

# Kenton County Fiscal Court Summary

Summary

FY 2022

Fund	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD
<b>RESERVE BALANCE JULY 1st</b>								
General Fund - 01	29,384,247	18,235,680	18,235,680	22,351,270	-	22,351,270	27,682,970	27,682,970
Road Fund - 02	1,335,891	1,061,799	1,061,799	1,556,656	-	1,556,656	1,573,846	1,573,846
Jail Fund - 03	755,610	749,299	749,299	557,158	-	557,158	553,315	553,315
LGEA Fund - 04	-	6,735	6,735	-	-	-	6,735	6,735
CDBG Funds - 7	-	-	-	-	-	-	-	-
Golf Fund - 22	534,872	166,947	166,947	104,019	-	104,019	125,141	125,141
COLT Fund - 23	13,966,156	13,593,391	13,593,391	12,351,864	-	12,351,864	12,649,621	12,649,621
Dispatch Fund - 74	4,882,600	3,401,949	3,401,949	3,579,434	-	3,579,434	3,646,795	3,646,795
ARPA Fund - 84	-	-	-	16,750,000	-	16,750,000	16,218,702	16,218,702
Capital Reserve Fund - 95	117,441	-	-	-	-	-	-	-
<b>Total Reserve Balance July 1st</b>	<b>50,976,817</b>	<b>37,215,800</b>	<b>37,215,800</b>	<b>57,250,401</b>	<b>-</b>	<b>57,250,401</b>	<b>62,457,126</b>	<b>62,457,126</b>
<b>Revenue From Operations</b>								
General Fund - 01	32,126,652	40,940,186	40,940,186	30,775,410	-	30,775,410	1,518,709	1,518,709
Road Fund - 02	3,733,335	3,975,782	3,975,782	5,630,640	-	5,630,640	606,260	606,260
Jail Fund - 03	5,504,832	5,102,340	5,102,340	5,047,710	-	5,047,710	813,417	813,417
LGEA Fund - 04	6,735	-	-	10,000	-	10,000	-	-
CDBG Funds - 7	200,000	205,000	205,000	220,000	-	220,000	-	-
Golf Fund - 22	38,043	50,043	50,043	50,000	-	50,000	1	1
COLT Fund - 23	14,374,360	15,054,645	15,054,645	14,417,000	-	14,417,000	138,740	138,740
Dispatch Fund - 74	6,608,099	6,471,217	6,471,217	6,701,000	-	6,701,000	7,414	7,414
ARPA Fund - 84	-	16,218,702	16,218,702	16,750,000	-	16,750,000	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-
<b>Total Revenue From Operations</b>	<b>62,592,056</b>	<b>88,017,916</b>	<b>88,017,916</b>	<b>79,601,760</b>	<b>-</b>	<b>79,601,760</b>	<b>3,084,541</b>	<b>3,084,541</b>
<b>Expenditures</b>								
General Fund - 01	34,652,660	24,225,896	24,225,896	26,402,442	1,571,093	27,973,535	1,817,113	1,817,113
Road Fund - 02	6,747,426	5,510,735	5,510,735	10,752,520	272,688	11,025,208	512,057	512,057
Jail Fund - 03	14,511,144	14,878,324	14,878,324	17,209,480	-	17,209,480	1,114,555	1,114,555
LGEA Fund - 04	-	-	-	10,000	-	10,000	-	-
CDBG Funds - 7	200,000	205,000	205,000	220,000	-	220,000	-	-
Golf Fund - 22	405,969	91,849	91,849	158,500	-	158,500	445	445
COLT Fund - 23	11,747,125	11,638,415	11,638,415	11,559,630	-	11,559,630	791,744	791,744
Dispatch Fund - 74	8,088,749	6,226,371	6,226,371	7,290,112	-	7,290,112	579,557	579,557
ARPA Fund - 84	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>76,353,073</b>	<b>62,776,591</b>	<b>62,776,591</b>	<b>73,602,684</b>	<b>1,843,781</b>	<b>75,446,465</b>	<b>4,815,471</b>	<b>4,815,471</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>								
General Fund - 01	(2,526,008)	16,714,290	16,714,290	4,372,968	(1,571,093)	2,801,875	(298,404)	(298,404)
Road Fund - 02	(3,014,092)	(1,534,953)	(1,534,953)	(5,121,880)	(272,688)	(5,394,568)	94,204	94,204
Jail Fund - 03	(9,006,311)	(9,775,984)	(9,775,984)	(12,161,770)	-	(12,161,770)	(301,138)	(301,138)
LGEA Fund - 04	6,735	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-
Golf Fund - 22	(367,926)	(41,806)	(41,806)	(108,500)	-	(108,500)	(444)	(444)
COLT Fund - 23	2,627,235	3,416,230	3,416,230	2,857,370	-	2,857,370	(653,004)	(653,004)
Dispatch Fund - 74	(1,480,650)	244,846	244,846	(589,112)	-	(589,112)	(572,144)	(572,144)

**Kenton County Fiscal Court  
Summary**

Summary

FY 2022

Fund	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD
ARPA Fund - 84	-	16,218,702	16,218,702	16,750,000	-	16,750,000	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-
<b>Net Activity Before Transfers and Continge</b>	<b>(13,761,017)</b>	<b>25,241,326</b>	<b>25,241,326</b>	<b>5,999,076</b>	<b>(1,843,781)</b>	<b>4,155,295</b>	<b>(1,730,929)</b>	<b>(1,730,929)</b>

**Transfers and Contingent Appropriations**

General Fund - 01	(8,622,559)	(7,267,000)	(7,267,000)	(13,506,000)	-	(13,506,000)	-	-
Road Fund - 02	2,740,000	2,047,000	2,047,000	4,400,000	-	4,400,000	-	-
Jail Fund - 03	9,000,000	9,580,000	9,580,000	12,300,000	-	12,300,000	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	200,000	-	200,000	-	-
COLT Fund - 23	(3,000,000)	(4,360,000)	(4,360,000)	(3,394,000)	-	(3,394,000)	-	-
Dispatch Fund - 74	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	(117,441)	-	-	-	-	-	-	-
<b>Total Transfers</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
General Fund - 01	-	-	-	(13,218,238)	1,571,093	(11,647,145)	-	-
Road Fund - 02	-	-	-	(834,776)	272,688	(562,088)	-	-
Jail Fund - 03	-	-	-	(695,388)	-	(695,388)	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(195,519)	-	(195,519)	-	-
COLT Fund - 23	-	-	-	(11,815,234)	-	(11,815,234)	-	-
Dispatch Fund - 74	-	-	-	(2,990,322)	-	(2,990,322)	-	-
ARPA Fund - 84	-	-	-	(33,500,000)	-	(33,500,000)	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(63,249,477)</b>	<b>1,843,781</b>	<b>(61,405,696)</b>	<b>-</b>	<b>-</b>
<b>Total Transfers and Contingent Appropriat</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>(63,249,477)</b>	<b>1,843,781</b>	<b>(61,405,696)</b>	<b>-</b>	<b>-</b>

**Reserve Balance**

General Fund - 01	18,235,680	27,682,970	27,682,970	-	-	-	27,384,566	27,384,566.00
Road Fund - 02	1,061,799	1,573,846	1,573,846	-	-	-	1,668,050	1,668,049.81
Jail Fund - 03	749,299	553,315	553,315	-	-	-	252,177	252,176.93
LGEA Fund - 04	6,735	6,735	6,735	-	-	-	6,735	6,735.15
CDBG Funds - 7	-	-	-	-	-	-	-	-
Golf Fund - 22	166,947	125,141	125,141	-	-	-	124,697	124,697.05
COLT Fund - 23	13,593,391	12,649,621	12,649,621	-	-	-	11,996,617	11,996,617.36
Dispatch Fund - 74	3,401,949	3,646,795	3,646,795	-	-	-	3,074,652	3,074,651.92
ARPA Fund - 84	-	16,218,702	16,218,702	-	-	-	16,218,702	16,218,702
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-
<b>Total Reserve Balance</b>	<b>37,215,800</b>	<b>62,457,126</b>	<b>62,457,126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,726,196</b>	<b>60,726,196</b>

Kenton County Fiscal Court  
 General Fund - 01  
 Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>29,384,247</b>	<b>18,235,680</b>	<b>18,235,680</b>	<b>22,351,270</b>	-	<b>22,351,270</b>	<b>27,682,970</b>	<b>27,682,970</b>
<b>Revenue from Operations</b>								
Total Revenue from Taxes	21,080,614	23,195,401	23,195,401	22,482,500	-	22,482,500	347,469	347,469
Total Revenue in Lieu of Taxes	61,550	81,174	81,174	87,210	-	87,210	8,288	8,288
Total Revenue from Fees	1,751,680	1,888,706	1,888,706	1,680,000	-	1,680,000	429,360	429,360
Total Revenue from License & Permits	170,898	171,908	171,908	170,600	-	170,600	16,246	16,246
Total Intragovernmental Revenue	1,126,803	8,665,536	8,665,536	815,910	-	815,910	181,392	181,392
Total Revenue from Charges for Services	1,593,098	1,435,320	1,435,320	1,578,560	-	1,578,560	130,386	130,386
Total Revenue from Other Sources	5,846,582	5,366,820	5,366,820	3,885,630	-	3,885,630	399,543	399,543
Total Revenue Earned from Interest	495,426	135,321	135,321	75,000	-	75,000	6,025	6,025
<b>Total Revenue from Operations</b>	<b>32,126,652</b>	<b>40,940,186</b>	<b>40,940,186</b>	<b>30,775,410</b>	-	<b>30,775,410</b>	<b>1,518,709</b>	<b>1,518,709</b>
<b>Expenditures</b>								
Total Office of Judge/Executive	854,623	896,109	896,109	1,008,060	-	1,008,060	73,670	73,670
Total Office of County Attorney	220,265	224,905	224,905	232,090	-	232,090	10,732	10,732
Total Office of County Clerk	38,478	32,950	32,950	75,000	-	75,000	15,089	15,089
Total Office of County Sheriff	71,534	43,705	43,705	97,000	-	97,000	-	-
Total Office of County Coroner	267,426	245,827	245,827	318,670	-	318,670	12,754	12,754
Total County Commissioners	228,678	233,542	233,542	241,910	-	241,910	17,652	17,652
Total PVA	258,631	257,044	257,044	261,300	-	261,300	63,125	63,125
Total Board of Assessments	3,975	8,175	8,175	7,200	-	7,200	-	-
Total County Treasurer	1,062,645	1,081,296	1,081,296	1,384,930	-	1,384,930	83,128	83,128
Total Information Technology	1,468,819	1,281,853	1,281,853	1,661,912	-	1,661,912	154,715	154,715
Total County Law Library	1,200	1,200	1,200	1,200	-	1,200	-	-
Total Election Expense	226,169	346,919	346,919	295,000	899,419	1,194,419	454,632	454,632
Total Planning & Zoning	5,793	6,681	6,681	45,000	-	45,000	670	670
Total Economic Development	-	-	-	155,000	114,930	269,930	33,608	33,608
Total Courthouse - Independence	423,641	648,975	648,975	835,070	36,879	871,949	51,258	51,258
Total Kenton County Justice Center	852,091	813,985	813,985	987,850	-	987,850	72,213	72,213
Total Parking Garage	464,214	456,896	456,896	806,650	102,675	909,325	35,771	35,771
Total Courthouse - Covington	328,424	4,270	793,502	889,550	-	889,550	40,303	40,303
Total County Police	4,746,883	4,721,464	4,721,464	5,461,060	85,738	5,546,798	347,672	347,672
Total Emergency Management	682,154	1,919,638	1,919,638	613,770	17,507	631,277	82,477	82,477
Total Dispatch - General Fund	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	-
Total Commonwealth Attorney	9,374	4,919	4,919	10,000	-	10,000	363	363
Total Public Defender Program	19,965	19,965	19,965	20,000	-	20,000	-	-

Kenton County Fiscal Court  
 General Fund - 01  
 Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD
Total Animal Shelter	1,134,366	1,166,491	1,166,491	1,413,980	-	1,413,980	100,644	100,644
Total Soil & Water Conservation	175,000	175,000	175,000	275,000	-	275,000	-	-
Total Grant Projects	40,530	-	-	-	-	-	-	-
Total Cemetary Maintenance	40,000	40,000	40,000	40,000	-	40,000	-	-
Total General Welfare	24,135	35,535	35,535	41,000	-	41,000	950	950
Total County Parks	618,726	690,331	690,331	838,370	51,627	889,997	57,151	57,151
Total Other Cultural Programs	100,000	100,000	100,000	100,000	-	100,000	-	-
Total G.O. Bonds	3,907,633	3,909,358	3,909,358	3,906,590	-	3,906,590	-	-
Total Capital Projects	12,990,374	451,826	451,826	873,000	262,320	1,135,320	14,607	14,607
Total General Administrative Expenses	2,799,536	3,613,287	3,613,287	3,484,530	-	3,484,530	93,739	93,739
Total Fringe Benefits	4,027	3,373	3,373	20,250	-	20,250	190	190
<b>Total Expenditures</b>	<b>34,652,660</b>	<b>24,225,896</b>	<b>24,225,896</b>	<b>26,402,442</b>	<b>1,571,093</b>	<b>27,973,535</b>	<b>1,817,113</b>	<b>1,817,113</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(2,526,008)</b>	<b>16,714,290</b>	<b>16,714,290</b>	<b>4,372,968</b>	<b>(1,571,093)</b>	<b>2,801,875</b>	<b>(298,404)</b>	<b>(298,404)</b>
<b>Transfers, Contingent Appropriations, Bond Rec</b>								
Total Transfers and Bond Receipts	(8,622,559)	(7,267,000)	(7,267,000)	(13,506,000)	-	(13,506,000)	-	-
Total Contingent Appropriations	-	-	-	(13,218,238)	1,571,093	(11,647,145)	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(8,622,559)</b>	<b>(7,267,000)</b>	<b>(7,267,000)</b>	<b>(26,724,238)</b>	<b>1,571,093</b>	<b>(25,153,145)</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>18,235,680</b>	<b>27,682,970</b>	<b>27,682,970</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,384,566</b>	<b>27,384,566</b>

Kenton County Fiscal Court  
 Schedule of Revenue  
 General Fund - 01  
 FY 2022

General Fund - 01  
 Schedule of Revenue

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD
<b>Revenue from Taxes</b>								
4101 REAL PROPERTY TAXES	16,216,152	17,060,798	17,060,798	17,391,000	-	17,391,000	-	-
4102 PERSONAL PROPERTY TAXES	936,812	982,433	982,433	950,000	-	950,000	-	-
4103 MOTOR VEHICLE TAXES	1,471,851	1,864,728	1,864,728	1,520,000	-	1,520,000	163,484	163,484
4104 DELINQUENT PROPERTY TAXES	123,068	213,174	213,174	150,000	-	150,000	27,434	27,434
4120 LATONIA LAKES PROP. TAX	21,185	23,389	23,389	21,500	-	21,500	34	34
4130 BANK SHARES TAX	571,109	683,292	683,292	650,000	-	650,000	-	-
4131 CORPORATE FRANCHISE TAX	807,037	1,296,435	1,296,435	860,000	-	860,000	-	-
4135 DEED TRANSFER TAX	890,983	1,034,413	1,034,413	900,000	-	900,000	141,627	141,627
4141 VEHICLE RENTAL TAX	42,418	36,739	36,739	40,000	-	40,000	14,890	14,890
<b>Total Revenue from Taxes</b>	<b>21,080,614</b>	<b>23,195,401</b>	<b>23,195,401</b>	<b>22,482,500</b>	<b>-</b>	<b>22,482,500</b>	<b>347,469</b>	<b>347,469</b>
<b>Revenue in Lieu of Taxes</b>								
4210 PAYMENT IN LIEU OF TAX	61,550	81,174	81,174	87,210	-	87,210	8,288	8,288
<b>Total Revenue in Lieu of Taxes</b>	<b>61,550</b>	<b>81,174</b>	<b>81,174</b>	<b>87,210</b>	<b>-</b>	<b>87,210</b>	<b>8,288</b>	<b>8,288</b>
<b>Revenue from Fees</b>								
4302 COUNTY CLERK EXCESS FEES	901,812	1,086,946	1,086,946	900,000	-	900,000	339,809	339,809
4304 COUNTY SHERIFF EXCESS FEE	849,868	801,760	801,760	780,000	-	780,000	89,550	89,550
<b>Total Revenue from Fees</b>	<b>1,751,680</b>	<b>1,888,706</b>	<b>1,888,706</b>	<b>1,680,000</b>	<b>-</b>	<b>1,680,000</b>	<b>429,360</b>	<b>429,360</b>
<b>Revenue from License &amp; Permits</b>								
4401 BUSINESS LICENSES	2,917	2,774	2,774	2,600	-	2,600	2,123	2,123
4417 CATV FRANCHISE FEES	167,981	169,134	169,134	168,000	-	168,000	14,122	14,122
<b>Total Revenue from License &amp; Permits</b>	<b>170,898</b>	<b>171,908</b>	<b>171,908</b>	<b>170,600</b>	<b>-</b>	<b>170,600</b>	<b>16,246</b>	<b>16,246</b>
<b>Intragovernmental Revenue</b>								
4501 OMITTED PROPERTY TAXES	139,410	65,438	65,438	50,000	-	50,000	55,899	55,899
4503 FEDERAL GRANTS REIMBURSED	-	41,290	41,290	-	-	-	-	-
1503 00 FED GRANT - CARES ACT	-	7,611,430	7,611,430	-	-	-	-	-
4504 FEDERAL GRANTS/PASS THRU	31,296	50,946	50,946	49,240	-	49,240	-	-
4504B I-75 ENFORCEMENT GRANT	18,635	8,554	8,554	5,800	-	5,800	-	-
4505 MOTAX FROM OTHER COUNTIES	308,789	275,731	275,731	160,000	-	160,000	104,785	104,785
4505R FEMA REIMBURSE/REFUND	52,007	-	-	-	-	-	-	-
4507A FLOOD CONTROL GRANT A	-	-	-	-	-	-	-	-
4507B FLOOD CONTROL GRANT B	-	-	-	-	-	-	-	-
4507C FLOOD CONTROL GRANT C	-	-	-	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	15,521	18,756	18,756	26,400	-	26,400	3,084	3,084
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	-	-
4510N J SPEARS LICKING RIVER	-	150,000	150,000	150,000	-	150,000	-	-
4520 ELECTION EXPENSE REIMB	42,400	54,060	54,060	21,200	-	21,200	-	-
4521 BOARD OF ASSESS APPEALS	1,250	-	-	500	-	500	850	850
4522 LEGAL PROCESS TAX SHARE	755	591	591	770	-	770	-	-
4539 POLICE INCENTIVE PAY	181,603	182,456	182,456	180,000	-	180,000	14,885	14,885
4541 DES/HAZ MAT'L CLEANUP FEE	119,800	49,137	49,137	10,000	-	10,000	1,890	1,890

