

**Budget of Kenton County  
Fiscal Year Ending June 30, 2023**

**SUMMARY ANALYSIS OF APPROPRIATIONS**

Category	Purpose	Budget Appropriation
<b>GENERAL FUND</b>		
5000	General Government	10,964,405
5100	Protection to Persons & Property	7,691,976
5200	General Health & Sanitation	2,076,180
5300	Social Services	101,000
5400	Recreation & Culture	1,169,452
7000	Debt Service	3,914,190
8000	Capital Projects	15,106,500
9100	General Services	3,846,600
9200	Contingent Appropriations	17,074,167
9400	Fringe Benefits	20,250
<b>Totals General Fund</b>		<b>61,964,720</b>
<b>Road Fund</b>		
6103	Office of Road Supervisor	420,600
6105	Road Maintenance	15,688,260
6500	Vehicle Maintenance	1,441,720
8000	Capital Projects	1,569,810
9200	Contingent Appropriations	3,030,994
<b>Totals Road Fund</b>		<b>22,151,384</b>
<b>JAIL FUND</b>		
5100	Protection to Persons and Property	13,684,490
5102	Juvenile Detention	10,000
8000	Capital Projects	448,000
9100	General Services	302,000
9200	Contingent Appropriations	1,535,857
9400	Fringe Benefits	5,442,030
<b>Totals Jail Fund</b>		<b>21,422,377</b>
<b>L. G. E. A. FUND</b>		
6100	Roads	16,740
9200	LGEA Reserve	0
<b>Totals L.G.E.A. Fund</b>		<b>16,740</b>
<b>C. D. B. G. FUND</b>		
5000	CDBG Grants, Loans & Administration	810,000

**Budget of Kenton County  
Fiscal Year Ending June 30, 2023**

**SUMMARY ANALYSIS OF APPROPRIATIONS**

Category	Purpose	Budget Appropriation
9200	CDBG Reserve	0
	<b>Totals CDBG Fund</b>	<b>810,000</b>
<b>GOLF FUND</b>		
5400	Golf Course Operations	68,500
8000	Capital Projects	250,000
9200	Contingent Appropriations	264,826
	<b>Totals Golf Fund</b>	<b>583,326</b>
<b>C. O. L. T. FUND</b>		
5233	MH/MR Services	2,528,360
5305	Senior Services	570,810
5340	Nursing & Health Services	223,100
6300	TANK	8,428,170
9200	Contingent Appropriations	12,774,184
	<b>Totals COLT Fund</b>	<b>24,524,624</b>
<b>DISPATCH FUND</b>		
5145	Emergency Dispatch Operations	4,573,700
7000	Debt Service	622,410
9200	Contingent Appropriations	3,321,215
9400	Administration	2,057,800
	<b>Totals Dispatch Operations Fund</b>	<b>10,575,125</b>
<b>ARPA FUND</b>		
8000	Capital Projects	9,000,000
9100	General Services	19,000,000
9200	Contingent Appropriations	2,238,702
	<b>Totals ARPA Fund</b>	<b>30,238,702</b>
<b>CLERK RECORD STORAGE FUND</b>		
5000	General Services	450,000
9200	Contingent Appropriations	0
	<b>Total Clerk Record Storage Fund</b>	<b>450,000</b>
	<b>TOTAL BUDGET APPROPRIATIONS</b>	

**Budget of Kenton County  
Fiscal Year Ending June 30, 2023**

**SUMMARY ANALYSIS OF APPROPRIATIONS**

<b>Category</b>	<b>Purpose</b>	<b>Budget Appropriation</b>
01	General Fund Total	61,964,720
02	Public Works Fund Total	22,151,384
03	Jail Fund Total	21,422,377
04	L. G. E. A. Fund Total	16,740
07	C. D. B. G. Fund Total	810,000
22	Golf Fund Total	583,326
23	C. O. L. T. Fund Total	24,524,624
75	DISPATCH FUND	10,575,125
84	ARPA FUND	30,238,702
85	Clerk Record Storage Fund	450,000
<b>GRAND TOTAL ALL FUNDS</b>		<b>\$ 172,736,998</b>

Estimated Receipts 2022-2023

SOURCE	CODE NUMBER	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	85 Clerk Storage FUND	TOTAL
1 Real Estate Taxes	4101	17,788,800										17,788,800
2 Tangible Personal Property	4102	1,000,000										1,000,000
3 Motor Vehicle Property Tax	4103	1,907,400										1,907,400
4 Del. Property Taxes	4104	170,000										170,000
5 Latonia Lakes Prop Tax	4120	21,500										21,500
6 Bank Franchise Deposit Tax	4130	810,000										810,000
7 Corp. Franchise Tax	4131	1,010,000										1,010,000
8 Occupational License Fee	4134							16,890,000				16,890,000
9 Deed Transfer	4135	1,110,000										1,110,000
10 Insurance License Fee	4137		1,800,000									1,800,000
11 Vehicle Rental License Fee	4141	60,000										60,000
12 Payments in Lieu of Taxes	4210	91,980										91,980
13 County Clerk Ex Fees	4302	1,200,000										1,200,000
14 County Sheriff Ex Fees	4304	800,000										800,000
15 Excess Fees 75 % Acct	4307	2,000,000										2,000,000
16 Business License	4401	2,600										2,600
17 CATV Franchise Fee	4417	170,000										170,000
18 Omitted Property Taxes	4501	70,000										70,000
19 Federal Prisoners	4502											0
20 Federal Grant Reimbursement	4503	156,400		1,247,820								1,404,220
21 Federal Grants	4504	50,000				810,000				16,220,000		17,080,000
22 Fed Grants - ARPA Fund 84	4504 002	5,000,000	1,500,000	3,500,000								10,000,000
23 I-75 Enforcement Grant	4504B	5,800										5,800
24 Short Amsterdam Side	4504S		1,941,240									1,941,240
25 MOTAX From Other County	4505	270,000										270,000
26 State Reimbursement / Refund	4506		3,280,000									3,280,000
27 Litter Abatement	4506A		60,778									60,778
28 Reimb. Non Public Sch Tran	4509							900,000				900,000
29 State Grants/Reimbursement	4510	26,400										26,400
30 St Grant Med Equip	4510A	10,000										10,000
31 Elec Home Monitoring Grant	4510H			100,000								100,000
32 Waste Tire Grant	4510K		4,000									4,000
33 80/20 Bridge State Grant	4510L		80,000									80,000
34 Wolf Road Project	4510P		600,000									600,000
35 Site Development and Acquisition	4510R	13,000,000										13,000,000
36 St Transportation Cabinet	4514		100,000									100,000
37 Truck License	4516		223,214									223,214
38 Drivers License	4517		15,000									15,000
39 County Road Aid	4518		563,170									563,170
40 Municipal Road Aid	4519		61,361									61,361
41 Election Exp Reimb	4520	42,400										42,400

