

**Budget of Kenton County**  
**Fiscal Year Ending June 30, 2022**

**SUMMARY ANALYSIS OF APPROPRIATIONS**

Category	Purpose	Budget Appropriation
<b>GENERAL FUND</b>		
5000	General Government	9,303,392
5100	Protection to Persons & Property	6,106,330
5200	General Health & Sanitation	1,688,980
5300	Social Services	81,000
5400	Recreation & Culture	938,370
7000	Debt Service	3,906,590
8000	Capital Projects	873,000
9100	General Services	3,484,530
9200	Contingent Appropriations	13,218,238
9400	Fringe Benefits	20,250
<b>Totals General Fund</b>		<b>39,620,680</b>
<b>Road Fund</b>		
6103	Office of Road Supervisor	394,980
6105	Road Maintenance	8,484,690
6500	Vehicle Maintenance	1,117,850
8000	Capital Projects	755,000
9200	Contingent Appropriations	834,776
<b>Totals Road Fund</b>		<b>11,587,296</b>
<b>JAIL FUND</b>		
5100	Protection to Persons and Property	11,693,530
5102	Juvenile Detention	10,000
8000	Capital Projects	678,250
9100	General Services	262,000
9200	Contingent Appropriations	695,388
9400	Fringe Benefits	4,565,700
<b>Totals Jail Fund</b>		<b>17,904,868</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>
<b>C. D. B. G. FUND</b>		
5000	CDBG Grants, Loans & Administration	220,000

**Budget of Kenton County  
Fiscal Year Ending June 30, 2022**

**SUMMARY ANALYSIS OF APPROPRIATIONS**

Category	Purpose	Budget Appropriation
9200	CDBG Reserve	0
	<b>Totals CDBG Fund</b>	<b>220,000</b>
<b>GOLF FUND</b>		
5400	Golf Course Operations	63,500
8000	Capital Projects	95,000
9200	Contingent Appropriations	195,519
	<b>Totals Golf Fund</b>	<b>354,019</b>
<b>C. O. L. T. FUND</b>		
5233	MH/MR Services	2,413,740
5305	Senior Services	593,150
5340	Nursing & Health Services	225,620
6300	TANK	8,327,120
9200	Contingent Appropriations	11,815,234
	<b>Totals COLT Fund</b>	<b>23,374,864</b>
<b>DISPATCH FUND</b>		
5145	Emergency Dispatch Operations	4,669,642
7000	Debt Service	619,410
9200	Contingent Appropriations	2,990,322
9400	Administration	2,001,060
	<b>Totals Dispatch Operations Fund</b>	<b>10,280,434</b>
<b>ARPA FUND</b>		
8000	Capital Projects	0
9200	Contingent Appropriations	33,500,000
	<b>Totals ARPA Fund</b>	<b>33,500,000</b>
<b>TOTAL BUDGET APPROPRIATIONS</b>		
01	General Fund Total	39,620,680
02	Public Works Fund Total	11,587,296
03	Jail Fund Total	17,904,868
04	L. G. E. A. Fund Total	10,000
07	C. D. B. G. Fund Total	220,000
22	Golf Fund Total	354,019
23	C. O. L. T. Fund Total	23,374,864

**Budget of Kenton County**  
**Fiscal Year Ending June 30, 2022**

**SUMMARY ANALYSIS OF APPROPRIATIONS**

<b>Category</b>	<b>Purpose</b>	<b>Budget Appropriation</b>
75	DISPATCH FUND	10,280,434
84	ARPA FUND	33,500,000
<b>GRAND TOTAL ALL FUNDS</b>		<b>\$ 136,852,161</b>

Estimated Receipts 2021-2022

SOURCE	CODE NUMBE	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND.	07 CDBG FUND	22 GOLF FUND	23 GOLT FUND	75 DISPATCH FUND	84 ARPA FUND	TOTAL
1 Real Estate Taxes	4101	17,391,000									17,391,000
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	150,000									150,000
5 Latonia Lakes Prop Tax	4120	21,500									21,500
6 Bank Franchise Deposit Tax	4130	650,000									650,000
7 Corp. Franchise Tax	4131	860,000									860,000
8 Occupational License Fee	4134							13,750,000			13,750,000
9 Deed Transfer	4135	900,000									900,000
10 Insurance License Fee	4137		1,800,000								1,800,000
11 Vehicle Rental License Fee	4141	40,000									40,000
12 Payments in Lieu of Taxes	4210	87,210									87,210
13 County Clerk Ex Fees	4302	900,000									900,000
14 County Sheriff Ex Fees	4304	780,000									780,000
15 Excess Fees 75 % Acct	4307	0									0
16 Business License	4401	2,600									2,600
17 CATV Franchise Fee	4417	168,000									168,000
18 Omitted Property Taxes	4501	50,000									50,000
19 Federal Prisoners	4502			150,000							150,000
20 Federal Grant Reimbursement	4503			1,138,290							1,138,290
21 Federal Grants	4504	49,240	110,000			220,000				16,750,000	17,129,240
22 I-75 Enforcement Grant	4504B	5,800									5,800
23 Short Amsterdam Side	4504S		1,953,000								1,953,000
27 MOTAX From Other County	4505	160,000									160,000
28 State Reimbursement / Refund	4506		140,000								140,000
29 Litter Abatement	4506A		60,000								60,000
30 Reimb. Non Public Sch Tran	4509							450,000			450,000
31 State Grants/Reimbursement	4510	26,400									26,400
32 St Grant Med Equip	4510A	10,000									10,000
33 Elec Home Monitoring Grant	4510H			100,000							100,000
34 Waste Tire Grant	4510K		4,000								4,000
35 80/20 Bridge State Grant	4510L		50,000								50,000
36 J Spears Licking River	4510N	150,000									150,000
37 St Transportation Cabinet	4514		104,000								104,000
38 Truck License	4516		226,429								226,429
39 Drivers License	4517		15,000								15,000
40 County Road Aid	4518		480,000								480,000
41 Muncipal Road Aid	4519		61,361								61,361