**Kenton County Fiscal Court  
Schedule of Revenue  
General Fund - 01  
FY 2022**

**General Fund - 01  
Schedule of Revenue**

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD
4542	FEDERAL & STATE EMA REIMB	96,528	33,547	33,547	70,000	-	70,000	-	-
4543	MISC GOVERNMENT PAYMENTS	-	4,293	4,293	-	-	-	-	-
4552	REC FROM SCHOOL BOARD	108,808	109,308	109,308	82,000	-	82,000	-	-
<b>Total Intragovernmental Revenue</b>		<b>1,126,803</b>	<b>8,665,536</b>	<b>8,665,536</b>	<b>815,910</b>	<b>-</b>	<b>815,910</b>	<b>181,392</b>	<b>181,392</b>
<b>Revenue from Charges for Services</b>									
4604	PARKS RECEIPTS	-	-	-	58,100	-	58,100	-	-
4604A	ADULT SOFTBALL FEES	54	6,520	6,520	-	-	-	-	-
4604B	YOUTH BASEBALL DEPOSITS	-	-	-	-	-	-	-	-
4604H	SENIOR HARVEST EVENT	8,111	1,440	1,440	-	-	-	1,460	1,460
4604M	MISC PARK RECEIPTS	479	-	-	-	-	-	-	-
4604P	PROGRAM PARTNERSHIPS/GRNT	2,000	500	500	-	-	-	-	-
4604S	SHELTERHOUSE RENTALS	16,440	34,130	34,130	-	-	-	4,113	4,113
4604W	WILD WEDNESDAY REC/GRNTS	2,154	3,018	3,018	-	-	-	147	147
4607	PARKING RECPTS	702,058	516,959	516,959	700,000	-	700,000	72,789	72,789
4610	MDT PAYMENTS	5,000	5,000	5,000	5,000	-	5,000	-	-
4612	ANIMAL SHELTER FEES	61,961	117,183	117,183	90,000	-	90,000	9,236	9,236
4612B	ANIMAL CONTROL SERVICES	275,891	275,891	275,891	276,090	-	276,090	41,274	41,274
4615	DATA PROCESSING FEES	269,232	240,784	240,784	446,370	-	446,370	1,239	1,239
4615A	PVA DP SERVICE FEES	57,553	56,757	56,757	-	-	-	-	-
4615B	CO CLERK DP SERVICE FEES	47,031	9,234	9,234	-	-	-	-	-
4615C	CO SHERIFF DP SERVICE FEE	70,184	69,050	69,050	-	-	-	-	-
4615D	JAIL DP SERVICE FEES	56,253	53,350	53,350	-	-	-	-	-
4615G	DRUG STRIKE FORCE DP SVC	15,017	13,328	13,328	-	-	-	-	-
4615H	DATA SERVICES/SALES	450	450	450	-	-	-	38	38
4615K	CLERK WEB DATA SUBCRPT	-	-	-	-	-	-	-	-
4615L	PVA WEB DATA SUBCRPT	-	-	-	-	-	-	-	-
4615M	CLERK & PVA WEB SUBCRPT	-	-	-	-	-	-	-	-
4643	POSTAGE REIMBURSEMENT	791	29,247	29,247	-	-	-	-	-
4644	WARRANT SERVICE FEES	2,439	2,480	2,480	3,000	-	3,000	90	90
<b>Total Revenue from Charges for Services</b>		<b>1,593,098</b>	<b>1,435,320</b>	<b>1,435,320</b>	<b>1,578,560</b>	<b>-</b>	<b>1,578,560</b>	<b>130,386</b>	<b>130,386</b>
<b>Revenue from Miscellaneous Sources</b>									
4702A	TELEPHONE FEES	2,743	-	-	-	-	-	-	-
4703	CONCESSION RECEIPTS	5,577	4,648	4,648	4,800	-	4,800	409	409
4704	SALE SURPLUS PROPERTY	2,204,233	248,040	248,040	40,000	-	40,000	15,450	15,450
4705	SALE OR REAL PROPERTY	-	974,690	974,690	-	-	-	10	10
4711	MISC RENTALS & LEASES	181,648	193,598	193,598	197,400	-	197,400	8,623	8,623
4711A	RIEDLIN SCHOTT ROOM RENT	-	150	150	5,000	-	5,000	-	-
4712	COVINGTON COURTHOUSE RENT	-	-	-	967,000	-	967,000	-	-
4712A	AOC COURT FACILITIES RENT	897,026	900,297	900,297	-	-	-	208,050	208,050
4712E	COMMONWEALTH ATTY RENT	37,614	120,549	120,549	-	-	-	19,908	19,908
4712H	MILLS ROAD HOUSE RENT	5,750	6,000	6,000	-	-	-	500	500
4712n	PDS RENT	26,137	78,719	78,719	78,000	-	78,000	6,500	6,500
4726	INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-
4728	BEQUESTS AND DONATIONS	-	644,958	644,958	-	-	-	-	-

**Kenton County Fiscal Court  
Schedule of Revenue  
General Fund - 01  
FY 2022**

**General Fund - 01  
Schedule of Revenue**

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD
4728A ANIMAL SHELTER DONATIONS	63,538	41,230	41,230	48,500	-	48,500	5,044	5,044
4728B PRIVATE GRANT/DONATION	143,475	-	-	-	-	-	-	-
4728C KENTON CARES	-	-	-	1,000	-	1,000	-	-
4730 COPY FEES/ACCIDENT RPTS	1,874	1,524	1,524	-	-	-	111	111
4731 MISCELLANEOUS RECEIPTS	91,222	34,150	34,150	20,000	-	20,000	12,646	12,646
4733 INSURANCE PREMIUM PAYMENT	15,186	151,408	151,408	115,100	-	115,100	80,913	80,913
4733H PAUPER/INDIGENT REIMBURSE	950	-	-	-	-	-	-	-
4751 CATV WAGE AND FB REIMB	366,300	363,420	363,420	420,000	-	420,000	-	-
4755 DRUG STRIKE FORCE WAGE/FB	378,292	387,101	387,101	410,330	-	410,330	29,419	29,419
4756 POLICE SERVICES REIMB	24,863	33,678	33,678	20,000	-	20,000	4,746	4,746
4761 LOCAL ASSET FORFEITURE	28,000	8,220	8,220	5,000	-	5,000	-	-
4761D DRUG FORFEITURE - NKDSF	155,917	-	-	400,000	-	400,000	-	-
4761F FEDERAL ASSET FORFEITURE	139,832	7,563	7,563	140,000	-	140,000	2,006	2,006
4771 COLT TAX COLLECTION FEE	552,903	643,352	643,352	490,000	-	490,000	5,208	5,208
4780 FINES AND FORFEITURES	-	25	25	-	-	-	-	-
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	523,500	523,500	-	523,500	-	-
<b>Total Revenue from Other Sources</b>	<b>5,846,582</b>	<b>5,366,820</b>	<b>5,366,820</b>	<b>3,885,630</b>	<b>-</b>	<b>3,885,630</b>	<b>399,543</b>	<b>399,543</b>
<b>Revenue Earned from Interest</b>								
4806 INTEREST ON CHECKING ACCT	495,426	135,321	135,321	75,000	-	75,000	6,025	6,025
<b>Total Revenue Earned from Interest</b>	<b>495,426</b>	<b>135,321</b>	<b>135,321</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>6,025</b>	<b>6,025</b>
<b>Surplus, Borrowing and Transfers</b>								
4901 CASH BALANCE JULY 1ST	29,384,247	18,235,680	18,235,680	22,351,270	-	22,351,270	27,682,970	27,682,970
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	(11,740,000)	(11,627,000)	(11,627,000)	(16,900,000)	-	(16,900,000)	-	-
4910 TRANSFER FROM OTHER FUNDS	3,117,441	4,360,000	4,360,000	3,394,000	-	3,394,000	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>20,761,688</b>	<b>10,968,680</b>	<b>10,968,680</b>	<b>8,845,270</b>	<b>-</b>	<b>8,845,270</b>	<b>27,682,970</b>	<b>27,682,970</b>
<b>Grand Total Revenue General Fund</b>	<b>52,888,340</b>	<b>51,908,866</b>	<b>51,908,866</b>	<b>39,620,680</b>	<b>-</b>	<b>39,620,680</b>	<b>29,201,679</b>	<b>29,201,679</b>

Kenton County Fiscal Court  
 Schedule of Expenditures  
 General Fund - 01  
 FY 2022

General Fund - 01  
 Schedule of Expenditures

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD	Encumbrance
<b>Office of Judge/Executive (5001)</b>									
5101 ELECTED OFFICIAL	121,459	123,684	123,684	128,320.00	-	128,320	9,583	9,583	-
5103 DEPUTY	141,015	147,200	147,200	151,400.00	-	151,400	11,377	11,377	-
5105 ADMINISTRATOR	99,633	101,950	101,950	105,740.00	-	105,740	7,936	7,936	-
5106 DIRECTOR EXTERNAL AFFAIRS	102,631	104,948	104,948	108,820.00	-	108,820	8,168	8,168	-
5165 SECRETARY WAGES	96,046	113,690	113,690	152,510.00	-	152,510	12,001	12,001	-
5186 LONGEVITY	1,262	1,328	1,328	1,400.00	-	1,400	-	-	-
5201 SOCIAL SECURITY	41,599	44,204	44,204	49,590.00	-	49,590	3,685	3,685	-
5202 RETIREMENT	128,816	135,164	135,164	163,400.00	-	163,400	12,372	12,372	-
5203 VISION CARE	531	900	900	1,200.00	-	1,200	-	-	-
5204 LIFE INSURANCE	576	566	566	750.00	-	750	-	-	-
5205 HEALTH & DENTAL INSURANCE	73,770	80,155	80,155	86,040.00	-	86,040	6,618	6,618	-
5207 DISABILITY INSURANCE	3,780	3,900	3,900	4,300.00	-	4,300	-	-	-
5208 UNEMPLOYMENT INSURANCE	1,423	1,013	1,013	4,310.00	-	4,310	-	-	-
5209 WORKERS COMPENSATION	15,650	16,180	16,180	17,780.00	-	17,780	-	-	-
5445 OFFICE SUPPLIES	9,845	9,851	9,851	12,500.00	-	12,500	1,087	1,087	446
5573 TELEPHONE AND PAGER	16,586	11,376	11,376	20,000.00	-	20,000	843	843	-
<b>Total Office of Judge/Executive</b>	<b>854,623</b>	<b>896,109</b>	<b>896,109</b>	<b>1,008,060.00</b>	<b>-</b>	<b>1,008,060</b>	<b>73,670</b>	<b>73,670</b>	<b>446</b>
<b>Office of County Attorney (5005)</b>									
5101 ELECTED OFFICIAL	51,141	52,078	52,078	54,030.00	-	54,030	4,035	4,035	-
5105 ADMINISTRATOR	85,000	85,000	85,000	85,000.00	-	85,000	-	-	-
5165 SECRETARY WAGES	27,747	27,747	27,747	28,580.00	-	28,580	2,134	2,134	-
5201 SOCIAL SECURITY	5,912	5,998	5,998	6,320.00	-	6,320	463	463	-
5202 RETIREMENT	18,981	19,206	19,206	22,270.00	-	22,270	1,663	1,663	-
5203 VISION CARE	-	-	-	450.00	-	450	-	-	-
5204 LIFE INSURANCE	230	211	211	250.00	-	250	-	-	-
5205 HEALTH & DENTAL INSURANCE	28,290	31,680	31,680	31,680.00	-	31,680	2,437	2,437	-
5207 DISABILITY INSURANCE	540	550	550	560.00	-	560	-	-	-
5208 UNEMPLOYMENT INSURANCE	204	165	165	650.00	-	650	-	-	-
5209 WORKERS COMPENSATION	2,220	2,270	2,270	2,300.00	-	2,300	-	-	-
<b>Total Office of County Attorney</b>	<b>220,265</b>	<b>224,905</b>	<b>224,905</b>	<b>232,090.00</b>	<b>-</b>	<b>232,090</b>	<b>10,732</b>	<b>10,732</b>	<b>-</b>
<b>Office of County Clerk (5010)</b>									
5307 AUDIT SERVICES	14,753	-	-	20,000.00	-	20,000	15,089	15,089	-
5368 TAX BILL PREPARATION	23,223	32,950	32,950	35,000.00	-	35,000	-	-	-
5445 OFFICE SUPPLIES	502	-	-	20,000.00	-	20,000	-	-	-
<b>Total Office of County Clerk</b>	<b>38,478</b>	<b>32,950</b>	<b>32,950</b>	<b>75,000.00</b>	<b>-</b>	<b>75,000</b>	<b>15,089</b>	<b>15,089</b>	<b>-</b>
<b>Office of County Sheriff (5015)</b>									
5302 ADVERTISING	-	-	-	20,000.00	-	20,000	-	-	-
5307 AUDIT SERVICES	42,299	18,654	18,654	47,000.00	-	47,000	-	-	-
5563 POSTAGE EXPENSES	26,492	25,050	25,050	30,000.00	-	30,000	-	-	-
5573 TELEPHONE AND PAGER	2,743	-	-	-	-	-	-	-	-

Kenton County Fiscal Court  
 Schedule of Expenditures  
 General Fund - 01  
 FY 2022

General Fund - 01  
 Schedule of Expenditures

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD	Encumbrance
<b>Total Office of County Sheriff</b>		<b>71,534</b>	<b>43,705</b>	<b>43,705</b>	<b>97,000.00</b>	-	<b>97,000</b>	-	-	-
<b>Office of County Coroner (5020)</b>										
5101	ELECTED OFFICIAL	49,000	49,000	49,000	51,640.00	-	51,640	3,100	3,100	-
5103	DEPUTY	96,459	96,300	96,300	102,280.00	-	102,280	7,922	7,922	-
5201	SOCIAL SECURITY	11,060	11,038	11,038	11,780.00	-	11,780	859	859	-
5202	RETIREMENT	11,789	11,789	11,789	13,920.00	-	13,920	406	406	-
5203	VISION CARE	-	-	-	300.00	-	300	-	-	-
5204	LIFE INSURANCE	96	106	106	130.00	-	130	-	-	-
5205	HEALTH & DENTAL INSURANCE	18,720	21,600	21,600	21,600.00	-	21,600	-	-	-
5207	DISABILITY INSURANCE	1,000	1,000	1,000	1,040.00	-	1,040	-	-	-
5208	UNEMPLOYMENT INSURANCE	376	299	299	1,200.00	-	1,200	-	-	-
5209	WORKERS COMPENSATION	4,130	4,130	4,130	4,280.00	-	4,280	-	-	-
5308	AUTOPSIES & ATTENDANT SVC	67,809	42,535	42,535	100,000.00	-	100,000	-	-	-
5576	TRAVEL	6,988	8,031	8,031	10,500.00	-	10,500	466	466	-
<b>Total Office of County Coroner</b>		<b>267,426</b>	<b>245,827</b>	<b>245,827</b>	<b>318,670.00</b>	-	<b>318,670</b>	<b>12,754</b>	<b>12,754</b>	-
<b>County Commissioners (5025)</b>										
5101	ELECTED OFFICIAL	127,375	127,421	127,421	131,250.00	-	131,250	9,802	9,802	-
5125	FISCAL COURT CLERK WAGES	50,550	51,959	51,959	53,970.00	-	53,970	4,051	4,051	-
5201	SOCIAL SECURITY	13,465	13,550	13,550	14,170.00	-	14,170	1,047	1,047	-
5202	RETIREMENT	12,162	12,501	12,501	14,550.00	-	14,550	1,092	1,092	-
5203	VISION CARE	-	-	-	300.00	-	300	-	-	-
5204	LIFE INSURANCE	115	106	106	130.00	-	130	-	-	-
5205	HEALTH & DENTAL INSURANCE	18,720	21,600	21,600	21,600.00	-	21,600	1,662	1,662	-
5207	DISABILITY INSURANCE	1,200	1,230	1,230	370.00	-	370	-	-	-
5208	UNEMPLOYMENT INSURANCE	130	106	106	420.00	-	420	-	-	-
5209	WORKERS COMPENSATION	4,960	5,070	5,070	5,150.00	-	5,150	-	-	-
<b>Total County Commissioners</b>		<b>228,678</b>	<b>233,542</b>	<b>233,542</b>	<b>241,910.00</b>	-	<b>241,910</b>	<b>17,652</b>	<b>17,652</b>	-
<b>PVA (5030)</b>										
5302	ADVERTISING	-	-	-	1,300.00	-	1,300	-	-	-
5367	STATUTORY CONTRIBUTION	250,000	250,000	250,000	250,000.00	-	250,000	62,500	62,500	187,500
5573	TELEPHONE AND PAGER	8,631	7,044	7,044	10,000.00	-	10,000	625	625	-
<b>Total PVA</b>		<b>258,631</b>	<b>257,044</b>	<b>257,044</b>	<b>261,300.00</b>	-	<b>261,300</b>	<b>63,125</b>	<b>63,125</b>	<b>187,500</b>
<b>Board of Assessments (5035)</b>										
5191	BOARD MEMBER FEES	3,975	8,175	8,175	7,200.00	-	7,200	-	-	-
<b>Total Board of Assessments</b>		<b>3,975</b>	<b>8,175</b>	<b>8,175</b>	<b>7,200.00</b>	-	<b>7,200</b>	-	-	-
<b>County Treasurer (5040)</b>										
5102	STATUTORY APPOINTEE	119,912	121,985	121,985	126,450.00	-	126,450	9,490	9,490	-
5127	ACCOUNT CLERK WAGES	218,098	214,884	214,884	255,130.00	-	255,130	16,237	16,237	-
5133	PURCHASING PERSONNEL WAGE	48,181	48,754	48,754	49,910.00	-	49,910	3,746	3,746	-

