGET  
APPROPRIATION

Code Number	Description	
	<b><u>FORESTRY SERVICES</u></b>	
01 5150 513	Forest Fire Protection	1,500
	<b>DEPARTMENT TOTAL</b>	<b>1,500</b>
	<b><u>COMMONWEALTH ATTORNEY</u></b>	
01 5170 548	CW Attorney Operations Support	10,000
	<b>DEPARTMENT TOTAL</b>	<b>10,000</b>
	<b><u>PUBLIC DEFENDER</u></b>	
01 5175 903	County Indigent Defense Expenses	20,000
	<b>DEPARTMENT TOTAL</b>	<b>20,000</b>
	<b><i>TOTAL PROTECTION PERSONS &amp; PROPERTY</i></b>	<b><u><u>5,550,630</u></u></b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2020-2021  
BUDGET  
APPROPRIATION

Code Number	Description	2020-2021 BUDGET APPROPRIATION
<b><u>GENERAL HEALTH &amp; SANITATION</u></b>		
<b><u>ANIMAL SHELTER</u></b>		
01 5205 102	Salaries Animal Shelter Director	83,600
01 5205 172	Salaries Animal Shelter	287,940
01 5205 172A	Animal Control Officers	182,340
01 5205 178	Shelter Personnel Overtime	19,000
01 5205 186	Longevity Pay	0
01 5205 201	Social Security	43,830
01 5205 202	Retirement	146,150
01 5205 203	Vision Care	2,700
01 5205 204	Life Insurance	1,750
01 5205 205	Health & Dental Insurance	213,120
01 5205 207	Disability Insurance	3,840
01 5205 208	Unemployment Insurance	4,470
01 5205 209	Workers Compensation	15,930
01 5205 334	Building and Grounds	10,000
01 5205 340F	Vehicle Maintenance / Fleet	5,000
01 5205 343	Veterinary Services	33,000
01 5205 345	Pharmaceuticals	57,800
01 5205 365	Security Services	500
01 5205 366	Solid Waste	3,500
01 5205 384A	Spay and Neuter	50,000
01 5205 402	Kennel Maint and Supplies	50,000
01 5205 429	Gasoline	1,100
01 5205 429F	Gasoline / Fleet	13,000
01 5205 434	Pet Shop Supplies	0
01 5205 445	Office Supplies	5,100
01 5205 446	Office Equipment	2,000
01 5205 481A	Uniform Rental ACO	4,500
01 5205 548	Special Projects	1,500
01 5205 573	Telephone	6,300
01 5205 573A	Telephone ACO	500
01 5205 578	Utilities	31,500
01 5205 581	Water and Sewer	10,000
01 5205 586	Building Maint and Repairs	14,000
<b>DEPARTMENT TOTAL</b>		<b>1,303,970</b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2020-2021  
BUDGET  
APPROPRIATION

Code Number	Description	2020-2021 BUDGET APPROPRIATION
<b><u>SOIL CONSERVATION DISTRICT</u></b>		
01 5235 348	Program Support	<u>175,000</u>
<b>DEPARTMENT TOTAL</b>		<b>175,000</b>
<b>GRANT PROJECTS</b>		
01 5240 741B	Banklick Flood Control - B	0
01 5240 741C	Banklick Flood Control - C	0
01 5240 741R	FEMA Project 2018	<u>0</u>
<b>DEPARTMENT TOTAL</b>		<b>0</b>
<b><u>TOTAL GENERAL HEALTH &amp; SANITATION</u></b>		<b><u>1,478,970</u></b>
<b><u>SOCIAL SERVICES</u></b>		
<b><u>CEMETARIES AND MEMORIALS</u></b>		
01 5325 504	Linden Grove Cemetery	<u>40,000</u>
<b>TOTAL CEMETARIES AND MEMORIALS</b>		<b>40,000</b>
<b><u>GENERAL CHARITIES AND WELFARE</u></b>		
01 5330 315E	TEN-TEN Program	20,000
01 5330 344	Pauper Burials	20,000
01 5330 515	General Welfare	<u>0</u>
<b>TOTAL GENERAL CHARITIES AND WELFARE</b>		<b><u>40,000</u></b>
<b><u>TOTAL SOCIAL SERVICES</u></b>		<b><u>80,000</u></b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2020-2021  
BUDGET  
APPROPRIATION

