

**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	February	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	35,865,734	30,775,410	63,560	30,838,970	3,149,319	22,119,538	2,148,274	1,176,384	28,593,514
Road Fund - 02	3,733,335	3,975,782	2,788,281	5,630,640	-	5,630,640	1,466,496	1,937,635	358,277	530,863	4,293,270
Jail Fund - 03	5,504,832	5,102,340	3,549,513	5,047,710	-	5,047,710	1,382,372	1,874,397	240,672	347,438	3,844,879
LGEA Fund - 04	6,735	-	-	10,000	-	10,000	-	-	-	-	-
CDBG Funds - 7	200,000	205,000	205,000	220,000	400,000	620,000	-	195,000	-	-	195,000
Golf Fund - 22	38,043	50,043	37,539	50,000	-	50,000	25,003	12,504	1	66,668	104,177
COLT Fund - 23	14,374,360	15,054,645	7,248,895	14,417,000	-	14,417,000	4,231,081	2,819,096	71,928	1,588,779	8,710,885
Dispatch Fund - 74	6,608,099	6,471,217	6,217,513	6,701,000	-	6,701,000	211,690	5,511,551	221,185	242,291	6,186,717
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	55,912,475	79,601,760	463,560	80,065,320	10,465,960	34,469,722	3,040,337	3,952,423	51,928,442
Expenditures											
General Fund - 01	34,652,660	24,225,896	16,383,251	26,402,442	2,260,703	28,663,145	6,669,469	4,623,493	1,433,765	3,555,124	16,281,850
Road Fund - 02	6,747,426	5,510,735	2,742,272	10,752,520	2,693,738	13,446,258	1,621,524	1,345,694	551,019	508,845	4,027,082
Jail Fund - 03	14,511,144	14,878,324	9,590,944	17,209,480	351,000	17,560,480	3,541,285	3,981,084	1,097,742	1,024,673	9,644,784
LGEA Fund - 04	-	-	-	10,000	-	10,000	-	-	-	-	-
CDBG Funds - 7	200,000	205,000	205,000	220,000	400,000	620,000	-	195,000	-	-	195,000
Golf Fund - 22	405,969	91,849	84,836	158,500	37,500	196,000	6,890	-	5,631	17,570	30,091
COLT Fund - 23	11,747,125	11,638,415	7,245,711	11,559,630	-	11,559,630	2,475,047	2,563,768	729,275	839,259	6,607,350
Dispatch Fund - 74	8,088,749	6,226,371	4,182,373	7,290,112	3,000	7,293,112	1,313,690	1,361,693	911,940	410,494	3,997,818
ARPA Fund - 84	-	-	-	-	6,000,000	6,000,000	-	362,355	-	395,970	758,325
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	76,353,073	62,776,591	40,434,387	73,602,684	11,745,941	85,348,625	15,627,905	14,433,087	4,729,372	6,751,935	41,542,299
Net Activity Before Transfers and Contingent Appr.											
General Fund - 01	(2,526,008)	16,714,290	19,482,484	4,372,968	(2,197,143)	2,175,825	(3,520,150)	17,496,045	714,509	(2,378,740)	12,311,664
Road Fund - 02	(3,014,092)	(1,534,953)	46,009	(5,121,880)	(2,693,738)	(7,815,618)	(155,028)	591,942	(192,743)	22,018	266,189
Jail Fund - 03	(9,006,311)	(9,775,984)	(6,041,431)	(12,161,770)	(351,000)	(12,512,770)	(2,158,913)	(2,106,686)	(857,070)	(677,235)	(5,799,905)
LGEA Fund - 04	6,735	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(367,926)	(41,806)	(47,297)	(108,500)	(37,500)	(146,000)	18,113	12,504	(5,630)	49,098	74,085
COLT Fund - 23	2,627,235	3,416,230	3,184	2,857,370	-	2,857,370	1,756,033	255,328	(657,347)	749,521	2,103,535
Dispatch Fund - 74	(1,480,650)	244,846	2,035,139	(589,112)	(3,000)	(592,112)	(1,102,000)	4,149,857	(690,756)	(168,203)	2,188,899
ARPA Fund - 84	-	16,218,702	-	16,750,000	(6,000,000)	10,750,000	-	(362,355)	-	(395,970)	(758,325)
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent Appr.	(13,761,017)	25,241,326	15,478,088	5,999,076	(11,282,381)	(5,283,305)	(5,161,945)	20,036,635	(1,689,036)	(2,799,511)	10,386,143

Transfers and Contingent Appropriations
Summary

