

# Kenton County Fiscal Court Summary

Summary

FY 2022

Fund	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	September	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>-</b>	<b>-</b>	<b>62,457,126</b>
<b>Revenue From Operations</b>										
General Fund - 01	32,126,652	40,940,186	4,374,947	30,775,410	-	30,775,410	1,518,709	911,903	718,707	3,149,319
Road Fund - 02	3,733,335	3,975,782	1,053,178	5,630,640	-	5,630,640	606,260	766,408	93,827	1,466,496
Jail Fund - 03	5,504,832	5,102,340	1,359,625	5,047,710	-	5,047,710	813,417	715,486	(146,531)	1,382,372
LGEA Fund - 04	6,735	-	-	10,000	-	10,000	-	-	-	-
CDBG Funds - 7	200,000	205,000	195,000	220,000	400,000	620,000	-	-	-	-
Golf Fund - 22	38,043	50,043	12,534	50,000	-	50,000	1	12,501	12,501	25,003
COLT Fund - 23	14,374,360	15,054,645	4,169,612	14,417,000	-	14,417,000	138,740	2,043,427	2,048,913	4,231,081
Dispatch Fund - 74	6,608,099	6,471,217	228,997	6,701,000	-	6,701,000	7,414	201,807	2,469	211,690
ARPA Fund - 84	-	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>11,393,892</b>	<b>79,601,760</b>	<b>400,000</b>	<b>80,001,760</b>	<b>3,084,541</b>	<b>4,651,533</b>	<b>2,729,886</b>	<b>10,465,960</b>
<b>Expenditures</b>										
General Fund - 01	34,652,660	24,225,896	5,733,805	26,402,442	2,002,203	28,404,645	1,817,113	1,395,131	3,457,225	6,669,469
Road Fund - 02	6,747,426	5,510,735	873,288	10,752,520	2,469,038	13,221,558	512,057	361,224	748,243	1,621,524
Jail Fund - 03	14,511,144	14,878,324	3,223,678	17,209,480	-	17,209,480	1,114,555	1,090,840	1,335,890	3,541,285
LGEA Fund - 04	-	-	-	10,000	-	10,000	-	-	-	-
CDBG Funds - 7	200,000	205,000	195,000	220,000	400,000	620,000	-	-	-	-
Golf Fund - 22	405,969	91,849	68,064	158,500	-	158,500	445	6,182	263	6,890
COLT Fund - 23	11,747,125	11,638,415	2,686,275	11,559,630	-	11,559,630	791,744	785,790	897,513	2,475,047
Dispatch Fund - 74	8,088,749	6,226,371	1,600,276	7,290,112	-	7,290,112	579,557	310,693	423,439	1,313,690
ARPA Fund - 84	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>76,353,073</b>	<b>62,776,591</b>	<b>14,380,387</b>	<b>73,602,684</b>	<b>4,871,241</b>	<b>78,473,925</b>	<b>4,815,471</b>	<b>3,949,860</b>	<b>6,862,574</b>	<b>15,627,905</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>										
General Fund - 01	(2,526,008)	16,714,290	(1,358,858)	4,372,968	(2,002,203)	2,370,765	(298,404)	(483,228)	(2,738,519)	(3,520,150)
Road Fund - 02	(3,014,092)	(1,534,953)	179,890	(5,121,880)	(2,469,038)	(7,590,918)	94,204	405,184	(654,416)	(155,028)
Jail Fund - 03	(9,006,311)	(9,775,984)	(1,864,053)	(12,161,770)	-	(12,161,770)	(301,138)	(375,353)	(1,482,421)	(2,158,913)
LGEA Fund - 04	6,735	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(367,926)	(41,806)	(55,531)	(108,500)	-	(108,500)	(444)	6,319	12,238	18,113
COLT Fund - 23	2,627,235	3,416,230	1,483,337	2,857,370	-	2,857,370	(653,004)	1,257,637	1,151,400	1,756,033
Dispatch Fund - 74	(1,480,650)	244,846	(1,371,279)	(589,112)	-	(589,112)	(572,144)	(108,887)	(420,970)	(1,102,000)

**Kenton County Fiscal Court  
Summary**

**Summary**

FY 2022

Fund	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	September	FY 2022 YTD
ARPA Fund - 84	-	16,218,702	-	16,750,000	-	16,750,000	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
<b>Net Activity Before Transfers and Contingencies</b>	<b>(13,761,017)</b>	<b>25,241,326</b>	<b>(2,986,495)</b>	<b>5,999,076</b>	<b>(4,471,241)</b>	<b>1,527,835</b>	<b>(1,730,929)</b>	<b>701,672</b>	<b>(4,132,688)</b>	<b>(5,161,945)</b>

**Transfers and Contingent Appropriations**

General Fund - 01	(8,622,559)	(7,267,000)	(1,500,000)	(13,506,000)	-	(13,506,000)	-	(500,000)	(1,500,000)	(2,000,000)
Road Fund - 02	2,740,000	2,047,000	-	4,400,000	-	4,400,000	-	-	-	-
Jail Fund - 03	9,000,000	9,580,000	1,500,000	12,300,000	-	12,300,000	-	500,000	1,500,000	2,000,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	200,000	-	200,000	-	-	-	-
COLT Fund - 23	(3,000,000)	(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>	<b>-</b>	<b>-</b>

General Fund - 01	-	-	-	(13,218,238)	4,126,643	(9,091,595)	-	-	-	-
Road Fund - 02	-	-	-	(834,776)	281,038	(553,738)	-	-	-	-
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>4,407,681</b>	<b>(58,841,796)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Transfers and Contingent Appropriations</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>(63,249,477)</b>	<b>4,407,681</b>	<b>(58,841,796)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
--	----------	----------	----------	---------------------	------------------	---------------------	----------	----------	----------	----------

**Reserve Balance**

General Fund - 01	18,235,680	27,682,970	15,376,821	-	-	2,124,440	27,384,566	26,401,338	22,162,820	22,162,819.63
Road Fund - 02	1,061,799	1,573,846	1,241,689	-	-	(2,188,000)	1,668,050	2,073,234	1,418,818	1,418,817.86
Jail Fund - 03	749,299	553,315	385,245	-	-	-	252,177	376,823	394,402	394,402.20
LGEA Fund - 04	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735	6,735.15
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	166,947	125,141	111,416	-	-	-	124,697	131,016	143,254	143,254.30
COLT Fund - 23	13,593,391	12,649,621	15,076,728	-	-	-	11,996,617	13,254,254	14,405,654	14,405,654.34
Dispatch Fund - 74	3,401,949	3,646,795	2,030,670	-	-	-	3,074,652	2,965,765	2,544,796	2,544,795.56
ARPA Fund - 84	-	16,218,702	-	-	-	-	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>34,229,305</b>	<b>-</b>	<b>(63,560)</b>	<b>(63,560)</b>	<b>60,726,196</b>	<b>61,427,869</b>	<b>57,295,181</b>	<b>57,295,181</b>

Kenton County Fiscal Court  
General Fund - 01  
Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	September	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	1,296,798	22,482,500	-	22,482,500	347,469	351,738	277,717	976,925
Total Revenue in Lieu of Taxes	61,550	81,174	8,288	87,210	-	87,210	8,288	-	-	8,288
Total Revenue from Fees	1,751,680	1,888,706	247,524	1,680,000	-	1,680,000	429,360	-	-	429,360
Total Revenue from License & Permits	170,898	171,908	44,659	170,600	-	170,600	16,246	14,249	14,325	44,820
Total Intragovernmental Revenue	1,126,803	8,665,536	245,419	815,910	-	815,910	181,392	119,451	81,227	382,070
Total Revenue from Charges for Services	1,593,098	1,435,320	474,556	1,578,560	-	1,578,560	130,386	201,891	75,180	407,457
Total Revenue from Other Sources	5,846,582	5,366,820	2,010,585	3,885,630	-	3,885,630	399,543	218,565	264,444	882,552
Total Revenue Earned from Interest	495,426	135,321	47,117	75,000	-	75,000	6,025	6,009	5,813	17,847
<b>Total Revenue from Operations</b>	<b>32,126,652</b>	<b>40,940,186</b>	<b>4,374,947</b>	<b>30,775,410</b>	-	<b>30,775,410</b>	<b>1,518,709</b>	<b>911,903</b>	<b>718,707</b>	<b>3,149,319</b>
<b>Expenditures</b>										
Total Office of Judge/Executive	854,623	896,109	199,465	1,008,060	-	1,008,060	73,670	73,940	109,407	257,017
Total Office of County Attorney	220,265	224,905	117,212	232,090	-	232,090	10,732	95,732	16,098	122,562
Total Office of County Clerk	38,478	32,950	-	75,000	-	75,000	15,089	328	-	15,417
Total Office of County Sheriff	71,534	43,705	20,724	97,000	-	97,000	-	-	29,167	29,167
Total Office of County Coroner	267,426	245,827	61,306	318,670	-	318,670	12,754	14,261	20,826	47,840
Total County Commissioners	228,678	233,542	53,621	241,910	-	241,910	17,652	17,679	26,519	61,850
Total PVA	258,631	257,044	64,133	261,300	-	261,300	63,125	624	624	64,372
Total Board of Assessments	3,975	8,175	3,625	7,200	-	7,200	-	450	450	900
Total County Treasurer	1,062,645	1,081,296	251,360	1,384,930	-	1,384,930	83,128	88,347	125,718	297,194
Total Information Technology	1,468,819	1,281,853	341,598	1,661,912	43,000	1,704,912	154,715	89,095	140,175	383,985
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-	-	-
Total Election Expense	226,169	346,919	80,256	295,000	899,419	1,194,419	454,632	-	-	454,632
Total Planning & Zoning	5,793	6,681	1,683	45,000	-	45,000	670	2,492	2,918	6,080
Total Economic Development	-	-	-	155,000	114,930	269,930	33,608	-	23,857	57,465
Total Courthouse - Independence	423,641	648,975	183,738	835,070	36,879	871,949	51,258	51,322	58,693	161,273
Total Kenton County Justice Center	852,091	813,985	208,328	987,850	-	987,850	72,213	76,205	76,745	225,163
Total Parking Garage	464,214	456,896	106,626	806,650	278,675	1,085,325	35,771	37,135	139,543	212,450
Total Courthouse - Covington	328,424	4,270	192,116	889,550	-	889,550	40,303	67,742	85,778	193,823
Total County Police	4,746,883	4,721,464	1,123,215	5,461,060	154,398	5,615,458	347,672	341,447	519,250	1,208,370
Total Emergency Management	682,154	1,919,638	248,727	613,770	17,507	631,277	82,477	36,355	48,667	167,498
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-	-	-	-
Total Commonwealth Attorney	9,374	4,919	1,220	10,000	-	10,000	363	663	685	1,710
Total Public Defender Program	19,965	19,965	19,965	20,000	-	20,000	-	19,965	-	19,965
Total Animal Shelter	1,134,366	1,166,491	262,051	1,413,980	-	1,413,980	100,644	114,995	131,610	347,249
Total Soil & Water Conservation	175,000	175,000	43,750	275,000	-	275,000	-	-	68,750	68,750
Total Grant Projects	40,530	-	-	-	-	-	-	-	-	-
Total Cemetary Maintenance	40,000	40,000	-	40,000	-	40,000	-	-	-	-
Total General Welfare	24,135	35,535	3,686	41,000	-	41,000	950	150	-	1,100
Total County Parks	618,726	690,331	168,371	838,370	51,627	889,997	57,151	103,391	91,862	252,404
Total Other Cultural Programs	100,000	100,000	-	100,000	-	100,000	-	-	-	-

Kenton County Fiscal Court  
 General Fund - 01  
 Summary

	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	September	FY 2022 YTD
<b>FY 2022</b>										
Total G.O. Bonds	3,907,633	3,909,358	1,609,997	3,906,590	-	3,906,590	-	-	1,594,247	1,594,247
Total Capital Projects	12,990,374	451,826	49,828	873,000	405,770	1,278,770	14,607	53,198	40,004	107,808
Total General Administrative Expenses	2,799,536	3,613,287	316,487	3,484,530	-	3,484,530	93,739	109,428	105,388	308,554
Total Fringe Benefits	4,027	3,373	716	20,250	-	20,250	190	187	248	625
<b>Total Expenditures</b>	<b>34,652,660</b>	<b>24,225,896</b>	<b>5,733,805</b>	<b>26,402,442</b>	<b>2,002,203</b>	<b>28,404,645</b>	<b>1,817,113</b>	<b>1,395,131</b>	<b>3,457,225</b>	<b>6,669,469</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(2,526,008)</b>	<b>16,714,290</b>	<b>(1,358,858)</b>	<b>4,372,968</b>	<b>(2,002,203)</b>	<b>2,370,765</b>	<b>(298,404)</b>	<b>(483,228)</b>	<b>(2,738,519)</b>	<b>(3,520,150)</b>
<b>Transfers, Contingent Appropriations, Bond Rec</b>										
Total Transfers and Bond Receipts	(8,622,559)	(7,267,000)	(1,500,000)	(13,506,000)	-	(13,506,000)	-	(500,000)	(1,500,000)	(2,000,000)
Total Contingent Appropriations	-	-	-	(13,218,238)	4,126,643	(9,091,595)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(8,622,559)</b>	<b>(7,267,000)</b>	<b>(1,500,000)</b>	<b>(26,724,238)</b>	<b>4,126,643</b>	<b>(22,597,595)</b>	<b>-</b>	<b>(500,000)</b>	<b>(1,500,000)</b>	<b>(2,000,000)</b>
<b>Cash Balance</b>	<b>18,235,680</b>	<b>27,682,970</b>	<b>15,376,821</b>	<b>-</b>	<b>2,124,440</b>	<b>2,124,440</b>	<b>27,384,566</b>	<b>26,401,338</b>	<b>22,162,820</b>	<b>22,162,820</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	August	September	FY 2022 YTD
<b>Revenue from Taxes</b>										
4101 REAL PROPERTY TAXES	16,216,152	17,060,798	-	17,391,000	-	17,391,000	-	-	-	-
4102 PERSONAL PROPERTY TAXES	936,812	982,433	-	950,000	-	950,000	-	-	-	-
4103 MOTOR VEHICLE TAXES	1,471,851	1,864,728	483,310	1,520,000	-	1,520,000	163,484	156,563	159,071	479,117
4104 DELINQUENT PROPERTY TAXES	123,068	213,174	121,742	150,000	-	150,000	27,434	62,611	4,360	94,404
4120 LATONIA LAKES PROP. TAX	21,185	23,389	2,314	21,500	-	21,500	34	581	-	615
4130 BANK SHARES TAX	571,109	683,292	-	650,000	-	650,000	-	-	-	-
4131 CORPORATE FRANCHISE TAX	807,037	1,296,435	412,675	860,000	-	860,000	-	22,541	-	22,541
4135 DEED TANSFER TAX	890,983	1,034,413	272,857	900,000	-	900,000	141,627	109,442	114,287	365,357
4141 VEHICLE RENTAL TAX	42,418	36,739	3,900	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>1,296,798</b>	<b>22,482,500</b>	<b>-</b>	<b>22,482,500</b>	<b>347,469</b>	<b>351,738</b>	<b>277,717</b>	<b>976,925</b>
<b>Revenue in Lieu of Taxes</b>										
4210 PAYMENT IN LIEU OF TAX	61,550	81,174	8,288	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>8,288</b>	<b>87,210</b>	<b>-</b>	<b>87,210</b>	<b>8,288</b>	<b>-</b>	<b>-</b>	<b>8,288</b>
<b>Revenue from Fees</b>										
4302 COUNTY CLERK EXCESS FEES	901,812	1,086,946	191,382	900,000	-	900,000	339,809	-	-	339,809
4304 COUNTY SHERIFF EXCESS FEE	849,868	801,760	56,142	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>247,524</b>	<b>1,680,000</b>	<b>-</b>	<b>1,680,000</b>	<b>429,360</b>	<b>-</b>	<b>-</b>	<b>429,360</b>
<b>Revenue from License &amp; Permits</b>										
4401 BUSINESS LICENSES	2,917	2,774	2,475	2,600	-	2,600	2,123	124	86	2,332
4417 CATV FRANCHISE FEES	167,981	169,134	42,184	168,000	-	168,000	14,122	14,126	14,240	42,488
<b>Total Revenue from License &amp; Permits</b>	<b>170,898</b>	<b>171,908</b>	<b>44,659</b>	<b>170,600</b>	<b>-</b>	<b>170,600</b>	<b>16,246</b>	<b>14,249</b>	<b>14,325</b>	<b>44,820</b>
<b>Intragovernmental Revenue</b>										
4501 OMITTED PROPERTY TAXES	139,410	65,438	25,989	50,000	-	50,000	55,899	-	-	55,899
4503 FEDERAL GRANTS REIMBURSED	-	41,290	-	-	-	-	-	-	-	-
1503 00 FED GRANT - CARES ACT	-	7,611,430	-	-	-	-	-	-	-	-
4504 FEDERAL GRANTS/PASS THRU	31,296	50,946	21,380	49,240	-	49,240	-	-	-	-
4504B I-75 ENFORCEMENT GRANT	18,635	8,554	1,851	5,800	-	5,800	-	-	336	336
4505 MOTAX FROM OTHER COUNTIES	308,789	275,731	66,603	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	7,999	26,400	-	26,400	3,084	908	65,984	69,976
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	-	-	-	-
4520 ELECTION EXPENSE REIMB	42,400	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	-	664	-	664
4539 POLICE INCENTIVE PAY	181,603	182,456	44,735	180,000	-	180,000	14,885	15,327	14,907	45,119
4541 DES/HAZ MAT'L CLEANUP FEE	119,800	49,137	29,743	10,000	-	10,000	1,890	-	-	1,890
4542 FEDERAL & STATE EMA REIMB	96,528	33,547	9,202	70,000	-	70,000	-	31,565	-	31,565
4543 MISC GOVERNMENT PAYMENTS	-	4,293	-	-	-	-	-	43,660	-	43,660
4552 REC FROM SCHOOL BOARD	108,808	109,308	27,327	82,000	-	82,000	-	27,327	-	27,327
<b>Total Intragovernmental Revenue</b>	<b>1,126,803</b>	<b>8,665,536</b>	<b>245,419</b>	<b>815,910</b>	<b>-</b>	<b>815,910</b>	<b>181,392</b>	<b>119,451</b>	<b>81,227</b>	<b>382,070</b>
<b>Revenue from Charges for Services</b>										
4604 PARKS RECEIPTS	-	-	-	58,100	-	58,100	-	-	-	-
4604A ADULT SOFTBALL FEES	54	6,520	-	-	-	-	-	60	-	60