Estimated Receipts 2021-2022

SOURCE	CODE NUMBE	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 CDBG FUND	22 GOLF FUND	23 COLT FUND	75 DISPATCH FUND	84 ARPA FUND	TOTAL
42 Election Exp Reimb	4520	21,200									21,200
43 Assess Appeals	4521	500									500
44 Legal Process	4522	770									770
45 LGEA	4528				10,000						10,000
46 Jail Operations	4533			325,380							325,380
47 Medical Payment	4534			130,000							130,000
48 Court Costs	4535			25,000							25,000
49 State Prisoners	4537			2,200,000							2,200,000
50 DUI Service Fee	4538			20,000							20,000
51 Police Incentive	4539	180,000									180,000
52 DES/Hazard Cleanup	4541	10,000									10,000
53 Fed/State DES Reimb.	4542	70,000									70,000
54 Misc Intergovernmental	4543							100,000			100,000
55 School Board - Resource O	4552	82,000									82,000
56 Inter-Local Bromly/CS Rd	4558A		114,250								114,250
57 Soc Sec Admin - Incentive	4559			20,000							20,000
58 Wireless Phone 911 Surchg	4562							800,000			800,000
59 Court Cost HB 413	4567	0		20,000							20,000
60 Local Corrections Asst	4569			103,040							103,040
61 Parks Reservation Fees	4604	58,100									58,100
62 Parking Receipts	4607	700,000									700,000
63 MDT Communication Proj.	4610	5,000									5,000
64 Animal Shelter Fees	4612	90,000									90,000
65 Animal Control Services	4612B	276,090									276,090
66 Data Processing Svc.	4615	446,370									446,370
67 Road Maint/Snow Removal	4619		50,000								50,000
68 Road Signs	4620		2,500								2,500
69 Home Incarceration Fees	4624			40,000							40,000
70 Collection Bond Fees	4633			6,000							6,000
71 Vehicle Service/Repairs	4641		300,000								300,000
72 Warrant System Receipts	4644	3,000									3,000
73 Service Fees (911 Sur-chg)	4680							5,800,000			5,800,000
74 Phone Commission	4702			240,000							240,000
75 Concession Receipts	4703	4,800									4,800
76 Surplus Equip.	4704	40,000									40,000
77 Gas Sales	4708		150,000								150,000
78 Misc Rentals-Tower/House	4711	197,400									197,400
79 Riedlin Schott Room Rental	4711A	5,000									5,000

Estimated Receipts 2021-2022

SOURCE	CODE NUMBE	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 CDBG FUND	22 GOLF FUND	23 COLT FUND	75 DISPATCH FUND	84 ARPA FUND	TOTAL
80 Courthouse Space Leases	4712	967,000									967,000
81 PDS Rent	4712N	78,000									78,000
82 Prisoner Booking Fees	4727C			160,000							160,000
83 Prisoner Housing Fees	4727D			370,000							370,000
84 Animal Shelter Donations	4728A	48,500									48,500
85 Kenton Cares Donations	4728C	1,000									1,000
86 Misc. Rec.	4731	20,000	10,000				50,000				80,000
87 Insurance Premium Receipt	4733	115,100									115,100
88 Tire Recycling Fee	4734		100								100
89 CATV Salaries	4751	420,000									420,000
90 Drug Strike Force	4755	410,330									410,330
91 Reimb. Police Services	4756	20,000									20,000
92 Drug Asset Forfeiture	4761	5,000									5,000
93 Drug Asset For - NKDSF	4761D	400,000									400,000
94 Federal Asset Forfeiture	4761F	140,000									140,000
95 City Payroll Tax Coll	4771	490,000									490,000
96 Reimb of City Tax Refunds	4772							196,000			196,000
97 COLT Tax Collect	4799	523,500									523,500
98 Int. Ck. Acct.	4806	75,000							1,000		76,000
99 Interest Asset Mgt Acct	4808							21,000			21,000
=====											
100 Total Revenues		30,775,410	5,630,640	5,047,710	10,000	220,000	50,000	14,417,000	6,701,000	16,750,000	79,601,760
101 Bond Proceeds	4905										0
102 Interfund Transfers Out	4909	(16,900,000)						(3,394,000)			(20,294,000)
103 Interfund Transfers In	4910	3,394,000	4,400,000	12,300,000			200,000				20,294,000
104 Surplus Prior Year	4901	22,351,270	1,556,656	557,158			104,019	12,351,864	3,579,434	16,750,000	57,250,401
105 Total Available for Year		39,620,680	11,587,296	17,904,868	10,000	220,000	354,019	23,374,864	10,280,434	33,500,000	136,852,161

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2021-2022  
BUDGET  
APPROPRIATION

Code Number	Description	
<b>GENERAL GOVERNMENT</b>		
<b><u>COUNTY JUDGE OFFICE</u></b>		
01 5001 101	Salary, Co. Judge Exec.	128,320
01 5001 103	Salary, Deputy Co. Judge	151,400
01 5001 105	Salary, Administrative	105,740
01 5001 106	Special Asst to the Judge	108,820
01 5001 165	Salary, Secretaries	152,510
01 5001 186	Longevity	1,400
01 5001 201	Social Security	49,590
01 5001 202	Retirement	163,400
01 5001 203	Vision Care	1,200
01 5001 204	Life Insurance	750
01 5001 205	Health & Dental Insurance	86,040
01 5001 207	Disability Insurance	4,300
01 5001 208	Unemployment Insurance	4,310
01 5001 209	Workers Compensation	17,780
01 5001 445	Office Supplies	12,500
01 5001 573	Telephone	20,000

**DEPARTMENT TOTAL**

**1,008,060**

**COUNTY ATTORNEY**

01 5005 101	Salary, Co. Attorney	54,030
01 5005 105	Salary, Administrator	85,000
01 5005 165	Salary, Secretary	28,580
01 5005 201	Social Security	6,320
01 5005 202	Retirement	22,270
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	560
01 5005 208	Unemployment Insurance	650
01 5005 209	Workers Compensation	2,300