**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	February	FY 2022 YTD
General Fund - 01	(8,622,559)	(7,267,000)	(5,700,000)	(13,506,000)	(2,188,000)	(15,694,000)	(2,000,000)	(2,500,000)	(500,000)	(1,000,000)	(6,000,000)
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	5,700,000	12,300,000	-	12,300,000	2,000,000	2,500,000	500,000	1,000,000	6,000,000
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)	505,738	(329,038)	-	-	-	-	-
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)	11,282,381	(51,967,096)	-	-	-	-	-
Total Transfers and Contingent Appropriations	0	-	-	(63,249,477)	11,282,381	(51,967,096)	-	-	-	-	-
Reserve Balance											
General Fund - 01	18,235,680	27,682,970	32,018,163	-	-	-	22,162,820	37,158,865	37,373,374	33,994,634	33,994,634.07
Road Fund - 02	1,061,799	1,573,846	1,107,808	-	-	-	1,418,818	2,010,759	1,818,017	1,840,035	1,840,034.93
Jail Fund - 03	749,299	553,315	407,868	-	-	-	394,402	787,716	430,646	753,410	753,410.32
LGEA Fund - 04	6,735	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	119,649	-	-	-	143,254	155,758	150,128	199,226	199,226.45
COLT Fund - 23	13,593,391	12,649,621	13,596,575	-	-	-	14,405,654	14,660,982	14,003,635	14,753,156	14,753,155.97
Dispatch Fund - 74	3,401,949	3,646,795	5,437,089	-	-	-	2,544,796	6,694,653	6,003,897	5,835,695	5,835,694.62
ARPA Fund - 84	-	16,218,702	-	-	-	-	16,218,702	15,493,992	15,493,992	15,098,022	15,460,377.00
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Reserve Balance	37,215,800	62,457,126	52,693,888	-	-	-	57,295,181	76,969,461	75,280,425	72,480,914	72,843,268.51

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	February	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	21,398,022	22,482,500	-	22,482,500	976,925	19,562,927	938,945	760,234	22,239,030
Total Revenue in Lieu of Taxes	61,550	81,174	44,884	87,210	-	87,210	8,288	10,440	3,254	25,584	47,565
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	115,225	170,600	-	170,600	44,820	42,881	14,240	14,259	116,199
Total Intragovernmental Revenue	1,126,803	8,665,536	8,274,522	815,910	63,560	879,470	382,070	327,812	50,564	95,158	855,604
Total Revenue from Charges for Services	1,593,098	1,435,320	1,500,027	1,578,560	-	1,578,560	407,457	518,281	156,659	66,361	1,148,758
Total Revenue from Other Sources	5,846,582	5,366,820	3,588,842	3,885,630	-	3,885,630	882,552	1,250,003	143,228	211,585	2,487,368
Total Revenue Earned from Interest	495,426	135,321	100,412	75,000	-	75,000	17,847	16,761	4,442	3,203	42,253
Total Revenue from Operations	32,126,652	40,940,186	35,865,734	30,775,410	63,560	30,838,970	3,149,319	22,119,538	2,148,274	1,176,384	28,593,514
Expenditures											
Total Office of Judge/Executive	854,623	896,109	566,396	1,008,060	-	1,008,060	257,017	234,617	73,554	76,345	641,533
Total Office of County Attorney	220,265	224,905	176,120	232,090	-	232,090	122,562	33,742	10,732	11,496	178,532
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	43,705	97,000	-	97,000	29,167	7,704	-	-	36,871
Total Office of County Coroner	267,426	245,827	165,327	318,670	-	318,670	47,840	49,570	13,836	16,601	127,847
Total County Commissioners	228,678	233,542	152,417	241,910	-	241,910	61,850	56,369	17,525	17,525	153,270
Total PVA	258,631	257,044	254,531	261,300	-	261,300	64,372	64,271	62,998	803	192,444
Total Board of Assessments	3,975	8,175	5,275	7,200	-	7,200	900	1,125	-	300	2,325
Total County Treasurer	1,062,645	1,081,296	716,192	1,384,930	-	1,384,930	297,194	274,935	83,851	82,877	738,858