Code Number	Description	APPROPRIATION
<b><u>RECREATION AND CULTURE</u></b>		
<b><u>PARKS</u></b>		
01 5401 177	Salaries, Parks & Recreation	259,550
01 5401 178	Parks Overtime	9,000
01 5401 201	Social Security	20,550
01 5401 202	Retirement	42,100
01 5401 203	Vision Care	750
01 5401 204	Life Insurance	500
01 5401 205	Health & Dental Insurance	49,680
01 5401 207	Disability Insurance	1,800
01 5401 208	Unemployment Insurance	2,100
01 5401 209	Workers Compensation	7,470
01 5401 336	Maintenance and Repair Service	3,000
01 5401 340F	Vehicle Maintenance / Fleet	12,500
01 5401 348	Recreation Programs	24,000
01 5401 356 515	Senior Picnic	9,000
01 5401 365	Security Services	1,100
01 5401 366	Solid Waste	6,150
01 5401 375	Private Donation Projects	5,000
01 5401 398	Contract Mowing	117,500
01 5401 429	Gasoline	500
01 5401 429F	Gasoline / Fleet	15,000
01 5401 445	Office Supplies	0
01 5401 467	Parks Operating Supplies	83,500
01 5401 475	Hand Tools	2,500
01 5401 481	Uniforms	4,125
01 5401 573	Telephone and Pager	4,300
01 5401 578	Utilities	16,200
01 5401 580	Storm Water	19,400
01 5401 581	Water and Sewer	20,200
01 5401 586	Building Maintenance and Repairs	1,700
<b>TOTAL PARKS</b>		<b>739,175</b>
<b><u>OTHER CULTURAL PROGRAMS</u></b>		
01 5435 348A	Behringer - Crawford Museum	50,000
01 5435 348C	Cameige Art Center Bldg	50,000
<b>TOTAL OTHER CULTURAL PROGRAMS</b>		<b>100,000</b>
<b><u>TOTAL RECREATION AND CULTURE</u></b>		<b><u>839,175</u></b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2020-2021  
BUDGET  
APPROPRIATION

Code Number	Description	APPROPRIATION
<b><u>DEBT SERVICE</u></b>		
<b><u>GENERAL OBLIGATION BONDS</u></b>		
01 7100 601D	G.O. Bond Principal - Detention Center	1,255,000
01 7100 601E	G.O. Bond Principal - Admin Bldg.	575,000
01 7100 601F	G.O. Bond Principal - Latonia Lakes	10,000
01 7100 605D	G.O. Bond Interest - Detention Center	957,850
01 7100 605E	G.O. Bond Interest - Admin Bldg.	1,097,770
01 7100 605F	G.O. Bond Interest - Latonia Lakes	13,740
<b>TOTAL DEBT SERVICE</b>		<b><u>3,909,360</u></b>
<b><u>CAPITAL PROJECTS</u></b>		
01 8001 744	Building and Construction Jail	0
01 8099 705	Data Processing Equipment	24,000
01 8099 718	Park Construction Project	0
01 8099 721	Parks Maintenance Equipment	0
01 8099 723	Motor Vehicles	0
01 8099 727	Plant Operation Equipment	0
01 8099 741	Capital Projects	733,500
01 8099 751	Police Capital Project and Equipment	0
<b>TOTAL CAPITAL PROJECT</b>		<b><u>757,500</u></b>
<b>TOTAL CAPITAL PROJECTS</b>		<b><u>757,500</u></b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2020-2021  
BUDGET  
APPROPRIATION

