

**Kenton County Fiscal Court  
Summary**

**Summary**

FY 2022

Fund	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2022 YTD
<b>RESERVE BALANCE JULY 1st</b>									
General Fund - 01	29,384,247	18,235,680	18,235,680	22,351,270	-	22,351,270	27,682,970	-	27,682,970
Road Fund - 02	1,335,891	1,061,799	1,061,799	1,556,656	-	1,556,656	1,573,846	-	1,573,846
Jail Fund - 03	755,610	749,299	749,299	557,158	-	557,158	553,315	-	553,315
LGEA Fund - 04	-	6,735	6,735	-	-	-	6,735	-	6,735
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	534,872	166,947	166,947	104,019	-	104,019	125,141	-	125,141
COLT Fund - 23	13,966,156	13,593,391	13,593,391	12,351,864	-	12,351,864	12,649,621	-	12,649,621
Dispatch Fund - 74	4,882,600	3,401,949	3,401,949	3,579,434	-	3,579,434	3,646,795	-	3,646,795
ARPA Fund - 84	-	-	-	16,750,000	-	16,750,000	16,218,702	-	16,218,702
Capital Reserve Fund - 95	117,441	-	-	-	-	-	-	-	-
<b>Total Reserve Balance July 1st</b>	<b>50,976,817</b>	<b>37,215,800</b>	<b>37,215,800</b>	<b>57,250,401</b>	<b>-</b>	<b>57,250,401</b>	<b>62,457,126</b>	<b>-</b>	<b>62,457,126</b>
<b>Revenue From Operations</b>									
General Fund - 01	32,126,652	40,940,186	29,534,381	30,775,410	-	30,775,410	3,149,319	22,119,538	25,268,857
Road Fund - 02	3,733,335	3,975,782	1,827,124	5,630,640	-	5,630,640	1,466,496	1,937,635	3,404,131
Jail Fund - 03	5,504,832	5,102,340	2,576,053	5,047,710	-	5,047,710	1,382,372	1,874,397	3,256,769
LGEA Fund - 04	6,735	-	-	10,000	-	10,000	-	-	-
CDBG Funds - 7	200,000	205,000	195,000	220,000	400,000	620,000	-	195,000	195,000
Golf Fund - 22	38,043	50,043	37,537	50,000	-	50,000	25,003	12,504	37,507
COLT Fund - 23	14,374,360	15,054,645	6,536,838	14,417,000	-	14,417,000	4,231,081	2,819,096	7,050,177
Dispatch Fund - 74	6,608,099	6,471,217	5,654,331	6,701,000	-	6,701,000	211,690	5,511,551	5,723,241
ARPA Fund - 84	-	16,218,702	-	16,750,000	-	16,750,000	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
<b>Total Revenue From Operations</b>	<b>62,592,056</b>	<b>88,017,916</b>	<b>46,361,264</b>	<b>79,601,760</b>	<b>400,000</b>	<b>80,001,760</b>	<b>10,465,960</b>	<b>34,469,722</b>	<b>44,935,682</b>
<b>Expenditures</b>									
General Fund - 01	34,652,660	24,225,896	11,593,321	26,402,442	2,260,703	28,663,145	6,669,469	4,623,493	11,292,962
Road Fund - 02	6,747,426	5,510,735	2,108,199	10,752,520	2,469,038	13,221,558	1,621,524	1,345,694	2,967,218
Jail Fund - 03	14,511,144	14,878,324	7,316,847	17,209,480	351,000	17,560,480	3,541,285	3,981,084	7,522,369
LGEA Fund - 04	-	-	-	10,000	-	10,000	-	-	-
CDBG Funds - 7	200,000	205,000	195,000	220,000	400,000	620,000	-	195,000	195,000
Golf Fund - 22	405,969	91,849	74,908	158,500	37,500	196,000	6,890	-	6,890
COLT Fund - 23	11,747,125	11,638,415	5,469,418	11,559,630	-	11,559,630	2,475,047	2,563,768	5,038,816
Dispatch Fund - 74	8,088,749	6,226,371	2,831,733	7,290,112	-	7,290,112	1,313,690	1,361,693	2,675,383
ARPA Fund - 84	-	-	-	-	6,000,000	6,000,000	-	362,355	362,355
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>76,353,073</b>	<b>62,776,591</b>	<b>29,589,425</b>	<b>73,602,684</b>	<b>11,518,241</b>	<b>85,120,925</b>	<b>15,627,905</b>	<b>14,433,087</b>	<b>30,060,992</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>									
General Fund - 01	(2,526,008)	16,714,290	17,941,060	4,372,968	(2,260,703)	2,112,265	(3,520,150)	17,496,045	13,975,895
Road Fund - 02	(3,014,092)	(1,534,953)	(281,075)	(5,121,880)	(2,469,038)	(7,590,918)	(155,028)	591,942	436,913
Jail Fund - 03	(9,006,311)	(9,775,984)	(4,740,795)	(12,161,770)	(351,000)	(12,512,770)	(2,158,913)	(2,106,686)	(4,265,599)
LGEA Fund - 04	6,735	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(367,926)	(41,806)	(37,371)	(108,500)	(37,500)	(146,000)	18,113	12,504	30,617
COLT Fund - 23	2,627,235	3,416,230	1,067,420	2,857,370	-	2,857,370	1,756,033	255,328	2,011,361
Dispatch Fund - 74	(1,480,650)	244,846	2,822,598	(589,112)	-	(589,112)	(1,102,000)	4,149,857	3,047,858

**Kenton County Fiscal Court  
Summary**

**Summary**

FY 2022

Fund	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2022 YTD
ARPA Fund - 84	-	16,218,702	-	16,750,000	(6,000,000)	10,750,000	-	(362,355)	(362,355)
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
<b>Net Activity Before Transfers and Continge</b>	<b>(13,761,017)</b>	<b>25,241,326</b>	<b>16,771,838</b>	<b>5,999,076</b>	<b>(11,118,241)</b>	<b>(5,119,165)</b>	<b>(5,161,945)</b>	<b>20,036,635</b>	<b>14,874,690</b>

**Transfers and Contingent Appropriations**

General Fund - 01	(8,622,559)	(7,267,000)	(4,500,000)	(13,506,000)	-	(13,506,000)	(2,000,000)	(2,500,000)	(4,500,000)
Road Fund - 02	2,740,000	2,047,000	-	4,400,000	-	4,400,000	-	-	-
Jail Fund - 03	9,000,000	9,580,000	4,500,000	12,300,000	-	12,300,000	2,000,000	2,500,000	4,500,000
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)	-	-	-	-	-	-	-	-
<b>Total Transfers</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

General Fund - 01	-	-	-	(13,218,238)	4,385,143	(8,833,095)	-	-	-
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)	37,500	(158,019)	-	-	-
COLT Fund - 23	-	-	-	(11,815,234)	-	(11,815,234)	-	-	-
Dispatch Fund - 74	-	-	-	(2,990,322)	-	(2,990,322)	-	-	-
ARPA Fund - 84	-	-	-	(33,500,000)	6,000,000	(27,500,000)	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(63,249,477)</b>	<b>11,054,681</b>	<b>(52,194,796)</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Transfers and Contingent Appropriat</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>(63,249,477)</b>	<b>11,054,681</b>	<b>(52,194,796)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**Reserve Balance**

General Fund - 01	18,235,680	27,682,970	31,676,740	-	-	2,124,440	22,162,820	37,158,865	37,158,864.67
Road Fund - 02	1,061,799	1,573,846	780,724	-	-	(2,188,000)	1,418,818	2,010,759	2,010,759.46
Jail Fund - 03	749,299	553,315	508,504	-	-	-	394,402	787,716	787,716.02
LGEA Fund - 04	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735.15
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	166,947	125,141	129,576	-	-	-	143,254	155,758	155,757.99
COLT Fund - 23	13,593,391	12,649,621	14,660,812	-	-	-	14,405,654	14,660,982	14,660,982.35
Dispatch Fund - 74	3,401,949	3,646,795	6,224,547	-	-	-	2,544,796	6,694,653	6,694,652.94
ARPA Fund - 84	-	16,218,702	-	-	-	-	16,218,702	15,493,992	15,856,347.00
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
<b>Total Reserve Balance</b>	<b>37,215,800</b>	<b>62,457,126</b>	<b>53,987,638</b>	<b>-</b>	<b>(63,560)</b>	<b>(63,560)</b>	<b>57,295,181</b>	<b>76,969,461</b>	<b>77,331,815.58</b>

Kenton County Fiscal Court  
 General Fund - 01  
 Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2022 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>29,384,247</b>	<b>18,235,680</b>	<b>18,235,680</b>	<b>22,351,270</b>	-	<b>22,351,270</b>	<b>27,682,970</b>	-	<b>27,682,970</b>
<b>Revenue from Operations</b>									
Total Revenue from Taxes	21,080,614	23,195,401	19,532,383	22,482,500	-	22,482,500	976,925	19,562,927	20,539,851
Total Revenue in Lieu of Taxes	61,550	81,174	18,470	87,210	-	87,210	8,288	10,440	18,728
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	87,018	170,600	-	170,600	44,820	42,881	87,701
Total Intragovernmental Revenue	1,126,803	8,665,536	5,280,144	815,910	-	815,910	382,070	327,812	709,882
Total Revenue from Charges for Services	1,593,098	1,435,320	753,797	1,578,560	-	1,578,560	407,457	518,281	925,738
Total Revenue from Other Sources	5,846,582	5,366,820	3,128,199	3,885,630	-	3,885,630	882,552	1,250,003	2,132,555
Total Revenue Earned from Interest	495,426	135,321	82,200	75,000	-	75,000	17,847	16,761	34,608
<b>Total Revenue from Operations</b>	<b>32,126,652</b>	<b>40,940,186</b>	<b>29,534,381</b>	<b>30,775,410</b>	-	<b>30,775,410</b>	<b>3,149,319</b>	<b>22,119,538</b>	<b>25,268,857</b>
<b>Expenditures</b>									
Total Office of Judge/Executive	854,623	896,109	432,912	1,008,060	-	1,008,060	257,017	234,617	491,634
Total Office of County Attorney	220,265	224,905	154,647	232,090	-	232,090	122,562	33,742	156,304
Total Office of County Clerk	38,478	32,950	-	75,000	-	75,000	15,417	209	15,626
Total Office of County Sheriff	71,534	43,705	39,220	97,000	-	97,000	29,167	7,704	36,871
Total Office of County Coroner	267,426	245,827	120,563	318,670	-	318,670	47,840	49,570	97,411
Total County Commissioners	228,678	233,542	116,355	241,910	-	241,910	61,850	56,369	118,219
Total PVA	258,631	257,044	190,866	261,300	-	261,300	64,372	64,271	128,643
Total Board of Assessments	3,975	8,175	4,450	7,200	-	7,200	900	1,125	2,025
Total County Treasurer	1,062,645	1,081,296	543,208	1,384,930	-	1,384,930	297,194	274,935	572,129
Total Information Technology	1,468,819	1,281,853	650,102	1,661,912	43,000	1,704,912	383,985	364,650	748,635
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	600
Total Election Expense	226,169	346,919	255,719	295,000	899,419	1,194,419	454,632	456,043	910,675
Total Planning & Zoning	5,793	6,681	3,007	45,000	-	45,000	6,080	8,035	14,115
Total Economic Development	-	-	-	155,000	114,930	269,930	57,465	-	57,465
Total Courthouse - Independence	423,641	648,975	401,231	835,070	36,879	871,949	161,273	147,251	308,524
Total Kenton County Justice Center	852,091	813,985	469,952	987,850	80,000	1,067,850	225,163	193,425	418,587
Total Parking Garage	464,214	456,896	212,246	806,650	278,675	1,085,325	212,450	113,691	326,141
Total Courthouse - Covington	328,424	4,270	384,491	889,550	-	889,550	193,823	157,952	351,775
Total County Police	4,746,883	4,721,464	2,397,734	5,461,060	154,398	5,615,458	1,208,370	1,150,727	2,359,097
Total Emergency Management	682,154	1,919,638	1,127,740	613,770	37,507	651,277	167,498	171,924	339,422
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	1,147	1,147
Total Commonwealth Attorney	9,374	4,919	2,182	10,000	-	10,000	1,710	4,721	6,431
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	548,279	1,413,980	11,000	1,424,980	347,249	294,865	642,113
Total Soil & Water Conservation	175,000	175,000	87,500	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	2nd Qtr	FY 2022 YTD
Total Cemetary Maintenance	40,000	40,000	-	40,000	-	40,000	-	-	-
Total General Welfare	24,135	35,535	10,486	41,000	-	41,000	1,100	10,622	11,722
Total County Parks	618,726	690,331	336,415	838,370	51,627	889,997	252,404	188,949	441,353
Total Other Cultural Programs	100,000	100,000	100,000	100,000	-	100,000	-	-	-
Total G.O. Bonds	3,907,633	3,909,358	1,627,529	3,906,590	-	3,906,590	1,594,247	17,257	1,611,504
Total Capital Projects	12,990,374	451,826	152,129	873,000	520,770	1,393,770	107,808	134,240	242,048
Total General Administrative Expenses	2,799,536	3,613,287	1,201,062	3,484,530	32,500	3,517,030	308,554	415,466	724,020
Total Fringe Benefits	4,027	3,373	1,585	20,250	-	20,250	625	635	1,260
<b>Total Expenditures</b>	<b>34,652,660</b>	<b>24,225,896</b>	<b>11,593,321</b>	<b>26,402,442</b>	<b>2,260,703</b>	<b>28,663,145</b>	<b>6,669,469</b>	<b>4,623,493</b>	<b>11,292,962</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(2,526,008)</b>	<b>16,714,290</b>	<b>17,941,060</b>	<b>4,372,968</b>	<b>(2,260,703)</b>	<b>2,112,265</b>	<b>(3,520,150)</b>	<b>17,496,045</b>	<b>13,975,895</b>
<b>Transfers, Contingent Appropriations, Bond Rec</b>									
Total Transfers and Bond Receipts	(8,622,559)	(7,267,000)	(4,500,000)	(13,506,000)	-	(13,506,000)	(2,000,000)	(2,500,000)	(4,500,000)
Total Contingent Appropriations	-	-	-	(13,218,238)	4,385,143	(8,833,095)	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(8,622,559)</b>	<b>(7,267,000)</b>	<b>(4,500,000)</b>	<b>(26,724,238)</b>	<b>4,385,143</b>	<b>(22,339,095)</b>	<b>(2,000,000)</b>	<b>(2,500,000)</b>	<b>(4,500,000)</b>
<b>Cash Balance</b>	<b>18,235,680</b>	<b>27,682,970</b>	<b>31,676,740</b>	<b>-</b>	<b>2,124,440</b>	<b>2,124,440</b>	<b>22,162,820</b>	<b>37,158,865</b>	<b>37,158,865</b>

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

General Fund - 01  
 Schedule of Revenue

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2022 YTD
<b>Revenue from Taxes</b>									
4101 REAL PROPERTY TAXES	16,216,152	17,060,798	16,011,588	17,391,000	-	17,391,000	-	16,622,439	16,622,439
4102 PERSONAL PROPERTY TAXES	936,812	982,433	940,149	950,000	-	950,000	-	967,435	967,435
4103 MOTOR VEHICLE TAXES	1,471,851	1,864,728	890,233	1,520,000	-	1,520,000	479,117	435,003	914,120
4104 DELINQUENT PROPERTY TAXES	123,068	213,174	147,188	150,000	-	150,000	94,404	33,543	127,947
4120 LATONIA LAKES PROP. TAX	21,185	23,389	20,263	21,500	-	21,500	615	17,663	18,279
4130 BANK SHARES TAX	571,109	683,292	533,245	650,000	-	650,000	-	952,889	952,889
4131 CORPORATE FRANCHISE TAX	807,037	1,296,435	435,045	860,000	-	860,000	22,541	204,415	226,956
4135 DEED TANSFER TAX	890,983	1,034,413	539,113	900,000	-	900,000	365,357	315,538	680,894
4141 VEHICLE RENTAL TAX	42,418	36,739	15,559	40,000	-	40,000	14,890	14,002	28,892
<b>Total Revenue from Taxes</b>	<b>21,080,614</b>	<b>23,195,401</b>	<b>19,532,383</b>	<b>22,482,500</b>	<b>-</b>	<b>22,482,500</b>	<b>976,925</b>	<b>19,562,927</b>	<b>20,539,851</b>
<b>Revenue in Lieu of Taxes</b>									
4210 PAYMENT IN LIEU OF TAX	61,550	81,174	18,470	87,210	-	87,210	8,288	10,440	18,728
<b>Total Revenue in Lieu of Taxes</b>	<b>61,550</b>	<b>81,174</b>	<b>18,470</b>	<b>87,210</b>	<b>-</b>	<b>87,210</b>	<b>8,288</b>	<b>10,440</b>	<b>18,728</b>
<b>Revenue from Fees</b>									
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
<b>Total Revenue from Fees</b>	<b>1,751,680</b>	<b>1,888,706</b>	<b>652,171</b>	<b>1,680,000</b>	<b>-</b>	<b>1,680,000</b>	<b>429,360</b>	<b>390,434</b>	<b>819,794</b>
<b>Revenue from License &amp; Permits</b>									
4401 BUSINESS LICENSES	2,917	2,774	2,565	2,600	-	2,600	2,332	162	2,494
4417 CATV FRANCHISE FEES	167,981	169,134	84,453	168,000	-	168,000	42,488	42,719	85,207
<b>Total Revenue from License &amp; Permits</b>	<b>170,898</b>	<b>171,908</b>	<b>87,018</b>	<b>170,600</b>	<b>-</b>	<b>170,600</b>	<b>44,820</b>	<b>42,881</b>	<b>87,701</b>
<b>Intragovernmental Revenue</b>									
4501 OMITTED PROPERTY TAXES	139,410	65,438	29,551	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	4,764,499	-	-	-	-	-	-
4504 FEDERAL GRANTS/PASS THRU	31,296	50,946	21,380	49,240	-	49,240	-	6,097	6,097
4504B I-75 ENFORCEMENT GRANT	18,635	8,554	3,389	5,800	-	5,800	336	671	1,007
4505 MOTAX FROM OTHER COUNTIES	308,789	275,731	109,292	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	12,126	26,400	-	26,400	69,976	1,676	71,652
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	-	-	-
4510N J SPEARS LICKING RIVER	-	150,000	150,000	150,000	-	150,000	-	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	90,475	180,000	-	180,000	45,119	44,370	89,489
4541 DES/HAZ MAT'L CLEANUP FEE	119,800	49,137	31,112	10,000	-	10,000	1,890	10,819	12,709
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	54,654
<b>Total Intragovernmental Revenue</b>	<b>1,126,803</b>	<b>8,665,536</b>	<b>5,280,144</b>	<b>815,910</b>	<b>-</b>	<b>815,910</b>	<b>382,070</b>	<b>327,812</b>	<b>709,882</b>

