

Kenton County Fiscal Court Summary

Summary

FY 2022

Fund	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD
RESERVE BALANCE JULY 1st									
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	-	-	-	-	-	-	-	-
Total Reserve Balance July 1st	50,976,817	37,215,800	37,215,800	57,250,401	-	57,250,401	62,457,126	-	62,457,126
Revenue From Operations									
General Fund - 01	32,126,652	40,940,186	12,431,786	30,775,410	-	30,775,410	3,149,319	8,065,254	11,214,573
Road Fund - 02	3,733,335	3,975,782	1,342,505	5,630,640	-	5,630,640	1,466,496	185,606	1,652,102
Jail Fund - 03	5,504,832	5,102,340	1,858,231	5,047,710	-	5,047,710	1,382,372	745,355	2,127,727
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	25,035	50,000	-	50,000	25,003	1	25,005
COLT Fund - 23	14,374,360	15,054,645	4,324,201	14,417,000	-	14,417,000	4,231,081	143,880	4,374,960
Dispatch Fund - 74	6,608,099	6,471,217	2,157,298	6,701,000	-	6,701,000	211,690	2,177,584	2,389,274
ARPA Fund - 84	-	16,218,702	-	16,750,000	-	16,750,000	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
Total Revenue From Operations	62,592,056	88,017,916	22,334,057	79,601,760	400,000	80,001,760	10,465,960	11,317,680	21,783,640
Expenditures									
General Fund - 01	34,652,660	24,225,896	7,752,796	26,402,442	2,082,203	28,484,645	6,669,469	1,422,078	8,091,547
Road Fund - 02	6,747,426	5,510,735	1,321,107	10,752,520	2,469,038	13,221,558	1,621,524	527,086	2,148,610
Jail Fund - 03	14,511,144	14,878,324	4,734,201	17,209,480	-	17,209,480	3,541,285	1,315,365	4,856,650
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	74,591	158,500	-	158,500	6,890	-	6,890
COLT Fund - 23	11,747,125	11,638,415	3,540,825	11,559,630	-	11,559,630	2,475,047	725,045	3,200,092
Dispatch Fund - 74	8,088,749	6,226,371	2,078,225	7,290,112	-	7,290,112	1,313,690	481,520	1,795,209
ARPA Fund - 84	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
Total Expenditures	76,353,073	62,776,591	19,696,745	73,602,684	4,951,241	78,553,925	15,627,905	4,471,093	20,098,998
Net Activity Before Transfers and Contingent Appr.									
General Fund - 01	(2,526,008)	16,714,290	4,678,990	4,372,968	(2,082,203)	2,290,765	(3,520,150)	6,643,176	3,123,026
Road Fund - 02	(3,014,092)	(1,534,953)	21,398	(5,121,880)	(2,469,038)	(7,590,918)	(155,028)	(341,479)	(496,507)
Jail Fund - 03	(9,006,311)	(9,775,984)	(2,875,970)	(12,161,770)	-	(12,161,770)	(2,158,913)	(570,010)	(2,728,923)
LGEA Fund - 04	6,735	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(367,926)	(41,806)	(49,556)	(108,500)	-	(108,500)	18,113	1	18,115
COLT Fund - 23	2,627,235	3,416,230	783,377	2,857,370	-	2,857,370	1,756,033	(581,165)	1,174,868
Dispatch Fund - 74	(1,480,650)	244,846	79,073	(589,112)	-	(589,112)	(1,102,000)	1,696,064	594,064

**Kenton County Fiscal Court
Summary**

Summary

FY 2022

Fund	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD
ARPA Fund - 84	-	16,218,702	-	16,750,000	-	16,750,000	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent	(13,761,017)	25,241,326	2,637,312	5,999,076	(4,551,241)	1,447,835	(5,161,945)	6,846,587	1,684,643
Transfers and Contingent Appropriations									
General Fund - 01	(8,622,559)	(7,267,000)	(2,500,000)	(13,506,000)	-	(13,506,000)	(2,000,000)	(500,000)	(2,500,000)
Road Fund - 02	2,740,000	2,047,000	-	4,400,000	-	4,400,000	-	-	-
Jail Fund - 03	9,000,000	9,580,000	2,500,000	12,300,000	-	12,300,000	2,000,000	500,000	2,500,000
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)	-	-	-	-	-	-	-	-
Total Transfers	0	-	-	-	-	-	-	-	-
General Fund - 01	-	-	-	(13,218,238)	4,206,643	(9,011,595)	-	-	-
Road Fund - 02	-	-	-	(834,776)	281,038	(553,738)	-	-	-
Jail Fund - 03	-	-	-	(695,388)	351,000	(344,388)	-	-	-
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	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(63,249,477)	4,838,681	(58,410,796)	-	-	-
Total Transfers and Contingent Appropriations	0	-	-	(63,249,477)	4,838,681	(58,410,796)	-	-	-
Reserve Balance									
General Fund - 01	18,235,680	27,682,970	20,414,670	-	-	2,124,440	22,162,820	28,305,995	28,305,995
Road Fund - 02	1,061,799	1,573,846	1,083,197	-	-	(2,188,000)	1,418,818	1,077,339	1,077,339
Jail Fund - 03	749,299	553,315	373,329	-	-	351,000	394,402	324,392	324,392
LGEA Fund - 04	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	166,947	125,141	117,391	-	-	-	143,254	143,256	143,256
COLT Fund - 23	13,593,391	12,649,621	14,376,768	-	-	-	14,405,654	13,824,489	13,824,489
Dispatch Fund - 74	3,401,949	3,646,795	3,481,022	-	-	-	2,544,796	4,240,860	4,240,860
ARPA Fund - 84	-	16,218,702	-	-	-	-	16,218,702	16,218,702	16,218,702
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
Total Reserve Balance	37,215,800	62,457,126	39,853,112	-	287,440	287,440	57,295,181	64,141,768	64,141,768

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD
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
Revenue from Operations									
Total Revenue from Taxes	21,080,614	23,195,401	7,469,766	22,482,500	-	22,482,500	976,925	7,089,745	8,066,670
Total Revenue in Lieu of Taxes	61,550	81,174	14,208	87,210	-	87,210	8,288	6,178	14,466
Total Revenue from Fees	1,751,680	1,888,706	652,171	1,680,000	-	1,680,000	429,360	390,434	819,794
Total Revenue from License & Permits	170,898	171,908	58,763	170,600	-	170,600	44,820	14,363	59,183
Total Intragovernmental Revenue	1,126,803	8,665,536	1,536,948	815,910	-	815,910	382,070	104,291	486,362
Total Revenue from Charges for Services	1,593,098	1,435,320	553,747	1,578,560	-	1,578,560	407,457	104,378	511,835
Total Revenue from Other Sources	5,846,582	5,366,820	2,086,411	3,885,630	-	3,885,630	882,552	349,849	1,232,401
Total Revenue Earned from Interest	495,426	135,321	59,772	75,000	-	75,000	17,847	6,016	23,863
Total Revenue from Operations	32,126,652	40,940,186	12,431,786	30,775,410	-	30,775,410	3,149,319	8,065,254	11,214,573
Expenditures									
Total Office of Judge/Executive	854,623	896,109	297,878	1,008,060	-	1,008,060	257,017	74,650	331,667
Total Office of County Attorney	220,265	224,905	133,191	232,090	-	232,090	122,562	10,732	133,294
Total Office of County Clerk	38,478	32,950	-	75,000	-	75,000	15,417	-	15,417
Total Office of County Sheriff	71,534	43,705	29,047	97,000	-	97,000	29,167	7,704	36,871
Total Office of County Coroner	267,426	245,827	84,133	318,670	-	318,670	47,840	13,251	61,092
Total County Commissioners	228,678	233,542	80,170	241,910	-	241,910	61,850	17,820	79,670
Total PVA	258,631	257,044	127,210	261,300	-	261,300	64,372	63,115	127,487
Total Board of Assessments	3,975	8,175	4,000	7,200	-	7,200	900	-	900
Total County Treasurer	1,062,645	1,081,296	372,626	1,384,930	-	1,384,930	297,194	88,817	386,011
Total Information Technology	1,468,819	1,281,853	452,216	1,661,912	43,000	1,704,912	383,985	175,819	559,804
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-	-
Total Election Expense	226,169	346,919	85,929	295,000	899,419	1,194,419	454,632	460	455,092
Total Planning & Zoning	5,793	6,681	2,129	45,000	-	45,000	6,080	2,369	8,449
Total Economic Development	-	-	-	155,000	114,930	269,930	57,465	-	57,465
Total Courthouse - Independence	423,641	648,975	233,179	835,070	36,879	871,949	161,273	59,948	221,221
Total Kenton County Justice Center	852,091	813,985	294,885	987,850	80,000	1,067,850	225,163	68,960	294,123
Total Parking Garage	464,214	456,896	141,729	806,650	278,675	1,085,325	212,450	38,283	250,732
Total Courthouse - Covington	328,424	4,270	251,580	889,550	-	889,550	193,823	35,351	229,175
Total County Police	4,746,883	4,721,464	1,646,661	5,461,060	154,398	5,615,458	1,208,370	352,786	1,561,155
Total Emergency Management	682,154	1,919,638	371,412	613,770	17,507	631,277	167,498	54,947	222,445
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-	-	-
Total Commonwealth Attorney	9,374	4,919	1,548	10,000	-	10,000	1,710	551	2,261
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	375,644	1,413,980	-	1,413,980	347,249	101,910	449,159
Total Soil & Water Conservation	175,000	175,000	43,750	275,000	-	275,000	68,750	68,750	137,500
Total Grant Projects	40,530	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD
Total Cemetary Maintenance	40,000	40,000	-	40,000	-	40,000	-	-	-
Total General Welfare	24,135	35,535	10,336	41,000	-	41,000	1,100	-	1,100
Total County Parks	618,726	690,331	244,978	838,370	51,627	889,997	252,404	92,222	344,625
Total Other Cultural Programs	100,000	100,000	50,000	100,000	-	100,000	-	-	-
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	63,038	873,000	405,770	1,278,770	107,808	1,166	108,974
Total General Administrative Expenses	2,799,536	3,613,287	724,522	3,484,530	-	3,484,530	308,554	92,422	400,976
Total Fringe Benefits	4,027	3,373	1,042	20,250	-	20,250	625	45	670
Total Expenditures	34,652,660	24,225,896	7,752,796	26,402,442	2,082,203	28,484,645	6,669,469	1,422,078	8,091,547
Net Activity Before Transfers and Contingent Appr.	(2,526,008)	16,714,290	4,678,990	4,372,968	(2,082,203)	2,290,765	(3,520,150)	6,643,176	3,123,026
Transfers, Contingent Appropriations, Bond Rec									
Total Transfers and Bond Receipts	(8,622,559)	(7,267,000)	(2,500,000)	(13,506,000)	-	(13,506,000)	(2,000,000)	(500,000)	(2,500,000)
Total Contingent Appropriations	-	-	-	(13,218,238)	4,206,643	(9,011,595)	-	-	-
Total Transfers and Contingent Appropriations	(8,622,559)	(7,267,000)	(2,500,000)	(26,724,238)	4,206,643	(22,517,595)	(2,000,000)	(500,000)	(2,500,000)
Cash Balance	18,235,680	27,682,970	20,414,670	-	2,124,440	2,124,440	22,162,820	28,305,995	28,305,995

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	1st Qtr	October	FY 2022 YTD
Revenue from Taxes									
4101 REAL PROPERTY TAXES	16,216,152	17,060,798	5,511,138	17,391,000	-	17,391,000	-	6,359,081	6,359,081
4102 PERSONAL PROPERTY TAXES	936,812	982,433	319,149	950,000	-	950,000	-	431,786	431,786
4103 MOTOR VEHICLE TAXES	1,471,851	1,864,728	620,470	1,520,000	-	1,520,000	479,117	144,132	623,249
4104 DELINQUENT PROPERTY TAXES	123,068	213,174	135,676	150,000	-	150,000	94,404	11,673	106,077
4120 LATONIA LAKES PROP. TAX	21,185	23,389	5,915	21,500	-	21,500	615	3,984	4,599
4130 BANK SHARES TAX	571,109	683,292	32,973	650,000	-	650,000	-	27,607	27,607
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	361,330	900,000	-	900,000	365,357	97,480	462,837
4141 VEHICLE RENTAL TAX	42,418	36,739	70,439	40,000	-	40,000	14,890	14,002	28,892
Total Revenue from Taxes	21,080,614	23,195,401	7,469,766	22,482,500	-	22,482,500	976,925	7,089,745	8,066,670
Revenue in Lieu of Taxes									
4210 PAYMENT IN LIEU OF TAX	61,550	81,174	14,208	87,210	-	87,210	8,288	6,178	14,466
Total Revenue in Lieu of Taxes	61,550	81,174	14,208	87,210	-	87,210	8,288	6,178	14,466
Revenue from Fees									
4302 COUNTY CLERK EXCESS FEES	901,812	1,086,946	534,353	900,000	-	900,000	339,809	336,210	676,019
4304 COUNTY SHERIFF EXCESS FEE	849,868	801,760	117,818	780,000	-	780,000	89,550	54,224	143,775
Total Revenue from Fees	1,751,680	1,888,706	652,171	1,680,000	-	1,680,000	429,360	390,434	819,794
Revenue from License & Permits									
4401 BUSINESS LICENSES	2,917	2,774	2,489	2,600	-	2,600	2,332	124	2,456
4417 CATV FRANCHISE FEES	167,981	169,134	56,274	168,000	-	168,000	42,488	14,240	56,728
Total Revenue from License & Permits	170,898	171,908	58,763	170,600	-	170,600	44,820	14,363	59,183
Intragovernmental Revenue									
4501 OMITTED PROPERTY TAXES	139,410	65,438	25,989	50,000	-	50,000	55,899	40,328	96,227
4503 FEDERAL GRANTS REIMBURSED	-	41,290	-	-	-	-	-	-	-
1503 00 FED GRANT - CARES ACT	-	7,611,430	1,252,184	-	-	-	-	-	-
4504 FEDERAL GRANTS/PASS THRU	31,296	50,946	21,380	49,240	-	49,240	-	-	-
4504B I-75 ENFORCEMENT GRANT	18,635	8,554	2,222	5,800	-	5,800	336	385	721
4505 MOTAX FROM OTHER COUNTIES	308,789	275,731	66,603	160,000	-	160,000	104,785	42,932	147,717
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	10,888	26,400	-	26,400	69,976	562	70,538
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	-	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	59,619	180,000	-	180,000	45,119	14,840	59,959
4541 DES/HAZ MAT'L CLEANUP FEE	119,800	49,137	29,743	10,000	-	10,000	1,890	1,652	3,541
4542 FEDERAL & STATE EMA REIMB	96,528	33,547	9,202	70,000	-	70,000	31,565	3,592	35,157
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
Total Intragovernmental Revenue	1,126,803	8,665,536	1,536,948	815,910	-	815,910	382,070	104,291	486,362