Code Number	Description	APPROPRIATION
<b><u>ADMINISTRATION</u></b>		
<b><u>GENERAL SERVICES</u></b>		
01 9100 111	Drug Strike Force Wages	253,630
01 9100 140	CATV Wages	275,860
01 9100 201	Social Security	40,510
01 9100 202	Retirement	111,200
01 9100 203	Vision Care	1,350
01 9100 204	Life Insurance	750
01 9100 205	Health & Dental Insurance	102,480
01 9100 207	Disability Insurance	3,550
01 9100 208	Unemployment Insurance	4,130
01 9100 209	Workers Compensation	14,720
01 9100 302	Advertising	25,000
01 9100 307	Audit Services	30,000
01 9100 309	Consultants	15,000
01 9100 338	Maint. & Repair Office Equip	4,000
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	72,000
01 9100 505	Chamber of Commerce Dues	2,700
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	43,000
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
01 9100 563	Postage	60,000
01 9100 568	Tuition Reimbursement	20,000
01 9100 569	Registration, Conf. & Training	80,000
01 9100 572	Sales Tax	9,500
01 9100 576	Travel Expenses	8,500
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 717D	Law Enforcement Equipment NKDSF	400,000
01 9100 725	Office Equipment	12,000
01 9100 902	Payments to Other Gov't Agencies	120,000
<b><u>TOTAL GENERAL SERVICES</u></b>		<b><u>3,261,130</u></b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2020-2021  
BUDGET  
APPROPRIATION

Code Number	Description	
<b><u>CONTINGENT APPROPRIATIONS</u></b>		
01 9200 999	Reserve for Transfers	5,902,045
01 9200 999A	Restricted Reserve	
<b><u>TOTAL CONTINGENT APPROPRIATIONS</u></b>		<b><u>5,902,045</u></b>
<b><u>FRINGE BENEFITS</u></b>		
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
<b><u>TOTAL FRINGE BENEFITS</u></b>		<b><u>20,250</u></b>
<b>GENERAL FUND TOTAL</b>		<b><u>31,159,940</u></b>

## BUDGET APPROPRIATIONS

ROAD FUND

2020-2021

BUDGET

APPROPRIATION

Code Number	Description	
<b><u>ROADS</u></b>		
<b><u>OFFICE OF ROAD SUPERVISOR</u></b>		
02 6103 102	Salary, Superintendent Public Works	117,200
02 6103 165	Salary, Admin Personnel	95,400
02 6103 186	Longevity	1,250
02 6103 201	Social Security	16,360
02 6103 202	Retirement	51,450
02 6103 203	Vision Care	900
02 6103 204	Life Insurance	380
02 6103 205	Health & Dental Insurance	77,640
02 6103 207	Disability Insurance	1,440
02 6103 208	Unemployment Insurance	1,540
02 6103 209	Workers Compensation	5,950
02 6103 340F	Vehicle Maintenance / Fleet	500
02 6103 429	Gasoline	300
02 6103 429F	Gasoline / Fleet	2,400
<b>TOTAL OFFICE OF ROAD SUPERVISOR</b>		<b>372,710</b>
<b><u>ROAD MAINTENANCE</u></b>		
02 6105 143	Wages, Road Workers	792,800
02 6105 178	Road Workers Overtime	40,000
02 6105 186	Longevity	4,840
02 6105 201	Social Security	64,080
02 6105 202	Retirement	190,110
02 6105 203	Vision Care	3,750
02 6105 204	Life Insurance	2,000
02 6105 205	Health & Dental Insurance	309,120
02 6105 207	Disability Insurance	5,620
02 6105 208	Unemployment Insurance	6,540
02 6105 209	Workers Compensation	23,290
02 6105 311	Major Road Projects	262,500
02 6105 311A	Federal Grant Road Project	6,282,000
02 6105 311D	80/20 Bridge State Grant	87,030
02 6105 311Q	Federal Grant Road Project II	0
02 6105 311S	Short Amsterdam Sidewalk	2,451,240
02 6105 314	Contracts - Gov't Agencies	107,500
02 6105 334	Building & Grounds	162,270
02 6105 340F	Vehicle Maintenance / Fleet	70,000
02 6105 365	Building Security	500
02 6105 366	Solid Waste Collection	110,000
02 6105 398D	Contract Paving	297,600
02 6105 405	Asphalt	30,000
02 6105 409	Crushed Stone and Gravel	23,000