Kenton County Fiscal Court  
 Schedule of Revenue  
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Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2022 YTD
<b>Revenue from Charges for Services</b>									
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	753	9,218
4604W WILD WEDNESDAY REC/GRNTS	2,154	3,018	500	-	-	-	1,197	-	1,197
4607 PARKING RECEIPTS	702,058	516,959	231,156	700,000	-	700,000	164,939	253,804	418,743
4610 MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-	-	-
4612 ANIMAL SHELTER FEES	61,961	117,183	46,986	90,000	-	90,000	27,600	28,947	56,548
4612B ANIMAL CONTROL SERVICES	275,891	275,891	137,945	276,090	-	276,090	68,973	68,973	137,945
4615 DATA PROCESSING FEES	269,232	240,784	121,822	446,370	-	446,370	3,718	119,981	123,699
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	26,675	-	-	-	-	30,128	30,128
4615G DRUG STRIKE FORCE DP SVC	15,017	13,328	13,328	-	-	-	-	13,810	13,810
4615H DATA SERVICES/SALES	450	450	225	-	-	-	113	75	188
4615K CLERK WEB DATA SUBCRIPT	-	-	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBCRIPT	-	-	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBCRIPT	-	-	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	791	29,247	29,158	-	-	-	-	57	57
4644 WARRANT SERVICE FEES	2,439	2,480	940	3,000	-	3,000	750	835	1,585
<b>Total Revenue from Charges for Services</b>	<b>1,593,098</b>	<b>1,435,320</b>	<b>753,797</b>	<b>1,578,560</b>	<b>-</b>	<b>1,578,560</b>	<b>407,457</b>	<b>518,281</b>	<b>925,738</b>
<b>Revenue from Miscellaneous Sources</b>									
4702A TELEPHONE FEES	2,743	-	-	-	-	-	-	-	-
4703 CONCESSION RECEIPTS	5,577	4,648	2,633	4,800	-	4,800	1,317	1,019	2,336
4704 SALE SURPLUS PROPERTY	2,204,233	248,040	34,576	40,000	-	40,000	15,450	27,814	43,264
4705 SALE OR REAL PROPERTY	-	974,690	974,690	-	-	-	10	274,850	274,860
4711 MISC RENTALS & LEASES	181,648	193,598	102,530	197,400	-	197,400	40,522	67,373	107,894
4711A RIEDLIN SCHOTT ROOM RENT	-	150	-	5,000	-	5,000	175	1,000	1,175
4712 COVINGTON COURTHOUSE RENT	-	-	-	967,000	-	967,000	-	-	-
4712A AOC COURT FACILITIES RENT	897,026	900,297	455,759	-	-	-	224,147	416,100	640,247
4712E COMMONWEALTH ATTY RENT	37,614	120,549	80,733	-	-	-	39,816	19,908	59,724
4712G OFFICE OF ATTORNEY GENERAL	-	-	-	-	-	-	-	8,876	8,876
4712H MILLS ROAD HOUSE RENT	5,750	6,000	3,000	-	-	-	1,562	-	1,562
4712n PDS RENT	26,137	78,719	35,100	78,000	-	78,000	19,500	19,500	39,000
4726 INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	-	644,958	584,873	-	-	-	-	3,000	3,000
4728A ANIMAL SHELTER DONATIONS	63,538	41,230	29,663	48,500	-	48,500	8,076	17,831	25,907
4728B PRIVATE GRANT/DONATION	143,475	-	-	-	-	-	-	2,900	2,900
4728C KENTON CARES	-	-	-	1,000	-	1,000	-	-	-
4730 COPY FEES/ACCIDENT RPTS	1,874	1,524	829	-	-	-	446	330	776
4731 MISCELLANEOUS RECIPITS	91,222	34,150	24,810	20,000	-	20,000	36,402	14,624	51,026
4733 INSURANCE PREMIUM PAYMENT	15,186	151,408	104,827	115,100	-	115,100	80,913	-	80,913
4733H PAUPER/INDIGENT REIMBURSE	950	-	-	-	-	-	-	-	-

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Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2022 YTD
4751 CATV WAGE AND FB REIMB	366,300	363,420	180,544	420,000	-	420,000	92,414	107,146	199,559
4755 DRUG STRIKE FORCE WAGE/FB	378,292	387,101	190,276	410,330	-	410,330	104,853	97,983	202,836
4756 POLICE SERVICES REIMB	24,863	33,678	12,693	20,000	-	20,000	5,626	8,563	14,189
4761 LOCAL ASSET FORFEITURE	28,000	8,220	8,220	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	7,563	140,000	-	140,000	14,928	-	14,928
4771 COLT TAX COLLECTION FEE	552,903	643,352	294,881	490,000	-	490,000	150,641	161,187	311,828
4780 FINES AND FORFEITURES	-	25	-	-	-	-	-	-	-
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,500	-	523,500	-	-	-
<b>Total Revenue from Other Sources</b>	<b>5,846,582</b>	<b>5,366,820</b>	<b>3,128,199</b>	<b>3,885,630</b>	<b>-</b>	<b>3,885,630</b>	<b>882,552</b>	<b>1,250,003</b>	<b>2,132,555</b>
<b>Revenue Earned from Interest</b>									
4806 INTEREST ON CHECKING ACCT	495,426	135,321	82,200	75,000	-	75,000	17,847	16,761	34,608
<b>Total Revenue Earned from Interest</b>	<b>495,426</b>	<b>135,321</b>	<b>82,200</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>17,847</b>	<b>16,761</b>	<b>34,608</b>
<b>Surplus, Borrowing and Transfers</b>									
4901 CASH BALANCE JULY 1ST	29,384,247	18,235,680	18,235,680	22,351,270	-	22,351,270	27,682,970	-	27,682,970
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	(11,740,000)	(11,627,000)	(4,500,000)	(16,900,000)	-	(16,900,000)	(2,000,000)	(2,500,000)	(4,500,000)
4910 TRANSFER FROM OTHER FUNDS	3,117,441	4,360,000	-	3,394,000	-	3,394,000	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>20,761,688</b>	<b>10,968,680</b>	<b>13,735,680</b>	<b>8,845,270</b>	<b>-</b>	<b>8,845,270</b>	<b>25,682,970</b>	<b>(2,500,000)</b>	<b>23,182,970</b>
<b>Grand Total Revenue General Fund</b>	<b>52,888,340</b>	<b>51,908,866</b>	<b>43,270,061</b>	<b>39,620,680</b>	<b>-</b>	<b>39,620,680</b>	<b>28,832,288</b>	<b>19,619,538</b>	<b>48,451,826</b>

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 Schedule of Expenditures  
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Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2022 YTD	Encumbrance
<b>Office of Judge/Executive (5001)</b>										
5101 ELECTED OFFICIAL	121,459	123,684	61,453	128,320.00	-	128,320	33,541	28,947	62,488	-
5103 DEPUTY	141,015	147,200	73,600	151,400.00	-	151,400	39,954	34,292	74,246	-
5105 ADMINISTRATOR	99,633	101,950	50,624	105,740.00	-	105,740	27,874	24,465	52,339	-
5106 DIRECTOR EXTERNAL AFFAIRS	102,631	104,948	52,123	108,820.00	-	108,820	28,688	24,948	53,636	-
5165 SECRETARY WAGES	96,046	113,690	48,205	152,510.00	-	152,510	40,719	35,139	75,858	-
5186 LONGEVITY	1,262	1,328	-	1,400.00	-	1,400	-	-	-	-
5201 SOCIAL SECURITY	41,599	44,204	21,166	49,590.00	-	49,590	12,826	10,931	23,757	-
5202 RETIREMENT	128,816	135,164	64,958	163,400.00	-	163,400	43,567	37,923	81,490	-
5203 VISION CARE	531	900	300	1,200.00	-	1,200	300	-	300	-
5204 LIFE INSURANCE	576	566	240	750.00	-	750	-	346	346	-
5205 HEALTH & DENTAL INSURANCE	73,770	80,155	38,520	86,040.00	-	86,040	23,165	19,855	43,020	-
5207 DISABILITY INSURANCE	3,780	3,900	1,910	4,300.00	-	4,300	-	2,150	2,150	-
5208 UNEMPLOYMENT INSURANCE	1,423	1,013	-	4,310.00	-	4,310	-	-	-	-
5209 WORKERS COMPENSATION	15,650	16,180	7,910	17,780.00	-	17,780	-	8,890	8,890	-
5445 OFFICE SUPPLIES	9,845	9,851	6,186	12,500.00	-	12,500	3,506	3,575	7,082	365
5573 TELEPHONE AND PAGER	16,586	11,376	5,716	20,000.00	-	20,000	2,877	3,156	6,033	-
<b>Total Office of Judge/Executive</b>	<b>854,623</b>	<b>896,109</b>	<b>432,912</b>	<b>1,008,060.00</b>	<b>-</b>	<b>1,008,060</b>	<b>257,017</b>	<b>234,617</b>	<b>491,634</b>	<b>365</b>
<b>Office of County Attorney (5005)</b>										
5101 ELECTED OFFICIAL	51,141	52,078	25,875	54,030.00	-	54,030	14,122	12,105	26,227	-
5105 ADMINISTRATOR	85,000	85,000	85,000	85,000.00	-	85,000	85,000	-	85,000	-
5165 SECRETARY WAGES	27,747	27,747	13,874	28,580.00	-	28,580	7,470	6,403	13,874	-
5201 SOCIAL SECURITY	5,912	5,998	2,989	6,320.00	-	6,320	1,621	1,389	3,011	-
5202 RETIREMENT	18,981	19,206	9,564	22,270.00	-	22,270	5,819	4,988	10,807	-
5203 VISION CARE	-	-	-	450.00	-	450	-	-	-	-
5204 LIFE INSURANCE	230	211	96	250.00	-	250	-	115	115	-
5205 HEALTH & DENTAL INSURANCE	28,290	31,680	15,840	31,680.00	-	31,680	8,529	7,311	15,840	-
5207 DISABILITY INSURANCE	540	550	275	560.00	-	560	-	280	280	-
5208 UNEMPLOYMENT INSURANCE	204	165	-	650.00	-	650	-	-	-	-
5209 WORKERS COMPENSATION	2,220	2,270	1,135	2,300.00	-	2,300	-	1,150	1,150	-
<b>Total Office of County Attorney</b>	<b>220,265</b>	<b>224,905</b>	<b>154,647</b>	<b>232,090.00</b>	<b>-</b>	<b>232,090</b>	<b>122,562</b>	<b>33,742</b>	<b>156,304</b>	<b>-</b>
<b>Office of County Clerk (5010)</b>										
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	-	209	209	-
<b>Total Office of County Clerk</b>	<b>38,478</b>	<b>32,950</b>	<b>-</b>	<b>75,000.00</b>	<b>-</b>	<b>75,000</b>	<b>15,417</b>	<b>209</b>	<b>15,626</b>	<b>-</b>
<b>Office of County Sheriff (5015)</b>										
5302 ADVERTISING	-	-	-	20,000.00	-	20,000	-	-	-	-
5307 AUDIT SERVICES	42,299	18,654	14,169	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	-	-	-	-	-	-	-	-	-
<b>Total Office of County Sheriff</b>	<b>71,534</b>	<b>43,705</b>	<b>39,220</b>	<b>97,000.00</b>	<b>-</b>	<b>97,000</b>	<b>29,167</b>	<b>7,704</b>	<b>36,871</b>	<b>-</b>
<b>Office of County Coroner (5020)</b>										
5101 ELECTED OFFICIAL	49,000	49,000	24,500	51,640.00	-	51,640	12,876	11,309	24,184	-
5103 DEPUTY	96,459	96,300	48,150	102,280.00	-	102,280	26,595	22,408	49,003	-

Kenton County Fiscal Court  
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	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2022 YTD	Encumbrance
5201	SOCIAL SECURITY	11,060	11,038	5,514	11,780.00	-	11,780	3,071	2,622	5,692	-
5202	RETIREMENT	11,789	11,789	5,895	13,920.00	-	13,920	3,897	2,884	6,781	-
5203	VISION CARE	-	-	-	300.00	-	300	-	-	-	-
5204	LIFE INSURANCE	96	106	48	130.00	-	130	-	10	10	-
5205	HEALTH & DENTAL INSURANCE	18,720	21,600	10,800	21,600.00	-	21,600	-	-	-	-
5207	DISABILITY INSURANCE	1,000	1,000	490	1,040.00	-	1,040	-	520	520	-
5208	UNEMPLOYMENT INSURANCE	376	299	-	1,200.00	-	1,200	-	-	-	-
5209	WORKERS COMPENSATION	4,130	4,130	2,020	4,280.00	-	4,280	-	2,140	2,140	-
5308	AUTOPSIES & ATTENDANT SVC	67,809	42,535	20,976	100,000.00	-	100,000	-	6,324	6,324	-
5576	TRAVEL	6,988	8,031	2,171	10,500.00	-	10,500	1,402	1,355	2,757	523
	<b>Total Office of County Coroner</b>	<b>267,426</b>	<b>245,827</b>	<b>120,563</b>	<b>318,670.00</b>	<b>-</b>	<b>318,670</b>	<b>47,840</b>	<b>49,570</b>	<b>97,411</b>	<b>523</b>
<b>County Commissioners (5025)</b>											
5101	ELECTED OFFICIAL	127,375	127,421	63,710	131,250.00	-	131,250	34,306	29,405	63,710	-
5125	FISCAL COURT CLERK WAGES	50,550	51,959	25,762	53,970.00	-	53,970	14,227	12,594	26,821	-
5201	SOCIAL SECURITY	13,465	13,550	6,756	14,170.00	-	14,170	3,667	3,174	6,841	-
5202	RETIREMENT	12,162	12,501	6,198	14,550.00	-	14,550	3,834	3,394	7,228	-
5203	VISION CARE	-	-	-	300.00	-	300	-	-	-	-
5204	LIFE INSURANCE	115	106	48	130.00	-	130	-	58	58	-
5205	HEALTH & DENTAL INSURANCE	18,720	21,600	10,800	21,600.00	-	21,600	5,815	4,985	10,800	-
5207	DISABILITY INSURANCE	1,200	1,230	600	370.00	-	370	-	185	185	-
5208	UNEMPLOYMENT INSURANCE	130	106	-	420.00	-	420	-	-	-	-
5209	WORKERS COMPENSATION	4,960	5,070	2,480	5,150.00	-	5,150	-	2,575	2,575	-
	<b>Total County Commissioners</b>	<b>228,678</b>	<b>233,542</b>	<b>116,355</b>	<b>241,910.00</b>	<b>-</b>	<b>241,910</b>	<b>61,850</b>	<b>56,369</b>	<b>118,219</b>	<b>-</b>
<b>PVA (5030)</b>											
5302	ADVERTISING	-	-	-	1,300.00	-	1,300	-	-	-	-
5367	STATUTORY CONTRIBUTION	250,000	250,000	187,500	250,000.00	-	250,000	62,500	62,500	125,000	125,000
5573	TELEPHONE AND PAGER	8,631	7,044	3,366	10,000.00	-	10,000	1,872	1,771	3,643	-
	<b>Total PVA</b>	<b>258,631</b>	<b>257,044</b>	<b>190,866</b>	<b>261,300.00</b>	<b>-</b>	<b>261,300</b>	<b>64,372</b>	<b>64,271</b>	<b>128,643</b>	<b>125,000</b>
<b>Board of Assessments (5035)</b>											
5191	BOARD MEMBER FEES	3,975	8,175	4,450	7,200.00	-	7,200	900	1,125	2,025	-
	<b>Total Board of Assessments</b>	<b>3,975</b>	<b>8,175</b>	<b>4,450</b>	<b>7,200.00</b>	<b>-</b>	<b>7,200</b>	<b>900</b>	<b>1,125</b>	<b>2,025</b>	<b>-</b>
<b>County Treasurer (5040)</b>											
5102	STATUTORY APPOINTEE	119,912	121,985	60,605	126,450.00	-	126,450	33,334	29,064	62,398	-
5127	ACCOUNT CLERK WAGES	218,098	214,884	108,720	255,130.00	-	255,130	57,656	54,219	111,876	-
5133	PURCHASING PERSONNEL WAGE	48,181	48,754	24,527	49,910.00	-	49,910	13,158	11,672	24,830	-
5142	LICENSE INSPECTOR SALARY	242,734	239,306	123,997	340,630.00	-	340,630	67,675	59,633	127,308	-
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	23,571	59,290.00	-	59,290	12,837	11,490	24,327	-
5202	RETIREMENT	135,686	143,047	72,906	191,820.00	-	191,820	42,134	37,457	79,592	-
5203	VISION CARE	-	819	600	3,300.00	-	3,300	45	-	45	-
5204	LIFE INSURANCE	1,152	931	480	1,500.00	-	1,500	-	634	634	-
5205	HEALTH & DENTAL INSURANCE	196,800	207,568	103,634	272,520.00	-	272,520	61,777	50,317	112,094	-
5207	DISABILITY INSURANCE	4,480	4,660	2,250	5,200.00	-	5,200	-	2,600	2,600	-