Total Technology Services	1,468,819	1,281,853	842,930	1,661,912	43,000	1,704,912	383,985	364,650	106,224	94,027	948,886
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	-	600
Total Election Expense	226,169	346,919	256,985	295,000	899,419	1,194,419	454,632	456,043	2,664	597	913,936
Total Planning & Zoning	5,793	6,681	4,734	45,000	-	45,000	6,080	8,035	2,129	3,041	19,285
Total Economic Development	-	-	-	155,000	114,930	269,930	57,465	-	-	-	45,972
Total Courthouse - Independence	423,641	648,975	485,140	835,070	36,879	871,949	161,273	147,251	35,438	46,507	390,469
Total Kenton County Justice Center	852,091	813,985	560,051	987,850	80,000	1,067,850	225,163	193,425	72,608	123,493	614,688
Total Parking Garage	464,214	456,896	290,722	806,650	278,675	1,085,325	212,450	113,691	39,874	36,643	402,659
Total Courthouse - Covington	328,424	4,270	499,290	889,550	-	889,550	193,823	157,952	65,930	72,841	490,546
Total County Police	4,746,883	4,721,464	3,111,066	5,461,060	154,398	5,615,458	1,208,370	1,150,727	387,878	363,826	3,110,801
Total Emergency Management	682,154	1,919,638	1,316,286	613,770	37,507	651,277	167,498	171,924	32,199	27,209	398,830
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	2,888	10,000	-	10,000	1,710	4,721	710	1,321	8,461
Total Public Defender Program	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	-	19,965
Total Animal Services	1,134,366	1,166,491	737,623	1,413,980	11,000	1,424,980	347,249	294,865	77,041	86,598	805,753
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	11,782	41,000	-	41,000	1,100	10,622	300	-	12,022
Total County Parks	618,726	690,331	413,551	838,370	51,627	889,997	252,404	188,949	45,624	34,623	521,600
Total Other Cultural Programs	100,000	100,000	100,000	100,000	-	100,000	-	-	-	-	-
Total G.O. Bonds	3,907,633	3,909,358	3,903,151	3,906,590	-	3,906,590	1,594,247	17,257	-	2,289,122	3,900,626
Total Capital Projects	12,990,374	451,826	214,122	873,000	520,770	1,393,770	107,808	134,240	12,253	34,019	288,320
Total General Administrative Expenses	2,799,536	3,613,287	1,397,936	3,484,530	32,500	3,517,030	308,554	415,466	211,032	89,339	1,024,391
Total Fringe Benefits	4,027	3,373	2,069	20,250	-	20,250	625	635	-	-	1,260

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	February	FY 2022 YTD
Total Expenditures	34,652,660	24,225,896	16,383,251	26,402,442	2,260,703	28,663,145	6,669,469	4,623,493	1,433,765	3,555,124	16,281,850
Net Activity Before Transfers and Contingent Appr.	(2,526,008)	16,714,290	19,482,484	4,372,968	(2,197,143)	2,175,825	(3,520,150)	17,496,045	714,509	(2,378,740)	12,311,664
Transfers, Contingent Appropriations, Bond Rec											
Total Transfers and Bond Receipts	(8,622,559)	(7,267,000)	(5,700,000)	(13,506,000)	(2,188,000)	(15,694,000)	(2,000,000)	(2,500,000)	(500,000)	(1,000,000)	(6,000,000)
Total Contingent Appropriations	-	-	-	(13,218,238)	4,385,143	(8,833,095)	-	-	-	-	-
Total Transfers and Contingent Appropriations	(8,622,559)	(7,267,000)	(5,700,000)	(26,724,238)	2,197,143	(24,527,095)	(2,000,000)	(2,500,000)	(500,000)	(1,000,000)	(6,000,000)
Cash Balance	18,235,680	27,682,970	32,018,163	-	-	-	22,162,820	37,158,865	37,373,374	33,994,634	33,994,634

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	February	FY 2022 YTD
Revenue from Taxes											
4101 REAL PROPERTY TAXES	16,216,152	17,060,798	16,901,579	17,391,000	-	17,391,000	-	16,622,439	499,053	169,314	17,290,806