## BUDGET APPROPRIATIONS

ROAD FUND

2020-2021

BUDGET

APPROPRIATION

Code Number	Description	2020-2021 BUDGET APPROPRIATION
02 6105 429	Gasoline	600
02 6105 429F	Gasoline / Fleet	79,000
02 6105 445	Office Supplies	9,000
02 6105 447	Road Materials Guard Rail	26,100
02 6105 447A	Guardrail	10,000
02 6105 548C	COVID-19 Expenses	10,000
02 6105 449	Striping	73,920
02 6105 469	Sign Materials	13,500
02 6105 471	Salt	100,000
02 6105 475	Small Equipment	8,000
02 6105 481	Uniforms	18,370
02 6105 573	Telephone	15,000
02 6105 578	Utilities	15,000
02 6105 580	Storm Water Fees	6,000
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
	<b>TOTAL ROAD MAINTENANCE</b>	<b>11,735,080</b>

VEHICLE MAINTENANCE

02 6500 147	Maint Personnel Wages	249,180
02 6500 178	Maint Personnel Overtime	11,000
02 6500 186	Longevity	1,590
02 6500 189	Unused Sick	0
02 6500 201	Social Security	20,030
02 6500 202	Retirement	62,980
02 6500 203	Vision Care	1,200
02 6500 204	Life Insurance	750
02 6500 205	Health & Dental Insurance	104,160
02 6500 207	Disability Insurance	1,760
02 6500 208	Unemployment Insurance	2,050
02 6500 209	Workers Compensation	7,280
02 6500 334	Building & Grounds	23,000
02 6500 336	Equipment Repairs	25,000
02 6500 340F	Vehicle Maintenance / Fleet	2,000
02 6500 365	Security Service	350
02 6500 369	Towing Service	1,200
02 6500 415	Diesel Fuel	72,000
02 6500 427	Garage Supplies	10,200
02 6500 429	Gasoline	160,000
02 6500 439	Lubricants	2,810
02 6500 443	Vehicle Repair Parts	146,140
02 6500 445	Office Supplies	2,000

**BUDGET APPROPRIATIONS****ROAD FUND**

2020-2021

BUDGET

APPROPRIATION

Code Number	Description	
02 6500 475	Tools & Shop Equipment	9,230
02 6500 479	Tires	63,000
02 6500 481	Uniforms	3,250
02 6500 543	Vehicle Licences	2,000
02 6500 573	Telephone and Pagers	2,500
<b>TOTAL VEHICLE MAINTENANCE</b>		<b>986,660</b>
<b><u>CAPITAL PROJECTS</u></b>		
02 8099 713	Highway Equipment	0
02 8099 721	Machinery and Equipment	0
02 8099 723	Motor Vehicles	0
<b>Total Capital Projects</b>		<b>0</b>
<b><u>ADMINISTRATION</u></b>		
<b><u>GENERAL SERVICES</u></b>		
02 9100 186	Longevity Pay	0
02 9100 189	Retro Unused Sick Time	0
02 9100 481	Uniforms & Shoes	0
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>0</b>
02 9200 999	<b>RESERVE FOR TRANSFER</b>	<b>3,394,733</b>
<b><u>FRINGE BENEFITS</u></b>		
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
<b>TOTAL FRINGE BENEFITS</b>		<b>0</b>
<b>TOTAL ROAD FUND</b>		<b>16,489,183</b>

