

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	January	FY 2022 YTD
RESERVE BALANCE JULY 1st										
General Fund - 01	29,384,247	18,235,680	18,235,680	22,351,270	-	22,351,270	27,682,970	-	-	27,682,970
Road Fund - 02	1,335,891	1,061,799	1,061,799	1,556,656	-	1,556,656	1,573,846	-	-	1,573,846
Jail Fund - 03	755,610	749,299	749,299	557,158	-	557,158	553,315	-	-	553,315
LGEA Fund - 04	-	6,735	6,735	-	-	-	6,735	-	-	6,735
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	534,872	166,947	166,947	104,019	-	104,019	125,141	-	-	125,141
COLT Fund - 23	13,966,156	13,593,391	13,593,391	12,351,864	-	12,351,864	12,649,621	-	-	12,649,621
Dispatch Fund - 74	4,882,600	3,401,949	3,401,949	3,579,434	-	3,579,434	3,646,795	-	-	3,646,795
ARPA Fund - 84	-	-	-	16,750,000	-	16,750,000	16,218,702	-	-	16,218,702
Capital Reserve Fund - 95	117,441	-	-	-	-	-	-	-	-	-
Total Reserve Balance July 1st	50,976,817	37,215,800	37,215,800	57,250,401	-	57,250,401	62,457,126	-	-	62,457,126
Revenue From Operations										
General Fund - 01	32,126,652	40,940,186	34,715,505	30,775,410	63,560	30,838,970	3,149,319	22,119,538	2,148,274	27,417,131
Road Fund - 02	3,733,335	3,975,782	2,440,202	5,630,640	-	5,630,640	1,466,496	1,937,635	358,277	3,762,408
Jail Fund - 03	5,504,832	5,102,340	3,049,029	5,047,710	-	5,047,710	1,382,372	1,874,397	240,672	3,497,441
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	37,538	50,000	-	50,000	25,003	12,504	1	37,508
COLT Fund - 23	14,374,360	15,054,645	6,627,549	14,417,000	-	14,417,000	4,231,081	2,819,096	71,928	7,122,105
Dispatch Fund - 74	6,608,099	6,471,217	5,926,849	6,701,000	-	6,701,000	211,690	5,511,551	221,185	5,944,425
ARPA Fund - 84	-	16,218,702	-	16,750,000	-	16,750,000	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Revenue From Operations	62,592,056	88,017,916	52,991,673	79,601,760	463,560	80,065,320	10,465,960	34,469,722	3,040,337	47,976,018
Expenditures										
General Fund - 01	34,652,660	24,225,896	12,797,952	26,402,442	2,260,703	28,663,145	6,669,469	4,623,493	1,433,765	12,726,726
Road Fund - 02	6,747,426	5,510,735	2,374,790	10,752,520	2,471,538	13,224,058	1,621,524	1,345,694	551,019	3,518,237
Jail Fund - 03	14,511,144	14,878,324	8,486,319	17,209,480	351,000	17,560,480	3,541,285	3,981,084	1,097,742	8,620,111
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	80,074	158,500	37,500	196,000	6,890	-	5,631	12,521
COLT Fund - 23	11,747,125	11,638,415	6,328,786	11,559,630	-	11,559,630	2,475,047	2,563,768	729,275	5,768,091
Dispatch Fund - 74	8,088,749	6,226,371	3,777,979	7,290,112	3,000	7,293,112	1,313,690	1,361,693	911,940	3,587,323
ARPA Fund - 84	-	-	-	-	6,000,000	6,000,000	-	362,355	-	362,355
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Expenditures	76,353,073	62,776,591	34,040,899	73,602,684	11,523,741	85,126,425	15,627,905	14,433,087	4,729,372	34,790,364
Net Activity Before Transfers and Contingent Appr.										
General Fund - 01	(2,526,008)	16,714,290	21,917,554	4,372,968	(2,197,143)	2,175,825	(3,520,150)	17,496,045	714,509	14,690,404
Road Fund - 02	(3,014,092)	(1,534,953)	65,413	(5,121,880)	(2,471,538)	(7,593,418)	(155,028)	591,942	(192,743)	244,171
Jail Fund - 03	(9,006,311)	(9,775,984)	(5,437,290)	(12,161,770)	(351,000)	(12,512,770)	(2,158,913)	(2,106,686)	(857,070)	(5,122,669)
LGEA Fund - 04	6,735	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(367,926)	(41,806)	(42,536)	(108,500)	(37,500)	(146,000)	18,113	12,504	(5,630)	24,987
COLT Fund - 23	2,627,235	3,416,230	298,763	2,857,370	-	2,857,370	1,756,033	255,328	(657,347)	1,354,014
Dispatch Fund - 74	(1,480,650)	244,846	2,148,870	(589,112)	(3,000)	(592,112)	(1,102,000)	4,149,857	(690,756)	2,357,102

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**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	January	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	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent	(13,761,017)	25,241,326	18,950,774	5,999,076	(11,060,181)	(5,061,105)	(5,161,945)	20,036,635	(1,689,036)	13,185,654
Transfers and Contingent Appropriations										
General Fund - 01	(8,622,559)	(7,267,000)	(5,500,000)	(13,506,000)	(2,188,000)	(15,694,000)	(2,000,000)	(2,500,000)	(500,000)	(5,000,000)
Road Fund - 02	2,740,000	2,047,000	-	4,400,000	2,188,000	6,588,000	-	-	-	-
Jail Fund - 03	9,000,000	9,580,000	5,500,000	12,300,000	-	12,300,000	2,000,000	2,500,000	500,000	5,000,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	200,000	-	200,000	-	-	-	-
COLT Fund - 23	(3,000,000)	(4,360,000)	-	(3,394,000)	-	(3,394,000)	-	-	-	-
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	(117,441)	-	-	-	-	-	-	-	-	-
Total Transfers	0	-	-	-	-	-	-	-	-	-
General Fund - 01	-	-	-	(13,218,238)	4,385,143	(8,833,095)	-	-	-	-
Road Fund - 02	-	-	-	(834,776)	283,538	(551,238)	-	-	-	-
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)	3,000	(2,987,322)	-	-	-	-
ARPA Fund - 84	-	-	-	(33,500,000)	6,000,000	(27,500,000)	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(63,249,477)	11,060,181	(52,189,296)	-	-	-	-
Total Transfers and Contingent Appropriations	0	-	-	(63,249,477)	11,060,181	(52,189,296)	-	-	-	-
Reserve Balance										
General Fund - 01	18,235,680	27,682,970	34,653,233	-	-	-	22,162,820	37,158,865	37,373,374	37,373,374.06
Road Fund - 02	1,061,799	1,573,846	1,127,212	-	-	-	1,418,818	2,010,759	1,818,017	1,818,016.67
Jail Fund - 03	749,299	553,315	812,008	-	-	-	394,402	787,716	430,646	430,645.77
LGEA Fund - 04	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735	6,735.15
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	166,947	125,141	124,411	-	-	-	143,254	155,758	150,128	150,128.30
COLT Fund - 23	13,593,391	12,649,621	13,892,154	-	-	-	14,405,654	14,660,982	14,003,635	14,003,635.40
Dispatch Fund - 74	3,401,949	3,646,795	5,550,820	-	-	-	2,544,796	6,694,653	6,003,897	6,003,897.42
ARPA Fund - 84	-	16,218,702	-	-	-	-	16,218,702	15,493,992	15,493,992	15,856,347.00
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Reserve Balance	37,215,800	62,457,126	56,166,574	-	-	-	57,295,181	76,969,461	75,280,425	75,642,779.77

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	January	FY 2022 YTD
CASH BALANCE JULY 1ST	29,384,247	18,235,680	18,235,680	22,351,270	-	22,351,270	27,682,970	-	-	27,682,970
Revenue from Operations										
Total Revenue from Taxes	21,080,614	23,195,401	20,625,427	22,482,500	-	22,482,500	976,925	19,562,927	938,945	21,478,796
Total Revenue in Lieu of Taxes	61,550	81,174	44,884	87,210	-	87,210	8,288	10,440	3,254	21,982
Total Revenue from Fees	1,751,680	1,888,706	843,799	1,680,000	-	1,680,000	429,360	390,434	836,943	1,656,736
Total Revenue from License & Permits	170,898	171,908	101,121	170,600	-	170,600	44,820	42,881	14,240	101,941
Total Intragovernmental Revenue	1,126,803	8,665,536	8,143,214	815,910	63,560	879,470	382,070	327,812	50,564	760,446
Total Revenue from Charges for Services	1,593,098	1,435,320	1,432,123	1,578,560	-	1,578,560	407,457	518,281	156,659	1,082,396
Total Revenue from Other Sources	5,846,582	5,366,820	3,433,039	3,885,630	-	3,885,630	882,552	1,250,003	143,228	2,275,783
Total Revenue Earned from Interest	495,426	135,321	91,898	75,000	-	75,000	17,847	16,761	4,442	39,050
Total Revenue from Operations	32,126,652	40,940,186	34,715,505	30,775,410	63,560	30,838,970	3,149,319	22,119,538	2,148,274	27,417,131
Expenditures										
Total Office of Judge/Executive	854,623	896,109	414,706	1,008,060	-	1,008,060	257,017	234,617	73,554	565,188
Total Office of County Attorney	220,265	224,905	165,384	232,090	-	232,090	122,562	33,742	10,732	167,036
Total Office of County Clerk	38,478	32,950	-	75,000	-	75,000	15,417	209	10,863	26,489
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	149,680	318,670	-	318,670	47,840	49,570	13,836	111,247
Total County Commissioners	228,678	233,542	134,384	241,910	-	241,910	61,850	56,369	17,525	135,744
Total PVA	258,631	257,044	253,870	261,300	-	261,300	64,372	64,271	62,998	191,641
Total Board of Assessments	3,975	8,175	4,900	7,200	-	7,200	900	1,125	-	2,025
Total County Treasurer	1,062,645	1,081,296	627,198	1,384,930	-	1,384,930	297,194	274,935	83,851	655,980
Total Information Technology	1,468,819	1,281,853	734,923	1,661,912	43,000	1,704,912	383,985	364,650	106,224	854,859
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	600
Total Election Expense	226,169	346,919	256,183	295,000	899,419	1,194,419	454,632	456,043	2,664	913,339
Total Planning & Zoning	5,793	6,681	3,360	45,000	-	45,000	6,080	8,035	2,129	16,244
Total Economic Development	-	-	-	155,000	114,930	269,930	57,465	-	-	57,465
Total Courthouse - Independence	423,641	648,975	461,732	835,070	36,879	871,949	161,273	147,251	35,438	343,963
Total Kenton County Justice Center	852,091	813,985	495,354	987,850	80,000	1,067,850	225,163	193,425	72,608	491,196
Total Parking Garage	464,214	456,896	248,881	806,650	278,675	1,085,325	212,450	113,691	39,874	366,015
Total Courthouse - Covington	328,424	4,270	425,614	889,550	-	889,550	193,823	157,952	65,930	417,705
Total County Police	4,746,883	4,721,464	2,743,103	5,461,060	154,398	5,615,458	1,208,370	1,150,727	387,878	2,746,975
Total Emergency Management	682,154	1,919,638	1,264,800	613,770	37,507	651,277	167,498	171,924	32,199	371,621
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	2,458	10,000	-	10,000	1,710	4,721	710	7,141
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	640,229	1,413,980	11,000	1,424,980	347,249	294,865	77,041	719,154
Total Soil & Water Conservation	175,000	175,000	131,250	275,000	-	275,000	68,750	68,750	68,500	206,000
Total Grant Projects	40,530	-	-	-	-	-	-	-	-	-
Total Cemetary Maintenance	40,000	40,000	-	40,000	-	40,000	-	-	-	-
Total General Welfare	24,135	35,535	10,636	41,000	-	41,000	1,100	10,622	300	12,022
Total County Parks	618,726	690,331	370,919	838,370	51,627	889,997	252,404	188,949	45,624	486,977
Total Other Cultural Programs	100,000	100,000	100,000	100,000	-	100,000	-	-	-	-

Kenton County Fiscal Court
 General Fund - 01
 Summary

	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2022 YTD
FY 2022										
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	171,200	873,000	520,770	1,393,770	107,808	134,240	12,253	254,301
Total General Administrative Expenses	2,799,536	3,613,287	1,296,919	3,484,530	32,500	3,517,030	308,554	415,466	211,032	935,053
Total Fringe Benefits	4,027	3,373	1,806	20,250	-	20,250	625	635	-	1,260
Total Expenditures	34,652,660	24,225,896	12,797,952	26,402,442	2,260,703	28,663,145	6,669,469	4,623,493	1,433,765	12,726,726
Net Activity Before Transfers and Contingent Appr.	(2,526,008)	16,714,290	21,917,554	4,372,968	(2,197,143)	2,175,825	(3,520,150)	17,496,045	714,509	14,690,404
Transfers, Contingent Appropriations, Bond Rec										
Total Transfers and Bond Receipts	(8,622,559)	(7,267,000)	(5,500,000)	(13,506,000)	(2,188,000)	(15,694,000)	(2,000,000)	(2,500,000)	(500,000)	(5,000,000)
Total Contingent Appropriations	-	-	-	(13,218,238)	4,385,143	(8,833,095)	-	-	-	-
Total Transfers and Contingent Appropriations	(8,622,559)	(7,267,000)	(5,500,000)	(26,724,238)	2,197,143	(24,527,095)	(2,000,000)	(2,500,000)	(500,000)	(5,000,000)
Cash Balance	18,235,680	27,682,970	34,653,233	-	-	-	22,162,820	37,158,865	37,373,374	37,373,374