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	1st Qtr	October	FY 2022 YTD
Revenue from Charges for Services									
4604 PARKS RECEIPTS	-	-	-	58,100	-	58,100	-	-	-
4604A ADULT SOFTBALL FEES	54	6,520	-	-	-	-	60	-	60
4604B YOUTH BASEBALL DEPOSITS	-	-	-	-	-	-	-	-	-
4604H SENIOR HARVEST EVENT	8,111	1,440	-	-	-	-	6,736	240	6,976
4604M MISC PARK RECEIPTS	479	-	-	-	-	-	-	678	678
4604P PROGRAM PARTNERSHIPS/GRNT	2,000	500	500	-	-	-	-	-	-
4604S SHELTERHOUSE RENTALS	16,440	34,130	9,520	-	-	-	8,466	673	9,139
4604W WILD WEDNESDAY REC/GRNTS	2,154	3,018	500	-	-	-	1,197	-	1,197
4607 PARKING RECEIPTS	702,058	516,959	179,168	700,000	-	700,000	164,939	87,663	252,602
4610 MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-	-	-
4612 ANIMAL SHELTER FEES	61,961	117,183	36,983	90,000	-	90,000	27,600	11,157	38,757
4612B ANIMAL CONTROL SERVICES	275,891	275,891	78,925	276,090	-	276,090	68,973	2,340	71,313
4615 DATA PROCESSING FEES	269,232	240,784	81,215	446,370	-	446,370	3,718	1,239	4,957
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	17,783	-	-	-	-	-	-
4615G DRUG STRIKE FORCE DP SVC	15,017	13,328	13,328	-	-	-	-	-	-
4615H DATA SERVICES/SALES	450	450	150	-	-	-	113	38	150
4615K CLERK WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBSCRIPT	-	-	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	791	29,247	144	-	-	-	-	-	-
4644 WARRANT SERVICE FEES	2,439	2,480	490	3,000	-	3,000	750	350	1,100
Total Revenue from Charges for Services	1,593,098	1,435,320	553,747	1,578,560	-	1,578,560	407,457	104,378	511,835
Revenue from Miscellaneous Sources									
4702A TELEPHONE FEES	2,743	-	-	-	-	-	-	-	-
4703 CONCESSION RECEIPTS	5,577	4,648	1,912	4,800	-	4,800	1,317	247	1,564
4704 SALE SURPLUS PROPERTY	2,204,233	248,040	7,846	40,000	-	40,000	15,450	15,190	30,640
4705 SALE OR REAL PROPERTY	-	974,690	974,690	-	-	-	10	-	10
4711 MISC RENTALS & LEASES	181,648	193,598	71,330	197,400	-	197,400	40,522	16,978	57,500
4711A RIEDLIN SCHOTT ROOM RENT	-	150	-	5,000	-	5,000	175	250	425
4712 COVINGTON COURTHOUSE RENT	-	-	-	967,000	-	967,000	-	-	-
4712A AOC COURT FACILITIES RENT	897,026	900,297	422,452	-	-	-	224,147	208,050	432,197
4712E COMMONWEALTH ATTY RENT	37,614	120,549	60,825	-	-	-	39,816	-	39,816
4712H MILLS ROAD HOUSE RENT	5,750	6,000	2,000	-	-	-	1,562	-	1,562
4712n PDS RENT	26,137	78,719	22,218	78,000	-	78,000	19,500	6,500	26,000
4726 INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	-	644,958	-	-	-	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	63,538	41,230	17,085	48,500	-	48,500	8,076	11,040	19,116
4728B PRIVATE GRANT/DONATION	143,475	-	-	-	-	-	-	400	400
4728C KENTON CARES	-	-	-	1,000	-	1,000	-	-	-
4730 COPY FEES/ACCIDENT RPTS	1,874	1,524	534	-	-	-	446	115	561
4731 MISCELLANEOUS RECIPITS	91,222	34,150	21,111	20,000	-	20,000	36,402	6,265	42,667
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	110,965	420,000	-	420,000	92,414	44,699	137,113

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	1st Qtr	October	FY 2022 YTD
4755 DRUG STRIKE FORCE WAGE/FB	378,292	387,101	86,632	410,330	-	410,330	104,853	32,658	137,511
4756 POLICE SERVICES REIMB	24,863	33,678	10,383	20,000	-	20,000	5,626	2,086	7,712
4761 LOCAL ASSET FORFEITURE	28,000	8,220	1,034	5,000	-	5,000	39,972	-	39,972
4761D DRUG FORFEITURE - NKDSF	155,917	-	-	400,000	-	400,000	5,781	-	5,781
4761F FEDERAL ASSET FORFEITURE	139,832	7,563	4,095	140,000	-	140,000	14,928	-	14,928
4771 COLT TAX COLLECTION FEE	552,903	643,352	166,471	490,000	-	490,000	150,641	5,372	156,014
4780 FINES AND FORFEITURES	-	25	-	-	-	-	-	-	-
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,500	-	523,500	-	-	-
Total Revenue from Other Sources	5,846,582	5,366,820	2,086,411	3,885,630	-	3,885,630	882,552	349,849	1,232,401
Revenue Earned from Interest									
4806 INTEREST ON CHECKING ACCT	495,426	135,321	59,772	75,000	-	75,000	17,847	6,016	23,863
Total Revenue Earned from Interest	495,426	135,321	59,772	75,000	-	75,000	17,847	6,016	23,863
Surplus, Borrowing and Transfers									
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)	(2,500,000)	(16,900,000)	-	(16,900,000)	(2,000,000)	(500,000)	(2,500,000)
4910 TRANSFER FROM OTHER FUNDS	3,117,441	4,360,000	-	3,394,000	-	3,394,000	-	-	-
Total Surplus, Borrowing and Transfers	20,761,688	10,968,680	15,735,680	8,845,270	-	8,845,270	25,682,970	(500,000)	25,182,970
Grand Total Revenue General Fund	52,888,340	51,908,866	28,167,465	39,620,680	-	39,620,680	28,832,288	7,565,254	36,397,542

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	1st Qtr	October	FY 2022 YTD	Encumbrance
Office of Judge/Executive (5001)										
5101 ELECTED OFFICIAL	121,459	123,684	42,544	128,320.00	-	128,320	33,541	9,781	43,322	-
5103 DEPUTY	141,015	147,200	50,954	151,400.00	-	151,400	39,954	11,431	51,385	-
5105 ADMINISTRATOR	99,633	101,950	34,668	105,740.00	-	105,740	27,874	8,129	36,003	-
5106 DIRECTOR EXTERNAL AFFAIRS	102,631	104,948	35,706	108,820.00	-	108,820	28,688	8,301	36,989	-
5165 SECRETARY WAGES	96,046	113,690	33,518	152,510.00	-	152,510	40,719	11,803	52,522	-
5186 LONGEVITY	1,262	1,328	-	1,400.00	-	1,400	-	-	-	-
5201 SOCIAL SECURITY	41,599	44,204	14,845	49,590.00	-	49,590	12,826	3,714	16,540	-
5202 RETIREMENT	128,816	135,164	44,669	163,400.00	-	163,400	43,567	12,601	56,168	-
5203 VISION CARE	531	900	-	1,200.00	-	1,200	300	-	300	-
5204 LIFE INSURANCE	576	566	192	750.00	-	750	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	73,770	80,155	26,668	86,040.00	-	86,040	23,165	6,618	29,783	-
5207 DISABILITY INSURANCE	3,780	3,900	1,273	4,300.00	-	4,300	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	1,423	1,013	-	4,310.00	-	4,310	-	-	-	-
5209 WORKERS COMPENSATION	15,650	16,180	5,273	17,780.00	-	17,780	-	-	-	-
5445 OFFICE SUPPLIES	9,845	9,851	3,946	12,500.00	-	12,500	3,506	681	4,188	466
5573 TELEPHONE AND PAGER	16,586	11,376	3,622	20,000.00	-	20,000	2,877	1,589	4,467	-
Total Office of Judge/Executive	854,623	896,109	297,878	1,008,060.00	-	1,008,060	257,017	74,650	331,667	466
Office of County Attorney (5005)										
5101 ELECTED OFFICIAL	51,141	52,078	17,913	54,030.00	-	54,030	14,122	4,035	18,157	-
5105 ADMINISTRATOR	85,000	85,000	85,000	85,000.00	-	85,000	85,000	-	85,000	-
5165 SECRETARY WAGES	27,747	27,747	9,605	28,580.00	-	28,580	7,470	2,134	9,605	-
5201 SOCIAL SECURITY	5,912	5,998	2,069	6,320.00	-	6,320	1,621	463	2,084	-
5202 RETIREMENT	18,981	19,206	6,621	22,270.00	-	22,270	5,819	1,663	7,482	-
5203 VISION CARE	-	-	-	450.00	-	450	-	-	-	-
5204 LIFE INSURANCE	230	211	77	250.00	-	250	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	28,290	31,680	10,966	31,680.00	-	31,680	8,529	2,437	10,966	-
5207 DISABILITY INSURANCE	540	550	183	560.00	-	560	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	204	165	-	650.00	-	650	-	-	-	-
5209 WORKERS COMPENSATION	2,220	2,270	757	2,300.00	-	2,300	-	-	-	-
Total Office of County Attorney	220,265	224,905	133,191	232,090.00	-	232,090	122,562	10,732	133,294	-
Office of County Clerk (5010)										
5307 AUDIT SERVICES	14,753	-	-	20,000.00	-	20,000	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	-	-	-	-
Total Office of County Clerk	38,478	32,950	-	75,000.00	-	75,000	15,417	-	15,417	-
Office of County Sheriff (5015)										
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	-
5563 POSTAGE EXPENSES	26,492	25,050	25,050	30,000.00	-	30,000	18,744	7,704	26,448	-
5573 TELEPHONE AND PAGER	2,743	-	-	-	-	-	-	-	-	-
Total Office of County Sheriff	71,534	43,705	29,047	97,000.00	-	97,000	29,167	7,704	36,871	-
Office of County Coroner (5020)										
5101 ELECTED OFFICIAL	49,000	49,000	16,962	51,640.00	-	51,640	12,876	3,770	16,645	-
5103 DEPUTY	96,459	96,300	33,334	102,280.00	-	102,280	26,595	7,469	34,064	-

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

	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD	Encumbrance
5201	SOCIAL SECURITY	11,060	11,038	3,822	11,780.00	-	11,780	3,071	874	3,945	-
5202	RETIREMENT	11,789	11,789	4,081	13,920.00	-	13,920	3,897	852	4,749	-
5203	VISION CARE	-	-	-	300.00	-	300	-	-	-	-
5204	LIFE INSURANCE	96	106	38	130.00	-	130	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	18,720	21,600	7,477	21,600.00	-	21,600	-	-	-	-
5207	DISABILITY INSURANCE	1,000	1,000	327	1,040.00	-	1,040	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	376	299	-	1,200.00	-	1,200	-	-	-	-
5209	WORKERS COMPENSATION	4,130	4,130	1,347	4,280.00	-	4,280	-	-	-	-
5308	AUTOPSIES & ATTENDANT SVC	67,809	42,535	15,404	100,000.00	-	100,000	-	-	-	-
5576	TRAVEL	6,988	8,031	1,341	10,500.00	-	10,500	1,402	287	1,689	-
	Total Office of County Coroner	267,426	245,827	84,133	318,670.00	-	318,670	47,840	13,251	61,092	-
County Commissioners (5025)											
5101	ELECTED OFFICIAL	127,375	127,421	44,107	131,250.00	-	131,250	34,306	9,802	44,107	-
5125	FISCAL COURT CLERK WAGES	50,550	51,959	17,600	53,970.00	-	53,970	14,227	4,175	18,403	-
5201	SOCIAL SECURITY	13,465	13,550	4,659	14,170.00	-	14,170	3,667	1,056	4,724	-
5202	RETIREMENT	12,162	12,501	4,235	14,550.00	-	14,550	3,834	1,125	4,960	-
5203	VISION CARE	-	-	-	300.00	-	300	-	-	-	-
5204	LIFE INSURANCE	115	106	38	130.00	-	130	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	18,720	21,600	7,477	21,600.00	-	21,600	5,815	1,662	7,477	-
5207	DISABILITY INSURANCE	1,200	1,230	400	370.00	-	370	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	130	106	-	420.00	-	420	-	-	-	-
5209	WORKERS COMPENSATION	4,960	5,070	1,653	5,150.00	-	5,150	-	-	-	-
	Total County Commissioners	228,678	233,542	80,170	241,910.00	-	241,910	61,850	17,820	79,670	-
PVA (5030)											
5302	ADVERTISING	-	-	-	1,300.00	-	1,300	-	-	-	-
5367	STATUTORY CONTRIBUTION	250,000	250,000	125,000	250,000.00	-	250,000	62,500	62,500	125,000	125,000
5573	TELEPHONE AND PAGER	8,631	7,044	2,210	10,000.00	-	10,000	1,872	615	2,487	-
	Total PVA	258,631	257,044	127,210	261,300.00	-	261,300	64,372	63,115	127,487	125,000
Board of Assessments (5035)											
5191	BOARD MEMBER FEES	3,975	8,175	4,000	7,200.00	-	7,200	900	-	900	-
	Total Board of Assessments	3,975	8,175	4,000	7,200.00	-	7,200	900	-	900	-
County Treasurer (5040)											
5102	STATUTORY APPOINTEE	119,912	121,985	41,538	126,450.00	-	126,450	33,334	9,665	43,000	-
5127	ACCOUNT CLERK WAGES	218,098	214,884	75,684	255,130.00	-	255,130	57,656	17,495	75,151	-
5133	PURCHASING PERSONNEL WAGE	48,181	48,754	16,773	49,910.00	-	49,910	13,158	3,873	17,030	-
5142	LICENSE INSPECTOR SALARY	242,734	239,306	84,202	340,630.00	-	340,630	67,675	20,464	88,139	-
5178	OVERTIME	40	249	249	2,000.00	-	2,000	-	-	-	-
5179	PARTIME/TEMPORARY WORKER	2,855	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	751	784	-	820.00	-	820	-	-	-	-
5201	SOCIAL SECURITY	46,690	46,411	16,187	59,290.00	-	59,290	12,837	3,832	16,670	-
5202	RETIREMENT	135,686	143,047	49,889	191,820.00	-	191,820	42,134	12,524	54,659	-
5203	VISION CARE	-	819	600	3,300.00	-	3,300	45	-	45	-
5204	LIFE INSURANCE	1,152	931	384	1,500.00	-	1,500	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	196,800	207,568	70,740	272,520.00	-	272,520	61,777	16,772	78,549	-
5207	DISABILITY INSURANCE	4,480	4,660	1,500	5,200.00	-	5,200	-	-	-	-