4102 PERSONAL PROPERTY TAXES	936,812	982,433	981,211	950,000	-	950,000	-	967,435	36,653	6,457	1,010,545
4103 MOTOR VEHICLE TAXES	1,471,851	1,864,728	1,180,389	1,520,000	-	1,520,000	479,117	435,003	119,400	186,200	1,219,720
4104 DELINQUENT PROPERTY TAXES	123,068	213,174	164,861	150,000	-	150,000	94,404	33,543	4,085	8,662	140,695
4120 LATONIA LAKES PROP. TAX	21,185	23,389	21,356	21,500	-	21,500	615	17,663	1,119	299	19,696
4130 BANK SHARES TAX	571,109	683,292	683,292	650,000	-	650,000	-	952,889	31,155	-	984,044
4131 CORPORATE FRANCHISE TAX	807,037	1,296,435	741,457	860,000	-	860,000	22,541	204,415	134,457	278,375	639,788
4135 DEED TRANSFER TAX	890,983	1,034,413	697,751	900,000	-	900,000	365,357	315,538	101,439	110,926	893,259
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	21,398,022	22,482,500	-	22,482,500	976,925	19,562,927	938,945	760,234	22,239,030
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	25,584	47,565
Total Revenue in Lieu of Taxes	61,550	81,174	44,884	87,210	-	87,210	8,288	10,440	3,254	25,584	47,565
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	-	19	2,513
4417 CATV FRANCHISE FEES	167,981	169,134	112,660	168,000	-	168,000	42,488	42,719	14,240	14,240	113,687
Total Revenue from License & Permits	170,898	171,908	115,225	170,600	-	170,600	44,820	42,881	14,240	14,259	116,199
Intragovernmental Revenue											
4501 OMITTED PROPERTY TAXES	139,410	65,438	39,876	50,000	-	50,000	55,899	40,328	-	13,157	109,384
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	5,942	5,800	-	5,800	336	671	-	221	1,227
4505 MOTAX FROM OTHER COUNTIES	308,789	275,731	149,092	160,000	-	160,000	104,785	42,932	-	34,108	181,825
4505R FEMA REIMBURSE/REFUND	52,007	-	-	-	-	-	-	-	-	-	-
4507A FLOOD CONTROL GRANT A	-	-	-	-	-	-	-	-	-	-	-
4507B FLOOD CONTROL GRANT B	-	-	-	-	-	-	-	-	-	-	-
4507C FLOOD CONTROL GRANT C	-	-	-	-	-	-	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMENT	15,521	18,756	14,777	26,400	63,560	89,960	69,976	1,676	1,903	1,428	74,983
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	-	500	850	-	-	-	850
4522 LEGAL PROCESS TAX SHARE	755	591	591	770	-	770	664	-	-	-	664
4539 POLICE INCENTIVE PAY	181,603	182,456	121,038	180,000	-	180,000	45,119	44,370	15,621	15,327	120,437
4541 DES/HAZ MAT'L CLEANUP FEE	119,800	49,137	38,014	10,000	-	10,000	1,890	10,819	-	3,590	16,299
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	81,981	82,000	-	82,000	27,327	27,327	-	27,327	81,981
Total Intragovernmental Revenue	1,126,803	8,665,536	8,274,522	815,910	63,560	879,470	382,070	327,812	50,564	95,158	855,604
Revenue from Charges for Services											
4604 PARKS RECEIPTS	-	-	512,342	58,100	-	58,100	-	-	-	-	-
4604A ADULT SOFTBALL FEES	54	6,520	-	-	-	-	60	-	-	2,105	2,165
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	12,997	-	-	-	8,466	753	795	4,568	14,581

Kenton County Fiscal Court
 Schedule of Revenue
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Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2022 YTD
4604W WILD WEDNESDAY REC/GRNTS	2,154	3,018	500	-	-	-	1,197	-	-	-	1,197
4607 PARKING RECEIPTS	702,058	516,959	319,766	700,000	-	700,000	164,939	253,804	69,620	43,105	531,468
4610 MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-	-	-	-	-
4612 ANIMAL SHELTER FEES	61,961	117,183	69,886	90,000	-	90,000	27,600	28,947	21,295	12,196	90,039
4612B ANIMAL CONTROL SERVICES	275,891	275,891	206,918	276,090	-	276,090	68,973	68,973	63,544	3,089	204,578