Estimated Receipts 2022-2023

SOURCE	CODE NUMBER	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	85 Clerk Storage FUND	TOTAL
42 Assess Appeals	4521	500										500
43 Legal Process	4522	770										770
44 LGEA	4528				10,000							10,000
45 Jail Operations	4533			325,000								325,000
46 Medical Payment	4534			130,000								130,000
47 Court Costs	4535			25,000								25,000
48 State Prisoners	4537			2,200,000								2,200,000
49 DUI Service Fee	4538			20,000								20,000
50 Police Incentive	4539	220,000										220,000
51 DES/Hazard Cleanup	4541	10,000										10,000
52 Fed/State DES Reimb.	4542	70,000										70,000
53 Misc Intergovernmental	4543											0
54 School Board - Resource O	4552	82,000										82,000
55 Inter-Local Agreements	4558		525,000									525,000
56 Inter-Local Bromly/CS Rd	4558A		114,243									114,243
57 Soc Sec Admin - Incentive	4559			20,000								20,000
58 Wireless Phone 911 Surchg	4562							700,000				700,000
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	57,100										57,100
62 Parking Receipts	4607	750,000										750,000
63 MDT Communication Proj.	4610	5,000										5,000
64 Animal Shelter Fees	4612	100,000										100,000
65 Animal Control Services	4612B	276,090										276,090
66 Data Processing Svc.	4615	450,800										450,800
67 Road Maint/Snow Removal	4619		50,000									50,000
68 Road Signs	4620		1,000									1,000
69 Home Incarceration Fees	4624			40,000								40,000
70 Collection Bond Fees	4633			6,000								6,000
71 Vehicle Service/Repairs	4641		330,000									330,000
72 Warrant System Receipts	4644	3,000										3,000
73 Service Fees (911 Sur-chg)	4680							5,750,000				5,750,000
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		350,000									350,000
78 Misc Rentals-Tower/House	4711	145,550										145,550
79 Riedlin Schott Room Rental	4711A	5,000										5,000
80 Courthouse Space Leases	4712	806,000										806,000
81 Commonwealth Attorney Rent	4712E	79,640										79,640
82 Office of Attorney General Rent	4712G	35,505										35,505

Estimated Receipts 2022-2023

SOURCE	CODE NUMBER	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	85 Clerk Storage FUND	TOTAL
83 PDS Rent	4712N	78,000										78,000
84 Prisoner Medical Fees	4727B			1,000								1,000
85 Prisoner Booking Fees	4727C			160,000								160,000
86 Prisoner Housing Fees	4727D			400,000								400,000
87 Animal Shelter Donations	4728A	48,500										48,500
88 Kenton Cares Donations	4728C	1,000										1,000
89 Misc. Rec.	4731	20,000	8,000				50,000					78,000
90 Clerk Permanent Storage	4731C										450,000	450,000
91 Insurance Premium Receipt	4733	137,500										137,500
92 Tire Recycling Fee	4734											0
93 CATV Salaries	4751	450,000										450,000
94 Drug Strike Force	4755	464,630										464,630
95 Reimb. Police Services	4756	25,000										25,000
96 Drug Asset Forfeiture	4761	5,000										5,000
97 Drug Asset For - NKDSF	4761D	400,000										400,000
98 Federal Asset Forfeiture	4761F	140,000										140,000
99 City Payroll Tax Coll	4771	490,000										490,000
100 Reimb of City Tax Refunds	4772							195,000				195,000
101 COLT Tax Collect	4799	523,500										523,500
102 Int. Ck. Acct.	4806	75,000							500			75,500
103 Interest Asset Mgt Acct	4808							25,000				25,000
=====												
104 Total Revenues		52,773,165	11,607,006	8,537,860	10,000	810,000	50,000	18,010,000	6,450,500	16,220,000	450,000	114,918,531
105 Bond Proceeds	4905											0
106 Interfund Transfers Out	4909	(17,600,000)						(7,340,000)				(24,940,000)
107 Interfund Transfers In	4910	7,340,000	6,300,000	11,000,000			300,000					24,940,000
108 Surplus Prior Year	4901	19,451,555	4,244,378	1,884,517	8,740		233,326	13,854,624	4,124,625	14,018,702	0	57,818,467
109 Total Available for Year		61,964,720	22,151,384	21,422,377	16,740	810,000	583,326	24,524,624	10,575,125	30,238,702	450,000	172,736,998

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2022-2023  
BUDGET  
APPROPRIATION