**BUDGET APPROPRIATIONS****JAIL FUND**

2020-2021

**BUDGET  
APPROPRIATION**

<u>Code Number</u>	<u>Description</u>	<u>BUDGET APPROPRIATION</u>
<b><u>PROTECTION TO PERSONS AND PROPERTY</u></b>		
<b><u>OFFICE OF JAILER</u></b>		
03 5101 101	County Jailer	125,740
03 5101 123	Deputies & Matrons	5,584,470
03 5101 123A	Jail Personnel EHM	259,520
03 5101 178	Deputy Overtime	730,000
03 5101 186	Longevity	6,070
03 5101 187	Holiday Pay	167,960
03 5101 212	Elected Official Training	4,320
03 5101 315	Building Operaton Contract	378,000
03 5101 315A	Food Service	805,800
03 5101 315B	Drug and Alcohol Treatment	32,000
03 5101 318	County Data Processing Expenses	70,000
03 5101 334	Building and Grounds	55,000
03 5101 336	Equipment Repair	10,000
03 5101 340	Vehicle Maintenance	10,000
03 5101 343	Employee Medical Svc/Testing	3,500
03 5101 348	Program Support	524,670
03 5101 348H	Jail Program Support 2	40,000
03 5101 366	Soild Waste Collection	24,000
03 5101 386	Medical Contract	1,300,000
03 5101 411	Custodial Supplies	50,000
03 5101 429	Gasoline	20,000
03 5101 429F	Gasoline / Fleet	6,500
03 5101 435	Home Incarceration Program	130,000
03 5101 437	Jail Linens	7,000
03 5101 445	Office Supplies	25,000
03 5101 453	Prisoner Hygiene	60,000
03 5101 465	Prisoner Clothing	14,000
03 5101 481	Staff Uniforms	41,000
03 5101 548C	COVID-19 Expenses	20,000
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	291,000
03 5101 580	Storm Water	6,500
03 5101 581	Water and Sewer	200,000
03 5101 586	Building and Maintenance	46,000
03 5101 707	Food Service Equipment	5,000
03 5101 717	Law Enforcement Equipment	30,000
03 5101 725	Office Equipment	31,000
<b>TOTAL JAIL OPERATIONS</b>		<b>11,172,050</b>

**BUDGET APPROPRIATIONS  
JAIL FUND**

2020-2021  
BUDGET  
APPROPRIATION

Code Number	Description	
<b><u>JUVENILE DETENTION</u></b>		
03 5102 387	Housing Juveniles	10,000
<b>TOTAL JUVENILE DETENTION</b>		<b>10,000</b>
<b><u>CAPITAL PROJECTS</u></b>		
03 8099 723	Motor Vehicles	28,000
03 8099 741	Other Capital Projects	25,000
<b>TOTAL CAPITAL PROJECTS</b>		<b>53,000</b>
<b><u>ADMINISTRATION</u></b>		
03 9100 189	Unused Sick Time	0
03 9100 529	Liability Insurance	260,000
03 9100 551	Membership Dues	2,000
<b>TOTAL ADMINISTRATION</b>		<b>262,000</b>
03 9200 999	Contingent Appropriations	<b>1,170,930</b>
<b><u>FRINGE BENEFITS</u></b>		
03 9400 201	Social Security	525,840
03 9400 202	Retirement Fund	1,698,030
03 9400 203	Vision Care	33,000
03 9400 204	Life Insurance	16,250
03 9400 205	Employee Health Insurance	2,560,680
03 9400 207	Disability Insurance	46,060
03 9400 208	Unemployment Insurance	53,620
03 9400 209	Workmen's Comp. Insurance	191,090
<b>TOTAL ADMINISTRATION</b>		<b>5,124,570</b>
<b>TOTAL JAIL FUND</b>		<b>17,792,550</b>

**BUDGET APPROPRIATIONS  
LGEA AND CDGB FUNDS**

2020-2021  
BUDGET  
Appropriation

Code Number	Description	
<b>L.G.E.A. FUND</b>		
04 6106 447	Road Materials	10,000
04 9200 999	LEGA Reserve for Transfer	<u>0</u>
<b>TOTAL LEGA FUND</b>		<b><u>10,000</u></b>
<b>CDGB FUND</b>		
07 5076 342	CDBG Grant - Transitions Operations	230,000
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>
<b>TOTAL CDBG FUND</b>		<b><u>230,000</u></b>