**DEPARTMENT TOTAL**

**232,090**

**COUNTY CLERK**

01 5010 307	Audit Services	20,000
01 5010 368	Preparing Tax Bills	35,000
01 5010 445	Office Supplies	20,000

**DEPARTMENT TOTAL**

**75,000**

**COUNTY SHERIFF**

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2021-2022  
BUDGET  
APPROPRIATION

Code Number	Description	2021-2022 BUDGET APPROPRIATION
01 5015 302	Advertising Delinquent Tax	20,000
01 5015 307	Audit Services	47,000
01 5015 563	Mailing Tax Bills	30,000
<b>DEPARTMENT TOTAL</b>		<b>97,000</b>
 <b><u>COUNTY CORONER</u></b>		
01 5020 101	Salary, Co. Coroner	51,640
01 5020 103	Salary, Deputy Coroners	102,280
01 5020 201	Social Security	11,780
01 5020 202	Retirement	13,920
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	1,040
01 5020 208	Unemployment Insurance	1,200
01 5020 209	Workers Compensation	4,280
01 5020 308	Autopsies and Attendant Services	100,000
01 5020 576	Coroner Travel	10,500
<b>DEPARTMENT TOTAL</b>		<b>318,670</b>
 <b><u>COUNTY COMMISSIONERS</u></b>		
01 5025 101	Salary, Co. Commissioners	131,250
01 5025 125	Fiscal Court Clerk	53,970
01 5025 201	Social Security	14,170
01 5025 202	Retirement	14,550
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	370
01 5025 208	Unemployment Insurance	420
01 5025 209	Workers Compensation	5,150
<b>DEPARTMENT TOTAL</b>		<b>241,910</b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2021-2022  
BUDGET  
APPROPRIATION

Code Number	Description	
<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	7,200
<b><u>COUNTY TREASURER</u></b>		
01 5040 102	Salary, Co. Treasurer	126,450
01 5040 127	Salary, Accounting Personnel	255,130
01 5040 133	Salary, Purchasing Personnel	49,910
01 5040 142	Salary, Occup. License Personnel	340,630
01 5040 178	Overtime	2,000
01 5040 186	Longevity	820
01 5040 201	Social Security	59,290
01 5040 202	Retirement	191,820
01 5040 203	Vision Care	3,300
01 5040 204	Life Insurance	1,500
01 5040 205	Health & Dental Insurance	272,520
01 5040 207	Disability Insurance	5,200
01 5040 208	Unemployment Insurance	5,840
01 5040 209	Workers Compensation	21,520
01 5040 445	Office Supplies	24,000
01 5040 565	Printing and Forms	15,000
01 5040 573	Telephone	10,000
<b>DEPARTMENT TOTAL</b>		<b>1,384,930</b>
<b><u>TECHNOLOGY SERVICES</u></b>		
01 5057 107	Salary, DP Director	84,980
01 5057 131	Salary, DP Personnel	454,170
01 5057 186	Longevity	1,610
01 5057 201	Social Security	41,370
01 5057 202	Retirement	154,540
01 5057 203	Vision Care	1,800
01 5057 204	Life Insurance	880
01 5057 205	Health & Dental Insurance	172,800
01 5057 207	Disability Insurance	3,630
01 5057 208	Unemployment Insurance	4,220
01 5057 209	Workers Compensation	14,990
01 5057 319	Software Development	144,290
01 5057 337	DP Maintenance and Repair Svc	392,092

**BUDGET APPROPRIATIONS  
GENERAL FUND**

Code Number	Description	2021-2022 BUDGET APPROPRIATION
01 5057 413	DP Supplies	4,750
01 5057 573	Telephone and Pagers	8,890
01 5057 703B	Communications-IT Data Lines	132,100
01 5057 705	Computer Hardware	44,800
	<b>DEPARTMENT TOTAL</b>	<b>1,661,912</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	9,000
01 5065 347	Polling Place Rental	5,500
01 5065 445	Election Supplies	24,000
01 5065 593	Maint & Repair Voting Machines	160,000
01 5065 737	Voting Machines	0
	<b>DEPARTMENT TOTAL</b>	<b>295,000</b>
	<b><u>PLANNING AND ZONING</u></b>	
01 5070 502	BLDG Permit/Inspection	45,000
	<b>DEPARTMENT TOTAL</b>	<b>45,000</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	141,280
01 5080 186	Longevity	870
01 5080 201	Social Security	10,880
01 5080 202	Retirement	38,310
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	960

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2021-2022  
BUDGET  
APPROPRIATION

Code Number	Description	
01 5080 208	Unemployment Insurance	1,110
01 5080 209	Workers Compensation	3,930
01 5080 334	Bldg and Grounds	52,000
01 5080 340F	Vehicle Repairs / Fleet	2,000
01 5080 365	Security Services	6,000
01 5080 366	Solid Waste	850
01 5080 429	Gasoline	1,000
01 5080 429F	Gasoline / Fleet	4,200
01 5080 475	Tools	1,500
01 5080 481	Uniforms	2,100
01 5080 573	Telephone and Pagers	2,850
01 5080 578	Utilities	19,500
01 5080 581	Water and Sewer	2,750
01 5080 742	Buildings & Construction	501,000

**DEPARTMENT TOTAL**

**835,070**

**KENTON COUNTY JUSTICE CENTER**

01 5081 185	Courts Bldg Project Manager	25,000
01 5081 315	Building Management	448,350
01 5081 365	Security Service	500
01 5081 366	Solid Waste	18,000
01 5081 406	Courts Bldg Maint Supplies	3,000
01 5081 573	Telephone and Pagers	6,500
01 5081 578	Utilities	270,000
01 5081 581	Water and Sewer	7,000
01 5081 740	AOC Building Repairs	209,500