4615 DATA PROCESSING FEES	269,232	240,784	162,429	446,370	-	446,370	3,718	119,981	1,239	1,239	126,177
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	35,567	-	-	-	-	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	300	-	-	-	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	1,240	3,000	-	3,000	750	835	150	60	1,795
Total Revenue from Charges for Services	1,593,098	1,435,320	1,500,027	1,578,560	-	1,578,560	407,457	518,281	156,659	66,361	1,148,758
Revenue from Miscellaneous Sources											
4702A TELEPHONE FEES	2,743	-	-	-	-	-	-	-	-	-	-
4703 CONCESSION RECEIPTS	5,577	4,648	3,012	4,800	-	4,800	1,317	1,019	354	272	2,961
4704 SALE SURPLUS PROPERTY	2,204,233	248,040	62,414	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	133,031	197,400	-	197,400	40,522	67,373	12,127	12,712	132,733
4711A RIEDLIN SCHOTT ROOM RENT	-	150	-	5,000	-	5,000	175	1,000	600	350	2,125
4712 COVINGTON COURTHOUSE RENT	-	-	-	967,000	-	967,000	-	-	-	-	-
4712A AOC COURT FACILITIES RENT	897,026	900,297	658,684	-	-	-	224,147	416,100	-	7,730	647,976
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	17,753
4712H MILLS ROAD HOUSE RENT	5,750	6,000	4,000	-	-	-	1,562	-	-	-	1,562
4712n PDS RENT	26,137	78,719	47,962	78,000	-	78,000	19,500	19,500	6,500	6,500	52,000
4726 INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	-	644,958	584,958	-	-	-	-	3,000	-	-	3,000
4728A ANIMAL SHELTER DONATIONS	63,538	41,230	34,771	48,500	-	48,500	8,076	17,831	7,139	2,305	35,352
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	1,066	-	-	-	446	330	189	33	998
4731 MISCELLANEOUS RECEIPTS	91,222	34,150	30,849	20,000	-	20,000	36,402	14,624	4,054	10	55,090
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	235,591	420,000	-	420,000	92,414	107,146	30,086	29,835	259,480
4755 DRUG STRIKE FORCE WAGE/FB	378,292	387,101	249,207	410,330	-	410,330	104,853	97,983	32,665	32,665	268,166
4756 POLICE SERVICES REIMB	24,863	33,678	18,103	20,000	-	20,000	5,626	8,563	4,175	2,585	20,949
4761 LOCAL ASSET FORFEITURE	28,000	8,220	8,220	5,000	-	5,000	39,972	-	-	567	40,539
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	1,606	20,710
4771 COLT TAX COLLECTION FEE	552,903	643,352	329,228	490,000	-	490,000	150,641	161,187	3,515	105,539	420,882
4780 FINES AND FORFEITURES	-	25	25	-	-	-	-	-	50	-	50
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,500	-	523,500	-	-	-	-	-
Total Revenue from Other Sources	5,846,582	5,366,820	3,588,842	3,885,630	-	3,885,630	882,552	1,250,003	143,228	211,585	2,487,368
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	495,426	135,321	100,412	75,000	-	75,000	17,847	16,761	4,442	3,203	42,253
Total Revenue Earned from Interest	495,426	135,321	100,412	75,000	-	75,000	17,847	16,761	4,442	3,203	42,253
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	-	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
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General Fund - 01
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Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2022 YTD
4909 TRANSFER TO OTHER FUNDS	(11,740,000)	(11,627,000)	(5,700,000)	(16,900,000)	(2,188,000)	(19,088,000)	(2,000,000)	(2,500,000)	(500,000)	(1,000,000)	(6,000,000)
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	12,535,680	8,845,270	(2,188,000)	6,657,270	25,682,970	(2,500,000)	(500,000)	(1,000,000)	21,682,970