Kenton County Fiscal Court
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General Fund - 01
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	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD	Encumbrance
5208	UNEMPLOYMENT INSURANCE	1,673	1,353	-	5,840.00	-	5,840	-	-	-	-
5209	WORKERS COMPENSATION	18,370	19,340	6,213	21,520.00	-	21,520	-	-	-	-
5445	OFFICE SUPPLIES	12,262	12,274	4,619	24,000.00	-	24,000	1,823	1,078	2,901	615
5565	PRINTING/COPYING/FORMS	5,245	12,377	2,063	15,000.00	-	15,000	4,993	2,529	7,522	-
5573	TELEPHONE AND PAGER	7,716	6,553	1,985	10,000.00	-	10,000	1,761	584	2,345	-
	Total County Treasurer	1,062,645	1,081,296	372,626	1,384,930.00	-	1,384,930	297,194	88,817	386,011	615
Information Technology (5057)											
5107	DIRECTOR	83,118	80,683	26,577	84,980.00	-	84,980	22,402	6,644	29,046	-
5131	DATA PROCESSING PERSONNEL	442,715	388,479	138,353	454,170.00	-	454,170	101,777	35,121	136,898	-
5186	LONGEVITY	-	1,540	-	1,610.00	-	1,610	-	217	217	-
5189	UNUSED SICK PAY	-	-	-	-	43,000	43,000	-	42,863	42,863	-
5201	SOCIAL SECURITY	39,350	35,331	12,366	41,370.00	-	41,370	9,338	6,463	15,801	-
5202	RETIREMENT	135,035	118,818	42,526	154,540.00	-	154,540	31,053	8,440	39,493	-
5203	VISION CARE	-	658	-	1,800.00	-	1,800	600	138	738	-
5204	LIFE INSURANCE	787	634	202	880.00	-	880	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	119,820	109,624	38,589	172,800.00	-	172,800	27,881	5,483	33,365	-
5207	DISABILITY INSURANCE	3,820	3,740	1,287	3,630.00	-	3,630	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,437	1,121	-	4,220.00	-	4,220	-	-	-	-
5209	WORKERS COMPENSATION	15,770	15,500	5,063	14,990.00	-	14,990	-	-	-	-
5319	SOFTWARE DEVELOPMENT	177,473	38,753	1,260	144,290.00	-	144,290	18,275	7,950	26,225	-
5337	DP MAINT & REPAIR SVCS	273,934	299,595	141,513	392,092.00	-	392,092	139,405	49,740	189,145	2,188
5413	DP SUPPLIES	3,581	4,217	408	4,750.00	-	4,750	584	163	747	-
5573	TELEPHONE AND PAGER	8,915	8,762	2,564	8,890.00	-	8,890	2,305	475	2,781	-
5703	COMMUNICATIONS - IT LINES	138,416	119,926	32,409	132,100.00	-	132,100	26,293	1,920	28,213	-
5705	DATA PROCESSING EQUIPMENT	24,649	54,473	9,099	44,800.00	-	44,800	4,072	10,202	14,274	-
	Total Information Technology	1,468,819	1,281,853	452,216	1,661,912.00	43,000	1,704,912	383,985	175,819	559,804	2,188
County Law Library (5060)											
5101	ELECTED OFFICIAL	1,200	1,200	-	1,200.00	-	1,200	-	-	-	-
	Total County Law Library	1,200	1,200	-	1,200.00	-	1,200	-	-	-	-
Election Expense (5065)											
5192	ELECTION OFFICERS	92,963	58,614	4,891	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	-
5347	POLLING PLACE RENTAL	5,150	5,200	-	5,500.00	-	5,500	-	-	-	-
5445	OFFICE SUPPLIES	12,298	22,182	8,579	24,000.00	-	24,000	-	460	460	-
5593	VOTING MACHINE MAINT	90,303	160,617	58,238	160,000.00	-	160,000	-	-	-	-
5737	VOTING MACHINES	-	79,070	-	-	899,419	899,419	447,936	-	447,936	451,484
	Total Election Expense	226,169	346,919	85,929	295,000.00	899,419	1,194,419	454,632	460	455,092	451,484
Planning & Zoning (5070)											
5502	BLDG & ZONING ADMIN	5,793	6,681	2,129	45,000.00	-	45,000	6,080	2,369	8,449	-
	Total Planning & Zoning	5,793	6,681	2,129	45,000.00	-	45,000	6,080	2,369	8,449	-
Economic Development (5075)											

**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	1st Qtr	October	FY 2022 YTD	Encumbrance
5515	GENERAL WELFARE	-	-	-	5,000.00	-	5,000	-	-	-	-
5515A	J SPEARS LICKING RIVER GR	-	-	-	150,000.00	114,930	264,930	57,465	-	57,465	57,465
	Total Economic Development	-	-	-	155,000.00	114,930	269,930	57,465	-	57,465	57,465
Courthouse - Independence (5080)											
5175	BLDG MAINT PERS WAGES	81,146	136,914	46,803	141,280.00	-	141,280	37,245	10,827	48,072	-
5186	LONGEVITY	-	836	-	870.00	-	870	-	-	-	-
5189	UNUSED SICK PAY	10,370	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	6,660	10,367	3,520	10,880.00	-	10,880	2,804	815	3,620	-
5202	RETIREMENT	17,890	33,143	11,261	38,310.00	-	38,310	10,038	2,918	12,955	-
5203	VISION CARE	300	-	-	450.00	-	450	-	-	-	-
5204	LIFE INSURANCE	144	211	77	250.00	-	250	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	30,790	41,280	14,289	41,280.00	-	41,280	11,114	3,175	14,289	-
5207	DISABILITY INSURANCE	710	940	307	960.00	-	960	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	253	283	-	1,110.00	-	1,110	-	-	-	-
5209	WORKERS COMPENSATION	2,750	3,910	1,273	3,930.00	-	3,930	-	-	-	-
5334	BUILDING AND GROUNDS	39,657	45,689	18,333	52,000.00	-	52,000	11,537	2,369	13,907	3,775
5340F	VEHICLE REPAIRS / FLEET	617	581	-	2,000.00	-	2,000	166	-	166	834
5365	SECURITY SERVICES	583	743	372	6,000.00	-	6,000	186	186	372	-
5366	SOLID WASTE COLLECTION	542	725	227	850.00	-	850	179	60	238	-
5429	GASOLINE	539	195	48	1,000.00	-	1,000	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	2,487	2,023	564	4,200.00	-	4,200	821	-	821	2,379
5475	TOOLS	543	417	65	1,500.00	-	1,500	83	-	83	-
5481	UNIFORMS	2,267	-	-	2,100.00	-	2,100	140	-	140	-
5573	TELEPHONE AND PAGER	1,295	2,371	687	2,850.00	-	2,850	545	99	644	-
5578	UTILITIES	18,943	14,327	2,865	19,500.00	-	19,500	2,738	-	2,738	-
5581	WATER AND SEWER	2,616	910	313	2,750.00	-	2,750	372	-	372	-
5742	BUILDING & CONSTRUCTION	202,541	353,110	132,176	501,000.00	36,879	537,879	83,304	39,499	122,803	68,710
	Total Courthouse - Independence	423,641	648,975	233,179	835,070.00	36,879	871,949	161,273	59,948	221,221	75,698
Kenton County Justice Center (5081)											
5185	JUSTICE CENTER COORDINATO	26,929	25,308	8,481	25,000.00	-	25,000	8,165	594	8,759	-
5315	BLDG OPERATION CONTRACT	446,394	438,750	145,780	448,350.00	-	448,350	109,864	37,509	147,373	-
5365	SECURITY SERVICES	412	430	210	500.00	-	500	105	105	210	-
5366	SOLID WASTE COLLECTION	15,000	13,222	5,178	18,000.00	-	18,000	5,474	1,906	7,380	-
5406	BLDG MAINT SUPPLIES	2,352	2,929	57	3,000.00	-	3,000	674	260	934	-
5573	TELEPHONE AND PAGER	8,564	6,307	2,867	6,500.00	-	6,500	1,234	-	1,234	-
5578	UTILITIES	266,762	245,994	93,903	270,000.00	-	270,000	81,705	24,327	106,033	-
5581	WATER AND SEWER	6,727	2,366	1,211	7,000.00	-	7,000	1,185	339	1,524	339
5,740	AOC BUILDING REPAIRS	78,950	78,680	37,199	209,500.00	80,000	289,500	16,757	3,919	20,676	5,022
	Total Kenton County Justice Center	852,091	813,985	294,885	987,850.00	80,000	1,067,850	225,163	68,960	294,123	5,361
Parking Garage (5085)											
5315	BLDG OPERATION CONTRACT	369,076	351,593	119,555	373,450.00	-	373,450	90,959	28,494	119,452	-
5336	EQUIPMENT REPAIRS	6,829	8,108	200	9,000.00	-	9,000	821	250	1,071	-
5352	ELEVATOR MAINTENANCE	11,740	10,051	3,279	10,000.00	-	10,000	2,539	884	3,423	-
5365	SECURITY SERVICES	4,112	347	174	3,200.00	-	3,200	87	87	174	-
5427	GARAGE MAINT & SUPPLIES	1,517	3,545	-	4,000.00	-	4,000	536	400	935	-
5578	UTILITIES	54,287	52,497	16,454	60,000.00	-	60,000	12,702	3,665	16,367	-

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

	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD	Encumbrance
5581	WATER AND SEWER	2,976	4,880	2,068	6,000.00	-	6,000	556	-	556	-
5750	GARAGE CONSTRUCTION	13,676	25,875	-	341,000.00	278,675	619,675	104,251	4,504	108,755	425,855
	Total Parking Garage	464,214	456,896	141,729	806,650.00	278,675	1,085,325	212,450	38,283	250,732	425,855
Courthouse - Covington (5086)											
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	141,245	435,100.00	-	435,100	102,881	34,294	137,174	-
5329A	RIEDLIN SCHOTT ROOM EXP	-	-	-	5,000.00	-	5,000	1,504	-	1,504	-
5334	BUILDING AND GROUNDS	43,339	52,179	7,623	44,500.00	-	44,500	10,995	-	10,995	404
5346	PEST CONTROL	493	-	-	-	-	-	-	-	-	-
5352	ELEVATOR MAINTENANCE	6,066	-	-	-	-	-	-	-	-	-
5365	SECURITY SERVICES	705	726	403	1,700.00	-	1,700	162	162	323	-
5366	SOLID WASTE COLLECTION	6,412	4,211	1,050	6,000.00	-	6,000	1,082	361	1,442	-
5406	BLDG MAINT SUPPLIES	7,186	8,260	3,367	12,000.00	-	12,000	2,438	645	3,083	-
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	1,645	8,500.00	-	8,500	1,925	357	2,283	-
5578	UTILITIES	339,771	285,237	90,759	326,600.00	-	326,600	65,914	(1,380)	64,534	-
5581	WATER AND SEWER	26,431	21,862	5,488	45,150.00	-	45,150	6,923	913	7,836	597
5740	BUILDING REPAIRS	-	-	-	5,000.00	-	5,000	-	-	-	-
5742	BUILDING & CONSTRUCTION	15,725	-	-	-	-	-	-	-	-	-
	Total Courthouse - Covington	909,892	793,502	251,580	889,550.00	-	889,550	193,823	35,351	229,175	1,000
County Police (5105)											
5107	DIRECTOR	95,184	97,086	33,109	100,580.00	-	100,580	25,757	7,700	33,457	-
5108	POLICE OFFICER SALARIES	1,761,750	1,751,372	608,104	1,964,470.00	-	1,964,470	456,204	133,026	589,230	-
5119	SCHOOL RESOURCE OFFICER	160,044	162,432	56,226	167,190.00	-	167,190	42,563	12,529	55,092	-
5165	SECRETARY WAGES	86,402	89,534	30,049	93,320.00	-	93,320	23,897	7,435	31,332	-
5178	OVERTIME	166,237	187,740	68,876	165,020.00	-	165,020	48,135	13,255	61,390	-
5181	POLICE INCENTIVE PAY	152,875	152,500	52,199	148,000.00	-	148,000	39,193	10,818	50,011	-
5182	EDUCATION ALLOWANCE	12,392	12,544	4,323	12,450.00	-	12,450	3,228	900	4,129	-
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	15,267	-	15,267	-
5188	COURT ATTENDANCE PAY	13,296	6,735	3,247	15,000.00	-	15,000	2,534	789	3,322	-
5189	UNUSED SICK PAY	43,382	30,589	-	15,500.00	-	15,500	-	-	-	-
5201	SOCIAL SECURITY	190,032	190,290	64,756	210,160.00	-	210,160	49,059	13,926	62,984	-
5202	RETIREMENT	802,527	857,017	295,432	1,151,030.00	-	1,151,030	242,522	68,361	310,884	-
5203	VISION CARE	1,720	1,522	1,124	8,400.00	-	8,400	750	-	750	-
5204	LIFE INSURANCE	3,859	3,370	1,277	4,880.00	-	4,880	-	-	-	-