Code Number	Description	2022-2023 BUDGET APPROPRIATION
<b>GENERAL GOVERNMENT</b>		
<b><u>COUNTY JUDGE OFFICE</u></b>		
01 5001 101	Salary, Co. Judge Exec.	144,680
01 5001 103	Salary, Deputy Co. Judge	177,560
01 5001 105	Salary, Administrative	126,060
01 5001 106	Special Asst to the Judge	117,410
01 5001 165	Salary, Secretaries	266,390
01 5001 186	Longevity	1,460
01 5001 189	Unused Sick Pay	72,500
01 5001 201	Social Security	69,330
01 5001 202	Retirement	232,870
01 5001 203	Vision Care	1,800
01 5001 204	Life Insurance	1,000
01 5001 205	Health & Dental Insurance	150,600
01 5001 207	Disability Insurance	5,780
01 5001 208	Unemployment Insurance	700
01 5001 209	Workers Compensation	25,000
01 5001 445	Office Supplies	17,000
01 5001 573	Telephone	15,000
<b>DEPARTMENT TOTAL</b>		<b>1,425,140</b>
<b><u>COUNTY ATTORNEY</u></b>		
01 5005 101	Salary, Co. Attorney	60,920
01 5005 105	Salary, Administrator	100,000
01 5005 165	Salary, Secretary	30,110
01 5005 201	Social Security	6,970
01 5005 202	Retirement	24,390
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	610
01 5005 208	Unemployment Insurance	140
01 5005 209	Workers Compensation	2,540
<b>DEPARTMENT TOTAL</b>		<b>258,060</b>
<b><u>COUNTY CLERK</u></b>		
01 5010 307	Audit Services	20,000
01 5010 368	Preparing Tax Bills	35,000
01 5010 445	Office Supplies	20,000
<b>DEPARTMENT TOTAL</b>		<b>75,000</b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2022-2023  
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	15,000
01 5015 563	Mailing Tax Bills	30,000
<b>DEPARTMENT TOTAL</b>		<b>65,000</b>
<b><u>COUNTY CORONER</u></b>		
01 5020 101	Salary, Co. Coroner	54,890
01 5020 103	Salary, Deputy Coroners	108,760
01 5020 201	Social Security	12,520
01 5020 202	Retirement	14,710
01 5020 203	Vision Care	0
01 5020 204	Life Insurance	130
01 5020 205	Health & Dental Insurance	0
01 5020 207	Disability Insurance	1,100
01 5020 208	Unemployment Insurance	420
01 5020 209	Workers Compensation	4,550
01 5020 308	Autopsies and Attendant Services	100,000
01 5020 576	Coroner Travel	10,500
<b>DEPARTMENT TOTAL</b>		<b>307,580</b>
<b><u>COUNTY COMMISSIONERS</u></b>		
01 5025 101	Salary, Co. Commissioners	138,260
01 5025 125	Fiscal Court Clerk	59,380
01 5025 201	Social Security	15,580
01 5025 202	Retirement	17,510
01 5025 203	Vision Care	150
01 5025 204	Life Insurance	130
01 5025 205	Health & Dental Insurance	15,000
01 5025 207	Disability Insurance	440
01 5025 208	Unemployment Insurance	280
01 5025 209	Workers Compensation	5,670
<b>DEPARTMENT TOTAL</b>		<b>252,400</b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2022-2023  
BUDGET  
APPROPRIATION

Code Number	Description	2022-2023 BUDGET 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	8,200
<b><u>COUNTY TREASURER</u></b>		
01 5040 102	Salary, Co. Treasurer	136,810
01 5040 127	Salary, Accounting Personnel	301,420
01 5040 133	Salary, Purchasing Personnel	55,010
01 5040 142	Salary, Occup. License Personnel	392,270
01 5040 178	Overtime	2,000
01 5040 186	Longevity	850
01 5040 201	Social Security	68,940
01 5040 202	Retirement	227,990
01 5040 203	Vision Care	2,550
01 5040 204	Life Insurance	1,630
01 5040 205	Health & Dental Insurance	213,070
01 5040 207	Disability Insurance	5,920
01 5040 208	Unemployment Insurance	1,050
01 5040 209	Workers Compensation	25,060
01 5040 445	Office Supplies	24,000
01 5040 565	Printing and Forms	20,000
01 5040 573	Telephone	8,000
<b>DEPARTMENT TOTAL</b>		<b>1,486,570</b>
<b><u>TECHNOLOGY SERVICES</u></b>		
01 5057 107	Salary, DP Director	94,540
01 5057 131	Salary, DP Personnel	466,470
01 5057 186	Longevity	770
01 5057 201	Social Security	43,450
01 5057 202	Retirement	161,170
01 5057 203	Vision Care	1,350
01 5057 204	Life Insurance	880
01 5057 205	Health & Dental Insurance	109,750
01 5057 207	Disability Insurance	3,810
01 5057 208	Unemployment Insurance	490
01 5057 209	Workers Compensation	15,790
01 5057 319	Software Development	61,500
01 5057 337	DP Maintenance and Repair Svc	424,120

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2022-2023  
BUDGET  
APPROPRIATION

Code Number	Description	APPROPRIATION
01 5057 413	DP Supplies	5,000
01 5057 573	Telephone and Pagers	8,000
01 5057 703B	Communications-IT Data Lines	164,500
01 5057 705	Computer Hardware	31,400
	<b>DEPARTMENT TOTAL</b>	<b>1,592,990</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	164,000
01 5065 193	Election Commissioners	14,000
01 5065 199	Elec. Officer Training	20,000
01 5065 302	Advertising	18,000
01 5065 347	Polling Place Rental	19,000
01 5065 445	Election Supplies	23,000
01 5065 563	Postage Expenses	100,000
01 5065 593	Maint & Repair Voting Machines	190,000
01 5065 737	Voting Machines	60,000
	<b>DEPARTMENT TOTAL</b>	<b>608,000</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 515A	J Spears Licking River	185,070
	<b>DEPARTMENT TOTAL</b>	<b>185,070</b>
	<b><u>COUNTY COURTHOUSE - INDEPENDENCE</u></b>	
01 5080 175	Bldg Maint Personnel	166,020
01 5080 186	Longevity	910
01 5080 189	Unused Sick Pay	37,580
01 5080 201	Social Security	15,650
01 5080 202	Retirement	42,300
01 5080 203	Vision Care	450
01 5080 204	Life Insurance	250
01 5080 205	Health & Dental Insurance	31,680

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2022-2023  
BUDGET  
APPROPRIATION

Code Number	Description	
01 5080 207	Disability Insurance	1,040
01 5080 208	Unemployment Insurance	140
01 5080 209	Workers Compensation	4,290
01 5080 334	Bldg and Grounds	62,000
01 5080 340F	Vehicle Repairs / Fleet	4,200
01 5080 365	Security Sevices	1,300
01 5080 366	Solid Waste	880
01 5080 429	Gasoline	1,000
01 5080 429F	Gasoline / Fleet	6,400
01 5080 475	Tools	1,500
01 5080 481	Uniforms	2,100
01 5080 573	Telephone and Pagers	2,850
01 5080 578	Utilities	19,800
01 5080 581	Water and Sewer	3,600
01 5080 742	Buildings & Construction	600,000

**DEPARTMENT TOTAL**

**1,005,940**

**KENTON COUNTY JUSTICE CENTER**

01 5081 185	Courts Bldg Project Manager	25,000
01 5081 315	Building Management	458,000
01 5081 365	Security Service	500
01 5081 366	Solid Waste	20,000
01 5081 406	Courts Bldg Maint Supplies	2,500
01 5081 573	Telephone and Pagers	5,000
01 5081 578	Utilities	360,000
01 5081 581	Water and Sewer	13,000
01 5081 740	AOC Building Repairs	907,000

**TOTAL COURTS BLDG**

**1,791,000**

**PARKING GARAGE**

01 5085 315	Garage Operation Contract	380,000
01 5085 336	Maintenance and Repair Service	8,000
01 5085 352	Elevator Maintenance	11,000
01 5085 365	Security Service	1,000
01 5085 427	Garage Supplies	4,000
01 5085 578	Utilities	75,000
01 5085 581	Water and Sewer	3,000
01 5085 750	Garage Construction	186,000