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	January	FY 2022 YTD
Revenue from Taxes										
4101 REAL PROPERTY TAXES	16,216,152	17,060,798	16,723,273	17,391,000	-	17,391,000	-	16,622,439	499,053	17,121,492
4102 PERSONAL PROPERTY TAXES	936,812	982,433	973,398	950,000	-	950,000	-	967,435	36,653	1,004,088
4103 MOTOR VEHICLE TAXES	1,471,851	1,864,728	1,020,948	1,520,000	-	1,520,000	479,117	435,003	119,400	1,033,520
4104 DELINQUENT PROPERTY TAXES	123,068	213,174	149,846	150,000	-	150,000	94,404	33,543	4,085	132,032
4120 LATONIA LAKES PROP. TAX	21,185	23,389	21,015	21,500	-	21,500	615	17,663	1,119	19,397
4130 BANK SHARES TAX	571,109	683,292	533,245	650,000	-	650,000	-	952,889	31,155	984,044
4131 CORPORATE FRANCHISE TAX	807,037	1,296,435	552,889	860,000	-	860,000	22,541	204,415	134,457	361,413
4135 DEED TRANSFER TAX	890,983	1,034,413	624,688	900,000	-	900,000	365,357	315,538	101,439	782,333
4141 VEHICLE RENTAL TAX	42,418	36,739	26,125	40,000	-	40,000	14,890	14,002	11,586	40,478
Total Revenue from Taxes	21,080,614	23,195,401	20,625,427	22,482,500	-	22,482,500	976,925	19,562,927	938,945	21,478,796
Revenue in Lieu of Taxes										
4210 PAYMENT IN LIEU OF TAX	61,550	81,174	44,884	87,210	-	87,210	8,288	10,440	3,254	21,982
Total Revenue in Lieu of Taxes	61,550	81,174	44,884	87,210	-	87,210	8,288	10,440	3,254	21,982
Revenue from Fees										
4302 COUNTY CLERK EXCESS FEES	901,812	1,086,946	725,981	900,000	-	900,000	339,809	336,210	291,784	967,803
4304 COUNTY SHERIFF EXCESS FEE	849,868	801,760	117,818	780,000	-	780,000	89,550	54,224	545,159	688,933
Total Revenue from Fees	1,751,680	1,888,706	843,799	1,680,000	-	1,680,000	429,360	390,434	836,943	1,656,736
Revenue from License & Permits										
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	98,556	168,000	-	168,000	42,488	42,719	14,240	99,447
Total Revenue from License & Permits	170,898	171,908	101,121	170,600	-	170,600	44,820	42,881	14,240	101,941
Intragovernmental Revenue										
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	-	-	-	-	-	-	33,040	33,040
1503 00 FED GRANT - CARES ACT	-	7,611,430	7,611,430	-	-	-	-	-	-	-
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	13,057	26,400	63,560	89,960	69,976	1,676	1,903	73,555
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	105,684	180,000	-	180,000	45,119	44,370	15,621	105,110
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
Total Intragovernmental Revenue	1,126,803	8,665,536	8,143,214	815,910	63,560	879,470	382,070	327,812	50,564	760,446
Revenue from Charges for Services										
4604 PARKS RECEIPTS	-	-	512,342	58,100	-	58,100	-	-	-	-
4604A ADULT SOFTBALL FEES	54	6,520	-	-	-	-	60	-	-	60

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

General Fund - 01
Schedule of Revenue

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2022 YTD
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	9,679	-	-	-	8,466	753	795	10,013
4604W WILD WEDNESDAY REC/GRNTS	2,154	3,018	500	-	-	-	1,197	-	-	1,197
4607 PARKING RECPTS	702,058	516,959	291,187	700,000	-	700,000	164,939	253,804	69,620	488,363
4610 MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-	-	-	-
4612 ANIMAL SHELTER FEES	61,961	117,183	58,875	90,000	-	90,000	27,600	28,947	21,295	77,843
4612B ANIMAL CONTROL SERVICES	275,891	275,891	206,918	276,090	-	276,090	68,973	68,973	63,544	201,490
4615 DATA PROCESSING FEES	269,232	240,784	142,126	446,370	-	446,370	3,718	119,981	1,239	124,938
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	31,121	-	-	-	-	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	263	-	-	-	113	75	-	188
4615K CLERK WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBSCRIPT	-	-	-	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	791	29,247	29,213	-	-	-	-	57	15	72
4644 WARRANT SERVICE FEES	2,439	2,480	1,030	3,000	-	3,000	750	835	150	1,735
Total Revenue from Charges for Services	1,593,098	1,435,320	1,432,123	1,578,560	-	1,578,560	407,457	518,281	156,659	1,082,396
Revenue from Miscellaneous Sources										
4702A TELEPHONE FEES	2,743	-	-	-	-	-	-	-	-	-
4703 CONCESSION RECEIPTS	5,577	4,648	2,633	4,800	-	4,800	1,317	1,019	354	2,689
4704 SALE SURPLUS PROPERTY	2,204,233	248,040	60,476	40,000	-	40,000	15,450	27,814	20,613	63,877
4705 SALE OR REAL PROPERTY	-	974,690	974,690	-	-	-	10	274,850	-	274,860
4711 MISC RENTALS & LEASES	181,648	193,598	116,153	197,400	-	197,400	40,522	67,373	12,127	120,021
4711A RIEDLIN SCHOTT ROOM RENT	-	150	-	5,000	-	5,000	175	1,000	600	1,775
4712 COVINGTON COURTHOUSE RENT	-	-	-	967,000	-	967,000	-	-	-	-
4712A AOC COURT FACILITIES RENT	897,026	900,297	658,684	-	-	-	224,147	416,100	-	640,247
4712E COMMONWEALTH ATTY RENT	37,614	120,549	100,641	-	-	-	39,816	19,908	-	59,724
4712G OFFICE OF ATTORNEY GENERAL	-	-	-	-	-	-	-	8,876	-	8,876
4712H MILLS ROAD HOUSE RENT	5,750	6,000	3,500	-	-	-	1,562	-	-	1,562
4712n PDS RENT	26,137	78,719	35,100	78,000	-	78,000	19,500	19,500	6,500	45,500
4726 INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	-	644,958	584,948	-	-	-	-	3,000	-	3,000
4728A ANIMAL SHELTER DONATIONS	63,538	41,230	31,696	48,500	-	48,500	8,076	17,831	7,139	33,046
4728B PRIVATE GRANT/DONATION	143,475	-	-	-	-	-	-	2,900	500	3,400
4728C KENTON CARES	-	-	-	1,000	-	1,000	-	-	-	-
4730 COPY FEES/ACCIDENT RPTS	1,874	1,524	919	-	-	-	446	330	189	965
4731 MISCELLANEOUS RECEIPTS	91,222	34,150	27,820	20,000	-	20,000	36,402	14,624	4,054	55,080
4733 INSURANCE PREMIUM PAYMENT	15,186	151,408	104,827	115,100	-	115,100	80,913	-	-	80,913
4733H PAUPER/INDIGENT REIMBURSE	950	-	-	-	-	-	-	-	-	-
4751 CATV WAGE AND FB REIMB	366,300	363,420	180,544	420,000	-	420,000	92,414	107,146	30,086	229,645
4755 DRUG STRIKE FORCE WAGE/FB	378,292	387,101	219,734	410,330	-	410,330	104,853	97,983	32,665	235,501
4756 POLICE SERVICES REIMB	24,863	33,678	16,783	20,000	-	20,000	5,626	8,563	4,175	18,364
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	-	16,487	22,268
4761F FEDERAL ASSET FORFEITURE	139,832	7,563	7,563	140,000	-	140,000	14,928	-	4,175	19,103
4771 COLT TAX COLLECTION FEE	552,903	643,352	298,084	490,000	-	490,000	150,641	161,187	3,515	315,343
4780 FINES AND FORFEITURES	-	25	25	-	-	-	-	-	50	50

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

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2022 YTD
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,500	-	523,500	-	-	-	-
Total Revenue from Other Sources	5,846,582	5,366,820	3,433,039	3,885,630	-	3,885,630	882,552	1,250,003	143,228	2,275,783
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	495,426	135,321	91,898	75,000	-	75,000	17,847	16,761	4,442	39,050
Total Revenue Earned from Interest	495,426	135,321	91,898	75,000	-	75,000	17,847	16,761	4,442	39,050
Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	29,384,247	18,235,680	18,235,680	22,351,270	-	22,351,270	27,682,970	-	-	27,682,970
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	(11,740,000)	(11,627,000)	(5,500,000)	(16,900,000)	(2,188,000)	(19,088,000)	(2,000,000)	(2,500,000)	(500,000)	(5,000,000)
4910 TRANSFER FROM OTHER FUNDS	3,117,441	4,360,000	-	3,394,000	-	3,394,000	-	-	-	-
Total Surplus, Borrowing and Transfers	20,761,688	10,968,680	12,735,680	8,845,270	(2,188,000)	6,657,270	25,682,970	(2,500,000)	(500,000)	22,682,970
Grand Total Revenue General Fund	52,888,340	51,908,866	47,451,185	39,620,680	(2,124,440)	37,496,240	28,832,288	19,619,538	1,648,274	50,100,100

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	January	FY 2022 YTD	Encumbrance
Office of Judge/Executive (5001)											
5101 ELECTED OFFICIAL	121,459	123,684	70,907	128,320.00	-	128,320	33,541	28,947	9,583	72,071	-
5103 DEPUTY	141,015	147,200		151,400.00	-	151,400	39,954	34,292	11,431	85,677	-
5105 ADMINISTRATOR	99,633	101,950	58,520	105,740.00	-	105,740	27,874	24,465	8,168	60,506	-
5106 DIRECTOR EXTERNAL AFFAIRS	102,631	104,948	60,250	108,820.00	-	108,820	28,688	24,948	8,324	61,960	-
5165 SECRETARY WAGES	96,046	113,690	55,247	152,510.00	-	152,510	40,719	35,139	11,468	87,325	-
5186 LONGEVITY	1,262	1,328	-	1,400.00	-	1,400	-	-	-	-	-
5201 SOCIAL SECURITY	41,599	44,204	24,457	49,590.00	-	49,590	12,826	10,931	3,685	27,442	-
5202 RETIREMENT	128,816	135,164	74,977	163,400.00	-	163,400	43,567	37,923	12,580	94,069	-
5203 VISION CARE	531	900	300	1,200.00	-	1,200	300	-	300	600	-
5204 LIFE INSURANCE	576	566	288	750.00	-	750	-	346	-	346	-
5205 HEALTH & DENTAL INSURANCE	73,770	80,155	44,446	86,040.00	-	86,040	23,165	19,855	6,618	49,638	-
5207 DISABILITY INSURANCE	3,780	3,900	2,228	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	9,228	17,780.00	-	17,780	-	8,890	-	8,890	-
5445 OFFICE SUPPLIES	9,845	9,851	7,320	12,500.00	-	12,500	3,506	3,575	585	7,667	578
5573 TELEPHONE AND PAGER	16,586	11,376	6,536	20,000.00	-	20,000	2,877	3,156	813	6,845	-
Total Office of Judge/Executive	854,623	896,109	414,706	1,008,060.00	-	1,008,060	257,017	234,617	73,554	565,188	578
Office of County Attorney (5005)											
5101 ELECTED OFFICIAL	51,141	52,078	29,856	54,030.00	-	54,030	14,122	12,105	4,035	30,262	-
5105 ADMINISTRATOR	85,000	85,000	85,000	85,000.00	-	85,000	85,000	-	-	85,000	-
5165 SECRETARY WAGES	27,747	27,747	16,008	28,580.00	-	28,580	7,470	6,403	2,134	16,008	-
5201 SOCIAL SECURITY	5,912	5,998	3,448	6,320.00	-	6,320	1,621	1,389	463	3,473	-
5202 RETIREMENT	18,981	19,206	11,035	22,270.00	-	22,270	5,819	4,988	1,663	12,470	-
5203 VISION CARE	-	-	-	450.00	-	450	-	-	-	-	-
5204 LIFE INSURANCE	230	211	115	250.00	-	250	-	115	-	115	-
5205 HEALTH & DENTAL INSURANCE	28,290	31,680	18,277	31,680.00	-	31,680	8,529	7,311	2,437	18,277	-
5207 DISABILITY INSURANCE	540	550	321	560.00	-	560	-	280	-	280	-
5208 UNEMPLOYMENT INSURANCE	204	165	-	650.00	-	650	-	-	-	-	-
5209 WORKERS COMPENSATION	2,220	2,270	1,324	2,300.00	-	2,300	-	1,150	-	1,150	-
Total Office of County Attorney	220,265	224,905	165,384	232,090.00	-	232,090	122,562	33,742	10,732	167,036	-
Office of County Clerk (5010)											
5307 AUDIT SERVICES	14,753	-	-	20,000.00	-	20,000	15,417	-	-	15,417	-
5368 TAX BILL PREPARATION	23,223	32,950	-	35,000.00	-	35,000	-	-	10,364	10,364	-
5445 OFFICE SUPPLIES	502	-	-	20,000.00	-	20,000	-	209	499	708	-
Total Office of County Clerk	38,478	32,950	-	75,000.00	-	75,000	15,417	209	10,863	26,489	-
Office of County Sheriff (5015)											
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	-	-	-	-	-	-	-	-	-	-
Total Office of County Sheriff	71,534	43,705	39,220	97,000.00	-	97,000	29,167	7,704	-	36,871	-
Office of County Coroner (5020)											
5101 ELECTED OFFICIAL	49,000	49,000	28,269	51,640.00	-	51,640	12,876	11,309	3,770	27,954	-
5103 DEPUTY	96,459	96,300	55,557	102,280.00	-	102,280	26,595	22,408	7,469	56,472	-
5201 SOCIAL SECURITY	11,060	11,038	6,360	11,780.00	-	11,780	3,071	2,622	874	6,566	-
5202 RETIREMENT	11,789	11,789	6,802	13,920.00	-	13,920	3,897	2,884	1,016	7,797	-
5203 VISION CARE	-	-	-	300.00	-	300	-	-	-	-	-
5204 LIFE INSURANCE	96	106	58	130.00	-	130	-	10	-	10	-