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	August	September	FY 2022 YTD
4604B YOUTH BASEBALL DEPOSITS	-	-	-	-	-	-	-	-	-	-
4604H SENIOR HARVEST EVENT	8,111	1,440	-	-	-	-	1,460	2,227	3,049	6,736
4604M MISC PARK RECEIPTS	479	-	-	-	-	-	-	-	-	-
4604P PROGRAM PARTNERSHIPS/GRNT	2,000	500	-	-	-	-	-	-	-	-
4604S SHELTERHOUSE RENTALS	16,440	34,130	9,164	-	-	-	4,113	2,917	1,436	8,466
4604W WILD WEDNESDAY REC/GRNTS	2,154	3,018	-	-	-	-	147	1,050	-	1,197
4607 PARKING RECPTS	702,058	516,959	144,256	700,000	-	700,000	72,789	31,109	61,041	164,939
4610 MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-	-	-	-
4612 ANIMAL SHELTER FEES	61,961	117,183	28,887	90,000	-	90,000	9,236	10,466	7,898	27,600
4612B ANIMAL CONTROL SERVICES	275,891	275,891	68,973	276,090	-	276,090	41,274	27,699	-	68,973
4615 DATA PROCESSING FEES	269,232	240,784	60,911	446,370	-	446,370	1,239	1,239	1,239	3,718
4615A PVA DP SERVICE FEES	57,553	56,757	56,757	-	-	-	-	53,985	-	53,985
4615B CO CLERK DP SERVICE FEES	47,031	9,234	9,234	-	-	-	-	2,308	-	2,308
4615C CO SHERIFF DP SERVICE FEE	70,184	69,050	69,050	-	-	-	-	68,613	-	68,613
4615D JAIL DP SERVICE FEES	56,253	53,350	13,337	-	-	-	-	-	-	-
4615G DRUG STRIKE FORCE DP SVC	15,017	13,328	13,328	-	-	-	-	-	-	-
4615H DATA SERVICES/SALES	450	450	113	-	-	-	38	38	38	113
4615K CLERK WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBSCRIPT	-	-	-	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	791	29,247	126	-	-	-	-	-	-	-
4644 WARRANT SERVICE FEES	2,439	2,480	420	3,000	-	3,000	90	180	480	750
<b>Total Revenue from Charges for Services</b>	<b>1,593,098</b>	<b>1,435,320</b>	<b>474,556</b>	<b>1,578,560</b>	<b>-</b>	<b>1,578,560</b>	<b>130,386</b>	<b>201,891</b>	<b>75,180</b>	<b>407,457</b>
<b>Revenue from Miscellaneous Sources</b>										
4702A TELEPHONE FEES	2,743	-	-	-	-	-	-	-	-	-
4703 CONCESSION RECEIPTS	5,577	4,648	1,436	4,800	-	4,800	409	358	550	1,317
4704 SALE SURPLUS PROPERTY	2,204,233	248,040	3,497	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	54,950	197,400	-	197,400	8,623	25,625	6,273	40,522
4711A RIEDLIN SCHOTT ROOM RENT	-	150	-	5,000	-	5,000	-	-	175	175
4712 COVINGTON COURTHOUSE RENT	-	-	-	967,000	-	967,000	-	-	-	-
4712A AOC COURT FACILITIES RENT	897,026	900,297	419,228	-	-	-	208,050	-	16,097	224,147
4712E COMMONWEALTH ATTY RENT	37,614	120,549	60,825	-	-	-	19,908	-	19,908	39,816
4712H MILLS ROAD HOUSE RENT	5,750	6,000	1,500	-	-	-	500	562	500	1,562
4712n PDS RENT	26,137	78,719	18,062	78,000	-	78,000	6,500	6,500	6,500	19,500
4726 INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	-	644,958	-	-	-	-	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	63,538	41,230	16,281	48,500	-	48,500	5,044	2,276	757	8,076
4728B PRIVATE GRANT/DONATION	143,475	-	-	-	-	-	-	-	-	-
4728C KENTON CARES	-	-	-	1,000	-	1,000	-	-	-	-
4730 COPY FEES/ACCIDENT RPTS	1,874	1,524	367	-	-	-	111	156	180	446
4731 MISCELLANEOUS RECIPTS	91,222	34,150	14,171	20,000	-	20,000	12,646	9,578	14,179	36,402
4733 INSURANCE PREMIUM PAYMENT	15,186	151,408	104,827	115,100	-	115,100	80,913	-	-	80,913
4733H PAUPER/INDIGENT REIMBURSE	950	-	-	-	-	-	-	-	-	-
4751 CATV WAGE AND FB REIMB	366,300	363,420	83,193	420,000	-	420,000	-	61,079	31,335	92,414
4755 DRUG STRIKE FORCE WAGE/FB	378,292	387,101	86,632	410,330	-	410,330	29,419	32,754	42,680	104,853
4756 POLICE SERVICES REIMB	24,863	33,678	5,088	20,000	-	20,000	4,746	-	880	5,626
4761 LOCAL ASSET FORFEITURE	28,000	8,220	-	5,000	-	5,000	-	-	39,972	39,972
4761D DRUG FORFEITURE - NKDSF	155,917	-	-	400,000	-	400,000	-	-	-	5,781
4761F FEDERAL ASSET FORFEITURE	139,832	7,563	4,095	140,000	-	140,000	2,006	2,869	10,053	14,928
4771 COLT TAX COLLECTION FEE	552,903	643,352	161,745	490,000	-	490,000	5,208	76,809	68,624	150,641
4780 FINES AND FORFEITURES	-	25	-	-	-	-	-	-	-	-
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,500	-	523,500	-	-	-	-

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	August	September	FY 2022 YTD
<b>Total Revenue from Other Sources</b>	<b>5,846,582</b>	<b>5,366,820</b>	<b>2,010,585</b>	<b>3,885,630</b>	<b>-</b>	<b>3,885,630</b>	<b>399,543</b>	<b>218,565</b>	<b>264,444</b>	<b>882,552</b>
<b>Revenue Earned from Interest</b>										
4806 INTEREST ON CHECKING ACCT	495,426	135,321	47,117	75,000	-	75,000	6,025	6,009	5,813	17,847
<b>Total Revenue Earned from Interest</b>	<b>495,426</b>	<b>135,321</b>	<b>47,117</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>6,025</b>	<b>6,009</b>	<b>5,813</b>	<b>17,847</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)	(1,500,000)	(16,900,000)	-	(16,900,000)	-	(500,000)	(1,500,000)	(2,000,000)
4910 TRANSFER FROM OTHER FUNDS	3,117,441	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>16,735,680</b>	<b>8,845,270</b>	<b>-</b>	<b>8,845,270</b>	<b>27,682,970</b>	<b>(500,000)</b>	<b>(1,500,000)</b>	<b>25,682,970</b>
<b>Grand Total Revenue General Fund</b>	<b>52,888,340</b>	<b>51,908,866</b>	<b>21,110,627</b>	<b>39,620,680</b>	<b>-</b>	<b>39,620,680</b>	<b>29,201,679</b>	<b>411,903</b>	<b>(781,293)</b>	<b>28,832,288</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	August	September	1st Qtr	FY 2022 YTD	Encumbrance
<b>Office of Judge/Executive (5001)</b>													
5101	ELECTED OFFICIAL	121,459	123,684	28,363	128,320.00	-	128,320	9,583	9,583	14,375	33,541	33,541	-
5103	DEPUTY	141,015	147,200	33,969	151,400.00	-	151,400	11,377	11,431	17,146	39,954	39,954	-
5105	ADMINISTRATOR	99,633	101,950	23,112	105,740.00	-	105,740	7,936	7,975	11,963	27,874	27,874	-
5106	DIRECTOR EXTERNAL AFFAIRS	102,631	104,948	23,804	108,820.00	-	108,820	8,168	8,208	12,312	28,688	28,688	-
5165	SECRETARY WAGES	96,046	113,690	22,383	152,510.00	-	152,510	12,001	11,542	17,176	40,719	40,719	-
5186	LONGEVITY	1,262	1,328	-	1,400.00	-	1,400	-	-	-	-	-	-
5201	SOCIAL SECURITY	41,599	44,204	9,900	49,590.00	-	49,590	3,685	3,660	5,480	12,826	12,826	-
5202	RETIREMENT	128,816	135,164	29,827	163,400.00	-	163,400	12,372	12,565	18,630	43,567	43,567	-
5203	VISION CARE	531	900	-	1,200.00	-	1,200	-	300	-	300	300	-
5204	LIFE INSURANCE	576	566	144	750.00	-	750	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	73,770	80,155	17,778	86,040.00	-	86,040	6,618	6,618	9,928	23,165	23,165	-
5207	DISABILITY INSURANCE	3,780	3,900	955	4,300.00	-	4,300	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,423	1,013	-	4,310.00	-	4,310	-	-	-	-	-	-
5209	WORKERS COMPENSATION	15,650	16,180	3,955	17,780.00	-	17,780	-	-	-	-	-	-
5445	OFFICE SUPPLIES	9,845	9,851	2,639	12,500.00	-	12,500	1,087	947	1,473	3,506	3,506	89
5573	TELEPHONE AND PAGER	16,586	11,376	2,635	20,000.00	-	20,000	843	1,110	924	2,877	2,877	-
<b>Total Office of Judge/Executive</b>		<b>854,623</b>	<b>896,109</b>	<b>199,465</b>	<b>1,008,060.00</b>	<b>-</b>	<b>1,008,060</b>	<b>73,670</b>	<b>73,940</b>	<b>109,407</b>	<b>257,017</b>	<b>257,017</b>	<b>89</b>
<b>Office of County Attorney (5005)</b>													
5101	ELECTED OFFICIAL	51,141	52,078	11,942	54,030.00	-	54,030	4,035	4,035	6,052	14,122	14,122	-
5105	ADMINISTRATOR	85,000	85,000	85,000	85,000.00	-	85,000	-	85,000	-	85,000	85,000	-
5165	SECRETARY WAGES	27,747	27,747	6,403	28,580.00	-	28,580	2,134	2,134	3,202	7,470	7,470	-
5201	SOCIAL SECURITY	5,912	5,998	1,380	6,320.00	-	6,320	463	463	695	1,621	1,621	-
5202	RETIREMENT	18,981	19,206	4,414	22,270.00	-	22,270	1,663	1,663	2,494	5,819	5,819	-
5203	VISION CARE	-	-	-	450.00	-	450	-	-	-	-	-	-
5204	LIFE INSURANCE	230	211	58	250.00	-	250	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	28,290	31,680	7,311	31,680.00	-	31,680	2,437	2,437	3,655	8,529	8,529	-
5207	DISABILITY INSURANCE	540	550	137	560.00	-	560	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	204	165	-	650.00	-	650	-	-	-	-	-	-
5209	WORKERS COMPENSATION	2,220	2,270	568	2,300.00	-	2,300	-	-	-	-	-	-
<b>Total Office of County Attorney</b>		<b>220,265</b>	<b>224,905</b>	<b>117,212</b>	<b>232,090.00</b>	<b>-</b>	<b>232,090</b>	<b>10,732</b>	<b>95,732</b>	<b>16,098</b>	<b>122,562</b>	<b>122,562</b>	<b>-</b>
<b>Office of County Clerk (5010)</b>													
5307	AUDIT SERVICES	14,753	-	-	20,000.00	-	20,000	15,089	328	-	15,417	15,417	-
5368	TAX BILL PREPARATION	23,223	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>-</b>	<b>75,000.00</b>	<b>-</b>	<b>75,000</b>	<b>15,089</b>	<b>328</b>	<b>-</b>	<b>15,417</b>	<b>15,417</b>	<b>-</b>
<b>Office of County Sheriff (5015)</b>													
5302	ADVERTISING	-	-	-	20,000.00	-	20,000	-	-	-	-	-	-
5307	AUDIT SERVICES	42,299	18,654	3,997	47,000.00	-	47,000	-	-	10,423	10,423	10,423	-
5563	POSTAGE EXPENSES	26,492	25,050	16,727	30,000.00	-	30,000	-	-	18,744	18,744	18,744	-
5573	TELEPHONE AND PAGER	2,743	-	-	-	-	-	-	-	-	-	-	-
<b>Total Office of County Sheriff</b>		<b>71,534</b>	<b>43,705</b>	<b>20,724</b>	<b>97,000.00</b>	<b>-</b>	<b>97,000</b>	<b>-</b>	<b>-</b>	<b>29,167</b>	<b>29,167</b>	<b>29,167</b>	<b>-</b>
<b>Office of County Coroner (5020)</b>													
5101	ELECTED OFFICIAL	49,000	49,000	11,308	51,640.00	-	51,640	3,100	4,121	5,654	12,876	12,876	-
5103	DEPUTY	96,459	96,300	22,223	102,280.00	-	102,280	7,922	7,469	11,204	26,595	26,595	-
5201	SOCIAL SECURITY	11,060	11,038	2,549	11,780.00	-	11,780	859	901	1,311	3,071	3,071	-
5202	RETIREMENT	11,789	11,789	2,721	13,920.00	-	13,920	406	1,111	2,380	3,897	3,897	-
5203	VISION CARE	-	-	-	300.00	-	300	-	-	-	-	-	-
5204	LIFE INSURANCE	96	106	29	130.00	-	130	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	18,720	21,600	4,985	21,600.00	-	21,600	-	-	-	-	-	-
5207	DISABILITY INSURANCE	1,000	1,000	245	1,040.00	-	1,040	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	376	299	-	1,200.00	-	1,200	-	-	-	-	-	-
5209	WORKERS COMPENSATION	4,130	4,130	1,010	4,280.00	-	4,280	-	-	-	-	-	-

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	August	September	1st Qtr	FY 2022 YTD	Encumbrance
5308	AUTOPSIES & ATTENDANT SVC	67,809	42,535	15,404	100,000.00	-	100,000	-	-	-	-	-	-
5576	TRAVEL	6,988	8,031	833	10,500.00	-	10,500	466	659	277	1,402	1,402	-
<b>Total Office of County Coroner</b>		<b>267,426</b>	<b>245,827</b>	<b>61,306</b>	<b>318,670.00</b>	<b>-</b>	<b>318,670</b>	<b>12,754</b>	<b>14,261</b>	<b>20,826</b>	<b>47,840</b>	<b>47,840</b>	<b>-</b>
<b>County Commissioners (5025)</b>													
5101	ELECTED OFFICIAL	127,375	127,421	29,405	131,250.00	-	131,250	9,802	9,802	14,702	34,306	34,306	-
5125	FISCAL COURT CLERK WAGES	50,550	51,959	11,733	53,970.00	-	53,970	4,051	4,071	6,106	14,227	14,227	-
5201	SOCIAL SECURITY	13,465	13,550	3,106	14,170.00	-	14,170	1,047	1,048	1,572	3,667	3,667	-
5202	RETIREMENT	12,162	12,501	2,823	14,550.00	-	14,550	1,092	1,097	1,646	3,834	3,834	-
5203	VISION CARE	-	-	-	300.00	-	300	-	-	-	-	-	-
5204	LIFE INSURANCE	115	106	29	130.00	-	130	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	18,720	21,600	4,985	21,600.00	-	21,600	1,662	1,662	2,492	5,815	5,815	-
5207	DISABILITY INSURANCE	1,200	1,230	300	370.00	-	370	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	130	106	-	420.00	-	420	-	-	-	-	-	-
5209	WORKERS COMPENSATION	4,960	5,070	1,240	5,150.00	-	5,150	-	-	-	-	-	-
<b>Total County Commissioners</b>		<b>228,678</b>	<b>233,542</b>	<b>53,621</b>	<b>241,910.00</b>	<b>-</b>	<b>241,910</b>	<b>17,652</b>	<b>17,679</b>	<b>26,519</b>	<b>61,850</b>	<b>61,850</b>	<b>-</b>
<b>PVA (5030)</b>													
5302	ADVERTISING	-	-	-	1,300.00	-	1,300	-	-	-	-	-	-
5367	STATUTORY CONTRIBUTION	250,000	250,000	62,500	250,000.00	-	250,000	62,500	-	-	62,500	62,500	187,500
5573	TELEPHONE AND PAGER	8,631	7,044	1,633	10,000.00	-	10,000	625	624	624	1,872	1,872	-
<b>Total PVA</b>		<b>258,631</b>	<b>257,044</b>	<b>64,133</b>	<b>261,300.00</b>	<b>-</b>	<b>261,300</b>	<b>63,125</b>	<b>624</b>	<b>624</b>	<b>64,372</b>	<b>64,372</b>	<b>187,500</b>
<b>Board of Assessments (5035)</b>													
5191	BOARD MEMBER FEES	3,975	8,175	3,625	7,200.00	-	7,200	-	450	450	900	900	-
<b>Total Board of Assessments</b>		<b>3,975</b>	<b>8,175</b>	<b>3,625</b>	<b>7,200.00</b>	<b>-</b>	<b>7,200</b>	<b>-</b>	<b>450</b>	<b>450</b>	<b>900</b>	<b>900</b>	<b>-</b>
<b>County Treasurer (5040)</b>													
5102	STATUTORY APPOINTEE	119,912	121,985	27,692	126,450.00	-	126,450	9,490	9,538	14,306	33,334	33,334	-
5127	ACCOUNT CLERK WAGES	218,098	214,884	51,855	255,130.00	-	255,130	16,237	16,675	24,745	57,656	57,656	-
5133	PURCHASING PERSONNEL WAGE	48,181	48,754	11,182	49,910.00	-	49,910	3,746	3,765	5,647	13,158	13,158	-
5142	LICENSE INSPECTOR SALARY	242,734	239,306	56,769	340,630.00	-	340,630	18,149	19,855	29,671	67,675	67,675	-
5178	OVERTIME	40	249	217	2,000.00	-	2,000	-	-	-	-	-	-
5179	PARTTIME/TEMPORARY WORKER	2,855	-	-	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	751	784	-	820.00	-	820	-	-	-	-	-	-
5201	SOCIAL SECURITY	46,690	46,411	10,951	59,290.00	-	59,290	3,577	3,714	5,545	12,837	12,837	-
5202	RETIREMENT	135,686	143,047	33,263	191,820.00	-	191,820	12,014	12,073	18,047	42,134	42,134	-
5203	VISION CARE	-	819	600	3,300.00	-	3,300	45	-	-	45	45	-
5204	LIFE INSURANCE	1,152	931	288	1,500.00	-	1,500	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	196,800	207,568	47,160	272,520.00	-	272,520	17,077	17,972	26,728	61,777	61,777	-
5207	DISABILITY INSURANCE	4,480	4,660	1,125	5,200.00	-	5,200	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,673	1,353	-	5,840.00	-	5,840	-	-	-	-	-	-
5209	WORKERS COMPENSATION	18,370	19,340	4,660	21,520.00	-	21,520	-	-	-	-	-	-
5445	OFFICE SUPPLIES	12,262	12,274	3,237	24,000.00	-	24,000	323	1,063	437	1,823	1,823	969
5565	PRINTING/COPYING/FORMS	5,245	12,377	924	15,000.00	-	15,000	1,918	3,075	-	4,993	4,993	2,415
5573	TELEPHONE AND PAGER	7,716	6,553	1,437	10,000.00	-	10,000	552	617	591	1,761	1,761	-
<b>Total County Treasurer</b>		<b>1,062,645</b>	<b>1,081,296</b>	<b>251,360</b>	<b>1,384,930.00</b>	<b>-</b>	<b>1,384,930</b>	<b>83,128</b>	<b>88,347</b>	<b>125,718</b>	<b>297,194</b>	<b>297,194</b>	<b>3,384</b>
<b>Information Technology (5057)</b>													
5107	DIRECTOR	83,118	80,683	17,346	84,980.00	-	84,980	6,378	6,410	9,615	22,402	22,402	-
5131	DATA PROCESSING PERSONNEL	442,715	388,479	92,235	454,170.00	-	454,170	28,976	29,120	43,680	101,777	101,777	-
5186	LONGEVITY	-	1,540	-	1,610.00	-	1,610	-	-	-	-	-	-
5189	UNUSED SICK PAY	-	-	-	-	43,000	43,000	-	-	-	-	-	-
5201	SOCIAL SECURITY	39,350	35,331	8,216	41,370.00	-	41,370	2,658	2,672	4,008	9,338	9,338	-
5202	RETIREMENT	135,035	118,818	28,498	154,540.00	-	154,540	8,948	8,989	13,117	31,053	31,053	-
5203	VISION CARE	-	658	-	1,800.00	-	1,800	600	-	-	600	600	-
5204	LIFE INSURANCE	787	634	134	880.00	-	880	-	-	-	-	-	-