**TOTAL PARKING GARAGE**

**668,000**

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2022-2023  
BUDGET  
APPROPRIATION

Code Number	Description	
<b><u>COUNTY ADMINISTRATION BUILDING</u></b>		
01 5086 315	Bldg Operation Contract	441,300
01 5086 329A	Riedlin Schott Room Exp	7,000
01 5086 334	Building and Grounds	44,500
01 5086 365	Security Services	1,680
01 5086 366	Solid Waste Collection	6,225
01 5086 406	Bldg Maint Supplies	11,850
01 5086 573	Telephone and Pager	10,000
01 5086 578	Utilities	362,400
01 5086 581	Water and Sewer	38,000
01 5086 740	Building Repairs	5,000
<b>DEPARTMENT TOTAL</b>		<b>927,955</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>10,964,405</b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2022-2023  
BUDGET  
APPROPRIATION

Code Number	Description	APPROPRIATION
<b><u>PROTECTION TO PERSONS &amp; PROPERTY</u></b>		
<b><u>COUNTY POLICE</u></b>		
01 5105 107	Salary, Police Chief	109,520
01 5105 108	Salaries, Co Police	2,082,450
01 5105 119	School Resource Officers	176,390
01 5105 165	Salary, Secretary	100,980
01 5105 178	Police Overtime	165,020
01 5105 181	Police Incentive Pay	159,100
01 5105 182	Education Allowance	11,700
01 5105 186	Longevity Pay	3,670
01 5105 187	Holiday Pay	76,400
01 5105 188	Court Attendance	15,000
01 5105 189	Unused Sick Pay	0
01 5105 201	Social Security	224,670
01 5105 202	Retirement	1,329,250
01 5105 203	Vision Care	7,950
01 5105 204	Life Insurance	5,000
01 5105 205	Health & Dental Insurance	775,310
01 5105 207	Disability Insurance	19,680
01 5105 208	Unemployment Insurance	2,800
01 5105 209	Workers Compensation	81,650
01 5105 314	Police Swat Services	4,000
01 5105 324	Evaluation and Testing	6,400
01 5105 329	Janitorial Services	5,500
01 5105 330	Uniform Cleaning	12,770
01 5105 334	Building & Grounds Maint	13,080
01 5105 340	Vehicle Maintenance	900
01 5105 340F	Vehicle Maintenance / Fleet	50,970
01 5105 366	Solid Waste	1,720
01 5105 369	Towing Service	2,000
01 5105 398A	Contract Police Services	16,300
01 5105 401	Ammunition	14,860
01 5105 403	Animal Food and Supplies	3,490
01 5105 429	Gasoline	14,630
01 5105 429F	Gasoline / Fleet	182,250
01 5105 445	Office Supplies	12,240
01 5105 481	Uniforms	21,000
01 5105 548	Special Projects	65,850
01 5105 560	Merit Board Exp	190
01 5105 569	Registration & Memberships	6,660
01 5105 573	Telephone	18,560
01 5105 578	Utilities	32,676
01 5105 581	Water and Sewer	3,030
01 5105 709	Furniture and Fixtures	2,000

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2022-2023  
BUDGET  
APPROPRIATION

Code Number	Description	2022-2023 BUDGET APPROPRIATION
01 5105 717	Law Enforcement Equipment	86,080
01 5105 741	Other Capital Projects	35,620
01 5105 752	Asset Forfeiture Fund Expenses	101,670
<b>DEPARTMENT TOTAL</b>		<b>6,060,986</b>
<b><u>DISASTER &amp; EMERGENCY SERVICES</u></b>		
01 5135 107	Salary, EMA Director	117,640
01 5135 121	Deputy Director	67,820
01 5135 165	Secretary	49,000
01 5135 201	Social Security	17,940
01 5135 202	Retirement	57,400
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	1,250
01 5135 208	Unemployment Insurance	280
01 5135 209	Workers Compensation	6,520
01 5135 314	Contracts - Gov't Agencies	1,500
01 5135 340F	Vehicle Maintenance / Fleet	4,200
01 5135 343	Medical Services	20,000
01 5135 383	Water Rescue Services	44,000
01 5135 399A	Technical Rescue Team	5,100
01 5135 416	Hazardous Material Unit	22,000
01 5135 418	Hazardous Mat'l Services	10,000
01 5135 420	DES Supplies and Services	15,540
01 5135 429	Gasoline	8,500
01 5135 429F	Gasoline / Fleet	4,380
01 5135 548	Special Project - Emer. Opns Plan	25,000
01 5135 550	Emergency Medical Equipment	10,000
01 5135 573	Telephone and Pagers	12,000
01 5135 578	Utilities	4,440
01 5135 706	Fire Assoc. Capital Projects	1,041,200
01 5135 739	Other Equipment	20,000
<b>DEPARTMENT TOTAL</b>		<b>1,598,090</b>
<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>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2022-2023  
BUDGET  
APPROPRIATION

Code Number	Description	
<b><u>PUBLIC DEFENDER</u></b>		
01 5175 903	County Indigent Defense Expenses	<u>21,400</u>
<b>DEPARTMENT TOTAL</b>		<b>21,400</b>
<b>TOTAL PROTECTION PERSONS &amp; PROPERTY</b>		<b><u><u>7,691,976</u></u></b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2022-2023  
BUDGET  
APPROPRIATION