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

	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD	Encumbrance
5205	HEALTH & DENTAL INSURANCE	610,230	634,421	217,957	735,360.00	-	735,360	176,106	51,736	227,842	-
5207	DISABILITY INSURANCE	17,190	17,640	5,727	18,410.00	-	18,410	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	5,820	5,285	-	20,750.00	-	20,750	-	-	-	-
5209	WORKERS COMPENSATION	63,920	73,170	23,760	68,310.00	-	68,310	-	-	-	-
5314	POLICE SWAT SERVICES	3,000	3,000	3,000	3,000.00	-	3,000	3,000	-	3,000	-
5324	TESTING AND EVALUATIONS	7,381	5,255	1,016	9,250.00	-	9,250	1,724	1,235	2,959	-
5329	JANITORIAL SERVICES	6,665	4,380	1,460	5,500.00	-	5,500	1,095	365	1,460	365
5330	UNIFORM CLEANING	11,848	10,478	3,449	10,500.00	-	10,500	2,429	1,109	3,538	-
5334	BUILDING AND GROUNDS	12,963	15,806	5,025	14,000.00	-	14,000	2,694	556	3,250	63
5340	VEHICLE MAINTENANCE	711	685	190	900.00	-	900	224	64	288	-
5340F	VEHICLE REPAIRS / FLEET	60,580	63,964	25,631	72,200.00	-	72,200	11,185	2,462	13,648	-
5366	SOLID WASTE COLLECTION	1,001	1,491	491	1,500.00	-	1,500	378	126	504	-
5369	TOWING SERVICE	1,675	300	-	2,000.00	-	2,000	225	-	225	-
5398	POLICE SERVICES	7,650	7,650	5,100	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	35	2,517	12,914
5403	ANIMAL FOOD	3,771	3,210	1,688	6,970.00	-	6,970	375	22	397	-
5429	GASOLINE	7,675	4,770	2,101	9,830.00	-	9,830	1,199	757	1,956	-
5429F	GASOLINE / FLEET CHARGES	74,189	61,267	21,533	69,270.00	-	69,270	23,536	7,776	31,312	-
5445	OFFICE SUPPLIES	7,861	8,965	2,926	10,120.00	-	10,120	1,811	546	2,357	122
5481	UNIFORMS	20,263	20,189	8,599	21,000.00	-	21,000	4,313	1,318	5,631	715
5548	SPECIAL PROJECTS	793	-	-	2,000.00	64,938	66,938	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	-
5573	TELEPHONE AND PAGER	14,010	17,150	4,811	17,130.00	-	17,130	3,988	1,489	5,477	-
5578	UTILITIES	25,607	24,425	10,120	25,060.00	-	25,060	6,124	2,165	8,289	-
5581	WATER AND SEWER	2,773	2,803	677	3,160.00	-	3,160	682	-	682	-
5709	FURNITURE AND FIXTURES	-	54	-	1,000.00	-	1,000	-	-	-	-
5717	LAW ENFORCEMENT EQUIPMENT	25,750	21,772	5,283	25,490.00	-	25,490	4,886	3,224	8,110	599
5741	OTHER CAPITAL PROJECTS	34,235	50,494	20,928	49,240.00	60,000	109,240	-	1,445	1,445	33,103
5752	ASSET FORFEITURE EXPENSES	160,928	47,910	34,877	92,730.00	24,360	117,090	4,326	7,618	11,944	11,754
5752	STATE ASSET FORFEITURES	-	3,039	3,039	-	-	-	-	-	-	-
	Total County Police	4,746,883	4,721,464	1,646,661	5,461,060.00	154,398	5,615,458	1,208,370	352,786	1,561,155	65,090
	Emergency Management (5135)										
5107	DIRECTOR	101,916	104,476	35,468	108,430.00	-	108,430	28,583	8,307	36,891	-
5121	ARSON INVESTIGATOR	57,524	58,134	20,019	59,570.00	-	59,570	15,704	4,745	20,449	-
5165	SECRETARY WAGES	41,707	40,842	14,282	45,090.00	-	45,090	11,150	3,217	14,367	-
5201	SOCIAL SECURITY	15,224	15,443	5,290	16,300.00	-	16,300	4,212	1,236	5,449	-
5202	RETIREMENT	45,495	46,176	15,623	52,800.00	-	52,800	13,815	4,144	17,959	-
5203	VISION CARE	-	300	300	450.00	-	450	300	-	300	-
5204	LIFE INSURANCE	230	211	77	250.00	-	250	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	29,520	31,680	10,966	31,680.00	-	31,680	8,529	2,437	10,966	-
5207	DISABILITY INSURANCE	1,360	1,390	453	1,430.00	-	1,430	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	512	407	-	1,600.00	-	1,600	-	-	-	-
5209	WORKERS COMPENSATION	5,640	5,770	1,880	5,930.00	-	5,930	-	-	-	-
5314	CONTRACTS - GOVT AGENCIES	-	-	-	3,500.00	-	3,500	1,000	-	1,000	-
5340F	VEHICLE REPAIRS / FLEET	1,437	853	60	3,500.00	-	3,500	-	588	588	-
5343	MEDICAL SERVICES	20,000	20,000	5,000	20,000.00	-	20,000	3,333	5,000	8,333	-
5383	WATER RESCUE	44,000	44,000	44,000	44,000.00	-	44,000	-	-	-	44,000

Kenton County Fiscal Court
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	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD	Encumbrance
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 MATL'S CLEANUP	120,561	41,192	31,171	10,000.00	-	10,000	9,100	-	9,100	-
5420	DES SUPPLIES AND SERVICES	3,363	4,896	970	15,540.00	-	15,540	696	533	1,229	230
5429	GASOLINE	2,754	2,295	741	6,000.00	-	6,000	811	225	1,036	-
5429F	GASOLINE / FLEET CHARGES	1,129	941	99	2,000.00	-	2,000	-	197	197	-
5548	SPECIAL PROJECTS	16,789	19,358	1,789	23,000.00	-	23,000	661	9,271	9,932	-
5548C	COVID-19 EXPENSES	99,021	1,411,931	158,745	50,000.00	17,507	67,507	44,767	-	44,767	6,645
5550	EMERGENCY MED EQUIP GRANT	10,000	10,000	10,000	10,000.00	-	10,000	-	-	-	-
5573	TELEPHONE AND PAGER	8,588	8,790	2,162	12,000.00	-	12,000	2,000	677	2,677	-
5578	UTILITIES	3,255	3,185	1,218	3,700.00	-	3,700	847	278	1,124	-
5706	KENTON COUNTY FIRE CHIEFS	26,008	21,713	11,099	41,200.00	-	41,200	14,805	14,093	28,897	2,853
5739	OTHER EQUIPMENT	566	100	-	20,000.00	-	20,000	7,184	-	7,184	46
	Total Emergency Management	682,154	1,919,638	371,412	613,770.00	17,507	631,277	167,498	54,947	222,445	53,774
	Forest Fire Prevention (5150)										
5513	ASSESSMENT	1,147	1,147	-	1,500.00	-	1,500	-	-	-	-
	Total Forest Fire Prevention	1,147	1,147	-	1,500.00	-	1,500	-	-	-	-
	Commonwealth Attorney (5170)										
5548	SPECIAL PROJECTS	9,374	4,919	1,548	10,000.00	-	10,000	1,710	551	2,261	-
	Total Commonwealth Attorney	9,374	4,919	1,548	10,000.00	-	10,000	1,710	551	2,261	-
	Public Defender Program (5175)										
5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	20,000.00	-	20,000	19,965	-	19,965	-
	Total Public Defender Program	19,965	19,965	19,965	20,000.00	-	20,000	19,965	-	19,965	-
	Animal Shelter (5205)										
5102	STATUTORY APPOINTEE	82,890	85,758	28,938	89,200.00	-	89,200	23,515	6,901	30,416	-
5172	ANIMAL CONTROL/SHELTER	287,449	270,738	90,228	302,860.00	-	302,860	69,326	17,206	86,532	-
5172A	ANIMAL CONTROL OFFICERS	157,824	168,077	51,328	198,410.00	-	198,410	50,875	14,686	65,561	-
5178	OVERTIME	17,792	13,228	4,043	19,000.00	-	19,000	8,839	3,325	12,164	-
5201	SOCIAL SECURITY	40,506	39,783	12,910	46,630.00	-	46,630	11,257	3,105	14,361	-
5202	RETIREMENT	126,934	112,700	40,322	172,820.00	-	172,820	31,428	8,740	40,168	-
5203	VISION CARE	555	-	-	3,150.00	-	3,150	-	-	-	-
5204	LIFE INSURANCE	1,536	1,373	480	1,750.00	-	1,750	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	165,390	232,620	77,884	260,160.00	-	260,160	67,878	19,366	87,245	-
5207	DISABILITY INSURANCE	3,970	3,930	1,280	4,090.00	-	4,090	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,456	1,178	-	4,760.00	-	4,760	-	-	-	-
5209	WORKERS COMPENSATION	15,990	16,280	5,310	16,950.00	-	16,950	-	-	-	-
5334	BUILDING AND GROUNDS	9,303	4,355	3,377	10,000.00	-	10,000	3,245	-	3,245	800
5340F	VEHICLE REPAIRS / FLEET	3,574	18,875	256	5,000.00	-	5,000	3,667	1,057	4,723	-
5343	MEDICAL SERVICES	27,016	10,734	4,322	30,000.00	-	30,000	8,880	1,792	10,672	1,695
5345	PHARMACEUTICALS	37,113	37,129	14,837	57,800.00	-	57,800	13,866	6,574	20,440	5,757
5365	SECURITY SERVICES	423	215	108	500.00	-	500	54	54	108	-
5366	SOLID WASTE COLLECTION	3,044	2,100	700	3,500.00	-	3,500	541	180	721	-
5384	SPAY AND NEUTER	34,564	32,038	11,030	50,000.00	-	50,000	16,627	4,842	21,470	2,001
5402	KENNEL SUPPLIES AND EQUIP	49,374	47,548	7,782	50,000.00	-	50,000	9,853	7,617	17,470	932
5429	GASOLINE	182	92	-	1,000.00	-	1,000	-	-	-	-

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

General Fund - 01
 Schedule of Expenditures

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD	Encumbrance
5429F	GASOLINE / FLEET CHARGES	10,914	12,158	3,241	13,000.00	-	13,000	4,915	1,787	6,702	-
5445	OFFICE SUPPLIES	3,543	5,170	3,062	5,100.00	-	5,100	1,032	112	1,143	314
5446	OFFICE EQUIPMENT	204	1,680	1,680	2,000.00	-	2,000	380	49	429	-
5481	UNIFORM RENTAL ACO	1,567	5,408	1,942	4,500.00	-	4,500	1,292	473	1,765	50
5548	SPECIAL PROJECTS	29	473	-	1,500.00	-	1,500	-	-	-	-
5573	TELEPHONE AND PAGER	5,884	5,360	1,791	6,300.00	-	6,300	1,403	445	1,848	-
5573	TELEPHONE ACO	352	-	-	-	-	-	-	-	-	-
5578	UTILITIES	22,720	19,836	6,056	30,000.00	-	30,000	6,125	2,043	8,168	-
5581	WATER AND SEWER	7,098	5,638	1,282	10,000.00	-	10,000	1,380	1,109	2,489	206
5586	BUILDING MAINT AND REPAIR	15,170	12,018	1,453	14,000.00	-	14,000	10,874	445	11,319	-
	Total Animal Shelter	1,134,366	1,166,491	375,644	1,413,980.00	-	1,413,980	347,249	101,910	449,159	11,754
Soil & Water Conservation (5235)											
5348	PROGRAM SUPPORT	175,000	175,000	43,750	275,000.00	-	275,000	68,750	68,750	137,500	-
	Total Soil & Water Conservation	175,000	175,000	43,750	275,000.00	-	275,000	68,750	68,750	137,500	-
Grant Projects											
5741R	FEMA PROJECT 2018	40,530	-	-	-	-	-	-	-	-	-
	Total Grant Projects	40,530	-	-	-	-	-	-	-	-	-
Cemetary Maintenance (5235)											
5504	LINDEN GROVE	40,000	40,000	-	40,000.00	-	40,000	-	-	-	-
	Total Cemetary Maintenance	40,000	40,000	-	40,000.00	-	40,000	-	-	-	-
General Welfare (5330)											
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	6,950	20,000.00	-	20,000	1,100	-	1,100	-
	Total General Welfare	24,135	35,535	10,336	41,000.00	-	41,000	1,100	-	1,100	-
County Parks (5401)											
5177	PARKS WAGES	227,700	239,754	98,779	292,300.00	-	292,300	85,215	23,299	108,514	-
5178	OVERTIME	3,489	4,550	816	9,000.00	-	9,000	935	1,269	2,204	-
5189	UNUSED SICK PAY	6,694	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	17,850	18,232	7,505	23,050.00	-	23,050	6,445	1,838	8,283	-
5202	RETIREMENT	37,394	35,040	11,184	53,310.00	-	53,310	10,935	3,245	14,179	-
5203	VISION CARE	426	300	-	900.00	-	900	-	-	-	-
5204	LIFE INSURANCE	394	432	125	500.00	-	500	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	55,860	66,549	18,845	72,960.00	-	72,960	19,643	5,612	25,255	-
5207	DISABILITY INSURANCE	1,770	1,910	600	2,020.00	-	2,020	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	668	575	-	2,350.00	-	2,350	-	-	-	-
5209	WORKERS COMPENSATION	7,340	7,920	2,490	8,380.00	-	8,380	-	-	-	-
5315G	PRIVATE DONATION PROJECTS	-	18,996	-	5,000.00	51,627	56,627	22,672	12,023	34,694	17,534
5336	EQUIPMENT REPAIRS	1,047	-	-	3,000.00	-	3,000	-	-	-	-
5340F	VEHICLE REPAIRS / FLEET	10,065	19,111	5,633	21,000.00	-	21,000	6,451	1,813	8,264	10,736
5348	PROGRAM SUPPORT	10,067	7,840	41	24,000.00	-	24,000	848	2,243	3,091	2,383
5356 515	SENIOR PICNIC	8,261	-	-	9,000.00	-	9,000	4,207	3,484	7,691	577
5365	SECURITY SERVICES	914	503	251	1,000.00	-	1,000	126	126	251	-
5366	SOLID WASTE COLLECTION	4,965	3,842	1,270	5,200.00	-	5,200	974	327	1,301	-