**Kenton County Fiscal Court  
Schedule of Expenditures  
General Fund - 01  
FY 2022**

**General Fund - 01  
Schedule of Expenditures**

	<b>Account Title</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>YTD FY 2021</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>FY 2022 YTD</b>	<b>Encumbrance</b>
5142	LICENSE INSPECTOR SALARY	242,734	239,306	239,306	340,630.00	-	340,630	18,149	18,149	-
5178	OVERTIME	40	249	249	2,000.00	-	2,000	-	-	-
5179	PARTIME/TEMPORARY WORKER	2,855	-	-	-	-	-	-	-	-
5186	LONGEVITY	751	784	784	820.00	-	820	-	-	-
5201	SOCIAL SECURITY	46,690	46,411	46,411	59,290.00	-	59,290	3,577	3,577	-
5202	RETIREMENT	135,686	143,047	143,047	191,820.00	-	191,820	12,014	12,014	-
5203	VISION CARE	-	819	819	3,300.00	-	3,300	45	45	-
5204	LIFE INSURANCE	1,152	931	931	1,500.00	-	1,500	-	-	-
5205	HEALTH & DENTAL INSURANCE	196,800	207,568	207,568	272,520.00	-	272,520	17,077	17,077	-
5207	DISABILITY INSURANCE	4,480	4,660	4,660	5,200.00	-	5,200	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,673	1,353	1,353	5,840.00	-	5,840	-	-	-
5209	WORKERS COMPENSATION	18,370	19,340	19,340	21,520.00	-	21,520	-	-	-
5445	OFFICE SUPPLIES	12,262	12,274	12,274	24,000.00	-	24,000	323	323	350
5565	PRINTING/COPYING/FORMS	5,245	12,377	12,377	15,000.00	-	15,000	1,918	1,918	1,918
5573	TELEPHONE AND PAGER	7,716	6,553	6,553	10,000.00	-	10,000	552	552	-
	<b>Total County Treasurer</b>	<b>1,062,645</b>	<b>1,081,296</b>	<b>1,081,296</b>	<b>1,384,930.00</b>	<b>-</b>	<b>1,384,930</b>	<b>83,128</b>	<b>83,128</b>	<b>2,268</b>
	<b>Information Technology (5057)</b>									
5107	DIRECTOR	83,118	80,683	80,683	84,980.00	-	84,980	6,378	6,378	-
5131	DATA PROCESSING PERSONNEL	442,715	388,479	388,479	454,170.00	-	454,170	28,976	28,976	-
5186	LONGEVITY	-	1,540	1,540	1,610.00	-	1,610	-	-	-
5201	SOCIAL SECURITY	39,350	35,331	35,331	41,370.00	-	41,370	2,658	2,658	-
5202	RETIREMENT	135,035	118,818	118,818	154,540.00	-	154,540	8,948	8,948	-
5203	VISION CARE	-	658	658	1,800.00	-	1,800	600	600	-
5204	LIFE INSURANCE	787	634	634	880.00	-	880	-	-	-
5205	HEALTH & DENTAL INSURANCE	119,820	109,624	109,624	172,800.00	-	172,800	7,966	7,966	-
5207	DISABILITY INSURANCE	3,820	3,740	3,740	3,630.00	-	3,630	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,437	1,121	1,121	4,220.00	-	4,220	-	-	-
5209	WORKERS COMPENSATION	15,770	15,500	15,500	14,990.00	-	14,990	-	-	-
5319	SOFTWARE DEVELOPMENT	177,473	38,753	38,753	144,290.00	-	144,290	5,675	5,675	-
5337	DP MAINT & REPAIR SVCS	273,934	299,595	299,595	392,092.00	-	392,092	83,549	83,549	9,964
5413	DP SUPPLIES	3,581	4,217	4,217	4,750.00	-	4,750	97	97	-
5573	TELEPHONE AND PAGER	8,915	8,762	8,762	8,890.00	-	8,890	421	421	-
5703	COMMUNICATIONS - IT LINES	138,416	119,926	119,926	132,100.00	-	132,100	8,551	8,551	-
5705	DATA PROCESSING EQUIPMENT	24,649	54,473	54,473	44,800.00	-	44,800	896	896	2,597
	<b>Total Information Technology</b>	<b>1,468,819</b>	<b>1,281,853</b>	<b>1,281,853</b>	<b>1,661,912.00</b>	<b>-</b>	<b>1,661,912</b>	<b>154,715</b>	<b>154,715</b>	<b>12,562</b>
	<b>County Law Library (5060)</b>									
5101	ELECTED OFFICIAL	1,200	1,200	1,200	1,200.00	-	1,200	-	-	-
	<b>Total County Law Library</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200.00</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Election Expense (5065)</b>									
5192	ELECTION OFFICERS	92,963	58,614	58,614	80,000.00	-	80,000	-	-	-
5193	ELECTION COMMISSIONERS	-	2,700	2,700	7,500.00	-	7,500	-	-	-

Kenton County Fiscal Court  
 Schedule of Expenditures  
 General Fund - 01  
 FY 2022

General Fund - 01  
 Schedule of Expenditures

	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD	Encumbrance
5199	MEETING FEES	17,990	8,840	8,840	9,000.00	-	9,000	-	-	-
5302	ADVERTISING	7,466	9,696	9,696	9,000.00	-	9,000	6,697	6,697	-
5347	POLLING PLACE RENTAL	5,150	5,200	5,200	5,500.00	-	5,500	-	-	-
5445	OFFICE SUPPLIES	12,298	22,182	22,182	24,000.00	-	24,000	-	-	-
5593	VOTING MACHINE MAINT	90,303	160,617	160,617	160,000.00	-	160,000	-	-	-
5737	VOTING MACHINES	-	79,070	79,070	-	899,419	899,419	447,936	447,936	451,484
	<b>Total Election Expense</b>	<b>226,169</b>	<b>346,919</b>	<b>346,919</b>	<b>295,000.00</b>	<b>899,419</b>	<b>1,194,419</b>	<b>454,632</b>	<b>454,632</b>	<b>451,484</b>
<b>Planning &amp; Zoning (5070)</b>										
5502	BLDG & ZONING ADMIN	5,793	6,681	6,681	45,000.00	-	45,000	670	670	-
	<b>Total Planning &amp; Zoning</b>	<b>5,793</b>	<b>6,681</b>	<b>6,681</b>	<b>45,000.00</b>	<b>-</b>	<b>45,000</b>	<b>670</b>	<b>670</b>	<b>-</b>
<b>Economic Development (5075)</b>										
5515	GENERAL WELFARE	-	-	-	5,000.00	-	5,000	-	-	-
5515A	J SPEARS LICKING RIVER GR	-	-	-	150,000.00	114,930	264,930	33,608	33,608	81,322
	<b>Total Economic Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155,000.00</b>	<b>114,930</b>	<b>269,930</b>	<b>33,608</b>	<b>33,608</b>	<b>81,322</b>
<b>Courthouse - Independence (5080)</b>										
5175	BLDG MAINT PERS WAGES	81,146	136,914	136,914	141,280.00	-	141,280	10,604	10,604	-
5186	LONGEVITY	-	836	836	870.00	-	870	-	-	-
5189	UNUSED SICK PAY	10,370	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	6,660	10,367	10,367	10,880.00	-	10,880	798	798	-
5202	RETIREMENT	17,890	33,143	33,143	38,310.00	-	38,310	2,858	2,858	-
5203	VISION CARE	300	-	-	450.00	-	450	-	-	-
5204	LIFE INSURANCE	144	211	211	250.00	-	250	-	-	-
5205	HEALTH & DENTAL INSURANCE	30,790	41,280	41,280	41,280.00	-	41,280	3,175	3,175	-
5207	DISABILITY INSURANCE	710	940	940	960.00	-	960	-	-	-
5208	UNEMPLOYMENT INSURANCE	253	283	283	1,110.00	-	1,110	-	-	-
5209	WORKERS COMPENSATION	2,750	3,910	3,910	3,930.00	-	3,930	-	-	-
5334	BUILDING AND GROUNDS	39,657	45,689	45,689	52,000.00	-	52,000	4,160	4,160	3,998
5340F	VEHICLE REPAIRS / FLEET	617	581	581	2,000.00	-	2,000	142	142	858
5365	SECURITY SERVICES	583	743	743	6,000.00	-	6,000	186	186	-
5366	SOLID WASTE COLLECTION	542	725	725	850.00	-	850	60	60	-
5429	GASOLINE	539	195	195	1,000.00	-	1,000	-	-	-
5429F	GASOLINE / FLEET CHARGES	2,487	2,023	2,023	4,200.00	-	4,200	317	317	2,883
5475	TOOLS	543	417	417	1,500.00	-	1,500	-	-	-
5481	UNIFORMS	2,267	-	-	2,100.00	-	2,100	-	-	-
5573	TELEPHONE AND PAGER	1,295	2,371	2,371	2,850.00	-	2,850	99	99	-
5578	UTILITIES	18,943	14,327	14,327	19,500.00	-	19,500	18	18	-
5581	WATER AND SEWER	2,616	910	910	2,750.00	-	2,750	-	-	-
5742	BUILDING & CONSTRUCTION	202,541	353,110	353,110	501,000.00	36,879	537,879	28,842	28,842	44,453
	<b>Total Courthouse - Independence</b>	<b>423,641</b>	<b>648,975</b>	<b>648,975</b>	<b>835,070.00</b>	<b>36,879</b>	<b>871,949</b>	<b>51,258</b>	<b>51,258</b>	<b>52,193</b>

Kenton County Fiscal Court  
 Schedule of Expenditures  
 General Fund - 01  
 FY 2022

General Fund - 01  
 Schedule of Expenditures

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD	Encumbrance
<b>Kenton County Justice Center (5081)</b>										
5185	JUSTICE CENTER COORDINATO	26,929	25,308	25,308	25,000.00	-	25,000	2,480	2,480	-
5315	BLDG OPERATION CONTRACT	446,394	438,750	438,750	448,350.00	-	448,350	36,621	36,621	-
5365	SECURITY SERVICES	412	430	430	500.00	-	500	105	105	-
5366	SOLID WASTE COLLECTION	15,000	13,222	13,222	18,000.00	-	18,000	1,093	1,093	-
5406	BLDG MAINT SUPPLIES	2,352	2,929	2,929	3,000.00	-	3,000	284	284	-
5573	TELEPHONE AND PAGER	8,564	6,307	6,307	6,500.00	-	6,500	366	366	-
5578	UTILITIES	266,762	245,994	245,994	270,000.00	-	270,000	25,900	25,900	-
5581	WATER AND SEWER	6,727	2,366	2,366	7,000.00	-	7,000	1,185	1,185	-
5,740	AOC BUILDING REPAIRS	78,950	78,680	78,680	209,500.00	-	209,500	4,178	4,178	1,857
<b>Total Kenton County Justice Center</b>		<b>852,091</b>	<b>813,985</b>	<b>813,985</b>	<b>987,850.00</b>	<b>-</b>	<b>987,850</b>	<b>72,213</b>	<b>72,213</b>	<b>1,857</b>
<b>Parking Garage (5085)</b>										
5315	BLDG OPERATION CONTRACT	369,076	351,593	351,593	373,450.00	-	373,450	30,487	30,487	-
5336	EQUIPMENT REPAIRS	6,829	8,108	8,108	9,000.00	-	9,000	-	-	-
5352	ELEVATOR MAINTENANCE	11,740	10,051	10,051	10,000.00	-	10,000	846	846	-
5365	SECURITY SERVICES	4,112	347	347	3,200.00	-	3,200	87	87	-
5427	GARAGE MAINT & SUPPLIES	1,517	3,545	3,545	4,000.00	-	4,000	-	-	400
5578	UTILITIES	54,287	52,497	52,497	60,000.00	-	60,000	4,221	4,221	-
5581	WATER AND SEWER	2,976	4,880	4,880	6,000.00	-	6,000	130	130	-
5750	GARAGE CONSTRUCTION	13,676	25,875	25,875	341,000.00	102,675	443,675	-	-	103,074
<b>Total Parking Garage</b>		<b>464,214</b>	<b>456,896</b>	<b>456,896</b>	<b>806,650.00</b>	<b>102,675</b>	<b>909,325</b>	<b>35,771</b>	<b>35,771</b>	<b>103,474</b>
<b>Courthouse - Covington (5086)</b>										
5175	BLDG MAINT PERS WAGES	69,919	-	-	-	-	-	-	-	-
5186	LONGEVITY	803	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	5,329	-	-	-	-	-	-	-	-
5202	RETIREMENT	17,016	-	-	-	-	-	-	-	-
5204	LIFE INSURANCE	115	-	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	12,960	-	-	-	-	-	-	-	-
5207	DISABILITY INSURANCE	490	-	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	182	-	-	-	-	-	-	-	-
5209	WORKERS COMPENSATION	1,970	-	-	-	-	-	-	-	-
5315	BLDG OPERATION CONTRACT	290,112	413,600	413,600	435,100.00	-	435,100	34,294	34,294	-
5329A	RIEDLIN SCHOTT ROOM EXP	-	-	-	5,000.00	-	5,000	-	-	-
5334	BUILDING AND GROUNDS	43,339	52,179	52,179	44,500.00	-	44,500	1,277	1,277	2,006
5346	PEST CONTROL	493	-	-	-	-	-	-	-	-
5352	ELEVATOR MAINTENANCE	6,066	-	-	-	-	-	-	-	-
5365	SECURITY SERVICES	705	726	726	1,700.00	-	1,700	162	162	-
5366	SOLID WASTE COLLECTION	6,412	4,211	4,211	6,000.00	-	6,000	-	-	-
5406	BLDG MAINT SUPPLIES	7,186	8,260	8,260	12,000.00	-	12,000	970	970	-
5429	GASOLINE	233	-	-	-	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	40	-	-	-	-	-	-	-	-
5481	UNIFORMS	152	-	-	-	-	-	-	-	-

**Kenton County Fiscal Court  
Schedule of Expenditures  
General Fund - 01  
FY 2022**

**General Fund - 01  
Schedule of Expenditures**

	<b>Account Title</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>YTD FY 2021</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>FY 2022 YTD</b>	<b>Encumbrance</b>
5516	HEATING & AIR COND REPAIR	55,630	-	-	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	8,813	7,428	7,428	8,500.00	-	8,500	641	641	-
5578	UTILITIES	339,771	285,237	285,237	326,600.00	-	326,600	1,397	1,397	-
5581	WATER AND SEWER	26,431	21,862	21,862	45,150.00	-	45,150	1,563	1,563	-
5740	BUILDING REPAIRS	-	-	-	5,000.00	-	5,000	-	-	-
5742	BUILDING & CONSTRUCTION	15,725	-	-	-	-	-	-	-	-
	<b>Total Courthouse - Covington</b>	<b>909,892</b>	<b>793,502</b>	<b>793,502</b>	<b>889,550.00</b>	<b>-</b>	<b>889,550</b>	<b>40,303</b>	<b>40,303</b>	<b>2,006</b>
<b>County Police (5105)</b>										
5107	DIRECTOR	95,184	97,086	97,086	100,580.00	-	100,580	7,170	7,170	-
5108	POLICE OFFICER SALARIES	1,761,750	1,751,372	1,751,372	1,964,470.00	-	1,964,470	130,601	130,601	-
5119	SCHOOL RESOURCE OFFICER	160,044	162,432	162,432	167,190.00	-	167,190	11,885	11,885	-
5165	SECRETARY WAGES	86,402	89,534	89,534	93,320.00	-	93,320	6,652	6,652	-
5178	OVERTIME	166,237	187,740	187,740	165,020.00	-	165,020	11,349	11,349	-
5181	POLICE INCENTIVE PAY	152,875	152,500	152,500	148,000.00	-	148,000	11,307	11,307	-
5182	EDUCATION ALLOWANCE	12,392	12,544	12,544	12,450.00	-	12,450	939	939	-
5186	LONGEVITY	4,199	3,527	3,527	4,200.00	-	4,200	-	-	-
5187	HOLIDAY PAY	55,001	55,357	55,357	74,330.00	-	74,330	7,562	7,562	-
5188	COURT ATTENDANCE PAY	13,296	6,735	6,735	15,000.00	-	15,000	746	746	-
5189	UNUSED SICK PAY	43,382	30,589	30,589	15,500.00	-	15,500	-	-	-
5201	SOCIAL SECURITY	190,032	190,290	190,290	210,160.00	-	210,160	14,023	14,023	-
5202	RETIREMENT	802,527	857,017	857,017	1,151,030.00	-	1,151,030	69,411	69,411	-
5203	VISION CARE	1,720	1,522	1,522	8,400.00	-	8,400	450	450	-
5204	LIFE INSURANCE	3,859	3,370	3,370	4,880.00	-	4,880	-	-	-
5205	HEALTH & DENTAL INSURANCE	610,230	634,421	634,421	735,360.00	-	735,360	51,369	51,369	-
5207	DISABILITY INSURANCE	17,190	17,640	17,640	18,410.00	-	18,410	-	-	-
5208	UNEMPLOYMENT INSURANCE	5,820	5,285	5,285	20,750.00	-	20,750	-	-	-
5209	WORKERS COMPENSATION	63,920	73,170	73,170	68,310.00	-	68,310	-	-	-
5314	POLICE SWAT SERVICES	3,000	3,000	3,000	3,000.00	-	3,000	-	-	-
5324	TESTING AND EVALUATIONS	7,381	5,255	5,255	9,250.00	-	9,250	60	60	600
5329	JANITORIAL SERVICES	6,665	4,380	4,380	5,500.00	-	5,500	365	365	365
5330	UNIFORM CLEANING	11,848	10,478	10,478	10,500.00	-	10,500	1,320	1,320	-
5334	BUILDING AND GROUNDS	12,963	15,806	15,806	14,000.00	-	14,000	952	952	-
5340	VEHICLE MAINTENANCE	711	685	685	900.00	-	900	56	56	-
5340F	VEHICLE REPAIRS / FLEET	60,580	63,964	63,964	72,200.00	-	72,200	2,643	2,643	-
5366	SOLID WASTE COLLECTION	1,001	1,491	1,491	1,500.00	-	1,500	126	126	-
5369	TOWING SERVICE	1,675	300	300	2,000.00	-	2,000	-	-	-
5398	POLICE SERVICES	7,650	7,650	7,650	10,410.00	-	10,410	-	-	-
5401	AMMUNITION	8,133	7,911	7,911	15,460.00	-	15,460	-	-	15,396
5403	ANIMAL FOOD	3,771	3,210	3,210	6,970.00	-	6,970	-	-	22
5429	GASOLINE	7,675	4,770	4,770	9,830.00	-	9,830	291	291	-
5429F	GASOLINE / FLEET CHARGES	74,189	61,267	61,267	69,270.00	-	69,270	8,105	8,105	-
5445	OFFICE SUPPLIES	7,861	8,965	8,965	10,120.00	-	10,120	520	520	283
5481	UNIFORMS	20,263	20,189	20,189	21,000.00	-	21,000	1,389	1,389	399