Code Number	Description	APPROPRIATION
<b><u>GENERAL HEALTH &amp; SANITATION</u></b>		
<b><u>ANIMAL SERVICES</u></b>		
01 5205 102	Salaries Animal Shelter Director	91,140
01 5205 172	Salaries Animal Shelter	413,920
01 5205 172A	Animal Control Officers	209,230
01 5205 178	Shelter Personnel Overtime	19,000
01 5205 201	Social Security	56,100
01 5205 202	Retirement	196,450
01 5205 203	Vision Care	4,350
01 5205 204	Life Insurance	2,130
01 5205 205	Health & Dental Insurance	403,560
01 5205 207	Disability Insurance	4,920
01 5205 208	Unemployment Insurance	1,190
01 5205 209	Workers Compensation	20,490
01 5205 334	Building and Grounds	8,000
01 5205 340F	Vehicle Maintenance / Fleet	9,600
01 5205 343	Veterinary Services	35,000
01 5205 345	Pharmaceuticals	60,600
01 5205 365	Security Services	450
01 5205 366	Solid Waste	2,500
01 5205 384A	Spay and Neuter	52,000
01 5205 402	Kennel Maint and Supplies	55,000
01 5205 429	Gasoline	1,000
01 5205 429F	Gasoline / Fleet	40,000
01 5205 445	Office Supplies	5,000
01 5205 446	Office Equipment	1,000
01 5205 481A	Uniform Rental ACO	4,000
01 5205 548	Special Projects	1,000
01 5205 573	Telephone	8,700
01 5205 578	Utilities	40,600
01 5205 581	Water and Sewer	10,000
01 5205 586	Building Maint and Repairs	25,000
<b>DEPARTMENT TOTAL</b>		<b>1,781,930</b>
<b><u>SOIL CONSERVATION DISTRICT</u></b>		
01 5235 348	Program Support	294,250
<b>DEPARTMENT TOTAL</b>		<b>294,250</b>
<b><u>TOTAL GENERAL HEALTH &amp; SANITATION</u></b>		<b><u>2,076,180</u></b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2022-2023  
BUDGET  
APPROPRIATION

Code Number	Description	
<b><u>SOCIAL SERVICES</u></b>		
<b><u>CEMETARIES AND MEMORIALS</u></b>		
01 5325 504	Linden Grove Cemetery	60,000
<b>TOTAL CEMETARIES AND MEMORIALS</b>		<b>60,000</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>TOTAL SOCIAL SERVICES</b>		<b>101,000</b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2022-2023  
BUDGET  
APPROPRIATION

Code Number	Description	APPROPRIATION
<b><u>RECREATION AND CULTURE</u></b>		
<b><u>PARKS</u></b>		
01 5401 177	Salaries, Parks & Recreation	380,947
01 5401 178	Parks Overtime	9,500
01 5401 201	Social Security	30,490
01 5401 202	Retirement	74,610
01 5401 203	Vision Care	1,200
01 5401 204	Life Insurance	625
01 5401 205	Health & Dental Insurance	113,340
01 5401 207	Disability Insurance	1,980
01 5401 208	Unemployment Insurance	2,250
01 5401 209	Workers Compensation	11,080
01 5401 315G	Private Donation Projects	0
01 5401 336	Maintenance and Repair Service	3,000
01 5401 340F	Vehicle Maintenance / Fleet	34,800
01 5401 348	Recreation Programs	24,000
01 5401 356 515	Senior Picnic	11,000
01 5401 365	Security Services	1,000
01 5401 366	Solid Waste	5,200
01 5401 375	Private Grant / Donation	5,000
01 5401 398	Contract Mowing	122,380
01 5401 429	Gasoline	500
01 5401 429F	Gasoline / Fleet	30,000
01 5401 467	Parks Operating Supplies	96,600
01 5401 475	Hand Tools	4,500
01 5401 481	Uniforms	4,000
01 5401 573	Telephone and Pager	4,000
01 5401 578	Utilities	18,200
01 5401 580	Storm Water	29,150
01 5401 581	Water and Sewer	18,100
01 5401 586	Building Maintenance and Repairs	12,000
<b>TOTAL PARKS</b>		<b>1,049,452</b>
<b><u>OTHER CULTURAL PROGRAMS</u></b>		
01 5435 348A	Behringer - Crawford Museum	70,000
01 5435 348C	Carnegie Art Center Bldg	50,000
<b>TOTAL OTHER CULTURAL PROGRAMS</b>		<b>120,000</b>
<b><u>TOTAL RECREATION AND CULTURE</u></b>		<b><u>1,169,452</u></b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2022-2023  
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	1,385,000
01 7100 601E	G.O. Bond Principal - Admin Bldg.	635,000
01 7100 601F	G.O. Bond Principal - Latonia Lakes	15,000
01 7100 605D	G.O. Bond Interest - Detention Center	829,350
01 7100 605E	G.O. Bond Interest - Admin Bldg.	1,037,270
01 7100 605F	G.O. Bond Interest - Latonia Lakes	12,570
<b>TOTAL DEBT SERVICE</b>		<b>3,914,190</b>
<b><u>SITE DEVELOPMENT AND ACQUISITION</u></b>		
01 8011 5741F	Site Development and Acquisition	13,000,000
<b>Total Site Development and Acquisition</b>		<b>13,000,000</b>
<b><u>CAPITAL PROJECTS</u></b>		
01 8099 705	Data Processing Equipment	70,000
01 8099 718	Park Construction Project	362,000
01 8099 721	Parks Maintenance Equipment	123,500
01 8099 741	Capital Projects	1,551,000
<b>TOTAL CAPITAL PROJECT</b>		<b>2,106,500</b>
<b>TOTAL CAPITAL PROJECTS</b>		<b>15,106,500</b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2022-2023  
BUDGET  
APPROPRIATION

Code Number	Description	2022-2023 BUDGET APPROPRIATION
<b><u>ADMINISTRATION - GENERAL SERVICES</u></b>		
01 9100 111	Drug Strike Force Wages	279,970
01 9100 140	CATV Wages	338,330
01 9100 186	Longevity	700
01 9100 201	Social Security	48,300
01 9100 202	Retirement	142,250
01 9100 203	Vision Care	1,500
01 9100 204	Life Insurance	750
01 9100 205	Health & Dental Insurance	125,760
01 9100 207	Disability Insurance	2,950
01 9100 208	Unemployment Insurance	2,450
01 9100 209	Workers Compensation	17,190
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	25,000
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	160,000
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	25,000
01 9100 569	Registration, Conf. & Training	150,000
01 9100 572	Sales Tax	9,500
01 9100 576	Travel Expenses	10,000
01 9100 576A	Travel Expenses Judge Executive	3,500
01 9100 576B	Travel Expenses Commissioner District 3	3,500
01 9100 576C	Travel Expenses Commissioner District 1	3,500
01 9100 576D	Travel Expenses Commissioner District 2	3,500
01 9100 717D	Law Enforcement Equipment NKDSF	400,000
01 9100 725	Office Equipment	12,000
01 9100 902A	Pymts to Other Gov't - TIF	220,000
01 9100 902B	Pymts to Other Gov't - Collection Fee Reimb	130,000
<b><u>TOTAL GENERAL SERVICES</u></b>		<b><u>3,846,600</u></b>