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	August	September	1st Qtr	FY 2022 YTD	Encumbrance
5205	HEALTH & DENTAL INSURANCE	119,820	109,624	25,726	172,800.00	-	172,800	7,966	7,966	11,949	27,881	27,881	-
5207	DISABILITY INSURANCE	3,820	3,740	982	3,630.00	-	3,630	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,437	1,121	-	4,220.00	-	4,220	-	-	-	-	-	-
5209	WORKERS COMPENSATION	15,770	15,500	3,797	14,990.00	-	14,990	-	-	-	-	-	-
5319	SOFTWARE DEVELOPMENT	177,473	38,753	1,260	144,290.00	-	144,290	5,675	5,675	6,925	18,275	18,275	2,275
5337	DP MAINT & REPAIR SVCS	273,934	299,595	127,537	392,092.00	-	392,092	83,549	24,160	31,696	139,405	139,405	1,840
5413	DP SUPPLIES	3,581	4,217	313	4,750.00	-	4,750	97	380	107	584	584	-
5573	TELEPHONE AND PAGER	8,915	8,762	1,837	8,890.00	-	8,890	421	955	929	2,305	2,305	-
5703	COMMUNICATIONS - IT LINES	138,416	119,926	24,116	132,100.00	-	132,100	8,551	-	17,742	26,293	26,293	1,280
5705	DATA PROCESSING EQUIPMENT	24,649	54,473	9,601	44,800.00	-	44,800	896	2,769	407	4,072	4,072	9,770
	<b>Total Information Technology</b>	<b>1,468,819</b>	<b>1,281,853</b>	<b>341,598</b>	<b>1,661,912.00</b>	<b>43,000</b>	<b>1,704,912</b>	<b>154,715</b>	<b>89,095</b>	<b>140,175</b>	<b>383,985</b>	<b>383,985</b>	<b>15,165</b>
<b>County Law Library (5060)</b>													
5101	ELECTED OFFICIAL	1,200	1,200	-	1,200.00	-	1,200	-	-	-	-	-	-
	<b>Total County Law Library</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>1,200.00</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Election Expense (5065)</b>													
5192	ELECTION OFFICERS	92,963	58,614	2,878	80,000.00	-	80,000	-	-	-	-	-	-
5193	ELECTION COMMISSIONERS	-	2,700	-	7,500.00	-	7,500	-	-	-	-	-	-
5199	MEETING FEES	17,990	8,840	5,350	9,000.00	-	9,000	-	-	-	-	-	-
5302	ADVERTISING	7,466	9,696	8,872	9,000.00	-	9,000	6,697	-	-	6,697	6,697	-
5347	POLLING PLACE RENTAL	5,150	5,200	-	5,500.00	-	5,500	-	-	-	-	-	-
5445	OFFICE SUPPLIES	12,298	22,182	5,471	24,000.00	-	24,000	-	-	-	-	-	310
5593	VOTING MACHINE MAINT	90,303	160,617	57,686	160,000.00	-	160,000	-	-	-	-	-	-
5737	VOTING MACHINES	-	79,070	-	-	899,419	899,419	447,936	-	-	447,936	447,936	451,484
	<b>Total Election Expense</b>	<b>226,169</b>	<b>346,919</b>	<b>80,256</b>	<b>295,000.00</b>	<b>899,419</b>	<b>1,194,419</b>	<b>454,632</b>	<b>-</b>	<b>-</b>	<b>454,632</b>	<b>454,632</b>	<b>451,794</b>
<b>Planning &amp; Zoning (5070)</b>													
5502	BLDG & ZONING ADMIN	5,793	6,681	1,683	45,000.00	-	45,000	670	2,492	2,918	6,080	6,080	-
	<b>Total Planning &amp; Zoning</b>	<b>5,793</b>	<b>6,681</b>	<b>1,683</b>	<b>45,000.00</b>	<b>-</b>	<b>45,000</b>	<b>670</b>	<b>2,492</b>	<b>2,918</b>	<b>6,080</b>	<b>6,080</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	-	23,857	57,465	57,465	57,465
	<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>-</b>	<b>23,857</b>	<b>57,465</b>	<b>57,465</b>	<b>57,465</b>
<b>Courthouse - Independence (5080)</b>													
5175	BLDG MAINT PERS WAGES	81,146	136,914	31,202	141,280.00	-	141,280	10,604	10,657	15,985	37,245	37,245	-
5186	LONGEVITY	-	836	-	870.00	-	870	-	-	-	-	-	-
5189	UNUSED SICK PAY	10,370	-	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	6,660	10,367	2,347	10,880.00	-	10,880	798	802	1,204	2,804	2,804	-
5202	RETIREMENT	17,890	33,143	7,507	38,310.00	-	38,310	2,858	2,872	4,308	10,038	10,038	-
5203	VISION CARE	300	-	-	450.00	-	450	-	-	-	-	-	-
5204	LIFE INSURANCE	144	211	58	250.00	-	250	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	30,790	41,280	9,526	41,280.00	-	41,280	3,175	3,175	4,763	11,114	11,114	-
5207	DISABILITY INSURANCE	710	940	230	960.00	-	960	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	253	283	-	1,110.00	-	1,110	-	-	-	-	-	-
5209	WORKERS COMPENSATION	2,750	3,910	955	3,930.00	-	3,930	-	-	-	-	-	-
5334	BUILDING AND GROUNDS	39,657	45,689	13,211	52,000.00	-	52,000	4,160	3,261	4,117	11,537	11,537	1,819
5340F	VEHICLE REPAIRS / FLEET	617	581	-	2,000.00	-	2,000	142	24	-	166	166	834
5365	SECURITY SERVICES	583	743	186	6,000.00	-	6,000	186	-	-	186	186	-
5366	SOLID WASTE COLLECTION	542	725	170	850.00	-	850	60	60	60	179	179	-
5429	GASOLINE	539	195	48	1,000.00	-	1,000	-	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	2,487	2,023	355	4,200.00	-	4,200	317	243	262	821	821	2,379
5475	TOOLS	543	417	65	1,500.00	-	1,500	-	-	83	83	83	-
5481	UNIFORMS	2,267	-	-	2,100.00	-	2,100	-	-	140	140	140	-

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	August	September	1st Qtr	FY 2022 YTD	Encumbrance
5573	TELEPHONE AND PAGER	1,295	2,371	489	2,850.00	-	2,850	99	150	297	545	545	-
5578	UTILITIES	18,943	14,327	2,406	19,500.00	-	19,500	18	943	1,778	2,738	2,738	-
5581	WATER AND SEWER	2,616	910	313	2,750.00	-	2,750	-	372	-	372	372	-
5742	BUILDING & CONSTRUCTION	202,541	353,110	114,671	501,000.00	36,879	537,879	28,842	28,764	25,698	83,304	83,304	94,184
<b>Total Courthouse - Independence</b>		<b>423,641</b>	<b>648,975</b>	<b>183,738</b>	<b>835,070.00</b>	<b>36,879</b>	<b>871,949</b>	<b>51,258</b>	<b>51,322</b>	<b>58,693</b>	<b>161,273</b>	<b>161,273</b>	<b>99,216</b>
<b>Kenton County Justice Center (5081)</b>													
5185	JUSTICE CENTER COORDINATO	26,929	25,308	5,504	25,000.00	-	25,000	2,480	2,441	3,244	8,165	8,165	-
5315	BLDG OPERATION CONTRACT	446,394	438,750	109,158	448,350.00	-	448,350	36,621	36,621	36,621	109,864	109,864	-
5365	SECURITY SERVICES	412	430	105	500.00	-	500	105	-	-	105	105	-
5366	SOLID WASTE COLLECTION	15,000	13,222	3,685	18,000.00	-	18,000	1,093	2,558	1,823	5,474	5,474	-
5406	BLDG MAINT SUPPLIES	2,352	2,929	57	3,000.00	-	3,000	284	-	390	674	674	-
5573	TELEPHONE AND PAGER	8,564	6,307	2,143	6,500.00	-	6,500	366	44	824	1,234	1,234	-
5578	UTILITIES	266,762	245,994	70,098	270,000.00	-	270,000	25,900	29,000	26,806	81,705	81,705	-
5581	WATER AND SEWER	6,727	2,366	563	7,000.00	-	7,000	1,185	-	-	1,185	1,185	-
5,740	AOC BUILDING REPAIRS	78,950	78,680	17,015	209,500.00	-	209,500	4,178	5,541	7,038	16,757	16,757	4,017
<b>Total Kenton County Justice Center</b>		<b>852,091</b>	<b>813,985</b>	<b>208,328</b>	<b>987,850.00</b>	<b>-</b>	<b>987,850</b>	<b>72,213</b>	<b>76,205</b>	<b>76,745</b>	<b>225,163</b>	<b>225,163</b>	<b>4,017</b>
<b>Parking Garage (5085)</b>													
5315	BLDG OPERATION CONTRACT	369,076	351,593	90,417	373,450.00	-	373,450	30,487	31,199	29,273	90,959	90,959	-
5336	EQUIPMENT REPAIRS	6,829	8,108	200	9,000.00	-	9,000	-	821	-	821	821	250
5352	ELEVATOR MAINTENANCE	11,740	10,051	2,433	10,000.00	-	10,000	846	846	846	2,539	2,539	-
5365	SECURITY SERVICES	4,112	347	87	3,200.00	-	3,200	87	-	-	87	87	-
5427	GARAGE MAINT & SUPPLIES	1,517	3,545	-	4,000.00	-	4,000	-	201	-	335	536	400
5578	UTILITIES	54,287	52,497	12,320	60,000.00	-	60,000	4,221	3,643	4,838	12,702	12,702	-
5581	WATER AND SEWER	2,976	4,880	1,169	6,000.00	-	6,000	130	426	-	556	556	-
5750	GARAGE CONSTRUCTION	13,676	25,875	-	341,000.00	278,675	619,675	-	-	104,251	104,251	104,251	430,359
<b>Total Parking Garage</b>		<b>464,214</b>	<b>456,896</b>	<b>106,626</b>	<b>806,650.00</b>	<b>278,675</b>	<b>1,085,325</b>	<b>35,771</b>	<b>37,135</b>	<b>139,543</b>	<b>212,450</b>	<b>212,450</b>	<b>431,009</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	105,934	435,100.00	-	435,100	34,294	34,294	34,294	102,881	102,881	-
5329A	RIEDLIN SCHOTT ROOM EXP	-	-	-	5,000.00	-	5,000	-	-	1,504	1,504	1,504	-
5334	BUILDING AND GROUNDS	43,339	52,179	5,994	44,500.00	-	44,500	1,277	7,397	2,321	10,995	10,995	404
5346	PEST CONTROL	493	-	-	-	-	-	-	-	-	-	-	-
5352	ELEVATOR MAINTENANCE	6,066	-	-	-	-	-	-	-	-	-	-	-
5365	SECURITY SERVICES	705	726	241	1,700.00	-	1,700	162	-	-	162	162	-
5366	SOLID WASTE COLLECTION	6,412	4,211	700	6,000.00	-	6,000	-	721	361	1,082	1,082	-
5406	BLDG MAINT SUPPLIES	7,186	8,260	1,558	12,000.00	-	12,000	970	674	795	2,438	2,438	-
5429	GASOLINE	233	-	-	-	-	-	-	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	40	-	-	-	-	-	-	-	-	-	-	-
5481	UNIFORMS	152	-	-	-	-	-	-	-	-	-	-	-
5516	HEATING & AIR COND REPAIR	55,630	-	-	-	-	-	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	8,813	7,428	1,179	8,500.00	-	8,500	641	145	1,139	1,925	1,925	-
5578	UTILITIES	339,771	285,237	71,468	326,600.00	-	326,600	1,397	22,290	42,226	65,914	65,914	-
5581	WATER AND SEWER	26,431	21,862	5,042	45,150.00	-	45,150	1,563	2,222	3,138	6,923	6,923	-
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>192,116</b>	<b>889,550.00</b>	<b>-</b>	<b>889,550</b>	<b>40,303</b>	<b>67,742</b>	<b>85,778</b>	<b>193,823</b>	<b>193,823</b>	<b>404</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	August	September	1st Qtr	FY 2022 YTD	Encumbrance
<b>County Police (5105)</b>												
5107 DIRECTOR	95,184	97,086	22,073	100,580.00	-	100,580	7,170	7,587	11,001	25,757	25,757	-
5108 POLICE OFFICER SALARIES	1,761,750	1,751,372	407,076	1,964,470.00	-	1,964,470	130,601	132,569	193,034	456,204	456,204	-
5119 SCHOOL RESOURCE OFFICER	160,044	162,432	37,484	167,190.00	-	167,190	11,885	12,495	18,183	42,563	42,563	-
5165 SECRETARY WAGES	86,402	89,534	20,033	93,320.00	-	93,320	6,652	7,039	10,206	23,897	23,897	-
5178 OVERTIME	166,237	187,740	46,958	165,020.00	-	165,020	11,349	10,728	26,058	48,135	48,135	-
5181 POLICE INCENTIVE PAY	152,875	152,500	35,057	148,000.00	-	148,000	11,307	10,893	16,994	39,193	39,193	-
5182 EDUCATION ALLOWANCE	12,392	12,544	2,857	12,450.00	-	12,450	939	939	1,351	3,228	3,228	-
5186 LONGEVITY	4,199	3,527	-	4,200.00	-	4,200	-	-	-	-	-	-
5187 HOLIDAY PAY	55,001	55,357	10,766	74,330.00	-	74,330	7,562	-	7,705	15,267	15,267	-
5188 COURT ATTENDANCE PAY	13,296	6,735	1,481	15,000.00	-	15,000	746	797	991	2,534	2,534	-
5189 UNUSED SICK PAY	43,382	30,589	-	15,500.00	-	15,500	-	-	-	-	-	-
5201 SOCIAL SECURITY	190,032	190,290	43,632	210,160.00	-	210,160	14,023	13,678	21,358	49,059	49,059	-
5202 RETIREMENT	802,527	857,017	197,651	1,151,030.00	-	1,151,030	69,411	67,311	105,801	242,522	242,522	-
5203 VISION CARE	1,720	1,522	675	8,400.00	-	8,400	450	-	300	750	750	-
5204 LIFE INSURANCE	3,859	3,370	960	4,880.00	-	4,880	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	610,230	634,421	144,074	735,360.00	-	735,360	51,369	50,102	74,634	176,106	176,106	-
5207 DISABILITY INSURANCE	17,190	17,640	4,295	18,410.00	-	18,410	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	5,820	5,285	-	20,750.00	-	20,750	-	-	-	-	-	-
5209 WORKERS COMPENSATION	63,920	73,170	17,820	68,310.00	-	68,310	-	-	-	-	-	-
5314 POLICE SWAT SERVICES	3,000	3,000	3,000	3,000.00	-	3,000	-	-	3,000	3,000	3,000	-
5324 TESTING AND EVALUATIONS	7,381	5,255	781	9,250.00	-	9,250	60	1,604	60	1,724	1,724	275
5329 JANITORIAL SERVICES	6,665	4,380	1,095	5,500.00	-	5,500	365	365	365	1,095	1,095	365
5330 UNIFORM CLEANING	11,848	10,478	2,189	10,500.00	-	10,500	1,320	1,109	-	2,429	2,429	1,109
5334 BUILDING AND GROUNDS	12,963	15,806	3,660	14,000.00	-	14,000	952	613	1,130	2,694	2,694	-
5340 VEHICLE MAINTENANCE	711	685	179	900.00	-	900	56	112	56	224	224	-
5340F VEHICLE REPAIRS / FLEET	60,580	63,964	14,819	72,200.00	-	72,200	2,643	2,363	6,180	11,185	11,185	-
5366 SOLID WASTE COLLECTION	1,001	1,491	368	1,500.00	-	1,500	126	130	122	378	378	-
5369 TOWING SERVICE	1,675	300	-	2,000.00	-	2,000	-	225	-	225	225	-
5398 POLICE SERVICES	7,650	7,650	2,550	10,410.00	5,100	15,510	-	-	5,100	5,100	5,100	-
5401 AMMUNITION	8,133	7,911	7,680	15,460.00	-	15,460	-	2,482	-	2,482	2,482	12,914
5403 ANIMAL FOOD	3,771	3,210	1,581	6,970.00	-	6,970	-	22	353	375	375	22
5429 GASOLINE	7,675	4,770	1,639	9,830.00	-	9,830	291	476	432	1,199	1,199	-
5429F GASOLINE / FLEET CHARGES	74,189	61,267	16,061	69,270.00	-	69,270	8,105	7,466	7,965	23,536	23,536	-
5445 OFFICE SUPPLIES	7,861	8,965	1,758	10,120.00	-	10,120	520	599	691	1,811	1,811	227
5481 UNIFORMS	20,263	20,189	7,873	21,000.00	-	21,000	1,389	869	2,055	4,313	4,313	1,591
5548 SPECIAL PROJECTS	793	-	-	2,000.00	64,938	66,938	1,279	-	-	1,279	1,279	355
5560 MERIT BOARD EXPENSES	112	42	-	170.00	-	170	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	1,250	2,324	105	5,810.00	-	5,810	-	-	100	100	100	-
5573 TELEPHONE AND PAGER	14,010	17,150	3,291	17,130.00	-	17,130	759	1,664	1,564	3,988	3,988	-
5578 UTILITIES	25,607	24,425	6,298	25,060.00	-	25,060	1,992	2,081	2,051	6,124	6,124	-
5581 WATER AND SEWER	2,773	2,803	677	3,160.00	-	3,160	-	682	-	682	682	-
5709 FURNITURE AND FIXTURES	-	54	-	1,000.00	-	1,000	-	-	-	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	25,750	21,772	5,253	25,490.00	-	25,490	2,701	1,938	246	4,886	4,886	514
5741 OTHER CAPITAL PROJECTS	34,235	50,494	20,928	49,240.00	60,000	109,240	-	-	-	-	-	33,410
5752 ASSET FORFEITURE EXPENSES	160,928	47,910	25,500	92,730.00	24,360	117,090	1,652	2,508	166	4,326	4,326	19,489
5752 STATE ASSET FORFEITURES	-	3,039	3,039	-	-	-	-	-	-	-	-	-
<b>Total County Police</b>	<b>4,746,883</b>	<b>4,721,464</b>	<b>1,123,215</b>	<b>5,461,060.00</b>	<b>154,398</b>	<b>5,615,458</b>	<b>347,672</b>	<b>341,447</b>	<b>519,250</b>	<b>1,208,370</b>	<b>1,208,370</b>	<b>70,272</b>
<b>Emergency Management (5135)</b>												
5107 DIRECTOR	101,916	104,476	23,645	108,430.00	-	108,430	8,138	8,178	12,267	28,583	28,583	-
5121 ARSON INVESTIGATOR	57,524	58,134	13,346	59,570.00	-	59,570	4,471	4,493	6,740	15,704	15,704	-
5165 SECRETARY WAGES	41,707	40,842	9,481	45,090.00	-	45,090	3,384	3,217	4,550	11,150	11,150	-
5201 SOCIAL SECURITY	15,224	15,443	3,524	16,300.00	-	16,300	1,215	1,207	1,790	4,212	4,212	-
5202 RETIREMENT	45,495	46,176	10,605	52,800.00	-	52,800	4,025	4,041	5,749	13,815	13,815	-
5203 VISION CARE	-	300	300	450.00	-	450	-	300	-	300	300	-