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	1st Qtr	October	FY 2022 YTD	Encumbrance
5375	PRIVATE GRANT/DONATION	527	3,976	3,003	-	-	-	-	-	-	-
5398	CONTRACTED SERVICES	99,717	107,658	64,125	118,000.00	-	118,000	50,255	17,703	67,958	-
5429	GASOLINE	75	366	366	500.00	-	500	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	12,490	8,406	2,716	15,000.00	-	15,000	4,717	1,065	5,782	7,218
5467	PARKS SUPPLIES	536	73,562	13,972	89,000.00	-	89,000	31,107	14,841	45,949	9,725
5475	TOOLS	1,405	1,337	209	2,500.00	-	2,500	45	268	313	-
5481	UNIFORMS	3,552	1,596	466	4,000.00	-	4,000	478	665	1,143	300
5573	TELEPHONE AND PAGER	3,880	3,423	1,054	4,300.00	-	4,300	1,162	99	1,261	-
5578	UTILITIES	17,000	17,543	3,947	20,100.00	-	20,100	2,190	665	2,855	-
5580	STORMWATER FEES	16,493	27,483	3,676	30,000.00	-	30,000	475	428	902	-
5581	WATER AND SEWER	19,300	17,619	2,213	20,000.00	-	20,000	3,479	1,209	4,688	-
5586	BUILDING MAINT AND REPAIR	1,607	1,809	1,694	2,000.00	-	2,000	46	-	46	-
	Total County Parks	618,726	690,331	244,978	838,370.00	51,627	889,997	252,404	92,222	344,625	48,473
	Other Cultural Programs (5435)										
5348A	BEHRINGER MUSEUM CAPITAL	50,000	50,000	-	50,000.00	-	50,000	-	-	-	-
5348C	CARNEIGE ART CENTER BLDG	50,000	50,000	50,000	50,000.00	-	50,000	-	-	-	-
	Total Other Cultural Programs	100,000	100,000	50,000	100,000.00	-	100,000	-	-	-	-
	G.O. Bonds (7100)										
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	-
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	-
5605E	COV COURTHOUSE INT	1,125,769	1,097,769	556,072	1,068,270.00	-	1,068,270	541,697	-	541,697	-
5605F	LATONIA LAKES INT	14,265	13,740	-	13,220.00	-	13,220	-	-	-	-
	Total G.O. Bonds	3,907,633	3,909,358	1,609,997	3,906,590.00	-	3,906,590	1,594,247	-	1,594,247	-
	Capital Projects (809901)										
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	-	-	-	36,822
5741	OTHER CAPITAL PROJECTS	12,353,903	395,468	40,338	105,000.00	400,770	505,770	107,808	1,166	108,974	165,186
	Total Capital Projects	12,990,374	451,826	63,038	873,000.00	405,770	1,278,770	107,808	1,166	108,974	229,278
	General Administrative Expenses (9100)										
5111	DRUG STRIKE FORCE WAGES	245,816	256,451	85,137	260,460.00	-	260,460	69,320	19,847	89,167	-
5140	CATV SALARIES	241,016	232,570	78,776	316,450.00	-	316,450	69,446	19,563	89,009	-
5201	SOCIAL SECURITY	36,372	36,620	12,235	44,140.00	-	44,140	10,342	2,937	13,279	-
5202	RETIREMENT	109,751	111,646	38,118	127,920.00	-	127,920	34,688	9,826	44,514	-
5203	VISION CARE	-	292	-	1,350.00	-	1,350	-	-	-	-
5204	LIFE INSURANCE	691	624	230	750.00	-	750	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	108,073	109,834	38,970	102,480.00	-	102,480	34,190	9,840	44,030	-
5207	DISABILITY INSURANCE	6,050	3,550	1,183	3,870.00	-	3,870	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,621	1,064	-	4,500.00	-	4,500	-	-	-	-
5209	WORKERS COMPENSATION	18,000	14,720	4,907	21,660.00	-	21,660	-	-	-	-
5302	ADVERTISING	19,431	22,316	6,645	25,000.00	-	25,000	2,502	540	3,042	-
5307	AUDIT SERVICES	80,118	-	-	30,000.00	-	30,000	-	-	-	-
5309	CONSULTANTS	9,165	4,500	-	15,000.00	-	15,000	-	-	-	-

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD	Encumbrance
5338 REPAIR OFFICE EQUIPMENT	-	-	-	4,000.00	-	4,000	-	-	-	-
5343 MEDICAL SERVICES	11,159	9,920	11,852	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	8,216	23,000.00	-	23,000	8,404	61	8,464	11
5503 BANK CHARGES	56,307	86,581	27,057	80,000.00	-	80,000	16,959	4,070	21,028	-
5505 CHAMBER OF COMMERCE	-	-	-	2,700.00	-	2,700	-	-	-	-
5529 INSURANCE	1,100,465	770,390	26,456	1,200,000.00	-	1,200,000	6,503	41	6,544	-
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	285,511	60,000.00	-	60,000	2,710	8,906	11,616	9,509
5548A TRI-ED VEH RENT PASSTHRU	50,253	35,637	3,783	43,000.00	-	43,000	14,444	-	14,444	13,581
5551 MEMBERSHIP DUES	86,806	84,324	13,298	90,000.00	-	90,000	11,316	6,049	17,365	-
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	-	-	-	-
5563 POSTAGE EXPENSES	29,272	64,798	50,000	60,000.00	-	60,000	8,000	-	8,000	-
5567 REFUNDS	-	456,718	-	-	-	-	-	-	-	-
5568 TUITION REIMBURSEMENT	16,742	22,715	16,107	30,000.00	-	30,000	490	-	490	-
5569 REGISTRATION & TRAINING	55,291	45,270	12,414	80,000.00	-	80,000	15,836	9,830	25,666	2,933
5572 SALES TAX	6,341	5,608	2,138	9,500.00	-	9,500	1,527	184	1,711	-
5576 TRAVEL	7,504	3,870	1,488	8,500.00	-	8,500	1,387	-	1,387	-
5576 TRAVEL - JUDGE	986	-	-	3,500.00	-	3,500	-	363	363	350
5576 TRAVEL - COMM	-	-	-	3,500.00	-	3,500	491	-	491	-
5576 TRAVEL - COMM SEWELL	-	-	-	3,500.00	-	3,500	-	366	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	-	-	-	-
Total General Administrative Expenses	2,799,536	3,613,287	724,522	3,484,530.00	-	3,484,530	308,554	92,422	400,976	26,385
Contingent Appropriations (9200)										
5999 RESERVE FOR TRANSFER	-	-	-	13,218,238.00	(4,206,643)	9,011,595	-	-	-	-
Total Contingent Appropriations	-	-	-	13,218,238.00	(4,206,643)	9,011,595	-	-	-	-
Fringe Benefits (9400)										
5201 SOCIAL SECURITY	2,339	2,028	649	3,300.00	-	3,300	625	45	670	-
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	393	1,180.00	-	1,180	-	-	-	-
Total Fringe Benefits	4,027	3,373	1,042	20,250.00	-	20,250	625	45	670	-
Grand Total Expenditures General Fund	34,652,660	24,225,896	7,752,796	39,620,680.00	(2,124,440)	37,496,240	6,669,469	1,422,078	8,091,547	1,579,886

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD
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
Revenue from Operations									
Total Revenue from Taxes	1,870,263	1,877,045	624,901	1,800,000	-	1,800,000	442,062	139,487	581,549
Total Intragovernmental Revenue	1,234,279	1,150,103	528,930	3,318,040	-	3,318,040	844,927	5,920	850,847
Total Revenue from Chgs for Services	447,963	797,749	146,598	352,500	-	352,500	125,102	24,839	149,941
Total Revenue from Other Sources	179,292	150,538	41,794	160,100	-	160,100	54,355	15,349	69,704
Total Revenue Earned from Interest	1,537	349	282	-	-	-	50	12	62
Grand Total Revenue Road Fund	3,733,335	3,975,782	1,342,505	5,630,640	-	5,630,640	1,466,496	185,606	1,652,102
Expenditures									
Total Office of Road Supervisor	349,342	375,660	126,881	394,980	-	394,980	101,113	29,372	130,485
Total Roads	4,840,215	3,852,588	929,376	8,484,690	2,377,010	10,861,700	1,255,440	376,492	1,631,932
Total Fleet Operations	904,021	892,682	263,851	1,117,850	8,350	1,126,200	232,942	81,800	314,742
Total Capital Projects	653,849	389,806	1,000	755,000	83,678	838,678	32,029	39,422	71,450
Total General Administration	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	6,747,426	5,510,735	1,321,107	10,752,520	2,469,038	13,221,558	1,621,524	527,086	2,148,610
Net Activity Before Transfers and Contingent Appr.	(3,014,092)	(1,534,953)	21,398	(5,121,880)	(2,469,038)	(7,590,918)	(155,028)	(341,479)	(496,507)
Transfers and Contingent Appropriations									
Total Transfers	2,740,000	2,047,000	-	4,400,000	-	4,400,000	-	-	-
Total Contingent Appropriations	-	-	-	(834,776)	281,038	(553,738)	-	-	-
Total Transfers and Contingent Appropriations	2,740,000	2,047,000	-	3,565,224	281,038	3,846,262	-	-	-
Cash Balance	1,061,799	1,573,846	1,083,197	-	(2,188,000)	(2,188,000)	1,418,818	1,077,339	1,077,339

**Kenton County Fiscal Court
Schedule of Revenue
Road Fund - 02
FY 2022**

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD
Revenue from Taxes									
4137 INSURANCE PREMIUM TAX	1,870,263	1,877,045	624,901	1,800,000	-	1,800,000	442,062	139,487	581,549
Total Revenue from Taxes	1,870,263	1,877,045	624,901	1,800,000	-	1,800,000	442,062	139,487	581,549
Intragovernmental Revenue									
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	21,077	61,361	-	61,361	16,893	5,920	22,813
4558 INTERLOCAL AGREEMENTS	-	-	-	-	-	-	-	-	-
4558A INTERLOCAL - BRMLY/CS RD	-	181,683	-	114,250	-	114,250	114,243	-	114,243
Total Intragovernmental Revenue	1,234,279	1,150,103	528,930	3,318,040	-	3,318,040	844,927	5,920	850,847
Revenue from Charges for Services									
4604M MISC PARK RECEIPTS	500	-	-	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	105,035	451,643	37,379	50,000	-	50,000	26,007	224	26,231
4619A WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,022	4,099	1,090	2,500	-	2,500	772	-	772
4641 VEHICLE REPAIR FEES	339,406	342,007	108,129	300,000	-	300,000	98,323	24,615	122,938
Total Revenue from Chgs for Services	447,963	797,749	146,598	352,500	-	352,500	125,102	24,839	149,941
Revenue from Miscellaneous Sources									
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	551	4,224	2,816	-	-	-	-	-	-
4708 GAS SALES	158,399	128,615	37,070	150,000	-	150,000	51,881	15,212	67,093
4731 MISCELLANEOUS RECIPITS	20,155	17,627	1,836	10,000	-	10,000	2,474	137	2,611
4734 TIRE RECYLING FEE	186	72	72	100	-	100	-	-	-
Total Revenue from Other Sources	179,292	150,538	41,794	160,100	-	160,100	54,355	15,349	69,704
Revenue Earned from Interest									
4806 INTEREST ON CHECKING ACCT	1,537	349	282	-	-	-	50	12	62
Total Revenue Earned from Interest	1,537	349	282	-	-	-	50	12	62

**Kenton County Fiscal Court
Schedule of Revenue
Road Fund - 02
FY 2022**

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD
Surplus, Borrowing and Transfers										
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	-	-	-
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
Grand Total Revenue Road Fund		7,809,225	7,084,581	2,404,304	11,587,296	-	11,587,296	3,040,342	185,606	3,225,948

Kenton County Fiscal Court
 Schedule of Expenditures
 Road Fund - 02
 FY 2022

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD	Encumbrance
Office of Road Supervisor (6103)										
5102 STATUTORY APPOINTEE	116,599	119,538	40,569	123,600	-	123,600	32,585	9,446	42,031	-
5165 SECRETARY WAGES	94,585	98,490	33,322	101,700	-	101,700	26,931	7,887	34,818	-
5186 LONGEVITY	1,183	1,249	-	1,320	-	1,320	-	-	-	-
5201 SOCIAL SECURITY	15,812	16,324	5,496	17,340	-	17,340	4,432	1,291	5,723	-
5202 RETIREMENT	51,095	52,630	17,778	61,070	-	61,070	16,040	4,671	20,711	-
5203 VISION CARE	-	-	-	900	-	900	-	-	-	-
5204 LIFE INSURANCE	346	346	115	380	-	380	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	60,240	77,640	26,875	77,640	-	77,640	20,903	5,972	26,875	-
5207 DISABILITY INSURANCE	1,420	1,470	480	1,520	-	1,520	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	538	402	-	1,590	-	1,590	-	-	-	-
5209 WORKERS COMPENSATION	5,900	6,090	1,983	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	260	1,000	-	1,000	164	104	268	-
Total Office of Road Supervisor	349,342	375,660	126,881	394,980	-	394,980	101,113	29,372	130,485	-
Roads (6105)										
5143 ROAD WORKER WAGES	785,590	834,272	264,150	910,960	-	910,960	237,291	95,145	332,436	-
5178 OVERTIME	25,091	41,543	3,894	40,000	-	40,000	6,057	2,878	8,935	-
5186 LONGEVITY	5,083	4,832	-	5,070	-	5,070	-	199	199	-
5189 UNUSED SICK PAY	7,146	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	61,283	65,705	19,995	73,140	-	73,140	18,126	7,380	25,506	-
5202 RETIREMENT	164,819	182,425	55,663	239,290	-	239,290	55,584	18,129	73,713	-
5203 VISION CARE	1,411	2,157	1,133	4,200	-	4,200	412	-	412	-
5204 LIFE INSURANCE	1,910	1,853	605	2,130	-	2,130	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	312,120	321,799	105,245	331,200	-	331,200	89,169	24,605	113,774	-
5207 DISABILITY INSURANCE	5,760	6,210	1,873	6,410	-	6,410	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	2,196	1,860	-	7,460	-	7,460	-	-	-	-
5209 WORKERS COMPENSATION	22,119	25,740	7,763	26,440	-	26,440	-	-	-	-
5311 MAJOR ROAD PROJECTS	738,388	578,342	141,740	1,618,100	583,000	2,201,100	341,343	33,221	374,563	337,243
5311A FEDERAL GRANT - ROAD PROJ	1,446,508	548,053	42,220	1,000	1,106,217	1,107,217	205,164	42,940	248,104	857,500
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	1,732	580,000	31,816	611,816	37,403	56,453	93,856	303,676
5334 BUILDING AND GROUNDS	78,637	135,097	43,736	400,000	27,184	427,184	4,596	-	4,596	71,974
5340F VEHICLE REPAIRS / FLEET	59,171	89,276	21,940	100,000	-	100,000	38,051	8,977	47,028	42,972
5365 SECURITY SERVICES	292	300	150	5,000	-	5,000	75	2,227	2,302	115
5366 SOLID WASTE COLLECTION	81,218	141,562	34,752	195,250	-	195,250	29,755	7,108	36,863	12,122
5398D CONTRACT PAVING	685,249	104,596	84,596	787,570	587,000	1,374,570	115,425	-	115,425	471,464
5405 ASPHALT	15,370	26,523	7,063	30,000	1,033	31,033	6,045	4,841	10,886	9,837
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	8,635	79,000	-	79,000	15,517	4,097	19,614	49,386
5445 OFFICE SUPPLIES	9,015	8,911	2,707	11,340	-	11,340	2,176	1,130	3,306	424
5447 ROAD MATERIALS	20,804	10,384	4,800	19,000	12,400	31,400	14,320	774	15,094	999
5447A GUARDRAIL	1,718	4,543	-	25,000	28,361	53,361	-	-	-	28,361
5548C COVID19 EXPENSES	403	8,446	7,683	-	-	-	-	-	-	-