**BUDGET APPROPRIATIONS  
GENERAL FUND**

2022-2023  
BUDGET  
APPROPRIATION

Code Number	Description	APPROPRIATION
<b><u>CONTINGENT APPROPRIATIONS</u></b>		
01 9200 999	Reserve for Transfers	
01 9200 999A	Restricted Reserve	
<b><u>TOTAL CONTINGENT APPROPRIATIONS</u></b>		<b><u>17,074,167</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>61,964,720</u></b>

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

2022-2023  
BUDGET  
APPROPRIATION

Code Number	Description	BUDGET APPROPRIATION
<b><u>ROADS</u></b>		
<b><u>OFFICE OF ROAD SUPERVISOR</u></b>		
02 6103 102	Salary, Superintendent Public Works	133,680
02 6103 165	Salary, Admin Personnel	110,200
02 6103 186	Longevity	1,390
02 6103 201	Social Security	18,770
02 6103 202	Retirement	65,710
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	1,650
02 6103 208	Unemployment Insurance	210
02 6103 209	Workers Compensation	6,820
02 6103 340F	Vehicle Maintenance / Fleet	500
02 6103 429	Gasoline	750
02 6103 429F	Gasoline / Fleet	2,000
<b>TOTAL OFFICE OF ROAD SUPERVISOR</b>		<b>420,600</b>
<b><u>ROAD MAINTENANCE</u></b>		
02 6105 143	Wages, Road Workers	1,384,900
02 6105 178	Road Workers Overtime	40,000
02 6105 186	Longevity	3,750
02 6105 189	Unused Sick Pay	26,300
02 6105 201	Social Security	111,800
02 6105 202	Retirement	304,690
02 6105 203	Vision Care	5,100
02 6105 204	Life Insurance	2,500
02 6105 205	Health & Dental Insurance	453,740
02 6105 207	Disability Insurance	7,950
02 6105 208	Unemployment Insurance	2,170
02 6105 209	Workers Compensation	39,900
02 6105 311	Major Road Projects	1,824,510
02 6105 311A	Federal Grant Road Project	506,500
02 6105 311D	80/20 Bridge State Grant	100,000
02 6105 311S	Short Amsterdam Sidewalk	2,434,200
02 6105 314	Contracts - Gov't Agencies	5,087,500
02 6105 334	Building & Grounds	679,400
02 6105 340F	Vehicle Maintenance / Fleet	150,000
02 6105 365	Building Security	25,200
02 6105 366	Solid Waste Collection	195,250
02 6105 398D	Contract Paving	1,592,220
02 6105 405	Asphalt	30,000
02 6105 409	Crushed Stone and Gravel	13,000

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

2022-2023

BUDGET

APPROPRIATION

Code Number	Description	APPROPRIATION
02 6105 429	Gasoline	1,500
02 6105 429F	Gasoline / Fleet	125,000
02 6105 445	Office Supplies	12,500
02 6105 447	Road Materials Guard Rail	20,000
02 6105 447A	Guardrail	32,300
02 6105 449	Striping	103,760
02 6105 469	Sign Materials	30,000
02 6105 471	Salt	190,630
02 6105 475	Small Equipment	15,400
02 6105 481	Uniforms	24,550
02 6105 515D	Building Demolition	45,000
02 6105 573	Telephone	15,000
02 6105 578	Utilities	22,000
02 6105 580	Storm Water Fees	6,000
02 6105 581	Water & Sewer	7,500
02 6105 588	Maintenance and Repair Equipment	14,040
02 6105 591	Communications	2,500
	<b>TOTAL ROAD MAINTENANCE</b>	<b>15,688,260</b>

**VEHICLE MAINTENANCE**

02 6500 147	Maint Personnel Wages	361,470
02 6500 178	Maint Personnel Overtime	11,000
02 6500 186	Longevity	930
02 6500 189	Unused Sick Pay	22,100
02 6500 201	Social Security	31,180
02 6500 202	Retirement	104,630
02 6500 203	Vision Care	1,200
02 6500 204	Life Insurance	750
02 6500 205	Health & Dental Insurance	126,840
02 6500 207	Disability Insurance	2,470
02 6500 208	Unemployment Insurance	490
02 6500 209	Workers Compensation	10,720
02 6500 334	Building & Grounds	69,300
02 6500 336	Equipment Repairs	27,300
02 6500 340F	Vehicle Maintenance / Fleet	4,480
02 6500 365	Security Service	1,200
02 6500 369	Towing Service	2,600
02 6500 415	Diesel Fuel	116,580
02 6500 427	Garage Supplies	9,400
02 6500 429	Gasoline	266,000
02 6500 439	Lubricants	12,000
02 6500 443	Vehicle Repair Parts	157,820
02 6500 445	Office Supplies	2,200
02 6500 475	Tools & Shop Equipment	18,800

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

2022-2023  
BUDGET  
APPROPRIATION

Code Number	Description	
02 6500 479	Tires	72,800
02 6500 481	Uniforms	3,960
02 6500 543	Vehicle Licences	2,000
02 6500 573	Telephone and Pagers	<u>1,500</u>
	<b>TOTAL VEHICLE MAINTENANCE</b>	<b>1,441,720</b>
	<b><u>CAPITAL PROJECTS</u></b>	
02 8099 713	Highway Equipment	648,210
02 8099 721	Machinery and Equipment	422,850
02 8099 723	Motor Vehicles	<u>498,750</u>
	<b>Total Capital Projects</b>	<b>1,569,810</b>
	<b><u>ADMINISTRATION</u></b>	
02 9200 999	<b>RESERVE FOR TRANSFER</b>	<b>3,030,994</b>
	<b>TOTAL ROAD FUND</b>	<b><u><u>22,151,384</u></u></b>

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

2022-2023  
BUDGET  
APPROPRIATION

Code Number	Description	BUDGET APPROPRIATION
<b><u>PROTECTION TO PERSONS AND PROPERTY</u></b>		
<b><u>OFFICE OF JAILER</u></b>		
03 5101 101	County Jailer	131,990
03 5101 123	Deputies & Matrons	6,312,460
03 5101 123A	Jail Personnel EHM	281,530
03 5101 178	Deputy Overtime	950,000
03 5101 186	Longevity	5,330
03 5101 187	Holiday Pay	194,900
03 5101 212	Elected Official Training	2,340
03 5101 302	Advertising	10,000
03 5101 315	Building Operaton Contract	429,000
03 5101 315A	Food Service	836,000
03 5101 318	County Data Processing Expenses	60,000
03 5101 334	Building and Grounds	65,000
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	1,069,500
03 5101 348J	NKYASAP	12,940
03 5101 366	Soild Waste Collection	30,000
03 5101 386	Medical Contract	2,172,000
03 5101 398	Contracted Services	10,000
03 5101 411	Custodial Supplies	65,000
03 5101 429	Gasoline	15,000
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	50,000
03 5101 576	Travel and Training	30,000
03 5101 577	Prisoner Transportation	3,000
03 5101 578	Utilities - Gas & Electric	324,000
03 5101 580	Storm Water	6,500
03 5101 581	Water and Sewer	185,000
03 5101 586	Building and Maintenance	60,000
03 5101 707	Food Service Equipment	25,000
03 5101 717	Law Enforcement Equipment	30,000
03 5101 725	Office Equipment	25,000
<b>TOTAL JAIL OPERATIONS</b>		<b>13,684,490</b>