**BUDGET APPROPRIATIONS  
GOLF FUND**

2020-2021

BUDGET

APPROPRIATION

e Number	Description	APPROPRIATION
<b><u>COURSE OPERATIONS</u></b>		
22 5403 433	Golf Course Maintenance	40,000
22 5403 580	Storm Water	7,200
22 5403 586	Building Maintenance & Repairs	18,500
<b>TOTAL COURSE OPERATIONS</b>		<b>65,700</b>
<b><u>RESERVE FOR TRANSFER</u></b>		
22 9200 999	Reserve for Transfer	<b>494,940</b>
<b>GOLF FUND TOTAL</b>		<b><u>560,640</u></b>

**BUDGET APPROPRIATIONS  
OCCUPATIONAL TAX FUND**

2020-2021  
BUDGET  
APPROPRIATION

Code Number	Description	2020-2021 BUDGET APPROPRIATION
<b><u>GENERAL HEALTH AND SANITATION</u></b>		
<b><u>Mental Health/Mental Retardation</u></b>		
23 5233 301	Administrative Expenses	90,000
23 5233 315B	Drug & Alcohol Treatment	0
23 5233 315E	TEN-TEN Program	130,000
23 5233 361	MH SVCS - Adult Inmates	47,200
23 5233 363	Psychiatric Evaluations	61,120
<b>Total Administration</b>		<b>328,320</b>
<b><u>Mental Health Programs</u></b>		
23 5233 398 405	Catholic Social Services-Child	88,000
23 5233 398 408	The Point	15,000
23 5233 398 410	Family Nurturing	61,000
23 5233 398 412	NKY Regional Mental Health Court	60,000
23 5233 398 413	Court Appointed Special Advocate (CASA)	27,000
23 5233 398 414	Care Net	0
23 5233 398 416	Childrens Home	0
23 5233 398 418	Mental Health America of NKY	18,760
23 5233 398 424	Transitions	0
23 5233 398 426	Womens Crises Center	40,000
23 5233 398 430	Welcome House	120,000
23 5233 398 432	Interfaith Hospitality of NKY	5,500
23 5233 398 435	Families Matter	0
23 5233 398 436	Holly Hill	25,000
23 5233 398 439	Faith Community Pharmacy	30,000
23 5233 398 441	Diocesan Catholic	30,000
23 5233 398 443	Brighton Center	45,000
23 5233 398 444	Human Service Director	40,200
23 5233 398 445	NKY Childrens Advocacy Center	30,000
23 5233 398 447	Addiction Help Line	56,480
23 5233 398 448	Substance Abuse	0
23 5233 398 449	Mentoring Plus	7,000
23 5233 398 450	Greater Cincinnati Behavior Health	7,000
23 5233 398 451	NKODCP	47,000
23 5233 398 452	Emergency Shelter of NKY	45,000
<b>Total Mental Health Programs</b>		<b>797,940</b>

**BUDGET APPROPRIATIONS  
OCCUPATIONAL TAX FUND**

2020-2021  
BUDGET  
APPROPRIATION

Code Number	Description	BUDGET APPROPRIATION
<b><u>Mental Retardation Programs</u></b>		
23 5233 399 102	BAWAC	170,000
23 5233 399 121	New Perceptions	201,000
23 5233 399 136	Redwood	299,700
23 5233 399 161	NKY Education Council	7,000
<b>Total Mental Retardation Programs</b>		<b>677,700</b>
<b><u>MHMR Support Projects</u></b>		
23 5233 515A	NKCAC Emergency Assistance <60	185,000
23 5233 548	Special Projects	25,000
23 5233 567	Refunds	35,000
23 5233 902	Payments to Other Gov Agencies (TIF)	38,250
<b>TOTAL Support Projects</b>		<b>283,250</b>
<b>TOTAL GENERAL HEALTH AND SANITATION</b>		<b>2,087,210</b>
<b><u>SENIOR CITIZEN PROGRAMS</u></b>		
23 5305 301	Accounting Services	45,000
23 5305 356 171	NKCAC - Emergency Services	32,000
23 5305 356 179	Wesley Frozen Meal	149,410
23 5305 356 185	Visiting Angels	77,790
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	22,650
23 5305 356 190	NKADD - Assessment/Case Mgmt	57,810
23 5305 356 191	Lifeline	0
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	45,000
23 5305 356 518	Additional PC & HM	2,500
23 5305 356 519	People Working Cooperatively	5,000
23 5305 356 520	Helping Hands of NKY	14,930
23 5305 548	Special Projects	30,000
23 5305 567	Refunds	18,000
23 5305 902	Payments to Other Gov't Agencies (TIF)	7,200
<b>SENIORS TOTAL</b>		<b>545,790</b>
<b><u>NURSING &amp; HEALTH CARE</u></b>		
23 5340 232 198	NK Family Health Center	0
23 5340 232 199	St Vincent DePaul Pharmacy	66,000
23 5340 232 199	Dental Health Program	150,000
23 5340 301	Accounting Services	3,500
<b>NURSING &amp; HEALTH CARE TOTAL</b>		<b>219,500</b>