**TOTAL COURTS BLDG**

**987,850**

**PARKING GARAGE**

01 5085 315	Garage Operation Contract	373,450
01 5085 336	Maintenance and Repair Service	9,000
01 5085 352	Elevator Maintenance	10,000
01 5085 365	Security Service	3,200
01 5085 427	Garage Supplies	4,000
01 5085 578	Utilities	60,000
01 5085 581	Water and Sewer	6,000
01 5085 750	Garage Construction	341,000

**TOTAL PARKING GARAGE**

**806,650**

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2021-2022

BUDGET

APPROPRIATION

Code Number	Description	
<b><u>COUNTY ADMINISTRATION BUILDING</u></b>		
01 5086 315	Bldg Operation Contract	435,100
01 5086 329A	Riedlin Schott Room Exp	5,000
01 5086 334	Building and Grounds	44,500
01 5086 365	Security Services	1,700
01 5086 366	Solid Waste Collection	6,000
01 5086 406	Bldg Maint Supplies	12,000
01 5086 573	Telephone and Pager	8,500
01 5086 578	Utilities	326,600
01 5086 581	Water and Sewer	45,150
01 5086 740	Building Repairs	5,000
<b>DEPARTMENT TOTAL</b>		<b>889,550</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>9,303,392</b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2021-2022  
BUDGET  
APPROPRIATION

Code Number	Description	
<b><u>PROTECTION TO PERSONS &amp; PROPERTY</u></b>		
<b><u>COUNTY POLICE</u></b>		
01 5105 107	Salary, Police Chief	100,580
01 5105 108	Salaries, Co Police	1,964,470
01 5105 119	School Resource Officers	167,190
01 5105 165	Salary, Secretary	93,320
01 5105 178	Police Overtime	165,020
01 5105 181	Police Incentive Pay	148,000
01 5105 182	Education Allowance	12,450
01 5105 186	Longevity Pay	4,200
01 5105 187	Holiday Pay	74,330
01 5105 188	Court Attendance	15,000
01 5105 189	Unused Sick Pay	15,500
01 5105 201	Social Security	210,160
01 5105 202	Retirement	1,151,030
01 5105 203	Vision Care	8,400
01 5105 204	Life Insurance	4,880
01 5105 205	Health & Dental Insurance	735,360
01 5105 207	Disability Insurance	18,410
01 5105 208	Unemployment Insurance	20,750
01 5105 209	Workers Compensation	68,310
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	10,500
01 5105 334	Building & Grounds Maint	14,000
01 5105 340	Vehicle Maintenance	900
01 5105 340F	Vehicle Maintenance / Fleet	72,200
01 5105 366	Solid Waste	1,500
01 5105 369	Towing Service	2,000
01 5105 398A	Contract Police Services	10,410
01 5105 401	Ammunition	15,460
01 5105 403	Animal Food and Supplies	6,970
01 5105 429	Gasoline	9,830
01 5105 429F	Gasoline / Fleet	69,270
01 5105 445	Office Supplies	10,120
01 5105 481	Uniforms	21,000
01 5105 548	Special Projects	2,000
01 5105 560	Merit Board Exp	170
01 5105 569	Registration & Memberships	5,810
01 5105 573	Telephone	17,130
01 5105 578	Utilities	25,060
01 5105 581	Water and Sewer	3,160
01 5105 709	Furniture and Fixtures	1,000

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2021-2022

**BUDGET  
APPROPRIATION**

Code Number	Description	
01 5105 717	Law Enforcement Equipment	25,490
01 5105 741	Other Capital Projects	49,240
01 5105 752	Asset Forfeiture Fund Expenses	92,730
<b>DEPARTMENT TOTAL</b>		<b>5,461,060</b>
<b><u>DISASTER &amp; EMERGENCY SERVICES</u></b>		
01 5135 107	Salary, EMA Director	108,430
01 5135 121	Deputy Director	59,570
01 5135 165	Secretary	45,090
01 5135 201	Social Security	16,300
01 5135 202	Retirement	52,800
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	1,430
01 5135 208	Unemployment Insurance	1,600
01 5135 209	Workers Compensation	5,930
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	41,200
01 5135 739	Other Equipment	20,000
<b>DEPARTMENT TOTAL</b>		<b>613,770</b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2021-2022  
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>6,106,330</u></b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2021-2022  
BUDGET  
APPROPRIATION

Code Number	Description	
<b><u>GENERAL HEALTH &amp; SANITATION</u></b>		
<b><u>ANIMAL SERVICES</u></b>		
01 5205 102	Salaries Animal Shelter Director	89,200
01 5205 172	Salaries Animal Shelter	302,860
01 5205 172A	Animal Control Officers	198,410
01 5205 178	Shelter Personnel Overtime	19,000
01 5205 201	Social Security	46,630
01 5205 202	Retirement	172,820
01 5205 203	Vision Care	3,150
01 5205 204	Life Insurance	1,750
01 5205 205	Health & Dental Insurance	260,160
01 5205 207	Disability Insurance	4,090
01 5205 208	Unemployment Insurance	4,760
01 5205 209	Workers Compensation	16,950
01 5205 334	Building and Grounds	10,000
01 5205 340F	Vehicle Maintenance / Fleet	5,000
01 5205 343	Veterinary Services	30,000
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	1,000
01 5205 429F	Gasoline / Fleet	13,000
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 578	Utilities	30,000
01 5205 581	Water and Sewer	10,000
01 5205 586	Building Maint and Repairs	14,000
<b>DEPARTMENT TOTAL</b>		<b>1,413,980</b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2021-2022  
BUDGET  
APPROPRIATION

Code Number	Description	
	<b><u>SOIL CONSERVATION DISTRICT</u></b>	
01 5235 348	Program Support	275,000
	<b>DEPARTMENT TOTAL</b>	<b>275,000</b>
	 <b><u>TOTAL GENERAL HEALTH &amp; SANITATION</u></b>	 <b><u>1,688,980</u></b>
	 <b><u>SOCIAL SERVICES</u></b>	
	<b><u>CEMETARIES AND MEMORIALS</u></b>	
01 5325 504	Linden Grove Cemetery	40,000
	<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 315F	Homeless Support Programs	1,000
01 5330 344	Pauper Burials	20,000
01 5330 515	General Welfare	0
	<b>TOTAL GENERAL CHARITIES AND WELFARE</b>	<b>41,000</b>
	 <b><u>TOTAL SOCIAL SERVICES</u></b>	 <b><u>81,000</u></b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2021-2022  
BUDGET  
APPROPRIATION