**BUDGET APPROPRIATIONS  
JAIL FUND**

2022-2023  
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	0
03 8099 741	Other Capital Projects	448,000
<b>TOTAL CAPITAL PROJECTS</b>		<b>448,000</b>
<b><u>ADMINISTRATION</u></b>		
03 9100 189	Unused Sick Time	0
03 9100 529	Liability Insurance	300,000
03 9100 551	Membership Dues	2,000
<b>TOTAL ADMINISTRATION</b>		<b>302,000</b>
03 9200 999	Contingent Appropriations	<b>1,535,857</b>
<b><u>FRINGE BENEFITS</u></b>		
03 9400 201	Social Security	603,450
03 9400 202	Retirement Fund	2,213,330
03 9400 203	Vision Care	30,300
03 9400 204	Life Insurance	17,630
03 9400 205	Employee Health Insurance	2,329,200
03 9400 207	Disability Insurance	46,770
03 9400 208	Unemployment Insurance	8,460
03 9400 209	Workmen's Comp. Insurance	192,890
<b>TOTAL ADMINISTRATION</b>		<b>5,442,030</b>
<b>TOTAL JAIL FUND</b>		<b>21,422,377</b>

**BUDGET APPROPRIATIONS  
LGEA AND CDGB FUNDS**

2022-2023  
BUDGET  
Appropriation

Code Number	Description	
<b>L.G.E.A. FUND</b>		
04 6106 447	Road Materials	16,740
04 9200 999	LEGA Reserve for Transfer	<u>0</u>
<b>TOTAL LEGA FUND</b>		<b><u>16,740</u></b>
<b>CDGB FUND</b>		
07 5076 342	CDBG Grant	810,000
07 9200 999	CDBG Reserve for Transfer	<u>0</u>
<b>TOTAL CDBG FUND</b>		<b><u>810,000</u></b>

**BUDGET APPROPRIATIONS  
GOLF FUND**

2022-2023  
BUDGET

APPROPRIATION

e Number	Description	
	<b><u>COURSE OPERATIONS</u></b>	
22 5403 433	Golf Course Maintenance	50,000
22 5403 586	Building Maintenance & Repairs	<u>18,500</u>
	<b>TOTAL COURSE OPERATIONS</b>	<b>68,500</b>
	 <b><u>CAPITAL PROJECTS</u></b>	
22 8099 718	Golf Course Improvements	240,000
22 8099 721	Machinery and Equipment	<u>10,000</u>
	<b>TOTAL CAPITAL PROJECTS</b>	<b>250,000</b>
	 <b><u>RESERVE FOR TRANSFER</u></b>	
22 9200 999	Reserve for Transfer	<b>264,826</b>
	 <b>GOLF FUND TOTAL</b>	 <b><u><u>583,326</u></u></b>

**BUDGET APPROPRIATIONS  
OCCUPATIONAL TAX FUND**

2022-2023

BUDGET

APPROPRIATION

Code Number	Description	2022-2023 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 363	Psychiatric Evaluations	62,000
23 5233 363A	MH SVCS - Adult Inmates	52,500
<b>Total Administration</b>		<b>334,500</b>
<b><u>Mental Health Programs</u></b>		
23 5233 398 405	Catholic Social Services-Child	115,000
23 5233 398 408	The Point	18,430
23 5233 398 410	Family Nurturing	80,000
23 5233 398 412	NKY Regional Mental Health Court	70,000
23 5233 398 413	Court Appointed Special Advocate (CASA)	39,500
23 5233 398 416	Childrens Home	30,000
23 5233 398 418	Mental Health America of NKY	30,000
23 5233 398 426	ION Center	50,000
23 5233 398 430	Welcome House	155,000
23 5233 398 436	Holly Hill	33,000
23 5233 398 439	Faith Community Pharmacy	37,620
23 5233 398 441	Diocesan Catholic	55,000
23 5233 398 443	Brighton Center	55,000
23 5233 398 444	Human Service Director	40,200
23 5233 398 445	NKY Childrens Advocacy Center	50,000
23 5233 398 447	Addiction Help Line	45,000
23 5233 398 449	Mentoring Plus	18,590
23 5233 398 450	Greater Cincinnati Behavior Health	24,520
23 5233 398 451	NKODCP	65,000
23 5233 398 452	Emergency Shelter of NKY	50,000
<b>Total Mental Health Programs</b>		<b>1,061,860</b>

**BUDGET APPROPRIATIONS  
OCCUPATIONAL TAX FUND**

2022-2023  
BUDGET  
APPROPRIATION

Code Number	Description	2022-2023 BUDGET APPROPRIATION
<b><u>Mental Retardation Programs</u></b>		
23 5233 399 102	BAWAC	178,000
23 5233 399 121	New Perceptions	215,000
23 5233 399 136	Redwood	300,000
23 5233 399 161	NKY Education Council	14,000
23 5233 399 162	Life Learning Center	120,000
<b>Total Mental Retardation Programs</b>		<b>827,000</b>
<b><u>MHMR Support Projects</u></b>		
23 5233 515B	NKCAC Emergency Assistance <60	195,000
23 5233 548	Special Projects	25,000
23 5233 567	Refunds	45,000
23 5233 902	Payments to Other Gov Agencies (TIF)	40,000
<b>TOTAL Support Projects</b>		<b>305,000</b>
<b>TOTAL GENERAL HEALTH AND SANITATION</b>		<b>2,528,360</b>
<b><u>SENIOR CITIZEN PROGRAMS</u></b>		
23 5305 301	Accounting Services	45,000
23 5305 356 171	NKCAC - Emergency Services	39,180
23 5305 356 179	Wesley Frozen Meal	111,250
23 5305 356 185	Visiting Angels	93,000
23 5305 356 188	Pauper Burials	15,000
23 5305 356 189	N.K. Legal Aid - Legal Services	18,040
23 5305 356 190	NKADD - Assessment/Case Mgmt	52,530
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	11,000
23 5305 356 519	People Working Cooperatively	24,530
23 5305 356 520	Helping Hands of NKY	22,780
23 5305 548	Special Projects	30,000
23 5305 567	Refunds	25,000
23 5305 902	Payments to Other Gov't Agencies (TIF)	15,000
<b>SENIORS TOTAL</b>		<b>570,810</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	69,600
<b>NURSING &amp; HEALTH CARE TOTAL</b>		<b>223,100</b>