**BUDGET APPROPRIATIONS  
OCCUPATIONAL TAX FUND**

2020-2021

**BUDGET  
APPROPRIATION**

Code Number	Description	
<b><u>TANK</u></b>		
23 6301 301	Accounting Services	325,000
23 6301 316	TANK Allocation	8,078,950
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)	100,100
<b>TANK TOTAL</b>		<b>9,547,050</b>
<b><u>TRANSPORTATION SERVICES</u></b>		
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
<b>TRANSPORTATION SERVICES TOTAL</b>		<b>0</b>
<b><u>ADMINISTRATION</u></b>		
23 9200 999 A	Contingent Appropriations MH/MR	10,148,894
23 9200 999 B	Contingent Appropriations Seniors	
23 9200 999 C	Contingent Appropriations Nursing	
23 9200 999 D	Contingent Appropriations Transportation	
<b>TOTAL ADMINISTRATION</b>		<b>10,148,894</b>
<b>TOTAL COLT BUDGET</b>		<b>22,548,444</b>

**BUDGET APPROPRIATIONS  
DISPATCH FUND**

2020-2021  
BUDGET  
APPROPRIATION

Code Number	Description	
<b><u>EMERGENCY DISPATCH OPERATIONS</u></b>		
74 5144 159	Salaries, Dispatch Personnel	2,195,700
74 5144 178	Overtime	310,360
74 5144 186	Longevity	4,720
74 5144 187	Holiday Pay	73,170
74 5144 187	Unused Sick Pay	25,000
74 5144 318	Data Processing/IT Support	226,340
74 5144 322	Dispatch Services & Tower Rentals	138,760
74 5144 324	Testing and Evaluation	7,100
74 5144 331	Bldg Lease and Admin Spt	60,000
74 5144 334	Building and Grounds	12,000
74 5144 337	DP Maint & Repair Svcs	327,870
74 5144 340F	Vehicle Repairs / Fleet	0
74 5144 343	Medical Dispatch Services	5,010
74 5144 406	Building Maintenance Supplies	11,000
74 5144 429	Gasoline	3,000
74 5144 429F	Gasoline / Fleet	0
74 5144 445	Office Supplies	14,300
74 5144 481	Uniforms	3,000
74 5144 529	Liability Insurance	40,000
74 5144 548C	COVID-19 Expenses	10,000
74 5144 569	Registration, Membership, Training	45,650
74 5144 573	Telephone & Pagers	128,280
74 5144 578	Utilities	19,850
74 5144 585	Maint and Repair Svcs	34,250
74 5144 703	Communications and IT Equipment	378,590
74 5144 709	Furniture & Fixtures	21,500
74 5144 751	Capital Projects and Equipment	1,205,380
74 5144 999	Annual Capital Reserve	0
	<b>TOTAL OPERATION EXPENSE</b>	<b>5,300,830</b>
 <b><u>DEBT SERVICE</u></b>		
<b><u>GENERAL OBLIGATION BONDS</u></b>		
74 7100 601G	G.O. Bond Principal - Radio System	534,790
74 7100 605G	G.O. Bond Interest - Radio System	87,620
	<b>TOTAL DEBT SERVICE</b>	<b>622,410</b>