**Kenton County Fiscal Court  
Schedule of Expenditures  
General Fund - 01  
FY 2022**

**General Fund - 01  
Schedule of Expenditures**

	<b>Account Title</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>YTD FY 2021</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>FY 2022 YTD</b>	<b>Encumbrance</b>
5548	SPECIAL PROJECTS	793	-	-	2,000.00	1,378	3,378	1,279	1,279	355
5560	MERIT BOARD EXPENSES	112	42	42	170.00	-	170	-	-	-
5569	REGISTRATION & TRAINING	1,250	2,324	2,324	5,810.00	-	5,810	-	-	-
5573	TELEPHONE AND PAGER	14,010	17,150	17,150	17,130.00	-	17,130	759	759	-
5578	UTILITIES	25,607	24,425	24,425	25,060.00	-	25,060	1,992	1,992	-
5581	WATER AND SEWER	2,773	2,803	2,803	3,160.00	-	3,160	-	-	-
5709	FURNITURE AND FIXTURES	-	54	54	1,000.00	-	1,000	-	-	-
5717	LAW ENFORCEMENT EQUIPMENT	25,750	21,772	21,772	25,490.00	-	25,490	2,701	2,701	1,789
5741	OTHER CAPITAL PROJECTS	34,235	50,494	50,494	49,240.00	60,000	109,240	-	-	-
5752	ASSET FORFEITURE EXPENSES	160,928	47,910	47,910	92,730.00	24,360	117,090	1,652	1,652	7,284
5752	STATE ASSET FORFEITURES	-	3,039	3,039	-	-	-	-	-	-
	<b>Total County Police</b>	<b>4,746,883</b>	<b>4,721,464</b>	<b>4,721,464</b>	<b>5,461,060.00</b>	<b>85,738</b>	<b>5,546,798</b>	<b>347,672</b>	<b>347,672</b>	<b>26,494</b>
<b>Emergency Management (5135)</b>										
5107	DIRECTOR	101,916	104,476	104,476	108,430.00	-	108,430	8,138	8,138	-
5121	ARSON INVESTIGATOR	57,524	58,134	58,134	59,570.00	-	59,570	4,471	4,471	-
5165	SECRETARY WAGES	41,707	40,842	40,842	45,090.00	-	45,090	3,384	3,384	-
5201	SOCIAL SECURITY	15,224	15,443	15,443	16,300.00	-	16,300	1,215	1,215	-
5202	RETIREMENT	45,495	46,176	46,176	52,800.00	-	52,800	4,025	4,025	-
5203	VISION CARE	-	300	300	450.00	-	450	-	-	-
5204	LIFE INSURANCE	230	211	211	250.00	-	250	-	-	-
5205	HEALTH & DENTAL INSURANCE	29,520	31,680	31,680	31,680.00	-	31,680	2,437	2,437	-
5207	DISABILITY INSURANCE	1,360	1,390	1,390	1,430.00	-	1,430	-	-	-
5208	UNEMPLOYMENT INSURANCE	512	407	407	1,600.00	-	1,600	-	-	-
5209	WORKERS COMPENSATION	5,640	5,770	5,770	5,930.00	-	5,930	-	-	-
5314	CONTRACTS - GOVT AGENCIES	-	-	-	3,500.00	-	3,500	1,000	1,000	-
5340F	VEHICLE REPAIRS / FLEET	1,437	853	853	3,500.00	-	3,500	-	-	-
5343	MEDICAL SERVICES	20,000	20,000	20,000	20,000.00	-	20,000	3,333	3,333	-
5383	WATER RESCUE	44,000	44,000	44,000	44,000.00	-	44,000	-	-	-
5399A	TECHNICAL RESCUE TEAM	4,791	4,791	4,791	5,000.00	-	5,000	-	-	-
5416	HAZARDOUS MATERIAL UNIT	20,764	20,764	20,764	20,800.00	-	20,800	-	-	-
5418	HAZARDOUS MAT'L'S CLEANUP	120,561	41,192	41,192	10,000.00	-	10,000	9,100	9,100	-
5420	DES SUPPLIES AND SERVICES	3,363	4,896	4,896	15,540.00	-	15,540	236	236	288
5429	GASOLINE	2,754	2,295	2,295	6,000.00	-	6,000	261	261	-
5429F	GASOLINE / FLEET CHARGES	1,129	941	941	2,000.00	-	2,000	-	-	-
5548	SPECIAL PROJECTS	16,789	19,358	19,358	23,000.00	-	23,000	-	-	-
5548C	COVID-19 EXPENSES	99,021	1,411,931	1,411,931	50,000.00	17,507	67,507	43,901	43,901	6,645
5550	EMERGENCY MED EQUIP GRANT	10,000	10,000	10,000	10,000.00	-	10,000	-	-	-
5573	TELEPHONE AND PAGER	8,588	8,790	8,790	12,000.00	-	12,000	598	598	-
5578	UTILITIES	3,255	3,185	3,185	3,700.00	-	3,700	377	377	-
5706	KENTON COUNTY FIRE CHIEFS	26,008	21,713	21,713	41,200.00	-	41,200	-	-	876
5739	OTHER EQUIPMENT	566	100	100	20,000.00	-	20,000	-	-	-
	<b>Total Emergency Management</b>	<b>682,154</b>	<b>1,919,638</b>	<b>1,919,638</b>	<b>613,770.00</b>	<b>17,507</b>	<b>631,277</b>	<b>82,477</b>	<b>82,477</b>	<b>7,809</b>

Kenton County Fiscal Court  
 Schedule of Expenditures  
 General Fund - 01  
 FY 2022

General Fund - 01  
 Schedule of Expenditures

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD	Encumbrance
<b>Forest Fire Prevention (5150)</b>										
5513	ASSESSMENT	1,147	1,147	1,147	1,500.00	-	1,500	-	-	-
	<b>Total Forest Fire Prevention</b>	<b>1,147</b>	<b>1,147</b>	<b>1,147</b>	<b>1,500.00</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Commonwealth Attorney (5170)</b>										
5548	SPECIAL PROJECTS	9,374	4,919	4,919	10,000.00	-	10,000	363	363	-
	<b>Total Commonwealth Attorney</b>	<b>9,374</b>	<b>4,919</b>	<b>4,919</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000</b>	<b>363</b>	<b>363</b>	<b>-</b>
<b>Public Defender Program (5175)</b>										
5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	20,000.00	-	20,000	-	-	-
	<b>Total Public Defender Program</b>	<b>19,965</b>	<b>19,965</b>	<b>19,965</b>	<b>20,000.00</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Animal Shelter (5205)</b>										
5102	STATUTORY APPOINTEE	82,890	85,758	85,758	89,200.00	-	89,200	6,695	6,695	-
5172	ANIMAL CONTROL/SHELTER	287,449	270,738	270,738	302,860.00	-	302,860	21,011	21,011	-
5172A	ANIMAL CONTROL OFFICERS	157,824	168,077	168,077	198,410.00	-	198,410	14,701	14,701	-
5178	OVERTIME	17,792	13,228	13,228	19,000.00	-	19,000	2,123	2,123	-
5201	SOCIAL SECURITY	40,506	39,783	39,783	46,630.00	-	46,630	3,293	3,293	-
5202	RETIREMENT	126,934	112,700	112,700	172,820.00	-	172,820	9,193	9,193	-
5203	VISION CARE	555	-	-	3,150.00	-	3,150	-	-	-
5204	LIFE INSURANCE	1,536	1,373	1,373	1,750.00	-	1,750	-	-	-
5205	HEALTH & DENTAL INSURANCE	165,390	232,620	232,620	260,160.00	-	260,160	19,320	19,320	-
5207	DISABILITY INSURANCE	3,970	3,930	3,930	4,090.00	-	4,090	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,456	1,178	1,178	4,760.00	-	4,760	-	-	-
5209	WORKERS COMPENSATION	15,990	16,280	16,280	16,950.00	-	16,950	-	-	-
5334	BUILDING AND GROUNDS	9,303	4,355	4,355	10,000.00	-	10,000	-	-	-
5340F	VEHICLE REPAIRS / FLEET	3,574	18,875	18,875	5,000.00	-	5,000	1,744	1,744	-
5343	MEDICAL SERVICES	27,016	10,734	10,734	30,000.00	-	30,000	4,767	4,767	-
5345	PHARMACEUTICALS	37,113	37,129	37,129	57,800.00	-	57,800	4,807	4,807	573
5365	SECURITY SERVICES	423	215	215	500.00	-	500	54	54	-
5366	SOLID WASTE COLLECTION	3,044	2,100	2,100	3,500.00	-	3,500	180	180	-
5384	SPAY AND NEUTER	34,564	32,038	32,038	50,000.00	-	50,000	5,388	5,388	83
5402	KENNEL SUPPLIES AND EQUIP	49,374	47,548	47,548	50,000.00	-	50,000	1,885	1,885	2,246
5429	GASOLINE	182	92	92	1,000.00	-	1,000	-	-	-
5429F	GASOLINE / FLEET CHARGES	10,914	12,158	12,158	13,000.00	-	13,000	1,569	1,569	-
5445	OFFICE SUPPLIES	3,543	5,170	5,170	5,100.00	-	5,100	112	112	60
5446	OFFICE EQUIPMENT	204	1,680	1,680	2,000.00	-	2,000	-	-	380
5481	UNIFORM RENTAL ACO	1,567	5,408	5,408	4,500.00	-	4,500	116	116	700
5548	SPECIAL PROJECTS	29	473	473	1,500.00	-	1,500	-	-	-
5573	TELEPHONE AND PAGER	5,884	5,360	5,360	6,300.00	-	6,300	389	389	-
5573	TELEPHONE ACO	352	-	-	-	-	-	-	-	-
5578	UTILITIES	22,720	19,836	19,836	30,000.00	-	30,000	1,918	1,918	-
5581	WATER AND SEWER	7,098	5,638	5,638	10,000.00	-	10,000	1,380	1,380	-
5586	BUILDING MAINT AND REPAIR	15,170	12,018	12,018	14,000.00	-	14,000	-	-	-

Kenton County Fiscal Court  
 Schedule of Expenditures  
 General Fund - 01  
 FY 2022

General Fund - 01  
 Schedule of Expenditures

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD	Encumbrance
<b>Total Animal Shelter</b>		<b>1,134,366</b>	<b>1,166,491</b>	<b>1,166,491</b>	<b>1,413,980.00</b>	-	<b>1,413,980</b>	<b>100,644</b>	<b>100,644</b>	<b>4,042</b>
<b>Soil &amp; Water Conservation (5235)</b>										
5348	PROGRAM SUPPORT	175,000	175,000	175,000	275,000.00	-	275,000	-	-	-
<b>Total Soil &amp; Water Conservation</b>		<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>275,000.00</b>	-	<b>275,000</b>	-	-	-
<b>Grant Projects</b>										
5741R	FEMA PROJECT 2018	40,530	-	-	-	-	-	-	-	-
<b>Total Grant Projects</b>		<b>40,530</b>	-	-	-	-	-	-	-	-
<b>Cemetary Maintenance (5235)</b>										
5504	LINDEN GROVE	40,000	40,000	40,000	40,000.00	-	40,000	-	-	-
<b>Total Cemetary Maintenance</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000.00</b>	-	<b>40,000</b>	-	-	-
<b>General Welfare (5330)</b>										
5315	TEN-TEN PROGRAM	20,000	20,000	20,000	20,000.00	-	20,000	-	-	-
5315 F	KENTON CARES	-	-	-	1,000.00	-	1,000	-	-	-
5344	PAUPER BURIALS	4,135	15,535	15,535	20,000.00	-	20,000	950	950	150
<b>Total General Welfare</b>		<b>24,135</b>	<b>35,535</b>	<b>35,535</b>	<b>41,000.00</b>	-	<b>41,000</b>	<b>950</b>	<b>950</b>	<b>150</b>
<b>County Parks (5401)</b>										
5177	PARKS WAGES	227,700	239,754	239,754	292,300.00	-	292,300	26,880	26,880	-
5178	OVERTIME	3,489	4,550	4,550	9,000.00	-	9,000	14	14	-
5189	UNUSED SICK PAY	6,694	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	17,850	18,232	18,232	23,050.00	-	23,050	2,016	2,016	-
5202	RETIREMENT	37,394	35,040	35,040	53,310.00	-	53,310	3,070	3,070	-
5203	VISION CARE	426	300	300	900.00	-	900	-	-	-
5204	LIFE INSURANCE	394	432	432	500.00	-	500	-	-	-
5205	HEALTH & DENTAL INSURANCE	55,860	66,549	66,549	72,960.00	-	72,960	5,612	5,612	-
5207	DISABILITY INSURANCE	1,770	1,910	1,910	2,020.00	-	2,020	-	-	-
5208	UNEMPLOYMENT INSURANCE	668	575	575	2,350.00	-	2,350	-	-	-
5209	WORKERS COMPENSATION	7,340	7,920	7,920	8,380.00	-	8,380	-	-	-
5315G	PRIVATE DONATION PROJECTS	-	18,996	18,996	5,000.00	51,627	56,627	8,180	8,180	43,910
5336	EQUIPMENT REPAIRS	1,047	-	-	3,000.00	-	3,000	-	-	-
5340F	VEHICLE REPAIRS / FLEET	10,065	19,111	19,111	21,000.00	-	21,000	2,352	2,352	16,648
5348	PROGRAM SUPPORT	10,067	7,840	7,840	24,000.00	-	24,000	188	188	-
5356 515	SENIOR PICNIC	8,261	-	-	9,000.00	-	9,000	-	-	6,695
5365	SECURITY SERVICES	914	503	503	1,000.00	-	1,000	126	126	-
5366	SOLID WASTE COLLECTION	4,965	3,842	3,842	5,200.00	-	5,200	327	327	-
5375	PRIVATE GRANT/DONATION	527	3,976	3,976	-	-	-	-	-	-
5398	CONTRACTED SERVICES	99,717	107,658	107,658	118,000.00	-	118,000	-	-	17,172
5429	GASOLINE	75	366	366	500.00	-	500	-	-	-
5429F	GASOLINE / FLEET CHARGES	12,490	8,406	8,406	15,000.00	-	15,000	1,710	1,710	11,290
5467	PARKS SUPPLIES	536	73,562	73,562	89,000.00	-	89,000	4,572	4,572	5,472

Kenton County Fiscal Court  
 Schedule of Expenditures  
 General Fund - 01  
 FY 2022

General Fund - 01  
 Schedule of Expenditures

	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD	Encumbrance
5475	TOOLS	1,405	1,337	1,337	2,500.00	-	2,500	-	-	-
5481	UNIFORMS	3,552	1,596	1,596	4,000.00	-	4,000	478	478	890
5573	TELEPHONE AND PAGER	3,880	3,423	3,423	4,300.00	-	4,300	184	184	-
5578	UTILITIES	17,000	17,543	17,543	20,100.00	-	20,100	305	305	-
5580	STORMWATER FEES	16,493	27,483	27,483	30,000.00	-	30,000	475	475	-
5581	WATER AND SEWER	19,300	17,619	17,619	20,000.00	-	20,000	617	617	-
5586	BUILDING MAINT AND REPAIR	1,607	1,809	1,809	2,000.00	-	2,000	46	46	-
	<b>Total County Parks</b>	<b>618,726</b>	<b>690,331</b>	<b>690,331</b>	<b>838,370.00</b>	<b>51,627</b>	<b>889,997</b>	<b>57,151</b>	<b>57,151</b>	<b>102,077</b>
<b>Other Cultural Programs (5435)</b>										
5348A	BEHRINGER MUSEUM CAPITAL	50,000	50,000	50,000	50,000.00	-	50,000	-	-	-
5348C	CARNEIGE ART CENTER BLDG	50,000	50,000	50,000	50,000.00	-	50,000	-	-	-
	<b>Total Other Cultural Programs</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G.O. Bonds (7100)</b>										
5601D	DETENTION CTR BOND PRINC	1,195,000	1,255,000	1,255,000	1,315,000.00	-	1,315,000	-	-	-
5601E	COV COURTHOUSE PINC	545,000	575,000	575,000	605,000.00	-	605,000	-	-	-
5601f	LATONIA LAKES PRINC	10,000	10,000	10,000	10,000.00	-	10,000	-	-	-
5605D	DETENTION CENTER BOND INT	1,017,600	957,850	957,850	895,100.00	-	895,100	-	-	-
5605E	COV COURTHOUSE INT	1,125,769	1,097,769	1,097,769	1,068,270.00	-	1,068,270	-	-	-
5605F	LATONIA LAKES INT	14,265	13,740	13,740	13,220.00	-	13,220	-	-	-
	<b>Total G.O. Bonds</b>	<b>3,907,633</b>	<b>3,909,358</b>	<b>3,909,358</b>	<b>3,906,590.00</b>	<b>-</b>	<b>3,906,590</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Projects (809901)</b>										
5705	DATA PROCESSING EQUIPMENT	99,000	9,504	9,504	40,000.00	-	40,000	-	-	-
5718	PARK CONSTRUCTION PROJECT	117,756	24,154	24,154	655,000.00	-	655,000	-	-	-
5721	MACHINERY AND EQUIPMENT	419,714	22,700	22,700	73,000.00	-	73,000	-	-	-
5741	OTHER CAPITAL PROJECTS	12,353,903	395,468	395,468	105,000.00	262,320	367,320	14,607	14,607	240,570
	<b>Total Capital Projects</b>	<b>12,990,374</b>	<b>451,826</b>	<b>451,826</b>	<b>873,000.00</b>	<b>262,320</b>	<b>1,135,320</b>	<b>14,607</b>	<b>14,607</b>	<b>240,570</b>
<b>General Administrative Expenses (9100)</b>										
5111	DRUG STRIKE FORCE WAGES	245,816	256,451	256,451	260,460.00	-	260,460	19,624	19,624	-
5140	CATV SALARIES	241,016	232,570	232,570	316,450.00	-	316,450	19,604	19,604	-
5201	SOCIAL SECURITY	36,372	36,620	36,620	44,140.00	-	44,140	2,923	2,923	-
5202	RETIREMENT	109,751	111,646	111,646	127,920.00	-	127,920	9,806	9,806	-
5203	VISION CARE	-	292	292	1,350.00	-	1,350	-	-	-
5204	LIFE INSURANCE	691	624	624	750.00	-	750	-	-	-
5205	HEALTH & DENTAL INSURANCE	108,073	109,834	109,834	102,480.00	-	102,480	9,674	9,674	-
5207	DISABILITY INSURANCE	6,050	3,550	3,550	3,870.00	-	3,870	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,621	1,064	1,064	4,500.00	-	4,500	-	-	-
5209	WORKERS COMPENSATION	18,000	14,720	14,720	21,660.00	-	21,660	-	-	-
5302	ADVERTISING	19,431	22,316	22,316	25,000.00	-	25,000	1,837	1,837	-
5307	AUDIT SERVICES	80,118	-	-	30,000.00	-	30,000	-	-	-
5309	CONSULTANTS	9,165	4,500	4,500	15,000.00	-	15,000	-	-	-