Code Number	Description	
<b><u>RECREATION AND CULTURE</u></b>		
<b><u>PARKS</u></b>		
01 5401 177	Salaries, Parks & Recreation	292,300
01 5401 178	Parks Overtime	9,000
01 5401 201	Social Security	23,050
01 5401 202	Retirement	53,310
01 5401 203	Vision Care	900
01 5401 204	Life Insurance	500
01 5401 205	Health & Dental Insurance	72,960
01 5401 207	Disability Insurance	2,020
01 5401 208	Unemployment Insurance	2,350
01 5401 209	Workers Compensation	8,380
01 5401 315G	Private Donation Projects	5,000
01 5401 336	Maintenance and Repair Service	3,000
01 5401 340F	Vehicle Maintenance / Fleet	21,000
01 5401 348	Recreation Programs	24,000
01 5401 356 515	Senior Picnic	9,000
01 5401 365	Security Services	1,000
01 5401 366	Solid Waste	5,200
01 5401 398	Contract Mowing	118,000
01 5401 429	Gasoline	500
01 5401 429F	Gasoline / Fleet	15,000
01 5401 467	Parks Operating Supplies	89,000
01 5401 475	Hand Tools	2,500
01 5401 481	Uniforms	4,000
01 5401 573	Telephone and Pager	4,300
01 5401 578	Utilities	20,100
01 5401 580	Storm Water	30,000
01 5401 581	Water and Sewer	20,000
01 5401 586	Building Maintenance and Repairs	2,000
<b>TOTAL PARKS</b>		<b>838,370</b>
<b><u>OTHER CULTURAL PROGRAMS</u></b>		
01 5435 348A	Behringer - Crawford Museum	50,000
01 5435 348C	Carneige Art Center Bldg	50,000
<b>TOTAL OTHER CULTURAL PROGRAMS</b>		<b>100,000</b>
<b><u>TOTAL RECREATION AND CULTURE</u></b>		<b>938,370</b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2021-2022

BUDGET  
APPROPRIATION

Code Number	Description	
<b><u>DEBT SERVICE</u></b>		
<b><u>GENERAL OBLIGATION BONDS</u></b>		
01 7100 601D	G.O. Bond Principal - Detention Center	1,315,000
01 7100 601E	G.O. Bond Principal - Admin Bldg.	605,000
01 7100 601F	G.O. Bond Principal - Latonia Lakes	10,000
01 7100 605D	G.O. Bond Interest - Detention Center	895,100
01 7100 605E	G.O. Bond Interest - Admin Bldg.	1,068,270
01 7100 605F	G.O. Bond Interest - Latonia Lakes	13,220
	<b>TOTAL DEBT SERVICE</b>	<b>3,906,590</b>
<b><u>CAPITAL PROJECTS</u></b>		
01 8099 705	Data Processing Equipment	40,000
01 8099 718	Park Construction Project	655,000
01 8099 721	Parks Maintenance Equipment	73,000
01 8099 741	Capital Projects	105,000
	<b>TOTAL CAPITAL PROJECT</b>	<b>873,000</b>
	<b>TOTAL CAPITAL PROJECTS</b>	<b>873,000</b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2021-2022  
BUDGET  
APPROPRIATION

Code Number	Description	BUDGET APPROPRIATION
<b><u>ADMINISTRATION</u></b>		
<b><u>GENERAL SERVICES</u></b>		
01 9100 111	Drug Strike Force Wages	260,460
01 9100 140	CATV Wages	316,450
01 9100 201	Social Security	44,140
01 9100 202	Retirement	127,920
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	3,870
01 9100 208	Unemployment Insurance	4,500
01 9100 209	Workers Compensation	21,660
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	80,000
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	30,000
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	250,000
<b><u>TOTAL GENERAL SERVICES</u></b>		<b><u>3,484,530</u></b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2021-2022  
BUDGET  
APPROPRIATION

Code Number	Description	
<b><u>CONTINGENT APPROPRIATIONS</u></b>		
01 9200 999	Reserve for Transfers	13,218,238
01 9200 999A	Restricted Reserve	
<b><u>TOTAL CONTINGENT APPROPRIATIONS</u></b>		<b><u>13,218,238</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 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>39,620,680</u></b>

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

2021-2022  
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	123,600
02 6103 165	Salary, Admin Personnel	101,700
02 6103 186	Longevity	1,320
02 6103 201	Social Security	17,340
02 6103 202	Retirement	61,070
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	1,520
02 6103 208	Unemployment Insurance	1,590
02 6103 209	Workers Compensation	6,270
02 6103 340F	Vehicle Maintenance / Fleet	500
02 6103 429	Gasoline	150
02 6103 429F	Gasoline / Fleet	1,000
<b>TOTAL OFFICE OF ROAD SUPERVISOR</b>		<b>394,980</b>
<b><u>ROAD MAINTENANCE</u></b>		
02 6105 143	Wages, Road Workers	910,960
02 6105 178	Road Workers Overtime	40,000
02 6105 186	Longevity	5,070
02 6105 201	Social Security	73,140
02 6105 202	Retirement	239,290
02 6105 203	Vision Care	4,200
02 6105 204	Life Insurance	2,130
02 6105 205	Health & Dental Insurance	331,200
02 6105 207	Disability Insurance	6,410
02 6105 208	Unemployment Insurance	7,460
02 6105 209	Workers Compensation	26,440
02 6105 311	Major Road Projects	1,618,100
02 6105 311A	Federal Grant Road Project	1,000
02 6105 311D	80/20 Bridge State Grant	100,000
02 6105 311S	Short Amsterdam Sidewalk	2,441,240
02 6105 314	Contracts - Gov't Agencies	580,000
02 6105 334	Building & Grounds	400,000
02 6105 340F	Vehicle Maintenance / Fleet	100,000
02 6105 365	Building Security	5,000
02 6105 366	Solid Waste Collection	195,250
02 6105 398D	Contract Paving	787,570
02 6105 405	Asphalt	30,000
02 6105 409	Crushed Stone and Gravel	23,000
02 6105 429	Gasoline	1,000