Grand Total Revenue General Fund	52,888,340	51,908,866	48,401,414	39,620,680	(2,124,440)	37,496,240	28,832,288	19,619,538	1,648,274	176,384	50,276,484

Kenton County Fiscal Court
 Schedule of Expenditures
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 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	February	FY 2022 YTD	Encumbrance
Office of Judge/Executive (5001)													
5101	ELECTED OFFICIAL	121,459	123,684	80,362	128,320.00	-	128,320	33,541	28,947	9,583	10,932	83,003	-
5103	DEPUTY	141,015	147,200	96,246	151,400.00	-	151,400	39,954	34,292	11,431	11,431	97,108	-
5105	ADMINISTRATOR	99,633	101,950	66,417	105,740.00	-	105,740	27,874	24,465	8,168	8,168	68,674	-
5106	DIRECTOR EXTERNAL AFFAIRS	102,631	104,948	68,377	108,820.00	-	108,820	28,688	24,948	8,324	8,324	70,284	-
5123	JAIL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-
5165	SECRETARY WAGES	96,046	113,690	62,547	152,510.00	-	152,510	40,719	35,139	11,468	11,488	98,814	-
5178	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-
5183	AUTO ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-
5184	AUTO ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	1,262	1,328	-	1,400.00	-	1,400	-	-	-	-	-	-
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	41,599	44,204	27,769	49,590.00	-	49,590	12,826	10,931	3,685	3,790	31,232	-
5202	RETIREMENT	128,816	135,164	85,141	163,400.00	-	163,400	43,567	37,923	12,580	13,105	107,174	-
5203	VISION CARE	531	900	300	1,200.00	-	1,200	300	-	300	-	600	-
5204	LIFE INSURANCE	576	566	336	750.00	-	750	-	346	-	-	346	-
5205	HEALTH & DENTAL INSURANCE	73,770	80,155	50,372	86,040.00	-	86,040	23,165	19,855	6,618	6,618	56,257	-
5207	DISABILITY INSURANCE	3,780	3,900	2,547	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	10,547	17,780.00	-	17,780	-	8,890	-	-	8,890	-
5212	ELECTED OFFICIAL TRAINING	-	-	-	-	-	-	-	-	-	-	-	-
5340F	VEHICLE REPAIRS / FLEET	-	-	-	-	-	-	-	-	-	-	-	-
5429	GASOLINE	-	-	-	-	-	-	-	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
5435	HOME INCARCERATION PROGRA	-	-	-	-	-	-	-	-	-	-	-	-
5445	OFFICE SUPPLIES	9,845	9,851	7,916	12,500.00	-	12,500	3,506	3,575	585	1,499	9,167	635
5573	TELEPHONE AND PAGER	16,586	11,376	7,520	20,000.00	-	20,000	2,877	3,156	813	990	7,835	-
Total Office of Judge/Executive		854,623	896,109	566,396	1,008,060.00	-	1,008,060	257,017	234,617	73,554	76,345	641,533	635
Office of County Attorney (5005)													
5101	ELECTED OFFICIAL	51,141	52,078	33,836	54,030.00	-	54,030	14,122	12,105	4,035	4,603	34,865	-
5105	ADMINISTRATOR	85,000	85,000	85,000	85,000.00	-	85,000	85,000	-	-	-	85,000	-
5165	SECRETARY WAGES	27,747	27,747	18,142	28,580.00	-	28,580	7,470	6,403	2,134	2,134	18,142	-
5178	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	-	-	-	-	-	-	-	-	-	-	-	-
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	5,912	5,998	3,907	6,320.00	-	6,320	1,621	1,389	463	506	3,979	-
5202	RETIREMENT	18,981	19,206	12,506	22,270.00	-	22,270	5,819	4,988	1,663	1,816	14,285	-
5203	VISION CARE	-	-	-	450.00	-	450	-	-	-	-	-	-
5204	LIFE INSURANCE	230	211	134	250.00	-	250	-	115	-	-	115	-
5205	HEALTH & DENTAL INSURANCE	28,290	31,680	20,714	31,680.00	-	31,680	8,529	7,311	2,437	2,437	20,714	-
5207	DISABILITY INSURANCE	540	550	367	560.00	-	560	-	280	-	-	280	-
5208	UNEMPLOYMENT INSURANCE	204	165	-	650.00	-	650	-	-	-	-	-	-
5209	WORKERS COMPENSATION	2,220	2,270	1,513	2,300.00	-	2,300	-	1,150	-	-	1,150	-
5537	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