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	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2022 YTD	Encumbrance
5208	UNEMPLOYMENT INSURANCE	1,673	1,353	-	5,840.00	-	5,840	-	-	-	-
5209	WORKERS COMPENSATION	18,370	19,340	9,320	21,520.00	-	21,520	-	10,760	10,760	-
5445	OFFICE SUPPLIES	12,262	12,274	6,433	24,000.00	-	24,000	1,823	2,185	4,008	749
5565	PRINTING/COPYING/FORMS	5,245	12,377	2,829	15,000.00	-	15,000	4,993	3,206	8,199	-
5573	TELEPHONE AND PAGER	7,716	6,553	3,086	10,000.00	-	10,000	1,761	1,698	3,459	-
	<b>Total County Treasurer</b>	<b>1,062,645</b>	<b>1,081,296</b>	<b>543,208</b>	<b>1,384,930.00</b>	<b>-</b>	<b>1,384,930</b>	<b>297,194</b>	<b>274,935</b>	<b>572,129</b>	<b>749</b>
<b>Information Technology (5057)</b>											
5107	DIRECTOR	83,118	80,683	39,433	84,980.00	-	84,980	22,402	20,048	42,450	-
5131	DATA PROCESSING PERSONNEL	442,715	388,479	201,539	454,170.00	-	454,170	101,777	86,277	188,054	-
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	18,072	41,370.00	-	41,370	9,338	11,342	20,681	-
5202	RETIREMENT	135,035	118,818	62,243	154,540.00	-	154,540	31,053	24,626	55,679	-
5203	VISION CARE	-	658	300	1,800.00	-	1,800	600	138	738	-
5204	LIFE INSURANCE	787	634	269	880.00	-	880	-	346	346	-
5205	HEALTH & DENTAL INSURANCE	119,820	109,624	55,740	172,800.00	-	172,800	27,881	17,141	45,023	-
5207	DISABILITY INSURANCE	3,820	3,740	1,897	3,630.00	-	3,630	-	1,815	1,815	-
5208	UNEMPLOYMENT INSURANCE	1,437	1,121	-	4,220.00	-	4,220	-	-	-	-
5209	WORKERS COMPENSATION	15,770	15,500	7,595	14,990.00	-	14,990	-	7,495	7,495	-
5319	SOFTWARE DEVELOPMENT	177,473	38,753	4,460	144,290.00	-	144,290	18,275	33,966	52,241	29,334
5337	DP MAINT & REPAIR SVCS	273,934	299,595	199,418	392,092.00	-	392,092	139,405	84,959	224,363	1,921
5413	DP SUPPLIES	3,581	4,217	1,285	4,750.00	-	4,750	584	1,059	1,643	-
5573	TELEPHONE AND PAGER	8,915	8,762	4,208	8,890.00	-	8,890	2,305	1,591	3,896	-
5703	COMMUNICATIONS - IT LINES	138,416	119,926	44,543	132,100.00	-	132,100	26,293	20,302	46,595	-
5705	DATA PROCESSING EQUIPMENT	24,649	54,473	9,099	44,800.00	-	44,800	4,072	10,466	14,538	-
	<b>Total Information Technology</b>	<b>1,468,819</b>	<b>1,281,853</b>	<b>650,102</b>	<b>1,661,912.00</b>	<b>43,000</b>	<b>1,704,912</b>	<b>383,985</b>	<b>364,650</b>	<b>748,635</b>	<b>31,255</b>
<b>County Law Library (5060)</b>											
5101	ELECTED OFFICIAL	1,200	1,200	600	1,200.00	-	1,200	-	600	600	-
	<b>Total County Law Library</b>	<b>1,200</b>	<b>1,200</b>	<b>600</b>	<b>1,200.00</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>-</b>
<b>Election Expense (5065)</b>											
5192	ELECTION OFFICERS	92,963	58,614	58,614	80,000.00	-	80,000	-	932	932	-
5193	ELECTION COMMISSIONERS	-	2,700	-	7,500.00	-	7,500	-	-	-	-
5199	MEETING FEES	17,990	8,840	8,860	9,000.00	-	9,000	-	-	-	-
5302	ADVERTISING	7,466	9,696	9,696	9,000.00	-	9,000	6,697	-	6,697	-
5347	POLLING PLACE RENTAL	5,150	5,200	5,200	5,500.00	-	5,500	-	-	-	-
5445	OFFICE SUPPLIES	12,298	22,182	16,842	24,000.00	-	24,000	-	3,627	3,627	1,771
5593	VOTING MACHINE MAINT	90,303	160,617	156,507	160,000.00	-	160,000	-	-	-	-
5737	VOTING MACHINES	-	79,070	-	-	899,419	899,419	447,936	451,484	899,419	-
	<b>Total Election Expense</b>	<b>226,169</b>	<b>346,919</b>	<b>255,719</b>	<b>295,000.00</b>	<b>899,419</b>	<b>1,194,419</b>	<b>454,632</b>	<b>456,043</b>	<b>910,675</b>	<b>1,771</b>
<b>Planning &amp; Zoning (5070)</b>											
5502	BLDG & ZONING ADMIN	5,793	6,681	3,007	45,000.00	-	45,000	6,080	8,035	14,115	-
	<b>Total Planning &amp; Zoning</b>	<b>5,793</b>	<b>6,681</b>	<b>3,007</b>	<b>45,000.00</b>	<b>-</b>	<b>45,000</b>	<b>6,080</b>	<b>8,035</b>	<b>14,115</b>	<b>-</b>
<b>Economic Development (5075)</b>											

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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
	<b>Total Economic Development</b>	-	-	-	<b>155,000.00</b>	<b>114,930</b>	<b>269,930</b>	<b>57,465</b>	-	<b>57,465</b>	<b>57,465</b>
<b>Courthouse - Independence (5080)</b>											
5175	BLDG MAINT PERS WAGES	81,146	136,914	68,333	141,280.00	-	141,280	37,245	32,565	69,811	-
5186	LONGEVITY	-	836	-	870.00	-	870	-	-	-	-
5189	UNUSED SICK PAY	10,370	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	6,660	10,367	5,140	10,880.00	-	10,880	2,804	2,453	5,257	-
5202	RETIREMENT	17,890	33,143	16,441	38,310.00	-	38,310	10,038	8,776	18,814	-
5203	VISION CARE	300	-	-	450.00	-	450	-	-	-	-
5204	LIFE INSURANCE	144	211	96	250.00	-	250	-	115	115	-
5205	HEALTH & DENTAL INSURANCE	30,790	41,280	20,640	41,280.00	-	41,280	11,114	9,526	20,640	-
5207	DISABILITY INSURANCE	710	940	460	960.00	-	960	-	480	480	-
5208	UNEMPLOYMENT INSURANCE	253	283	-	1,110.00	-	1,110	-	-	-	-
5209	WORKERS COMPENSATION	2,750	3,910	1,910	3,930.00	-	3,930	-	1,965	1,965	-
5334	BUILDING AND GROUNDS	39,657	45,689	23,520	52,000.00	(1,500)	50,500	11,537	10,755	22,292	1,910
5340F	VEHICLE REPAIRS / FLEET	617	581	-	2,000.00	1,500	3,500	166	1,508	1,674	326
5365	SECURITY SERVICES	583	743	372	6,000.00	-	6,000	186	186	372	-
5366	SOLID WASTE COLLECTION	542	725	340	850.00	-	850	179	179	357	-
5429	GASOLINE	539	195	195	1,000.00	-	1,000	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	2,487	2,023	630	4,200.00	-	4,200	821	843	1,665	2,039
5475	TOOLS	543	417	257	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	1,082	2,850.00	-	2,850	545	493	1,038	-
5578	UTILITIES	18,943	14,327	7,563	19,500.00	-	19,500	2,738	1,699	4,437	-
5581	WATER AND SEWER	2,616	910	434	2,750.00	-	2,750	372	695	1,067	-
5742	BUILDING & CONSTRUCTION	202,541	353,110	253,818	501,000.00	36,879	537,879	83,304	75,013	158,318	57,967
	<b>Total Courthouse - Independence</b>	<b>423,641</b>	<b>648,975</b>	<b>401,231</b>	<b>835,070.00</b>	<b>36,879</b>	<b>871,949</b>	<b>161,273</b>	<b>147,251</b>	<b>308,524</b>	<b>62,243</b>
<b>Kenton County Justice Center (5081)</b>											
5185	JUSTICE CENTER COORDINATO	26,929	25,308	12,411	25,000.00	-	25,000	8,165	594	8,759	-
5315	BLDG OPERATION CONTRACT	446,394	438,750	255,644	448,350.00	-	448,350	109,864	112,528	222,392	-
5365	SECURITY SERVICES	412	430	220	500.00	-	500	105	105	210	-
5366	SOLID WASTE COLLECTION	15,000	13,222	9,757	18,000.00	-	18,000	5,474	4,587	10,061	-
5406	BLDG MAINT SUPPLIES	2,352	2,929	1,772	3,000.00	-	3,000	674	325	999	-
5573	TELEPHONE AND PAGER	8,564	6,307	3,587	6,500.00	-	6,500	1,234	816	2,050	-
5578	UTILITIES	266,762	245,994	128,296	270,000.00	-	270,000	81,705	68,013	149,718	-
5581	WATER AND SEWER	6,727	2,366	1,211	7,000.00	-	7,000	1,185	1,161	2,346	339
5,740	AOC BUILDING REPAIRS	78,950	78,680	57,053	209,500.00	80,000	289,500	16,757	5,296	22,053	160,128
	<b>Total Kenton County Justice Center</b>	<b>852,091</b>	<b>813,985</b>	<b>469,952</b>	<b>987,850.00</b>	<b>80,000</b>	<b>1,067,850</b>	<b>225,163</b>	<b>193,425</b>	<b>418,587</b>	<b>160,467</b>
<b>Parking Garage (5085)</b>											
5315	BLDG OPERATION CONTRACT	369,076	351,593	176,097	373,450.00	-	373,450	90,959	89,962	180,921	-
5336	EQUIPMENT REPAIRS	6,829	8,108	3,117	9,000.00	-	9,000	821	250	1,071	-
5352	ELEVATOR MAINTENANCE	11,740	10,051	5,819	10,000.00	-	10,000	2,539	2,651	5,190	-
5365	SECURITY SERVICES	4,112	347	174	3,200.00	-	3,200	87	87	174	-
5427	GARAGE MAINT & SUPPLIES	1,517	3,545	240	4,000.00	-	4,000	536	1,340	1,875	-
5578	UTILITIES	54,287	52,497	24,731	60,000.00	-	60,000	12,702	14,306	27,009	-

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5581	WATER AND SEWER	2,976	4,880	2,068	6,000.00	-	6,000	556	592	1,148	-
5750	GARAGE CONSTRUCTION	13,676	25,875	-	341,000.00	278,675	619,675	104,251	4,504	108,755	425,855
	<b>Total Parking Garage</b>	<b>464,214</b>	<b>456,896</b>	<b>212,246</b>	<b>806,650.00</b>	<b>278,675</b>	<b>1,085,325</b>	<b>212,450</b>	<b>113,691</b>	<b>326,141</b>	<b>425,855</b>
<b>Courthouse - Covington (5086)</b>											
5175	BLDG MAINT PERS WAGES	69,919	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	803	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	5,329	-	-	-	-	-	-	-	-	-
5202	RETIREMENT	17,016	-	-	-	-	-	-	-	-	-
5204	LIFE INSURANCE	115	-	-	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	12,960	-	-	-	-	-	-	-	-	-
5207	DISABILITY INSURANCE	490	-	-	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	182	-	-	-	-	-	-	-	-	-
5209	WORKERS COMPENSATION	1,970	-	-	-	-	-	-	-	-	-
5315	BLDG OPERATION CONTRACT	290,112	413,600	210,252	435,100.00	-	435,100	102,881	104,578	207,459	-
5329A	RIEDLIN SCHOTT ROOM EXP	-	-	-	5,000.00	-	5,000	1,504	-	1,504	-
5334	BUILDING AND GROUNDS	43,339	52,179	13,171	44,500.00	-	44,500	10,995	519	11,514	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	1,750	6,000.00	-	6,000	1,082	721	1,803	-
5406	BLDG MAINT SUPPLIES	7,186	8,260	3,978	12,000.00	-	12,000	2,438	2,021	4,459	-
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	2,326	8,500.00	-	8,500	1,925	1,523	3,449	-
5578	UTILITIES	339,771	285,237	135,853	326,600.00	-	326,600	65,914	39,949	105,862	-
5581	WATER AND SEWER	26,431	21,862	16,759	45,150.00	-	45,150	6,923	8,479	15,402	597
5740	BUILDING REPAIRS	-	-	-	5,000.00	-	5,000	-	-	-	-
5742	BUILDING & CONSTRUCTION	15,725	-	-	-	-	-	-	-	-	-
	<b>Total Courthouse - Covington</b>	<b>909,892</b>	<b>793,502</b>	<b>384,491</b>	<b>889,550.00</b>	<b>-</b>	<b>889,550</b>	<b>193,823</b>	<b>157,952</b>	<b>351,775</b>	<b>1,000</b>
<b>County Police (5105)</b>											
5107	DIRECTOR	95,184	97,086	48,262	100,580.00	-	100,580	25,757	21,999	47,756	-
5108	POLICE OFFICER SALARIES	1,761,750	1,751,372	893,318	1,964,470.00	-	1,964,470	456,204	407,334	863,538	-
5119	SCHOOL RESOURCE OFFICER	160,044	162,432	81,216	167,190.00	-	167,190	42,563	35,755	78,318	-
5165	SECRETARY WAGES	86,402	89,534	44,235	93,320.00	-	93,320	23,897	20,679	44,576	-
5178	OVERTIME	166,237	187,740	104,610	165,020.00	-	165,020	48,135	41,623	89,758	-
5181	POLICE INCENTIVE PAY	152,875	152,500	76,838	148,000.00	-	148,000	39,193	33,865	73,058	-
5182	EDUCATION ALLOWANCE	12,392	12,544	6,297	12,450.00	-	12,450	3,228	2,663	5,891	-
5186	LONGEVITY	4,199	3,527	274	4,200.00	-	4,200	-	-	-	-
5187	HOLIDAY PAY	55,001	55,357	27,724	74,330.00	-	74,330	15,267	23,700	38,967	-
5188	COURT ATTENDANCE PAY	13,296	6,735	4,404	15,000.00	-	15,000	2,534	1,980	4,514	-
5189	UNUSED SICK PAY	43,382	30,589	-	15,500.00	-	15,500	-	-	-	-
5201	SOCIAL SECURITY	190,032	190,290	96,188	210,160.00	-	210,160	49,059	43,973	93,032	-
5202	RETIREMENT	802,527	857,017	437,131	1,151,030.00	-	1,151,030	242,522	211,302	453,824	-
5203	VISION CARE	1,720	1,522	1,124	8,400.00	-	8,400	750	-	750	-
5204	LIFE INSURANCE	3,859	3,370	1,574	4,880.00	-	4,880	-	1,891	1,891	-

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5205 HEALTH & DENTAL INSURANCE	610,230	634,421	314,792	735,360.00	-	735,360	176,106	155,074	331,180	-
5207 DISABILITY INSURANCE	17,190	17,640	8,590	18,410.00	-	18,410	-	9,205	9,205	-
5208 UNEMPLOYMENT INSURANCE	5,820	5,285	-	20,750.00	-	20,750	-	-	-	-
5209 WORKERS COMPENSATION	63,920	73,170	35,640	68,310.00	-	68,310	-	34,155	34,155	-
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	1,564	9,250.00	-	9,250	1,724	1,591	3,315	-
5329 JANITORIAL SERVICES	6,665	4,380	2,190	5,500.00	-	5,500	1,095	1,095	2,190	-
5330 UNIFORM CLEANING	11,848	10,478	5,779	10,500.00	-	10,500	2,429	3,300	5,729	-
5334 BUILDING AND GROUNDS	12,963	15,806	6,357	14,000.00	-	14,000	2,694	2,531	5,225	-
5340 VEHICLE MAINTENANCE	711	685	306	900.00	-	900	224	173	397	-
5340F VEHICLE REPAIRS / FLEET	60,580	63,964	34,950	72,200.00	-	72,200	11,185	11,898	23,084	-
5366 SOLID WASTE COLLECTION	1,001	1,491	739	1,500.00	-	1,500	378	378	756	-
5369 TOWING SERVICE	1,675	300	150	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	10,200	-
5401 AMMUNITION	8,133	7,911	7,693	15,460.00	-	15,460	2,482	1,355	3,837	11,594
5403 ANIMAL FOOD	3,771	3,210	1,710	6,970.00	-	6,970	375	240	614	-
5429 GASOLINE	7,675	4,770	2,608	9,830.00	-	9,830	1,199	2,285	3,485	-
5429F GASOLINE / FLEET CHARGES	74,189	61,267	28,563	69,270.00	-	69,270	23,536	22,420	45,956	-
5445 OFFICE SUPPLIES	7,861	8,965	4,327	10,120.00	-	10,120	1,811	1,832	3,642	278
5481 UNIFORMS	20,263	20,189	13,614	21,000.00	-	21,000	4,313	5,505	9,818	1,430
5548 SPECIAL PROJECTS	793	-	-	2,000.00	64,938	66,938	1,279	1,051	2,331	355
5560 MERIT BOARD EXPENSES	112	42	-	170.00	-	170	-	-	-	-
5569 REGISTRATION & TRAINING	1,250	2,324	300	5,810.00	-	5,810	100	835	935	-
5573 TELEPHONE AND PAGER	14,010	17,150	8,362	17,130.00	-	17,130	3,988	4,535	8,523	-
5578 UTILITIES	25,607	24,425	14,118	25,060.00	-	25,060	6,124	5,928	12,052	-
5581 WATER AND SEWER	2,773	2,803	1,365	3,160.00	-	3,160	682	714	1,396	-
5709 FURNITURE AND FIXTURES	-	54	-	1,000.00	-	1,000	-	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	25,750	21,772	10,603	25,490.00	-	25,490	4,886	4,700	9,586	-
5741 OTHER CAPITAL PROJECTS	34,235	50,494	20,928	49,240.00	60,000	109,240	-	5,880	5,880	29,617
5752 ASSET FORFEITURE EXPENSES	160,928	47,910	38,155	92,730.00	24,360	117,090	4,326	22,182	26,508	74,166
5752 STATE ASSET FORFEITURES	-	3,039	3,039	-	-	-	-	-	-	-
<b>Total County Police</b>	<b>4,746,883</b>	<b>4,721,464</b>	<b>2,397,734</b>	<b>5,461,060.00</b>	<b>154,398</b>	<b>5,615,458</b>	<b>1,208,370</b>	<b>1,150,727</b>	<b>2,359,097</b>	<b>117,440</b>
<b>Emergency Management (5135)</b>										
5107 DIRECTOR	101,916	104,476	51,845	108,430.00	-	108,430	28,583	24,987	53,570	-
5121 ARSON INVESTIGATOR	57,524	58,134	29,217	59,570.00	-	59,570	15,704	14,361	30,065	-
5165 SECRETARY WAGES	41,707	40,842	20,299	45,090.00	-	45,090	11,150	11,619	22,770	-
5201 SOCIAL SECURITY	15,224	15,443	7,686	16,300.00	-	16,300	4,212	3,874	8,087	-
5202 RETIREMENT	45,495	46,176	22,913	52,800.00	-	52,800	13,815	12,484	26,299	-
5203 VISION CARE	-	300	300	450.00	-	450	300	-	300	-
5204 LIFE INSURANCE	230	211	96	250.00	-	250	-	115	115	-
5205 HEALTH & DENTAL INSURANCE	29,520	31,680	15,840	31,680.00	-	31,680	8,529	7,311	15,840	-
5207 DISABILITY INSURANCE	1,360	1,390	680	1,430.00	-	1,430	-	715	715	-
5208 UNEMPLOYMENT INSURANCE	512	407	-	1,600.00	-	1,600	-	-	-	-
5209 WORKERS COMPENSATION	5,640	5,770	2,820	5,930.00	-	5,930	-	2,965	2,965	-
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	-	1,142	1,142	-
5343 MEDICAL SERVICES	20,000	20,000	11,667	20,000.00	-	20,000	3,333	8,333	11,667	-
5383 WATER RESCUE	44,000	44,000	44,000	44,000.00	-	44,000	-	44,000	44,000	-