**BUDGET APPROPRIATIONS**

**ROAD FUND**

2021-2022

BUDGET

APPROPRIATION

Code Number	Description	
02 6105 429F	Gasoline / Fleet	79,000
02 6105 445	Office Supplies	11,340
02 6105 447	Road Materials Guard Rail	19,000
02 6105 447A	Guardrail	25,000
02 6105 449	Striping	83,010
02 6105 469	Sign Materials	27,000
02 6105 471	Salt	187,830
02 6105 475	Small Equipment	10,250
02 6105 481	Uniforms	20,500
02 6105 515D	Building Demolition	45,000
02 6105 573	Telephone	15,000
02 6105 578	Utilities	17,500
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
<b>TOTAL ROAD MAINTENANCE</b>		<b>8,484,690</b>

**VEHICLE MAINTENANCE**

02 6500 147	Maint Personnel Wages	302,620
02 6500 178	Maint Personnel Overtime	11,000
02 6500 186	Longevity	1,650
02 6500 201	Social Security	24,120
02 6500 202	Retirement	84,970
02 6500 203	Vision Care	1,500
02 6500 204	Life Insurance	750
02 6500 205	Health & Dental Insurance	136,440
02 6500 207	Disability Insurance	2,120
02 6500 208	Unemployment Insurance	2,490
02 6500 209	Workers Compensation	8,720
02 6500 334	Building & Grounds	30,250
02 6500 336	Equipment Repairs	18,980
02 6500 340F	Vehicle Maintenance / Fleet	2,720
02 6500 365	Security Service	350
02 6500 369	Towing Service	1,100
02 6500 415	Diesel Fuel	72,000
02 6500 427	Garage Supplies	9,400
02 6500 429	Gasoline	159,600
02 6500 439	Lubricants	12,000
02 6500 443	Vehicle Repair Parts	146,520
02 6500 445	Office Supplies	2,250
02 6500 475	Tools & Shop Equipment	12,000
02 6500 479	Tires	66,150
02 6500 481	Uniforms	3,650

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

2021-2022  
BUDGET  
APPROPRIATION

Code Number	Description	
02 6500 543	Vehicle Licences	2,000
02 6500 573	Telephone and Pagers	2,500
	<b>TOTAL VEHICLE MAINTENANCE</b>	<b>1,117,850</b>
	<b><u>CAPITAL PROJECTS</u></b>	
02 8099 713	Highway Equipment	160,000
02 8099 721	Machinery and Equipment	185,000
02 8099 723	Motor Vehicles	410,000
	<b>Total Capital Projects</b>	<b>755,000</b>
	<b><u>ADMINISTRATION</u></b>	
02 9200 999	<b>RESERVE FOR TRANSFER</b>	<b>834,776</b>
	<b>TOTAL ROAD FUND</b>	<b>11,587,296</b>

**BUDGET APPROPRIATIONS  
JAIL FUND**

2021-2022  
BUDGET  
APPROPRIATION

Code Number	Description	
<b><u>PROTECTION TO PERSONS AND PROPERTY</u></b>		
<b><u>OFFICE OF JAILER</u></b>		
03 5101 101	County Jailer	117,070
03 5101 123	Deputies & Matrons	5,316,660
03 5101 123A	Jail Personnel EHM	239,760
03 5101 178	Deputy Overtime	950,000
03 5101 186	Longevity	7,520
03 5101 187	Holiday Pay	159,800
03 5101 212	Elected Official Training	1,080
03 5101 302	Advertising	10,000
03 5101 315	Building Operaton Contract	390,000
03 5101 315A	Food Service	760,000
03 5101 315B	Drug and Alcohol Treatment	32,000
03 5101 318	County Data Processing Expenses	75,000
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	1,138,280
03 5101 348J	NKYASAP	19,460
03 5101 366	Soild Waste Collection	30,000
03 5101 386	Medical Contract	1,367,000
03 5101 411	Custodial Supplies	65,000
03 5101 429	Gasoline	10,000
03 5101 429F	Gasoline / Fleet	2,000
03 5101 435	Home Incarceration Program	130,000
03 5101 437	Jail Linens	3,500
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	35,000
03 5101 573	Telephone & Pager	45,000
03 5101 576	Travel and Training	30,000
03 5101 577	Prisoner Transportation	3,000
03 5101 578	Utilities - Gas & Electric	277,400
03 5101 580	Storm Water	6,500
03 5101 581	Water and Sewer	185,000
03 5101 586	Building and Maintenance	50,000
03 5101 707	Food Service Equipment	5,000
03 5101 717	Law Enforcement Equipment	30,000
03 5101 725	Office Equipment	25,000
<b>TOTAL JAIL OPERATIONS</b>		<b>11,693,530</b>

**BUDGET APPROPRIATIONS  
JAIL FUND**

2021-2022  
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	15,000
03 8099 741	Other Capital Projects	663,250
<b>TOTAL CAPITAL PROJECTS</b>		<b>678,250</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	695,388
<b><u>FRINGE BENEFITS</u></b>		
03 9400 201	Social Security	519,500
03 9400 202	Retirement Fund	1,854,660
03 9400 203	Vision Care	24,900
03 9400 204	Life Insurance	14,380
03 9400 205	Employee Health Insurance	1,869,840
03 9400 207	Disability Insurance	45,500
03 9400 208	Unemployment Insurance	52,780
03 9400 209	Workmen's Comp. Insurance	184,140
<b>TOTAL ADMINISTRATION</b>		<b>4,565,700</b>
<b>TOTAL JAIL FUND</b>		<b>17,904,868</b>

