

**Kenton County Fiscal Court
Schedule of Revenue
Jail Fund - 03
2022 Budget**

Account Title	Budget FY2022
Intragovernmental Revenue	
4502 HOUSING FEDERAL PRISONERS	150,000
4504T DOJ JAIL SAP GRANT	41,000
4504U SAMHSA JAIL SAP GRANT	524,670
4504V CHFS JAIL SAP GRANT	200,000
4504W NKY ASAP MENTAL HEALTH AM	-
4510 STATE GRANTS/REIMBURSEMEN	100,000
4510H GRANT ELEC HOME MONITORIN	-
4533 JAIL OPERATIONS	325,570
4534 JAIL MEDICAL REIMB	130,000
4535 COURT COSTS-JAIL OPNS	40,000
4537 STATE PRISONERS	2,200,000
4538 DUI SERVICE FEES	25,000
4557 CLASS D FELONS	-
4559 SOC SEC ADMIN - INCENTIVE	20,000
4567 COURT COST HB 413	25,000
4569 LOCAL CORRECTIONS ASSIST	100,000
Total Intragovernmental Revenue	3,881,240
Revenue from Charges for Services	
4618 JAIL WORK RELEASE FEES	
4624 HOME INCARCERATION FEES	48,000
4633 BOND COLLECTION FEES	6,000
Total Revenue from Charges for Services	54,000
Revenue from Miscellaneous Sources	
4702 TELEPHONE COMMISSION	325,000
4704 SALE SURPLUS PROPERTY	-
4727 PRISONER REIMBURSE/FEES	-
4727A PRISONER RESTITUTION	-
4727B PRISONER MEDICAL FEES	-
4727C PRISONER BOOKING FEES	200,000
4727D PRISONER HOUSING FEES	370,000
4727M MISCELLANEOUS REIMBURSEMT	-
4731 MISCELLANEOUS RECIPTS	-
Total Revenue from Other Sources	895,000
Revenue Earned from Interest	
4802 INTEREST EARNED ON CDS	
4806 INTEREST ON CHECKING ACCT	-
Total Revenue Earned from Interest	-
Revenue from Surplus, Borrowing and Transfers	
4901 CASH BALANCE JULY 1ST	763,327
4910 TRANSFER FROM OTHER FUNDS	13,000,000
Total Surplus, Borrowing and Transfers	13,763,327
Grand Total Revenue Jail Fund - 03	18,593,567

**Kenton County Fiscal Court
Schedule of Expenditures
Jail Fund - 3
2022 Budget**

	Account Title	Budget FY2022
Jail Operations (5101)		
5101	ELECTED OFFICIAL	117,070
5123	JAIL PERSONNEL	5,890,250
5123A	JAIL PERSONNEL EHM	239,760
5178	OVERTIME	950,000
5186	LONGEVITY	7,520
5187	HOLIDAY PAY	182,736
5212	ELECTED OFFICIAL TRAINING	1,080
5315	BLDG OPERATION CONTRACT	390,000
5302	ADVERTISING	10,000
5315A	FOOD PREP SERVICE	760,000
5315B	DRUG & ACLHOL TREATMENT	32,000
5318	DATA PROCESSING SERVICES	70,000
5334	BUILDING AND GROUNDS	55,000
5336	EQUIPMENT REPAIRS	10,000
5340	VEHICLE MAINTENANCE	10,000
5343	MEDICAL SERVICES	3,500
5348	PROGRAM SUPPORT	524,670
5348 398	PS SUB AWARDS	49,120
5348 446	PS SUPPLIES	33,909
5348 499	PS OTHER	54,718
5348 576	PS TRAVEL	5,293
5348H	JAIL PROGRAM SUPPORT 2	272,000
5348J	NKYASAP	19,455
5366	SOLID WASTE COLLECTION	30,000
5386	JAIL MEDICAL CONTRACT	1,680,000
5387	DETENTION EXPENSE	-
5411	CUSTODIAL SUPPLIES	65,000
5423	FOOD PREP AND SERVING	-
5425	FOOD	-
5429	GASOLINE	10,000
5429F	GASOLINE / FLEET CHARGES	2,000
5435	HOME INCARCERATION PROGRA	130,000
5437	LINENS	3,500
5445	OFFICE SUPPLIES	25,000
5453	PRISONER HYGIENE	60,000
5465	PRISONER CLOTHING	14,000
5481	UNIFORMS	35,000
5543	PARKING FEES	-
5547	MEDICAL CLAIMS	-
5548C	COVID19 EXPENSES	
5573	TELEPHONE AND PAGER	45,000
5576	TRAVEL	30,000
5577	TRAVEL WITH/AFTER PRISONR	3,000
5578	UTILITIES	291,000
5580	STORMWATER FEES	6,500
5581	WATER AND SEWER	200,000
5586	BUILDING MAINT AND REPAIR	46,000
5707	FOOD SERVICE EQUIPMENT	5,000

**Kenton County Fiscal Court
Schedule of Expenditures
Jail Fund - 3
2022 Budget**

	Account Title	Budget FY2022
5717	LAW ENFORCEMENT EQUIPMENT	30,000
5725	OFFICE EQUIPMENT	25,000
5742	BUILDING & CONSTRUCTION	-
	Total Jail Operations	12,424,081
Juvenile (5102)		
5387	DETENTION EXPENSE	10,000
	Total Juvenile	10,000
Inmate Programs (5101)		
5315B	DRUG & ACLHOL TREATMENT	-
	Total Inmate Programs	-
Capital Projects (8099)		
5723	MOTOR VEHICLES	22,000
5741	OTHER CAPITAL PROJECTS	150,000
	Total Capital Projects	172,000
General Administration (9100)		
5189	UNUSED SICK PAY	
5529	INSURANCE	260,000
5551	MEMBERSHIP DUES	2,000
	Total General Administration	262,000
Contingent Appropriations (9200)		
5999	RESERVE FOR TRANSFER	438,346
	Total Contingent Appropriations	438,346
Appropriations for Transfer (9300)		
5999	RESERVE FOR TRANSFER	-
	Total Appropriations for Transfer	-
Fringe Benefits (9400)		
5201	SOCIAL SECURITY	565,110
5202	RETIREMENT	2,015,320
5203	VISION CARE	29,400
5204	LIFE INSURANCE	16,250
5205	HEALTH & DENTAL INSURANCE	2,354,040
5207	DISABILITY INSURANCE	49,500
5208	UNEMPLOYMENT INSURANCE	57,440
5209	WORKERS COMPENSATION	200,080
	Total Fringe Benefits	5,287,140
	Grand Total Jail Fund - 03	18,593,567