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	August	September	1st Qtr	FY 2022 YTD	Encumbrance
5204 LIFE INSURANCE	230	211	58	250.00	-	250	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	29,520	31,680	7,311	31,680.00	-	31,680	2,437	2,437	3,655	8,529	8,529	-
5207 DISABILITY INSURANCE	1,360	1,390	340	1,430.00	-	1,430	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	512	407	-	1,600.00	-	1,600	-	-	-	-	-	-
5209 WORKERS COMPENSATION	5,640	5,770	1,410	5,930.00	-	5,930	-	-	-	-	-	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	3,500.00	-	3,500	1,000	-	-	1,000	1,000	-
5340F VEHICLE REPAIRS / FLEET	1,437	853	60	3,500.00	-	3,500	-	-	-	-	-	-
5343 MEDICAL SERVICES	20,000	20,000	5,000	20,000.00	-	20,000	3,333	-	-	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	-	5,000.00	-	5,000	-	-	-	-	-	-
5416 HAZARDOUS MATERIAL UNIT	20,764	20,764	-	20,800.00	-	20,800	-	-	-	-	-	-
5418 HAZARDOUS MAT'L'S CLEANUP	120,561	41,192	29,544	10,000.00	-	10,000	9,100	-	-	9,100	9,100	-
5420 DES SUPPLIES AND SERVICES	3,363	4,896	661	15,540.00	-	15,540	236	86	375	696	696	750
5429 GASOLINE	2,754	2,295	548	6,000.00	-	6,000	261	197	352	811	811	-
5429F GASOLINE / FLEET CHARGES	1,129	941	99	2,000.00	-	2,000	-	-	-	-	-	-
5548 SPECIAL PROJECTS	16,789	19,358	1,789	23,000.00	-	23,000	-	560	101	661	661	9,271
5548C COVID-19 EXPENSES	99,021	1,411,931	83,900	50,000.00	17,507	67,507	43,901	865	-	44,767	44,767	6,645
5550 EMERGENCY MED EQUIP GRANT	10,000	10,000	-	10,000.00	-	10,000	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	8,588	8,790	1,533	12,000.00	-	12,000	598	711	691	2,000	2,000	-
5578 UTILITIES	3,255	3,185	882	3,700.00	-	3,700	377	279	190	847	847	-
5706 KENTON COUNTY FIRE CHIEFS	26,008	21,713	10,693	41,200.00	-	41,200	-	9,782	5,022	14,805	14,805	3,729
5739 OTHER EQUIPMENT	566	100	-	20,000.00	-	20,000	-	-	7,184	7,184	7,184	46
<b>Total Emergency Management</b>	<b>682,154</b>	<b>1,919,638</b>	<b>248,727</b>	<b>613,770.00</b>	<b>17,507</b>	<b>631,277</b>	<b>82,477</b>	<b>36,355</b>	<b>48,667</b>	<b>167,498</b>	<b>167,498</b>	<b>20,441</b>
<b>Forest Fire Prevention (5150)</b>												
5513 ASSESSMENT	1,147	1,147	-	1,500.00	-	1,500	-	-	-	-	-	-
<b>Total Forest Fire Prevention</b>	<b>1,147</b>	<b>1,147</b>	<b>-</b>	<b>1,500.00</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Commonwealth Attorney (5170)</b>												
5548 SPECIAL PROJECTS	9,374	4,919	1,220	10,000.00	-	10,000	363	663	685	1,710	1,710	-
<b>Total Commonwealth Attorney</b>	<b>9,374</b>	<b>4,919</b>	<b>1,220</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000</b>	<b>363</b>	<b>663</b>	<b>685</b>	<b>1,710</b>	<b>1,710</b>	<b>-</b>
<b>Public Defender Program (5175)</b>												
5903 INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	20,000.00	-	20,000	-	19,965	-	19,965	19,965	-
<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>19,965</b>	<b>-</b>	<b>19,965</b>	<b>19,965</b>	<b>-</b>
<b>Animal Shelter (5205)</b>												
5102 STATUTORY APPOINTEE	82,890	85,758	19,292	89,200.00	-	89,200	6,695	6,728	10,092	23,515	23,515	-
5172 ANIMAL CONTROL/SHELTER	287,449	270,738	60,645	302,860.00	-	302,860	21,011	21,101	27,214	69,326	69,326	-
5172A ANIMAL CONTROL OFFICERS	157,824	168,077	34,346	198,410.00	-	198,410	14,701	14,700	21,474	50,875	50,875	-
5178 OVERTIME	17,792	13,228	2,659	19,000.00	-	19,000	2,123	2,481	4,235	8,839	8,839	-
5201 SOCIAL SECURITY	40,506	39,783	8,649	46,630.00	-	46,630	3,293	3,323	4,641	11,257	11,257	-
5202 RETIREMENT	126,934	112,700	27,093	172,820.00	-	172,820	9,193	9,747	12,487	31,428	31,428	-
5203 VISION CARE	555	-	-	3,150.00	-	3,150	-	-	-	-	-	-
5204 LIFE INSURANCE	1,536	1,373	365	1,750.00	-	1,750	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	165,390	232,620	52,477	260,160.00	-	260,160	19,320	18,817	29,742	67,878	67,878	-
5207 DISABILITY INSURANCE	3,970	3,930	960	4,090.00	-	4,090	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	1,456	1,178	-	4,760.00	-	4,760	-	-	-	-	-	-
5209 WORKERS COMPENSATION	15,990	16,280	3,983	16,950.00	-	16,950	-	-	-	-	-	-
5334 BUILDING AND GROUNDS	9,303	4,355	2,888	10,000.00	-	10,000	-	1,327	1,918	3,245	3,245	-
5340F VEHICLE REPAIRS / FLEET	3,574	18,875	256	5,000.00	-	5,000	1,744	1,401	522	3,667	3,667	-
5343 MEDICAL SERVICES	27,016	10,734	3,175	30,000.00	-	30,000	4,767	2,547	1,565	8,880	8,880	303
5345 PHARMACEUTICALS	37,113	37,129	13,529	57,800.00	-	57,800	4,807	4,806	4,252	13,866	13,866	3,131
5365 SECURITY SERVICES	423	215	54	500.00	-	500	54	-	-	54	54	-
5366 SOLID WASTE COLLECTION	3,044	2,100	525	3,500.00	-	3,500	180	180	180	541	541	-
5384 SPAY AND NEUTER	34,564	32,038	9,340	50,000.00	-	50,000	5,388	6,365	4,875	16,627	16,627	83
5402 KENNEL SUPPLIES AND EQUIP	49,374	47,548	5,023	50,000.00	-	50,000	1,885	5,409	2,559	9,853	9,853	264

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	August	September	1st Qtr	FY 2022 YTD	Encumbrance
5429	GASOLINE	182	92	-	1,000.00	-	1,000	-	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	10,914	12,158	2,247	13,000.00	-	13,000	1,569	1,744	1,602	4,915	4,915	-
5445	OFFICE SUPPLIES	3,543	5,170	2,504	5,100.00	-	5,100	112	808	112	1,032	1,032	-
5446	OFFICE EQUIPMENT	204	1,680	1,680	2,000.00	-	2,000	-	380	-	380	380	-
5481	UNIFORM RENTAL ACO	1,567	5,408	1,799	4,500.00	-	4,500	116	-	1,176	1,292	1,292	523
5548	SPECIAL PROJECTS	29	473	-	1,500.00	-	1,500	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	5,884	5,360	1,316	6,300.00	-	6,300	389	496	517	1,403	1,403	-
5573	TELEPHONE ACO	352	-	-	-	-	-	-	-	-	-	-	-
5578	UTILITIES	22,720	19,836	4,944	30,000.00	-	30,000	1,918	2,087	2,121	6,125	6,125	-
5581	WATER AND SEWER	7,098	5,638	1,223	10,000.00	-	10,000	1,380	-	-	1,380	1,380	-
5586	BUILDING MAINT AND REPAIR	15,170	12,018	1,081	14,000.00	-	14,000	-	10,547	327	10,874	10,874	-
<b>Total Animal Shelter</b>		<b>1,134,366</b>	<b>1,166,491</b>	<b>262,051</b>	<b>1,413,980.00</b>	<b>-</b>	<b>1,413,980</b>	<b>100,644</b>	<b>114,995</b>	<b>131,610</b>	<b>347,249</b>	<b>347,249</b>	<b>4,305</b>
<b>Soil &amp; Water Conservation (5235)</b>													
5348	PROGRAM SUPPORT	175,000	175,000	43,750	275,000.00	-	275,000	-	-	68,750	68,750	68,750	-
<b>Total Soil &amp; Water Conservation</b>		<b>175,000</b>	<b>175,000</b>	<b>43,750</b>	<b>275,000.00</b>	<b>-</b>	<b>275,000</b>	<b>-</b>	<b>-</b>	<b>68,750</b>	<b>68,750</b>	<b>68,750</b>	<b>-</b>
<b>Grant Projects</b>													
5741R	FEMA PROJECT 2018	40,530	-	-	-	-	-	-	-	-	-	-	-
<b>Total Grant Projects</b>		<b>40,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cemetery Maintenance (5235)</b>													
5504	LINDEN GROVE	40,000	40,000	-	40,000.00	-	40,000	-	-	-	-	-	-
<b>Total Cemetery Maintenance</b>		<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>40,000.00</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Welfare (5330)</b>													
5315	TEN-TEN PROGRAM	20,000	20,000	3,386	20,000.00	-	20,000	-	-	-	-	-	-
5315 F	KENTON CARES	-	-	-	1,000.00	-	1,000	-	-	-	-	-	-
5344	PAUPER BURIALS	4,135	15,535	300	20,000.00	-	20,000	950	150	-	1,100	1,100	-
<b>Total General Welfare</b>		<b>24,135</b>	<b>35,535</b>	<b>3,686</b>	<b>41,000.00</b>	<b>-</b>	<b>41,000</b>	<b>950</b>	<b>150</b>	<b>-</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>
<b>County Parks (5401)</b>													
5177	PARKS WAGES	227,700	239,754	68,473	292,300.00	-	292,300	26,880	26,035	32,300	85,215	85,215	-
5178	OVERTIME	3,489	4,550	608	9,000.00	-	9,000	14	58	862	935	935	-
5189	UNUSED SICK PAY	6,694	-	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	17,850	18,232	5,224	23,050.00	-	23,050	2,016	1,955	2,475	6,445	6,445	-
5202	RETIREMENT	37,394	35,040	7,348	53,310.00	-	53,310	3,070	3,104	4,761	10,935	10,935	-
5203	VISION CARE	426	300	-	900.00	-	900	-	-	-	-	-	-
5204	LIFE INSURANCE	394	432	86	500.00	-	500	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	55,860	66,549	10,426	72,960.00	-	72,960	5,612	5,612	8,418	19,643	19,643	-
5207	DISABILITY INSURANCE	1,770	1,910	450	2,020.00	-	2,020	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	668	575	-	2,350.00	-	2,350	-	-	-	-	-	-
5209	WORKERS COMPENSATION	7,340	7,920	1,868	8,380.00	-	8,380	-	-	-	-	-	-
5315G	PRIVATE DONATION PROJECTS	-	18,996	-	5,000.00	51,627	56,627	8,180	14,399	93	22,672	22,672	29,557
5336	EQUIPMENT REPAIRS	1,047	-	-	3,000.00	-	3,000	-	-	-	-	-	-
5340F	VEHICLE REPAIRS / FLEET	10,065	19,111	4,840	21,000.00	-	21,000	2,352	2,247	1,852	6,451	6,451	12,549
5348	PROGRAM SUPPORT	10,067	7,840	13	24,000.00	-	24,000	188	131	529	848	848	1,908
5356 515	SENIOR PICNIC	8,261	-	-	9,000.00	-	9,000	-	4,207	-	4,207	4,207	3,437
5365	SECURITY SERVICES	914	503	126	1,000.00	-	1,000	126	-	-	126	126	-
5366	SOLID WASTE COLLECTION	4,965	3,842	951	5,200.00	-	5,200	327	336	311	974	974	-
5375	PRIVATE GRANT/DONATION	527	3,976	3,003	-	-	-	-	-	-	-	-	-
5398	CONTRACTED SERVICES	99,717	107,658	50,787	118,000.00	-	118,000	-	34,810	15,445	50,255	50,255	-
5429	GASOLINE	75	366	366	500.00	-	500	-	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	12,490	8,406	1,266	15,000.00	-	15,000	1,710	1,645	1,361	4,717	4,717	8,283
5467	PARKS SUPPLIES	536	73,562	2,513	89,000.00	-	89,000	4,572	4,695	21,841	31,107	31,107	13,343
5475	TOOLS	1,405	1,337	209	2,500.00	-	2,500	-	-	45	45	45	268
5481	UNIFORMS	3,552	1,596	-	4,000.00	-	4,000	478	-	-	478	478	890