**BUDGET APPROPRIATIONS  
OCCUPATIONAL TAX FUND**

2022-2023

**BUDGET  
APPROPRIATION**

Code Number	Description	
<b>TANK</b>		
23 6301 301	Accounting Services	325,000
23 6301 316	TANK Allocation	6,908,170
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)	120,000
	<b>TANK TOTAL</b>	<b>8,428,170</b>
23 9200 999 A	Contingent Appropriations	<b>12,774,184</b>
	<b>TOTAL COLT BUDGET</b>	<b>24,524,624</b>

**BUDGET APPROPRIATIONS  
DISPATCH FUND**

2022-2023  
BUDGET  
APPROPRIATION

Code Number			Description	
<b><u>EMERGENCY DISPATCH OPERATIONS</u></b>				
75	5145	159	Salaries, Dispatch Personnel	2,504,120
75	5145	178	Overtime	361,760
75	5145	186	Longevity	3,700
75	5145	187	Holiday Pay	86,350
75	5145	318	Data Processing/IT Support	230,000
75	5145	322	Dispatch Services & Tower Rentals	143,000
75	5145	324	Testing and Evaluation	10,000
75	5145	331	Bldg Lease and Admin Spt	60,000
75	5145	332	Legal Fees	0
75	5145	334	Building and Grounds	28,300
75	5145	337	DP Maint & Repair Svcs	491,400
75	5145	343	Medical Dispatch Services	5,100
75	5145	406	Building Maintenance Supplies	10,500
75	5145	429	Gasoline	0
75	5145	445	Office Supplies	21,900
75	5145	481	Uniforms	12,000
75	5145	529	Liability Insurance	50,000
75	5145	567	Refunds	2,000
75	5145	569	Registration, Membership, Training	72,270
75	5145	573	Telephone & Pagers	65,000
75	5145	576	Travel	7,000
75	5145	578	Utilities	31,200
75	5145	585	Maint and Repair Svcs	29,000
75	5145	703	Communications and IT Equipment	316,600
75	5145	709	Furniture & Fixtures	32,500
75	5145	751	Capital Projects and Equipment	0

**TOTAL OPERATION EXPENSE 4,573,700**

**DEBT SERVICE**

**GENERAL OBLIGATION BONDS**

75	7100	601G	G.O. Bond Principal - Radio System	558,480
75	7100	605G	G.O. Bond Interest - Radio System	63,930

**TOTAL DEBT SERVICE 622,410**

**BUDGET APPROPRIATIONS  
DISPATCH FUND**

2022-2023  
BUDGET  
APPROPRIATION

Code Number	Description	
<b>DISPATCH RESERVES</b>		
75 9200 999	Contingent Appropriations	<b>3,321,215</b>
<b><u>ADMINISTRATION</u></b>		
75 9400 201	Social Security	227,680
75 9400 202	Retirement Fund	797,320
75 9400 203	Vision Care	12,300
75 9400 204	Life Insurance	6,250
75 9400 205	Employee Health Insurance	908,990
75 9400 207	Disability Insurance	19,780
75 9400 208	Unemployment Insurance	3,430
75 9400 209	Workers Comp. Insurance	82,050
<b>TOTAL ADMINISTRATION</b>		<b>2,057,800</b>
<b>TOTAL DISPATCH FUND EXPENSE</b>		<b>10,575,125</b>

**BUDGET APPROPRIATIONS  
ARPA FUND**

2022-2023  
BUDGET  
Appropriation

Code Number	Description	
<b>CAPITAL PROJECTS</b>		
84 8099 316A	Contract for Broadband	<u>9,000,000</u>
<b>TOTAL CAPITAL PROJECTS</b>		<b>9,000,000</b>
<b>GENERAL SERVICES</b>		
84 8099 348	Program Support	3,000,000
84 8099 373	General Contracted Services	6,000,000
84 8099 566	Reimburse ARPA Governmental Svcs	<u>10,000,000</u>
<b>TOTAL GERNAL SERVICES</b>		<b>19,000,000</b>
84 9200 999	Capital Reserve/Reserve for Transfer	<u>2,238,702</u>
<b>TOTAL ARPA FUND</b>		<b><u><u>30,238,702</u></u></b>

**BUDGET APPROPRIATIONS  
CLERK RECORD STORAGE FUND**

2022-2023  
BUDGET  
Appropriation

Code Number	Description	
<b>OFFICE OF COUNTY CLERK</b>		
85 8099 902	Pymts to Other Gov Agencies	<u>450,000</u>
<b>TOTAL OFFICE OF COUNTY CLERK</b>		<b>450,000</b>
85 9200 999	<b>Capital Reserve/Reserve for Transfer</b>	<b>0</b>
<b>TOTAL CLERK RECORD STORAGE FUND</b>		<u><u>450,000</u></u>

**Budget of Kenton County  
Fiscal Year Ending June 30, 2023**

**Through June 30, 2022**

**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	75 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	75 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 %	3	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	8,030,000	21,280,000	28,755,000	280,000	2,917,464	53,232,464
10. Outstanding Interest	992,400	5,245,800	14,747,935	108,900	194,535	20,297,170
11. Less Reserve Earnings						
12. Total Outstanding	9,022,400	26,525,800	43,502,935	388,900	3,111,999	73,529,633
13. Next Payment Due Date	1 Sept 2022	1 Oct 2022	1 Oct 2022	20 Dec 2022	1 Aug 2022	
14. Total Due This Budget	1,290,900	2,214,350	1,672,269	27,565	622,410	4,536,593

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 5/10/22

Signed [Signature]  
**County Judge/Executive**

**Approved as to Form and Classification**

Date 5/18/2022

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 14<sup>th</sup> day of June 2022

Signed [Signature]  
**County Judge/Executive**

Attest [Signature]

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:



Office of the Governor  
Department for Local Government  
100 Airport Rd, Third Floor  
Frankfort, KY 40601

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