Kenton County Fiscal Court  
 Schedule of Expenditures  
 General Fund - 01  
 FY 2022

General Fund - 01  
 Schedule of Expenditures

	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD	Encumbrance
5338	REPAIR OFFICE EQUIPMENT	-	-	-	4,000.00	-	4,000	-	-	-
5343	MEDICAL SERVICES	11,159	9,920	9,920	12,000.00	-	12,000	-	-	-
5353	DRUG STRIKE FORCE	100,000	50,000	50,000	100,000.00	-	100,000	-	-	-
5451	PUBLICATIONS & SUBSCRIPT	17,348	18,078	18,078	23,000.00	-	23,000	11	11	8,372
5503	BANK CHARGES	56,307	86,581	86,581	80,000.00	-	80,000	4,925	4,925	-
5505	CHAMBER OF COMMERCE	-	-	-	2,700.00	-	2,700	-	-	-
5529	INSURANCE	1,100,465	770,390	770,390	1,200,000.00	-	1,200,000	6,204	6,204	-
5537	LEGAL SERVICES	2,460	1,309	1,309	15,000.00	-	15,000	-	-	-
5545	MAPPING PROJECT	25,000	25,000	25,000	25,000.00	-	25,000	-	-	-
5548	SPECIAL PROJECTS	104,198	794,791	794,791	60,000.00	-	60,000	-	-	2,700
5548A	TRI-ED VEH RENT PASSTHRU	50,253	35,637	35,637	43,000.00	-	43,000	-	-	14,444
5551	MEMBERSHIP DUES	86,806	84,324	84,324	90,000.00	-	90,000	6,049	6,049	5,267
5553	NKADD MEMBERSHIP	4,986	4,986	4,986	5,000.00	-	5,000	-	-	-
5555	KACO MEMBERSHIP	3,700	3,700	3,700	4,000.00	-	4,000	-	-	-
5557	NACO MEMBERSHIP	-	-	-	3,250.00	-	3,250	-	-	-
5563	POSTAGE EXPENSES	29,272	64,798	64,798	60,000.00	-	60,000	8,000	8,000	-
5567	REFUNDS	-	456,718	456,718	-	-	-	-	-	-
5568	TUITION REIMBURSEMENT	16,742	22,715	22,715	30,000.00	-	30,000	-	-	-
5569	REGISTRATION & TRAINING	55,291	45,270	45,270	80,000.00	-	80,000	3,997	3,997	2,935
5572	SALES TAX	6,341	5,608	5,608	9,500.00	-	9,500	652	652	-
5576	TRAVEL	7,504	3,870	3,870	8,500.00	-	8,500	434	434	-
5576	TRAVEL - JUDGE	986	-	-	3,500.00	-	3,500	-	-	-
5576	TRAVEL - COMM	-	-	-	3,500.00	-	3,500	-	-	-
5576	TRAVEL - COMM SEWELL	-	-	-	3,500.00	-	3,500	-	-	-
5576	TRAVEL - COMM DRAUD	-	-	-	3,500.00	-	3,500	-	-	-
5717D	LAW ENFORCE EQUIP NKDSF	100,000	56,188	56,188	400,000.00	-	400,000	-	-	-
5725	OFFICE EQUIPMENT	5,443	6,292	6,292	12,000.00	-	12,000	-	-	-
5902	PYMTS OTHER GOV AGENCIES	139,171	272,925	272,925	250,000.00	-	250,000	-	-	-
	<b>Total General Administrative Expens</b>	<b>2,799,536</b>	<b>3,613,287</b>	<b>3,613,287</b>	<b>3,484,530.00</b>	<b>-</b>	<b>3,484,530</b>	<b>93,739</b>	<b>93,739</b>	<b>33,718</b>
<b>Contingent Appropriations (9200)</b>										
5999	RESERVE FOR TRANSFER	-	-	-	13,218,238.00	(1,571,093)	11,647,145	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,218,238.00</b>	<b>(1,571,093)</b>	<b>11,647,145</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>										
5201	SOCIAL SECURITY	2,339	2,028	2,028	3,300.00	-	3,300	190	190	-
5203	VISION CARE	300	-	-	15,000.00	-	15,000	-	-	-
5204	LIFE INSURANCE	-	-	-	130.00	-	130	-	-	-
5208	UNEMPLOYMENT INSURANCE	208	165	165	640.00	-	640	-	-	-
5209	WORKERS COMPENSATION	1,180	1,180	1,180	1,180.00	-	1,180	-	-	-
	<b>Total Fringe Benefits</b>	<b>4,027</b>	<b>3,373</b>	<b>3,373</b>	<b>20,250.00</b>	<b>-</b>	<b>20,250</b>	<b>190</b>	<b>190</b>	<b>-</b>
<b>Grand Total Expenditures General Fund</b>		<b>34,652,660</b>	<b>24,225,896</b>	<b>24,225,896</b>	<b>39,620,680.00</b>	<b>0</b>	<b>39,620,680</b>	<b>1,817,113</b>	<b>1,817,113</b>	<b>1,309,972</b>

Kenton County Fiscal Court  
Road Fund - 02  
Summary

FY 2021	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>1,335,891</b>	<b>1,061,799</b>	<b>1,061,799</b>	<b>1,556,656</b>	<b>-</b>	<b>1,556,656</b>	<b>1,573,846</b>	<b>1,573,846</b>
<b>Revenue from Operations</b>								
<b>Total Revenue from Taxes</b>	1,870,263	1,877,045	1,877,045	1,800,000	-	1,800,000	285,176	285,176
<b>Total Intragovernmental Revenue</b>	1,234,279	1,150,103	1,150,103	3,318,040	-	3,318,040	259,603	259,603
<b>Total Revenue from Chgs for Services</b>	447,963	797,749	797,749	352,500	-	352,500	43,379	43,379
<b>Total Revenue from Other Sources</b>	179,292	150,538	150,538	160,100	-	160,100	18,088	18,088
<b>Total Revenue Earned from Interest</b>	1,537	349	349	-	-	-	15	15
<b>Grand Total Revenue Road Fund</b>	<b>3,733,335</b>	<b>3,975,782</b>	<b>3,975,782</b>	<b>5,630,640</b>	<b>-</b>	<b>5,630,640</b>	<b>606,260</b>	<b>606,260</b>
<b>Expenditures</b>								
<b>Total Office of Road Supervisor</b>	349,342	375,660	375,660	394,980	-	394,980	28,827	28,827
<b>Total Roads</b>	4,840,215	3,852,588	3,852,588	8,484,690	189,010	8,673,700	427,440	427,440
<b>Total Fleet Operations</b>	904,021	892,682	892,682	1,117,850	-	1,117,850	54,875	54,875
<b>Total Capital Projects</b>	653,849	389,806	389,806	755,000	83,678	838,678	915	915
<b>Total General Administration</b>	-	-	-	-	-	-	-	-
<b>Total Fringe Benefits</b>	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>6,747,426</b>	<b>5,510,735</b>	<b>5,510,735</b>	<b>10,752,520</b>	<b>272,688</b>	<b>11,025,208</b>	<b>512,057</b>	<b>512,057</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(3,014,092)</b>	<b>(1,534,953)</b>	<b>(1,534,953)</b>	<b>(5,121,880)</b>	<b>(272,688)</b>	<b>(5,394,568)</b>	<b>94,204</b>	<b>94,204</b>
<b>Transfers and Contingent Appropriations</b>								
<b>Total Transfers</b>	2,740,000	2,047,000	2,047,000	4,400,000	-	4,400,000	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(834,776)	272,688	(562,088)	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>2,740,000</b>	<b>2,047,000</b>	<b>2,047,000</b>	<b>3,565,224</b>	<b>272,688</b>	<b>3,837,912</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>1,061,799</b>	<b>1,573,846</b>	<b>1,573,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,668,050</b>	<b>1,668,050</b>

**Kenton County Fiscal Court  
Schedule of Revenue  
Road Fund - 02  
FY 2021**

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD
<b>Revenue from Taxes</b>								
4137 INSURANCE PREMIUM TAX	1,870,263	1,877,045	1,877,045	1,800,000	-	1,800,000	285,176	285,176
<b>Total Revenue from Taxes</b>	<b>1,870,263</b>	<b>1,877,045</b>	<b>1,877,045</b>	<b>1,800,000</b>	<b>-</b>	<b>1,800,000</b>	<b>285,176</b>	<b>285,176</b>
<b>Intragovernmental Revenue</b>								
4504 FEDERAL GRANTS/PASS THRU	-	-	-	110,000	-	110,000	-	-
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-
4504R FEMA REIMBURSEMENT 2018	155,887	-	-	-	-	-	-	-
4504S SHORT AMSTERDAM SIDEWALK	20,411	15,333	15,333	1,953,000	-	1,953,000	-	-
4506 STATE REIMBURSE/REFUND	-	-	-	140,000	-	140,000	-	-
4506A LITTER ABATEMENT PROGRAM	60,631	54,254	54,254	60,000	-	60,000	-	-
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	-	-	-	-	-
4510D DLG EMERGENCY ROAD AID	-	-	-	-	-	-	-	-
4510F STATE GRANT FUNDS	-	-	-	-	-	-	-	-
4510K WASTE TIRE GRANT	-	4,000	4,000	4,000	-	4,000	4,000	4,000
4510L 80/20 BRIDGE STATE GRANTS	47,358	-	-	50,000	-	50,000	-	-
4513 3% EMERGENCY MONEY - CRA	-	-	-	-	-	-	-	-
4514 TRANSPORTATION CABINET	102,035	104,350	104,350	104,000	-	104,000	-	-
4516 TRUCK LICENSE	249,502	218,537	218,537	226,429	-	226,429	249,661	249,661
4517 DRIVERS LICENSE	15,352	11,694	11,694	15,000	-	15,000	-	-
4518 COUNTY ROAD AID	519,825	482,559	482,559	480,000	-	480,000	-	-
4519 MUNICIPAL ROAD AID	63,279	77,693	77,693	61,361	-	61,361	5,941	5,941
4558 INTERLOCAL AGREEMENTS	-	-	-	-	-	-	-	-
4558A INTERLOCAL - BRMLY/CS RD	-	181,683	181,683	114,250	-	114,250	-	-
<b>Total Intragovernmental Revenue</b>	<b>1,234,279</b>	<b>1,150,103</b>	<b>1,150,103</b>	<b>3,318,040</b>	<b>-</b>	<b>3,318,040</b>	<b>259,603</b>	<b>259,603</b>
<b>Revenue from Charges for Services</b>								
4604M MISC PARK RECEIPTS	500	-	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	105,035	451,643	451,643	50,000	-	50,000	-	-
4619A WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,022	4,099	4,099	2,500	-	2,500	37	37
4641 VEHICLE REPAIR FEES	339,406	342,007	342,007	300,000	-	300,000	43,342	43,342
<b>Total Revenue from Chgs for Services</b>	<b>447,963</b>	<b>797,749</b>	<b>797,749</b>	<b>352,500</b>	<b>-</b>	<b>352,500</b>	<b>43,379</b>	<b>43,379</b>
<b>Revenue from Miscellaneous Sources</b>								
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	551	4,224	4,224	-	-	-	-	-
4708 GAS SALES	158,399	128,615	128,615	150,000	-	150,000	17,668	17,668
4731 MISCELLANEOUS RECIPITS	20,155	17,627	17,627	10,000	-	10,000	420	420
4734 TIRE RECYLING FEE	186	72	72	100	-	100	-	-
<b>Total Revenue from Other Sources</b>	<b>179,292</b>	<b>150,538</b>	<b>150,538</b>	<b>160,100</b>	<b>-</b>	<b>160,100</b>	<b>18,088</b>	<b>18,088</b>

Kenton County Fiscal Court  
 Schedule of Revenue  
 Road Fund - 02  
 FY 2021

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD
<b>Revenue Earned from Interest</b>								
4806 INTEREST ON CHECKING ACCT	1,537	349	349	-	-	-	15	15
<b>Total Revenue Earned from Interest</b>	<b>1,537</b>	<b>349</b>	<b>349</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>15</b>
<b>Surplus, Borrowing and Transfers</b>								
4901 CASH BALANCE JULY 1ST	1,335,891	1,061,799	1,061,799	1,556,656	-	1,556,656	1,573,846	1,573,846
4910 TRANSFER FROM OTHER FUNDS	2,740,000	2,047,000	2,047,000	4,400,000	-	4,400,000	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>4,075,891</b>	<b>3,108,799</b>	<b>3,108,799</b>	<b>5,956,656</b>	<b>-</b>	<b>5,956,656</b>	<b>1,573,846</b>	<b>1,573,846</b>
<b>Grand Total Revenue Road Fund</b>	<b>7,809,225</b>	<b>7,084,581</b>	<b>7,084,581</b>	<b>11,587,296</b>	<b>-</b>	<b>11,587,296</b>	<b>2,180,106</b>	<b>2,180,106</b>

**Kenton County Fiscal Court  
Schedule of Expenditures  
Road Fund - 02  
FY 2021**

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD	Encumbrance
<b>Office of Road Supervisor (6103)</b>										
5102	STATUTORY APPOINTEE	116,599	119,538	119,538	123,600	-	123,600	9,277	9,277	-
5165	SECRETARY WAGES	94,585	98,490	98,490	101,700	-	101,700	7,640	7,640	-
5186	LONGEVITY	1,183	1,249	1,249	1,320	-	1,320	-	-	-
5201	SOCIAL SECURITY	15,812	16,324	16,324	17,340	-	17,340	1,260	1,260	-
5202	RETIREMENT	51,095	52,630	52,630	61,070	-	61,070	4,559	4,559	-
5203	VISION CARE	-	-	-	900	-	900	-	-	-
5204	LIFE INSURANCE	346	346	346	380	-	380	-	-	-
5205	HEALTH & DENTAL INSURANCE	60,240	77,640	77,640	77,640	-	77,640	5,972	5,972	-
5207	DISABILITY INSURANCE	1,420	1,470	1,470	1,520	-	1,520	-	-	-
5208	UNEMPLOYMENT INSURANCE	538	402	402	1,590	-	1,590	-	-	-
5209	WORKERS COMPENSATION	5,900	6,090	6,090	6,270	-	6,270	-	-	-
5340F	VEHICLE REPAIRS / FLEET	934	786	786	500	-	500	-	-	-
5429	GASOLINE	-	166	166	150	-	150	-	-	-
5429F	GASOLINE / FLEET CHARGES	691	531	531	1,000	-	1,000	119	119	-
<b>Total Office of Road Supervisor</b>		<b>349,342</b>	<b>375,660</b>	<b>375,660</b>	<b>394,980</b>	<b>-</b>	<b>394,980</b>	<b>28,827</b>	<b>28,827</b>	<b>-</b>
<b>Roads (6105)</b>										
5143	ROAD WORKER WAGES	785,590	834,272	834,272	910,960	-	910,960	68,039	68,039	-
5178	OVERTIME	25,091	41,543	41,543	40,000	-	40,000	1,662	1,662	-
5186	LONGEVITY	5,083	4,832	4,832	5,070	-	5,070	-	-	-
5189	UNUSED SICK PAY	7,146	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	61,283	65,705	65,705	73,140	-	73,140	5,192	5,192	-
5202	RETIREMENT	164,819	182,425	182,425	239,290	-	239,290	15,950	15,950	-
5203	VISION CARE	1,411	2,157	2,157	4,200	-	4,200	112	112	-
5204	LIFE INSURANCE	1,910	1,853	1,853	2,130	-	2,130	-	-	-
5205	HEALTH & DENTAL INSURANCE	312,120	321,799	321,799	331,200	-	331,200	25,477	25,477	-
5207	DISABILITY INSURANCE	5,760	6,210	6,210	6,410	-	6,410	-	-	-
5208	UNEMPLOYMENT INSURANCE	2,196	1,860	1,860	7,460	-	7,460	-	-	-
5209	WORKERS COMPENSATION	22,119	25,740	25,740	26,440	-	26,440	-	-	-
5311	MAJOR ROAD PROJECTS	738,388	578,342	578,342	1,618,100	-	1,618,100	142,903	142,903	516,894
5311A	FEDERAL GRANT - ROAD PROJ	1,446,508	548,053	548,053	1,000	88,217	89,217	-	-	88,217
5311D	80/20 BRIDGE STATE GRANT	20,583	78,762	78,762	100,000	-	100,000	-	-	-
5311S	SHORT AMSTERDAM SIDEWALK	20,566	1,808	1,808	2,441,240	-	2,441,240	-	-	14,687
5314	CONTRACTS - GOVT AGENCIES	6,490	216,388	216,388	580,000	31,816	611,816	-	-	55,270
5334	BUILDING AND GROUNDS	78,637	135,097	135,097	400,000	27,184	427,184	55	55	28,459
5340F	VEHICLE REPAIRS / FLEET	59,171	89,276	89,276	100,000	-	100,000	21,572	21,572	68,428
5365	SECURITY SERVICES	292	300	300	5,000	-	5,000	75	75	-
5366	SOLID WASTE COLLECTION	81,218	141,562	141,562	195,250	-	195,250	22,530	22,530	3,625
5398D	CONTRACT PAVING	685,249	104,596	104,596	787,570	-	787,570	115,425	115,425	471,464
5405	ASPHALT	15,370	26,523	26,523	30,000	1,033	31,033	-	-	5,712
5409	CRUSHED STONE AND GRAVEL	14,258	22,348	22,348	23,000	-	23,000	-	-	-
5429	GASOLINE	559	1,139	1,139	1,000	-	1,000	-	-	-
5429F	GASOLINE / FLEET CHARGES	46,754	40,574	40,574	79,000	-	79,000	5,003	5,003	63,997