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

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2022 YTD	Encumbrance
5205 HEALTH & DENTAL INSURANCE	18,720	21,600	12,462	21,600.00	-	21,600	-	-	-	-	-
5207 DISABILITY INSURANCE	1,000	1,000	572	1,040.00	-	1,040	-	520	-	520	-
5208 UNEMPLOYMENT INSURANCE	376	299	-	1,200.00	-	1,200	-	-	-	-	-
5209 WORKERS COMPENSATION	4,130	4,130	2,357	4,280.00	-	4,280	-	2,140	-	2,140	-
5308 AUTOPSIES & ATTENDANT SVC	67,809	42,535	34,936	100,000.00	-	100,000	-	6,324	-	6,324	-
5576 TRAVEL	6,988	8,031	2,309	10,500.00	-	10,500	1,402	1,355	708	3,464	-
Total Office of County Coroner	267,426	245,827	149,680	318,670.00	-	318,670	47,840	49,570	13,836	111,247	-
County Commissioners (5025)											
5101 ELECTED OFFICIAL	127,375	127,421	73,512	131,250.00	-	131,250	34,306	29,405	9,802	73,512	-
5125 FISCAL COURT CLERK WAGES	50,550	51,959	29,792	53,970.00	-	53,970	14,227	12,594	4,209	31,030	-
5201 SOCIAL SECURITY	13,465	13,550	7,800	14,170.00	-	14,170	3,667	3,174	1,102	7,943	-
5202 RETIREMENT	12,162	12,501	7,168	14,550.00	-	14,550	3,834	3,394	1,259	8,487	-
5203 VISION CARE	-	-	-	300.00	-	300	-	-	-	-	-
5204 LIFE INSURANCE	115	106	58	130.00	-	130	-	58	-	58	-
5205 HEALTH & DENTAL INSURANCE	18,720	21,600	12,462	21,600.00	-	21,600	5,815	4,985	1,154	11,954	-
5207 DISABILITY INSURANCE	1,200	1,230	700	370.00	-	370	-	185	-	185	-
5208 UNEMPLOYMENT INSURANCE	130	106	-	420.00	-	420	-	-	-	-	-
5209 WORKERS COMPENSATION	4,960	5,070	2,893	5,150.00	-	5,150	-	2,575	-	2,575	-
Total County Commissioners	228,678	233,542	134,384	241,910.00	-	241,910	61,850	56,369	17,525	135,744	-
PVA (5030)											
5302 ADVERTISING	-	-	-	1,300.00	-	1,300	-	-	-	-	-
5367 STATUTORY CONTRIBUTION	250,000	250,000	250,000	250,000.00	-	250,000	62,500	62,500	62,500	187,500	62,500
5573 TELEPHONE AND PAGER	8,631	7,044	3,870	10,000.00	-	10,000	1,872	1,771	498	4,141	-
Total PVA	258,631	257,044	253,870	261,300.00	-	261,300	64,372	64,271	62,998	191,641	62,500
Board of Assessments (5035)											
5191 BOARD MEMBER FEES	3,975	8,175	4,900	7,200.00	-	7,200	900	1,125	-	2,025	-
Total Board of Assessments	3,975	8,175	4,900	7,200.00	-	7,200	900	1,125	-	2,025	-
County Treasurer (5040)											
5102 STATUTORY APPOINTEE	119,912	121,985	70,048	126,450.00	-	126,450	33,334	29,064	9,699	72,097	-
5127 ACCOUNT CLERK WAGES	218,098	214,884	125,053	255,130.00	-	255,130	57,656	54,219	16,270	128,146	-
5133 PURCHASING PERSONNEL WAGE	48,181	48,754	28,254	49,910.00	-	49,910	13,158	11,672	3,900	28,729	-
5142 LICENSE INSPECTOR SALARY	242,734	239,306	143,510	340,630.00	-	340,630	67,675	59,633	21,957	149,266	-
5178 OVERTIME	40	249	249	2,000.00	-	2,000	-	-	-	-	-
5179 PARTTIME/TEMPORARY WORKER	2,855	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	751	784	-	820.00	-	820	-	-	-	-	-
5201 SOCIAL SECURITY	46,690	46,411	27,202	59,290.00	-	59,290	12,837	11,490	3,920	28,247	-
5202 RETIREMENT	135,686	143,047	84,262	191,820.00	-	191,820	42,134	37,457	12,732	92,323	-
5203 VISION CARE	-	819	819	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	120,323	272,520.00	-	272,520	61,777	50,317	12,868	124,962	-
5207 DISABILITY INSURANCE	4,480	4,660	2,721	5,200.00	-	5,200	-	2,600	-	2,600	-
5208 UNEMPLOYMENT INSURANCE	1,673	1,353	-	5,840.00	-	5,840	-	-	-	-	-
5209 WORKERS COMPENSATION	18,370	19,340	10,873	21,520.00	-	21,520	-	10,760	-	10,760	-
5445 OFFICE SUPPLIES	12,262	12,274	7,034	24,000.00	-	24,000	1,823	2,185	831	4,839	471
5565 PRINTING/COPYING/FORMS	5,245	12,377	2,829	15,000.00	-	15,000	4,993	3,206	1,082	9,281	-
5573 TELEPHONE AND PAGER	7,716	6,553	3,539	10,000.00	-	10,000	1,761	1,698	592	4,051	-
Total County Treasurer	1,062,645	1,081,296	627,198	1,384,930.00	-	1,384,930	297,194	274,935	83,851	655,980	471
Information Technology (5057)											

Kenton County Fiscal Court
 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	January	FY 2022 YTD	Encumbrance
5107	DIRECTOR	83,118	80,683	45,779	84,980.00	-	84,980	22,402	20,048	6,702	49,152	-
5131	DATA PROCESSING PERSONNEL	442,715	388,479	233,023	454,170.00	-	454,170	101,777	86,277	28,463	216,516	-
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	20,905	41,370.00	-	41,370	9,338	11,342	2,694	23,375	-
5202	RETIREMENT	135,035	118,818	72,056	154,540.00	-	154,540	31,053	24,626	8,266	63,945	-
5203	VISION CARE	-	658	658	1,800.00	-	1,800	600	138	-	738	-
5204	LIFE INSURANCE	787	634	336	880.00	-	880	-	346	-	346	-
5205	HEALTH & DENTAL INSURANCE	119,820	109,624	65,451	172,800.00	-	172,800	27,881	17,141	5,959	50,982	-
5207	DISABILITY INSURANCE	3,820	3,740	2,202	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	8,861	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	20,341	72,582	14,668
5337	DP MAINT & REPAIR SVCS	273,934	299,595	212,374	392,092.00	-	392,092	139,405	84,959	14,654	239,017	1,840
5413	DP SUPPLIES	3,581	4,217	1,285	4,750.00	-	4,750	584	1,059	16	1,659	399
5573	TELEPHONE AND PAGER	8,915	8,762	4,958	8,890.00	-	8,890	2,305	1,591	449	4,345	-
5703	COMMUNICATIONS - IT LINES	138,416	119,926	53,476	132,100.00	-	132,100	26,293	20,302	9,191	55,786	-
5705	DATA PROCESSING EQUIPMENT	24,649	54,473	9,099	44,800.00	-	44,800	4,072	10,466	9,490	24,027	1,104
	Total Information Technology	1,468,819	1,281,853	734,923	1,661,912.00	43,000	1,704,912	383,985	364,650	106,224	854,859	18,011
	County Law Library (5060)											
5101	ELECTED OFFICIAL	1,200	1,200	600	1,200.00	-	1,200	-	600	-	600	-
	Total County Law Library	1,200	1,200	600	1,200.00	-	1,200	-	600	-	600	-
	Election Expense (5065)											
5192	ELECTION OFFICERS	92,963	58,614	58,764	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	17,156	24,000.00	-	24,000	-	3,627	2,664	6,291	-
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	-
	Total Election Expense	226,169	346,919	256,183	295,000.00	899,419	1,194,419	454,632	456,043	2,664	913,339	-
	Planning & Zoning (5070)											
5502	BLDG & ZONING ADMIN	5,793	6,681	3,360	45,000.00	-	45,000	6,080	8,035	2,129	16,244	-
	Total Planning & Zoning	5,793	6,681	3,360	45,000.00	-	45,000	6,080	8,035	2,129	16,244	-
	Economic Development (5075)											
5515	GENERAL WELFARE	-	-	-	5,000.00	-	5,000	-	-	-	-	-
5515A	J SPEARS LICKING RIVER GR	-	-	-	150,000.00	114,930	264,930	57,465	-	-	57,465	57,465
	Total Economic Development	-	-	-	155,000.00	114,930	269,930	57,465	-	-	57,465	57,465
	Courthouse - Independence (5080)											
5175	BLDG MAINT PERS WAGES	81,146	136,914	78,884	141,280.00	-	141,280	37,245	32,565	10,869	80,680	-
5186	LONGEVITY	-	836	-	870.00	-	870	-	-	-	-	-
5189	UNUSED SICK PAY	10,370	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	6,660	10,367	5,931	10,880.00	-	10,880	2,804	2,453	824	6,081	-
5202	RETIREMENT	17,890	33,143	18,979	38,310.00	-	38,310	10,038	8,776	2,929	21,743	-
5203	VISION CARE	300	-	-	450.00	-	450	-	-	-	-	-
5204	LIFE INSURANCE	144	211	115	250.00	-	250	-	115	-	115	-

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

	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2022 YTD	Encumbrance
5205	HEALTH & DENTAL INSURANCE	30,790	41,280	23,815	41,280.00	-	41,280	11,114	9,526	2,437	23,077	-
5207	DISABILITY INSURANCE	710	940	537	960.00	-	960	-	480	-	480	-
5208	UNEMPLOYMENT INSURANCE	253	283	-	1,110.00	-	1,110	-	-	-	-	-
5209	WORKERS COMPENSATION	2,750	3,910	2,228	3,930.00	-	3,930	-	1,965	-	1,965	-
5334	BUILDING AND GROUNDS	39,657	45,689	25,684	52,000.00	(1,500)	50,500	11,537	10,755	3,303	25,595	4,301
5340F	VEHICLE REPAIRS / FLEET	617	581	-	2,000.00	1,500	3,500	166	1,508	-	1,674	326
5365	SECURITY SERVICES	583	743	558	6,000.00	-	6,000	186	186	-	372	-
5366	SOLID WASTE COLLECTION	542	725	397	850.00	-	850	179	179	60	417	-
5429	GASOLINE	539	195	195	1,000.00	-	1,000	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	2,487	2,023	843	4,200.00	-	4,200	821	843	267	1,932	1,772
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	1,279	2,850.00	-	2,850	545	493	197	1,235	-
5578	UTILITIES	18,943	14,327	7,563	19,500.00	-	19,500	2,738	1,699	1,633	6,071	-
5581	WATER AND SEWER	2,616	910	434	2,750.00	-	2,750	372	695	-	1,067	-
5742	BUILDING & CONSTRUCTION	202,541	353,110	294,033	501,000.00	36,879	537,879	83,304	75,013	12,919	171,237	47,954
	Total Courthouse - Independence	423,641	648,975	461,732	835,070.00	36,879	871,949	161,273	147,251	35,438	343,963	54,354
Kenton County Justice Center (5081)												
5185	JUSTICE CENTER COORDINATO	26,929	25,308	14,012	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	37,509	259,901	-
5365	SECURITY SERVICES	412	430	325	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	1,108	11,169	-
5406	BLDG MAINT SUPPLIES	2,352	2,929	2,056	3,000.00	-	3,000	674	325	-	999	-
5573	TELEPHONE AND PAGER	8,564	6,307	3,819	6,500.00	-	6,500	1,234	816	409	2,458	-
5578	UTILITIES	266,762	245,994	147,562	270,000.00	-	270,000	81,705	68,013	27,396	177,114	-
5581	WATER AND SEWER	6,727	2,366	1,820	7,000.00	-	7,000	1,185	1,161	1,121	3,467	339
5,740	AOC BUILDING REPAIRS	78,950	78,680	60,360	209,500.00	80,000	289,500	16,757	5,296	5,066	27,119	158,062
	Total Kenton County Justice Center	852,091	813,985	495,354	987,850.00	80,000	1,067,850	225,163	193,425	72,608	491,196	158,401
Parking Garage (5085)												
5315	BLDG OPERATION CONTRACT	369,076	351,593	204,711	373,450.00	-	373,450	90,959	89,962	30,855	211,776	-
5336	EQUIPMENT REPAIRS	6,829	8,108	7,388	9,000.00	-	9,000	821	250	543	1,614	-
5352	ELEVATOR MAINTENANCE	11,740	10,051	5,819	10,000.00	-	10,000	2,539	2,651	884	6,074	-
5365	SECURITY SERVICES	4,112	347	261	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	191	2,066	-
5578	UTILITIES	54,287	52,497	25,021	60,000.00	-	60,000	12,702	14,306	7,129	34,138	-
5581	WATER AND SEWER	2,976	4,880	2,567	6,000.00	-	6,000	556	592	272	1,420	-
5750	GARAGE CONSTRUCTION	13,676	25,875	2,875	341,000.00	278,675	619,675	104,251	4,504	-	108,755	425,855
	Total Parking Garage	464,214	456,896	248,881	806,650.00	278,675	1,085,325	212,450	113,691	39,874	366,015	425,855
Courthouse - Covington (5086)												
5175	BLDG MAINT PERS WAGES	69,919	-	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	803	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	5,329	-	-	-	-	-	-	-	-	-	-
5202	RETIREMENT	17,016	-	-	-	-	-	-	-	-	-	-
5204	LIFE INSURANCE	115	-	-	-	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	12,960	-	-	-	-	-	-	-	-	-	-
5207	DISABILITY INSURANCE	490	-	-	-	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	182	-	-	-	-	-	-	-	-	-	-
5209	WORKERS COMPENSATION	1,970	-	-	-	-	-	-	-	-	-	-
5315	BLDG OPERATION CONTRACT	290,112	413,600	244,545	435,100.00	-	435,100	102,881	104,578	35,142	242,601	-
5329A	RIEDLIN SCHOTT ROOM EXP	-	-	-	5,000.00	-	5,000	1,504	-	-	1,504	-

Kenton County Fiscal Court
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General Fund - 01
 Schedule of Expenditures

	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2022 YTD	Encumbrance
5334	BUILDING AND GROUNDS	43,339	52,179	15,605	44,500.00	-	44,500	10,995	519	3,950	15,465	404
5346	PEST CONTROL	493	-	-	-	-	-	-	-	-	-	-
5352	ELEVATOR MAINTENANCE	6,066	-	-	-	-	-	-	-	-	-	-
5365	SECURITY SERVICES	705	726	565	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	4,948	12,000.00	-	12,000	2,438	2,021	645	5,104	-
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	3,601	8,500.00	-	8,500	1,925	1,523	826	4,275	-
5578	UTILITIES	339,771	285,237	137,836	326,600.00	-	326,600	65,914	39,949	24,515	130,377	-
5581	WATER AND SEWER	26,431	21,862	16,764	45,150.00	-	45,150	6,923	8,479	850	16,252	597
5740	BUILDING REPAIRS	-	-	-	5,000.00	-	5,000	-	-	-	-	-
5742	BUILDING & CONSTRUCTION	15,725	-	-	-	-	-	-	-	-	-	-
	Total Courthouse - Covington	909,892	793,502	425,614	889,550.00	-	889,550	193,823	157,952	65,930	417,705	1,000
County Police (5105)												
5107	DIRECTOR	95,184	97,086	55,774	100,580.00	-	100,580	25,757	21,999	6,570	54,325	-
5108	POLICE OFFICER SALARIES	1,761,750	1,751,372	1,021,833	1,964,470.00	-	1,964,470	456,204	407,334	131,683	995,221	-
5119	SCHOOL RESOURCE OFFICER	160,044	162,432	93,711	167,190.00	-	167,190	42,563	35,755	10,696	89,014	-
5165	SECRETARY WAGES	86,402	89,534	51,204	93,320.00	-	93,320	23,897	20,679	6,085	50,662	-
5178	OVERTIME	166,237	187,740	114,966	165,020.00	-	165,020	48,135	41,623	17,486	107,244	-
5181	POLICE INCENTIVE PAY	152,875	152,500	88,963	148,000.00	-	148,000	39,193	33,865	12,481	85,540	-
5182	EDUCATION ALLOWANCE	12,392	12,544	7,255	12,450.00	-	12,450	3,228	2,663	843	6,734	-
5186	LONGEVITY	4,199	3,527	274	4,200.00	-	4,200	-	-	-	-	-
5187	HOLIDAY PAY	55,001	55,357	44,296	74,330.00	-	74,330	15,267	23,700	23,594	62,561	-
5188	COURT ATTENDANCE PAY	13,296	6,735	4,608	15,000.00	-	15,000	2,534	1,980	872	5,386	-
5189	UNUSED SICK PAY	43,382	30,589	-	15,500.00	-	15,500	-	-	-	-	-
5201	SOCIAL SECURITY	190,032	190,290	110,783	210,160.00	-	210,160	49,059	43,973	15,915	108,947	-
5202	RETIREMENT	802,527	857,017	505,029	1,151,030.00	-	1,151,030	242,522	211,302	75,429	529,253	-
5203	VISION CARE	1,720	1,522	1,124	8,400.00	-	8,400	750	-	300	1,050	-
5204	LIFE INSURANCE	3,859	3,370	1,872	4,880.00	-	4,880	-	1,891	-	1,891	-
5205	HEALTH & DENTAL INSURANCE	610,230	634,421	361,426	735,360.00	-	735,360	176,106	155,074	50,398	381,578	-
5207	DISABILITY INSURANCE	17,190	17,640	10,022	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	41,580	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	1,624	9,250.00	-	9,250	1,724	1,591	510	3,826	-
5329	JANITORIAL SERVICES	6,665	4,380	2,555	5,500.00	-	5,500	1,095	1,095	365	2,555	-
5330	UNIFORM CLEANING	11,848	10,478	6,999	10,500.00	-	10,500	2,429	3,300	-	5,729	-
5334	BUILDING AND GROUNDS	12,963	15,806	8,602	14,000.00	-	14,000	2,694	2,531	276	5,502	282
5340	VEHICLE MAINTENANCE	711	685	327	900.00	-	900	224	173	90	487	-
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	863	1,500.00	-	1,500	378	378	156	912	-
5369	TOWING SERVICE	1,675	300	300	2,000.00	-	2,000	225	-	200	425	-
5398	POLICE SERVICES	7,650	7,650	5,100	10,410.00	5,100	15,510	5,100	5,100	2,550	12,750	-
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	1,732	6,970.00	-	6,970	375	240	-	614	-
5429	GASOLINE	7,675	4,770	3,105	9,830.00	-	9,830	1,199	2,285	736	4,220	-
5429F	GASOLINE / FLEET CHARGES	74,189	61,267	28,563	69,270.00	-	69,270	23,536	22,420	11,847	57,804	-
5445	OFFICE SUPPLIES	7,861	8,965	4,771	10,120.00	-	10,120	1,811	1,832	609	4,252	222
5481	UNIFORMS	20,263	20,189	14,834	21,000.00	-	21,000	4,313	5,505	3,152	12,970	-