**DISPATCH RESERVES**

**BUDGET APPROPRIATIONS  
DISPATCH FUND**

2020-2021  
BUDGET  
APPROPRIATION

Code Number	Description	
74 9200 999	Contingent Appropriations	<b>2,604,260</b>
	<b><u>ADMINISTRATION</u></b>	
74 9400 201	Social Security	197,680
74 9400 202	Retirement Fund	630,490
74 9400 203	Vision Care	11,850
74 9400 204	Life Insurance	5,630
74 9400 205	Employee Health Insurance	990,360
74 9400 207	Disability Insurance	17,320
74 9400 208	Unemployment Insurance	14,240
74 9400 209	Workers Comp. Insurance	71,840
	<b>TOTAL ADMINISTRATION</b>	<b>1,939,410</b>
	<b>TOTAL DISPATCH FUND EXPENSE</b>	<b>10,466,910</b>

**BUDGET APPROPRIATIONS  
CAPITAL RESERVE FUND**

2020-2021  
BUDGET  
Appropriation

Code Number	Description	2020-2021 BUDGET Appropriation
<b>CAPITAL PROJECTS</b>		
95 8000 742		<u>0</u>
<b>TOTAL CAPITAL RESERVE FUND</b>		<b>0</b>
95 9200 999	Capital Reserve/Reserve for Transfer	<u>0</u>
<b>TOTAL CAPITAL RESERVE FUND</b>		<b><u>0</u></b>

**Budget of Kenton County  
Fiscal Year Ending June 30, 2021**

**Through June 30, 2020**

**Kenton County**

<i>Issue Identifier</i>	01.	02.	03.	04.	05.	TOTALS
1. Fund Major Minor Suffix Code Principal	<b>Paid by AOC</b>	01 7100 601 D	01 7100 601 E	01 7100 601 F	74 7100 601 G	
Fund Major Minor Suffix Code Interest	<b>Paid by AOC</b>	01 7100 605 D	01 7100 605 E	01 7100 605 F	74 7100 605 G	
	<b>Not included</b>					
	<b>in Totals</b>					
2. Project Description	<b>Justice Center</b>	<b>Detention Center Series 2017A</b>	<b>Admin Building Series 2017B</b>	<b>Latonia Lakes Road</b>	<b>Dispatch System Series 2017</b>	
3. Contract Term	11 Years	17 Years	30 Years	30 Years	10 Years	
4. Current Interest Rate %	2	5	5	3.5596	2.191	
5. Issue Date	Mar - 17	10/4/2017	10/4/2017	9/20/2018	8/2/2017	
6. Total Principal Amount	12,005,000	27,225,000	31,000,000	320,000	5,600,000	64,145,000
7. Total Interest Amount	2,552,658	9,744,612	19,765,120	162,489	622,975	30,295,195
8. Total Issue (sum of 6 & 7)	14,557,658	36,969,612	50,765,120	482,489	6,222,975	94,440,195
9. Outstanding Principal	10,040,000	23,850,000	29,935,000	300,000	3,998,755	58,083,755
10. Outstanding Interest	1,565,100	7,098,750	16,913,972	122,179	358,043	24,492,944
11. Less Reserve Earnings						
12. Total Outstanding	11,605,100	30,948,750	46,848,972	422,179	4,356,798	82,576,699
13. Next Payment Due Date	1 Sept 2020	1 Oct 2020	1 Oct 2020	20 Dec 2020	1 Aug 2020	
14. Total Due This Budget	1,291,200	2,212,850	1,672,770	23,740	622,410	4,531,770

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 5/26/2020

Signed *Kurt A. Kunkel*  
County Judge/Executive

**Approved as to Form and Classification**

Date 6-3-2020

Signed *Robert O. Brown*  
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the State Local Finance Officer, has been duly adopted by the          Kenton County Fiscal Court on the 23<sup>rd</sup> day of June 2010.

Signed *Kurt A. Kunkel*  
County Judge/Executive

Attest *Gabrielle A. Furrer*

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