**BUDGET APPROPRIATIONS  
LGEA AND CDGB FUNDS**

2021-2022  
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	220,000
07 9200 999	CDBG Reserve for Transfer	<u>0</u>
<b>TOTAL CDBG FUND</b>		<b><u>220,000</u></b>

**BUDGET APPROPRIATIONS  
GOLF FUND**

2021-2022  
BUDGET  
APPROPRIATION

a Number	Description	
<b><u>COURSE OPERATIONS</u></b>		
22 5403 433	Golf Course Maintenance	45,000
22 5403 586	Building Maintenance & Repairs	18,500
<b>TOTAL COURSE OPERATIONS</b>		<b>63,500</b>
<b><u>CAPITAL PROJECTS</u></b>		
22 8099 718	Golf Course Improvements	95,000
<b>TOTAL CAPITAL PROJECTS</b>		<b>95,000</b>
<b><u>RESERVE FOR TRANSFER</u></b>		
22 9200 999	Reserve for Transfer	195,519
<b>GOLF FUND TOTAL</b>		<b>354,019</b>

**BUDGET APPROPRIATIONS  
OCCUPATIONAL TAX FUND**

2021-2022  
BUDGET  
APPROPRIATION

Code Number	Description	
<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 363	Psychiatric Evaluations	61,120
23 5233 363A	MH SVCS - Adult Inmates	52,500
<b>Total Administration</b>		<b>333,620</b>
<b><u>Mental Health Programs</u></b>		
23 5233 398 405	Catholic Social Services-Child	100,000
23 5233 398 408	The Point	15,000
23 5233 398 410	Family Nurturing	72,000
23 5233 398 412	NKY Regional Mental Health Court	65,000
23 5233 398 413	Court Appointed Special Advocate (CASA)	35,000
23 5233 398 416	Childrens Home	30,000
23 5233 398 418	Mental Health America of NKY	25,000
23 5233 398 426	Womens Crises Center	45,000
23 5233 398 430	Welcome House	150,000
23 5233 398 436	Holly Hill	30,000
23 5233 398 439	Faith Community Pharmacy	34,270
23 5233 398 441	Diocesan Catholic	50,000
23 5233 398 443	Brighton Center	50,000
23 5233 398 444	Human Service Director	40,200
23 5233 398 445	NKY Childrens Advocacy Center	40,000
23 5233 398 447	Addiction Help Line	40,000
23 5233 398 449	Mentoring Plus	12,000
23 5233 398 450	Greater Cincinnati Behavior Health	20,000
23 5233 398 451	NKODCP	58,000
23 5233 398 452	Emergency Shelter of NKY	47,000
<b>Total Mental Health Programs</b>		<b>958,470</b>

**BUDGET APPROPRIATIONS  
OCCUPATIONAL TAX FUND**

2021-2022

BUDGET  
APPROPRIATION

Code Number	Description	
	<b><u>Mental Retardation Programs</u></b>	
23 5233 399 102	BAWAC	172,000
23 5233 399 121	New Perceptions	210,000
23 5233 399 136	Redwood	300,000
23 5233 399 161	NKY Education Council	11,400
23 5233 399 162	Life Learning Center	130,000
	<b>Total Mental Retardation Programs</b>	<b>823,400</b>
	<b><u>MHMR Support Projects</u></b>	
23 5233 515B	NKCAC Emergency Assistance <60	190,000
23 5233 548	Special Projects	25,000
23 5233 567	Refunds	45,000
23 5233 902	Payments to Other Gov Agencies (TIF)	38,250
	<b>TOTAL Support Projects</b>	<b>298,250</b>
	<b>TOTAL GENERAL HEALTH AND SANITATION</b>	<b>2,413,740</b>
	<b><u>SENIOR CITIZEN PROGRAMS</u></b>	
23 5305 301	Accounting Services	45,000
23 5305 356 171	NKCAC - Emergency Services	36,710
23 5305 356 179	Wesley Frozen Meal	156,510
23 5305 356 185	Visiting Angels	87,000
23 5305 356 188	Pauper Burials	15,000
23 5305 356 189	N.K. Legal Aid - Legal Services	20,200
23 5305 356 190	NKADD - Assessment/Case Mgmt	51,980
23 5305 356 444	Human Services Director	19,800
23 5305 356 515	Senior Picnic	3,700
23 5305 356 517	NKCAC - Senior Center Ops	45,000
23 5305 356 518	Additional PC & HM	8,000
23 5305 356 519	People Working Cooperatively	19,800
23 5305 356 520	Helping Hands of NKY	22,250
23 5305 548	Special Projects	30,000
23 5305 567	Refunds	25,000
23 5305 902	Payments to Other Gov't Agencies (TIF)	7,200
	<b>SENIORS TOTAL</b>	<b>593,150</b>
	<b><u>NURSING &amp; HEALTH CARE</u></b>	
23 5340 301	Accounting Services	3,500
23 5340 343 199	Dental Health Program	150,000
23 5340 345	St Vincent DePaul Pharmacy	72,120
	<b>NURSING &amp; HEALTH CARE TOTAL</b>	<b>225,620</b>

**BUDGET APPROPRIATIONS  
OCCUPATIONAL TAX FUND**

2021-2022

**BUDGET  
APPROPRIATION**

Code Number	Description	
<b><u>TANK</u></b>		
23 6301 301	Accounting Services	325,000
23 6301 316	TANK Allocation	6,827,020
23 6301 370	Transportation - School Children	900,000
23 6301 548	Special Projects	0
23 6301 567	Refunds	175,000
23 6301 902	Payments to Other Gov't Agencies (TIF)	100,100
	<b>TANK TOTAL</b>	<b>8,327,120</b>
<b><u>ADMINISTRATION</u></b>		
23 9200 999 A	Contingent Appropriations MH/MR	11,815,234
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>11,815,234</b>
	 <b>TOTAL COLT BUDGET</b>	 <b>23,374,864</b>