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

	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2022 YTD	Encumbrance
5548	SPECIAL PROJECTS	793	-	-	2,000.00	64,938	66,938	1,279	1,051	355	2,686	-
5560	MERIT BOARD EXPENSES	112	42	-	170.00	-	170	-	-	-	-	-
5569	REGISTRATION & TRAINING	1,250	2,324	970	5,810.00	-	5,810	100	835	1,140	2,075	-
5573	TELEPHONE AND PAGER	14,010	17,150	9,797	17,130.00	-	17,130	3,988	4,535	1,523	10,046	-
5578	UTILITIES	25,607	24,425	14,118	25,060.00	-	25,060	6,124	5,928	2,647	14,699	-
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	14,978	25,490.00	-	25,490	4,886	4,700	691	10,277	384
5741	OTHER CAPITAL PROJECTS	34,235	50,494	20,928	49,240.00	60,000	109,240	-	5,880	217	6,097	29,400
5752	ASSET FORFEITURE EXPENSES	160,928	47,910	38,174	92,730.00	24,360	117,090	4,326	22,182	8,460	34,968	67,594
5752	STATE ASSET FORFEITURES	-	3,039	3,039	-	-	-	-	-	-	-	-
	Total County Police	4,746,883	4,721,464	2,743,103	5,461,060.00	154,398	5,615,458	1,208,370	1,150,727	387,878	2,746,975	109,476
	Emergency Management (5135)											
5107	DIRECTOR	101,916	104,476	59,942	108,430.00	-	108,430	28,583	24,987	8,340	61,910	-
5121	ARSON INVESTIGATOR	57,524	58,134	33,666	59,570.00	-	59,570	15,704	14,361	4,808	34,873	-
5165	SECRETARY WAGES	41,707	40,842	23,200	45,090.00	-	45,090	11,150	11,619	3,538	26,308	-
5201	SOCIAL SECURITY	15,224	15,443	8,858	16,300.00	-	16,300	4,212	3,874	1,265	9,351	-
5202	RETIREMENT	45,495	46,176	26,500	52,800.00	-	52,800	13,815	12,484	3,543	29,842	-
5203	VISION CARE	-	300	300	450.00	-	450	300	-	-	300	-
5204	LIFE INSURANCE	230	211	115	250.00	-	250	-	115	-	115	-
5205	HEALTH & DENTAL INSURANCE	29,520	31,680	18,277	31,680.00	-	31,680	8,529	7,311	2,437	18,277	-
5207	DISABILITY INSURANCE	1,360	1,390	793	1,430.00	-	1,430	-	715	-	715	-
5208	UNEMPLOYMENT INSURANCE	512	407	-	1,600.00	-	1,600	-	-	-	-	-
5209	WORKERS COMPENSATION	5,640	5,770	3,290	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	542	1,683	-
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	-
5399A	TECHNICAL RESCUE TEAM	4,791	4,791	4,791	5,000.00	-	5,000	-	-	-	-	-
5416	HAZARDOUS MATERIAL UNIT	20,764	20,764	-	20,800.00	-	20,800	-	-	-	-	-
5418	HAZARDOUS MAT'L'S CLEANUP	120,561	41,192	32,286	10,000.00	20,000	30,000	9,100	8,637	998	18,735	-
5420	DES SUPPLIES AND SERVICES	3,363	4,896	2,208	15,540.00	-	15,540	696	897	140	1,734	-
5429	GASOLINE	2,754	2,295	1,231	6,000.00	-	6,000	811	787	411	2,009	-
5429F	GASOLINE / FLEET CHARGES	1,129	941	99	2,000.00	-	2,000	-	411	284	696	-
5548	SPECIAL PROJECTS	16,789	19,358	5,483	23,000.00	-	23,000	661	9,271	2,105	12,037	-
5548C	COVID-19 EXPENSES	99,021	1,411,931	955,475	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	4,249	12,000.00	-	12,000	2,000	1,906	684	4,590	-
5578	UTILITIES	3,255	3,185	2,248	3,700.00	-	3,700	847	840	293	1,979	-
5706	KENTON COUNTY FIRE CHIEFS	26,008	21,713	15,963	41,200.00	-	41,200	14,805	17,115	2,719	34,638	1,978
5739	OTHER EQUIPMENT	566	100	100	20,000.00	-	20,000	7,184	155	92	7,431	46
	Total Emergency Management	682,154	1,919,638	1,264,800	613,770.00	37,507	651,277	167,498	171,924	32,199	371,621	8,669
	Forest Fire Prevention (5150)											
5513	ASSESSMENT	1,147	1,147	1,147	1,500.00	-	1,500	-	1,147	-	1,147	-
	Total Forest Fire Prevention	1,147	1,147	1,147	1,500.00	-	1,500	-	1,147	-	1,147	-
	Commonwealth Attorney (5170)											
5548	SPECIAL PROJECTS	9,374	4,919	2,458	10,000.00	-	10,000	1,710	4,721	710	7,141	-
	Total Commonwealth Attorney	9,374	4,919	2,458	10,000.00	-	10,000	1,710	4,721	710	7,141	-
	Public Defender Program (5175)											

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

	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2022 YTD	Encumbrance
5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	20,000.00	-	20,000	19,965	-	-	19,965	-
	Total Public Defender Program	19,965	19,965	19,965	20,000.00	-	20,000	19,965	-	-	19,965	-
Animal Shelter (5205)												
5102	STATUTORY APPOINTEE	82,890	85,758	49,119	89,200.00	-	89,200	23,515	13,994	-	37,509	-
5172	ANIMAL CONTROL/SHELTER	287,449	270,738	149,142	302,860.00	(15,000)	287,860	69,326	57,381	20,147	146,854	-
5172A	ANIMAL CONTROL OFFICERS	157,824	168,077	93,230	198,410.00	-	198,410	50,875	42,261	12,931	106,068	-
5178	OVERTIME	17,792	13,228	5,641	19,000.00	15,000	34,000	8,839	8,656	1,355	18,849	-
5201	SOCIAL SECURITY	40,506	39,783	21,971	46,630.00	-	46,630	11,257	9,041	2,538	22,836	-
5202	RETIREMENT	126,934	112,700	67,000	172,820.00	-	172,820	31,428	27,254	8,793	67,475	-
5203	VISION CARE	555	-	-	3,150.00	-	3,150	-	-	-	-	-
5204	LIFE INSURANCE	1,536	1,373	720	1,750.00	-	1,750	-	730	-	730	-
5205	HEALTH & DENTAL INSURANCE	165,390	232,620	133,574	260,160.00	-	260,160	67,878	55,066	18,628	141,572	-
5207	DISABILITY INSURANCE	3,970	3,930	2,240	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	9,293	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	76	5,265	-
5340F	VEHICLE REPAIRS / FLEET	3,574	18,875	1,874	5,000.00	3,000	8,000	3,667	1,057	767	5,490	-
5343	MEDICAL SERVICES	27,016	10,734	7,696	30,000.00	-	30,000	8,880	5,518	1,235	15,632	303
5345	PHARMACEUTICALS	37,113	37,129	22,402	57,800.00	-	57,800	13,866	15,877	1,194	30,936	4,607
5365	SECURITY SERVICES	423	215	162	500.00	-	500	54	54	-	108	-
5366	SOLID WASTE COLLECTION	3,044	2,100	1,225	3,500.00	-	3,500	541	361	361	1,262	-
5384	SPAY AND NEUTER	34,564	32,038	16,605	50,000.00	-	50,000	16,627	14,990	785	32,402	3,433
5402	KENNEL SUPPLIES AND EQUIP	49,374	47,548	21,158	50,000.00	-	50,000	9,853	13,088	1,672	24,613	10,431
5429	GASOLINE	182	92	92	1,000.00	-	1,000	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	10,914	12,158	4,457	13,000.00	8,000	21,000	4,915	5,325	1,291	11,532	-
5445	OFFICE SUPPLIES	3,543	5,170	3,808	5,100.00	-	5,100	1,032	683	181	1,896	738
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	2,911	6,300.00	-	6,300	1,403	1,388	428	3,219	-
5573	TELEPHONE ACO	352	-	-	-	-	-	-	-	-	-	-
5578	UTILITIES	22,720	19,836	9,636	30,000.00	-	30,000	6,125	5,835	3,391	15,351	-
5581	WATER AND SEWER	7,098	5,638	2,654	10,000.00	-	10,000	1,380	2,288	1,198	4,865	206
5586	BUILDING MAINT AND REPAIR	15,170	12,018	5,503	14,000.00	-	14,000	10,874	1,032	70	11,976	1,150
	Total Animal Shelter	1,134,366	1,166,491	640,229	1,413,980.00	11,000	1,424,980	347,249	294,865	77,041	719,154	20,918
Soil & Water Conservation (5235)												
5348	PROGRAM SUPPORT	175,000	175,000	131,250	275,000.00	-	275,000	68,750	68,750	68,500	206,000	-
	Total Soil & Water Conservation	175,000	175,000	131,250	275,000.00	-	275,000	68,750	68,750	68,500	206,000	-
Grant Projects												
5741R	FEMA PROJECT 2018	40,530	-	-	-	-	-	-	-	-	-	-
	Total Grant Projects	40,530	-	-	-	-	-	-	-	-	-	-
Cemetery Maintenance (5235)												
5504	LINDEN GROVE	40,000	40,000	-	40,000.00	-	40,000	-	-	-	-	-
	Total Cemetery Maintenance	40,000	40,000	-	40,000.00	-	40,000	-	-	-	-	-
General Welfare (5330)												
5315	TEN-TEN PROGRAM	20,000	20,000	3,386	20,000.00	-	20,000	-	8,722	-	8,722	-
5315 F	KENTON CARES	-	-	-	1,000.00	-	1,000	-	-	-	-	-
5344	PAUPER BURIALS	4,135	15,535	7,250	20,000.00	-	20,000	1,100	1,900	300	3,300	1,265

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

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2022 YTD	Encumbrance
Total General Welfare	24,135	35,535	10,636	41,000.00	-	41,000	1,100	10,622	300	12,022	1,265
County Parks (5401)											
5177 PARKS WAGES	227,700	239,754	140,279	292,300.00	-	292,300	85,215	54,801	14,534	154,550	-
5178 OVERTIME	3,489	4,550	1,948	9,000.00	-	9,000	935	1,520	232	2,687	-
5189 UNUSED SICK PAY	6,694	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	17,850	18,232	10,653	23,050.00	-	23,050	6,445	4,184	1,130	11,758	-
5202 RETIREMENT	37,394	35,040	19,596	53,310.00	-	53,310	10,935	11,191	4,101	26,226	-
5203 VISION CARE	426	300	300	900.00	-	900	-	-	300	300	-
5204 LIFE INSURANCE	394	432	211	500.00	-	500	-	230	-	230	-
5205 HEALTH & DENTAL INSURANCE	55,860	66,549	35,681	72,960.00	-	72,960	19,643	16,837	6,235	42,715	-
5207 DISABILITY INSURANCE	1,770	1,910	1,050	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	4,358	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	2,113	39,485	12,743
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	8,352	19,759	1,241
5348 PROGRAM SUPPORT	10,067	7,840	1,411	24,000.00	-	24,000	848	5,080	-	5,928	1,404
5356 515 SENIOR PICNIC	8,261	-	-	9,000.00	-	9,000	4,207	4,281	-	8,488	-
5365 SECURITY SERVICES	914	503	377	1,000.00	-	1,000	126	126	-	251	-
5366 SOLID WASTE COLLECTION	4,965	3,842	2,229	5,200.00	-	5,200	974	1,006	334	2,314	-
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	823	8,531	4,469
5467 PARKS SUPPLIES	536	73,562	21,934	89,000.00	-	89,000	31,107	23,267	663	55,038	2,641
5475 TOOLS	1,405	1,337	758	2,500.00	-	2,500	45	268	400	713	-
5481 UNIFORMS	3,552	1,596	1,331	4,000.00	-	4,000	478	665	140	1,283	160
5573 TELEPHONE AND PAGER	3,880	3,423	1,816	4,300.00	-	4,300	1,162	662	282	2,106	-
5578 UTILITIES	17,000	17,543	10,395	20,100.00	-	20,100	2,190	3,121	1,102	6,412	-
5580 STORMWATER FEES	16,493	27,483	18,233	30,000.00	-	30,000	475	3,483	3,483	7,441	-
5581 WATER AND SEWER	19,300	17,619	7,467	20,000.00	-	20,000	3,479	5,346	1,402	10,227	-
5586 BUILDING MAINT AND REPAIR	1,607	1,809	1,699	2,000.00	-	2,000	46	-	-	46	-
Total County Parks	618,726	690,331	370,919	838,370.00	51,627	889,997	252,404	188,949	45,624	486,977	22,657
Other Cultural Programs (5435)											
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	-	-	-	-	-
Total Other Cultural Programs	100,000	100,000	100,000	100,000.00	-	100,000	-	-	-	-	-
G.O. Bonds (7100)											
5601D DETENTION CTR BOND PRINC	1,195,000	1,255,000	-	1,315,000.00	-	1,315,000	-	-	-	-	-
5601E COV COURTHOUSE PINC	545,000	575,000	575,000	605,000.00	-	605,000	605,000	-	-	605,000	-
5601f LATONIA LAKES PRINC	10,000	10,000	10,000	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	-
Total G.O. Bonds	3,907,633	3,909,358	1,627,529	3,906,590.00	-	3,906,590	1,594,247	17,257	-	1,611,504	-
Capital Projects (809901)											
5705 DATA PROCESSING EQUIPMENT	99,000	9,504	-	40,000.00	5,000	45,000	-	-	-	-	34,019
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