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	August	September	1st Qtr	FY 2022 YTD	Encumbrance
5573 TELEPHONE AND PAGER	3,880	3,423	771	4,300.00	-	4,300	184	511	467	1,162	1,162	-
5578 UTILITIES	17,000	17,543	2,998	20,100.00	-	20,100	305	1,167	717	2,190	2,190	-
5580 STORMWATER FEES	16,493	27,483	3,375	30,000.00	-	30,000	475	-	-	475	475	-
5581 WATER AND SEWER	19,300	17,619	977	20,000.00	-	20,000	617	2,479	383	3,479	3,479	-
5586 BUILDING MAINT AND REPAIR	1,607	1,809	1,694	2,000.00	-	2,000	46	-	-	46	46	-
<b>Total County Parks</b>	<b>618,726</b>	<b>690,331</b>	<b>168,371</b>	<b>838,370.00</b>	<b>51,627</b>	<b>889,997</b>	<b>57,151</b>	<b>103,391</b>	<b>91,862</b>	<b>252,404</b>	<b>252,404</b>	<b>70,235</b>
<b>Other Cultural Programs (5435)</b>												
5348A BEHRINGER MUSEUM CAPITAL	50,000	50,000	-	50,000.00	-	50,000	-	-	-	-	-	-
5348C CARNEIGE ART CENTER BLDG	50,000	50,000	-	50,000.00	-	50,000	-	-	-	-	-	-
<b>Total Other Cultural Programs</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G.O. Bonds (7100)</b>												
5601D DETENTION CTR BOND PRINC	1,195,000	1,255,000	-	1,315,000.00	-	1,315,000	-	-	-	-	-	-
5601E COV COURTHOUSE PINC	545,000	575,000	575,000	605,000.00	-	605,000	-	-	605,000	605,000	605,000	-
5601f LATONIA LAKES PRINC	10,000	10,000	-	10,000.00	-	10,000	-	-	-	-	-	-
5605D DETENTION CENTER BOND INT	1,017,600	957,850	478,925	895,100.00	-	895,100	-	-	447,550	447,550	447,550	-
5605E COV COURTHOUSE INT	1,125,769	1,097,769	556,072	1,068,270.00	-	1,068,270	-	-	541,697	541,697	541,697	-
5605F LATONIA LAKES INT	14,265	13,740	-	13,220.00	-	13,220	-	-	-	-	-	-
<b>Total G.O. Bonds</b>	<b>3,907,633</b>	<b>3,909,358</b>	<b>1,609,997</b>	<b>3,906,590.00</b>	<b>-</b>	<b>3,906,590</b>	<b>-</b>	<b>-</b>	<b>1,594,247</b>	<b>1,594,247</b>	<b>1,594,247</b>	<b>-</b>
<b>Capital Projects (809901)</b>												
5705 DATA PROCESSING EQUIPMENT	99,000	9,504	-	40,000.00	5,000	45,000	-	-	-	-	-	27,270
5718 PARK CONSTRUCTION PROJECT	117,756	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	27,128	105,000.00	400,770	505,770	14,607	53,198	40,004	107,808	107,808	158,552
<b>Total Capital Projects</b>	<b>12,990,374</b>	<b>451,826</b>	<b>49,828</b>	<b>873,000.00</b>	<b>405,770</b>	<b>1,278,770</b>	<b>14,607</b>	<b>53,198</b>	<b>40,004</b>	<b>107,808</b>	<b>107,808</b>	<b>185,822</b>
<b>General Administrative Expenses (9100)</b>												
5111 DRUG STRIKE FORCE WAGES	245,816	256,451	56,758	260,460.00	-	260,460	19,624	19,927	29,770	69,320	69,320	-
5140 CATV SALARIES	241,016	232,570	52,082	316,450.00	-	316,450	19,604	19,717	30,125	69,446	69,446	-
5201 SOCIAL SECURITY	36,372	36,620	8,123	44,140.00	-	44,140	2,923	2,955	4,465	10,342	10,342	-
5202 RETIREMENT	109,751	111,646	25,378	127,920.00	-	127,920	9,806	10,051	14,831	34,688	34,688	-
5203 VISION CARE	-	292	-	1,350.00	-	1,350	-	-	-	-	-	-
5204 LIFE INSURANCE	691	624	173	750.00	-	750	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	108,073	109,834	26,603	102,480.00	-	102,480	9,674	9,839	14,676	34,190	34,190	-
5207 DISABILITY INSURANCE	6,050	3,550	887	3,870.00	-	3,870	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	1,621	1,064	-	4,500.00	-	4,500	-	-	-	-	-	-
5209 WORKERS COMPENSATION	18,000	14,720	3,680	21,660.00	-	21,660	-	-	-	-	-	-
5302 ADVERTISING	19,431	22,316	4,512	25,000.00	-	25,000	1,837	1,887	(1,223)	2,502	2,502	-
5307 AUDIT SERVICES	80,118	-	-	30,000.00	-	30,000	-	-	-	-	-	-
5309 CONSULTANTS	9,165	4,500	-	15,000.00	-	15,000	-	-	-	-	-	-
5338 REPAIR OFFICE EQUIPMENT	-	-	-	4,000.00	-	4,000	-	-	-	-	-	-
5343 MEDICAL SERVICES	11,159	9,920	2,220	12,000.00	-	12,000	-	-	-	-	-	-
5353 DRUG STRIKE FORCE	100,000	50,000	-	100,000.00	-	100,000	-	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	17,348	18,078	8,156	23,000.00	-	23,000	11	8,383	11	8,404	8,404	61
5503 BANK CHARGES	56,307	86,581	21,624	80,000.00	-	80,000	4,925	6,030	6,004	16,959	16,959	-
5505 CHAMBER OF COMMERCE	-	-	-	2,700.00	-	2,700	-	-	-	-	-	-
5529 INSURANCE	1,100,465	770,390	12,456	1,200,000.00	-	1,200,000	6,204	-	299	6,503	6,503	-
5537 LEGAL SERVICES	2,460	1,309	-	15,000.00	-	15,000	-	-	-	-	-	-
5545 MAPPING PROJECT	25,000	25,000	-	25,000.00	-	25,000	-	-	-	-	-	-
5548 SPECIAL PROJECTS	104,198	794,791	5,492	60,000.00	-	60,000	-	2,700	10	2,710	2,710	-
5548A TRI-ED VEH RENT PASSTHRU	50,253	35,637	3,783	43,000.00	-	43,000	-	14,444	-	14,444	14,444	-
5551 MEMBERSHIP DUES	86,806	84,324	7,249	90,000.00	-	90,000	6,049	5,267	-	11,316	11,316	-
5553 NKADD MEMBERSHIP	4,986	4,986	-	5,000.00	-	5,000	-	-	-	-	-	-
5555 KACO MEMBERSHIP	3,700	3,700	-	4,000.00	-	4,000	-	-	-	-	-	-
5557 NACO MEMBERSHIP	-	-	-	3,250.00	-	3,250	-	-	-	-	-	-

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	August	September	1st Qtr	FY 2022 YTD	Encumbrance
5563	POSTAGE EXPENSES	29,272	64,798	50,000	60,000.00	-	60,000	8,000	-	-	8,000	8,000	-
5567	REFUNDS	-	456,718	-	-	-	-	-	-	-	-	-	-
5568	TUITION REIMBURSEMENT	16,742	22,715	14,868	30,000.00	-	30,000	-	490	-	490	490	-
5569	REGISTRATION & TRAINING	55,291	45,270	9,479	80,000.00	-	80,000	3,997	6,893	4,946	15,836	15,836	8,067
5572	SALES TAX	6,341	5,608	1,779	9,500.00	-	9,500	652	495	379	1,527	1,527	-
5576	TRAVEL	7,504	3,870	1,183	8,500.00	-	8,500	434	351	603	1,387	1,387	-
5576	TRAVEL - JUDGE	986	-	-	3,500.00	-	3,500	-	-	-	-	-	714
5576	TRAVEL - COMM	-	-	-	3,500.00	-	3,500	-	-	491	491	491	-
5576	TRAVEL - COMM SEWELL	-	-	-	3,500.00	-	3,500	-	-	-	-	-	366
5576	TRAVEL - COMM DRAUD	-	-	-	3,500.00	-	3,500	-	-	-	-	-	-
5717D	LAW ENFORCE EQUIP NKDSF	100,000	56,188	-	400,000.00	-	400,000	-	-	-	-	-	-
5725	OFFICE EQUIPMENT	5,443	6,292	-	12,000.00	-	12,000	-	-	-	-	-	-
5902	PYMTS OTHER GOV AGENCIES	139,171	272,925	-	250,000.00	-	250,000	-	-	-	-	-	-
	<b>Total General Administrative Expens</b>	<b>2,799,536</b>	<b>3,613,287</b>	<b>316,487</b>	<b>3,484,530.00</b>	<b>-</b>	<b>3,484,530</b>	<b>93,739</b>	<b>109,428</b>	<b>105,388</b>	<b>308,554</b>	<b>308,554</b>	<b>9,207</b>
	<b>Contingent Appropriations (9200)</b>												
5999	RESERVE FOR TRANSFER	-	-	-	13,218,238.00	(4,126,643)	9,091,595	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,218,238.00</b>	<b>(4,126,643)</b>	<b>9,091,595</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fringe Benefits (9400)</b>												
5201	SOCIAL SECURITY	2,339	2,028	421	3,300.00	-	3,300	190	187	248	625	625	-
5203	VISION CARE	300	-	-	15,000.00	-	15,000	-	-	-	-	-	-
5204	LIFE INSURANCE	-	-	-	130.00	-	130	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	208	165	-	640.00	-	640	-	-	-	-	-	-
5209	WORKERS COMPENSATION	1,180	1,180	295	1,180.00	-	1,180	-	-	-	-	-	-
	<b>Total Fringe Benefits</b>	<b>4,027</b>	<b>3,373</b>	<b>716</b>	<b>20,250.00</b>	<b>-</b>	<b>20,250</b>	<b>190</b>	<b>187</b>	<b>248</b>	<b>625</b>	<b>625</b>	<b>-</b>
	<b>Grand Total Expenditures General Fund</b>	<b>34,652,660</b>	<b>24,225,896</b>	<b>5,733,805</b>	<b>39,620,680.00</b>	<b>(2,124,440)</b>	<b>37,496,240</b>	<b>1,817,113</b>	<b>1,395,131</b>	<b>3,457,225</b>	<b>6,669,469</b>	<b>6,669,469</b>	<b>1,610,324</b>

Kenton County Fiscal Court  
Road Fund - 02  
Summary

FY 2021	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	September	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>-</b>	<b>-</b>	<b>1,573,846</b>
<b>Revenue from Operations</b>										
<b>Total Revenue from Taxes</b>	1,870,263	1,877,045	426,889	1,800,000	-	1,800,000	285,176	156,886	-	442,062
<b>Total Intragovernmental Revenue</b>	1,234,279	1,150,103	523,329	3,318,040	-	3,318,040	259,603	579,835	5,489	844,927
<b>Total Revenue from Chgs for Services</b>	447,963	797,749	80,125	352,500	-	352,500	43,379	19,572	62,151	125,102
<b>Total Revenue from Other Sources</b>	179,292	150,538	22,571	160,100	-	160,100	18,088	10,098	26,170	54,355
<b>Total Revenue Earned from Interest</b>	1,537	349	264	-	-	-	15	18	17	50
<b>Grand Total Revenue Road Fund</b>	<b>3,733,335</b>	<b>3,975,782</b>	<b>1,053,178</b>	<b>5,630,640</b>	<b>-</b>	<b>5,630,640</b>	<b>606,260</b>	<b>766,408</b>	<b>93,827</b>	<b>1,466,496</b>
<b>Expenditures</b>										
<b>Total Office of Road Supervisor</b>	349,342	375,660	84,864	394,980	-	394,980	28,827	28,923	43,363	101,113
<b>Total Roads</b>	4,840,215	3,852,588	615,456	8,484,690	2,377,010	10,861,700	427,440	243,270	584,731	1,255,440
<b>Total Fleet Operations</b>	904,021	892,682	171,968	1,117,850	8,350	1,126,200	54,875	89,031	89,036	232,942
<b>Total Capital Projects</b>	653,849	389,806	1,000	755,000	83,678	838,678	915	-	31,113	32,029
<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>873,288</b>	<b>10,752,520</b>	<b>2,469,038</b>	<b>13,221,558</b>	<b>512,057</b>	<b>361,224</b>	<b>748,243</b>	<b>1,621,524</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(3,014,092)</b>	<b>(1,534,953)</b>	<b>179,890</b>	<b>(5,121,880)</b>	<b>(2,469,038)</b>	<b>(7,590,918)</b>	<b>94,204</b>	<b>405,184</b>	<b>(654,416)</b>	<b>(155,028)</b>
<b>Transfers and Contingent Appropriations</b>										
<b>Total Transfers</b>	2,740,000	2,047,000	-	4,400,000	-	4,400,000	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(834,776)	281,038	(553,738)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>2,740,000</b>	<b>2,047,000</b>	<b>-</b>	<b>3,565,224</b>	<b>281,038</b>	<b>3,846,262</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>1,061,799</b>	<b>1,573,846</b>	<b>1,241,689</b>	<b>-</b>	<b>(2,188,000)</b>	<b>(2,188,000)</b>	<b>1,668,050</b>	<b>2,073,234</b>	<b>1,418,818</b>	<b>1,418,818</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	August	September	FY 2022 YTD
<b>Revenue from Taxes</b>										
4137 INSURANCE PREMIUM TAX	1,870,263	1,877,045	426,889	1,800,000	-	1,800,000	285,176	156,886	-	442,062
<b>Total Revenue from Taxes</b>	<b>1,870,263</b>	<b>1,877,045</b>	<b>426,889</b>	<b>1,800,000</b>	<b>-</b>	<b>1,800,000</b>	<b>285,176</b>	<b>156,886</b>	<b>-</b>	<b>442,062</b>
<b>Intragovernmental Revenue</b>										
4504 FEDERAL GRANTS/PASS THRU	-	-	-	110,000	-	110,000	-	-	-	-
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-
4504R FEMA REIMBURSEMENT 2018	155,887	-	-	-	-	-	-	93,043	-	93,043
4504S SHORT AMSTERDAM SIDEWALK	20,411	15,333	-	1,953,000	-	1,953,000	-	-	-	-
4506 STATE REIMBURSE/REFUND	-	-	-	140,000	-	140,000	-	-	-	-
4506A LITTER ABATEMENT PROGRAM	60,631	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	-	104,000	-	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	-	15,000	-	15,000	-	-	-	-
4518 COUNTY ROAD AID	519,825	482,559	285,316	480,000	-	480,000	-	367,087	-	367,087
4519 MUNICIPAL ROAD AID	63,279	77,693	15,476	61,361	-	61,361	5,941	5,463	5,489	16,893
4558 INTERLOCAL AGREEMENTS	-	-	-	-	-	-	-	-	-	-
4558A INTERLOCAL - BRMLY/CS RD	-	181,683	-	114,250	-	114,250	-	114,243	-	114,243
<b>Total Intragovernmental Revenue</b>	<b>1,234,279</b>	<b>1,150,103</b>	<b>523,329</b>	<b>3,318,040</b>	<b>-</b>	<b>3,318,040</b>	<b>259,603</b>	<b>579,835</b>	<b>5,489</b>	<b>844,927</b>
<b>Revenue from Charges for Services</b>										
4604M MISC PARK RECEIPTS	500	-	-	-	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	105,035	451,643	29,411	50,000	-	50,000	-	-	26,007	26,007
4619A WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,022	4,099	826	2,500	-	2,500	37	270	465	772
4641 VEHICLE REPAIR FEES	339,406	342,007	49,888	300,000	-	300,000	43,342	19,302	35,679	98,323
<b>Total Revenue from Chgs for Services</b>	<b>447,963</b>	<b>797,749</b>	<b>80,125</b>	<b>352,500</b>	<b>-</b>	<b>352,500</b>	<b>43,379</b>	<b>19,572</b>	<b>62,151</b>	<b>125,102</b>
<b>Revenue from Miscellaneous Sources</b>										
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	551	4,224	1,408	-	-	-	-	-	-	-
4708 GAS SALES	158,399	128,615	20,173	150,000	-	150,000	17,668	9,588	24,625	51,881
4731 MISCELLANEOUS RECIPITS	20,155	17,627	990	10,000	-	10,000	420	510	1,544	2,474
4734 TIRE RECYLING FEE	186	72	-	100	-	100	-	-	-	-
<b>Total Revenue from Other Sources</b>	<b>179,292</b>	<b>150,538</b>	<b>22,571</b>	<b>160,100</b>	<b>-</b>	<b>160,100</b>	<b>18,088</b>	<b>10,098</b>	<b>26,170</b>	<b>54,355</b>
<b>Revenue Earned from Interest</b>										
4806 INTEREST ON CHECKING ACCT	1,537	349	264	-	-	-	15	18	17	50
<b>Total Revenue Earned from Interest</b>	<b>1,537</b>	<b>349</b>	<b>264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>18</b>	<b>17</b>	<b>50</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	-	4,400,000	-	4,400,000	-	-	-	-