**Kenton County Fiscal Court
Schedule of Expenditures
Road Fund - 02
FY 2022**

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD	Encumbrance
5449	STRIPING	58,751	67,034	-	83,010	-	83,010	-	61,097	61,097	-
5469	SIGN MATERIAL	16,798	27,540	10,483	27,000	-	27,000	606	63	669	8,352
5471	SALT	69,919	191,847	25,559	187,830	-	187,830	-	-	-	-
5475	TOOLS	3,133	7,795	1,590	10,250	-	10,250	2,332	65	2,397	-
5481	UNIFORMS	16,218	16,994	6,129	20,500	-	20,500	3,516	3,424	6,940	3,152
5515D	BUILDING DEMOLITION	100	2,256	2,256	45,000	-	45,000	17,284	-	17,284	-
5573	TELEPHONE AND PAGER	13,208	12,682	3,955	15,000	-	15,000	2,801	862	3,663	-
5578	UTILITIES	14,391	15,730	4,595	17,500	-	17,500	3,249	862	4,111	-
5580	STORMWATER FEES	2,795	492	-	6,000	-	6,000	-	-	-	-
5581	WATER AND SEWER	3,878	4,499	897	4,800	-	4,800	1,513	-	1,513	-
5588	EQUIPMENT MAINTENANCE	181	82	7	3,000	-	3,000	464	14	478	-
5591	COMMUNICATIONS	333	190	-	2,000	-	2,000	-	-	-	-
Total Roads		4,840,215	3,852,588	929,376	8,484,690	2,377,010	10,861,700	1,255,440	376,492	1,631,932	2,205,209
Fleet Operations (6500)											
5147	MAINTENANCE PER WAGES	246,034	244,027	77,997	302,620	-	302,620	69,644	17,644	87,288	-
5178	OVERTIME	3,780	7,348	1,950	11,000	-	11,000	384	253	637	-
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	5,851	24,120	-	24,120	5,792	1,319	7,111	-
5202	RETIREMENT	58,582	60,862	19,235	84,970	-	84,970	17,962	4,733	22,695	-
5203	VISION CARE	588	300	-	1,500	-	1,500	300	-	300	-
5204	LIFE INSURANCE	653	576	192	750	-	750	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	99,420	104,160	36,055	136,440	-	136,440	26,382	6,351	32,732	-
5207	DISABILITY INSURANCE	2,080	1,830	587	2,120	-	2,120	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	726	549	-	2,490	-	2,490	-	-	-	-
5209	WORKERS COMPENSATION	7,980	7,570	2,427	8,720	-	8,720	-	-	-	-
5334	BUILDING AND GROUNDS	6,809	34,889	9,988	30,250	-	30,250	1,653	2,748	4,401	20,749
5336	EQUIPMENT REPAIRS	19,208	24,586	9,426	18,980	-	18,980	5,083	1,465	6,548	7,100
5340F	VEHICLE REPAIRS / FLEET	421	4,428	2,865	2,720	-	2,720	385	-	385	-
5365	SECURITY SERVICES	292	300	150	350	-	350	75	75	150	115
5369	TOWING SERVICE	1,330	1,900	150	1,100	-	1,100	225	-	225	-
5415	DIESEL FUEL	45,120	46,981	7,759	72,000	-	72,000	8,135	10,397	18,531	2,399
5427	GARAGE MAINT & SUPPLIES	8,406	7,195	2,212	9,400	-	9,400	2,555	840	3,395	3,353
5429	GASOLINE	124,287	120,078	37,939	159,600	-	159,600	38,884	19,935	58,819	-
5439	LUBRICANTS	2,361	8,723	393	12,000	-	12,000	2,010	750	2,760	-
5443	REPAIR PARTS	141,646	126,174	31,966	146,520	-	146,520	35,709	9,786	45,495	3,460
5445	OFFICE SUPPLIES	2,200	1,991	848	2,250	-	2,250	397	30	427	-
5475	TOOLS	16,018	7,059	3,139	12,000	-	12,000	1,948	438	2,386	4,861
5479	TIRES	55,300	57,387	11,481	66,150	-	66,150	6,451	3,944	10,395	10,000
5481	UNIFORMS	2,502	2,203	1,062	3,650	-	3,650	393	1,042	1,435	-
5,543	VEHICLE LIC AND REGISTRAT	904	792	33	2,000	-	2,000	-	-	-	-
5573	TELEPHONE AND PAGER	715	618	146	2,500	-	2,500	248	50	299	-
Total Fleet Operations		904,021	892,682	263,851	1,117,850	8,350	1,126,200	232,942	81,800	314,742	52,037
Capital Projects (8099)											
5713	ROAD EQUIPMENT	173,560	1,000	1,000	160,000	-	160,000	-	-	-	-
5721	MACHINERY AND EQUIPMENT	163,136	-	-	185,000	-	185,000	-	-	-	-

Kenton County Fiscal Court
 Schedule of Expenditures
 Road Fund - 02
 FY 2022

	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD	Encumbrance
5723	MOTOR VEHICLES	317,153	388,806	-	410,000	83,678	493,678	32,029	39,422	71,450	157,687
	Total Capital Projects	653,849	389,806	1,000	755,000	83,678	838,678	32,029	39,422	71,450	157,687
General Administration (9100)											
	Total General Administration	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)											
5999	RESERVE FOR TRANSFER	-	-	-	834,776	(281,038)	553,738	-	-	-	-
	Total Contingent Appropriations	-	-	-	834,776	(281,038)	553,738	-	-	-	-
Fringe Benefits (9400)											
	Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02		6,747,426	5,510,735	1,321,107	11,587,296	2,188,000	13,775,296	1,621,524	527,086	2,148,610	2,414,933

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD
CASH BALANCE JULY 1ST	755,610	749,299	749,299	557,158	-	557,158	553,315	-	553,315
Revenue from Operations									
Total Intragovernmental Revenue	4,598,762	4,106,886	1,557,829	4,231,710	-	4,231,710	964,401	710,554	1,674,955
Total Revenue from Charges for Services	53,810	48,202	21,851	46,000	-	46,000	20,983	-	20,983
Total Revenue from Other Sources	850,687	947,072	278,411	770,000	-	770,000	396,974	34,795	431,769
Total Revenue Earned from Interest	1,573	181	140	-	-	-	14	6	20
Total Revenue from Operations	5,504,832	5,102,340	1,858,231	5,047,710	-	5,047,710	1,382,372	745,355	2,127,727
Expenditures									
Total Jail Operations	10,137,005	10,491,023	3,319,555	11,693,530	-	11,693,530	2,532,376	1,053,681	3,586,057
Total Juvenile	3,228	-	-	10,000	-	10,000	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-
Total Capital Projects	170,779	84,953	23,101	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	1,391,545	4,565,700	-	4,565,700	1,008,659	261,684	1,270,343
Total Expenditures	14,511,144	14,878,324	4,734,201	17,209,480	-	17,209,480	3,541,285	1,315,365	4,856,650
Net Activity Before Transfers and Contingent Appr.	(9,006,311)	(9,775,984)	(2,875,970)	(12,161,770)	-	(12,161,770)	(2,158,913)	(570,010)	(2,728,923)
Transfers and Contingent Appropriations									
Total Transfers	9,000,000	9,580,000	2,500,000	12,300,000	-	12,300,000	2,000,000	500,000	2,500,000
Total Contingent Appropriations	-	-	-	(695,388)	351,000	(344,388)	-	-	-
Total Transfers and Contingent Appropriations	9,000,000	9,580,000	2,500,000	11,604,612	351,000	11,955,612	2,000,000	500,000	2,500,000
Cash Balance	749,299	553,315	373,329	-	351,000	351,000	394,402	324,392	324,392

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

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD
Intragovernmental Revenue									
4502 HOUSING FEDERAL PRISONERS	198,986	262,256	88,232	150,000	-	150,000	44,760	3,956	48,716
4503 FEDERAL GRANTS REIMBURSED	-	-	-	1,138,290	-	1,138,290	59,912	259,950	319,863
4504T DOJ JAIL SAP GRANT	137,088	70,607	11,643	-	-	-	-	-	-
4504U SAMHSA JAIL SAP GRANT	474,256	214,824	84,634	-	-	-	-	-	-
4504V CHFS JAIL SAP GRANT	323,304	186,309	57,331	-	-	-	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	75,193	130,000	-	130,000	49,838	22,206	72,043
4535 COURT COSTS-JAIL OPNS	33,290	31,691	9,418	25,000	-	25,000	14,360	5,141	19,501
4537 STATE PRISONERS	2,675,856	2,523,150	816,485	2,200,000	-	2,200,000	384,619	379,107	763,727
4538 DUI SERVICE FEES	28,309	13,852	7,175	20,000	-	20,000	6,495	9,018	15,513
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	18,500	9,100	2,600	20,000	-	20,000	3,000	600	3,600
4567 COURT COST HB 413	25,961	14,529	3,476	20,000	-	20,000	5,915	6,598	12,512
4569 LOCAL CORRECTIONS ASSIST	98,705	103,034	51,517	103,040	-	103,040	23,978	23,978	47,956
Total Intragovernmental Revenue	4,598,762	4,106,886	1,557,829	4,231,710	-	4,231,710	964,401	710,554	1,674,955
Revenue from Charges for Services									
4618 JAIL WORK RELEASE FEES	147	-	-	-	-	-	-	-	-
4624 HOME INCARCERATION FEES	42,283	42,617	19,886	40,000	-	40,000	18,379	-	18,379
4633 BOND COLLECTION FEES	11,381	5,585	1,965	6,000	-	6,000	2,604	-	2,604
Total Revenue from Charges for Services	53,810	48,202	21,851	46,000	-	46,000	20,983	-	20,983
Revenue from Miscellaneous Sources									
4702 TELEPHONE COMMISSION	341,695	313,992	78,356	240,000	-	240,000	94,135	34,795	128,930
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	799	2,736	197	-	-	-	431	-	431
4727C PRISONER BOOKING FEES	164,759	184,993	59,383	160,000	-	160,000	74,746	-	74,746
4727D PRISONER HOUSING FEES	343,093	444,114	140,454	370,000	-	370,000	227,540	-	227,540
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	341	1,238	22	-	-	-	123	-	123
Total Revenue from Other Sources	850,687	947,072	278,411	770,000	-	770,000	396,974	34,795	431,769
Revenue Earned from Interest									

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

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	1,573	181	140	-	-	-	14	6	20
Total Revenue Earned from Interest		1,573	181	140	-	-	-	14	6	20
Revenue from Surplus, Borrowing and Transfers										
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	2,500,000	12,300,000	-	12,300,000	2,000,000	500,000	2,500,000
Total Surplus, Borrowing and Transfers		9,755,610	10,329,299	3,249,299	12,857,158	-	12,857,158	2,553,315	500,000	3,053,315
Grand Total Revenue Jail Fund - 03		15,260,442	15,431,639	5,107,530	17,904,868	-	17,904,868	3,935,687	1,245,355	5,181,042