Kenton County Fiscal Court
 Schedule of Expenditures
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General Fund - 01
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	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2022 YTD	Encumbrance
5741	OTHER CAPITAL PROJECTS	12,353,903	395,468	124,346	105,000.00	515,770	620,770	107,808	129,745	12,253	249,806	228,285
	Total Capital Projects	12,990,374	451,826	171,200	873,000.00	520,770	1,393,770	107,808	134,240	12,253	254,301	384,530
General Administrative Expenses (9100)												
5111	DRUG STRIKE FORCE WAGES	245,816	256,451	145,517	260,460.00	-	260,460	69,320	59,540	19,847	148,707	-
5140	CATV SALARIES	241,016	232,570	131,322	316,450.00	-	316,450	69,446	57,911	18,603	145,959	-
5201	SOCIAL SECURITY	36,372	36,620	20,672	44,140.00	-	44,140	10,342	8,797	2,863	22,001	-
5202	RETIREMENT	109,751	111,646	64,688	127,920.00	-	127,920	34,688	29,576	9,781	74,045	-
5203	VISION CARE	-	292	-	1,350.00	-	1,350	-	-	-	-	-
5204	LIFE INSURANCE	691	624	346	750.00	-	750	-	317	-	317	-
5205	HEALTH & DENTAL INSURANCE	108,073	109,834	62,951	102,480.00	-	102,480	34,190	29,355	9,674	73,218	-
5207	DISABILITY INSURANCE	6,050	3,550	2,071	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	8,587	21,660.00	-	21,660	-	10,830	-	10,830	-
5302	ADVERTISING	19,431	22,316	11,821	25,000.00	-	25,000	2,502	3,573	505	6,580	-
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	-	-	-	-	-
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	17,996	23,000.00	-	23,000	8,404	1,725	11,174	21,303	166
5503	BANK CHARGES	56,307	86,581	45,677	80,000.00	-	80,000	16,959	17,008	3,176	37,144	-
5505	CHAMBER OF COMMERCE	-	-	-	2,700.00	-	2,700	-	-	-	-	-
5529	INSURANCE	1,100,465	770,390	28,690	1,200,000.00	-	1,200,000	6,503	24,830	-	31,333	-
5537	LEGAL SERVICES	2,460	1,309	507	15,000.00	-	15,000	-	1,139	190	1,329	-
5545	MAPPING PROJECT	25,000	25,000	-	25,000.00	-	25,000	-	-	-	-	-
5548	SPECIAL PROJECTS	104,198	794,791	498,523	60,000.00	-	60,000	2,710	21,401	500	24,611	-
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	6,049	78,836	-
5553	NKADD MEMBERSHIP	4,986	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	5,000	18,500	-
5567	REFUNDS	-	456,718	-	-	-	-	-	-	-	-	-
5568	TUITION REIMBURSEMENT	16,742	22,715	19,824	30,000.00	-	30,000	490	-	1,251	1,741	-
5569	REGISTRATION & TRAINING	55,291	45,270	21,264	80,000.00	-	80,000	15,836	15,409	3,141	34,385	2,648
5572	SALES TAX	6,341	5,608	2,885	9,500.00	-	9,500	1,527	899	59	2,485	-
5576	TRAVEL	7,504	3,870	2,367	8,500.00	-	8,500	1,387	1,007	371	2,766	-
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	-	-	150	150	-
5902	PYMTS OTHER GOV AGENCIES	139,171	272,925	-	250,000.00	-	250,000	-	-	118,699	118,699	-
	Total General Administrative Expenses	2,799,536	3,613,287	1,296,919	3,484,530.00	32,500	3,517,030	308,554	415,466	211,032	935,053	3,164
Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	13,218,238.00	(4,385,143)	8,833,095	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	13,218,238.00	(4,385,143)	8,833,095	-	-	-	-	-
Fringe Benefits (9400)												
5201	SOCIAL SECURITY	2,339	2,028	1,118	3,300.00	-	3,300	625	45	-	670	-

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	January	FY 2022 YTD	Encumbrance
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	688	1,180.00	-	1,180	-	590	-	590	-
	Total Fringe Benefits	4,027	3,373	1,806	20,250.00	-	20,250	625	635	-	1,260	-
Grand Total Expenditures General Fund		34,652,660	24,225,896	12,797,952	39,620,680.00	(2,124,440)	37,496,240	6,669,469	4,623,493	1,433,765	12,726,726	1,329,314

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	January	FY 2022 YTD
CASH BALANCE JULY 1ST	1,335,891	1,061,799	1,061,799	1,556,656	-	1,556,656	1,573,846	-	-	1,573,846
Revenue from Operations										
Total Revenue from Taxes	1,870,263	1,877,045	1,164,481	1,800,000	-	1,800,000	442,062	441,878	227,458	1,111,399
Total Intragovernmental Revenue	1,234,279	1,150,103	889,030	3,318,040	-	3,318,040	844,927	1,235,041	60,778	2,140,746
Total Revenue from Chgs for Services	447,963	797,749	324,886	352,500	-	352,500	125,102	210,811	49,620	385,532
Total Revenue from Other Sources	179,292	150,538	61,495	160,100	-	160,100	54,355	49,862	20,403	124,620
Total Revenue Earned from Interest	1,537	349	311	-	-	-	50	44	17	111
Grand Total Revenue Road Fund	3,733,335	3,975,782	2,440,202	5,630,640	-	5,630,640	1,466,496	1,937,635	358,277	3,762,408
Expenditures										
Total Office of Road Supervisor	349,342	375,660	214,570	394,980	-	394,980	101,113	92,626	29,474	223,213
Total Roads	4,840,215	3,852,588	1,658,076	8,484,690	2,377,010	10,861,700	1,255,440	1,007,071	356,481	2,618,992
Total Fleet Operations	904,021	892,682	475,064	1,117,850	8,350	1,126,200	232,942	192,450	93,807	519,200
Total Capital Projects	653,849	389,806	27,079	755,000	83,678	838,678	32,029	53,547	71,258	156,833
Total General Administration	-	-	-	-	2,500	2,500	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-
Total Expenditures	6,747,426	5,510,735	2,374,790	10,752,520	2,471,538	13,224,058	1,621,524	1,345,694	551,019	3,518,237
Net Activity Before Transfers and Contingent Appr.	(3,014,092)	(1,534,953)	65,413	(5,121,880)	(2,471,538)	(7,593,418)	(155,028)	591,942	(192,743)	244,171
Transfers and Contingent Appropriations										
Total Transfers	2,740,000	2,047,000	-	4,400,000	2,188,000	6,588,000	-	-	-	-
Total Contingent Appropriations	-	-	-	(834,776)	283,538	(551,238)	-	-	-	-
Total Transfers and Contingent Appropriations	2,740,000	2,047,000	-	3,565,224	2,471,538	6,036,762	-	-	-	-
Cash Balance	1,061,799	1,573,846	1,127,212	-	-	-	1,418,818	2,010,759	1,818,017	1,818,017

**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	January	FY 2022 YTD
Revenue from Taxes										
4137 INSURANCE PREMIUM TAX	1,870,263	1,877,045	1,164,481	1,800,000	-	1,800,000	442,062	441,878	227,458	1,111,399
Total Revenue from Taxes	1,870,263	1,877,045	1,164,481	1,800,000	-	1,800,000	442,062	441,878	227,458	1,111,399
Intragovernmental Revenue										
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	-	-	60,778	60,778
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	104,350	104,000	-	104,000	-	-	-	-
4516 TRUCK LICENSE	249,502	218,537	218,537	226,429	-	226,429	249,661	-	-	249,661
4517 DRIVERS LICENSE	15,352	11,694	11,694	15,000	-	15,000	-	24,619	-	24,619
4518 COUNTY ROAD AID	519,825	482,559	482,559	480,000	-	480,000	367,087	-	-	367,087
4519 MUNICIPAL ROAD AID	63,279	77,693	52,558	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
Total Intragovernmental Revenue	1,234,279	1,150,103	889,030	3,318,040	-	3,318,040	844,927	1,235,041	60,778	2,140,746
Revenue from Charges for Services										
4604M MISC PARK RECEIPTS	500	-	-	-	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	105,035	451,643	143,354	50,000	-	50,000	26,007	105,693	12,268	143,968
4619A WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,022	4,099	1,540	2,500	-	2,500	772	438	-	1,210
4641 VEHICLE REPAIR FEES	339,406	342,007	179,992	300,000	-	300,000	98,323	104,679	37,351	240,354
Total Revenue from Chgs for Services	447,963	797,749	324,886	352,500	-	352,500	125,102	210,811	49,620	385,532
Revenue from Miscellaneous Sources										
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	551	4,224	2,816	-	-	-	-	-	-	-
4708 GAS SALES	158,399	128,615	51,840	150,000	-	150,000	51,881	46,659	20,137	118,677
4731 MISCELLANEOUS RECIPITS	20,155	17,627	6,767	10,000	-	10,000	2,474	3,203	266	5,942
4734 TIRE RECYLING FEE	186	72	72	100	-	100	-	-	-	-
Total Revenue from Other Sources	179,292	150,538	61,495	160,100	-	160,100	54,355	49,862	20,403	124,620
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	1,537	349	311	-	-	-	50	44	17	111
Total Revenue Earned from Interest	1,537	349	311	-	-	-	50	44	17	111
Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	1,335,891	1,061,799	1,061,799	1,556,656	-	1,556,656	1,573,846	-	-	1,573,846
4910 TRANSFER FROM OTHER FUNDS	2,740,000	2,047,000	-	4,400,000	2,188,000	6,588,000	-	-	-	-
Total Surplus, Borrowing and Transfers	4,075,891	3,108,799	1,061,799	5,956,656	2,188,000	8,144,656	1,573,846	-	-	1,573,846
Grand Total Revenue Road Fund	7,809,225	7,084,581	3,502,002	11,587,296	2,188,000	13,775,296	3,040,342	1,937,635	358,277	5,336,254

**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	January	FY 2022 YTD	Encumbrance
Office of Road Supervisor (6103)												
5102	STATUTORY APPOINTEE	116,599	119,538	68,445	123,600	-	123,600	32,585	28,400	9,477	70,462	-
5165	SECRETARY WAGES	94,585	98,490	56,620	101,700	-	101,700	26,931	23,801	7,973	58,705	-
5186	LONGEVITY	1,183	1,249	-	1,320	-	1,320	-	-	-	-	-
5201	SOCIAL SECURITY	15,812	16,324	9,307	17,340	-	17,340	4,432	3,889	1,296	9,617	-
5202	RETIREMENT	51,095	52,630	30,090	61,070	-	61,070	16,040	14,068	4,703	34,810	-
5203	VISION CARE	-	-	-	900	-	900	-	-	-	-	-
5204	LIFE INSURANCE	346	346	202	380	-	380	-	173	-	173	-
5205	HEALTH & DENTAL INSURANCE	60,240	77,640	44,792	77,640	-	77,640	20,903	17,917	5,972	44,792	-
5207	DISABILITY INSURANCE	1,420	1,470	840	1,520	-	1,520	-	760	-	760	-
5208	UNEMPLOYMENT INSURANCE	538	402	-	1,590	-	1,590	-	-	-	-	-
5209	WORKERS COMPENSATION	5,900	6,090	3,471	6,270	-	6,270	-	3,135	-	3,135	-
5340F	VEHICLE REPAIRS / FLEET	934	786	433	500	-	500	-	85	-	85	-
5429	GASOLINE	-	166	56	150	-	150	59	37	-	96	-
5429F	GASOLINE / FLEET CHARGES	691	531	316	1,000	-	1,000	164	361	52	577	-
Total Office of Road Supervisor		349,342	375,660	214,570	394,980	-	394,980	101,113	92,626	29,474	223,213	-
Roads (6105)												
5143	ROAD WORKER WAGES	785,590	834,272	463,065	910,960	(21,000)	889,960	237,291	208,212	70,123	515,626	-
5178	OVERTIME	25,091	41,543	12,018	40,000	-	40,000	6,057	6,717	1,978	14,752	-
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	35,450	73,140	-	73,140	18,126	17,762	5,491	41,380	-
5202	RETIREMENT	164,819	182,425	98,815	239,290	-	239,290	55,584	52,494	17,315	125,393	-
5203	VISION CARE	1,411	2,157	1,857	4,200	-	4,200	412	-	-	412	-
5204	LIFE INSURANCE	1,910	1,853	1,066	2,130	-	2,130	-	970	-	970	-
5205	HEALTH & DENTAL INSURANCE	312,120	321,799	181,675	331,200	-	331,200	89,169	72,069	23,465	184,704	-
5207	DISABILITY INSURANCE	5,760	6,210	3,278	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	13,586	26,440	-	26,440	-	13,220	-	13,220	-
5311	MAJOR ROAD PROJECTS	738,388	578,342	167,049	1,618,100	583,000	2,201,100	341,343	155,101	128,964	625,408	356,625
5311A	FEDERAL GRANT - ROAD PROJ	1,446,508	548,053	60,620	1,000	1,106,217	1,107,217	205,164	135,599	40,755	381,517	724,087
5311D	80/20 BRIDGE STATE GRANT	20,583	78,762	60,603	100,000	-	100,000	-	-	-	-	-
5311S	SHORT AMSTERDAM SIDEWALK	20,566	1,808	1,808	2,441,240	-	2,441,240	7,055	-	-	7,055	7,632
5314	CONTRACTS - GOVT AGENCIES	6,490	216,388	104,278	580,000	31,816	611,816	37,403	149,529	24,868	211,800	296,396
5334	BUILDING AND GROUNDS	78,637	135,097	47,669	400,000	27,184	427,184	4,596	20,014	13,485	38,096	44,987
5340F	VEHICLE REPAIRS / FLEET	59,171	89,276	43,369	100,000	-	100,000	38,051	16,632	12,538	67,221	22,779
5365	SECURITY SERVICES	292	300	225	5,000	-	5,000	75	2,342	-	2,417	-
5366	SOLID WASTE COLLECTION	81,218	141,562	59,870	195,250	-	195,250	29,755	25,342	3,574	58,671	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	7,912	23,000	-	23,000	-	-	-	-	-
5429	GASOLINE	559	1,139	1,089	1,000	-	1,000	110	-	104	214	-
5429F	GASOLINE / FLEET CHARGES	46,754	40,574	13,179	79,000	-	79,000	15,517	13,315	5,361	34,194	34,806
5445	OFFICE SUPPLIES	9,015	8,911	4,097	11,340	-	11,340	2,176	2,459	2,777	7,413	928
5447	ROAD MATERIALS	20,804	10,384	5,122	19,000	12,400	31,400	14,320	1,865	34	16,218	1,812
5447A	GUARDRAIL	1,718	4,543	1,536	25,000	28,361	53,361	-	-	-	-	28,361
5548C	COVID19 EXPENSES	403	8,446	8,408	-	-	-	-	-	-	-	-
5449	STRIPING	58,751	67,034	65,774	83,010	-	83,010	-	61,097	-	61,097	-
5469	SIGN MATERIAL	16,798	27,540	21,218	27,000	-	27,000	606	5,508	-	6,114	3,325
5471	SALT	69,919	191,847	25,559	187,830	-	187,830	-	-	-	-	67,839
5475	TOOLS	3,133	7,795	3,999	10,250	-	10,250	2,332	132	-	2,464	1,038