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	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	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	31,809	10,000.00	20,000	30,000	9,100	8,637	17,737	998
5420	DES SUPPLIES AND SERVICES	3,363	4,896	2,025	15,540.00	-	15,540	696	897	1,594	140
5429	GASOLINE	2,754	2,295	1,034	6,000.00	-	6,000	811	787	1,597	-
5429F	GASOLINE / FLEET CHARGES	1,129	941	99	2,000.00	-	2,000	-	411	411	-
5548	SPECIAL PROJECTS	16,789	19,358	5,483	23,000.00	-	23,000	661	9,271	9,932	-
5548C	COVID-19 EXPENSES	99,021	1,411,931	851,143	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	3,715	12,000.00	-	12,000	2,000	1,906	3,906	-
5578	UTILITIES	3,255	3,185	1,969	3,700.00	-	3,700	847	840	1,686	-
5706	KENTON COUNTY FIRE CHIEFS	26,008	21,713	12,941	41,200.00	-	41,200	14,805	17,115	31,919	1,600
5739	OTHER EQUIPMENT	566	100	100	20,000.00	-	20,000	7,184	155	7,339	46
	<b>Total Emergency Management</b>	<b>682,154</b>	<b>1,919,638</b>	<b>1,127,740</b>	<b>613,770.00</b>	<b>37,507</b>	<b>651,277</b>	<b>167,498</b>	<b>171,924</b>	<b>339,422</b>	<b>9,429</b>
	<b>Forest Fire Prevention (5150)</b>										
5513	ASSESSMENT	1,147	1,147	1,147	1,500.00	-	1,500	-	1,147	1,147	-
	<b>Total Forest Fire Prevention</b>	<b>1,147</b>	<b>1,147</b>	<b>1,147</b>	<b>1,500.00</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,147</b>	<b>1,147</b>	<b>-</b>
	<b>Commonwealth Attorney (5170)</b>										
5548	SPECIAL PROJECTS	9,374	4,919	2,182	10,000.00	-	10,000	1,710	4,721	6,431	-
	<b>Total Commonwealth Attorney</b>	<b>9,374</b>	<b>4,919</b>	<b>2,182</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000</b>	<b>1,710</b>	<b>4,721</b>	<b>6,431</b>	<b>-</b>
	<b>Public Defender Program (5175)</b>										
5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	20,000.00	-	20,000	19,965	-	19,965	-
	<b>Total Public Defender Program</b>	<b>19,965</b>	<b>19,965</b>	<b>19,965</b>	<b>20,000.00</b>	<b>-</b>	<b>20,000</b>	<b>19,965</b>	<b>-</b>	<b>19,965</b>	<b>-</b>
	<b>Animal Shelter (5205)</b>										
5102	STATUTORY APPOINTEE	82,890	85,758	42,458	89,200.00	-	89,200	23,515	13,994	37,509	-
5172	ANIMAL CONTROL/SHELTER	287,449	270,738	127,864	302,860.00	-	302,860	69,326	57,381	126,707	-
5172A	ANIMAL CONTROL OFFICERS	157,824	168,077	78,760	198,410.00	-	198,410	50,875	42,261	93,136	-
5178	OVERTIME	17,792	13,228	5,128	19,000.00	-	19,000	8,839	8,656	17,495	-
5201	SOCIAL SECURITY	40,506	39,783	18,806	46,630.00	-	46,630	11,257	9,041	20,298	-
5202	RETIREMENT	126,934	112,700	58,268	172,820.00	-	172,820	31,428	27,254	58,682	-
5203	VISION CARE	555	-	-	3,150.00	-	3,150	-	-	-	-
5204	LIFE INSURANCE	1,536	1,373	595	1,750.00	-	1,750	-	730	730	-
5205	HEALTH & DENTAL INSURANCE	165,390	232,620	113,908	260,160.00	-	260,160	67,878	55,066	122,944	-
5207	DISABILITY INSURANCE	3,970	3,930	1,920	4,090.00	-	4,090	-	2,045	2,045	-
5208	UNEMPLOYMENT INSURANCE	1,456	1,178	-	4,760.00	-	4,760	-	-	-	-
5209	WORKERS COMPENSATION	15,990	16,280	7,965	16,950.00	-	16,950	-	8,475	8,475	-
5334	BUILDING AND GROUNDS	9,303	4,355	4,279	10,000.00	-	10,000	3,245	1,945	5,190	-
5340F	VEHICLE REPAIRS / FLEET	3,574	18,875	1,874	5,000.00	3,000	8,000	3,667	1,057	4,723	-
5343	MEDICAL SERVICES	27,016	10,734	4,397	30,000.00	-	30,000	8,880	5,518	14,397	303
5345	PHARMACEUTICALS	37,113	37,129	21,151	57,800.00	-	57,800	13,866	15,877	29,742	3,656
5365	SECURITY SERVICES	423	215	108	500.00	-	500	54	54	108	-
5366	SOLID WASTE COLLECTION	3,044	2,100	1,050	3,500.00	-	3,500	541	361	901	-
5384	SPAY AND NEUTER	34,564	32,038	14,290	50,000.00	-	50,000	16,627	14,990	31,617	83
5402	KENNEL SUPPLIES AND EQUIP	49,374	47,548	17,835	50,000.00	-	50,000	9,853	13,088	22,941	5,385
5429	GASOLINE	182	92	46	1,000.00	-	1,000	-	-	-	-

Kenton County Fiscal Court  
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Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2022 YTD	Encumbrance
5429F	GASOLINE / FLEET CHARGES	10,914	12,158	4,457	13,000.00	8,000	21,000	4,915	5,325	10,241	-
5445	OFFICE SUPPLIES	3,543	5,170	3,359	5,100.00	-	5,100	1,032	683	1,715	652
5446	OFFICE EQUIPMENT	204	1,680	1,680	2,000.00	-	2,000	380	49	429	-
5481	UNIFORM RENTAL ACO	1,567	5,408	2,156	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	2,436	6,300.00	-	6,300	1,403	1,388	2,791	-
5573	TELEPHONE ACO	352	-	-	-	-	-	-	-	-	-
5578	UTILITIES	22,720	19,836	9,636	30,000.00	-	30,000	6,125	5,835	11,960	-
5581	WATER AND SEWER	7,098	5,638	1,650	10,000.00	-	10,000	1,380	2,288	3,667	206
5586	BUILDING MAINT AND REPAIR	15,170	12,018	2,203	14,000.00	-	14,000	10,874	1,032	11,906	1,150
<b>Total Animal Shelter</b>		<b>1,134,366</b>	<b>1,166,491</b>	<b>548,279</b>	<b>1,413,980.00</b>	<b>11,000</b>	<b>1,424,980</b>	<b>347,249</b>	<b>294,865</b>	<b>642,113</b>	<b>11,486</b>
<b>Soil &amp; Water Conservation (5235)</b>											
5348	PROGRAM SUPPORT	175,000	175,000	87,500	275,000.00	-	275,000	68,750	68,750	137,500	-
<b>Total Soil &amp; Water Conservation</b>		<b>175,000</b>	<b>175,000</b>	<b>87,500</b>	<b>275,000.00</b>	<b>-</b>	<b>275,000</b>	<b>68,750</b>	<b>68,750</b>	<b>137,500</b>	<b>-</b>
<b>Grant Projects</b>											
5741R	FEMA PROJECT 2018	40,530	-	-	-	-	-	-	-	-	-
<b>Total Grant Projects</b>		<b>40,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cemetary Maintenance (5235)</b>											
5504	LINDEN GROVE	40,000	40,000	-	40,000.00	-	40,000	-	-	-	-
<b>Total Cemetary Maintenance</b>		<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>40,000.00</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Welfare (5330)</b>											
5315	TEN-TEN PROGRAM	20,000	20,000	3,386	20,000.00	-	20,000	-	8,722	8,722	-
5315 F	KENTON CARES	-	-	-	1,000.00	-	1,000	-	-	-	-
5344	PAUPER BURIALS	4,135	15,535	7,100	20,000.00	-	20,000	1,100	1,900	3,000	1,265
<b>Total General Welfare</b>		<b>24,135</b>	<b>35,535</b>	<b>10,486</b>	<b>41,000.00</b>	<b>-</b>	<b>41,000</b>	<b>1,100</b>	<b>10,622</b>	<b>11,722</b>	<b>1,265</b>
<b>County Parks (5401)</b>											
5177	PARKS WAGES	227,700	239,754	128,426	292,300.00	-	292,300	85,215	54,801	140,016	-
5178	OVERTIME	3,489	4,550	1,948	9,000.00	-	9,000	935	1,520	2,455	-
5189	UNUSED SICK PAY	6,694	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	17,850	18,232	9,796	23,050.00	-	23,050	6,445	4,184	10,629	-
5202	RETIREMENT	37,394	35,040	16,911	53,310.00	-	53,310	10,935	11,191	22,125	-
5203	VISION CARE	426	300	300	900.00	-	900	-	-	-	-
5204	LIFE INSURANCE	394	432	163	500.00	-	500	-	230	230	-
5205	HEALTH & DENTAL INSURANCE	55,860	66,549	30,069	72,960.00	-	72,960	19,643	16,837	36,480	-
5207	DISABILITY INSURANCE	1,770	1,910	900	2,020.00	-	2,020	-	1,010	1,010	-
5208	UNEMPLOYMENT INSURANCE	668	575	-	2,350.00	-	2,350	-	-	-	-
5209	WORKERS COMPENSATION	7,340	7,920	3,735	8,380.00	-	8,380	-	4,190	4,190	-
5315G	PRIVATE DONATION PROJECTS	-	18,996	-	5,000.00	51,627	56,627	22,672	14,701	37,373	14,856
5336	EQUIPMENT REPAIRS	1,047	-	-	3,000.00	-	3,000	-	-	-	-
5340F	VEHICLE REPAIRS / FLEET	10,065	19,111	10,650	21,000.00	-	21,000	6,451	4,956	11,407	7,593
5348	PROGRAM SUPPORT	10,067	7,840	898	24,000.00	-	24,000	848	5,080	5,928	-
5356 515	SENIOR PICNIC	8,261	-	-	9,000.00	-	9,000	4,207	4,281	8,488	-
5365	SECURITY SERVICES	914	503	251	1,000.00	-	1,000	126	126	251	-
5366	SOLID WASTE COLLECTION	4,965	3,842	1,910	5,200.00	-	5,200	974	1,006	1,980	-

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5375 PRIVATE GRANT/DONATION	527	3,976	3,003	-	-	-	-	-	-	-
5398 CONTRACTED SERVICES	99,717	107,658	71,584	118,000.00	-	118,000	50,255	25,031	75,287	-
5429 GASOLINE	75	366	366	500.00	-	500	-	-	-	-
5429F GASOLINE / FLEET CHARGES	12,490	8,406	3,589	15,000.00	-	15,000	4,717	2,991	7,708	5,292
5467 PARKS SUPPLIES	536	73,562	18,006	89,000.00	-	89,000	31,107	23,267	54,375	2,641
5475 TOOLS	1,405	1,337	251	2,500.00	-	2,500	45	268	313	-
5481 UNIFORMS	3,552	1,596	1,331	4,000.00	-	4,000	478	665	1,143	300
5573 TELEPHONE AND PAGER	3,880	3,423	1,534	4,300.00	-	4,300	1,162	662	1,824	-
5578 UTILITIES	17,000	17,543	8,797	20,100.00	-	20,100	2,190	3,121	5,310	-
5580 STORMWATER FEES	16,493	27,483	15,305	30,000.00	-	30,000	475	3,483	3,958	-
5581 WATER AND SEWER	19,300	17,619	4,998	20,000.00	-	20,000	3,479	5,346	8,825	-
5586 BUILDING MAINT AND REPAIR	1,607	1,809	1,694	2,000.00	-	2,000	46	-	46	-
<b>Total County Parks</b>	<b>618,726</b>	<b>690,331</b>	<b>336,415</b>	<b>838,370.00</b>	<b>51,627</b>	<b>889,997</b>	<b>252,404</b>	<b>188,949</b>	<b>441,353</b>	<b>30,680</b>
<b>Other Cultural Programs (5435)</b>										
5348A BEHRINGER MUSEUM CAPITAL	50,000	50,000	50,000	50,000.00	-	50,000	-	-	-	-
5348C CARNEIGE ART CENTER BLDG	50,000	50,000	50,000	50,000.00	-	50,000	-	-	-	-
<b>Total Other Cultural Programs</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G.O. Bonds (7100)</b>										
5601D DETENTION CTR BOND PRINC	1,195,000	1,255,000	-	1,315,000.00	-	1,315,000	-	-	-	-
5601E COV COURTHOUSE PINC	545,000	575,000	575,000	605,000.00	-	605,000	605,000	-	605,000	-
5601f LATONIA LAKES PRINC	10,000	10,000	10,000	10,000.00	-	10,000	-	10,000	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	7,532	13,220.00	-	13,220	-	7,257	7,257	-
<b>Total G.O. Bonds</b>	<b>3,907,633</b>	<b>3,909,358</b>	<b>1,627,529</b>	<b>3,906,590.00</b>	<b>-</b>	<b>3,906,590</b>	<b>1,594,247</b>	<b>17,257</b>	<b>1,611,504</b>	<b>-</b>
<b>Capital Projects (809901)</b>										
5705 DATA PROCESSING EQUIPMENT	99,000	9,504	-	40,000.00	5,000	45,000	-	-	-	27,270
5718 PARK CONSTRUCTION PROJECT	117,756	24,154	24,154	655,000.00	-	655,000	-	4,495	4,495	85,405
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	105,275	105,000.00	515,770	620,770	107,808	129,745	237,553	245,037
<b>Total Capital Projects</b>	<b>12,990,374</b>	<b>451,826</b>	<b>152,129</b>	<b>873,000.00</b>	<b>520,770</b>	<b>1,393,770</b>	<b>107,808</b>	<b>134,240</b>	<b>242,048</b>	<b>394,534</b>
<b>General Administrative Expenses (9100)</b>										
5111 DRUG STRIKE FORCE WAGES	245,816	256,451	126,168	260,460.00	-	260,460	69,320	59,540	128,861	-
5140 CATV SALARIES	241,016	232,570	114,281	316,450.00	-	316,450	69,446	57,911	127,357	-
5201 SOCIAL SECURITY	36,372	36,620	17,954	44,140.00	-	44,140	10,342	8,797	19,139	-
5202 RETIREMENT	109,751	111,646	56,089	127,920.00	-	127,920	34,688	29,576	64,264	-
5203 VISION CARE	-	292	-	1,350.00	-	1,350	-	-	-	-
5204 LIFE INSURANCE	691	624	288	750.00	-	750	-	317	317	-
5205 HEALTH & DENTAL INSURANCE	108,073	109,834	54,902	102,480.00	-	102,480	34,190	29,355	63,544	-
5207 DISABILITY INSURANCE	6,050	3,550	1,775	3,870.00	-	3,870	-	1,935	1,935	-
5208 UNEMPLOYMENT INSURANCE	1,621	1,064	-	4,500.00	-	4,500	-	-	-	-
5209 WORKERS COMPENSATION	18,000	14,720	7,360	21,660.00	-	21,660	-	10,830	10,830	-
5302 ADVERTISING	19,431	22,316	10,583	25,000.00	-	25,000	2,502	3,573	6,075	-
5307 AUDIT SERVICES	80,118	-	-	30,000.00	32,500	62,500	-	33,641	33,641	-
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	2nd Qtr	FY 2022 YTD	Encumbrance
5338 REPAIR OFFICE EQUIPMENT	-	-	-	4,000.00	-	4,000	-	-	-	-
5343 MEDICAL SERVICES	11,159	9,920	9,920	12,000.00	-	12,000	-	10,304	10,304	-
5353 DRUG STRIKE FORCE	100,000	50,000	-	100,000.00	-	100,000	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	17,348	18,078	17,985	23,000.00	-	23,000	8,404	1,725	10,129	11,158
5503 BANK CHARGES	56,307	86,581	41,330	80,000.00	-	80,000	16,959	17,008	33,967	-
5505 CHAMBER OF COMMERCE	-	-	-	2,700.00	-	2,700	-	-	-	-
5529 INSURANCE	1,100,465	770,390	28,649	1,200,000.00	-	1,200,000	6,503	24,830	31,333	-
5537 LEGAL SERVICES	2,460	1,309	-	15,000.00	-	15,000	-	1,139	1,139	-
5545 MAPPING PROJECT	25,000	25,000	-	25,000.00	-	25,000	-	-	-	-
5548 SPECIAL PROJECTS	104,198	794,791	480,542	60,000.00	-	60,000	2,710	21,401	24,111	-
5548A TRI-ED VEH RENT PASSTHRU	50,253	35,637	15,093	43,000.00	-	43,000	14,444	13,581	28,025	-
5551 MEMBERSHIP DUES	86,806	84,324	75,655	90,000.00	-	90,000	11,316	61,472	72,788	-
5553 NKADD MEMBERSHIP	4,986	4,986	-	5,000.00	-	5,000	-	4,986	4,986	-
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	50,240	60,000.00	-	60,000	8,000	5,500	13,500	-
5567 REFUNDS	-	456,718	-	-	-	-	-	-	-	-
5568 TUITION REIMBURSEMENT	16,742	22,715	17,346	30,000.00	-	30,000	490	-	490	-
5569 REGISTRATION & TRAINING	55,291	45,270	14,768	80,000.00	-	80,000	15,836	15,409	31,245	-
5572 SALES TAX	6,341	5,608	2,698	9,500.00	-	9,500	1,527	899	2,426	-
5576 TRAVEL	7,504	3,870	2,117	8,500.00	-	8,500	1,387	1,007	2,395	-
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	55,318	400,000.00	-	400,000	-	-	-	-
5725 OFFICE EQUIPMENT	5,443	6,292	-	12,000.00	-	12,000	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	139,171	272,925	-	250,000.00	-	250,000	-	-	-	-
<b>Total General Administrative Expenses</b>	<b>2,799,536</b>	<b>3,613,287</b>	<b>1,201,062</b>	<b>3,484,530.00</b>	<b>32,500</b>	<b>3,517,030</b>	<b>308,554</b>	<b>415,466</b>	<b>724,020</b>	<b>11,508</b>
<b>Contingent Appropriations (9200)</b>										
5999 RESERVE FOR TRANSFER	-	-	-	13,218,238.00	(4,385,143)	8,833,095	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,218,238.00</b>	<b>(4,385,143)</b>	<b>8,833,095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>										
5201 SOCIAL SECURITY	2,339	2,028	995	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	590	1,180.00	-	1,180	-	590	590	-
<b>Total Fringe Benefits</b>	<b>4,027</b>	<b>3,373</b>	<b>1,585</b>	<b>20,250.00</b>	<b>-</b>	<b>20,250</b>	<b>625</b>	<b>635</b>	<b>1,260</b>	<b>-</b>
<b>Grand Total Expenditures General Fund</b>	<b>34,652,660</b>	<b>24,225,896</b>	<b>11,593,321</b>	<b>39,620,680.00</b>	<b>(2,124,440)</b>	<b>37,496,240</b>	<b>6,669,469</b>	<b>4,623,493</b>	<b>11,292,962</b>	<b>1,443,035</b>