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	August	September	FY 2022 YTD
Total Surplus, Borrowing and Transfers	4,075,891	3,108,799	1,061,799	5,956,656	-	5,956,656	1,573,846	-	-	1,573,846
<b>Grand Total Revenue Road Fund</b>	<b>7,809,225</b>	<b>7,084,581</b>	<b>2,114,977</b>	<b>11,587,296</b>	<b>-</b>	<b>11,587,296</b>	<b>2,180,106</b>	<b>766,408</b>	<b>93,827</b>	<b>3,040,342</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	August	September	FY 2022 YTD	Encumbrance
<b>Office of Road Supervisor (6103)</b>												
5102	STATUTORY APPOINTEE	116,599	119,538	27,046	123,600	-	123,600	9,277	9,323	13,985	32,585	-
5165	SECRETARY WAGES	94,585	98,490	22,238	101,700	-	101,700	7,640	7,676	11,614	26,931	-
5186	LONGEVITY	1,183	1,249	-	1,320	-	1,320	-	-	-	-	-
5201	SOCIAL SECURITY	15,812	16,324	3,666	17,340	-	17,340	1,260	1,266	1,906	4,432	-
5202	RETIREMENT	51,095	52,630	11,858	61,070	-	61,070	4,559	4,581	6,899	16,040	-
5203	VISION CARE	-	-	-	900	-	900	-	-	-	-	-
5204	LIFE INSURANCE	346	346	86	380	-	380	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	60,240	77,640	17,917	77,640	-	77,640	5,972	5,972	8,958	20,903	-
5207	DISABILITY INSURANCE	1,420	1,470	360	1,520	-	1,520	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	538	402	-	1,590	-	1,590	-	-	-	-	-
5209	WORKERS COMPENSATION	5,900	6,090	1,487	6,270	-	6,270	-	-	-	-	-
5340F	VEHICLE REPAIRS / FLEET	934	786	-	500	-	500	-	-	-	-	-
5429	GASOLINE	-	166	-	150	-	150	-	59	-	59	-
5429F	GASOLINE / FLEET CHARGES	691	531	206	1,000	-	1,000	119	45	-	164	-
<b>Total Office of Road Supervisor</b>		<b>349,342</b>	<b>375,660</b>	<b>84,864</b>	<b>394,980</b>	<b>-</b>	<b>394,980</b>	<b>28,827</b>	<b>28,923</b>	<b>43,363</b>	<b>101,113</b>	<b>-</b>
<b>Roads (6105)</b>												
5143	ROAD WORKER WAGES	785,590	834,272	172,638	910,960	-	910,960	68,039	67,888	101,364	237,291	-
5178	OVERTIME	25,091	41,543	3,105	40,000	-	40,000	1,662	2,526	1,868	6,057	-
5186	LONGEVITY	5,083	4,832	-	5,070	-	5,070	-	-	-	-	-
5189	UNUSED SICK PAY	7,146	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	61,283	65,705	13,109	73,140	-	73,140	5,192	5,247	7,687	18,126	-
5202	RETIREMENT	164,819	182,425	36,766	239,290	-	239,290	15,950	15,959	23,675	55,584	-
5203	VISION CARE	1,411	2,157	1,133	4,200	-	4,200	112	300	-	412	-
5204	LIFE INSURANCE	1,910	1,853	461	2,130	-	2,130	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	312,120	321,799	69,120	331,200	-	331,200	25,477	25,477	38,215	89,169	-
5207	DISABILITY INSURANCE	5,760	6,210	1,405	6,410	-	6,410	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	2,196	1,860	-	7,460	-	7,460	-	-	-	-	-
5209	WORKERS COMPENSATION	22,119	25,740	5,822	26,440	-	26,440	-	-	-	-	-
5311	MAJOR ROAD PROJECTS	738,388	578,342	140,340	1,618,100	583,000	2,201,100	142,903	71,633	126,807	341,343	327,610
5311A	FEDERAL GRANT - ROAD PROJ	1,446,508	548,053	42,220	1,000	1,106,217	1,107,217	-	-	205,164	205,164	900,441
5311D	80/20 BRIDGE STATE GRANT	20,583	78,762	5,503	100,000	-	100,000	-	-	-	-	-
5311S	SHORT AMSTERDAM SIDEWALK	20,566	1,808	-	2,441,240	-	2,441,240	-	7,055	-	7,055	7,632
5314	CONTRACTS - GOVT AGENCIES	6,490	216,388	-	580,000	31,816	611,816	-	5,473	31,930	37,403	84,310
5334	BUILDING AND GROUNDS	78,637	135,097	1,528	400,000	27,184	427,184	55	4,223	318	4,596	67,132
5340F	VEHICLE REPAIRS / FLEET	59,171	89,276	19,133	100,000	-	100,000	21,572	6,133	10,347	38,051	51,949
5365	SECURITY SERVICES	292	300	75	5,000	-	5,000	75	-	-	75	2,152
5366	SOLID WASTE COLLECTION	81,218	141,562	26,671	195,250	-	195,250	22,530	3,409	3,816	29,755	5,875
5398D	CONTRACT PAVING	685,249	104,596	-	787,570	587,000	1,374,570	115,425	-	-	115,425	471,464
5405	ASPHALT	15,370	26,523	1,622	30,000	1,033	31,033	-	750	5,295	6,045	12,667
5409	CRUSHED STONE AND GRAVEL	14,258	22,348	5,237	23,000	-	23,000	-	-	-	-	-
5429	GASOLINE	559	1,139	1,089	1,000	-	1,000	-	-	110	110	-
5429F	GASOLINE / FLEET CHARGES	46,754	40,574	6,177	79,000	-	79,000	5,003	5,325	5,189	15,517	53,483
5445	OFFICE SUPPLIES	9,015	8,911	2,298	11,340	-	11,340	302	1,400	474	2,176	758
5447	ROAD MATERIALS	20,804	10,384	3,378	19,000	12,400	31,400	544	12,881	895	14,320	555
5447A	GUARDRAIL	1,718	4,543	-	25,000	28,361	53,361	-	-	-	-	28,361
5548C	COVID19 EXPENSES	403	8,446	6,958	-	-	-	-	-	-	-	-
5449	STRIPING	58,751	67,034	-	83,010	-	83,010	-	-	-	-	75,410
5469	SIGN MATERIAL	16,798	-	9,854	27,000	-	27,000	-	200	406	606	-
5471	SALT	69,919	191,847	25,559	187,830	-	187,830	-	-	-	-	-
5475	TOOLS	3,133	7,795	1,381	10,250	-	10,250	187	1,937	209	2,332	-

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	August	September	FY 2022 YTD	Encumbrance
5481 UNIFORMS	16,218	16,994	3,189	20,500	-	20,500	738	1,640	1,138	3,516	5,442
5515D BUILDING DEMOLITION	100	2,256	2,256	45,000	-	45,000	-	205	17,079	17,284	-
5573 TELEPHONE AND PAGER	13,208	12,682	2,867	15,000	-	15,000	707	863	1,231	2,801	-
5578 UTILITIES	14,391	15,730	3,660	17,500	-	17,500	952	1,205	1,092	3,249	-
5580 STORMWATER FEES	2,795	492	-	6,000	-	6,000	-	-	-	-	-
5581 WATER AND SEWER	3,878	4,499	892	4,800	-	4,800	-	1,513	-	1,513	-
5588 EQUIPMENT MAINTENANCE	181	82	7	3,000	-	3,000	14	28	422	464	-
5591 COMMUNICATIONS	333	190	-	2,000	-	2,000	-	-	-	-	-
<b>Total Roads</b>	<b>4,840,215</b>	<b>3,852,588</b>	<b>615,456</b>	<b>8,484,690</b>	<b>2,377,010</b>	<b>10,861,700</b>	<b>427,440</b>	<b>243,270</b>	<b>584,731</b>	<b>1,255,440</b>	<b>2,095,239</b>
<b>Fleet Operations (6500)</b>											
5147 MAINTENANCE PER WAGES	246,034	244,027	49,859	302,620	-	302,620	19,519	19,648	30,476	69,644	-
5178 OVERTIME	3,780	7,348	903	11,000	-	11,000	28	215	141	384	-
5186 LONGEVITY	1,518	1,584	-	1,650	-	1,650	-	-	-	-	-
5189 UNUSED SICK PAY	34,038	-	-	-	8,350	8,350	-	-	8,327	8,327	-
5201 SOCIAL SECURITY	21,103	18,573	3,707	24,120	-	24,120	1,435	1,459	2,899	5,792	-
5202 RETIREMENT	58,582	60,862	12,213	84,970	-	84,970	5,268	5,353	7,341	17,962	-
5203 VISION CARE	588	300	-	1,500	-	1,500	-	300	-	300	-
5204 LIFE INSURANCE	653	576	144	750	-	750	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	99,420	104,160	24,037	136,440	-	136,440	8,012	8,012	10,357	26,382	-
5207 DISABILITY INSURANCE	2,080	1,830	440	2,120	-	2,120	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	726	549	-	2,490	-	2,490	-	-	-	-	-
5209 WORKERS COMPENSATION	7,980	7,570	1,820	8,720	-	8,720	-	-	-	-	-
5334 BUILDING AND GROUNDS	6,809	34,889	9,633	30,250	-	30,250	60	1,587	6	1,653	23,497
5336 EQUIPMENT REPAIRS	19,208	24,586	6,477	18,980	-	18,980	180	2,740	2,163	5,083	6,100
5340F VEHICLE REPAIRS / FLEET	421	4,428	164	2,720	-	2,720	166	123	96	385	-
5365 SECURITY SERVICES	292	300	75	350	-	350	75	-	-	75	-
5369 TOWING SERVICE	1,330	1,900	150	1,100	-	1,100	75	150	-	225	-
5415 DIESEL FUEL	45,120	46,981	1,032	72,000	-	72,000	208	7,926	-	8,135	208
5427 GARAGE MAINT & SUPPLIES	8,406	7,195	1,246	9,400	-	9,400	228	1,194	1,133	2,555	4,159
5429 GASOLINE	124,287	120,078	24,870	159,600	-	159,600	9,963	19,075	9,847	38,884	12,000
5439 LUBRICANTS	2,361	8,723	335	12,000	-	12,000	-	1,250	760	2,010	750
5443 REPAIR PARTS	141,646	126,174	25,261	146,520	-	146,520	7,823	12,891	14,996	35,709	13,017
5445 OFFICE SUPPLIES	2,200	1,991	438	2,250	-	2,250	249	102	46	397	-
5475 TOOLS	16,018	7,059	2,452	12,000	-	12,000	1,500	134	314	1,948	4,849
5479 TIRES	55,300	57,387	6,298	66,150	-	66,150	-	6,451	-	6,451	10,000
5481 UNIFORMS	2,502	2,203	287	3,650	-	3,650	84	224	84	393	1,000
5,543 VEHICLE LIC AND REGISTRAT	904	792	33	2,000	-	2,000	-	-	-	-	-
5573 TELEPHONE AND PAGER	715	618	97	2,500	-	2,500	-	198	50	248	-
<b>Total Fleet Operations</b>	<b>904,021</b>	<b>892,682</b>	<b>171,968</b>	<b>1,117,850</b>	<b>8,350</b>	<b>1,126,200</b>	<b>54,875</b>	<b>89,031</b>	<b>89,036</b>	<b>232,942</b>	<b>75,580</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	-	410,000	83,678	493,678	915	-	31,113	32,029	190,620
<b>Total Capital Projects</b>	<b>653,849</b>	<b>389,806</b>	<b>1,000</b>	<b>755,000</b>	<b>83,678</b>	<b>838,678</b>	<b>915</b>	<b>-</b>	<b>31,113</b>	<b>32,029</b>	<b>190,620</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>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	834,776	(281,038)	553,738	-	-	-	-	-

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	August	September	FY 2022 YTD	Encumbrance
Total Contingent Appropriations	-	-	-	834,776	(281,038)	553,738	-	-	-	-	-
Fringe Benefits (9400)											
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Roads Fund - 02</b>	<b>6,747,426</b>	<b>5,510,735</b>	<b>873,288</b>	<b>11,587,296</b>	<b>2,188,000</b>	<b>13,775,296</b>	<b>512,057</b>	<b>361,224</b>	<b>748,243</b>	<b>1,621,524</b>	<b>2,361,439</b>

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary

FY 2021	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	September	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	1,144,595	4,231,710	-	4,231,710	613,466	257,219	93,716	964,401
<b>Total Revenue from Charges for Services</b>	53,810	48,202	15,758	46,000	-	46,000	13,487	3,701	3,794	20,983
<b>Total Revenue from Other Sources</b>	850,687	947,072	199,138	770,000	-	770,000	186,457	454,563	(244,045)	396,974
<b>Total Revenue Earned from Interest</b>	1,573	181	133	-	-	-	6	4	4	14
<b>Total Revenue from Operations</b>	<b>5,504,832</b>	<b>5,102,340</b>	<b>1,359,625</b>	<b>5,047,710</b>	-	<b>5,047,710</b>	<b>813,417</b>	<b>715,486</b>	<b>(146,531)</b>	<b>1,382,372</b>
<b>Expenditures</b>										
Total Jail Operations	10,137,005	10,491,023	2,296,555	11,693,530	-	11,693,530	817,641	801,386	913,349	2,532,376
Total Juvenile	3,228	-	-	10,000	-	10,000	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	170,779	84,953	-	678,250	-	678,250	-	-	-	-
Total General Administration	256,735	261,675	-	262,000	-	262,000	250	-	-	250
Total Fringe Benefits	3,943,396	4,040,673	927,123	4,565,700	-	4,565,700	296,664	289,454	422,541	1,008,659
<b>Total Expenditures</b>	<b>14,511,144</b>	<b>14,878,324</b>	<b>3,223,678</b>	<b>17,209,480</b>	-	<b>17,209,480</b>	<b>1,114,555</b>	<b>1,090,840</b>	<b>1,335,890</b>	<b>3,541,285</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(9,006,311)</b>	<b>(9,775,984)</b>	<b>(1,864,053)</b>	<b>(12,161,770)</b>	-	<b>(12,161,770)</b>	<b>(301,138)</b>	<b>(375,353)</b>	<b>(1,482,421)</b>	<b>(2,158,913)</b>
<b>Transfers and Contingent Appropriations</b>										
<b>Total Transfers</b>	9,000,000	9,580,000	1,500,000	12,300,000	-	12,300,000	-	500,000	1,500,000	2,000,000
<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>1,500,000</b>	<b>11,604,612</b>	-	<b>11,604,612</b>	-	<b>500,000</b>	<b>1,500,000</b>	<b>2,000,000</b>
<b>Cash Balance</b>	<b>749,299</b>	<b>553,315</b>	<b>385,245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>252,177</b>	<b>376,823</b>	<b>394,402</b>	<b>394,402</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	August	September	FY 2022 YTD
<b>Intragovernmental Revenue</b>										
4502 HOUSING FEDERAL PRISONERS	198,986	262,256	63,394	150,000	-	150,000	15,283	16,711	12,766	44,760
4503 FEDERAL GRANTS REIMBURSED	-	-	-	1,138,290	-	1,138,290	-	42,130	17,782	59,912
4504T DOJ JAIL SAP GRANT	137,088	70,607	11,643	-	-	-	-	-	-	-
4504U SAMHSA JAIL SAP GRANT	474,256	214,824	-	-	-	-	-	-	-	-
4504V CHFS JAIL SAP GRANT	323,304	186,309	5,412	-	-	-	19,559	-	-	19,559
4504W NKY ASAP MENTAL HEALTH AM	9,725	9,725	-	-	-	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	75,000	124,750	24,750	-	-	-	-	-	27,500	27,500
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	62,148	130,000	-	130,000	35,519	14,318	-	49,838
4535 COURT COSTS-JAIL OPNS	33,290	31,691	4,828	25,000	-	25,000	3,998	5,104	5,258	14,360
4537 STATE PRISONERS	2,675,856	2,523,150	611,374	2,200,000	-	2,200,000	177,654	177,755	29,210	384,619
4538 DUI SERVICE FEES	28,309	13,852	4,035	20,000	-	20,000	6,495	-	-	6,495
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	18,500	9,100	2,400	20,000	-	20,000	600	1,200	1,200	3,000
4567 COURT COST HB 413	25,961	14,529	3,476	20,000	-	20,000	5,915	-	-	5,915
4569 LOCAL CORRECTIONS ASSIST	98,705	103,034	25,759	103,040	-	103,040	23,978	-	-	23,978
<b>Total Intragovernmental Revenue</b>	<b>4,598,762</b>	<b>4,106,886</b>	<b>1,144,595</b>	<b>4,231,710</b>	<b>-</b>	<b>4,231,710</b>	<b>613,466</b>	<b>257,219</b>	<b>93,716</b>	<b>964,401</b>
<b>Revenue from Charges for Services</b>										
4618 JAIL WORK RELEASE FEES	147	-	-	-	-	-	-	-	-	-
4624 HOME INCARCERATION FEES	42,283	42,617	14,323	40,000	-	40,000	12,179	3,116	3,084	18,379
4633 BOND COLLECTION FEES	11,381	5,585	1,435	6,000	-	6,000	1,309	585	710	2,604
<b>Total Revenue from Charges for Services</b>	<b>53,810</b>	<b>48,202</b>	<b>15,758</b>	<b>46,000</b>	<b>-</b>	<b>46,000</b>	<b>13,487</b>	<b>3,701</b>	<b>3,794</b>	<b>20,983</b>
<b>Revenue from Miscellaneous Sources</b>										
4702 TELEPHONE COMMISSION	341,695	313,992	49,346	240,000	-	240,000	36,642	28,934	28,559	94,135
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	799	2,736	186	-	-	-	214	10	207	431
4727C PRISONER BOOKING FEES	164,759	184,993	44,685	160,000	-	160,000	36,271	19,393	19,082	74,746
4727D PRISONER HOUSING FEES	343,093	444,114	104,920	370,000	-	370,000	113,241	55,253	59,045	227,540
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	341	1,238	-	-	-	-	89	350,972	(350,939)	123
<b>Total Revenue from Other Sources</b>	<b>850,687</b>	<b>947,072</b>	<b>199,138</b>	<b>770,000</b>	<b>-</b>	<b>770,000</b>	<b>186,457</b>	<b>454,563</b>	<b>(244,045)</b>	<b>396,974</b>
<b>Revenue Earned from Interest</b>										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	1,573	181	133	-	-	-	6	4	4	14
<b>Total Revenue Earned from Interest</b>	<b>1,573</b>	<b>181</b>	<b>133</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>4</b>	<b>4</b>	<b>14</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	August	September	FY 2022 YTD
<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	1,500,000	12,300,000	-	12,300,000	-	500,000	1,500,000	2,000,000
<b>Total Surplus, Borrowing and Transfers</b>		<b>9,755,610</b>	<b>10,329,299</b>	<b>2,249,299</b>	<b>12,857,158</b>	<b>-</b>	<b>12,857,158</b>	<b>553,315</b>	<b>500,000</b>	<b>1,500,000</b>	<b>2,553,315</b>
<b>Grand Total Revenue Jail Fund - 03</b>		<b>15,260,442</b>	<b>15,431,639</b>	<b>3,608,923</b>	<b>17,904,868</b>	<b>-</b>	<b>17,904,868</b>	<b>1,366,732</b>	<b>1,215,486</b>	<b>1,353,469</b>	<b>3,935,687</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	August	September	FY 2022 YTD	Encumbrance
<b>Jail Operations (5101)</b>											
5101 ELECTED OFFICIAL	121,552	99,108	28,363	117,070	-	117,070	8,322	8,322	12,483	29,127	-
5123 JAIL PERSONNEL	4,508,753	4,992,354	1,070,316	5,316,660	-	5,316,660	368,120	369,768	525,744	1,263,631	-
5123A JAIL PERSONNEL EHM	209,111	218,960	48,818	239,760	-	239,760	16,283	15,247	24,170	55,700	-
5178 OVERTIME	937,649	957,070	211,890	950,000	-	950,000	97,905	99,921	158,254	356,079	-
5186 LONGEVITY	5,731	6,061	-	7,520	-	7,520	-	-	-	-	-
5187 HOLIDAY PAY	148,558	158,381	29,349	159,800	-	159,800	17,292	-	15,232	32,524	-
5212 ELECTED OFFICIAL TRAINING	4,220	-	-	1,080	-	1,080	-	-	-	-	-
5315 BLDG OPERATION CONTRACT	360,798	369,629	88,500	390,000	-	390,000	30,500	25,580	-	56,080	-
5302 ADVERTISING	-	3,351	-	10,000	-	10,000	328	244	200	772	-
5315A FOOD PREP SERVICE	840,552	724,133	169,784	760,000	-	760,000	55,615	72,538	86,300	214,454	-
5315B DRUG & ACLHOL TREATMENT	116,131	41,382	700	32,000	-	32,000	-	-	-	-	-
5318 DATA PROCESSING SERVICES	60,834	66,881	13,337	75,000	-	75,000	-	-	270	270	-
5334 BUILDING AND GROUNDS	44,141	51,573	20,849	55,000	-	55,000	15,946	5,058	2,438	23,443	7,453
5336 EQUIPMENT REPAIRS	4,264	8,869	2,475	10,000	-	10,000	715	73	-	787	683
5340 VEHICLE MAINTENANCE	1,015	1,733	491	10,000	-	10,000	7	14	-	21	-
5343 MEDICAL SERVICES	2,078	2,805	2,805	3,500	-	3,500	-	-	-	-	-
5348 PROGRAM SUPPORT	423,445	454,367	81,454	1,138,280	-	1,138,280	32,411	42,461	7,643	82,516	29,663
5348H JAIL PROGRAM SUPPORT 2	238,131	182,874	46,957	-	-	-	-	-	-	-	-
5348J NKYASAP	-	2,411	-	19,460	-	19,460	-	2,187	-	2,187	-
5366 SOLID WASTE COLLECTION	19,806	22,525	5,051	30,000	-	30,000	1,623	2,299	1,796	5,719	-
5386 JAIL MEDICAL CONTRACT	1,216,915	1,224,797	282,638	1,367,000	-	1,367,000	83,874	97,521	28,032	209,427	-
5411 CUSTODIAL SUPPLIES	44,792	64,265	16,159	65,000	-	65,000	1,224	8,436	5,450	15,109	8,245
5429 GASOLINE	8,125	14,438	1,269	10,000	-	10,000	731	1,022	740	2,492	-
5429F GASOLINE / FLEET CHARGES	200	324	-	2,000	-	2,000	-	-	108	108	-
5435 HOME INCARCERATION PROGRA	100,958	97,675	31,881	130,000	-	130,000	24,476	7,962	-	32,438	-
5437 LINENS	998	6,758	-	3,500	-	3,500	-	424	-	424	-
5445 OFFICE SUPPLIES	24,170	22,638	3,785	25,000	-	25,000	643	2,183	940	3,766	475
5453 PRISONER HYGIENE	49,780	52,915	4,894	60,000	-	60,000	-	1,353	1,850	3,203	4,099
5465 PRISONER CLOTHING	10,947	11,272	1,480	14,000	-	14,000	1,449	-	-	1,449	2,474
5481 UNIFORMS	27,375	39,698	604	35,000	-	35,000	351	157	2,071	2,579	-
5548C COVID19 EXPENSES	8,722	20,000	13,479	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	36,688	40,963	8,375	45,000	-	45,000	2,550	3,632	4,127	10,308	-
5576 TRAVEL	7,791	6,256	1,087	30,000	-	30,000	7,317	1,101	2,566	10,984	-
5577 TRAVEL WITH/AFTER PRISONR	2,373	959	-	3,000	-	3,000	-	-	-	-	-
5578 UTILITIES	258,354	253,347	81,206	277,400	-	277,400	21,857	26,755	24,297	72,909	-
5580 STORMWATER FEES	5,878	5,666	-	6,500	-	6,500	-	-	-	-	-
5581 WATER AND SEWER	200,000	180,190	18,433	185,000	-	185,000	26,090	-	-	26,090	-
5586 BUILDING MAINT AND REPAIR	31,556	43,961	4,056	50,000	-	50,000	558	3,793	1,825	6,175	2,390
5707 FOOD SERVICE EQUIPMENT	3,067	1,716	1,716	5,000	-	5,000	-	-	724	724	-
5717 LAW ENFORCEMENT EQUIPMENT	20,405	12,051	492	30,000	-	30,000	-	1,104	3,558	4,662	2,290
5725 OFFICE EQUIPMENT	31,143	26,669	3,863	25,000	-	25,000	1,453	2,231	2,533	6,217	-
<b>Total Jail Operations</b>	<b>10,137,005</b>	<b>10,491,023</b>	<b>2,296,555</b>	<b>11,693,530</b>	<b>-</b>	<b>11,693,530</b>	<b>817,641</b>	<b>801,386</b>	<b>913,349</b>	<b>2,532,376</b>	<b>57,772</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>-</b>	<b>-</b>
<b>Inmate Programs (5101)</b>											
<b>Capital Projects (8099)</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	August	September	FY 2022 YTD	Encumbrance
5723	MOTOR VEHICLES	-	12,939	-	15,000	-	15,000	-	-	-	-	-
5741	OTHER CAPITAL PROJECTS	170,779	72,014	-	663,250	-	663,250	-	-	-	-	186,041
	<b>Total Capital Projects</b>	<b>170,779</b>	<b>84,953</b>	<b>-</b>	<b>678,250</b>	<b>-</b>	<b>678,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>186,041</b>
<b>General Administration (9100)</b>												
5529	INSURANCE	255,000	260,000	-	260,000	-	260,000	-	-	-	-	-
5551	MEMBERSHIP DUES	1,735	1,675	-	2,000	-	2,000	250	-	-	250	-
	<b>Total General Administration</b>	<b>256,735</b>	<b>261,675</b>	<b>-</b>	<b>262,000</b>	<b>-</b>	<b>262,000</b>	<b>250</b>	<b>-</b>	<b>-</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>-</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>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201	SOCIAL SECURITY	440,595	477,257	102,808	519,500	-	519,500	37,787	36,716	54,819	129,322	-
5202	RETIREMENT	1,281,315	1,406,689	313,109	1,854,660	-	1,854,660	126,309	124,209	181,847	432,365	-
5203	VISION CARE	3,087	4,645	417	24,900	-	24,900	300	900	900	2,100	-
5204	LIFE INSURANCE	12,768	12,346	3,274	14,380	-	14,380	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	1,977,500	1,885,642	448,228	1,869,840	-	1,869,840	132,268	127,629	184,975	444,872	-
5207	DISABILITY INSURANCE	42,340	48,100	11,515	45,500	-	45,500	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	10,112	6,435	-	52,780	-	52,780	-	-	-	-	-
5209	WORKERS COMPENSATION	175,680	199,560	47,773	184,140	-	184,140	-	-	-	-	-
	<b>Total Fringe Benefits</b>	<b>3,943,396</b>	<b>4,040,673</b>	<b>927,123</b>	<b>4,565,700</b>	<b>-</b>	<b>4,565,700</b>	<b>296,664</b>	<b>289,454</b>	<b>422,541</b>	<b>1,008,659</b>	<b>-</b>
<b>Grand Total Jail Fund - 03</b>		<b>14,511,144</b>	<b>14,878,324</b>	<b>3,223,678</b>	<b>17,904,868</b>	<b>-</b>	<b>17,904,868</b>	<b>1,114,555</b>	<b>1,090,840</b>	<b>1,335,890</b>	<b>3,541,285</b>	<b>243,813</b>