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

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD	Encumbrance
Jail Operations (5101)										
5101 ELECTED OFFICIAL	121,552	99,108	42,544	117,070	-	117,070	29,127	8,461	37,588	-
5123 JAIL PERSONNEL	4,508,753	4,992,354	1,633,067	5,316,660	(10,000)	5,306,660	1,263,631	347,890	1,611,521	-
5123A JAIL PERSONNEL EHM	209,111	218,960	72,853	239,760	-	239,760	55,700	18,794	74,494	-
5178 OVERTIME	937,649	957,070	328,965	950,000	-	950,000	356,079	93,650	449,730	-
5186 LONGEVITY	5,731	6,061	-	7,520	-	7,520	-	-	-	-
5187 HOLIDAY PAY	148,558	158,381	29,349	159,800	-	159,800	32,524	-	32,524	-
5212 ELECTED OFFICIAL TRAINING	4,220	-	-	1,080	-	1,080	-	-	-	-
5315 BLDG OPERATION CONTRACT	360,798	369,629	119,000	390,000	-	390,000	56,080	30,500	86,580	-
5302 ADVERTISING	-	3,351	-	10,000	-	10,000	772	-	772	-
5315A FOOD PREP SERVICE	840,552	724,133	267,737	760,000	-	760,000	214,454	57,198	271,652	-
5315B DRUG & ACLHOL TREATMENT	116,131	41,382	15,340	32,000	-	32,000	-	-	-	-
5318 DATA PROCESSING SERVICES	60,834	66,881	19,788	75,000	-	75,000	270	-	270	5,905
5334 BUILDING AND GROUNDS	44,141	51,573	21,919	55,000	-	55,000	23,443	9,712	33,155	14,235
5336 EQUIPMENT REPAIRS	4,264	8,869	2,775	10,000	-	10,000	787	-	787	683
5340 VEHICLE MAINTENANCE	1,015	1,733	876	10,000	-	10,000	21	411	432	-
5343 MEDICAL SERVICES	2,078	2,805	2,805	3,500	-	3,500	-	-	-	-
5348 PROGRAM SUPPORT	423,445	454,367	118,878	1,138,280	-	1,138,280	82,516	19,355	101,871	20,150
5348H JAIL PROGRAM SUPPORT 2	238,131	182,874	49,404	-	-	-	-	-	-	-
5348J NKYASAP	-	2,411	-	19,460	-	19,460	2,187	-	2,187	-
5366 SOLID WASTE COLLECTION	19,806	22,525	7,642	30,000	-	30,000	5,719	1,908	7,627	-
5386 JAIL MEDICAL CONTRACT	1,216,915	1,224,797	284,932	1,367,000	-	1,367,000	209,427	374,110	583,536	-
5389 CONTRACTED SERVICES	-	-	-	-	10,000	10,000	-	780	780	-
5411 CUSTODIAL SUPPLIES	44,792	64,265	21,603	65,000	-	65,000	15,109	2,748	17,857	9,675
5429 GASOLINE	8,125	14,438	1,708	10,000	-	10,000	2,492	961	3,453	-
5429F GASOLINE / FLEET CHARGES	200	324	46	2,000	-	2,000	108	111	220	-
5435 HOME INCARCERATION PROGRA	100,958	97,675	44,085	130,000	-	130,000	32,438	18,134	50,572	-
5437 LINENS	998	6,758	-	3,500	-	3,500	424	-	424	-
5445 OFFICE SUPPLIES	24,170	22,638	5,139	25,000	-	25,000	3,766	1,030	4,796	2,099
5453 PRISONER HYGIENE	49,780	52,915	16,030	60,000	-	60,000	3,203	2,694	5,896	8,598
5465 PRISONER CLOTHING	10,947	11,272	1,480	14,000	-	14,000	1,449	935	2,384	1,851
5481 UNIFORMS	27,375	39,698	1,473	35,000	-	35,000	2,579	2,144	4,723	265
5548C COVID19 EXPENSES	8,722	20,000	13,479	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	36,688	40,963	11,428	45,000	-	45,000	10,308	3,569	13,877	-
5576 TRAVEL	7,791	6,256	1,087	30,000	-	30,000	10,984	1,560	12,544	-
5577 TRAVEL WITH/AFTER PRISONR	2,373	959	-	3,000	-	3,000	-	-	-	-
5578 UTILITIES	258,354	253,347	121,781	277,400	-	277,400	72,909	23,505	96,415	1,544
5580 STORMWATER FEES	5,878	5,666	-	6,500	-	6,500	-	-	-	-
5581 WATER AND SEWER	200,000	180,190	37,907	185,000	-	185,000	26,090	30,685	56,775	1,392
5586 BUILDING MAINT AND REPAIR	31,556	43,961	15,522	50,000	-	50,000	6,175	1,439	7,614	3,526
5707 FOOD SERVICE EQUIPMENT	3,067	1,716	1,716	5,000	-	5,000	724	-	724	-
5717 LAW ENFORCEMENT EQUIPMENT	20,405	12,051	1,724	30,000	-	30,000	4,662	182	4,844	2,798
5725 OFFICE EQUIPMENT	31,143	26,669	5,474	25,000	-	25,000	6,217	1,216	7,432	376
Total Jail Operations	10,137,005	10,491,023	3,319,555	11,693,530	-	11,693,530	2,532,376	1,053,681	3,586,057	73,096
Juvenile (5102)										
5387 DETENTION EXPENSE	3,228	-	-	10,000	-	10,000	-	-	-	-

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

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD	Encumbrance
Total Juvenile	3,228	-	-	10,000	-	10,000	-	-	-	-
Inmate Programs (5101)										
Capital Projects (8099)										
5723 MOTOR VEHICLES	-	12,939	-	15,000	-	15,000	-	-	-	-
5741 OTHER CAPITAL PROJECTS	170,779	72,014	23,101	663,250	-	663,250	-	-	-	186,041
Total Capital Projects	170,779	84,953	23,101	678,250	-	678,250	-	-	-	186,041
General Administration (9100)										
5529 INSURANCE	255,000	260,000	-	260,000	-	260,000	-	-	-	-
5551 MEMBERSHIP DUES	1,735	1,675	-	2,000	-	2,000	250	-	250	-
Total General Administration	256,735	261,675	-	262,000	-	262,000	250	-	250	-
Contingent Appropriations (9200)										
5999 RESERVE FOR TRANSFER	-	-	-	695,388	(351,000)	344,388	-	-	-	-
Total Contingent Appropriations	-	-	-	695,388	(351,000)	344,388	-	-	-	-
Appropriations for Transfer (9300)										
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)										
5201 SOCIAL SECURITY	440,595	477,257	155,992	519,500	-	519,500	129,322	34,964	164,286	-
5202 RETIREMENT	1,281,315	1,406,689	474,512	1,854,660	-	1,854,660	432,365	112,290	544,655	-
5203 VISION CARE	3,087	4,645	1,144	24,900	-	24,900	2,100	300	2,400	-
5204 LIFE INSURANCE	12,768	12,346	4,291	14,380	-	14,380	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	1,977,500	1,885,642	676,555	1,869,840	-	1,869,840	444,872	114,129	559,001	-
5207 DISABILITY INSURANCE	42,340	48,100	15,353	45,500	-	45,500	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	10,112	6,435	-	52,780	-	52,780	-	-	-	-
5209 WORKERS COMPENSATION	175,680	199,560	63,697	184,140	-	184,140	-	-	-	-
Total Fringe Benefits	3,943,396	4,040,673	1,391,545	4,565,700	-	4,565,700	1,008,659	261,684	1,270,343	-
Grand Total Jail Fund - 03	14,511,144	14,878,324	4,734,201	17,904,868	(351,000)	17,553,868	3,541,285	1,315,365	4,856,650	259,137

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

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

Kenton County Fiscal Court
 Schedule of Revenue
 LGEA Fund - 04
 FY 2022

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

Kenton County Fiscal Court
 Schedule of Expenditures
 LGEA - 4
 FY 2022

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD
LGEA Road Maintenance Expenditures (6106)										
5447	Road Materials	-	-	-	10,000	-	10,000	-	-	-
	Total LGEA Road Maint Exp	-	-	-	10,000	-	10,000	-	-	-
Contingent Appropriations (9200)										
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
Grand Total LGEA Fund 4		-	-	-	10,000	-	10,000	-	-	-

Kenton County Fiscal Court
 CDBG Funds - 7
 Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-
Revenue from Operations									
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	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	200,000	205,000	195,000	220,000	400,000	620,000	-	-	-
Expenditures									
Total CDBG Expenditures	200,000	205,000	195,000	220,000	400,000	620,000	-	-	-
Total Expenditures	200,000	205,000	195,000	220,000	400,000	620,000	-	-	-
Net Activity Before Transfers and Contingent A	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations									
Total Transfers	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 Schedule of Revenue
 CDBG Funds - 7
 FY 2022

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD
Intragovernmental Revenue									
4504 FEDERAL GRANTS/PASS THRU	200,000	205,000	195,000	220,000	400,000	620,000	-	-	-
Total Intragovernmental Revenue	200,000	205,000	195,000	220,000	400,000	620,000	-	-	-
Revenue from Miscellaneous Sources									
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-
Revenue Earned from Interest									
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers									
4901 CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	-	-	-	-	-	-	-	-	-
Grand Total Revenue CDBG Fund 07	200,000	205,000	195,000	220,000	400,000	620,000	-	-	-

Kenton County Fiscal Court
 Schedule of Expenditures
 CDBG Funds - 7
 FY 2022

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022	
										YTD	Encumbrance
CDBG Fund Expenditures (5076)											
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	-	-	-	-	-	-	-	-	-	-
Total CDBG Expenditures		200,000	205,000	195,000	220,000	400,000	620,000	-	-	-	-
Contingent Appropriations (9200)											
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7		200,000	205,000	195,000	220,000	400,000	620,000	-	-	-	-

Kenton County Fiscal Court
 Golf Fund - 22
 Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD
CASH BALANCE JULY 1ST	534,872	166,947	166,947	104,019	-	104,019	125,141	-	125,141
Revenue from Operations									
Total Charges for Services	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	37,500	50,000	25,000	50,000	-	50,000	25,000	-	25,000
Total Interest Earned	543	43	35	-	-	-	3	1	5
Total Revenue from Operations	38,043	50,043	25,035	50,000	-	50,000	25,003	1	25,005
Expenditures									
Total Golf Course Operations	22,426	28,881	11,623	63,500	-	63,500	6,890	-	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	-	-	-	-	-	-	-	-	-
Total Expenditures	405,969	91,849	74,591	158,500	-	158,500	6,890	-	6,890
Net Activity Before Transfers and Contingent Appr.	(367,926)	(41,806)	(49,556)	(108,500)	-	(108,500)	18,113	1	18,115
Transfers and Contingent Appropriations									
Total Transfers	-	-	-	200,000	-	200,000	-	-	-
Total Contingent Appropriations	-	-	-	(195,519)	-	(195,519)	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	4,481	-	4,481	-	-	-
Cash Balance	166,947	125,141	117,391	-	-	-	143,254	143,256	143,256

Kenton County Fiscal Court
 Schedule of Revenue
 Golf Fund - 22
 FY 2022

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD
Revenue from Charges for Services										
4606	GREEN FEES	-	-	-	-	-	-	-	-	-
4606M	GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-	-
Total Charges for Services		-	-	-	-	-	-	-	-	-
Revenue from Miscellaneous Revenues										
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	25,000	50,000	-	50,000	25,000	-	25,000
4735	GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-
4797	OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-
4798	FOOD SALES	-	-	-	-	-	-	-	-	-
4799A	SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues		37,500	50,000	25,000	50,000	-	50,000	25,000	-	25,000
Revenue from Interest Earned										
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	543	43	35	-	-	-	3	1	5
Total Interest Earned		543	43	35	-	-	-	3	1	5
Revenue from Surplus and Transfers										
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	-	-	-
Total Surplus and Transfers		534,872	166,947	166,947	304,019	-	304,019	125,141	-	125,141
Total Revenue - Golf Fund		572,915	216,990	191,982	354,019	-	354,019	150,144	1	150,146

Kenton County Fiscal Court
 Schedule of Expenditures
 Golf Fund - 22
 FY 2022

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD	Encumbrance
Golf Course Operations (5403)										
5433 GOLF COURSE MAINTENANCE	3,932	20,169	4,846	45,000	-	45,000	4,580	-	4,580	-
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	18,494	8,712	6,777	18,500	-	18,500	2,310	-	2,310	997
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-
Total Golf Course Operations	22,426	28,881	11,623	63,500	-	63,500	6,890	-	6,890	997
Golf Food and Beverage (5405)										
Golf COGS Food and Beverage (5428)										
5718 PARK CONSTRUCTION PROJECT	356,462	55,000	55,000	95,000	-	95,000	-	-	-	-
5721 MACHINERY AND EQUIPMENT	27,081	7,968	7,968	-	-	-	-	-	-	-
Total Capital Projects	383,543	62,968	62,968	95,000	-	95,000	-	-	-	-
Contingent Appropriations (9200)										
5999 RESERVE FOR TRANSFER	-	-	-	195,519	-	195,519	-	-	-	-
Total Contingen Appropriations	-	-	-	195,519	-	195,519	-	-	-	-
Fringe Benefits (9400)										
Fringe Benefits Food & Beverage (9401)										
Grand Total Golf	405,969	91,849	74,591	354,019	-	354,019	6,890	-	6,890	997

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD
CASH BALANCE JULY 1ST	13,966,156	13,593,391	13,593,391	12,351,864	-	12,351,864	12,649,621	-	12,649,621
Revenue from Operations									
Total Revenue from Taxes	13,476,956	14,290,905	3,738,580	13,750,000	-	13,750,000	3,697,918	140,819	3,838,737
Total Intragovernmental Revenue	710,404	581,427	543,515	450,000	-	450,000	457,223	-	457,223
Total Miscellaneous Revenues	154,874	159,336	42,106	196,000	-	196,000	75,939	3,061	79,000
Total Revenue Earned from Interest	32,126	22,976	-	21,000	-	21,000	-	-	-
Total Revenue from Operations	14,374,360	15,054,645	4,324,201	14,417,000	-	14,417,000	4,231,081	143,880	4,374,960
Expenditures									
Total MHMR Services	2,035,401	1,937,757	657,323	2,413,740	-	2,413,740	612,566	80,023	692,589
Total Senior Services	463,522	404,538	92,948	593,150	-	593,150	41,225	22,022	63,247
Total Health Care	196,941	191,110	52,707	225,620	-	225,620	46,227	14,150	60,377
Total TANK	9,051,261	9,105,010	2,737,847	8,327,120	-	8,327,120	1,775,029	608,850	2,383,879
Total Parking Garage	-	-	-	-	-	-	-	-	-
Total Expenditures	11,747,125	11,638,415	3,540,825	11,559,630	-	11,559,630	2,475,047	725,045	3,200,092
Net Activity Before Transfers and Contingent A	2,627,235	3,416,230	783,377	2,857,370	-	2,857,370	1,756,033	(581,165)	1,174,868
Transfers and Contingent Appropriations									
Total Transfers	(3,000,000)	(4,360,000)	-	(3,394,000)	-	(3,394,000)	-	-	-
Total Contingent Appropriations	-	-	-	(11,815,234)	-	(11,815,234)	-	-	-
Total Transfers and Contingent Appropriations	(3,000,000)	(4,360,000)	-	(15,209,234)	-	(15,209,234)	-	-	-
Cash Balance	13,593,391	12,649,621	14,376,768	-	-	-	14,405,654	13,824,489	13,824,489