Kenton County Fiscal Court  
Road Fund - 02  
Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2022 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>1,335,891</b>	<b>1,061,799</b>	<b>1,061,799</b>	<b>1,556,656</b>	-	<b>1,556,656</b>	<b>1,573,846</b>	-	<b>1,573,846</b>
<b>Revenue from Operations</b>									
<b>Total Revenue from Taxes</b>	1,870,263	1,877,045	911,037	1,800,000	-	1,800,000	442,062	441,878	883,941
<b>Total Intragovernmental Revenue</b>	1,234,279	1,150,103	653,282	3,318,040	-	3,318,040	844,927	1,235,041	2,079,968
<b>Total Revenue from Chgs for Services</b>	447,963	797,749	203,786	352,500	-	352,500	125,102	210,811	335,912
<b>Total Revenue from Other Sources</b>	179,292	150,538	58,716	160,100	-	160,100	54,355	49,862	104,217
<b>Total Revenue Earned from Interest</b>	1,537	349	303	-	-	-	50	44	94
<b>Grand Total Revenue Road Fund</b>	<b>3,733,335</b>	<b>3,975,782</b>	<b>1,827,124</b>	<b>5,630,640</b>	-	<b>5,630,640</b>	<b>1,466,496</b>	<b>1,937,635</b>	<b>3,404,131</b>
<b>Expenditures</b>									
<b>Total Office of Road Supervisor</b>	349,342	375,660	185,772	394,980	-	394,980	101,113	92,626	193,739
<b>Total Roads</b>	4,840,215	3,852,588	1,518,563	8,484,690	2,377,010	10,861,700	1,255,440	1,007,071	2,262,511
<b>Total Fleet Operations</b>	904,021	892,682	402,864	1,117,850	8,350	1,126,200	232,942	192,450	425,392
<b>Total Capital Projects</b>	653,849	389,806	1,000	755,000	83,678	838,678	32,029	53,547	85,575
<b>Total General Administration</b>	-	-	-	-	-	-	-	-	-
<b>Total Fringe Benefits</b>	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>6,747,426</b>	<b>5,510,735</b>	<b>2,108,199</b>	<b>10,752,520</b>	<b>2,469,038</b>	<b>13,221,558</b>	<b>1,621,524</b>	<b>1,345,694</b>	<b>2,967,218</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(3,014,092)</b>	<b>(1,534,953)</b>	<b>(281,075)</b>	<b>(5,121,880)</b>	<b>(2,469,038)</b>	<b>(7,590,918)</b>	<b>(155,028)</b>	<b>591,942</b>	<b>436,913</b>
<b>Transfers and Contingent Appropriations</b>									
<b>Total Transfers</b>	2,740,000	2,047,000	-	4,400,000	-	4,400,000	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(834,776)	281,038	(553,738)	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>2,740,000</b>	<b>2,047,000</b>	<b>-</b>	<b>3,565,224</b>	<b>281,038</b>	<b>3,846,262</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>1,061,799</b>	<b>1,573,846</b>	<b>780,724</b>	<b>-</b>	<b>(2,188,000)</b>	<b>(2,188,000)</b>	<b>1,418,818</b>	<b>2,010,759</b>	<b>2,010,759</b>

**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	2nd Qtr	FY 2022 YTD
<b>Revenue from Taxes</b>									
4137 INSURANCE PREMIUM TAX	1,870,263	1,877,045	911,037	1,800,000	-	1,800,000	442,062	441,878	883,941
<b>Total Revenue from Taxes</b>	<b>1,870,263</b>	<b>1,877,045</b>	<b>911,037</b>	<b>1,800,000</b>	<b>-</b>	<b>1,800,000</b>	<b>442,062</b>	<b>441,878</b>	<b>883,941</b>
<b>Intragovernmental Revenue</b>									
4504 FEDERAL GRANTS/PASS THRU	-	-	-	110,000	-	110,000	-	1,131,095	1,131,095
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-
4504R FEMA REIMBURSEMENT 2018	155,887	-	-	-	-	-	93,043	-	93,043
4504S SHORT AMSTERDAM SIDEWALK	20,411	15,333	15,333	1,953,000	-	1,953,000	-	-	-
4506 STATE REIMBURSE/REFUND	-	-	-	140,000	-	140,000	-	-	-
4506A LITTER ABATEMENT PROGRAM	60,631	54,254	-	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	-	68,237	68,237
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	-	24,619	24,619
4518 COUNTY ROAD AID	519,825	482,559	383,938	480,000	-	480,000	367,087	-	367,087
4519 MUNICIPAL ROAD AID	63,279	77,693	31,474	61,361	-	61,361	16,893	11,090	27,983
4558 INTERLOCAL AGREEMENTS	-	-	-	-	-	-	-	-	-
4558A INTERLOCAL - BRMLY/CS RD	-	181,683	-	114,250	-	114,250	114,243	-	114,243
<b>Total Intragovernmental Revenue</b>	<b>1,234,279</b>	<b>1,150,103</b>	<b>653,282</b>	<b>3,318,040</b>	<b>-</b>	<b>3,318,040</b>	<b>844,927</b>	<b>1,235,041</b>	<b>2,079,968</b>
<b>Revenue from Charges for Services</b>									
4604M MISC PARK RECEIPTS	500	-	-	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	105,035	451,643	37,379	50,000	-	50,000	26,007	105,693	131,700
4619A WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,022	4,099	1,474	2,500	-	2,500	772	438	1,210
4641 VEHICLE REPAIR FEES	339,406	342,007	164,933	300,000	-	300,000	98,323	104,679	203,003
<b>Total Revenue from Chgs for Services</b>	<b>447,963</b>	<b>797,749</b>	<b>203,786</b>	<b>352,500</b>	<b>-</b>	<b>352,500</b>	<b>125,102</b>	<b>210,811</b>	<b>335,912</b>
<b>Revenue from Miscellaneous Sources</b>									
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	551	4,224	2,816	-	-	-	-	-	-
4708 GAS SALES	158,399	128,615	49,061	150,000	-	150,000	51,881	46,659	98,540
4731 MISCELLANEOUS RECIPITS	20,155	17,627	6,767	10,000	-	10,000	2,474	3,203	5,676
4734 TIRE RECYLING FEE	186	72	72	100	-	100	-	-	-
<b>Total Revenue from Other Sources</b>	<b>179,292</b>	<b>150,538</b>	<b>58,716</b>	<b>160,100</b>	<b>-</b>	<b>160,100</b>	<b>54,355</b>	<b>49,862</b>	<b>104,217</b>
<b>Revenue Earned from Interest</b>									
4806 INTEREST ON CHECKING ACCT	1,537	349	303	-	-	-	50	44	94
<b>Total Revenue Earned from Interest</b>	<b>1,537</b>	<b>349</b>	<b>303</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>44</b>	<b>94</b>
<b>Surplus, Borrowing and Transfers</b>									
4901 CASH BALANCE JULY 1ST	1,335,891	1,061,799	1,061,799	1,556,656	-	1,556,656	1,573,846	-	1,573,846
4910 TRANSFER FROM OTHER FUNDS	2,740,000	2,047,000	-	4,400,000	-	4,400,000	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>4,075,891</b>	<b>3,108,799</b>	<b>1,061,799</b>	<b>5,956,656</b>	<b>-</b>	<b>5,956,656</b>	<b>1,573,846</b>	<b>-</b>	<b>1,573,846</b>

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	2nd Qtr	FY 2022 YTD
<b>Grand Total Revenue Road Fund</b>	<b>7,809,225</b>	<b>7,084,581</b>	<b>2,888,923</b>	<b>11,587,296</b>	<b>-</b>	<b>11,587,296</b>	<b>3,040,342</b>	<b>1,937,635</b>	<b>4,977,977</b>

**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	2nd Qtr	FY 2022 YTD	Encumbrance
<b>Office of Road Supervisor (6103)</b>										
5102 STATUTORY APPOINTEE	116,599	119,538	59,214	123,600	-	123,600	32,585	28,400	60,985	-
5165 SECRETARY WAGES	94,585	98,490	49,025	101,700	-	101,700	26,931	23,801	50,731	-
5186 LONGEVITY	1,183	1,249	-	1,320	-	1,320	-	-	-	-
5201 SOCIAL SECURITY	15,812	16,324	8,055	17,340	-	17,340	4,432	3,889	8,321	-
5202 RETIREMENT	51,095	52,630	26,042	61,070	-	61,070	16,040	14,068	30,108	-
5203 VISION CARE	-	-	-	900	-	900	-	-	-	-
5204 LIFE INSURANCE	346	346	173	380	-	380	-	173	173	-
5205 HEALTH & DENTAL INSURANCE	60,240	77,640	38,820	77,640	-	77,640	20,903	17,917	38,820	-
5207 DISABILITY INSURANCE	1,420	1,470	720	1,520	-	1,520	-	760	760	-
5208 UNEMPLOYMENT INSURANCE	538	402	-	1,590	-	1,590	-	-	-	-
5209 WORKERS COMPENSATION	5,900	6,090	2,975	6,270	-	6,270	-	3,135	3,135	-
5340F VEHICLE REPAIRS / FLEET	934	786	433	500	-	500	-	85	85	-
5429 GASOLINE	-	166	-	150	-	150	59	37	96	-
5429F GASOLINE / FLEET CHARGES	691	531	316	1,000	-	1,000	164	361	525	-
<b>Total Office of Road Supervisor</b>	<b>349,342</b>	<b>375,660</b>	<b>185,772</b>	<b>394,980</b>	<b>-</b>	<b>394,980</b>	<b>101,113</b>	<b>92,626</b>	<b>193,739</b>	<b>-</b>
<b>Roads (6105)</b>										
5143 ROAD WORKER WAGES	785,590	834,272	397,513	910,960	(21,000)	889,960	237,291	208,212	445,504	-
5178 OVERTIME	25,091	41,543	11,774	40,000	-	40,000	6,057	6,717	12,774	-
5186 LONGEVITY	5,083	4,832	-	5,070	-	5,070	-	199	199	-
5189 UNUSED SICK PAY	7,146	-	-	-	21,000	21,000	-	20,744	20,744	-
5201 SOCIAL SECURITY	61,283	65,705	30,556	73,140	-	73,140	18,126	17,762	35,889	-
5202 RETIREMENT	164,819	182,425	84,993	239,290	-	239,290	55,584	52,494	108,078	-
5203 VISION CARE	1,411	2,157	1,133	4,200	-	4,200	412	-	412	-
5204 LIFE INSURANCE	1,910	1,853	912	2,130	-	2,130	-	970	970	-
5205 HEALTH & DENTAL INSURANCE	312,120	321,799	156,198	331,200	-	331,200	89,169	72,069	161,238	-
5207 DISABILITY INSURANCE	5,760	6,210	2,810	6,410	-	6,410	-	3,205	3,205	-
5208 UNEMPLOYMENT INSURANCE	2,196	1,860	-	7,460	-	7,460	-	-	-	-
5209 WORKERS COMPENSATION	22,119	25,740	11,645	26,440	-	26,440	-	13,220	13,220	-
5311 MAJOR ROAD PROJECTS	738,388	578,342	159,204	1,618,100	583,000	2,201,100	341,343	155,101	496,443	444,021
5311A FEDERAL GRANT - ROAD PROJ	1,446,508	548,053	60,620	1,000	1,106,217	1,107,217	205,164	135,599	340,763	764,842
5311D 80/20 BRIDGE STATE GRANT	20,583	78,762	60,603	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	97,076	580,000	31,816	611,816	37,403	149,529	186,932	295,058
5334 BUILDING AND GROUNDS	78,637	135,097	47,429	400,000	27,184	427,184	4,596	20,014	24,610	57,310
5340F VEHICLE REPAIRS / FLEET	59,171	89,276	43,369	100,000	-	100,000	38,051	16,632	54,683	35,317
5365 SECURITY SERVICES	292	300	150	5,000	-	5,000	75	2,342	2,417	-
5366 SOLID WASTE COLLECTION	81,218	141,562	57,350	195,250	-	195,250	29,755	25,342	55,097	4,279
5398D CONTRACT PAVING	685,249	104,596	104,596	787,570	587,000	1,374,570	115,425	580	116,005	470,883
5405 ASPHALT	15,370	26,523	7,248	30,000	1,033	31,033	6,045	6,491	12,536	18,496
5409 CRUSHED STONE AND GRAVEL	14,258	22,348	6,132	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	12,649	79,000	-	79,000	15,517	13,315	28,832	40,168
5445 OFFICE SUPPLIES	9,015	8,911	3,905	11,340	-	11,340	2,176	2,459	4,635	210
5447 ROAD MATERIALS	20,804	10,384	5,027	19,000	12,400	31,400	14,320	1,865	16,184	931
5447A GUARDRAIL	1,718	4,543	1,536	25,000	28,361	53,361	-	-	-	28,361
5548C COVID19 EXPENSES	403	8,446	8,408	-	-	-	-	-	-	-

**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	2nd Qtr	FY 2022 YTD	Encumbrance
5449 STRIPING	58,751	67,034	65,774	83,010	-	83,010	-	61,097	61,097	-
5469 SIGN MATERIAL	16,798	27,540	21,161	27,000	-	27,000	606	5,508	6,114	3,325
5471 SALT	69,919	191,847	25,559	187,830	-	187,830	-	-	-	-
5475 TOOLS	3,133	7,795	3,999	10,250	-	10,250	2,332	132	2,464	-
5481 UNIFORMS	16,218	16,994	10,062	20,500	-	20,500	3,516	6,702	10,219	3,853
5515D BUILDING DEMOLITION	100	2,256	2,256	45,000	-	45,000	17,284	-	17,284	-
5573 TELEPHONE AND PAGER	13,208	12,682	6,212	15,000	-	15,000	2,801	2,963	5,764	-
5578 UTILITIES	14,391	15,730	6,827	17,500	-	17,500	3,249	3,715	6,964	-
5580 STORMWATER FEES	2,795	492	296	6,000	-	6,000	-	98	98	-
5581 WATER AND SEWER	3,878	4,499	2,278	4,800	-	4,800	1,513	1,971	3,484	-
5588 EQUIPMENT MAINTENANCE	181	82	24	3,000	-	3,000	464	23	487	-
5591 COMMUNICATIONS	333	190	190	2,000	-	2,000	-	-	-	-
<b>Total Roads</b>	<b>4,840,215</b>	<b>3,852,588</b>	<b>1,518,563</b>	<b>8,484,690</b>	<b>2,377,010</b>	<b>10,861,700</b>	<b>1,255,440</b>	<b>1,007,071</b>	<b>2,262,511</b>	<b>2,174,686</b>
<b>Fleet Operations (6500)</b>										
5147 MAINTENANCE PER WAGES	246,034	244,027	117,154	302,620	-	302,620	69,644	56,723	126,367	-
5178 OVERTIME	3,780	7,348	3,273	11,000	-	11,000	384	961	1,345	-
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	8,830	24,120	-	24,120	5,792	4,263	10,055	-
5202 RETIREMENT	58,582	60,862	28,975	84,970	-	84,970	17,962	14,322	32,284	-
5203 VISION CARE	588	300	300	1,500	-	1,500	300	-	300	-
5204 LIFE INSURANCE	653	576	288	750	-	750	-	250	250	-
5205 HEALTH & DENTAL INSURANCE	99,420	104,160	52,080	136,440	-	136,440	26,382	19,052	45,434	-
5207 DISABILITY INSURANCE	2,080	1,830	880	2,120	-	2,120	-	1,060	1,060	-
5208 UNEMPLOYMENT INSURANCE	726	549	-	2,490	-	2,490	-	-	-	-
5209 WORKERS COMPENSATION	7,980	7,570	3,640	8,720	-	8,720	-	4,360	4,360	-
5334 BUILDING AND GROUNDS	6,809	34,889	15,278	30,250	-	30,250	1,653	2,983	4,636	20,749
5336 EQUIPMENT REPAIRS	19,208	24,586	11,566	18,980	-	18,980	5,083	2,513	7,596	7,100
5340F VEHICLE REPAIRS / FLEET	421	4,428	3,469	2,720	-	2,720	385	-	385	-
5365 SECURITY SERVICES	292	300	150	350	-	350	75	190	265	-
5369 TOWING SERVICE	1,330	1,900	225	1,100	-	1,100	225	75	300	-
5415 DIESEL FUEL	45,120	46,981	7,965	72,000	-	72,000	8,135	11,200	19,334	11,483
5427 GARAGE MAINT & SUPPLIES	8,406	7,195	3,223	9,400	-	9,400	2,555	1,094	3,649	4,038
5429 GASOLINE	124,287	120,078	56,638	159,600	-	159,600	38,884	31,923	70,808	12,000
5439 LUBRICANTS	2,361	8,723	1,775	12,000	-	12,000	2,010	750	2,760	1,819
5443 REPAIR PARTS	141,646	126,174	57,799	146,520	-	146,520	35,709	25,669	61,378	37,663
5445 OFFICE SUPPLIES	2,200	1,991	1,005	2,250	-	2,250	397	89	486	97
5475 TOOLS	16,018	7,059	5,961	12,000	-	12,000	1,948	1,825	3,774	3,473
5479 TIRES	55,300	57,387	20,674	66,150	-	66,150	6,451	11,377	17,828	7,520
5481 UNIFORMS	2,502	2,203	1,439	3,650	-	3,650	393	1,255	1,648	308
5,543 VEHICLE LIC AND REGISTRAT	904	792	33	2,000	-	2,000	-	367	367	-
5573 TELEPHONE AND PAGER	715	618	245	2,500	-	2,500	248	151	399	-
<b>Total Fleet Operations</b>	<b>904,021</b>	<b>892,682</b>	<b>402,864</b>	<b>1,117,850</b>	<b>8,350</b>	<b>1,126,200</b>	<b>232,942</b>	<b>192,450</b>	<b>425,392</b>	<b>106,249</b>
<b>Capital Projects (8099)</b>										
5713 ROAD EQUIPMENT	173,560	1,000	1,000	160,000	-	160,000	-	-	-	122,562
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	2nd Qtr	FY 2022 YTD	Encumbrance
5723	MOTOR VEHICLES	317,153	388,806	-	410,000	83,678	493,678	32,029	53,547	85,575	333,412
	<b>Total Capital Projects</b>	<b>653,849</b>	<b>389,806</b>	<b>1,000</b>	<b>755,000</b>	<b>83,678</b>	<b>838,678</b>	<b>32,029</b>	<b>53,547</b>	<b>85,575</b>	<b>455,974</b>
<b>General Administration (9100)</b>											
	<b>Total General Administration</b>	-	-	-	-	-	-	-	-	-	-
<b>Contingent Appropriations (9200)</b>											
5999	RESERVE FOR TRANSFER	-	-	-	834,776	(281,038)	553,738	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	<b>834,776</b>	<b>(281,038)</b>	<b>553,738</b>	-	-	-	-
<b>Fringe Benefits (9400)</b>											
	<b>Total Fringe Benefits</b>	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Roads Fund - 02</b>		<b>6,747,426</b>	<b>5,510,735</b>	<b>2,108,199</b>	<b>11,587,296</b>	<b>2,188,000</b>	<b>13,775,296</b>	<b>1,621,524</b>	<b>1,345,694</b>	<b>2,967,218</b>	<b>2,736,909</b>