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	January	FY 2022 YTD	Encumbrance
5481 UNIFORMS	16,218	16,994	11,402	20,500	-	20,500	3,516	6,702	2,273	12,491	3,606
5515D BUILDING DEMOLITION	100	2,256	2,256	45,000	-	45,000	17,284	-	-	17,284	-
5573 TELEPHONE AND PAGER	13,208	12,682	7,249	15,000	-	15,000	2,801	2,963	1,115	6,879	-
5578 UTILITIES	14,391	15,730	8,337	17,500	-	17,500	3,249	3,715	2,162	9,127	-
5580 STORMWATER FEES	2,795	492	296	6,000	-	6,000	-	98	98	196	-
5581 WATER AND SEWER	3,878	4,499	2,283	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	-	-	-	-	-
Total Roads	4,840,215	3,852,588	1,658,076	8,484,690	2,377,010	10,861,700	1,255,440	1,007,071	356,481	2,618,992	2,087,878
Fleet Operations (6500)											
5147 MAINTENANCE PER WAGES	246,034	244,027	136,664	302,620	-	302,620	69,644	56,723	21,686	148,053	-
5178 OVERTIME	3,780	7,348	3,386	11,000	-	11,000	384	961	422	1,766	-
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	10,270	24,120	-	24,120	5,792	4,263	1,704	11,759	-
5202 RETIREMENT	58,582	60,862	33,696	84,970	-	84,970	17,962	14,322	4,839	37,123	-
5203 VISION CARE	588	300	300	1,500	-	1,500	300	-	-	300	-
5204 LIFE INSURANCE	653	576	336	750	-	750	-	250	-	250	-
5205 HEALTH & DENTAL INSURANCE	99,420	104,160	60,092	136,440	-	136,440	26,382	19,052	7,274	52,708	-
5207 DISABILITY INSURANCE	2,080	1,830	1,027	2,120	-	2,120	-	1,060	-	1,060	-
5208 UNEMPLOYMENT INSURANCE	726	549	-	2,490	-	2,490	-	-	-	-	-
5209 WORKERS COMPENSATION	7,980	7,570	4,247	8,720	-	8,720	-	4,360	-	4,360	-
5334 BUILDING AND GROUNDS	6,809	34,889	15,816	30,250	-	30,250	1,653	2,983	257	4,893	20,749
5336 EQUIPMENT REPAIRS	19,208	24,586	12,197	18,980	-	18,980	5,083	2,513	7,656	15,252	1,800
5340F VEHICLE REPAIRS / FLEET	421	4,428	3,469	2,720	-	2,720	385	-	-	385	-
5365 SECURITY SERVICES	292	300	225	350	300	650	75	190	-	265	-
5369 TOWING SERVICE	1,330	1,900	575	1,100	-	1,100	225	75	75	375	-
5415 DIESEL FUEL	45,120	46,981	16,124	72,000	(300)	71,700	8,135	11,200	7,899	27,233	1,275
5427 GARAGE MAINT & SUPPLIES	8,406	7,195	4,676	9,400	-	9,400	2,555	1,094	971	4,620	3,287
5429 GASOLINE	124,287	120,078	64,021	159,600	-	159,600	38,884	31,923	20,005	90,813	-
5439 LUBRICANTS	2,361	8,723	2,826	12,000	-	12,000	2,010	750	1,819	4,578	830
5443 REPAIR PARTS	141,646	126,174	67,846	146,520	-	146,520	35,709	25,669	12,424	73,802	25,292
5445 OFFICE SUPPLIES	2,200	1,991	1,273	2,250	-	2,250	397	89	276	762	116
5475 TOOLS	16,018	7,059	6,150	12,000	-	12,000	1,948	1,825	196	3,969	4,422
5479 TIRES	55,300	57,387	27,429	66,150	-	66,150	6,451	11,377	5,754	23,581	11,030
5481 UNIFORMS	2,502	2,203	1,604	3,650	-	3,650	393	1,255	459	2,106	88
5,543 VEHICLE LIC AND REGISTRAT	904	792	508	2,000	-	2,000	-	367	43	410	-
5573 TELEPHONE AND PAGER	715	618	307	2,500	-	2,500	248	151	50	449	-
Total Fleet Operations	904,021	892,682	475,064	1,117,850	8,350	1,126,200	232,942	192,450	93,807	519,200	68,888
Capital Projects (8099)											
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	-	-	-	-	106,855
5723 MOTOR VEHICLES	317,153	388,806	26,079	410,000	83,678	493,678	32,029	53,547	71,258	156,833	260,092
Total Capital Projects	653,849	389,806	27,079	755,000	83,678	838,678	32,029	53,547	71,258	156,833	489,508
General Administration (9100)											
5567 REFUNDS	-	-	-	-	2,500	2,500	-	-	-	-	-
Total General Administration	-	-	-	-	2,500	2,500	-	-	-	-	-
Contingent Appropriations (9200)											

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	January	FY 2022 YTD	Encumbrance
5999	RESERVE FOR TRANSFER	-	-	-	834,776	(283,538)	551,238	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	834,776	(283,538)	551,238	-	-	-	-	-
	Fringe Benefits (9400)											
	Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
	Grand Total Roads Fund - 02	6,747,426	5,510,735	2,374,790	11,587,296	2,188,000	13,775,296	1,621,524	1,345,694	551,019	3,518,237	2,646,275

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	January	FY 2022 YTD
CASH BALANCE JULY 1ST	755,610	749,299	749,299	557,158	-	557,158	553,315	-	-	553,315
Revenue from Operations										
Total Intragovernmental Revenue	4,598,762	4,106,886	2,517,377	4,231,710	-	4,231,710	964,401	1,184,646	240,665	2,389,712
Total Revenue from Charges for Services	53,810	48,202	34,963	46,000	-	46,000	20,983	16,399	-	37,381
Total Revenue from Other Sources	850,687	947,072	496,534	770,000	-	770,000	396,974	673,336	-	1,070,311
Total Revenue Earned from Interest	1,573	181	154	-	-	-	14	16	7	37
Total Revenue from Operations	5,504,832	5,102,340	3,049,029	5,047,710	-	5,047,710	1,382,372	1,874,397	240,672	3,497,441
Expenditures										
Total Jail Operations	10,137,005	10,491,023	6,022,842	11,693,530	340,800	12,034,330	2,532,376	3,058,707	801,689	6,392,771
Total Juvenile	3,228	-	-	10,000	-	10,000	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	170,779	84,953	81,453	678,250	-	678,250	-	-	-	-
Total General Administration	256,735	261,675	1,575	262,000	10,200	272,200	250	-	10,183	10,433
Total Fringe Benefits	3,943,396	4,040,673	2,380,450	4,565,700	-	4,565,700	1,008,659	922,377	285,870	2,216,906
Total Expenditures	14,511,144	14,878,324	8,486,319	17,209,480	351,000	17,560,480	3,541,285	3,981,084	1,097,742	8,620,111
Net Activity Before Transfers and Contingent Appr.	(9,006,311)	(9,775,984)	(5,437,290)	(12,161,770)	(351,000)	(12,512,770)	(2,158,913)	(2,106,686)	(857,070)	(5,122,669)
Transfers and Contingent Appropriations										
Total Transfers	9,000,000	9,580,000	5,500,000	12,300,000	-	12,300,000	2,000,000	2,500,000	500,000	5,000,000
Total Contingent Appropriations	-	-	-	(695,388)	351,000	(344,388)	-	-	-	-
Total Transfers and Contingent Appropriations	9,000,000	9,580,000	5,500,000	11,604,612	351,000	11,955,612	2,000,000	2,500,000	500,000	5,000,000
Cash Balance	749,299	553,315	812,008	-	-	-	394,402	787,716	430,646	430,646

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	January	FY 2022 YTD
Intragovernmental Revenue										
4502 HOUSING FEDERAL PRISONERS	198,986	262,256	131,559	150,000	-	150,000	44,760	4,897	79	49,736
4503 FEDERAL GRANTS REIMBURSED	-	-	-	1,138,290	-	1,138,290	59,912	293,609	13,041	366,562
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	95,749	-	-	-	19,559	-	-	19,559
4504W NKY ASAP MENTAL HEALTH AM	9,725	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	-	-	27,500	27,500
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	118,292	130,000	-	130,000	49,838	41,138	10,364	101,339
4535 COURT COSTS-JAIL OPNS	33,290	31,691	13,848	25,000	-	25,000	14,360	13,004	-	27,364
4537 STATE PRISONERS	2,675,856	2,523,150	1,556,300	2,200,000	-	2,200,000	384,619	782,329	187,615	1,354,564
4538 DUI SERVICE FEES	28,309	13,852	9,550	20,000	-	20,000	6,495	16,294	-	22,789
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	18,500	9,100	5,200	20,000	-	20,000	3,000	2,800	1,600	7,400
4567 COURT COST HB 413	25,961	14,529	3,476	20,000	-	20,000	5,915	6,598	3,988	16,500
4569 LOCAL CORRECTIONS ASSIST	98,705	103,034	77,276	103,040	-	103,040	23,978	23,978	23,978	71,933
Total Intragovernmental Revenue	4,598,762	4,106,886	2,517,377	4,231,710	-	4,231,710	964,401	1,184,646	240,665	2,389,712
Revenue from Charges for Services										
4618 JAIL WORK RELEASE FEES	147	-	-	-	-	-	-	-	-	-
4624 HOME INCARCERATION FEES	42,283	42,617	31,609	40,000	-	40,000	18,379	14,819	-	33,198
4633 BOND COLLECTION FEES	11,381	5,585	3,355	6,000	-	6,000	2,604	1,580	-	4,184
Total Revenue from Charges for Services	53,810	48,202	34,963	46,000	-	46,000	20,983	16,399	-	37,381
Revenue from Miscellaneous Sources										
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	2,369	-	-	-	431	178	-	609
4727C PRISONER BOOKING FEES	164,759	184,993	108,940	160,000	-	160,000	74,746	48,205	-	122,951
4727D PRISONER HOUSING FEES	343,093	444,114	224,722	370,000	-	370,000	227,540	155,592	-	383,132
4727M MISCELLANEOUS REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPTS	341	1,238	321	-	-	-	123	350,972	-	351,095
Total Revenue from Other Sources	850,687	947,072	496,534	770,000	-	770,000	396,974	673,336	-	1,070,311
Revenue Earned from Interest										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	1,573	181	154	-	-	-	14	16	7	37
Total Revenue Earned from Interest	1,573	181	154	-	-	-	14	16	7	37

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	January	FY 2022 YTD
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	755,610	749,299	749,299	557,158	-	557,158	553,315	-	-	553,315
4910 TRANSFER FROM OTHER FUNDS	9,000,000	9,580,000	5,500,000	12,300,000	-	12,300,000	2,000,000	2,500,000	500,000	5,000,000
Total Surplus, Borrowing and Transfers	9,755,610	10,329,299	6,249,299	12,857,158	-	12,857,158	2,553,315	2,500,000	500,000	5,553,315
Grand Total Revenue Jail Fund - 03	15,260,442	15,431,639	9,298,328	17,904,868	-	17,904,868	3,935,687	4,374,397	740,672	9,050,756

**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	January	FY 2022 YTD	Encumbrance
Jail Operations (5101)											
5101 ELECTED OFFICIAL	121,552	99,108	65,589	117,070	-	117,070	29,127	25,118	8,322	62,568	-
5123 JAIL PERSONNEL	4,508,753	4,992,354	2,869,162	5,316,660	(20,200)	5,296,460	1,263,631	1,039,815	346,151	2,649,598	-
5123A JAIL PERSONNEL EHM	209,111	218,960	124,492	239,760	-	239,760	55,700	56,819	19,137	131,656	-
5178 OVERTIME	937,649	957,070	548,546	950,000	-	950,000	356,079	285,200	90,118	731,397	-
5186 LONGEVITY	5,731	6,061	-	7,520	-	7,520	-	-	-	-	-
5187 HOLIDAY PAY	148,558	158,381	126,557	159,800	-	159,800	32,524	46,723	51,294	130,541	-
5212 ELECTED OFFICIAL TRAINING	4,220	-	-	1,080	-	1,080	-	1,080	-	1,080	-
5315 BLDG OPERATION CONTRACT	360,798	369,629	209,988	390,000	-	390,000	56,080	91,500	61,000	208,580	-
5302 ADVERTISING	-	3,351	-	10,000	-	10,000	772	2,191	-	2,963	-
5315A FOOD PREP SERVICE	840,552	724,133	423,052	760,000	-	760,000	214,454	142,536	43,393	400,383	40,716
5315B DRUG & ACLHOL TREATMENT	116,131	41,382	15,361	32,000	-	32,000	-	-	-	-	-
5318 DATA PROCESSING SERVICES	60,834	66,881	33,126	75,000	-	75,000	270	36,033	-	36,303	8,000
5334 BUILDING AND GROUNDS	44,141	51,573	23,930	55,000	-	55,000	23,443	26,772	-	50,215	-
5336 EQUIPMENT REPAIRS	4,264	8,869	4,796	10,000	-	10,000	787	819	660	2,266	683
5340 VEHICLE MAINTENANCE	1,015	1,733	936	10,000	-	10,000	21	3,509	283	3,812	-
5343 MEDICAL SERVICES	2,078	2,805	2,805	3,500	-	3,500	-	-	-	-	-
5348 PROGRAM SUPPORT	423,445	454,367	235,674	1,138,280	-	1,138,280	82,516	31,416	-	113,932	24,343
5348H JAIL PROGRAM SUPPORT 2	238,131	182,874	125,731	-	-	-	-	-	-	-	-
5348J NKYASAP	-	2,411	-	19,460	-	19,460	2,187	-	-	2,187	-
5366 SOLID WASTE COLLECTION	19,806	22,525	13,499	30,000	-	30,000	5,719	5,542	1,811	13,071	-
5386 JAIL MEDICAL CONTRACT	1,216,915	1,224,797	699,045	1,367,000	-	1,367,000	209,427	659,659	97,540	966,625	-
5389 CONTRACTED SERVICES	-	-	-	-	10,000	10,000	-	2,287	784	3,071	-
5411 CUSTODIAL SUPPLIES	44,792	64,265	34,973	65,000	-	65,000	15,109	11,753	4,839	31,702	8,390
5429 GASOLINE	8,125	14,438	2,897	10,000	-	10,000	2,492	2,876	768	6,136	-
5429F GASOLINE / FLEET CHARGES	200	324	87	2,000	-	2,000	108	168	-	276	-
5435 HOME INCARCERATION PROGRA	100,958	97,675	72,393	130,000	-	130,000	32,438	35,592	7,705	75,735	-
5437 LINENS	998	6,758	-	3,500	-	3,500	424	-	-	424	-
5445 OFFICE SUPPLIES	24,170	22,638	10,091	25,000	-	25,000	3,766	6,091	462	10,318	950
5453 PRISONER HYGIENE	49,780	52,915	27,022	60,000	-	60,000	3,203	15,791	4,499	23,492	2,340
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	10,150	35,000	-	35,000	2,579	3,897	766	7,242	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	21,578	45,000	-	45,000	10,308	11,261	3,741	25,310	-
5576 TRAVEL	7,791	6,256	2,143	30,000	-	30,000	10,984	3,874	426	15,283	-
5577 TRAVEL WITH/AFTER PRISONR	2,373	959	-	3,000	-	3,000	-	-	-	-	-
5578 UTILITIES	258,354	253,347	190,674	277,400	-	277,400	72,909	72,160	26,103	171,172	-
5580 STORMWATER FEES	5,878	5,666	-	6,500	-	6,500	-	-	-	-	-
5581 WATER AND SEWER	200,000	180,190	70,471	185,000	-	185,000	26,090	75,002	28,583	129,676	1,392
5586 BUILDING MAINT AND REPAIR	31,556	43,961	23,546	50,000	-	50,000	6,175	4,943	1,524	12,643	4,572
5707 FOOD SERVICE EQUIPMENT	3,067	1,716	1,716	5,000	-	5,000	724	265	206	1,195	-
5717 LAW ENFORCEMENT EQUIPMENT	20,405	12,051	4,599	30,000	-	30,000	4,662	1,575	725	6,962	8,518
5725 OFFICE EQUIPMENT	31,143	26,669	9,088	25,000	-	25,000	6,217	4,564	848	11,629	4,301
Total Jail Operations	10,137,005	10,491,023	6,022,842	11,693,530	340,800	12,034,330	2,532,376	3,058,707	801,689	6,392,771	106,320
Juvenile (5102)											
5387 DETENTION EXPENSE	3,228	-	-	10,000	-	10,000	-	-	-	-	-
Total Juvenile	3,228	-	-	10,000	-	10,000	-	-	-	-	-
Inmate Programs (5101)											