Kenton County Fiscal Court  
 LGEA Fund - 04  
 Summary

FY 2021	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	September	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>-</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>-</b>	<b>-</b>
<b>Net Activity Before Transfers and Contingent /</b>	<b>6,735</b>	<b>-</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>-</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>	<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	August	September	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>-</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>-</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>-</b>	<b>-</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>-</b>	<b>-</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	August	September	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

FY 2021	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	September	FY 2022 YTD
<b>CASH BALANCE JULY 1ST</b>	-	-	-	-	-	-	-	-	-	-
<b>Revenue from Operations</b>										
Total Intragovernmental Revenue	200,000	205,000	195,000	220,000	400,000	620,000	-	-	-	-
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>195,000</b>	<b>220,000</b>	<b>400,000</b>	<b>620,000</b>	-	-	-	-
<b>Expenditures</b>										
Total CDBG Expenditures	200,000	205,000	195,000	220,000	400,000	620,000	-	-	-	-
<b>Total Expenditures</b>	<b>200,000</b>	<b>205,000</b>	<b>195,000</b>	<b>220,000</b>	<b>400,000</b>	<b>620,000</b>	-	-	-	-
<b>Net Activity Before Transfers and Contingent /</b>	-	-	-	-	-	-	-	-	-	-
<b>Transfers and Contingent Appropriations</b>										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriation:</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Balance</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	August	September	FY 2022 YTD
<b>Intragovernmental Revenue</b>											
4504	FEDERAL GRANTS/PASS THRU	200,000	205,000	195,000	220,000	400,000	620,000	-	-	-	-
<b>Total Intragovernmental Revenue</b>		<b>200,000</b>	<b>205,000</b>	<b>195,000</b>	<b>220,000</b>	<b>400,000</b>	<b>620,000</b>	-	-	-	-
<b>Revenue from Miscellaneous Sources</b>											
<b>Total Revenue from Other Sources</b>		-	-	-	-	-	-	-	-	-	-
<b>Revenue Earned from Interest</b>											
<b>Total Revenue Earned from Interest</b>		-	-	-	-	-	-	-	-	-	-
<b>Surplus, Borrowing and Transfers</b>											
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>		-	-	-	-	-	-	-	-	-	-
<b>Grand Total Revenue CDBG Fund 07</b>		<b>200,000</b>	<b>205,000</b>	<b>195,000</b>	<b>220,000</b>	<b>400,000</b>	<b>620,000</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	August	September	FY 2022	
										YTD	Encumbrance
<b>CDBG Fund Expenditures (5076)</b>											
5326 FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
5342 COUNTY MATCH/GRANT	200,000	205,000	195,000	220,000	400,000	620,000	-	-	-	-	-
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>195,000</b>	<b>220,000</b>	<b>400,000</b>	<b>620,000</b>	-	-	-	-	-
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriation:</b>	<b>-</b>	<b>-</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>195,000</b>	<b>220,000</b>	<b>400,000</b>	<b>620,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Kenton County Fiscal Court  
 Golf Fund - 22  
 Summary

FY 2021	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	September	FY 2022 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>534,872</b>	<b>166,947</b>	<b>166,947</b>	<b>104,019</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	12,500	50,000	-	50,000	-	12,500	12,500	25,000
Total Interest Earned	543	43	34	-	-	-	1	1	1	3
<b>Total Revenue from Operations</b>	<b>38,043</b>	<b>50,043</b>	<b>12,534</b>	<b>50,000</b>	-	<b>50,000</b>	<b>1</b>	<b>12,501</b>	<b>12,501</b>	<b>25,003</b>
<b>Expenditures</b>										
Total Golf Course Operations	22,426	28,881	5,097	63,500	-	63,500	445	6,182	263	6,890
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>68,064</b>	<b>158,500</b>	-	<b>158,500</b>	<b>445</b>	<b>6,182</b>	<b>263</b>	<b>6,890</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(367,926)</b>	<b>(41,806)</b>	<b>(55,531)</b>	<b>(108,500)</b>	-	<b>(108,500)</b>	<b>(444)</b>	<b>6,319</b>	<b>12,238</b>	<b>18,113</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>4,481</b>	-	-	-	-
<b>Cash Balance</b>	<b>166,947</b>	<b>125,141</b>	<b>111,416</b>	-	-	-	<b>124,697</b>	<b>131,016</b>	<b>143,254</b>	<b>143,254</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	August	September	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	12,500	50,000	-	50,000	-	12,500	12,500	25,000
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>12,500</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>12,500</b>	<b>12,500</b>	<b>25,000</b>
<b>Revenue from Interest Earned</b>											
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	543	43	34	-	-	-	1	1	1	3
<b>Total Interest Earned</b>		<b>543</b>	<b>43</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>3</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>-</b>	<b>304,019</b>	<b>125,141</b>	<b>-</b>	<b>-</b>	<b>125,141</b>
<b>Total Revenue - Golf Fund</b>		<b>572,915</b>	<b>216,990</b>	<b>179,480</b>	<b>354,019</b>	<b>-</b>	<b>354,019</b>	<b>125,142</b>	<b>12,501</b>	<b>12,501</b>	<b>150,144</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	August	September	FY 2022 YTD	Encumbrance
<b>Golf Course Operations (5403)</b>												
5433	GOLF COURSE MAINTENANCE	3,932	20,169	4,846	45,000	-	45,000	445	4,135	-	4,580	-
5578	UTILITIES	-	-	-	-	-	-	-	-	-	-	-
5586	BUILDING MAINT AND REPAIR	18,494	8,712	251	18,500	-	18,500	-	2,047	263	2,310	997
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Golf Course Operations</b>	<b>22,426</b>	<b>28,881</b>	<b>5,097</b>	<b>63,500</b>	<b>-</b>	<b>63,500</b>	<b>445</b>	<b>6,182</b>	<b>263</b>	<b>6,890</b>	<b>997</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>-</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>-</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>68,064</b>	<b>354,019</b>	<b>-</b>	<b>354,019</b>	<b>445</b>	<b>6,182</b>	<b>263</b>	<b>6,890</b>	<b>997</b>

Kenton County Fiscal Court  
COLT Fund - 23  
Summary

FY 2021	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	September	FY 2022 YTD
<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	3,586,649	13,750,000	-	13,750,000	115,006	2,012,697	1,570,215	3,697,918
Total Intragovernmental Revenue	710,404	581,427	543,515	450,000	-	450,000	-	-	457,223	457,223
Total Miscellaneous Revenues	154,874	159,336	39,448	196,000	-	196,000	23,734	30,730	21,475	75,939
Total Revenue Earned from Interest	32,126	22,976	-	21,000	-	21,000	-	-	-	-
<b>Total Revenue from Operations</b>	<b>14,374,360</b>	<b>15,054,645</b>	<b>4,169,612</b>	<b>14,417,000</b>	-	<b>14,417,000</b>	<b>138,740</b>	<b>2,043,427</b>	<b>2,048,913</b>	<b>4,231,081</b>
<b>Expenditures</b>										
Total MHMR Services	2,035,401	1,937,757	526,828	2,413,740	-	2,413,740	188,337	158,231	265,999	612,566
Total Senior Services	463,522	404,538	61,021	593,150	-	593,150	1,406	21,372	18,447	41,225
Total Health Care	196,941	191,110	37,838	225,620	-	225,620	5,512	20,860	19,856	46,227
Total TANK	9,051,261	9,105,010	2,060,588	8,327,120	-	8,327,120	596,489	585,328	593,212	1,775,029
Total Parking Garage	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>11,747,125</b>	<b>11,638,415</b>	<b>2,686,275</b>	<b>11,559,630</b>	-	<b>11,559,630</b>	<b>791,744</b>	<b>785,790</b>	<b>897,513</b>	<b>2,475,047</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>2,627,235</b>	<b>3,416,230</b>	<b>1,483,337</b>	<b>2,857,370</b>	-	<b>2,857,370</b>	<b>(653,004)</b>	<b>1,257,637</b>	<b>1,151,400</b>	<b>1,756,033</b>
<b>Transfers and Contingent Appropriations</b>										
<b>Total Transfers</b>	<b>(3,000,000)</b>	<b>(4,360,000)</b>	-	<b>(3,394,000)</b>	-	<b>(3,394,000)</b>	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	-	<b>(11,815,234)</b>	-	<b>(11,815,234)</b>	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(3,000,000)</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>15,076,728</b>	-	-	-	<b>11,996,617</b>	<b>13,254,254</b>	<b>14,405,654</b>	<b>14,405,654</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	August	September	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	608,684	-	-	-	84,368	344,372	264,581	693,322
4134S SENIORS	1,292,765	1,329,015	304,813	-	-	-	10,224	172,488	132,526	315,238
4134T TRANSPORTATION	9,601,858	10,307,424	2,673,152	-	-	-	20,414	1,495,836	1,173,108	2,689,358
<b>Total Revenue from Taxes</b>	<b>13,476,956</b>	<b>14,290,905</b>	<b>3,586,649</b>	<b>13,750,000</b>	<b>-</b>	<b>13,750,000</b>	<b>115,006</b>	<b>2,012,697</b>	<b>1,570,215</b>	<b>3,697,918</b>
<b>Intragovernmental Revenue</b>										
4509 SCHOOL TRANSPORTATION REC	710,404	581,427	543,515	450,000	-	450,000	-	-	457,223	457,223
<b>Total Intragovernmental Revenue</b>	<b>710,404</b>	<b>581,427</b>	<b>543,515</b>	<b>450,000</b>	<b>-</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>457,223</b>	<b>457,223</b>
<b>Revenue from Miscellaneous Revenues</b>										
4772 CITY TAX REFUND REIMBURSE	154,874	159,336	39,448	196,000	-	196,000	23,734	30,730	21,475	75,939
<b>Total Miscellaneous Revenues</b>	<b>154,874</b>	<b>159,336</b>	<b>39,448</b>	<b>196,000</b>	<b>-</b>	<b>196,000</b>	<b>23,734</b>	<b>30,730</b>	<b>21,475</b>	<b>75,939</b>
<b>Revenue Earned from Interest</b>										
4808 INTEREST ON ASSET MGMT AC	32,126	22,976	-	21,000	-	21,000	-	-	-	-
<b>Total Revenue Earned from Interest</b>	<b>32,126</b>	<b>22,976</b>	<b>-</b>	<b>21,000</b>	<b>-</b>	<b>21,000</b>	<b>-</b>	<b>-</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)	-	(3,394,000)	-	(3,394,000)	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>10,966,156</b>	<b>9,233,391</b>	<b>13,593,391</b>	<b>8,957,864</b>	<b>-</b>	<b>8,957,864</b>	<b>12,649,621</b>	<b>-</b>	<b>-</b>	<b>12,649,621</b>
<b>Grand Total COLT Fund</b>	<b>25,340,517</b>	<b>24,288,036</b>	<b>17,763,004</b>	<b>23,374,864</b>	<b>-</b>	<b>23,374,864</b>	<b>12,788,361</b>	<b>2,043,427</b>	<b>2,048,913</b>	<b>16,880,702</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	August	September	FY 2022 YTD	Encumbrance
<b>MHMR Services (5233)</b>											
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	130,000	58,377	15,279	130,000	-	130,000	-	-	-	-	-
5363 PSYCHIATRIC EVALUATIONS	53,157	59,020	13,691	61,120	-	61,120	4,030	5,780	4,030	13,839	-
5363A MH SVCS ADULT INMATES	46,285	51,647	11,918	52,500	-	52,500	3,973	3,973	-	7,946	1,282
5398 405 CATHOLIC CHARITIES	86,600	82,046	6,321	100,000	-	100,000	-	-	-	-	-
5398 408 THE POINT	-	5,635	536	15,000	-	15,000	-	912	523	1,436	-
5398 410 FAMILY NURT.	58,000	61,000	20,273	72,000	-	72,000	9,705	8,821	-	18,526	-
5398 412 NKY REGIONAL MH COURT	55,000	60,000	21,592	65,000	-	65,000	-	-	22,715	22,715	-
5398 413 COURT APPOINTED SPEC ADVO	26,000	27,000	8,150	35,000	-	35,000	-	-	8,584	8,584	-
5398 416 CHILDRENS HOME-OUTPATIENT	-	-	-	30,000	-	30,000	-	-	18,543	18,543	-
5398 418 MH ASSOCIATION	18,000	18,760	6,561	25,000	-	25,000	-	2,805	-	2,805	-
5398 424 TRANSITIONS-RESID TREAT	115,300	-	-	-	-	-	-	-	-	-	-
5398 426 WOMEN C.C.	35,000	40,000	4,137	45,000	-	45,000	-	4,135	-	4,135	-
5398 430 WELCOME HOUSE	116,667	120,000	60,329	150,000	-	150,000	10,323	14,410	12,041	36,774	-
5398 432 INTERFAITH HOSPITALITY NK	2,130	-	-	-	-	-	-	-	-	-	-
5398 435 FAMILIES MATTER	-	-	-	-	-	-	-	-	-	-	-
5398 436 HOLLY HILL	20,000	25,000	11,629	30,000	-	30,000	-	-	-	-	-
5398 439 ST VINCENT DEPAUL	20,000	30,000	3,826	34,270	-	34,270	3,509	2,738	1,203	7,450	-
5398 441 DIOCESAN CATHOLIC	25,000	30,000	17,724	50,000	-	50,000	-	49,872	-	49,872	-
5398 443 BRIGHTON CENTER	35,000	45,000	2,709	50,000	-	50,000	-	4,479	4,837	9,316	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-
5398 445 NKY CHILDRENS ADVOCACY CT	14,790	30,000	10,055	40,000	-	40,000	-	4,247	-	4,247	-
5398 447 ADDICTION HELP LINE	43,788	39,417	-	40,000	-	40,000	17,553	-	-	17,553	-
5398 448 SUBSTANCE ABUSE	-	-	-	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	4,327	7,000	-	12,000	-	12,000	-	-	-	-	-
5398 450 GRTR CIN BEHAVIOR HEALTH	5,000	7,000	-	20,000	-	20,000	-	-	-	-	-
5398 451 NK OFFICE OF DRUG CON POL	50,135	66,586	-	58,000	-	58,000	31,143	-	-	31,143	-
5398 452 EMERGENCY SHELTER NKY	-	45,000	3,179	47,000	-	47,000	8,415	-	13,042	21,457	-
5399 102 BAWAC WORK SERVICES	166,000	153,901	51,595	172,000	-	172,000	6,840	13,457	9,763	30,060	-
5399 121 N PERCEPTION	200,545	201,000	61,324	210,000	-	210,000	25,122	22,957	25,142	73,221	-
5399 136 REDWOOD	298,700	299,700	143,266	300,000	-	300,000	67,725	-	121,968	189,692	-
5399 161 NKY EDUCATION COUNCIL	-	7,000	-	11,400	-	11,400	-	-	-	-	-
5400 162 LIFE LEARNING CENTER	-	-	-	130,000	-	130,000	-	9,501	-	9,501	-
5515 GENERAL WELFARE	185,000	-	-	-	-	-	-	-	-	-	-
5515B NKCAC EMERG ASSISTANCE	-	185,000	49,601	190,000	-	190,000	-	10,144	23,607	33,752	-
5548 SPECIAL PROJECTS	44,050	-	3,132	25,000	-	25,000	-	-	-	-	-
5567 REFUNDS	26,685	26,036	-	45,000	-	45,000	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	24,042	26,433	-	38,250	-	38,250	-	-	-	-	-
<b>Total MHMR Services</b>	<b>2,035,401</b>	<b>1,937,757</b>	<b>526,828</b>	<b>2,413,740</b>	<b>-</b>	<b>2,413,740</b>	<b>188,337</b>	<b>158,231</b>	<b>265,999</b>	<b>612,566</b>	<b>1,282</b>
<b>Senior Services (5305)</b>											
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	31,500	32,000	5,882	36,710	-	36,710	-	2,018	3,692	5,710	-
5356 179 WESLEY FROZEN MEAL	133,968	113,551	31,303	156,510	-	156,510	-	7,930	7,293	15,223	-
5356 185 VISITING ANGELS	69,000	57,053	16,506	87,000	-	87,000	-	5,284	4,988	10,272	-
5356 188 PAUPER BURIALS	4,700	17,700	-	15,000	-	15,000	1,200	300	-	1,500	-
5356 189 N.K. LEGAL AID	17,233	20,649	-	20,200	-	20,200	206	-	-	206	-
5356 190 NKADD-CASE MANAGEMENT	47,311	36,573	-	51,980	-	51,980	-	-	-	-	-
5356 191 LIFELINE-PERSONAL CARE	43,775	-	-	-	-	-	-	-	-	-	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800	-	19,800	-	-	-	-	-
5356 515 SENIOR PICNIC	2,537	-	-	3,700	-	3,700	-	-	-	-	2,170
5358 517 NKCAC - Senior Center Ops	17,961	14,189	2,602	45,000	-	45,000	-	4,452	1,061	5,513	-
5359 518 Additional PC & HM	500	1,902	-	8,000	-	8,000	-	-	-	-	-