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2022 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>755,610</b>	<b>749,299</b>	<b>749,299</b>	<b>557,158</b>	-	<b>557,158</b>	<b>553,315</b>	-	<b>553,315</b>
<b>Revenue from Operations</b>									
<b>Total Intragovernmental Revenue</b>	4,598,762	4,106,886	2,193,517	4,231,710	-	4,231,710	964,401	1,184,646	2,149,047
<b>Total Revenue from Charges for Services</b>	53,810	48,202	21,851	46,000	-	46,000	20,983	16,399	37,381
<b>Total Revenue from Other Sources</b>	850,687	947,072	360,537	770,000	-	770,000	396,974	673,336	1,070,311
<b>Total Revenue Earned from Interest</b>	1,573	181	149	-	-	-	14	16	30
<b>Total Revenue from Operations</b>	<b>5,504,832</b>	<b>5,102,340</b>	<b>2,576,053</b>	<b>5,047,710</b>	-	<b>5,047,710</b>	<b>1,382,372</b>	<b>1,874,397</b>	<b>3,256,769</b>
<b>Expenditures</b>									
Total Jail Operations	10,137,005	10,491,023	5,212,896	11,693,530	351,000	12,044,530	2,532,376	3,058,707	5,591,083
Total Juvenile	3,228	-	-	10,000	-	10,000	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-
Total Capital Projects	170,779	84,953	45,067	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	2,058,884	4,565,700	-	4,565,700	1,008,659	922,377	1,931,036
<b>Total Expenditures</b>	<b>14,511,144</b>	<b>14,878,324</b>	<b>7,316,847</b>	<b>17,209,480</b>	<b>351,000</b>	<b>17,560,480</b>	<b>3,541,285</b>	<b>3,981,084</b>	<b>7,522,369</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(9,006,311)</b>	<b>(9,775,984)</b>	<b>(4,740,795)</b>	<b>(12,161,770)</b>	<b>(351,000)</b>	<b>(12,512,770)</b>	<b>(2,158,913)</b>	<b>(2,106,686)</b>	<b>(4,265,599)</b>
<b>Transfers and Contingent Appropriations</b>									
<b>Total Transfers</b>	9,000,000	9,580,000	4,500,000	12,300,000	-	12,300,000	2,000,000	2,500,000	4,500,000
<b>Total Contingent Appropriations</b>	-	-	-	(695,388)	351,000	(344,388)	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>9,000,000</b>	<b>9,580,000</b>	<b>4,500,000</b>	<b>11,604,612</b>	<b>351,000</b>	<b>11,955,612</b>	<b>2,000,000</b>	<b>2,500,000</b>	<b>4,500,000</b>
<b>Cash Balance</b>	<b>749,299</b>	<b>553,315</b>	<b>508,504</b>	-	-	-	<b>394,402</b>	<b>787,716</b>	<b>787,716</b>

**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	2nd Qtr	FY 2022 YTD
<b>Intragovernmental Revenue</b>									
4502 HOUSING FEDERAL PRISONERS	198,986	262,256	131,242	150,000	-	150,000	44,760	4,897	49,657
4503 FEDERAL GRANTS REIMBURSED	-	-	-	1,138,290	-	1,138,290	59,912	293,609	353,521
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	62,981	-	-	-	19,559	-	19,559
4504W NKY ASAP MENTAL HEALTH AM	9,725	9,725	-	-	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	75,000	124,750	74,750	-	-	-	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	103,232	130,000	-	130,000	49,838	41,138	90,975
4535 COURT COSTS-JAIL OPNS	33,290	31,691	11,867	25,000	-	25,000	14,360	13,004	27,364
4537 STATE PRISONERS	2,675,856	2,523,150	1,321,424	2,200,000	-	2,200,000	384,619	782,329	1,166,949
4538 DUI SERVICE FEES	28,309	13,852	7,175	20,000	-	20,000	6,495	16,294	22,789
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	18,500	9,100	4,200	20,000	-	20,000	3,000	2,800	5,800
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
<b>Total Intragovernmental Revenue</b>	<b>4,598,762</b>	<b>4,106,886</b>	<b>2,193,517</b>	<b>4,231,710</b>	<b>-</b>	<b>4,231,710</b>	<b>964,401</b>	<b>1,184,646</b>	<b>2,149,047</b>
<b>Revenue from Charges for Services</b>									
4618 JAIL WORK RELEASE FEES	147	-	-	-	-	-	-	-	-
4624 HOME INCARCERATION FEES	42,283	42,617	19,886	40,000	-	40,000	18,379	14,819	33,198
4633 BOND COLLECTION FEES	11,381	5,585	1,965	6,000	-	6,000	2,604	1,580	4,184
<b>Total Revenue from Charges for Services</b>	<b>53,810</b>	<b>48,202</b>	<b>21,851</b>	<b>46,000</b>	<b>-</b>	<b>46,000</b>	<b>20,983</b>	<b>16,399</b>	<b>37,381</b>
<b>Revenue from Miscellaneous Sources</b>									
4702 TELEPHONE COMMISSION	341,695	313,992	160,182	240,000	-	240,000	94,135	118,389	212,524
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	799	2,736	197	-	-	-	431	178	609
4727C PRISONER BOOKING FEES	164,759	184,993	59,383	160,000	-	160,000	74,746	48,205	122,951
4727D PRISONER HOUSING FEES	343,093	444,114	140,454	370,000	-	370,000	227,540	155,592	383,132
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	341	1,238	321	-	-	-	123	350,972	351,095
<b>Total Revenue from Other Sources</b>	<b>850,687</b>	<b>947,072</b>	<b>360,537</b>	<b>770,000</b>	<b>-</b>	<b>770,000</b>	<b>396,974</b>	<b>673,336</b>	<b>1,070,311</b>
<b>Revenue Earned from Interest</b>									

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

<b>Account Title</b>		<b>FY 2020</b>	<b>FY 2021</b>	<b>YTD FY 2021</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>FY 2022 YTD</b>
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	1,573	181	149	-	-	-	14	16	30
<b>Total Revenue Earned from Interest</b>		<b>1,573</b>	<b>181</b>	<b>149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>16</b>	<b>30</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>										
4901	CASH BALANCE JULY 1ST	755,610	749,299	749,299	557,158	-	557,158	553,315	-	553,315
4910	TRANSFER FROM OTHER FUNDS	9,000,000	9,580,000	4,500,000	12,300,000	-	12,300,000	2,000,000	2,500,000	4,500,000
<b>Total Surplus, Borrowing and Transfers</b>		<b>9,755,610</b>	<b>10,329,299</b>	<b>5,249,299</b>	<b>12,857,158</b>	<b>-</b>	<b>12,857,158</b>	<b>2,553,315</b>	<b>2,500,000</b>	<b>5,053,315</b>
<b>Grand Total Revenue Jail Fund - 03</b>		<b>15,260,442</b>	<b>15,431,639</b>	<b>7,825,352</b>	<b>17,904,868</b>	<b>-</b>	<b>17,904,868</b>	<b>3,935,687</b>	<b>4,374,397</b>	<b>8,310,085</b>

**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	2nd Qtr	FY 2022 YTD	Encumbrance
<b>Jail Operations (5101)</b>										
5101 ELECTED OFFICIAL	121,552	99,108	61,453	117,070	-	117,070	29,127	25,118	54,246	-
5123 JAIL PERSONNEL	4,508,753	4,992,354	2,470,769	5,316,660	(10,000)	5,306,660	1,263,631	1,039,815	2,303,446	-
5123A JAIL PERSONNEL EHM	209,111	218,960	106,933	239,760	-	239,760	55,700	56,819	112,519	-
5178 OVERTIME	937,649	957,070	470,096	950,000	-	950,000	356,079	285,200	641,279	-
5186 LONGEVITY	5,731	6,061	-	7,520	-	7,520	-	-	-	-
5187 HOLIDAY PAY	148,558	158,381	77,981	159,800	-	159,800	32,524	46,723	79,247	-
5212 ELECTED OFFICIAL TRAINING	4,220	-	-	1,080	-	1,080	-	1,080	1,080	-
5315 BLDG OPERATION CONTRACT	360,798	369,629	178,982	390,000	-	390,000	56,080	91,500	147,580	-
5302 ADVERTISING	-	3,351	-	10,000	-	10,000	772	2,191	2,963	-
5315A FOOD PREP SERVICE	840,552	724,133	409,108	760,000	-	760,000	214,454	142,536	356,990	14,456
5315B DRUG & ACLHOL TREATMENT	116,131	41,382	15,361	32,000	-	32,000	-	-	-	-
5318 DATA PROCESSING SERVICES	60,834	66,881	28,680	75,000	-	75,000	270	36,033	36,303	8,000
5334 BUILDING AND GROUNDS	44,141	51,573	23,237	55,000	-	55,000	23,443	26,772	50,215	-
5336 EQUIPMENT REPAIRS	4,264	8,869	3,950	10,000	-	10,000	787	819	1,606	683
5340 VEHICLE MAINTENANCE	1,015	1,733	936	10,000	-	10,000	21	3,509	3,530	-
5343 MEDICAL SERVICES	2,078	2,805	2,805	3,500	-	3,500	-	-	-	-
5348 PROGRAM SUPPORT	423,445	454,367	211,644	1,138,280	-	1,138,280	82,516	31,416	113,932	24,343
5348H JAIL PROGRAM SUPPORT 2	238,131	182,874	109,829	-	-	-	-	-	-	-
5348J NKYASAP	-	2,411	-	19,460	-	19,460	2,187	-	2,187	-
5366 SOLID WASTE COLLECTION	19,806	22,525	11,880	30,000	-	30,000	5,719	5,542	11,260	-
5386 JAIL MEDICAL CONTRACT	1,216,915	1,224,797	616,222	1,367,000	-	1,367,000	209,427	659,659	869,086	-
5389 CONTRACTED SERVICES	-	-	-	-	10,000	10,000	-	2,287	2,287	-
5411 CUSTODIAL SUPPLIES	44,792	64,265	30,780	65,000	-	65,000	15,109	11,753	26,862	5,831
5429 GASOLINE	8,125	14,438	2,559	10,000	-	10,000	2,492	2,876	5,368	-
5429F GASOLINE / FLEET CHARGES	200	324	87	2,000	-	2,000	108	168	276	-
5435 HOME INCARCERATION PROGRA	100,958	97,675	63,652	130,000	-	130,000	32,438	35,592	68,030	-
5437 LINENS	998	6,758	-	3,500	-	3,500	424	-	424	-
5445 OFFICE SUPPLIES	24,170	22,638	8,514	25,000	-	25,000	3,766	6,091	9,857	143
5453 PRISONER HYGIENE	49,780	52,915	21,598	60,000	-	60,000	3,203	15,791	18,993	4,499
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	2,403	35,000	-	35,000	2,579	3,897	6,477	264
5567 REFUNDS	-	-	-	-	351,000	351,000	-	350,943	350,943	-
5548C COVID19 EXPENSES	8,722	20,000	17,646	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	36,688	40,963	18,327	45,000	-	45,000	10,308	11,261	21,570	-
5576 TRAVEL	7,791	6,256	1,241	30,000	-	30,000	10,984	3,874	14,857	-
5577 TRAVEL WITH/AFTER PRISONR	2,373	959	-	3,000	-	3,000	-	-	-	-
5578 UTILITIES	258,354	253,347	171,177	277,400	-	277,400	72,909	72,160	145,069	-
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	75,002	101,092	1,392
5586 BUILDING MAINT AND REPAIR	31,556	43,961	21,021	50,000	-	50,000	6,175	4,943	11,118	4,741
5707 FOOD SERVICE EQUIPMENT	3,067	1,716	1,716	5,000	-	5,000	724	265	989	-
5717 LAW ENFORCEMENT EQUIPMENT	20,405	12,051	4,091	30,000	-	30,000	4,662	1,575	6,237	9,242
5725 OFFICE EQUIPMENT	31,143	26,669	8,832	25,000	-	25,000	6,217	4,564	10,781	2,684
<b>Total Jail Operations</b>	<b>10,137,005</b>	<b>10,491,023</b>	<b>5,212,896</b>	<b>11,693,530</b>	<b>351,000</b>	<b>12,044,530</b>	<b>2,532,376</b>	<b>3,058,707</b>	<b>5,591,083</b>	<b>78,130</b>

**Juvenile (5102)**

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	2nd Qtr	FY 2022 YTD	Encumbrance
5387 DETENTION EXPENSE	3,228	-	-	10,000	-	10,000	-	-	-	-
<b>Total Juvenile</b>	<b>3,228</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Inmate Programs (5101)</b>										
<b>Capital Projects (8099)</b>										
5723 MOTOR VEHICLES	-	12,939	18,954	15,000	-	15,000	-	-	-	-
5741 OTHER CAPITAL PROJECTS	170,779	72,014	26,113	663,250	-	663,250	-	-	-	255,618
<b>Total Capital Projects</b>	<b>170,779</b>	<b>84,953</b>	<b>45,067</b>	<b>678,250</b>	<b>-</b>	<b>678,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>255,618</b>
<b>General Administration (9100)</b>										
5529 INSURANCE	255,000	260,000	-	260,000	-	260,000	-	-	-	-
5551 MEMBERSHIP DUES	1,735	1,675	-	2,000	-	2,000	250	-	250	-
<b>Total General Administration</b>	<b>256,735</b>	<b>261,675</b>	<b>-</b>	<b>262,000</b>	<b>-</b>	<b>262,000</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>										
5999 RESERVE FOR TRANSFER	-	-	-	695,388	(351,000)	344,388	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>695,388</b>	<b>(351,000)</b>	<b>344,388</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriations for Transfer (9300)</b>										
<b>Total Appropriations for Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>										
5201 SOCIAL SECURITY	440,595	477,257	236,339	519,500	-	519,500	129,322	108,643	237,965	-
5202 RETIREMENT	1,281,315	1,406,689	715,211	1,854,660	-	1,854,660	432,365	346,768	779,132	-
5203 VISION CARE	3,087	4,645	1,144	24,900	-	24,900	2,100	594	2,694	-
5204 LIFE INSURANCE	12,768	12,346	6,403	14,380	-	14,380	-	4,990	4,990	-
5205 HEALTH & DENTAL INSURANCE	1,977,500	1,885,642	981,212	1,869,840	-	1,869,840	444,872	346,071	790,943	-
5207 DISABILITY INSURANCE	42,340	48,100	23,030	45,500	-	45,500	-	22,846	22,846	-
5208 UNEMPLOYMENT INSURANCE	10,112	6,435	-	52,780	-	52,780	-	-	-	-
5209 WORKERS COMPENSATION	175,680	199,560	95,545	184,140	-	184,140	-	92,467	92,467	-
<b>Total Fringe Benefits</b>	<b>3,943,396</b>	<b>4,040,673</b>	<b>2,058,884</b>	<b>4,565,700</b>	<b>-</b>	<b>4,565,700</b>	<b>1,008,659</b>	<b>922,377</b>	<b>1,931,036</b>	<b>-</b>
<b>Grand Total Jail Fund - 03</b>	<b>14,511,144</b>	<b>14,878,324</b>	<b>7,316,847</b>	<b>17,904,868</b>	<b>-</b>	<b>17,904,868</b>	<b>3,541,285</b>	<b>3,981,084</b>	<b>7,522,369</b>	<b>333,749</b>