Kenton County Fiscal Court
Schedule of Revenue
COLT Fund - 23
FY 2022

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD
Revenue from Taxes									
4134 OCCUPATIONAL LICENSE FEES	-	-	-	13,750,000	-	13,750,000	-	-	-
4134M MENTAL HEALTH	2,582,333	2,654,467	634,285	-	-	-	693,322	24,010	717,332
4134S SENIORS	1,292,765	1,329,015	317,636	-	-	-	315,238	12,012	327,250
4134T TRANSPORTATION	9,601,858	10,307,424	2,786,660	-	-	-	2,689,358	104,797	2,794,155
Total Revenue from Taxes	13,476,956	14,290,905	3,738,580	13,750,000	-	13,750,000	3,697,918	140,819	3,838,737
Intragovernmental Revenue									
4509 SCHOOL TRANSPORTATION REC	710,404	581,427	543,515	450,000	-	450,000	457,223	-	457,223
Total Intragovernmental Revenue	710,404	581,427	543,515	450,000	-	450,000	457,223	-	457,223
Revenue from Miscellaneous Revenues									
4772 CITY TAX REFUND REIMBURSE	154,874	159,336	42,106	196,000	-	196,000	75,939	3,061	79,000
Total Miscellaneous Revenues	154,874	159,336	42,106	196,000	-	196,000	75,939	3,061	79,000
Revenue Earned from Interest									
4808 INTEREST ON ASSET MGMT AC	32,126	22,976	-	21,000	-	21,000	-	-	-
Total Revenue Earned from Interest	32,126	22,976	-	21,000	-	21,000	-	-	-
Revenue from Surplus, Borrowing and Transfers									
4901 CASH BALANCE JULY 1ST	13,966,156	13,593,391	13,593,391	12,351,864	-	12,351,864	12,649,621	-	12,649,621
4909 TRANSFER TO OTHER FUNDS	(3,000,000)	(4,360,000)	-	(3,394,000)	-	(3,394,000)	-	-	-
Total Surplus, Borrowing and Transfers	10,966,156	9,233,391	13,593,391	8,957,864	-	8,957,864	12,649,621	-	12,649,621
Grand Total COLT Fund	25,340,517	24,288,036	17,917,593	23,374,864	-	23,374,864	16,880,702	143,880	17,024,581

Kenton County Fiscal Court
Schedule of Expenditures
COLT - 23
FY 2022

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD	Encumbrance
MHMR Services (5233)										
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	19,422	61,120	-	61,120	13,839	4,731	18,570	750
5363A MH SVCS ADULT INMATES	46,285	51,647	11,918	52,500	-	52,500	7,946	1,282	9,227	-
5398 405 CATHOLIC CHARITIES	86,600	82,046	24,745	100,000	-	100,000	-	-	-	-
5398 408 THE POINT	-	5,635	1,014	15,000	-	15,000	1,436	-	1,436	-
5398 410 FAMILY NURT.	58,000	61,000	26,828	72,000	-	72,000	18,526	-	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	12,605	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	8,973	25,000	-	25,000	2,805	1,403	4,208	-
5398 424 TRANSITIONS-RESID TREAT	115,300	-	-	-	-	-	-	-	-	-
5398 426 WOMEN C.C.	35,000	40,000	11,907	45,000	-	45,000	4,135	4,856	8,991	-
5398 430 WELCOME HOUSE	116,667	120,000	60,329	150,000	-	150,000	36,774	-	36,774	-
5398 432 INTERFAITH HOSPITALITY NK	2,130	-	-	-	-	-	-	-	-	-
5398 435 FAMILIES MATTER	-	-	-	-	-	-	-	-	-	-
5398 436 HOLLY HILL	20,000	25,000	16,497	30,000	-	30,000	-	1,966	1,966	-
5398 439 ST VINCENT DEPAUL	20,000	30,000	4,551	34,270	-	34,270	7,450	-	7,450	-
5398 441 DIOCESAN CATHOLIC	25,000	30,000	23,599	50,000	-	50,000	49,872	-	49,872	-
5398 443 BRIGHTON CENTER	35,000	45,000	4,648	50,000	-	50,000	9,316	5,427	14,743	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-
5398 445 NKY CHILDRENS ADVOCACY CT	14,790	30,000	11,788	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	936	12,000	-	12,000	-	2,494	2,494	-
5398 450 GRTR CIN BEHAVIOR HEALTH	5,000	7,000	3,207	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	21,457	2,999	24,456	-
5399 102 BAWAC WORK SERVICES	166,000	153,901	61,994	172,000	-	172,000	30,060	-	30,060	-
5399 121 N PERCEPTION	200,545	201,000	61,324	210,000	-	210,000	73,221	24,807	98,028	-
5399 136 REDWOOD	298,700	299,700	172,721	300,000	-	300,000	189,692	26,088	215,780	-
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	67,200	190,000	-	190,000	33,752	3,971	37,722	-
5548 SPECIAL PROJECTS	44,050	-	11,067	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	-	-	-	-
Total MHMR Services	2,035,401	1,937,757	657,323	2,413,740	-	2,413,740	612,566	80,023	692,589	750
Senior Services (5305)										
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	31,500	32,000	8,954	36,710	-	36,710	5,710	609	6,319	-
5356 179 WESLEY FROZEN MEAL	133,968	113,551	40,821	156,510	-	156,510	15,223	7,051	22,274	-
5356 185 VISITING ANGELS	69,000	57,053	21,151	87,000	-	87,000	10,272	-	10,272	-
5356 188 PAUPER BURIALS	4,700	17,700	7,750	15,000	-	15,000	1,500	-	1,500	-
5356 189 N.K. LEGAL AID	17,233	20,649	3,846	20,200	-	20,200	206	5,603	5,810	-
5356 190 NKADD-CASE MANAGEMENT	47,311	36,573	-	51,980	-	51,980	-	-	-	-

Kenton County Fiscal Court
Schedule of Expenditures
COLT - 23
FY 2022

	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD	Encumbrance
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	-	3,700	3,700	-
5358 517	NKCAC - Senior Center Ops	17,961	14,189	4,181	45,000	-	45,000	5,513	3,887	9,400	-
5359 518	Additional PC & HM	500	1,902	-	8,000	-	8,000	-	-	-	-
5359 519	PEOPLE WORKING COOPERATIV	4,485	4,957	515	19,800	-	19,800	-	-	-	-
5359 520	HELPING HANDS OF NKY	-	14,926	5,730	22,250	-	22,250	2,801	1,171	3,972	-
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	-	-	-	-
	Total Senior Services	463,522	404,538	92,948	593,150	-	593,150	41,225	22,022	63,247	-
Health Care (5340)											
5343 199	DENTAL HEALTH PROGRAM	133,441	121,610	37,103	150,000	-	150,000	31,984	14,150	46,134	-
5345	PHARMACEUTICALS	60,000	66,000	15,604	72,120	-	72,120	14,243	-	14,243	-
5301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-
	Total Health Care	196,941	191,110	52,707	225,620	-	225,620	46,227	14,150	60,377	-
TANK (6301)											
5301	ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-
5316	TANK ALLOCATION	7,924,058	8,078,941	2,692,980	6,827,020	-	6,827,020	1,706,753	568,918	2,275,670	-
5370	TRANSPORT SCHOOL CHILDREN	581,427	457,223	13,085	900,000	-	900,000	8,764	9,300	18,064	65,346
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-
5567	REFUNDS	118,277	134,211	31,782	175,000	-	175,000	59,512	30,633	90,145	-
5902	PYMTS OTHER GOV AGENCIES	102,499	109,635	-	100,100	-	100,100	-	-	-	-
	Total TANK	9,051,261	9,105,010	2,737,847	8,327,120	-	8,327,120	1,775,029	608,850	2,383,879	65,346
Parking Garage (6401)											
	Total Parking Garage	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)											
5999A	CONTINGENCY RESERVE	-	-	-	11,815,234	-	11,815,234	-	-	-	-
	Total Contingent Appropriations	-	-	-	11,815,234	-	11,815,234	-	-	-	-
Grand Total COLT Fund		11,747,125	11,638,415	3,540,825	23,374,864	-	23,374,864	2,475,047	725,045	3,200,092	66,096

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

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD
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
Revenue from Operations									
Total Revenue from Charges for Services	6,608,099	6,471,217	1,938,528	5,800,000	-	5,800,000	7,580	2,176,892	2,184,472
Total Intergovernmental Revenues	841,070	750,328	218,771	900,000	-	900,000	204,028	664	204,692
Total Revenue from Interest	-	-	-	1,000	-	1,000	82	28	110
Total Borrowings	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,608,099	6,471,217	2,157,298	6,701,000	-	6,701,000	211,690	2,177,584	2,389,274
Expenditures									
Total Dispatch Operations	5,889,132	4,207,180	1,555,275	4,669,642	-	4,669,642	937,403	382,924	1,320,327
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	479,143	2,001,060	-	2,001,060	338,339	98,596	436,935
Total Expenditures	8,088,749	6,226,371	2,078,225	7,290,112	-	7,290,112	1,313,690	481,520	1,795,209
Net Activity Before Transfers and Contingent Appr.	(1,480,650)	244,846	79,073	(589,112)	-	(589,112)	(1,102,000)	1,696,064	594,064
Transfers and Contingent Appropriations									
Total Transfers	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(2,990,322)	-	(2,990,322)	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(2,990,322)	-	(2,990,322)	-	-	-
Cash Balance	3,401,949	3,646,795	3,481,022	-	-	-	2,544,796	4,240,860	4,240,860

Kenton County Fiscal Court
Schedule of Revenue
Dispatch - Fund 75
FY 2022

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD
Revenue from Charges for Services									
4680 E911 FEES	5,767,028	5,720,890	1,938,528	5,800,000	-	5,800,000	7,580	2,176,892	2,184,472
Total Revenue from Charges for Services	6,608,099	6,471,217	1,938,528	5,800,000	-	5,800,000	7,580	2,176,892	2,184,472
Intergovernmental Revenues									
4543 MISC GOVERNMENT PAYMENTS	-	-	-	100,000	-	100,000	4,293	664	4,958
4562 CMRS - 911 FEES	840,432	747,775	218,332	800,000	-	800,000	199,735	-	199,735
Revenue from Interest									
4806 INTEREST ON CHECKING ACCT	-	-	-	1,000	-	1,000	82	28	110
Total Revenue from Interest	-	-	-	1,000	-	1,000	82	28	110
Revenue from Surplus, Borrowing and Transfers									
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
Total Surplus, Borrowing and Transfers	4,882,600	3,401,949	3,401,949	3,579,434	-	3,579,434	3,646,795	-	3,646,795
Grand Total Dispatch Fund 75	12,331,768	10,623,494	5,559,248	10,280,434	-	10,280,434	3,858,485	2,177,584	6,036,069

Kenton County Fiscal Court
Schedule of Expenditures
Dispatch - 75
FY 2022

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022 YTD	Encumbrance
Dispatch Operations (514575)										
5159 DISPATCHER WAGES	1,907,477	1,852,567	638,136	2,273,930	-	2,273,930	466,227	139,003	605,231	-
5178 OVERTIME	372,524	376,466	143,664	315,840	-	315,840	104,492	32,847	137,339	-
5186 LONGEVITY	4,490	4,219	69	4,350	-	4,350	-	-	-	-
5187 HOLIDAY PAY	60,923	59,560	11,503	74,580	-	74,580	11,855	-	11,855	-
5,189 UNUSED SICK PAY	-	6,693	6,693	-	-	-	-	-	-	-
5318 DATA PROCESSING SERVICES	269,232	226,340	76,400	232,530	-	232,530	-	-	-	-
5322 DISPATCH SERVICES	127,737	134,876	38,165	152,450	-	152,450	31,914	7,812	39,726	6,754
5324 TESTING AND EVALUATIONS	5,810	5,993	3,400	7,700	-	7,700	2,000	36	2,036	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	20,000	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	2,002	24,720	-	24,720	1,925	672	2,597	445
5337 DP MAINT & REPAIR SVCS	348,083	274,757	238,954	342,790	-	342,790	251,197	2,320	253,517	-
5343 MEDICAL SERVICES	5,000	5,000	1,289	6,390	-	6,390	833	1,250	2,083	-
5406 BLDG MAINT SUPPLIES	925	384	310	10,000	-	10,000	-	-	-	-
5429 GASOLINE	-	768	193	3,000	-	3,000	1,157	923	2,080	-
5445 OFFICE SUPPLIES	10,926	12,730	4,135	12,000	-	12,000	2,854	608	3,462	511
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	1,897	381	2,278	-
5573 TELEPHONE AND PAGER	115,200	66,740	40,833	67,670	-	67,670	9,879	13,404	23,283	-
5578 UTILITIES	16,703	16,801	4,771	22,840	-	22,840	4,255	1,306	5,561	-
5585 MAINT AND REPAIR SERVICE	12,074	14,227	-	24,750	-	24,750	290	4,428	4,718	-
5703 COMMUNICATIONS EQUIPMENT	305,483	275,604	38,321	281,310	-	281,310	42,672	7,828	50,500	13,107
5709 FURNITURE AND FIXTURES	12,226	3,342	1,173	10,000	-	10,000	-	-	-	-
5751 PD CAPITAL PROJECT & EQUI	2,193,157	735,558	284,418	548,292	-	548,292	-	170,105	170,105	6,256
Total Dispatch Operations	5,889,132	4,207,180	1,555,275	4,669,642	-	4,669,642	937,403	382,924	1,320,327	27,073
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	-
Total G.O. Bonds	622,400	622,400	43,806	619,410	-	619,410	37,948	-	37,948	-
Contingent Appropriations (9200)										
5999 RESERVE FOR TRANSFER	-	-	-	2,990,322	-	2,990,322	-	-	-	-
Total Contingent Appropriations	-	-	-	2,990,322	-	2,990,322	-	-	-	-
Fringe Benefits (9400)										
5201 SOCIAL SECURITY	174,074	171,089	59,642	204,160	-	204,160	43,296	12,784	56,080	-
5202 RETIREMENT	549,245	532,607	184,821	719,220	-	719,220	151,325	44,753	196,077	-
5203 VISION CARE	4,803	2,635	573	11,400	-	11,400	-	-	-	-
5204 LIFE INSURANCE	4,032	4,051	1,306	5,630	-	5,630	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	747,740	591,711	203,081	947,880	-	947,880	143,718	41,058	184,777	-
5207 DISABILITY INSURANCE	17,650	17,680	5,773	17,880	-	17,880	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	6,454	3,669	-	20,820	-	20,820	-	-	-	-
5209 WORKERS COMPENSATION	73,219	73,350	23,947	74,070	-	74,070	-	-	-	-
Total Fringe Benefits	1,577,217	1,396,792	479,143	2,001,060	-	2,001,060	338,339	98,596	436,935	-
Grand Total Dispatch Fund - 75	8,088,749	6,226,371	2,078,225	10,280,434	-	10,280,434	1,313,690	481,520	1,795,209	27,073

Kenton County Fiscal Court
 ARPA - Fund 84
 Summary

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

Kenton County Fiscal Court
 Schedule of Revenue
 ARPA - Fund 84
 FY 2022

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

Kenton County Fiscal Court
 Schedule of Expenditures
 ARPA -84
 FY 2022

Account Title		FY 2019	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2022	
											YTD	Encumbrance
Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	-	33,500,000	-	33,500,000	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	33,500,000	-	33,500,000	-	-	-	-