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	August	September	FY 2022 YTD	Encumbrance
5359 519	PEOPLE WORKING COOPERATIV	4,485	4,957	515	19,800	-	19,800	-	-	-	-	-
5359 520	HELPING HANDS OF NKY	-	14,926	4,213	22,250	-	22,250	-	1,388	1,413	2,801	-
5548	SPECIAL PROJECTS	-	-	-	30,000	-	30,000	-	-	-	-	-
5567	REFUNDS	13,724	13,018	-	25,000	-	25,000	-	-	-	-	-
5902	PYMTS OTHER GOV AGENCIES	12,028	13,220	-	7,200	-	7,200	-	-	-	-	-
	<b>Total Senior Services</b>	<b>463,522</b>	<b>404,538</b>	<b>61,021</b>	<b>593,150</b>	<b>-</b>	<b>593,150</b>	<b>1,406</b>	<b>21,372</b>	<b>18,447</b>	<b>41,225</b>	<b>2,170</b>
<b>Health Care (5340)</b>												
5343 199	DENTAL HEALTH PROGRAM	133,441	121,610	27,115	150,000	-	150,000	-	15,539	16,445	31,984	-
5345	PHARMACEUTICALS	60,000	66,000	10,723	72,120	-	72,120	5,512	5,321	3,410	14,243	-
5301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-
	<b>Total Health Care</b>	<b>196,941</b>	<b>191,110</b>	<b>37,838</b>	<b>225,620</b>	<b>-</b>	<b>225,620</b>	<b>5,512</b>	<b>20,860</b>	<b>19,856</b>	<b>46,227</b>	<b>-</b>
<b>TANK (6301)</b>												
5301	ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-
5316	TANK ALLOCATION	7,924,058	8,078,941	2,019,735	6,827,020	-	6,827,020	568,918	568,918	568,918	1,706,753	-
5370	TRANSPORT SCHOOL CHILDREN	581,427	457,223	8,168	900,000	-	900,000	-	-	8,764	8,764	74,645
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-
5567	REFUNDS	118,277	134,211	32,685	175,000	-	175,000	27,571	16,410	15,531	59,512	-
5902	PYMTS OTHER GOV AGENCIES	102,499	109,635	-	100,100	-	100,100	-	-	-	-	-
	<b>Total TANK</b>	<b>9,051,261</b>	<b>9,105,010</b>	<b>2,060,588</b>	<b>8,327,120</b>	<b>-</b>	<b>8,327,120</b>	<b>596,489</b>	<b>585,328</b>	<b>593,212</b>	<b>1,775,029</b>	<b>74,645</b>
<b>Parking Garage (6401)</b>												
	<b>Total Parking Garage</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999A	CONTINGENCY RESERVE	-	-	-	11,815,234	-	11,815,234	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,815,234</b>	<b>-</b>	<b>11,815,234</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total COLT Fund</b>		<b>11,747,125</b>	<b>11,638,415</b>	<b>2,686,275</b>	<b>23,374,864</b>	<b>-</b>	<b>23,374,864</b>	<b>791,744</b>	<b>785,790</b>	<b>897,513</b>	<b>2,475,047</b>	<b>78,097</b>

Kenton County Fiscal Court  
 Dispatch - Fund 75  
 Summary

FY 2021	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	September	FY 2022 YTD
<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	10,226	5,800,000	-	5,800,000	3,090	2,045	2,445	7,580
Total Intergovernmental Revenues	841,070	750,328	218,771	900,000	-	900,000	4,293	199,735	-	204,028
Total Revenue from Interest	-	-	-	1,000	-	1,000	31	27	24	82
Total Borrowings	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>6,608,099</b>	<b>6,471,217</b>	<b>228,997</b>	<b>6,701,000</b>	<b>-</b>	<b>6,701,000</b>	<b>7,414</b>	<b>201,807</b>	<b>2,469</b>	<b>211,690</b>
<b>Expenditures</b>										
Total Dispatch Operations	5,889,132	4,207,180	1,234,066	4,669,642	-	4,669,642	443,679	213,713	280,011	937,403
Total G.O. Bonds	622,400	622,400	43,806	619,410	-	619,410	37,948	-	-	37,948
Total Fringe Benefits	1,577,217	1,396,792	322,404	2,001,060	-	2,001,060	97,930	96,980	143,428	338,339
<b>Total Expenditures</b>	<b>8,088,749</b>	<b>6,226,371</b>	<b>1,600,276</b>	<b>7,290,112</b>	<b>-</b>	<b>7,290,112</b>	<b>579,557</b>	<b>310,693</b>	<b>423,439</b>	<b>1,313,690</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(1,480,650)</b>	<b>244,846</b>	<b>(1,371,279)</b>	<b>(589,112)</b>	<b>-</b>	<b>(589,112)</b>	<b>(572,144)</b>	<b>(108,887)</b>	<b>(420,970)</b>	<b>(1,102,000)</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>(2,990,322)</b>	<b>-</b>	<b>(2,990,322)</b>	-	-	-	-
<b>Cash Balance</b>	<b>3,401,949</b>	<b>3,646,795</b>	<b>2,030,670</b>	-	-	-	<b>3,074,652</b>	<b>2,965,765</b>	<b>2,544,796</b>	<b>2,544,796</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	August	September	FY 2022 YTD
<b>Revenue from Charges for Services</b>										
4680 E911 FEES	5,767,028	5,720,890	10,226	5,800,000	-	5,800,000	3,090	2,045	2,445	7,580
<b>Total Revenue from Charges for Services</b>	<b>6,608,099</b>	<b>6,471,217</b>	<b>10,226</b>	<b>5,800,000</b>	<b>-</b>	<b>5,800,000</b>	<b>3,090</b>	<b>2,045</b>	<b>2,445</b>	<b>7,580</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	218,332	800,000	-	800,000	-	199,735	-	199,735
<b>Revenue from Interest</b>										
4806 INTEREST ON CHECKING ACCT	-	-	-	1,000	-	1,000	31	27	24	82
<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>27</b>	<b>24</b>	<b>82</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>-</b>	<b>-</b>	<b>3,646,795</b>
<b>Grand Total Dispatch Fund 75</b>	<b>12,331,768</b>	<b>10,623,494</b>	<b>3,630,946</b>	<b>10,280,434</b>	<b>-</b>	<b>10,280,434</b>	<b>3,654,209</b>	<b>201,807</b>	<b>2,469</b>	<b>3,858,485</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	August	September	FY 2022 YTD	Encumbrance
<b>Dispatch Operations (514575)</b>											
5159 DISPATCHER WAGES	1,907,477	1,852,567	423,599	2,273,930	-	2,273,930	129,795	136,866	199,566	466,227	-
5178 OVERTIME	372,524	376,466	91,127	315,840	-	315,840	30,845	32,183	41,464	104,492	-
5186 LONGEVITY	4,490	4,219	69	4,350	-	4,350	-	-	-	-	-
5187 HOLIDAY PAY	60,923	59,560	11,503	74,580	-	74,580	5,951	-	5,904	11,855	-
5,189 UNUSED SICK PAY	-	6,693	6,693	-	-	-	-	-	-	-	-
5318 DATA PROCESSING SERVICES	269,232	226,340	57,300	232,530	-	232,530	-	-	-	-	-
5322 DISPATCH SERVICES	127,737	134,876	30,756	152,450	-	152,450	7,167	24,198	549	31,914	6,754
5324 TESTING AND EVALUATIONS	5,810	5,993	2,400	7,700	-	7,700	-	2,000	-	2,000	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	15,000	60,000	-	60,000	-	-	-	-	-
5,332 LEGAL FEES	-	19,058	-	105,000	-	105,000	-	-	3,955	3,955	-
5334 BUILDING AND GROUNDS	5,717	8,436	1,557	24,720	-	24,720	627	717	581	1,925	445
5337 DP MAINT & REPAIR SVCS	348,083	274,757	238,954	342,790	-	342,790	237,460	720	13,017	251,197	-
5343 MEDICAL SERVICES	5,000	5,000	1,289	6,390	-	6,390	833	-	-	833	-
5406 BLDG MAINT SUPPLIES	925	384	310	10,000	-	10,000	-	-	-	-	-
5429 GASOLINE	-	768	66	3,000	-	3,000	29	664	463	1,157	-
5445 OFFICE SUPPLIES	10,926	12,730	2,817	12,000	-	12,000	843	1,045	966	2,854	196
5481 UNIFORMS	1,372	-	-	4,000	-	4,000	-	-	-	-	-
5529 INSURANCE	36,597	37,755	-	40,000	-	40,000	-	-	-	-	-
5548C COVID19 EXPENSES	6,068	1,883	140	-	-	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	11,409	7,425	707	45,500	-	45,500	-	926	971	1,897	-
5573 TELEPHONE AND PAGER	115,200	66,740	35,641	67,670	-	67,670	3,493	4,033	2,354	9,879	-
5578 UTILITIES	16,703	16,801	3,312	22,840	-	22,840	1,176	1,891	1,188	4,255	-
5585 MAINT AND REPAIR SERVICE	12,074	14,227	-	24,750	-	24,750	145	145	-	290	4,428
5703 COMMUNICATIONS EQUIPMENT	305,483	275,604	30,163	281,310	-	281,310	25,315	8,325	9,032	42,672	-
5709 FURNITURE AND FIXTURES	12,226	3,342	1,040	10,000	-	10,000	-	-	-	-	-
5751 PD CAPITAL PROJECT & EQUI	2,193,157	735,558	279,623	548,292	-	548,292	-	-	-	-	6,256
<b>Total Dispatch Operations</b>	<b>5,889,132</b>	<b>4,207,180</b>	<b>1,234,066</b>	<b>4,669,642</b>	<b>-</b>	<b>4,669,642</b>	<b>443,679</b>	<b>213,713</b>	<b>280,011</b>	<b>937,403</b>	<b>18,079</b>
5601G DISPATCH LEASE PRINC	523,321	534,787	-	543,510	-	543,510	-	-	-	-	-
5605G DISPATCH LEASE INT	99,079	87,613	43,806	75,900	-	75,900	37,948	-	-	37,948	-
<b>Total G.O. Bonds</b>	<b>622,400</b>	<b>622,400</b>	<b>43,806</b>	<b>619,410</b>	<b>-</b>	<b>619,410</b>	<b>37,948</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>											
5201 SOCIAL SECURITY	174,074	171,089	39,710	204,160	-	204,160	12,374	12,573	18,349	43,296	-
5202 RETIREMENT	549,245	532,607	123,538	719,220	-	719,220	43,446	44,041	63,838	151,325	-
5203 VISION CARE	4,803	2,635	273	11,400	-	11,400	-	-	-	-	-
5204 LIFE INSURANCE	4,032	4,051	970	5,630	-	5,630	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	747,740	591,711	135,623	947,880	-	947,880	42,111	40,366	61,242	143,718	-
5207 DISABILITY INSURANCE	17,650	17,680	4,330	17,880	-	17,880	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	6,454	3,669	-	20,820	-	20,820	-	-	-	-	-
5209 WORKERS COMPENSATION	73,219	73,350	17,960	74,070	-	74,070	-	-	-	-	-
<b>Total Fringe Benefits</b>	<b>1,577,217</b>	<b>1,396,792</b>	<b>322,404</b>	<b>2,001,060</b>	<b>-</b>	<b>2,001,060</b>	<b>97,930</b>	<b>96,980</b>	<b>143,428</b>	<b>338,339</b>	<b>-</b>
<b>Grand Total Dispatch Fund - 75</b>	<b>8,088,749</b>	<b>6,226,371</b>	<b>1,600,276</b>	<b>10,280,434</b>	<b>-</b>	<b>10,280,434</b>	<b>579,557</b>	<b>310,693</b>	<b>423,439</b>	<b>1,313,690</b>	<b>18,079</b>

Kenton County Fiscal Court  
 ARPA - Fund 84  
 Summary

FY 2021	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	September	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	-	16,750,000	-	16,750,000	-	-	-	-
<b>Total Revenue from Operations</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>16,750,000</b>	-	<b>16,750,000</b>	-	-	-	-
<b>Transfers and Contingent Appropriations</b>										
<b>Total Transfers</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(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>	<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	August	September	FY 2022 YTD
<b>Intragovernmental Revenue</b>											
4504	FEDERAL GRANTS	-	16,218,702	-	16,750,000	-	16,750,000	-	-	-	-
	<b>Total Intragovernmental Revenue</b>	<b>-</b>	<b>16,218,702</b>	<b>-</b>	<b>16,750,000</b>	<b>-</b>	<b>16,750,000</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>16,218,702</b>
<b>Grand Total ARPA Fund 84</b>		<b>-</b>	<b>16,218,702</b>	<b>-</b>	<b>33,500,000</b>	<b>-</b>	<b>33,500,000</b>	<b>16,218,702</b>	<b>-</b>	<b>-</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	July	August	September	FY 2022	
												YTD	Encumbrance
<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>	-	-	-	-	-