**Kenton County Fiscal Court  
Schedule of Expenditures  
Road Fund - 02  
FY 2021**

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD	Encumbrance
5445 OFFICE SUPPLIES	9,015	8,911	8,911	11,340	-	11,340	302	302	652
5447 ROAD MATERIALS	20,804	10,384	10,384	19,000	12,400	31,400	544	544	12,400
5447A GUARDRAIL	1,718	4,543	4,543	25,000	28,361	53,361	-	-	28,361
5548C COVID19 EXPENSES	403	8,446	8,446	-	-	-	-	-	-
5449 STRIPING	58,751	67,034	67,034	83,010	-	83,010	-	-	966
5469 SIGN MATERIAL	16,798	27,540	27,540	27,000	-	27,000	-	-	-
5471 SALT	69,919	191,847	191,847	187,830	-	187,830	-	-	-
5475 TOOLS	3,133	7,795	7,795	10,250	-	10,250	187	187	-
5481 UNIFORMS	16,218	16,994	16,994	20,500	-	20,500	738	738	5,282
5515D BUILDING DEMOLITION	100	2,256	2,256	45,000	-	45,000	-	-	205
5573 TELEPHONE AND PAGER	13,208	12,682	12,682	15,000	-	15,000	707	707	-
5578 UTILITIES	14,391	15,730	15,730	17,500	-	17,500	952	952	-
5580 STORMWATER FEES	2,795	492	492	6,000	-	6,000	-	-	-
5581 WATER AND SEWER	3,878	4,499	4,499	4,800	-	4,800	-	-	-
5588 EQUIPMENT MAINTENANCE	181	82	82	3,000	-	3,000	14	14	-
5591 COMMUNICATIONS	333	190	190	2,000	-	2,000	-	-	-
<b>Total Roads</b>	<b>4,840,215</b>	<b>3,852,588</b>	<b>3,852,588</b>	<b>8,484,690</b>	<b>189,010</b>	<b>8,673,700</b>	<b>427,440</b>	<b>427,440</b>	<b>1,364,619</b>
<b>Fleet Operations (6500)</b>									
5147 MAINTENANCE PER WAGES	246,034	244,027	244,027	302,620	-	302,620	19,519	19,519	-
5178 OVERTIME	3,780	7,348	7,348	11,000	-	11,000	28	28	-
5186 LONGEVITY	1,518	1,584	1,584	1,650	-	1,650	-	-	-
5189 UNUSED SICK PAY	34,038	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	21,103	18,573	18,573	24,120	-	24,120	1,435	1,435	-
5202 RETIREMENT	58,582	60,862	60,862	84,970	-	84,970	5,268	5,268	-
5203 VISION CARE	588	300	300	1,500	-	1,500	-	-	-
5204 LIFE INSURANCE	653	576	576	750	-	750	-	-	-
5205 HEALTH & DENTAL INSURANCE	99,420	104,160	104,160	136,440	-	136,440	8,012	8,012	-
5207 DISABILITY INSURANCE	2,080	1,830	1,830	2,120	-	2,120	-	-	-
5208 UNEMPLOYMENT INSURANCE	726	549	549	2,490	-	2,490	-	-	-
5209 WORKERS COMPENSATION	7,980	7,570	7,570	8,720	-	8,720	-	-	-
5334 BUILDING AND GROUNDS	6,809	34,889	34,889	30,250	-	30,250	60	60	1,465
5336 EQUIPMENT REPAIRS	19,208	24,586	24,586	18,980	-	18,980	180	180	-
5340F VEHICLE REPAIRS / FLEET	421	4,428	4,428	2,720	-	2,720	166	166	-
5365 SECURITY SERVICES	292	300	300	350	-	350	75	75	-
5369 TOWING SERVICE	1,330	1,900	1,900	1,100	-	1,100	75	75	-
5415 DIESEL FUEL	45,120	46,981	46,981	72,000	-	72,000	208	208	208
5427 GARAGE MAINT & SUPPLIES	8,406	7,195	7,195	9,400	-	9,400	228	228	5,162
5429 GASOLINE	124,287	120,078	120,078	159,600	-	159,600	9,963	9,963	15,000
5439 LUBRICANTS	2,361	8,723	8,723	12,000	-	12,000	-	-	-
5443 REPAIR PARTS	141,646	126,174	126,174	146,520	-	146,520	7,823	7,823	8,662
5445 OFFICE SUPPLIES	2,200	1,991	1,991	2,250	-	2,250	249	249	30
5475 TOOLS	16,018	7,059	7,059	12,000	-	12,000	1,500	1,500	5,000
5479 TIRES	55,300	57,387	57,387	66,150	-	66,150	-	-	10,000

Kenton County Fiscal Court  
 Schedule of Expenditures  
 Road Fund - 02  
 FY 2021

	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD	Encumbrance
5481	UNIFORMS	2,502	2,203	2,203	3,650	-	3,650	84	84	1,000
5,543	VEHICLE LIC AND REGISTRAT	904	792	792	2,000	-	2,000	-	-	-
5573	TELEPHONE AND PAGER	715	618	618	2,500	-	2,500	-	-	-
	<b>Total Fleet Operations</b>	<b>904,021</b>	<b>892,682</b>	<b>892,682</b>	<b>1,117,850</b>	<b>-</b>	<b>1,117,850</b>	<b>54,875</b>	<b>54,875</b>	<b>46,528</b>
	<b>Capital Projects (8099)</b>									
5713	ROAD EQUIPMENT	173,560	1,000	1,000	160,000	-	160,000	-	-	-
5721	MACHINERY AND EQUIPMENT	163,136	-	-	185,000	-	185,000	-	-	-
5723	MOTOR VEHICLES	317,153	388,806	388,806	410,000	83,678	493,678	915	915	83,678
	<b>Total Capital Projects</b>	<b>653,849</b>	<b>389,806</b>	<b>389,806</b>	<b>755,000</b>	<b>83,678</b>	<b>838,678</b>	<b>915</b>	<b>915</b>	<b>83,678</b>
	<b>General Administration (9100)</b>									
	<b>Total General Administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contingent Appropriations (9200)</b>									
5999	RESERVE FOR TRANSFER	-	-	-	834,776	(272,688)	562,088	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>834,776</b>	<b>(272,688)</b>	<b>562,088</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fringe Benefits (9400)</b>									
	<b>Total Fringe Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total Roads Fund - 02</b>	<b>6,747,426</b>	<b>5,510,735</b>	<b>5,510,735</b>	<b>11,587,296</b>	<b>0</b>	<b>11,587,296</b>	<b>512,057</b>	<b>512,057</b>	<b>1,494,825</b>

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary

FY 2021	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>755,610</b>	<b>749,299</b>	<b>749,299</b>	<b>557,158</b>	-	<b>557,158</b>	<b>553,315</b>	<b>553,315</b>
<b>Revenue from Operations</b>								
<b>Total Intragovernmental Revenue</b>	4,598,762	4,106,886	4,106,886	4,231,710	-	4,231,710	613,466	613,466
<b>Total Revenue from Charges for Services</b>	53,810	48,202	48,202	46,000	-	46,000	13,487	13,487
<b>Total Revenue from Other Sources</b>	850,687	947,072	947,072	770,000	-	770,000	186,457	186,457
<b>Total Revenue Earned from Interest</b>	1,573	181	181	-	-	-	6	6
<b>Total Revenue from Operations</b>	<b>5,504,832</b>	<b>5,102,340</b>	<b>5,102,340</b>	<b>5,047,710</b>	-	<b>5,047,710</b>	<b>813,417</b>	<b>813,417</b>
<b>Expenditures</b>								
Total Jail Operations	10,137,005	10,491,023	10,491,023	11,693,530	-	11,693,530	817,641	817,641
Total Juvenile	3,228	-	-	10,000	-	10,000	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-
Total Capital Projects	170,779	84,953	84,953	678,250	-	678,250	-	-
Total General Administration	256,735	261,675	261,675	262,000	-	262,000	250	250
Total Fringe Benefits	3,943,396	4,040,673	4,040,673	4,565,700	-	4,565,700	296,664	296,664
<b>Total Expenditures</b>	<b>14,511,144</b>	<b>14,878,324</b>	<b>14,878,324</b>	<b>17,209,480</b>	-	<b>17,209,480</b>	<b>1,114,555</b>	<b>1,114,555</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(9,006,311)</b>	<b>(9,775,984)</b>	<b>(9,775,984)</b>	<b>(12,161,770)</b>	-	<b>(12,161,770)</b>	<b>(301,138)</b>	<b>(301,138)</b>
<b>Transfers and Contingent Appropriations</b>								
<b>Total Transfers</b>	9,000,000	9,580,000	9,580,000	12,300,000	-	12,300,000	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(695,388)	-	(695,388)	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>9,000,000</b>	<b>9,580,000</b>	<b>9,580,000</b>	<b>11,604,612</b>	-	<b>11,604,612</b>	-	-
<b>Cash Balance</b>	<b>749,299</b>	<b>553,315</b>	<b>553,315</b>	-	-	-	<b>252,177</b>	<b>252,177</b>

**Kenton County Fiscal Court  
Schedule of Revenue  
Jail Fund - 03  
FY 2021**

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD
<b>Intragovernmental Revenue</b>									
4502	HOUSING FEDERAL PRISONERS	198,986	262,256	262,256	150,000	-	150,000	15,283	15,283
4503	FEDERAL GRANTS REIMBURSED	-	-	-	1,138,290	-	1,138,290	-	-
4504T	DOJ JAIL SAP GRANT	137,088	70,607	70,607	-	-	-	-	-
4504U	SAMHSA JAIL SAP GRANT	474,256	214,824	214,824	-	-	-	-	-
4504V	CHFS JAIL SAP GRANT	323,304	186,309	186,309	-	-	-	19,559	19,559
4504W	NKY ASAP MENTAL HEALTH AM	9,725	9,725	9,725	-	-	-	-	-
4510	STATE GRANTS/REIMBURSEMEN	75,000	124,750	124,750	-	-	-	-	-
4510H	GRANT ELEC HOME MONITORIN	-	-	-	100,000	-	100,000	-	-
4533	JAIL OPERATIONS	325,569	325,375	325,375	325,380	-	325,380	324,466	324,466
4534	JAIL MEDICAL REIMB	174,214	217,683	217,683	130,000	-	130,000	35,519	35,519
4535	COURT COSTS-JAIL OPNS	33,290	31,691	31,691	25,000	-	25,000	3,998	3,998
4537	STATE PRISONERS	2,675,856	2,523,150	2,523,150	2,200,000	-	2,200,000	177,654	177,654
4538	DUI SERVICE FEES	28,309	13,852	13,852	20,000	-	20,000	6,495	6,495
4557	CLASS D FELONS	-	-	-	-	-	-	-	-
4559	SOC SEC ADMIN - INCENTIVE	18,500	9,100	9,100	20,000	-	20,000	600	600
4567	COURT COST HB 413	25,961	14,529	14,529	20,000	-	20,000	5,915	5,915
4569	LOCAL CORRECTIONS ASSIST	98,705	103,034	103,034	103,040	-	103,040	23,978	23,978
<b>Total Intragovernmental Revenue</b>		<b>4,598,762</b>	<b>4,106,886</b>	<b>4,106,886</b>	<b>4,231,710</b>	<b>-</b>	<b>4,231,710</b>	<b>613,466</b>	<b>613,466</b>
<b>Revenue from Charges for Services</b>									
4618	JAIL WORK RELEASE FEES	147	-	-	-	-	-	-	-
4624	HOME INCARCERATION FEES	42,283	42,617	42,617	40,000	-	40,000	12,179	12,179
4633	BOND COLLECTION FEES	11,381	5,585	5,585	6,000	-	6,000	1,309	1,309
<b>Total Revenue from Charges for Services</b>		<b>53,810</b>	<b>48,202</b>	<b>48,202</b>	<b>46,000</b>	<b>-</b>	<b>46,000</b>	<b>13,487</b>	<b>13,487</b>
<b>Revenue from Miscellaneous Sources</b>									
4702	TELEPHONE COMMISSION	341,695	313,992	313,992	240,000	-	240,000	36,642	36,642
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-
4727	PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-
4727A	PRISONER RESTITUTION	-	-	-	-	-	-	-	-
4727B	PRISONER MEDICAL FEES	799	2,736	2,736	-	-	-	214	214
4727C	PRISONER BOOKING FEES	164,759	184,993	184,993	160,000	-	160,000	36,271	36,271
4727D	PRISONER HOUSING FEES	343,093	444,114	444,114	370,000	-	370,000	113,241	113,241
4727M	MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPTS	341	1,238	1,238	-	-	-	89	89

Kenton County Fiscal Court  
 Schedule of Revenue  
 Jail Fund - 03  
 FY 2021

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD
<b>Total Revenue from Other Sources</b>		<b>850,687</b>	<b>947,072</b>	<b>947,072</b>	<b>770,000</b>	<b>-</b>	<b>770,000</b>	<b>186,457</b>	<b>186,457</b>
<b>Revenue Earned from Interest</b>									
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	1,573	181	181	-	-	-	6	6
<b>Total Revenue Earned from Interest</b>		<b>1,573</b>	<b>181</b>	<b>181</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>6</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>									
4901	CASH BALANCE JULY 1ST	755,610	749,299	749,299	557,158	-	557,158	553,315	553,315
4910	TRANSFER FROM OTHER FUNDS	9,000,000	9,580,000	9,580,000	12,300,000	-	12,300,000	-	-
<b>Total Surplus, Borrowing and Transfers</b>		<b>9,755,610</b>	<b>10,329,299</b>	<b>10,329,299</b>	<b>12,857,158</b>	<b>-</b>	<b>12,857,158</b>	<b>553,315</b>	<b>553,315</b>
<b>Grand Total Revenue Jail Fund - 03</b>		<b>15,260,442</b>	<b>15,431,639</b>	<b>15,431,639</b>	<b>17,904,868</b>	<b>-</b>	<b>17,904,868</b>	<b>1,366,732</b>	<b>1,366,732</b>

**Kenton County Fiscal Court  
Schedule of Expenditures  
Jail Fund - 3  
FY 2021**

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD	Encumbrance
<b>Jail Operations (5101)</b>									
5101 ELECTED OFFICIAL	121,552	99,108	99,108	117,070	-	117,070	8,322	8,322	-
5123 JAIL PERSONNEL	4,508,753	4,992,354	4,992,354	5,316,660	-	5,316,660	368,120	368,120	-
5123A JAIL PERSONNEL EHM	209,111	218,960	218,960	239,760	-	239,760	16,283	16,283	-
5178 OVERTIME	937,649	957,070	957,070	950,000	-	950,000	97,905	97,905	-
5186 LONGEVITY	5,731	6,061	6,061	7,520	-	7,520	-	-	-
5187 HOLIDAY PAY	148,558	158,381	158,381	159,800	-	159,800	17,292	17,292	-
5212 ELECTED OFFICIAL TRAINING	4,220	-	-	1,080	-	1,080	-	-	-
5315 BLDG OPERATION CONTRACT	360,798	369,629	369,629	390,000	-	390,000	30,500	30,500	-
5302 ADVERTISING	-	3,351	3,351	10,000	-	10,000	328	328	-
5315A FOOD PREP SERVICE	840,552	724,133	724,133	760,000	-	760,000	55,615	55,615	-
5315B DRUG & ACLHOL TREATMENT	116,131	41,382	41,382	32,000	-	32,000	-	-	-
5318 DATA PROCESSING SERVICES	60,834	66,881	66,881	75,000	-	75,000	-	-	-
5334 BUILDING AND GROUNDS	44,141	51,573	51,573	55,000	-	55,000	15,946	15,946	7,453
5336 EQUIPMENT REPAIRS	4,264	8,869	8,869	10,000	-	10,000	715	715	-
5340 VEHICLE MAINTENANCE	1,015	1,733	1,733	10,000	-	10,000	7	7	-
5343 MEDICAL SERVICES	2,078	2,805	2,805	3,500	-	3,500	-	-	-
5348 PROGRAM SUPPORT	423,445	454,367	454,367	1,138,280	-	1,138,280	32,411	32,411	19,874
5348H JAIL PROGRAM SUPPORT 2	238,131	182,874	182,874	-	-	-	-	-	-
5348J NKYASAP	-	2,411	2,411	19,460	-	19,460	-	-	-
5366 SOLID WASTE COLLECTION	19,806	22,525	22,525	30,000	-	30,000	1,623	1,623	-
5386 JAIL MEDICAL CONTRACT	1,216,915	1,224,797	1,224,797	1,367,000	-	1,367,000	83,874	83,874	-
5411 CUSTODIAL SUPPLIES	44,792	64,265	64,265	65,000	-	65,000	1,224	1,224	7,989
5429 GASOLINE	8,125	14,438	14,438	10,000	-	10,000	731	731	-
5429F GASOLINE / FLEET CHARGES	200	324	324	2,000	-	2,000	-	-	-
5435 HOME INCARCERATION PROGRA	100,958	97,675	97,675	130,000	-	130,000	24,476	24,476	-
5437 LINENS	998	6,758	6,758	3,500	-	3,500	-	-	424
5445 OFFICE SUPPLIES	24,170	22,638	22,638	25,000	-	25,000	643	643	1,293
5453 PRISONER HYGIENE	49,780	52,915	52,915	60,000	-	60,000	-	-	-
5465 PRISONER CLOTHING	10,947	11,272	11,272	14,000	-	14,000	1,449	1,449	2,474
5481 UNIFORMS	27,375	39,698	39,698	35,000	-	35,000	351	351	-
5548C COVID19 EXPENSES	8,722	20,000	20,000	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	36,688	40,963	40,963	45,000	-	45,000	2,550	2,550	-
5576 TRAVEL	7,791	6,256	6,256	30,000	-	30,000	7,317	7,317	2,511
5577 TRAVEL WITH/AFTER PRISONR	2,373	959	959	3,000	-	3,000	-	-	-
5578 UTILITIES	258,354	253,347	253,347	277,400	-	277,400	21,857	21,857	1,546
5580 STORMWATER FEES	5,878	5,666	5,666	6,500	-	6,500	-	-	-
5581 WATER AND SEWER	200,000	180,190	180,190	185,000	-	185,000	26,090	26,090	-
5586 BUILDING MAINT AND REPAIR	31,556	43,961	43,961	50,000	-	50,000	558	558	1,352
5707 FOOD SERVICE EQUIPMENT	3,067	1,716	1,716	5,000	-	5,000	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	20,405	12,051	12,051	30,000	-	30,000	-	-	2,108
5725 OFFICE EQUIPMENT	31,143	26,669	26,669	25,000	-	25,000	1,453	1,453	-

Kenton County Fiscal Court  
 Schedule of Expenditures  
 Jail Fund - 3  
 FY 2021