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	January	FY 2022 YTD	Encumbrance
Capital Projects (8099)											
5723 MOTOR VEHICLES	-	12,939	18,954	15,000	-	15,000	-	-	-	-	-
5741 OTHER CAPITAL PROJECTS	170,779	72,014	62,499	663,250	-	663,250	-	-	-	-	255,618
Total Capital Projects	170,779	84,953	81,453	678,250	-	678,250	-	-	-	-	255,618
General Administration (9100)											
5189 UNUSED SICK PAY	-	-	-	-	10,200	10,200	-	-	10,183	10,183	-
5529 INSURANCE	255,000	260,000	-	260,000	-	260,000	-	-	-	-	-
5551 MEMBERSHIP DUES	1,735	1,675	1,575	2,000	-	2,000	250	-	-	250	-
Total General Administration	256,735	261,675	1,575	262,000	10,200	272,200	250	-	10,183	10,433	-
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	695,388	(351,000)	344,388	-	-	-	-	-
Total Contingent Appropriations	-	-	-	695,388	(351,000)	344,388	-	-	-	-	-
Appropriations for Transfer (9300)											
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	440,595	477,257	277,014	519,500	-	519,500	129,322	108,643	39,346	277,310	-
5202 RETIREMENT	1,281,315	1,406,689	831,506	1,854,660	-	1,854,660	432,365	346,768	128,623	907,755	-
5203 VISION CARE	3,087	4,645	2,020	24,900	-	24,900	2,100	594	152	2,846	-
5204 LIFE INSURANCE	12,768	12,346	7,450	14,380	-	14,380	-	4,990	27	5,016	-
5205 HEALTH & DENTAL INSURANCE	1,977,500	1,885,642	1,124,123	1,869,840	-	1,869,840	444,872	346,071	117,217	908,160	-
5207 DISABILITY INSURANCE	42,340	48,100	26,868	45,500	-	45,500	-	22,846	98	22,944	-
5208 UNEMPLOYMENT INSURANCE	10,112	6,435	-	52,780	-	52,780	-	-	-	-	-
5209 WORKERS COMPENSATION	175,680	199,560	111,469	184,140	-	184,140	-	92,467	408	92,875	-
Total Fringe Benefits	3,943,396	4,040,673	2,380,450	4,565,700	-	4,565,700	1,008,659	922,377	285,870	2,216,906	-
Grand Total Jail Fund - 03	14,511,144	14,878,324	8,486,319	17,904,868	-	17,904,868	3,541,285	3,981,084	1,097,742	8,620,111	361,938

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	January	FY 2022 YTD
CASH BALANCE JULY 1ST	-	6,735	6,735	-	-	-	6,735	-	-	6,735
Revenue from Operations										
Total Intragovernmental Revenue	6,735	-	-	10,000	-	10,000	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,735	-	-	10,000	-	10,000	-	-	-	-
Expenditures										
Road Materials	-	-	-	10,000	-	10,000	-	-	-	-
Total Expenditures	-	-	-	10,000	-	10,000	-	-	-	-
Net Activity Before Transfers and Contingent /	6,735	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Cash Balance	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735	6,735

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

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2022 YTD
Intragovernmental Revenue											
4528	COAL IMPACT FEES	6,735	-	-	10,000	-	10,000	-	-	-	-
	Total Intragovernmental Revenue	6,735	-	-	10,000	-	10,000	-	-	-	-
Revenue Earned from Interest											
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-	-
	Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers											
4901	CASH BALANCE JULY 1ST	-	6,735	6,735	-	-	-	6,735	-	-	6,735
	Total Surplus, Borrowing and Transfers	-	6,735	6,735	-	-	-	6,735	-	-	6,735
Grand Total Revenue LGEA Fund - 04		6,735	6,735	6,735	10,000	-	10,000	6,735	-	-	6,735

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

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2022 YTD
LGEA Road Maintenance Expenditures (6106)											
5447	Road Materials	-	-	-	10,000	-	10,000	-	-	-	-
	Total LGEA Road Maint Exp	-	-	-	10,000	-	10,000	-	-	-	-
Contingent Appropriations (9200)											
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Grand Total LGEA Fund 4		-	-	-	10,000	-	10,000	-	-	-	-

Kenton County Fiscal Court
 CDBG Funds - 7
 Summary

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

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

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2022 YTD
Intragovernmental Revenue											
4504	FEDERAL GRANTS/PASS THRU	200,000	205,000	195,000	220,000	400,000	620,000	-	195,000	-	195,000
Total Intragovernmental Revenue		200,000	205,000	195,000	220,000	400,000	620,000	-	195,000	-	195,000
Revenue from Miscellaneous Sources											
Total Revenue from Other Sources		-	-	-	-	-	-	-	-	-	-
Revenue Earned from Interest											
Total Revenue Earned from Interest		-	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers											
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers		-	-	-	-	-	-	-	-	-	-
Grand Total Revenue CDBG Fund 07		200,000	205,000	195,000	220,000	400,000	620,000	-	195,000	-	195,000

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

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2022 YTD	Encumbrance
CDBG Fund Expenditures (5076)												
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	200,000	205,000	195,000	220,000	400,000	620,000	-	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	-	-	-	-	-	-	-	-	-	-	-
Total CDBG Expenditures		200,000	205,000	195,000	220,000	400,000	620,000	-	195,000	-	195,000	-
Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7		200,000	205,000	195,000	220,000	400,000	620,000	-	195,000	-	195,000	-

Kenton County Fiscal Court
 Golf Fund - 22
 Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2022 YTD
CASH BALANCE JULY 1ST	534,872	166,947	166,947	104,019	-	104,019	125,141	-	-	125,141
Revenue from Operations										
Total Charges for Services	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	37,500	50,000	37,500	50,000	-	50,000	25,000	12,500	-	37,500
Total Interest Earned	543	43	38	-	-	-	3	4	1	8
Total Revenue from Operations	38,043	50,043	37,538	50,000	-	50,000	25,003	12,504	1	37,508
Expenditures										
Total Golf Course Operations	22,426	28,881	17,106	63,500	(1,500)	62,000	6,890	-	5,631	12,521
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	383,543	62,968	62,968	95,000	39,000	134,000	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-
Total Expenditures	405,969	91,849	80,074	158,500	37,500	196,000	6,890	-	5,631	12,521
Net Activity Before Transfers and Contingent Appr.	(367,926)	(41,806)	(42,536)	(108,500)	(37,500)	(146,000)	18,113	12,504	(5,630)	24,987
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	200,000	-	200,000	-	-	-	-
Total Contingent Appropriations	-	-	-	(195,519)	37,500	(158,019)	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	4,481	37,500	41,981	-	-	-	-
Cash Balance	166,947	125,141	124,411	-	-	-	143,254	155,758	150,128	150,128

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	January	FY 2022 YTD
Revenue from Charges for Services											
4606	GREEN FEES	-	-	-	-	-	-	-	-	-	-
4606M	GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-
Total Charges for Services		-	-	-	-	-	-	-	-	-	-
Revenue from Miscellaneous Revenues											
4703	CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-
4704	Sale of Surplus Equipment	-	-	-	-	-	-	-	-	-	-
4709	ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	-	-	-	-	-
4710	NON ALCOHOLIC BEVERAGE SA	-	-	-	-	-	-	-	-	-	-
4711	MISC RENTALS & LEASES	-	-	-	-	-	-	-	-	-	-
4722	PROSHOP RECEIPTS	-	-	-	-	-	-	-	-	-	-
4723	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
4723B	RANGE BALLS RENTAL	-	-	-	-	-	-	-	-	-	-
4724	POWER CART RENTAL	-	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	37,500	50,000	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	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues		37,500	50,000	37,500	50,000	-	50,000	25,000	12,500	-	37,500
Revenue from Interest Earned											
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	543	43	38	-	-	-	3	4	1	8
Total Interest Earned		543	43	38	-	-	-	3	4	1	8
Revenue from Surplus and Transfers											
4901	CASH BALANCE JULY 1ST	534,872	166,947	166,947	104,019	-	104,019	125,141	-	-	125,141
4909	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
4910	TRANSFER FROM OTHER FUNDS	-	-	-	200,000	-	200,000	-	-	-	-
Total Surplus and Transfers		534,872	166,947	166,947	304,019	-	304,019	125,141	-	-	125,141
Total Revenue - Golf Fund		572,915	216,990	204,485	354,019	-	354,019	150,144	12,504	1	162,649

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	January	FY 2022 YTD	Encumbrance
Golf Course Operations (5403)											
5433 GOLF COURSE MAINTENANCE	3,932	20,169	9,804	45,000	(1,500)	43,500	4,580	-	4,010	8,590	-
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	18,494	8,712	7,302	18,500	-	18,500	2,310	-	1,621	3,931	997
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
Total Golf Course Operations	22,426	28,881	17,106	63,500	(1,500)	62,000	6,890	-	5,631	12,521	997
Golf Food and Beverage (5405)											
Golf COGS Food and Beverage (5428)											
5718 PARK CONSTRUCTION PROJECT	356,462	55,000	55,000	95,000	39,000	134,000	-	-	-	-	114,800
5721 MACHINERY AND EQUIPMENT	27,081	7,968	7,968	-	-	-	-	-	-	-	-
Total Capital Projects	383,543	62,968	62,968	95,000	39,000	134,000	-	-	-	-	114,800
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	195,519	(37,500)	158,019	-	-	-	-	-
Total Contingen Appropriations	-	-	-	195,519	(37,500)	158,019	-	-	-	-	-
Fringe Benefits (9400)											
Fringe Benefits Food & Beverage (9401)											
Grand Total Golf	405,969	91,849	80,074	354,019	-	354,019	6,890	-	5,631	12,521	115,797

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	January	FY 2022 YTD
CASH BALANCE JULY 1ST	13,966,156	13,593,391	13,593,391	12,351,864	-	12,351,864	12,649,621	-	-	12,649,621
Revenue from Operations										
Total Revenue from Taxes	13,476,956	14,290,905	5,990,637	13,750,000	-	13,750,000	3,697,918	2,782,211	66,929	6,547,059
Total Intragovernmental Revenue	710,404	581,427	543,515	450,000	-	450,000	457,223	-	-	457,223
Total Miscellaneous Revenues	154,874	159,336	93,397	196,000	-	196,000	75,939	36,885	4,999	117,824
Total Revenue Earned from Interest	32,126	22,976	-	21,000	-	21,000	-	-	-	-
Total Revenue from Operations	14,374,360	15,054,645	6,627,549	14,417,000	-	14,417,000	4,231,081	2,819,096	71,928	7,122,105
Expenditures										
Total MHMR Services	2,035,401	1,937,757	1,198,004	2,413,740	-	2,413,740	612,566	539,672	115,256	1,267,495
Total Senior Services	463,522	404,538	188,666	593,150	-	593,150	41,225	93,028	18,591	152,843
Total Health Care	196,941	191,110	106,956	225,620	-	225,620	46,227	44,959	17,569	108,755
Total TANK	9,051,261	9,105,010	4,835,161	8,327,120	-	8,327,120	1,775,029	1,886,109	577,860	4,238,998
Total Parking Garage	-	-	-	-	-	-	-	-	-	-
Total Expenditures	11,747,125	11,638,415	6,328,786	11,559,630	-	11,559,630	2,475,047	2,563,768	729,275	5,768,091
Net Activity Before Transfers and Contingent A	2,627,235	3,416,230	298,763	2,857,370	-	2,857,370	1,756,033	255,328	(657,347)	1,354,014
Transfers and Contingent Appropriations										
Total Transfers	(3,000,000)	(4,360,000)	-	(3,394,000)	-	(3,394,000)	-	-	-	-
Total Contingent Appropriations	-	-	-	(11,815,234)	-	(11,815,234)	-	-	-	-
Total Transfers and Contingent Appropriations	(3,000,000)	(4,360,000)	-	(15,209,234)	-	(15,209,234)	-	-	-	-
Cash Balance	13,593,391	12,649,621	13,892,154	-	-	-	14,405,654	14,660,982	14,003,635	14,003,635

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	January	FY 2022 YTD
Revenue from Taxes										
4134 OCCUPATIONAL LICENSE FEES	-	-	-	13,750,000	-	13,750,000	-	-	-	-
4134M MENTAL HEALTH	2,582,333	2,654,467	1,058,781	-	-	-	693,322	585,024	13,158	1,291,505
4134S SENIORS	1,292,765	1,329,015	530,217	-	-	-	315,238	292,970	6,586	614,794
4134T TRANSPORTATION	9,601,858	10,307,424	4,401,640	-	-	-	2,689,358	1,904,216	47,185	4,640,759
Total Revenue from Taxes	13,476,956	14,290,905	5,990,637	13,750,000	-	13,750,000	3,697,918	2,782,211	66,929	6,547,059
Intragovernmental Revenue										
4509 SCHOOL TRANSPORTATION REC	710,404	581,427	543,515	450,000	-	450,000	457,223	-	-	457,223
Total Intragovernmental Revenue	710,404	581,427	543,515	450,000	-	450,000	457,223	-	-	457,223
Revenue from Miscellaneous Revenues										
4772 CITY TAX REFUND REIMBURSE	154,874	159,336	93,397	196,000	-	196,000	75,939	36,885	4,999	117,824
Total Miscellaneous Revenues	154,874	159,336	93,397	196,000	-	196,000	75,939	36,885	4,999	117,824
Revenue Earned from Interest										
4808 INTEREST ON ASSET MGMT AC	32,126	22,976	-	21,000	-	21,000	-	-	-	-
Total Revenue Earned from Interest	32,126	22,976	-	21,000	-	21,000	-	-	-	-
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	13,966,156	13,593,391	13,593,391	12,351,864	-	12,351,864	12,649,621	-	-	12,649,621
4909 TRANSFER TO OTHER FUNDS	(3,000,000)	(4,360,000)	-	(3,394,000)	-	(3,394,000)	-	-	-	-
Total Surplus, Borrowing and Transfers	10,966,156	9,233,391	13,593,391	8,957,864	-	8,957,864	12,649,621	-	-	12,649,621
Grand Total COLT Fund	25,340,517	24,288,036	20,220,940	23,374,864	-	23,374,864	16,880,702	2,819,096	71,928	19,771,726