Kenton County Fiscal Court  
 LGEA Fund - 04  
 Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2022 YTD
<b>CASH BALANCE JULY 1ST</b>	-	6,735	6,735	-	-	-	6,735	-	6,735
<b>Revenue from Operations</b>									
Total Intragovernmental Revenue	6,735	-	-	10,000	-	10,000	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>6,735</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>									
Road Materials	-	-	-	10,000	-	10,000	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>6,735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and Contingent Appropriations</b>									
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>6,735</b>	<b>6,735</b>	<b>6,735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,735</b>	<b>6,735</b>	<b>6,735</b>

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	2nd Qtr	FY 2022 YTD
<b>Intragovernmental Revenue</b>										
4528	COAL IMPACT FEES	6,735	-	-	10,000	-	10,000	-	-	-
	<b>Total Intragovernmental Revenue</b>	<b>6,735</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Earned from Interest</b>										
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-
	<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>										
4901	CASH BALANCE JULY 1ST	-	6,735	6,735	-	-	-	6,735	-	6,735
	<b>Total Surplus, Borrowing and Transfers</b>	<b>-</b>	<b>6,735</b>	<b>6,735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,735</b>	<b>-</b>	<b>6,735</b>
<b>Grand Total Revenue LGEA Fund - 04</b>		<b>6,735</b>	<b>6,735</b>	<b>6,735</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>6,735</b>	<b>-</b>	<b>6,735</b>

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	2nd Qtr	FY 2022 YTD
<b>LGEA Road Maintenance Expenditures (6106)</b>										
5447	Road Materials	-	-	-	10,000	-	10,000	-	-	-
	<b>Total LGEA Road Maint Exp</b>	-	-	-	<b>10,000</b>	-	<b>10,000</b>	-	-	-
<b>Contingent Appropriations (9200)</b>										
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total LGEA Fund 4</b>		-	-	-	<b>10,000</b>	-	<b>10,000</b>	-	-	-

Kenton County Fiscal Court  
 CDBG Funds - 7  
 Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2022 YTD
<b>CASH BALANCE JULY 1ST</b>	-	-	-	-	-	-	-	-	-
<b>Revenue from Operations</b>									
Total Intragovernmental Revenue	200,000	205,000	195,000	220,000	400,000	620,000	-	195,000	195,000
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>200,000</b>	<b>205,000</b>	<b>195,000</b>	<b>220,000</b>	<b>400,000</b>	<b>620,000</b>	-	<b>195,000</b>	<b>195,000</b>
<b>Expenditures</b>									
Total CDBG Expenditures	200,000	205,000	195,000	220,000	400,000	620,000	-	195,000	195,000
<b>Total Expenditures</b>	<b>200,000</b>	<b>205,000</b>	<b>195,000</b>	<b>220,000</b>	<b>400,000</b>	<b>620,000</b>	-	<b>195,000</b>	<b>195,000</b>
<b>Net Activity Before Transfers and Contingent A</b>	-	-	-	-	-	-	-	-	-
<b>Transfers and Contingent Appropriations</b>									
Total Transfers	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-
<b>Cash Balance</b>	-	-	-	-	-	-	-	-	-

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	2nd Qtr	FY 2022 YTD
<b>Intragovernmental Revenue</b>										
4504	FEDERAL GRANTS/PASS THRU	200,000	205,000	195,000	220,000	400,000	620,000	-	195,000	195,000
<b>Total Intragovernmental Revenue</b>		<b>200,000</b>	<b>205,000</b>	<b>195,000</b>	<b>220,000</b>	<b>400,000</b>	<b>620,000</b>	<b>-</b>	<b>195,000</b>	<b>195,000</b>
<b>Revenue from Miscellaneous Sources</b>										
<b>Total Revenue from Other Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Earned from Interest</b>										
<b>Total Revenue Earned from Interest</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>										
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Revenue CDBG Fund 07</b>		<b>200,000</b>	<b>205,000</b>	<b>195,000</b>	<b>220,000</b>	<b>400,000</b>	<b>620,000</b>	<b>-</b>	<b>195,000</b>	<b>195,000</b>

**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	2nd Qtr	FY 2022	
										YTD	Encumbrance
<b>CDBG Fund Expenditures (5076)</b>											
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	200,000	205,000	195,000	220,000	400,000	620,000	-	195,000	195,000	-
5549	MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-
5587	CDBG - SEWER LINE GRANT	-	-	-	-	-	-	-	-	-	-
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-
5743A	CDBG - WATER LINE GRANT	-	-	-	-	-	-	-	-	-	-
5743B	WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-
5990	ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-
<b>Total CDBG Expenditures</b>		<b>200,000</b>	<b>205,000</b>	<b>195,000</b>	<b>220,000</b>	<b>400,000</b>	<b>620,000</b>	<b>-</b>	<b>195,000</b>	<b>195,000</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>											
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total CDBG Fund 7</b>		<b>200,000</b>	<b>205,000</b>	<b>195,000</b>	<b>220,000</b>	<b>400,000</b>	<b>620,000</b>	<b>-</b>	<b>195,000</b>	<b>195,000</b>	<b>-</b>

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

<b>FY 2022</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>YTD FY 2021</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>FY 2022 YTD</b>
<b>CASH BALANCE JULY 1ST</b>	<b>534,872</b>	<b>166,947</b>	<b>166,947</b>	<b>104,019</b>	<b>-</b>	<b>104,019</b>	<b>125,141</b>	<b>-</b>	<b>125,141</b>
<b>Revenue from Operations</b>									
Total Charges for Services	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	37,500	50,000	37,500	50,000	-	50,000	25,000	12,500	37,500
Total Interest Earned	543	43	37	-	-	-	3	4	7
<b>Total Revenue from Operations</b>	<b>38,043</b>	<b>50,043</b>	<b>37,537</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>25,003</b>	<b>12,504</b>	<b>37,507</b>
<b>Expenditures</b>									
Total Golf Course Operations	22,426	28,881	11,940	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	37,500	132,500	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>405,969</b>	<b>91,849</b>	<b>74,908</b>	<b>158,500</b>	<b>37,500</b>	<b>196,000</b>	<b>6,890</b>	<b>-</b>	<b>6,890</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(367,926)</b>	<b>(41,806)</b>	<b>(37,371)</b>	<b>(108,500)</b>	<b>(37,500)</b>	<b>(146,000)</b>	<b>18,113</b>	<b>12,504</b>	<b>30,617</b>
<b>Transfers and Contingent Appropriations</b>									
Total Transfers	-	-	-	200,000	-	200,000	-	-	-
Total Contingent Appropriations	-	-	-	(195,519)	37,500	(158,019)	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,481</b>	<b>37,500</b>	<b>41,981</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>166,947</b>	<b>125,141</b>	<b>129,576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143,254</b>	<b>155,758</b>	<b>155,758</b>

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	2nd Qtr	FY 2022 YTD
<b>Revenue from Charges for Services</b>										
4606	GREEN FEES	-	-	-	-	-	-	-	-	-
4606M	GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-	-
<b>Total Charges for Services</b>		-	-	-	-	-	-	-	-	-
<b>Revenue from Miscellaneous Revenues</b>										
4703	CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-
4704	Sale of Surplus Equipment	-	-	-	-	-	-	-	-	-
4709	ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	-	-	-	-
4710	NON ALCOHOLIC BEVERAGE SA	-	-	-	-	-	-	-	-	-
4711	MISC RENTALS & LEASES	-	-	-	-	-	-	-	-	-
4722	PROSHOP RECEIPTS	-	-	-	-	-	-	-	-	-
4723	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-
4723B	RANGE BALLS RENTAL	-	-	-	-	-	-	-	-	-
4724	POWER CART RENTAL	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	37,500	50,000	37,500	50,000	-	50,000	25,000	12,500	37,500
4735	GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-
4797	OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-
4798	FOOD SALES	-	-	-	-	-	-	-	-	-
4799A	SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-
<b>Total Miscellaneous Revenues</b>		<b>37,500</b>	<b>50,000</b>	<b>37,500</b>	<b>50,000</b>	-	<b>50,000</b>	<b>25,000</b>	<b>12,500</b>	<b>37,500</b>
<b>Revenue from Interest Earned</b>										
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	543	43	37	-	-	-	3	4	7
<b>Total Interest Earned</b>		<b>543</b>	<b>43</b>	<b>37</b>	-	-	-	<b>3</b>	<b>4</b>	<b>7</b>
<b>Revenue from Surplus and Transfers</b>										
4901	CASH BALANCE JULY 1ST	534,872	166,947	166,947	104,019	-	104,019	125,141	-	125,141
4909	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-
4910	TRANSFER FROM OTHER FUNDS	-	-	-	200,000	-	200,000	-	-	-
<b>Total Surplus and Transfers</b>		<b>534,872</b>	<b>166,947</b>	<b>166,947</b>	<b>304,019</b>	-	<b>304,019</b>	<b>125,141</b>	-	<b>125,141</b>
<b>Total Revenue - Golf Fund</b>		<b>572,915</b>	<b>216,990</b>	<b>204,484</b>	<b>354,019</b>	-	<b>354,019</b>	<b>150,144</b>	<b>12,504</b>	<b>162,648</b>

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	2nd Qtr	FY 2022 YTD	Encumbrance
<b>Golf Course Operations (5403)</b>										
5433 GOLF COURSE MAINTENANCE	3,932	20,169	5,150	45,000	-	45,000	4,580	-	4,580	-
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	18,494	8,712	6,790	18,500	-	18,500	2,310	-	2,310	997
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-
<b>Total Golf Course Operations</b>	<b>22,426</b>	<b>28,881</b>	<b>11,940</b>	<b>63,500</b>	<b>-</b>	<b>63,500</b>	<b>6,890</b>	<b>-</b>	<b>6,890</b>	<b>997</b>
<b>Golf Food and Beverage (5405)</b>										
<b>Golf COGS Food and Beverage (5428)</b>										
5718 PARK CONSTRUCTION PROJECT	356,462	55,000	55,000	95,000	37,500	132,500	-	-	-	102,500
5721 MACHINERY AND EQUIPMENT	27,081	7,968	7,968	-	-	-	-	-	-	-
<b>Total Capital Projects</b>	<b>383,543</b>	<b>62,968</b>	<b>62,968</b>	<b>95,000</b>	<b>37,500</b>	<b>132,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,500</b>
<b>Contingent Appropriations (9200)</b>										
5999 RESERVE FOR TRANSFER	-	-	-	195,519	(37,500)	158,019	-	-	-	-
<b>Total Contingen Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,519</b>	<b>(37,500)</b>	<b>158,019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>										
<b>Fringe Benefits Food &amp; Beverage (9401)</b>										
<b>Grand Total Golf</b>	<b>405,969</b>	<b>91,849</b>	<b>74,908</b>	<b>354,019</b>	<b>-</b>	<b>354,019</b>	<b>6,890</b>	<b>-</b>	<b>6,890</b>	<b>103,497</b>

Kenton County Fiscal Court  
COLT Fund - 23  
Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2022 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>13,966,156</b>	<b>13,593,391</b>	<b>13,593,391</b>	<b>12,351,864</b>	-	<b>12,351,864</b>	<b>12,649,621</b>	-	<b>12,649,621</b>
<b>Revenue from Operations</b>									
Total Revenue from Taxes	13,476,956	14,290,905	5,901,285	13,750,000	-	13,750,000	3,697,918	2,782,211	6,480,129
Total Intragovernmental Revenue	710,404	581,427	543,515	450,000	-	450,000	457,223	-	457,223
Total Miscellaneous Revenues	154,874	159,336	92,038	196,000	-	196,000	75,939	36,885	112,825
Total Revenue Earned from Interest	32,126	22,976	-	21,000	-	21,000	-	-	-
<b>Total Revenue from Operations</b>	<b>14,374,360</b>	<b>15,054,645</b>	<b>6,536,838</b>	<b>14,417,000</b>	-	<b>14,417,000</b>	<b>4,231,081</b>	<b>2,819,096</b>	<b>7,050,177</b>
<b>Expenditures</b>									
Total MHMR Services	2,035,401	1,937,757	1,067,356	2,413,740	-	2,413,740	612,566	539,672	1,152,238
Total Senior Services	463,522	404,538	154,330	593,150	-	593,150	41,225	93,028	134,253
Total Health Care	196,941	191,110	97,670	225,620	-	225,620	46,227	44,959	91,187
Total TANK	9,051,261	9,105,010	4,150,062	8,327,120	-	8,327,120	1,775,029	1,886,109	3,661,137
Total Parking Garage	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>11,747,125</b>	<b>11,638,415</b>	<b>5,469,418</b>	<b>11,559,630</b>	-	<b>11,559,630</b>	<b>2,475,047</b>	<b>2,563,768</b>	<b>5,038,816</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>2,627,235</b>	<b>3,416,230</b>	<b>1,067,420</b>	<b>2,857,370</b>	-	<b>2,857,370</b>	<b>1,756,033</b>	<b>255,328</b>	<b>2,011,361</b>
<b>Transfers and Contingent Appropriations</b>									
Total Transfers	(3,000,000)	(4,360,000)	-	(3,394,000)	-	(3,394,000)	-	-	-
Total Contingent Appropriations	-	-	-	(11,815,234)	-	(11,815,234)	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(3,000,000)</b>	<b>(4,360,000)</b>	-	<b>(15,209,234)</b>	-	<b>(15,209,234)</b>	-	-	-
<b>Cash Balance</b>	<b>13,593,391</b>	<b>12,649,621</b>	<b>14,660,812</b>	-	-	-	<b>14,405,654</b>	<b>14,660,982</b>	<b>14,660,982</b>

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	2nd Qtr	FY 2022 YTD
<b>Revenue from Taxes</b>									
4134 OCCUPATIONAL LICENSE FEES	-	-	-	13,750,000	-	13,750,000	-	-	-
4134M MENTAL HEALTH	2,582,333	2,654,467	1,041,661	-	-	-	693,322	585,024	1,278,346
4134S SENIORS	1,292,765	1,329,015	521,648	-	-	-	315,238	292,970	608,209
4134T TRANSPORTATION	9,601,858	10,307,424	4,337,976	-	-	-	2,689,358	1,904,216	4,593,574
<b>Total Revenue from Taxes</b>	<b>13,476,956</b>	<b>14,290,905</b>	<b>5,901,285</b>	<b>13,750,000</b>	<b>-</b>	<b>13,750,000</b>	<b>3,697,918</b>	<b>2,782,211</b>	<b>6,480,129</b>
<b>Intragovernmental Revenue</b>									
4509 SCHOOL TRANSPORTATION REC	710,404	581,427	543,515	450,000	-	450,000	457,223	-	457,223
<b>Total Intragovernmental Revenue</b>	<b>710,404</b>	<b>581,427</b>	<b>543,515</b>	<b>450,000</b>	<b>-</b>	<b>450,000</b>	<b>457,223</b>	<b>-</b>	<b>457,223</b>
<b>Revenue from Miscellaneous Revenues</b>									
4772 CITY TAX REFUND REIMBURSE	154,874	159,336	92,038	196,000	-	196,000	75,939	36,885	112,825
<b>Total Miscellaneous Revenues</b>	<b>154,874</b>	<b>159,336</b>	<b>92,038</b>	<b>196,000</b>	<b>-</b>	<b>196,000</b>	<b>75,939</b>	<b>36,885</b>	<b>112,825</b>
<b>Revenue Earned from Interest</b>									
4808 INTEREST ON ASSET MGMT AC	32,126	22,976	-	21,000	-	21,000	-	-	-
<b>Total Revenue Earned from Interest</b>	<b>32,126</b>	<b>22,976</b>	<b>-</b>	<b>21,000</b>	<b>-</b>	<b>21,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>									
4901 CASH BALANCE JULY 1ST	13,966,156	13,593,391	13,593,391	12,351,864	-	12,351,864	12,649,621	-	12,649,621
4909 TRANSFER TO OTHER FUNDS	(3,000,000)	(4,360,000)	-	(3,394,000)	-	(3,394,000)	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>10,966,156</b>	<b>9,233,391</b>	<b>13,593,391</b>	<b>8,957,864</b>	<b>-</b>	<b>8,957,864</b>	<b>12,649,621</b>	<b>-</b>	<b>12,649,621</b>
<b>Grand Total COLT Fund</b>	<b>25,340,517</b>	<b>24,288,036</b>	<b>20,130,229</b>	<b>23,374,864</b>	<b>-</b>	<b>23,374,864</b>	<b>16,880,702</b>	<b>2,819,096</b>	<b>19,699,798</b>