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD	Encumbrance
<b>Total Jail Operations</b>	<b>10,137,005</b>	<b>10,491,023</b>	<b>10,491,023</b>	<b>11,693,530</b>	<b>-</b>	<b>11,693,530</b>	<b>817,641</b>	<b>817,641</b>	<b>47,023</b>
<b>Juvenile (5102)</b>									
5387 DETENTION EXPENSE	3,228	-	-	10,000	-	10,000	-	-	-
<b>Total Juvenile</b>	<b>3,228</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Inmate Programs (5101)</b>									
<b>Capital Projects (8099)</b>									
5723 MOTOR VEHICLES	-	12,939	12,939	15,000	-	15,000	-	-	-
5741 OTHER CAPITAL PROJECTS	170,779	72,014	72,014	663,250	-	663,250	-	-	186,041
<b>Total Capital Projects</b>	<b>170,779</b>	<b>84,953</b>	<b>84,953</b>	<b>678,250</b>	<b>-</b>	<b>678,250</b>	<b>-</b>	<b>-</b>	<b>186,041</b>
<b>General Administration (9100)</b>									
5529 INSURANCE	255,000	260,000	260,000	260,000	-	260,000	-	-	-
5551 MEMBERSHIP DUES	1,735	1,675	1,675	2,000	-	2,000	250	250	-
<b>Total General Administration</b>	<b>256,735</b>	<b>261,675</b>	<b>261,675</b>	<b>262,000</b>	<b>-</b>	<b>262,000</b>	<b>250</b>	<b>250</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>									
5999 RESERVE FOR TRANSFER	-	-	-	695,388	-	695,388	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>695,388</b>	<b>-</b>	<b>695,388</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriations for Transfer (9300)</b>									
<b>Total Appropriations for Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>									
5201 SOCIAL SECURITY	440,595	477,257	477,257	519,500	-	519,500	37,787	37,787	-
5202 RETIREMENT	1,281,315	1,406,689	1,406,689	1,854,660	-	1,854,660	126,309	126,309	-
5203 VISION CARE	3,087	4,645	4,645	24,900	-	24,900	300	300	-
5204 LIFE INSURANCE	12,768	12,346	12,346	14,380	-	14,380	-	-	-
5205 HEALTH & DENTAL INSURANCE	1,977,500	1,885,642	1,885,642	1,869,840	-	1,869,840	132,268	132,268	-
5207 DISABILITY INSURANCE	42,340	48,100	48,100	45,500	-	45,500	-	-	-
5208 UNEMPLOYMENT INSURANCE	10,112	6,435	6,435	52,780	-	52,780	-	-	-
5209 WORKERS COMPENSATION	175,680	199,560	199,560	184,140	-	184,140	-	-	-
<b>Total Fringe Benefits</b>	<b>3,943,396</b>	<b>4,040,673</b>	<b>4,040,673</b>	<b>4,565,700</b>	<b>-</b>	<b>4,565,700</b>	<b>296,664</b>	<b>296,664</b>	<b>-</b>
<b>Grand Total Jail Fund - 03</b>	<b>14,511,144</b>	<b>14,878,324</b>	<b>14,878,324</b>	<b>17,904,868</b>	<b>-</b>	<b>17,904,868</b>	<b>1,114,555</b>	<b>1,114,555</b>	<b>233,064</b>

Kenton County Fiscal Court  
 LGEA Fund - 04  
 Summary

FY 2021	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD
<b>CASH BALANCE JULY 1ST</b>	-	6,735	6,735	-	-	-	6,735	6,735
<b>Revenue from Operations</b>								
Total Intragovernmental Revenue	6,735	-	-	10,000	-	10,000	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>6,735</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>								
Road Materials	-	-	-	10,000	-	10,000	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>6,735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and Contingent Appropriations</b>								
Total Transfers	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>6,735</b>	<b>6,735</b>	<b>6,735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,735</b>	<b>6,735</b>

**Kenton County Fiscal Court  
Schedule of Revenue  
LGEA Fund - 04  
FY 2021**

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD
<b>Intragovernmental Revenue</b>									
4528	COAL IMPACT FEES	6,735	-	-	10,000	-	10,000	-	-
	<b>Total Intragovernmental Revenue</b>	<b>6,735</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>Revenue Earned from Interest</b>									
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-
	<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>									
4901	CASH BALANCE JULY 1ST	-	6,735	6,735	-	-	-	6,735	6,735
	<b>Total Surplus, Borrowing and Transfers</b>	<b>-</b>	<b>6,735</b>	<b>6,735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,735</b>	<b>6,735</b>
<b>Grand Total Revenue LGEA Fund - 04</b>		<b>6,735</b>	<b>6,735</b>	<b>6,735</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>6,735</b>	<b>6,735</b>

Kenton County Fiscal Court  
 Schedule of Expenditures  
 LGEA - 4  
 FY 2021

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD
<b>LGEA Road Maintenance Expenditures (6106)</b>									
5447	Road Materials	-	-	-	10,000	-	10,000	-	-
	<b>Total LGEA Road Maint Exp</b>	-	-	-	<b>10,000</b>	-	<b>10,000</b>	-	-
<b>Contingent Appropriations (9200)</b>									
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-
<b>Grand Total LGEA Fund 4</b>		-	-	-	<b>10,000</b>	-	<b>10,000</b>	-	-

**Kenton County Fiscal Court  
CDBG Funds - 7  
Summary**

<b>FY 2021</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>YTD FY 2021</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>FY 2022 YTD</b>
<b>CASH BALANCE JULY 1ST</b>	-	-	-	-	-	-	-	-
<b>Revenue from Operations</b>								
Total Intragovernmental Revenue	200,000	205,000	205,000	220,000	-	220,000	-	-
Total Revenue from Other Sources	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>200,000</b>	<b>205,000</b>	<b>205,000</b>	<b>220,000</b>	<b>-</b>	<b>220,000</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>								
Total CDBG Expenditures	200,000	205,000	205,000	220,000	-	220,000	-	-
<b>Total Expenditures</b>	<b>200,000</b>	<b>205,000</b>	<b>205,000</b>	<b>220,000</b>	<b>-</b>	<b>220,000</b>	<b>-</b>	<b>-</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and Contingent Appropriations</b>								
Total Transfers	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Kenton County Fiscal Court  
 Schedule of Revenue  
 CDBG Funds - 7  
 FY 2021

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD
<b>Intragovernmental Revenue</b>									
4504	FEDERAL GRANTS/PASS THRU	200,000	205,000	205,000	220,000	-	220,000	-	-
	<b>Total Intragovernmental Revenue</b>	<b>200,000</b>	<b>205,000</b>	<b>205,000</b>	<b>220,000</b>	<b>-</b>	<b>220,000</b>	<b>-</b>	<b>-</b>
<b>Revenue from Miscellaneous Sources</b>									
	<b>Total Revenue from Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Earned from Interest</b>									
	<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>									
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-
	<b>Total Surplus, Borrowing and Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Revenue CDBG Fund 07</b>		<b>200,000</b>	<b>205,000</b>	<b>205,000</b>	<b>220,000</b>	<b>-</b>	<b>220,000</b>	<b>-</b>	<b>-</b>

**Kenton County Fiscal Court  
Schedule of Expenditures  
CDBG Funds - 7  
FY 2021**

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD	Encumbrance
<b>CDBG Fund Expenditures (5076)</b>										
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	200,000	205,000	205,000	220,000	-	220,000	-	-	-
5549	MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-
5587	CDBG - SEWER LINE GRANT	-	-	-	-	-	-	-	-	-
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-
5743A	CDBG - WATER LINE GRANT	-	-	-	-	-	-	-	-	-
5743B	WATERLINE PROJECT	-	-	-	-	-	-	-	-	-
5990	ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-
<b>Total CDBG Expenditures</b>		<b>200,000</b>	<b>205,000</b>	<b>205,000</b>	<b>220,000</b>	<b>-</b>	<b>220,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>										
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total CDBG Fund 7</b>		<b>200,000</b>	<b>205,000</b>	<b>205,000</b>	<b>220,000</b>	<b>-</b>	<b>220,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Kenton County Fiscal Court  
Golf Fund - 22  
Summary**

<b>FY 2021</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>YTD FY 2021</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>FY 2022 YTD</b>
<b>CASH BALANCE JULY 1ST</b>	<b>534,872</b>	<b>166,947</b>	<b>166,947</b>	<b>104,019</b>	<b>-</b>	<b>104,019</b>	<b>125,141</b>	<b>125,141</b>
<b>Revenue from Operations</b>								
Total Charges for Services	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	37,500	50,000	50,000	50,000	-	50,000	-	-
Total Interest Earned	543	43	43	-	-	-	1	1
<b>Total Revenue from Operations</b>	<b>38,043</b>	<b>50,043</b>	<b>50,043</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>1</b>	<b>1</b>
<b>Expenditures</b>								
Total Golf Course Operations	22,426	28,881	28,881	63,500	-	63,500	445	445
Total Golf Food and Beverage	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-
Total Capital Projects	383,543	62,968	62,968	95,000	-	95,000	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>405,969</b>	<b>91,849</b>	<b>91,849</b>	<b>158,500</b>	<b>-</b>	<b>158,500</b>	<b>445</b>	<b>445</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(367,926)</b>	<b>(41,806)</b>	<b>(41,806)</b>	<b>(108,500)</b>	<b>-</b>	<b>(108,500)</b>	<b>(444)</b>	<b>(444)</b>
<b>Transfers and Contingent Appropriations</b>								
<b>Total Transfers</b>	-	-	-	200,000	-	200,000	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(195,519)	-	(195,519)	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	<b>4,481</b>	<b>-</b>	<b>4,481</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>166,947</b>	<b>125,141</b>	<b>125,141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124,697</b>	<b>124,697</b>

Kenton County Fiscal Court  
 Schedule of Revenue  
 Golf Fund - 22  
 FY 2021

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD
<b>Revenue from Charges for Services</b>									
4606	GREEN FEES	-	-	-	-	-	-	-	-
4606M	GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-
<b>Total Charges for Services</b>		-	-	-	-	-	-	-	-
<b>Revenue from Miscellaneous Revenues</b>									
4703	CONCESSION RECEIPTS	-	-	-	-	-	-	-	-
4704	Sale of Surplus Equipment	-	-	-	-	-	-	-	-
4709	ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	-	-	-
4710	NON ALCOHOLIC BEVERAGE SA	-	-	-	-	-	-	-	-
4711	MISC RENTALS & LEASES	-	-	-	-	-	-	-	-
4722	PROSHOP RECEIPTS	-	-	-	-	-	-	-	-
4723	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-
4723B	RANGE BALLS RENTAL	-	-	-	-	-	-	-	-
4724	POWER CART RENTAL	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	37,500	50,000	50,000	50,000	-	50,000	-	-
4735	GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-
4797	OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-
4798	FOOD SALES	-	-	-	-	-	-	-	-
4799A	SALES TAX RECEIPTS	-	-	-	-	-	-	-	-
<b>Total Miscellaneous Revenues</b>		<b>37,500</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	-	<b>50,000</b>	-	-
<b>Revenue from Interest Earned</b>									
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	543	43	43	-	-	-	1	1
<b>Total Interest Earned</b>		<b>543</b>	<b>43</b>	<b>43</b>	-	-	-	<b>1</b>	<b>1</b>
<b>Revenue from Surplus and Transfers</b>									
4901	CASH BALANCE JULY 1ST	534,872	166,947	166,947	104,019	-	104,019	125,141	125,141
4909	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-
4910	TRANSFER FROM OTHER FUNDS	-	-	-	200,000	-	200,000	-	-
<b>Total Surplus and Transfers</b>		<b>534,872</b>	<b>166,947</b>	<b>166,947</b>	<b>304,019</b>	-	<b>304,019</b>	<b>125,141</b>	<b>125,141</b>
<b>Total Revenue - Golf Fund</b>		<b>572,915</b>	<b>216,990</b>	<b>216,990</b>	<b>354,019</b>	-	<b>354,019</b>	<b>125,142</b>	<b>125,142</b>

Kenton County Fiscal Court  
 Schedule of Expenditures  
 Golf Fund - 22  
 FY 2021

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD	Encumbrance
<b>Golf Course Operations (5403)</b>									
5433 GOLF COURSE MAINTENANCE	3,932	20,169	20,169	45,000	-	45,000	445	445	4,135
5578 UTILITIES	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	18,494	8,712	8,712	18,500	-	18,500	-	-	969
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-
<b>Total Golf Course Operations</b>	<b>22,426</b>	<b>28,881</b>	<b>28,881</b>	<b>63,500</b>	<b>-</b>	<b>63,500</b>	<b>445</b>	<b>445</b>	<b>5,104</b>
<b>Golf Food and Beverage (5405)</b>									
<b>Golf COGS Food and Beverage (5428)</b>									
5718 PARK CONSTRUCTION PROJECT	356,462	55,000	55,000	95,000	-	95,000	-	-	-
5721 MACHINERY AND EQUIPMENT	27,081	7,968	7,968	-	-	-	-	-	-
<b>Total Capital Projects</b>	<b>383,543</b>	<b>62,968</b>	<b>62,968</b>	<b>95,000</b>	<b>-</b>	<b>95,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>									
5999 RESERVE FOR TRANSFER	-	-	-	195,519	-	195,519	-	-	-
<b>Total Contingen Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,519</b>	<b>-</b>	<b>195,519</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>									
<b>Fringe Benefits Food &amp; Beverage (9401)</b>									
<b>Grand Total Golf</b>	<b>405,969</b>	<b>91,849</b>	<b>91,849</b>	<b>354,019</b>	<b>-</b>	<b>354,019</b>	<b>445</b>	<b>445</b>	<b>5,104</b>

**Kenton County Fiscal Court  
COLT Fund - 23  
Summary**

<b>FY 2021</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>YTD FY 2021</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>FY 2022 YTD</b>
<b>CASH BALANCE JULY 1ST</b>	<b>13,966,156</b>	<b>13,593,391</b>	<b>13,593,391</b>	<b>12,351,864</b>	-	<b>12,351,864</b>	<b>12,649,621</b>	<b>12,649,621</b>
<b>Revenue from Operations</b>								
Total Revenue from Taxes	13,476,956	14,290,905	14,290,905	13,750,000	-	13,750,000	115,006	115,006
Total Intragovernmental Revenue	710,404	581,427	581,427	450,000	-	450,000	-	-
Total Miscellaneous Revenues	154,874	159,336	159,336	196,000	-	196,000	23,734	23,734
Total Revenue Earned from Interest	32,126	22,976	22,976	21,000	-	21,000	-	-
<b>Total Revenue from Operations</b>	<b>14,374,360</b>	<b>15,054,645</b>	<b>15,054,645</b>	<b>14,417,000</b>	-	<b>14,417,000</b>	<b>138,740</b>	<b>138,740</b>
<b>Expenditures</b>								
Total MHMR Services	2,035,401	1,937,757	1,937,757	2,413,740	-	2,413,740	188,337	188,337
Total Senior Services	463,522	404,538	404,538	593,150	-	593,150	1,406	1,406
Total Health Care	196,941	191,110	191,110	225,620	-	225,620	5,512	5,512
Total TANK	9,051,261	9,105,010	9,105,010	8,327,120	-	8,327,120	596,489	596,489
Total Parking Garage	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>11,747,125</b>	<b>11,638,415</b>	<b>11,638,415</b>	<b>11,559,630</b>	-	<b>11,559,630</b>	<b>791,744</b>	<b>791,744</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>2,627,235</b>	<b>3,416,230</b>	<b>3,416,230</b>	<b>2,857,370</b>	-	<b>2,857,370</b>	<b>(653,004)</b>	<b>(653,004)</b>
<b>Transfers and Contingent Appropriations</b>								
Total Transfers	(3,000,000)	(4,360,000)	(4,360,000)	(3,394,000)	-	(3,394,000)	-	-
Total Contingent Appropriations	-	-	-	(11,815,234)	-	(11,815,234)	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(3,000,000)</b>	<b>(4,360,000)</b>	<b>(4,360,000)</b>	<b>(15,209,234)</b>	-	<b>(15,209,234)</b>	-	-
<b>Cash Balance</b>	<b>13,593,391</b>	<b>12,649,621</b>	<b>12,649,621</b>	-	-	-	<b>11,996,617</b>	<b>11,996,617</b>

Kenton County Fiscal Court  
Schedule of Revenue  
COLT Fund - 23  
FY 2021

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD
<b>Revenue from Taxes</b>								
4134 OCCUPATIONAL LICENSE FEES	-	-	-	13,750,000	-	13,750,000	-	-
4134M MENTAL HEALTH	2,582,333	2,654,467	2,654,467	-	-	-	84,368	84,368
4134S SENIORS	1,292,765	1,329,015	1,329,015	-	-	-	10,224	10,224
4134T TRANSPORTATION	9,601,858	10,307,424	10,307,424	-	-	-	20,414	20,414
<b>Total Revenue from Taxes</b>	<b>13,476,956</b>	<b>14,290,905</b>	<b>14,290,905</b>	<b>13,750,000</b>	<b>-</b>	<b>13,750,000</b>	<b>115,006</b>	<b>115,006</b>
<b>Intragovernmental Revenue</b>								
4509 SCHOOL TRANSPORTATION REC	710,404	581,427	581,427	450,000	-	450,000	-	-
<b>Total Intragovernmental Revenue</b>	<b>710,404</b>	<b>581,427</b>	<b>581,427</b>	<b>450,000</b>	<b>-</b>	<b>450,000</b>	<b>-</b>	<b>-</b>
<b>Revenue from Miscellaneous Revenues</b>								
4772 CITY TAX REFUND REIMBURSE	154,874	159,336	159,336	196,000	-	196,000	23,734	23,734
<b>Total Miscellaneous Revenues</b>	<b>154,874</b>	<b>159,336</b>	<b>159,336</b>	<b>196,000</b>	<b>-</b>	<b>196,000</b>	<b>23,734</b>	<b>23,734</b>
<b>Revenue Earned from Interest</b>								
4808 INTEREST ON ASSET MGMT AC	32,126	22,976	22,976	21,000	-	21,000	-	-
<b>Total Revenue Earned from Interest</b>	<b>32,126</b>	<b>22,976</b>	<b>22,976</b>	<b>21,000</b>	<b>-</b>	<b>21,000</b>	<b>-</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>								
4901 CASH BALANCE JULY 1ST	13,966,156	13,593,391	13,593,391	12,351,864	-	12,351,864	12,649,620.98	12,649,621
4909 TRANSFER TO OTHER FUNDS	(3,000,000)	(4,360,000)	(4,360,000)	(3,394,000)	-	(3,394,000)	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>10,966,156</b>	<b>9,233,391</b>	<b>9,233,391</b>	<b>8,957,864</b>	<b>-</b>	<b>8,957,864</b>	<b>12,649,621</b>	<b>12,649,621</b>
<b>Grand Total COLT Fund</b>	<b>25,340,517</b>	<b>24,288,036</b>	<b>24,288,036</b>	<b>23,374,864</b>	<b>-</b>	<b>23,374,864</b>	<b>12,788,361</b>	<b>12,788,361</b>