**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	January	FY 2022 YTD	Encumbrance
MHMR Services (5233)											
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	130,000	58,377	15,279	130,000	-	130,000	-	10,846	-	10,846	-
5363 PSYCHIATRIC EVALUATIONS	53,157	59,020	33,865	61,120	-	61,120	13,839	15,339	4,030	33,208	-
5363A MH SVCS ADULT INMATES	46,285	51,647	31,783	52,500	-	52,500	7,946	1,282	-	9,227	-
5398 405 CATHOLIC CHARITIES	86,600	82,046	62,308	100,000	-	100,000	-	63,935	12,924	76,859	-
5398 408 THE POINT	-	5,635	2,689	15,000	-	15,000	1,436	1,914	350	3,700	-
5398 410 FAMILY NURT.	58,000	61,000	44,118	72,000	-	72,000	18,526	23,976	5,927	48,428	-
5398 412 NKY REGIONAL MH COURT	55,000	60,000	42,892	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	18,229	45,000	-	45,000	4,135	14,005	6,387	24,527	-
5398 430 WELCOME HOUSE	116,667	120,000	111,418	150,000	-	150,000	36,774	45,376	16,411	98,560	-
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	1,650	15,854	-
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	18,184	50,000	-	50,000	9,316	11,283	3,582	24,181	-
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	4,247	21,235	-
5398 447 ADDICTION HELP LINE	43,788	39,417	39,417	40,000	-	40,000	17,553	19,551	-	37,104	-
5398 448 SUBSTANCE ABUSE	-	-	-	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	4,327	7,000	3,392	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	2,347	9,938	-
5398 451 NK OFFICE OF DRUG CON POL	50,135	66,586	66,586	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	6,179	60,739	-
5399 121 N PERCEPTION	200,545	201,000	123,874	210,000	-	210,000	73,221	74,889	20,654	168,765	-
5399 136 REDWOOD	298,700	299,700	213,025	300,000	-	300,000	189,692	63,996	11,292	264,980	-
5399 161 NKY EDUCATION COUNCIL	-	7,000	-	11,400	-	11,400	-	-	-	-	-
5400 162 LIFE LEARNING CENTER	-	-	-	130,000	-	130,000	9,501	28,107	7,923	45,530	-
5515 GENERAL WELFARE	185,000	-	-	-	-	-	-	-	-	-	-
5515B NKCAC EMERG ASSISTANCE	-	185,000	135,000	190,000	-	190,000	33,752	26,108	11,353	71,212	-
5548 SPECIAL PROJECTS	44,050	-	19,806	25,000	-	25,000	-	-	-	-	-
5567 REFUNDS	26,685	26,036	-	45,000	-	45,000	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	24,042	26,433	-	38,250	-	38,250	-	-	-	-	-
Total MHMR Services	2,035,401	1,937,757	1,198,004	2,413,740	-	2,413,740	612,566	539,672	115,256	1,267,495	-
Senior Services (5305)											
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	31,500	32,000	17,650	36,710	-	36,710	5,710	4,624	2,266	12,599	-
5356 179 WESLEY FROZEN MEAL	133,968	113,551	69,944	156,510	-	156,510	15,223	20,782	6,756	42,761	-
5356 185 VISITING ANGELS	69,000	57,053	30,818	87,000	-	87,000	10,272	13,568	-	23,839	-
5356 188 PAUPER BURIALS	4,700	17,700	7,900	15,000	-	15,000	1,500	8,550	300	10,350	-
5356 189 N.K. LEGAL AID	17,233	20,649	11,332	20,200	-	20,200	206	5,603	4,174	9,983	-
5356 190 NKADD-CASE MANAGEMENT	47,311	36,573	22,100	51,980	-	51,980	-	10,610	-	10,610	-
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	4,147	30,749	-
5359 518 Additional PC & HM	500	1,902	-	8,000	-	8,000	-	-	-	-	-

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	January	FY 2022 YTD	Encumbrance
5359 519	PEOPLE WORKING COOPERATIV	4,485	4,957	2,557	19,800	-	19,800	-	1,365	-	1,365	-
5359 520	HELPING HANDS OF NKY	-	14,926	11,884	22,250	-	22,250	2,801	3,137	949	6,887	-
5548	SPECIAL PROJECTS	-	-	-	30,000	-	30,000	-	-	-	-	-
5567	REFUNDS	13,724	13,018	-	25,000	-	25,000	-	-	-	-	-
5902	PYMTS OTHER GOV AGENCIES	12,028	13,220	-	7,200	-	7,200	-	-	-	-	-
Total Senior Services		463,522	404,538	188,666	593,150	-	593,150	41,225	93,028	18,591	152,843	-
Health Care (5340)												
5343 199	DENTAL HEALTH PROGRAM	133,441	121,610	70,716	150,000	-	150,000	31,984	31,412	12,291	75,687	-
5345	PHARMACEUTICALS	60,000	66,000	36,241	72,120	-	72,120	14,243	13,548	5,278	33,069	-
5301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-
Total Health Care		196,941	191,110	106,956	225,620	-	225,620	46,227	44,959	17,569	108,755	-
TANK (6301)												
5301	ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-
5316	TANK ALLOCATION	7,924,058	8,078,941	4,712,716	6,827,020	-	6,827,020	1,706,753	1,706,753	568,918	3,982,423	-
5370	TRANSPORT SCHOOL CHILDREN	581,427	457,223	39,373	900,000	-	900,000	8,764	138,674	8,942	156,380	40,841
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-
5567	REFUNDS	118,277	134,211	83,072	175,000	-	175,000	59,512	40,682	-	100,194	-
5902	PYMTS OTHER GOV AGENCIES	102,499	109,635	-	100,100	-	100,100	-	-	-	-	-
Total TANK		9,051,261	9,105,010	4,835,161	8,327,120	-	8,327,120	1,775,029	1,886,109	577,860	4,238,998	40,841
Parking Garage (6401)												
Total Parking Garage		-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)												
5999A	CONTINGENCY RESERVE	-	-	-	11,815,234	-	11,815,234	-	-	-	-	-
Total Contingent Appropriations		-	-	-	11,815,234	-	11,815,234	-	-	-	-	-
Grand Total COLT Fund		11,747,125	11,638,415	6,328,786	23,374,864	-	23,374,864	2,475,047	2,563,768	729,275	5,768,091	40,841

Kenton County Fiscal Court
 Dispatch - Fund 75
 Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2022 YTD
CASH BALANCE JULY 1ST	4,882,600	3,401,949	3,401,949	3,579,434	-	3,579,434	3,646,795	-	-	3,646,795
Revenue from Operations										
Total Revenue from Charges for Services	6,608,099	6,471,217	5,520,083	5,800,000	-	5,800,000	7,580	5,328,208	221,127	5,556,914
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	58	286
Total Borrowings	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,608,099	6,471,217	5,926,849	6,701,000	-	6,701,000	211,690	5,511,551	221,185	5,944,425
Expenditures										
Total Dispatch Operations	5,889,132	4,207,180	2,344,093	4,669,642	-	4,669,642	937,403	1,010,410	223,109	2,170,922
Total G.O. Bonds	622,400	622,400	622,400	619,410	3,000	622,410	37,948	-	584,452	622,400
Total Fringe Benefits	1,577,217	1,396,792	811,486	2,001,060	-	2,001,060	338,339	351,283	104,379	794,001
Total Expenditures	8,088,749	6,226,371	3,777,979	7,290,112	3,000	7,293,112	1,313,690	1,361,693	911,940	3,587,323
Net Activity Before Transfers and Contingent Appr.	(1,480,650)	244,846	2,148,870	(589,112)	(3,000)	(592,112)	(1,102,000)	4,149,857	(690,756)	2,357,102
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(2,990,322)	3,000	(2,987,322)	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(2,990,322)	3,000	(2,987,322)	-	-	-	-
Cash Balance	3,401,949	3,646,795	5,550,820	-	-	-	2,544,796	6,694,653	6,003,897	6,003,897

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	January	FY 2022 YTD
Revenue from Charges for Services										
4680 E911 FEES	5,767,028	5,720,890	5,520,083	5,800,000	-	5,800,000	7,580	5,328,208	221,127	5,556,914
Total Revenue from Charges for Services	6,608,099	6,471,217	5,520,083	5,800,000	-	5,800,000	7,580	5,328,208	221,127	5,556,914
Intergovernmental Revenues										
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
Revenue from Interest										
4806 INTEREST ON CHECKING ACCT	-	-	-	1,000	-	1,000	82	146	58	286
Total Revenue from Interest	-	-	-	1,000	-	1,000	82	146	58	286
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	4,882,600	3,401,949	3,401,949	3,579,434	-	3,579,434	3,646,795	-	-	3,646,795
Total Surplus, Borrowing and Transfers	4,882,600	3,401,949	3,401,949	3,579,434	-	3,579,434	3,646,795	-	-	3,646,795
Grand Total Dispatch Fund 75	12,331,768	10,623,494	9,328,798	10,280,434	-	10,280,434	3,858,485	5,511,551	221,185	9,591,221

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	January	FY 2022 YTD	Encumbrance
Dispatch Operations (514575)											
5159 DISPATCHER WAGES	1,907,477	1,852,567	1,074,402	2,273,930	-	2,273,930	466,227	410,672	140,555	1,017,455	-
5178 OVERTIME	372,524	376,466	223,691	315,840	-	315,840	104,492	105,169	38,790	248,451	-
5186 LONGEVITY	4,490	4,219	69	4,350	-	4,350	-	-	-	-	-
5187 HOLIDAY PAY	60,923	59,560	47,524	74,580	-	74,580	11,855	17,766	17,385	47,006	-
5,189 UNUSED SICK PAY	-	6,693	6,693	-	-	-	-	-	-	-	-
5318 DATA PROCESSING SERVICES	269,232	226,340	133,700	232,530	-	232,530	-	116,264	-	116,264	-
5322 DISPATCH SERVICES	127,737	134,876	83,673	152,450	-	152,450	31,914	34,535	7,371	73,821	6,754
5324 TESTING AND EVALUATIONS	5,810	5,993	5,900	7,700	-	7,700	2,000	36	4,013	6,049	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	35,000	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	3,962	24,720	-	24,720	1,925	2,073	627	4,625	445
5337 DP MAINT & REPAIR SVCS	348,083	274,757	257,818	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	288	3,000	-	3,000	1,157	1,474	19	2,650	-
5445 OFFICE SUPPLIES	10,926	12,730	8,194	12,000	-	12,000	2,854	1,978	834	5,666	684
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	1,883	-	-	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	11,409	7,425	5,095	45,500	-	45,500	1,897	1,931	-	3,828	-
5573 TELEPHONE AND PAGER	115,200	66,740	53,667	67,670	-	67,670	9,879	20,368	3,259	33,506	-
5578 UTILITIES	16,703	16,801	7,359	22,840	-	22,840	4,255	3,961	1,600	9,815	-
5585 MAINT AND REPAIR SERVICE	12,074	14,227	-	24,750	-	24,750	290	4,718	145	5,153	1,741
5703 COMMUNICATIONS EQUIPMENT	305,483	275,604	105,149	281,310	-	281,310	42,672	68,363	8,487	119,522	2,421
5709 FURNITURE AND FIXTURES	12,226	3,342	2,342	10,000	-	10,000	-	96	25	122	-
5751 PD CAPITAL PROJECT & EQUI	2,193,157	735,558	284,418	548,292	(171,000)	377,292	-	-	-	-	13,156
Total Dispatch Operations	5,889,132	4,207,180	2,344,093	4,669,642	-	4,669,642	937,403	1,010,410	223,109	2,170,922	25,200
5601G DISPATCH LEASE PRINC	523,321	534,787	534,787	543,510	3,000	546,510	-	-	546,504	546,504	-
5605G DISPATCH LEASE INT	99,079	87,613	87,613	75,900	-	75,900	37,948	-	37,948	75,896	-
Total G.O. Bonds	622,400	622,400	622,400	619,410	3,000	622,410	37,948	-	584,452	622,400	-
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	2,990,322	(3,000)	2,987,322	-	-	-	-	-
Total Contingent Appropriations	-	-	-	2,990,322	(3,000)	2,987,322	-	-	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	174,074	171,089	100,772	204,160	-	204,160	43,296	39,742	14,795	97,833	-
5202 RETIREMENT	549,245	532,607	312,958	719,220	-	719,220	151,325	140,923	50,763	343,010	-
5203 VISION CARE	4,803	2,635	835	11,400	-	11,400	-	259	600	859	-
5204 LIFE INSURANCE	4,032	4,051	2,352	5,630	-	5,630	-	1,901	-	1,901	-
5205 HEALTH & DENTAL INSURANCE	747,740	591,711	342,558	947,880	-	947,880	143,718	122,483	38,221	304,422	-
5207 DISABILITY INSURANCE	17,650	17,680	10,103	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	41,907	74,070	-	74,070	-	37,035	-	37,035	-
Total Fringe Benefits	1,577,217	1,396,792	811,486	2,001,060	-	2,001,060	338,339	351,283	104,379	794,001	-
Grand Total Dispatch Fund - 75	8,088,749	6,226,371	3,777,979	10,280,434	-	10,280,434	1,313,690	1,361,693	911,940	3,587,323	25,200

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	January	FY 2022 YTD
CASH BALANCE JULY 1ST	-	-	-	16,750,000	-	16,750,000	16,218,702	-	-	16,218,702
Revenue from Operations										
Total Intragovernmental Revenue	-	16,218,702	-	16,750,000	-	16,750,000	-	-	-	-
Total Revenue from Operations	-	16,218,702	-	16,750,000	-	16,750,000	-	-	-	-
Expenditures										
Total Capital Appropriations	-	-	-	-	6,000,000	6,000,000	-	362,355	-	362,355
Total Expenditures	-	-	-	-	6,000,000	6,000,000	-	362,355	-	362,355
Net Activity Before Transfers and Contingent Appr.	-	16,218,702	-	16,750,000	(6,000,000)	10,750,000	-	(362,355)	-	(362,355)
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(33,500,000)	6,000,000	(27,500,000)	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(33,500,000)	6,000,000	(27,500,000)	-	-	-	-
Cash Balance	-	16,218,702	-	-	-	-	16,218,702	15,493,992	15,493,992	15,856,347

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

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

Account Title		FY 2019	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2022		
												YTD	Encumbrance	
Capital Expenditures (8900)														
809984	CONTRACT FOR BROADBAND	-	-	-	-	-	6,000,000	6,000,000	-	362,355	-	362,355	395,970	
	Total Capital Expenditures	-	-	-	-	-	6,000,000	6,000,000	-	362,355	-	362,355	395,970	
Contingent Appropriations (9200)														
5999	RESERVE FOR TRANSFER	-	-	-	-	33,500,000	(6,000,000)	27,500,000	-	-	-	-	-	
	Total Contingent Appropriations	-	-	-	-	33,500,000	(6,000,000)	27,500,000	-	-	-	-	-	