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	2nd Qtr	FY 2022 YTD	Encumbrance
<b>MHMR Services (5233)</b>										
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	130,000	58,377	15,279	130,000	-	130,000	-	10,846	10,846	-
5363 PSYCHIATRIC EVALUATIONS	53,157	59,020	29,134	61,120	-	61,120	13,839	15,339	29,179	-
5363A MH SVCS ADULT INMATES	46,285	51,647	27,810	52,500	-	52,500	7,946	1,282	9,227	-
5398 405 CATHOLIC CHARITIES	86,600	82,046	57,145	100,000	-	100,000	-	63,935	63,935	-
5398 408 THE POINT	-	5,635	2,208	15,000	-	15,000	1,436	1,914	3,350	-
5398 410 FAMILY NURT.	58,000	61,000	42,606	72,000	-	72,000	18,526	23,976	42,501	-
5398 412 NKY REGIONAL MH COURT	55,000	60,000	35,597	65,000	-	65,000	22,715	19,375	42,090	-
5398 413 COURT APPOINTED SPEC ADVO	26,000	27,000	26,515	35,000	-	35,000	8,584	-	8,584	-
5398 416 CHILDRENS HOME-OUTPATIENT	-	-	-	30,000	-	30,000	18,543	11,457	30,000	-
5398 418 MH ASSOCIATION	18,000	18,760	13,284	25,000	-	25,000	2,805	5,784	8,589	-
5398 424 TRANSITIONS-RESID TREAT	115,300	-	-	-	-	-	-	-	-	-
5398 426 WOMEN C.C.	35,000	40,000	15,477	45,000	-	45,000	4,135	14,005	18,140	-
5398 430 WELCOME HOUSE	116,667	120,000	111,418	150,000	-	150,000	36,774	45,376	82,149	-
5398 432 INTERFAITH HOSPITALITY NK	2,130	-	-	-	-	-	-	-	-	-
5398 435 FAMILIES MATTER	-	-	-	-	-	-	-	-	-	-
5398 436 HOLLY HILL	20,000	25,000	25,000	30,000	-	30,000	-	6,654	6,654	-
5398 439 ST VINCENT DEPAUL	20,000	30,000	15,791	34,270	-	34,270	7,450	6,753	14,203	-
5398 441 DIOCESAN CATHOLIC	25,000	30,000	30,000	50,000	-	50,000	49,872	-	49,872	-
5398 443 BRIGHTON CENTER	35,000	45,000	12,123	50,000	-	50,000	9,316	11,283	20,599	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-
5398 445 NKY CHILDRENS ADVOCACY CT	14,790	30,000	15,255	40,000	-	40,000	4,247	12,741	16,988	-
5398 447 ADDICTION HELP LINE	43,788	39,417	21,864	40,000	-	40,000	17,553	19,551	37,104	-
5398 448 SUBSTANCE ABUSE	-	-	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	4,327	7,000	2,103	12,000	-	12,000	-	5,679	5,679	-
5398 450 GRTR CIN BEHAVIOR HEALTH	5,000	7,000	3,207	20,000	-	20,000	-	7,591	7,591	-
5398 451 NK OFFICE OF DRUG CON POL	50,135	66,586	35,443	58,000	-	58,000	31,143	26,857	58,000	-
5398 452 EMERGENCY SHELTER NKY	-	45,000	3,179	47,000	-	47,000	21,457	11,677	33,134	-
5399 102 BAWAC WORK SERVICES	166,000	153,901	83,908	172,000	-	172,000	30,060	24,500	54,560	-
5399 121 N PERCEPTION	200,545	201,000	111,760	210,000	-	210,000	73,221	74,889	148,110	-
5399 136 REDWOOD	298,700	299,700	213,025	300,000	-	300,000	189,692	63,996	253,688	-
5399 161 NKY EDUCATION COUNCIL	-	7,000	-	11,400	-	11,400	-	-	-	-
5400 162 LIFE LEARNING CENTER	-	-	-	130,000	-	130,000	9,501	28,107	37,607	-
5515 GENERAL WELFARE	185,000	-	-	-	-	-	-	-	-	-
5515B NKCAC EMERG ASSISTANCE	-	185,000	106,241	190,000	-	190,000	33,752	26,108	59,859	-
5548 SPECIAL PROJECTS	44,050	-	11,984	25,000	-	25,000	-	-	-	-
5567 REFUNDS	26,685	26,036	-	45,000	-	45,000	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	24,042	26,433	-	38,250	-	38,250	-	-	-	-
<b>Total MHMR Services</b>	<b>2,035,401</b>	<b>1,937,757</b>	<b>1,067,356</b>	<b>2,413,740</b>	<b>-</b>	<b>2,413,740</b>	<b>612,566</b>	<b>539,672</b>	<b>1,152,238</b>	<b>-</b>
<b>Senior Services (5305)</b>										
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	31,500	32,000	14,542	36,710	-	36,710	5,710	4,624	10,334	-
5356 179 WESLEY FROZEN MEAL	133,968	113,551	59,196	156,510	-	156,510	15,223	20,782	36,005	-
5356 185 VISITING ANGELS	69,000	57,053	29,556	87,000	-	87,000	10,272	13,568	23,839	-
5356 188 PAUPER BURIALS	4,700	17,700	7,750	15,000	-	15,000	1,500	8,550	10,050	-
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	14,733	51,980	-	51,980	-	10,610	10,610	-

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	2nd Qtr	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	14,481	45,000	-	45,000	5,513	21,089	26,602	-
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	-	1,365	1,365	-
5359 520	HELPING HANDS OF NKY	-	14,926	9,711	22,250	-	22,250	2,801	3,137	5,938	-
5548	SPECIAL PROJECTS	-	-	-	30,000	-	30,000	-	-	-	-
5567	REFUNDS	13,724	13,018	-	25,000	-	25,000	-	-	-	-
5902	PYMTS OTHER GOV AGENCIES	12,028	13,220	-	7,200	-	7,200	-	-	-	-
	<b>Total Senior Services</b>	<b>463,522</b>	<b>404,538</b>	<b>154,330</b>	<b>593,150</b>	<b>-</b>	<b>593,150</b>	<b>41,225</b>	<b>93,028</b>	<b>134,253</b>	<b>-</b>
<b>Health Care (5340)</b>											
5343 199	DENTAL HEALTH PROGRAM	133,441	121,610	61,430	150,000	-	150,000	31,984	31,412	63,396	-
5345	PHARMACEUTICALS	60,000	66,000	36,241	72,120	-	72,120	14,243	13,548	27,791	-
5301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-
	<b>Total Health Care</b>	<b>196,941</b>	<b>191,110</b>	<b>97,670</b>	<b>225,620</b>	<b>-</b>	<b>225,620</b>	<b>46,227</b>	<b>44,959</b>	<b>91,187</b>	<b>-</b>
<b>TANK (6301)</b>											
5301	ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-
5316	TANK ALLOCATION	7,924,058	8,078,941	4,039,470	6,827,020	-	6,827,020	1,706,753	1,706,753	3,413,505	-
5370	TRANSPORT SCHOOL CHILDREN	581,427	457,223	28,878	900,000	-	900,000	8,764	138,674	147,438	49,009
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-
5567	REFUNDS	118,277	134,211	81,713	175,000	-	175,000	59,512	40,682	100,194	-
5902	PYMTS OTHER GOV AGENCIES	102,499	109,635	-	100,100	-	100,100	-	-	-	-
	<b>Total TANK</b>	<b>9,051,261</b>	<b>9,105,010</b>	<b>4,150,062</b>	<b>8,327,120</b>	<b>-</b>	<b>8,327,120</b>	<b>1,775,029</b>	<b>1,886,109</b>	<b>3,661,137</b>	<b>49,009</b>
<b>Parking Garage (6401)</b>											
	<b>Total Parking Garage</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>											
5999A	CONTINGENCY RESERVE	-	-	-	11,815,234	-	11,815,234	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,815,234</b>	<b>-</b>	<b>11,815,234</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total COLT Fund</b>		<b>11,747,125</b>	<b>11,638,415</b>	<b>5,469,418</b>	<b>23,374,864</b>	<b>-</b>	<b>23,374,864</b>	<b>2,475,047</b>	<b>2,563,768</b>	<b>5,038,816</b>	<b>49,009</b>

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

<b>FY 2022</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>YTD FY 2021</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>FY 2022 YTD</b>
<b>CASH BALANCE JULY 1ST</b>	4,882,600	3,401,949	3,401,949	3,579,434	-	3,579,434	3,646,795	-	3,646,795
<b>Revenue from Operations</b>									
Total Revenue from Charges for Services	6,608,099	6,471,217	5,247,564	5,800,000	-	5,800,000	7,580	5,328,208	5,335,788
Total Intergovernmental Revenues	841,070	750,328	406,766	900,000	-	900,000	204,028	183,197	387,225
Total Revenue from Interest	-	-	-	1,000	-	1,000	82	146	228
Total Borrowings	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>6,608,099</b>	<b>6,471,217</b>	<b>5,654,331</b>	<b>6,701,000</b>	<b>-</b>	<b>6,701,000</b>	<b>211,690</b>	<b>5,511,551</b>	<b>5,723,241</b>
<b>Expenditures</b>									
Total Dispatch Operations	5,889,132	4,207,180	2,088,378	4,669,642	-	4,669,642	937,403	1,010,410	1,947,813
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	699,548	2,001,060	-	2,001,060	338,339	351,283	689,622
<b>Total Expenditures</b>	<b>8,088,749</b>	<b>6,226,371</b>	<b>2,831,733</b>	<b>7,290,112</b>	<b>-</b>	<b>7,290,112</b>	<b>1,313,690</b>	<b>1,361,693</b>	<b>2,675,383</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(1,480,650)</b>	<b>244,846</b>	<b>2,822,598</b>	<b>(589,112)</b>	<b>-</b>	<b>(589,112)</b>	<b>(1,102,000)</b>	<b>4,149,857</b>	<b>3,047,858</b>
<b>Transfers and Contingent Appropriations</b>									
Total Transfers	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(2,990,322)	-	(2,990,322)	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,990,322)</b>	<b>-</b>	<b>(2,990,322)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>3,401,949</b>	<b>3,646,795</b>	<b>6,224,547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,544,796</b>	<b>6,694,653</b>	<b>6,694,653</b>

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	2nd Qtr	FY 2022 YTD
<b>Revenue from Charges for Services</b>									
4680 E911 FEES	5,767,028	5,720,890	5,247,564	5,800,000	-	5,800,000	7,580	5,328,208	5,335,788
<b>Total Revenue from Charges for Services</b>	<b>6,608,099</b>	<b>6,471,217</b>	<b>5,247,564</b>	<b>5,800,000</b>	<b>-</b>	<b>5,800,000</b>	<b>7,580</b>	<b>5,328,208</b>	<b>5,335,788</b>
<b>Intergovernmental Revenues</b>									
4543 MISC GOVERNMENT PAYMENTS	-	-	-	100,000	-	100,000	4,293	664	4,958
4562 CMRS - 911 FEES	840,432	747,775	405,903	800,000	-	800,000	199,735	182,533	382,268
<b>Revenue from Interest</b>									
4806 INTEREST ON CHECKING ACCT	-	-	-	1,000	-	1,000	82	146	228
<b>Total Revenue from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>82</b>	<b>146</b>	<b>228</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>									
4901 CASH BALANCE JULY 1ST	4,882,600	3,401,949	3,401,949	3,579,434	-	3,579,434	3,646,795	-	3,646,795
<b>Total Surplus, Borrowing and Transfers</b>	<b>4,882,600</b>	<b>3,401,949</b>	<b>3,401,949</b>	<b>3,579,434</b>	<b>-</b>	<b>3,579,434</b>	<b>3,646,795</b>	<b>-</b>	<b>3,646,795</b>
<b>Grand Total Dispatch Fund 75</b>	<b>12,331,768</b>	<b>10,623,494</b>	<b>9,056,280</b>	<b>10,280,434</b>	<b>-</b>	<b>10,280,434</b>	<b>3,858,485</b>	<b>5,511,551</b>	<b>9,370,036</b>

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	2nd Qtr	FY 2022 YTD	Encumbrance
<b>Dispatch Operations (514575)</b>										
5159 DISPATCHER WAGES	1,907,477	1,852,567	931,191	2,273,930	-	2,273,930	466,227	410,672	876,899	-
5178 OVERTIME	372,524	376,466	199,526	315,840	-	315,840	104,492	105,169	209,661	-
5186 LONGEVITY	4,490	4,219	69	4,350	-	4,350	-	-	-	-
5187 HOLIDAY PAY	60,923	59,560	30,002	74,580	-	74,580	11,855	17,766	29,621	-
5,189 UNUSED SICK PAY	-	6,693	6,693	-	-	-	-	-	-	-
5318 DATA PROCESSING SERVICES	269,232	226,340	114,600	232,530	-	232,530	-	116,264	116,264	-
5322 DISPATCH SERVICES	127,737	134,876	63,487	152,450	-	152,450	31,914	34,535	66,450	6,754
5324 TESTING AND EVALUATIONS	5,810	5,993	5,900	7,700	-	7,700	2,000	36	2,036	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	30,000	60,000	-	60,000	-	30,000	30,000	-
5,332 LEGAL FEES	-	19,058	-	105,000	-	105,000	3,955	-	3,955	-
5334 BUILDING AND GROUNDS	5,717	8,436	3,722	24,720	-	24,720	1,925	2,073	3,999	-
5337 DP MAINT & REPAIR SVCS	348,083	274,757	250,109	342,790	171,000	513,790	251,197	188,922	440,119	-
5343 MEDICAL SERVICES	5,000	5,000	2,955	6,390	-	6,390	833	2,083	2,917	-
5406 BLDG MAINT SUPPLIES	925	384	310	10,000	-	10,000	-	-	-	-
5429 GASOLINE	-	768	277	3,000	-	3,000	1,157	1,474	2,631	-
5445 OFFICE SUPPLIES	10,926	12,730	6,634	12,000	-	12,000	2,854	1,978	4,832	228
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	1,123	-	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	11,409	7,425	2,900	45,500	-	45,500	1,897	1,931	3,828	-
5573 TELEPHONE AND PAGER	115,200	66,740	49,508	67,670	-	67,670	9,879	20,368	30,247	-
5578 UTILITIES	16,703	16,801	6,556	22,840	-	22,840	4,255	3,961	8,216	-
5585 MAINT AND REPAIR SERVICE	12,074	14,227	-	24,750	-	24,750	290	4,718	5,008	1,015
5703 COMMUNICATIONS EQUIPMENT	305,483	275,604	97,224	281,310	-	281,310	42,672	68,363	111,035	2,421
5709 FURNITURE AND FIXTURES	12,226	3,342	1,173	10,000	-	10,000	-	96	96	-
5751 PD CAPITAL PROJECT & EQUI	2,193,157	735,558	284,418	548,292	(171,000)	377,292	-	-	-	6,256
<b>Total Dispatch Operations</b>	<b>5,889,132</b>	<b>4,207,180</b>	<b>2,088,378</b>	<b>4,669,642</b>	<b>-</b>	<b>4,669,642</b>	<b>937,403</b>	<b>1,010,410</b>	<b>1,947,813</b>	<b>16,673</b>
5601G DISPATCH LEASE PRINC	523,321	534,787	-	543,510	-	543,510	-	-	-	-
5605G DISPATCH LEASE INT	99,079	87,613	43,806	75,900	-	75,900	37,948	-	37,948	-
<b>Total G.O. Bonds</b>	<b>622,400</b>	<b>622,400</b>	<b>43,806</b>	<b>619,410</b>	<b>-</b>	<b>619,410</b>	<b>37,948</b>	<b>-</b>	<b>37,948</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>										
5999 RESERVE FOR TRANSFER	-	-	-	2,990,322	-	2,990,322	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,990,322</b>	<b>-</b>	<b>2,990,322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>										
5201 SOCIAL SECURITY	174,074	171,089	87,027	204,160	-	204,160	43,296	39,742	83,038	-
5202 RETIREMENT	549,245	532,607	269,121	719,220	-	719,220	151,325	140,923	292,248	-
5203 VISION CARE	4,803	2,635	835	11,400	-	11,400	-	259	259	-
5204 LIFE INSURANCE	4,032	4,051	1,997	5,630	-	5,630	-	1,901	1,901	-
5205 HEALTH & DENTAL INSURANCE	747,740	591,711	295,989	947,880	-	947,880	143,718	122,483	266,201	-
5207 DISABILITY INSURANCE	17,650	17,680	8,660	17,880	-	17,880	-	8,940	8,940	-
5208 UNEMPLOYMENT INSURANCE	6,454	3,669	-	20,820	-	20,820	-	-	-	-
5209 WORKERS COMPENSATION	73,219	73,350	35,920	74,070	-	74,070	-	37,035	37,035	-
<b>Total Fringe Benefits</b>	<b>1,577,217</b>	<b>1,396,792</b>	<b>699,548</b>	<b>2,001,060</b>	<b>-</b>	<b>2,001,060</b>	<b>338,339</b>	<b>351,283</b>	<b>689,622</b>	<b>-</b>
<b>Grand Total Dispatch Fund - 75</b>	<b>8,088,749</b>	<b>6,226,371</b>	<b>2,831,733</b>	<b>10,280,434</b>	<b>-</b>	<b>10,280,434</b>	<b>1,313,690</b>	<b>1,361,693</b>	<b>2,675,383</b>	<b>16,673</b>

Kenton County Fiscal Court  
 ARPA - Fund 84  
 Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2022 YTD
<b>CASH BALANCE JULY 1ST</b>	-	-	-	16,750,000	-	16,750,000	16,218,702	-	16,218,702
<b>Revenue from Operations</b>									
Total Intragovernmental Revenue	-	16,218,702	-	16,750,000	-	16,750,000	-	-	-
<b>Total Revenue from Operations</b>	-	<b>16,218,702</b>	-	<b>16,750,000</b>	-	<b>16,750,000</b>	-	-	-
<b>Expenditures</b>									
Total Capital Appropriations	-	-	-	-	6,000,000	6,000,000	-	362,355	362,355
<b>Total Expenditures</b>	-	-	-	-	<b>6,000,000</b>	<b>6,000,000</b>	-	<b>362,355</b>	<b>362,355</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	-	<b>16,218,702</b>	-	<b>16,750,000</b>	<b>(6,000,000)</b>	<b>10,750,000</b>	-	<b>(362,355)</b>	<b>(362,355)</b>
<b>Transfers and Contingent Appropriations</b>									
Total Transfers	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(33,500,000)	6,000,000	(27,500,000)	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	<b>(33,500,000)</b>	<b>6,000,000</b>	<b>(27,500,000)</b>	-	-	-
<b>Cash Balance</b>	-	<b>16,218,702</b>	-	-	-	-	<b>16,218,702</b>	<b>15,493,992</b>	<b>15,856,347</b>

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	2nd Qtr	FY 2022 YTD
<b>Intragovernmental Revenue</b>										
4504	FEDERAL GRANTS	-	16,218,702	-	16,750,000	-	16,750,000	-	-	-
	<b>Total Intragovernmental Revenue</b>	<b>-</b>	<b>16,218,702</b>	<b>-</b>	<b>16,750,000</b>	<b>-</b>	<b>16,750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>										
4901	CASH BALANCE JULY 1ST	-	-	-	16,750,000	-	16,750,000	16,218,702	-	16,218,702
	<b>Total Surplus, Borrowing and Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,750,000</b>	<b>-</b>	<b>16,750,000</b>	<b>16,218,702</b>	<b>-</b>	<b>16,218,702</b>
<b>Grand Total ARPA Fund 84</b>		<b>-</b>	<b>16,218,702</b>	<b>-</b>	<b>33,500,000</b>	<b>-</b>	<b>33,500,000</b>	<b>16,218,702</b>	<b>-</b>	<b>16,218,702</b>

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	2nd Qtr	FY 2022 YTD	Encumbrance
<b>Capital Expenditures (8900)</b>												
809984	CONTRACT FOR BROADBAND	-	-	-	-	-	6,000,000	6,000,000	-	362,355	#####	-
	<b>Total Capital Expenditures</b>	-	-	-	-	-	<b>6,000,000</b>	<b>6,000,000</b>	-	<b>362,355</b>	<b>#####</b>	-
<b>Contingent Appropriations (9200)</b>												
5999	RESERVE FOR TRANSFER	-	-	-	-	33,500,000	(6,000,000)	27,500,000	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	<b>33,500,000</b>	<b>(6,000,000)</b>	<b>27,500,000</b>	-	-	-	-