**Kenton County Fiscal Court  
Schedule of Expenditures  
COLT - 23  
FY 2021**

	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD	Encumbrance
5314A	NKADD-NEEDS ASSESSMENT	-	-	-	-	-	-	-	-	-
5315B	DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-
5363A	MH SVCS ADULT INMATES	46,285	51,647	51,647	52,500	-	52,500	3,973	3,973	-
5398 402	CANCER FAMILY CARE-COUNSE	-	-	-	-	-	-	-	-	-
5398 414	CARE NET	-	-	-	-	-	-	-	-	-
5398 416	CHILDRENS HOME-OUTPATIENT	-	-	-	30,000	-	30,000	-	-	-
5398 421	NORTH KEY- OUTPATIENT EVA	-	-	-	-	-	-	-	-	-
5398 424	TRANSITIONS-RESID TREAT	115,300	-	-	-	-	-	-	-	-
5398 428	WOMEN C.C. - COUNSELING	-	-	-	-	-	-	-	-	-
5398 432	INTERFAITH HOSPITALITY NK	2,130	-	-	-	-	-	-	-	-
5398 434	MH ASSOCIATES-SPT LIV/PAY	-	-	-	-	-	-	-	-	-
5398 435	FAMILIES MATTER	-	-	-	-	-	-	-	-	-
5398 438	COMMUNITY SERVICES OF NKY	-	-	-	-	-	-	-	-	-
5398 440	ADULT LITERACY	-	-	-	-	-	-	-	-	-
5398 442	ST ELIZABETH - DOVE	-	-	-	-	-	-	-	-	-
5398 446	COMMUNITY CAB	-	-	-	-	-	-	-	-	-
5398 448	SUBSTANCE ABUSE	-	-	-	-	-	-	-	-	-
5399 103	BAWAC - SPTD EMPLOYMENT	-	-	-	-	-	-	-	-	-
5399 112	N.A.M.I. PAE/SELF HELP	-	-	-	-	-	-	-	-	-
5399 122	N PERCEPTION-COMP EVAL	-	-	-	-	-	-	-	-	-
5399 123	N PERCEPTION-INFANT STIMU	-	-	-	-	-	-	-	-	-
5399 124	N PERCEPTION-WORK SERVICE	-	-	-	-	-	-	-	-	-
5399 125	N PERCEPTION-SPTD EMPLOYM	-	-	-	-	-	-	-	-	-
5399 132	REDWOOD-THERAPEUTIC SVCS	-	-	-	-	-	-	-	-	-
5399 134	REDWOOD-WORK SERVICES	-	-	-	-	-	-	-	-	-
5399 135	VOLUNTEERS OF AMERICA	-	-	-	-	-	-	-	-	-
5399 137	SPT LIVING-FAMILY HOME PR	-	-	-	-	-	-	-	-	-
5399 138	SPTD LIVING-RESPITE	-	-	-	-	-	-	-	-	-
5399 139	SPTD LIVING-SPTD LIVING	-	-	-	-	-	-	-	-	-
5399 150	THE POINT-RESIDENTIAL SV	-	-	-	-	-	-	-	-	-
5399 153	EASTER SEAL-ADULT DAYCARE	-	-	-	-	-	-	-	-	-
5400 162	LIFE LEARNING CENTER	-	-	-	130,000	-	130,000	-	-	-
5515	GENERAL WELFARE	185,000	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	44,050	-	-	25,000	-	25,000	-	-	-
5901	PRIOR YEAR CLAIMS	-	-	-	-	-	-	-	-	-
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-
5314A	NKADD-NEEDS ASSESSMENT	-	-	-	-	-	-	-	-	-
5356 170	ES-ADULT DAY CARE	-	-	-	-	-	-	-	-	-
5356 174	S.S.N.K.	-	-	-	-	-	-	-	-	-
5356 175	HILLTOP CAB	-	-	-	-	-	-	-	-	-
5356 177	SS LIFELINK IN NK	-	-	-	-	-	-	-	-	-
5356 178	SS TRANSPORTATION SVCS	-	-	-	-	-	-	-	-	-
5356 186	V.NUR ASSOC-HOME MGMT	-	-	-	-	-	-	-	-	-
5356 187	V.NURSE ASSOC-PERS CARE	-	-	-	-	-	-	-	-	-
5356 191	LIFELINE-PERSONAL CARE	43,775	-	-	-	-	-	-	-	-
5356 192	LIFELINE-HOMEAKER	-	-	-	-	-	-	-	-	-

**Kenton County Fiscal Court  
Schedule of Expenditures  
COLT - 23  
FY 2021**

	<b>Account Title</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>YTD FY 2021</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>FY 2022 YTD</b>	<b>Encumbrance</b>
5356 196	SENIOR CENTER OPERATIONS	-	-	-	-	-	-	-	-	-
5356 197	PEOPLE WORKING COOP	-	-	-	-	-	-	-	-	-
5356 200	GENTIVA - HOMEMAKER	-	-	-	-	-	-	-	-	-
5356 334	5TH STREET BLDG OPNS	-	-	-	-	-	-	-	-	-
5356 515	SENIOR PICNIC	2,537	-	-	3,700	-	3,700	-	-	-
5357 516	Seniors Transportation	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	30,000	-	30,000	-	-	-
5901	PRIOR YEAR CLAIMS	-	-	-	-	-	-	-	-	-
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-
5232 198	NK FAMILY HEALTH CENTER	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-
5548C	COVID19 EXPENSES	-	-	-	-	-	-	-	-	-
5741	OTHER CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-
5301	ACCOUNTING SERVICES	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-
5567	REFUNDS	-	-	-	-	-	-	-	-	-
5601	BOND PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-
5605	BOND INTEREST PAYMENTS	-	-	-	-	-	-	-	-	-
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-
	<b>TotalParking Garage</b>	-	-	-	-	-	-	-	-	-
5567	REFUNDS	-	-	-	-	-	-	-	-	-
5999A	CONTINGENCY RESERVE	-	-	-	11,815,234	-	11,815,234	-	-	-
5999B	CONTINGENCY RESERVE-SR	-	-	-	-	-	-	-	-	-
5999C	CONTINGENCY RESERVE-NURS	-	-	-	-	-	-	-	-	-
5999D	CONTINGENT RESERVE-TRANS	-	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	<b>11,815,234</b>	-	<b>11,815,234</b>	-	-	-

**Kenton County Fiscal Court  
Dispatch - Fund 75  
Summary**

<b>FY 2021</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>YTD FY 2021</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>FY 2022 YTD</b>
<b>CASH BALANCE JULY 1ST</b>	4,882,600	3,401,949	3,401,949	3,579,434	-	3,579,434	3,646,795	3,646,795
<b>Revenue from Operations</b>								
Total Revenue from Charges for Services	6,608,099	6,471,217	5,720,890	5,800,000	-	5,800,000	3,090	3,090
Total Intergovernmental Revenues	841,070	750,328	750,328	900,000	-	900,000	4,293	4,293
Total Revenue from Interest	-	-	-	1,000	-	1,000	31	31
Total Borrowings	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>6,608,099</b>	<b>6,471,217</b>	<b>6,471,217</b>	<b>6,701,000</b>	<b>-</b>	<b>6,701,000</b>	<b>7,414</b>	<b>7,414</b>
<b>Expenditures</b>								
Total Dispatch Operations	5,889,132	4,207,180	4,207,180	4,669,642	-	4,669,642	443,679	443,679
Total G.O. Bonds	622,400	622,400	622,400	619,410	-	619,410	37,948	37,948
Total Fringe Benefits	1,577,217	1,396,792	1,396,792	2,001,060	-	2,001,060	97,930	97,930
<b>Total Expenditures</b>	<b>8,088,749</b>	<b>6,226,371</b>	<b>6,226,371</b>	<b>7,290,112</b>	<b>-</b>	<b>7,290,112</b>	<b>579,557</b>	<b>579,557</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(1,480,650)</b>	<b>244,846</b>	<b>244,846</b>	<b>(589,112)</b>	<b>-</b>	<b>(589,112)</b>	<b>(572,144)</b>	<b>(572,144)</b>
<b>Transfers and Contingent Appropriations</b>								
<b>Total Transfers</b>	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(2,990,322)	-	(2,990,322)	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,990,322)</b>	<b>-</b>	<b>(2,990,322)</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>3,401,949</b>	<b>3,646,795</b>	<b>3,646,795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,074,652</b>	<b>3,074,652</b>

Kenton County Fiscal Court  
Schedule of Revenue  
Dispatch - Fund 75  
FY 2021

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD
<b>Revenue from Charges for Services</b>								
4680 E911 FEES	5,767,028	5,720,890	5,720,890	5,800,000	-	5,800,000	3,090	3,090
<b>Total Revenue from Charges for Services</b>	<b>6,608,099</b>	<b>6,471,217</b>	<b>5,720,890</b>	<b>5,800,000</b>	<b>-</b>	<b>5,800,000</b>	<b>3,090</b>	<b>3,090</b>
<b>Intergovernmental Revenues</b>								
4543 MISC GOVERNMENT PAYMENTS	-	-	-	100,000	-	100,000	4,293	4,293
4562 CMRS - 911 FEES	840,432	747,775	747,775	800,000	-	800,000	-	-
<b>Revenue from Interest</b>								
4806 INTEREST ON CHECKING ACCT	-	-	-	1,000	-	1,000	31	31
<b>Total Revenue from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>31</b>	<b>31</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>								
4901 CASH BALANCE JULY 1ST	4,882,600	3,401,949	3,401,949	3,579,434	-	3,579,434	3,646,795	3,646,795
<b>Total Surplus, Borrowing and Transfers</b>	<b>4,882,600</b>	<b>3,401,949</b>	<b>3,401,949</b>	<b>3,579,434</b>	<b>-</b>	<b>3,579,434</b>	<b>3,646,795</b>	<b>3,646,795</b>
<b>Grand Total Dispatch Fund 75</b>	<b>12,331,768</b>	<b>10,623,494</b>	<b>9,873,167</b>	<b>10,280,434</b>	<b>-</b>	<b>10,280,434</b>	<b>3,654,209</b>	<b>3,654,209</b>

Kenton County Fiscal Court  
Schedule of Expenditures  
Dispatch - 75  
FY 2021

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD	Encumbrance
<b>Dispatch Operations (514575)</b>									
5159 DISPATCHER WAGES	1,907,477	1,852,567	1,852,567	2,273,930	-	2,273,930	129,795	129,795	-
5178 OVERTIME	372,524	376,466	376,466	315,840	-	315,840	30,845	30,845	-
5186 LONGEVITY	4,490	4,219	4,219	4,350	-	4,350	-	-	-
5187 HOLIDAY PAY	60,923	59,560	59,560	74,580	-	74,580	5,951	5,951	-
5,189 UNUSED SICK PAY	-	6,693	6,693	-	-	-	-	-	-
5318 DATA PROCESSING SERVICES	269,232	226,340	226,340	232,530	-	232,530	-	-	-
5322 DISPATCH SERVICES	127,737	134,876	134,876	152,450	-	152,450	7,167	7,167	6,754
5324 TESTING AND EVALUATIONS	5,810	5,993	5,993	7,700	-	7,700	-	-	800
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	60,000	60,000	-	60,000	-	-	-
5,332 LEGAL FEES	-	19,058	19,058	105,000	-	105,000	-	-	-
5334 BUILDING AND GROUNDS	5,717	8,436	8,436	24,720	-	24,720	627	627	445
5337 DP MAINT & REPAIR SVCS	348,083	274,757	274,757	342,790	-	342,790	237,460	237,460	-
5343 MEDICAL SERVICES	5,000	5,000	5,000	6,390	-	6,390	833	833	-
5406 BLDG MAINT SUPPLIES	925	384	384	10,000	-	10,000	-	-	-
5429 GASOLINE	-	768	768	3,000	-	3,000	29	29	-
5445 OFFICE SUPPLIES	10,926	12,730	12,730	12,000	-	12,000	843	843	259
5481 UNIFORMS	1,372	-	-	4,000	-	4,000	-	-	-
5529 INSURANCE	36,597	37,755	37,755	40,000	-	40,000	-	-	-
5548C COVID19 EXPENSES	6,068	1,883	1,883	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	11,409	7,425	7,425	45,500	-	45,500	-	-	-
5573 TELEPHONE AND PAGER	115,200	66,740	66,740	67,670	-	67,670	3,493	3,493	-
5578 UTILITIES	16,703	16,801	16,801	22,840	-	22,840	1,176	1,176	-
5585 MAINT AND REPAIR SERVICE	12,074	14,227	14,227	24,750	-	24,750	145	145	290
5703 COMMUNICATIONS EQUIPMENT	305,483	275,604	275,604	281,310	-	281,310	25,315	25,315	-
5709 FURNITURE AND FIXTURES	12,226	3,342	3,342	10,000	-	10,000	-	-	-
5751 PD CAPITAL PROJECT & EQUI	2,193,157	735,558	735,558	548,292	-	548,292	-	-	6,256
<b>Total Dispatch Operations</b>	<b>5,889,132</b>	<b>4,207,180</b>	<b>4,207,180</b>	<b>4,669,642</b>	<b>-</b>	<b>4,669,642</b>	<b>443,679</b>	<b>443,679</b>	<b>14,804</b>
5601G DISPATCH LEASE PRINC	523,321	534,787	534,787	543,510	-	543,510	-	-	-
5605G DISPATCH LEASE INT	99,079	87,613	87,613	75,900	-	75,900	37,948	37,948	-
<b>Total G.O. Bonds</b>	<b>622,400</b>	<b>622,400</b>	<b>622,400</b>	<b>619,410</b>	<b>-</b>	<b>619,410</b>	<b>37,948</b>	<b>37,948</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>									
5999 RESERVE FOR TRANSFER	-	-	-	2,990,322	-	2,990,322	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,990,322</b>	<b>-</b>	<b>2,990,322</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>									
5201 SOCIAL SECURITY	174,074	171,089	171,089	204,160	-	204,160	12,374	12,374	-
5202 RETIREMENT	549,245	532,607	532,607	719,220	-	719,220	43,446	43,446	-
5203 VISION CARE	4,803	2,635	2,635	11,400	-	11,400	-	-	-
5204 LIFE INSURANCE	4,032	4,051	4,051	5,630	-	5,630	-	-	-
5205 HEALTH & DENTAL INSURANCE	747,740	591,711	591,711	947,880	-	947,880	42,111	42,111	-
5207 DISABILITY INSURANCE	17,650	17,680	17,680	17,880	-	17,880	-	-	-
5208 UNEMPLOYMENT INSURANCE	6,454	3,669	3,669	20,820	-	20,820	-	-	-
5209 WORKERS COMPENSATION	73,219	73,350	73,350	74,070	-	74,070	-	-	-
<b>Total Fringe Benefits</b>	<b>1,577,217</b>	<b>1,396,792</b>	<b>1,396,792</b>	<b>2,001,060</b>	<b>-</b>	<b>2,001,060</b>	<b>97,930</b>	<b>97,930</b>	<b>-</b>
<b>Grand Total Dispatch Fund - 75</b>	<b>8,088,749</b>	<b>6,226,371</b>	<b>6,226,371</b>	<b>10,280,434</b>	<b>-</b>	<b>10,280,434</b>	<b>579,557</b>	<b>579,557</b>	<b>14,804</b>

Kenton County Fiscal Court  
 ARPA - Fund 84  
 Summary

FY 2021	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD
<b>CASH BALANCE JULY 1ST</b>	-	-	-	16,750,000	-	16,750,000	16,218,702	16,218,702
<b>Revenue from Operations</b>								
Total Intragovernmental Revenue	-	16,218,702	16,218,702	16,750,000	-	16,750,000	-	-
<b>Total Revenue from Operations</b>	-	<b>16,218,702</b>	<b>16,218,702</b>	<b>16,750,000</b>	-	<b>16,750,000</b>	-	-
<b>Expenditures</b>								
Total Capital Appropriations	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-	-
<b>Net Activity Before Transfers and Contingent Appr.</b>	-	<b>16,218,702</b>	<b>16,218,702</b>	<b>16,750,000</b>	-	<b>16,750,000</b>	-	-
<b>Transfers and Contingent Appropriations</b>								
Total Transfers	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(33,500,000)	-	(33,500,000)	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	<b>(33,500,000)</b>	-	<b>(33,500,000)</b>	-	-
<b>Cash Balance</b>	-	<b>16,218,702</b>	<b>16,218,702</b>	-	-	-	<b>16,218,702</b>	<b>16,218,702</b>

Kenton County Fiscal Court  
 Schedule of Revenue  
 ARPA - Fund 84  
 FY 2021

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	FY 2022 YTD
<b>Intragovernmental Revenue</b>									
4504	FEDERAL GRANTS	-	16,218,702	16,218,702	16,750,000	-	16,750,000	-	-
	<b>Total Intragovernmental Revenue</b>	<b>-</b>	<b>16,218,702</b>	<b>16,218,702</b>	<b>16,750,000</b>	<b>-</b>	<b>16,750,000</b>	<b>-</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>									
4901	CASH BALANCE JULY 1ST	-	-	-	16,750,000	-	16,750,000	16,218,702	16,218,702
	<b>Total Surplus, Borrowing and Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,750,000</b>	<b>-</b>	<b>16,750,000</b>	<b>16,218,702</b>	<b>16,218,702</b>
<b>Grand Total ARPA Fund 84</b>		<b>-</b>	<b>16,218,702</b>	<b>16,218,702</b>	<b>33,500,000</b>	<b>-</b>	<b>33,500,000</b>	<b>16,218,702</b>	<b>16,218,702</b>

Kenton County Fiscal Court  
 Schedule of Expenditures  
 ARPA -84  
 FY 2021

Account Title		FY 2019	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	FY 2022		Encumbrance
									July	YTD	
<b>Contingent Appropriations (9200)</b>											
5999	RESERVE FOR TRANSFER	-	-	-	-	33,500,000	-	33,500,000	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	<b>33,500,000</b>	-	<b>33,500,000</b>	-	-	-