**BUDGET APPROPRIATIONS  
DISPATCH FUND**

2021-2022  
BUDGET  
APPROPRIATION

Code Number	Description	
<b><u>EMERGENCY DISPATCH OPERATIONS</u></b>		
75 5145 159	Salaries, Dispatch Personnel	2,273,930
75 5145 178	Overtime	315,840
75 5145 186	Longevity	4,350
75 5145 187	Holiday Pay	74,580
75 5145 318	Data Processing/IT Support	232,530
75 5145 322	Dispatch Services & Tower Rentals	152,450
75 5145 324	Testing and Evaluation	7,700
75 5145 331	Bldg Lease and Admin Spt	60,000
75 5145 332	Legal Fees	105,000
75 5145 334	Building and Grounds	24,720
75 5145 337	DP Maint & Repair Svcs	342,790
75 5145 343	Medical Dispatch Services	6,390
75 5145 406	Building Maintenance Supplies	10,000
75 5145 429	Gasoline	3,000
75 5145 445	Office Supplies	12,000
75 5145 481	Uniforms	4,000
75 5145 529	Liability Insurance	40,000
75 5145 569	Registration, Membership, Training	45,500
75 5145 573	Telephone & Pagers	67,670
75 5145 578	Utilities	22,840
75 5145 585	Maint and Repair Svcs	24,750
75 5145 703	Communications and IT Equipment	281,310
75 5145 709	Furniture & Fixtures	10,000
75 5145 751	Capital Projects and Equipment	548,292

**TOTAL OPERATION EXPENSE 4,669,642**

**DEBT SERVICE**

**GENERAL OBLIGATION BONDS**

75 7100 601G	G.O. Bond Principal - Radio System	543,510
75 7100 605G	G.O. Bond Interest - Radio System	75,900

**TOTAL DEBT SERVICE 619,410**

**DISPATCH RESERVES**

75 9200 999	Contingent Appropriations	2,990,322
-------------	---------------------------	-----------

**BUDGET APPROPRIATIONS  
DISPATCH FUND**

2021-2022  
BUDGET  
APPROPRIATION

Code Number	Description	
<b><u>ADMINISTRATION</u></b>		
75 9400 201	Social Security	204,160
75 9400 202	Retirement Fund	719,220
75 9400 203	Vision Care	11,400
75 9400 204	Life Insurance	5,630
75 9400 205	Employee Health Insurance	947,880
75 9400 207	Disability Insurance	17,880
75 9400 208	Unemployment Insurance	20,820
75 9400 209	Workers Comp. Insurance	74,070
<b>TOTAL ADMINISTRATION</b>		<b>2,001,060</b>
<b>TOTAL DISPATCH FUND EXPENSE</b>		<b>10,280,434</b>

**BUDGET APPROPRIATIONS  
ARPA FUND**

2021-2022  
BUDGET  
Appropriation

Code Number	Description	
	<b>CAPITAL PROJECTS</b>	
84 8000 741		<u>0</u>
	<b>TOTAL CAPITAL PROJECTS</b>	<b>0</b>
84 9200 999	Capital Reserve/Reserve for Transfer	<u>33,500,000</u>
	<b>TOTAL ARPA FUND</b>	<b><u>33,500,000</u></b>

**Budget of Kenton County  
Fiscal Year Ending June 30, 2022**

**Through June 30, 2021**

**Kenton County**

<i>Issue Identifier</i>	01.	02.	03.	04.	05.	TOTALS
1. Fund Major-Minor Suffix Code Principal	Paid by AOC	01 7100 601 D	01 7100 601 E	01 7100 601 F	75 7100 601 G	
Fund Major Minor Suffix Code Interest	Paid by AOC	01 7100 605 D	01 7100 605 E	01 7100 605 F	75 7100 605 G	
	Not Included					
	In Totals					
2. Project Description	Justice Center	Detention Center Series 2017A	Admin Building Series 2017B	Latonia Lakes Road	Dispatch System Series 2017	
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	9,050,000	22,595,000	29,360,000	290,000	3,463,968	55,708,968
10. Outstanding Interest	1,283,900	6,140,900	15,816,203	109,514	270,431	22,337,048
11. Less Reserve Earnings						
12. Total Outstanding	10,313,900	28,735,900	45,176,203	399,514	3,734,398	78,046,016
13. Next Payment Due Date	1 Sept 2021	1 Oct 2021	1 Oct 2021	20 Dec 2021	1 Aug 2021	
14. Total Due This Budget	1,291,500	2,210,100	1,673,270	23,220	622,410	4,529,000

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

**2020 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.

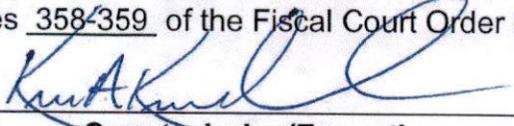
These tax rates will be used for the calculation of the Compensating and 4% tax rates for the next year.

**County Rates**

Real Property	<u>.159</u>
Personal Property	<u>.2020</u>
Bank Deposit Rate	<u>.0025</u>
Motor Vehicle	<u>.1580</u>
Watercraft	<u>.1580</u>

Special Districts	Planning Area Planning	Library	Soil Conservation	Extension Service	Health
Real Property	.0268	.113		.01048	.0253
Personal Property	.0268	.19710		.01276	.0253
Motor Vehicles	.0268	.06		.01233	.0253
Watercraft	.0268	.06		.01233	.0253
Others (Identify)					
Real Property					
Personal Property					
Motor Vehicles					
Watercraft					

The tax rates indicated above are from the Fiscal Court minutes of September 8, 2020 found on pages 358-359 of the Fiscal Court Order Book number 29.

Signature  May 11, 2021  
County Judge/Executive 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 38 of 38

**Submitted**

Date 5/11/2021

Signed *Kurt A. Kusch*

**County Judge/Executive**

**Approved as to Form and Classification**

Date 5/19/2021

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          day of          2021

Signed *Kurt A. Kusch*

**County Judge/Executive**

Attest *Gabriella Surace*

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