Total Office of County Attorney		220,265	224,905	176,120	232,090.00	-	232,090	122,562	33,742	10,732	11,496	178,532	-
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	-
5573	TELEPHONE AND PAGER	-	-	-	-	-	-	-	-	-	-	-	-
5741	OTHER CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-

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	February	FY 2022 YTD	Encumbrance
5307	AUDIT SERVICES	42,299	18,654	18,654	47,000.00	-	47,000	10,423	-	-	-	10,423	-
5531	SHERIFF COUNTY BOND	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
5723	MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-
	Total Office of County Sheriff	71,534	43,705	43,705	97,000.00	-	97,000	29,167	7,704	-	-	36,871	-
	Office of County Coroner (5020)												
5101	ELECTED OFFICIAL	49,000	49,000	32,039	51,640.00	-	51,640	12,876	11,309	3,770	3,770	31,724	-
5103	DEPUTY	96,459	96,300	62,965	102,280.00	-	102,280	26,595	22,408	7,469	7,469	63,941	-
5178	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	-	-	-	-	-	-	-	-	-	-	-	-
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	11,060	11,038	7,205	11,780.00	-	11,780	3,071	2,622	874	874	7,440	-
5202	RETIREMENT	11,789	11,789	7,708	13,920.00	-	13,920	3,897	2,884	1,016	1,016	8,812	-
5203	VISION CARE	-	-	-	300.00	-	300	-	-	-	-	-	-
5204	LIFE INSURANCE	96	106	67	130.00	-	130	-	10	-	-	10	-
5205	HEALTH & DENTAL INSURANCE	18,720	21,600	14,123	21,600.00	-	21,600	-	-	-	-	-	-
5207	DISABILITY INSURANCE	1,000	1,000	653	1,040.00	-	1,040	-	520	-	-	520	-
5208	UNEMPLOYMENT INSURANCE	376	299	-	1,200.00	-	1,200	-	-	-	-	-	-
5209	WORKERS COMPENSATION	4,130	4,130	2,693	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	-
5340F	VEHICLE REPAIRS / FLEET	-	-	-	-	-	-	-	-	-	-	-	-
5429	GASOLINE	-	-	-	-	-	-	-	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
5446	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5576	TRAVEL	6,988	8,031	2,937	10,500.00	-	10,500	1,402	1,355	708	3,472	6,936	-
	Total Office of County Coroner	267,426	245,827	165,327	318,670.00	-	318,670	47,840	49,570	13,836	16,601	127,847	-
	County Commissioners (5025)												
5101	ELECTED OFFICIAL	127,375	127,421	83,314	131,250.00	-	131,250	34,306	29,405	9,802	9,802	83,314	-
5125	FISCAL COURT CLERK WAGES	50,550	51,959	33,822	53,970.00	-	53,970	14,227	12,594	4,209	4,209	35,239	-
5178	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	-	-	-	-	-	-	-	-	-	-	-	-
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	13,465	13,550	8,847	14,170.00	-	14,170	3,667	3,174	1,102	1,102	9,045	-
5202	RETIREMENT	12,162	12,501	8,138	14,550.00	-	14,550	3,834	3,394	1,259	1,259	9,746	-
5203	VISION CARE	-	-	-	300.00	-	300	-	-	-	-	-	-
5204	LIFE INSURANCE	115	106	67	130.00	-	130	-	58	-	-	58	-
5205	HEALTH & DENTAL INSURANCE	18,720	21,600	14,123	21,600.00	-	21,600	5,815	4,985	1,154	1,154	13,108	-
5207	DISABILITY INSURANCE	1,200	1,230	800	370.00	-	370	-	185	-	-	185	-
5208	UNEMPLOYMENT INSURANCE	130	106	-	420.00	-	420	-	-	-	-	-	-
5209	WORKERS COMPENSATION	4,960	5,070	3,307	5,150.00	-	5,150	-	2,575	-	-	2,575	-
5210	EXPENSE ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-
5212	ELECTED OFFICIAL TRAINING	-	-	-	-	-	-	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	-	-	-	-	-	-	-	-	-	-	-	-
	Total County Commissioners	228,678	233,542	152,417	241,910.00	-	241,910	61,850	56,369	17,525	17,525	153,270	-
	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	4,531	10,000.00	-	10,000	1,872	1,771	498	803	4,944	-
	Total PVA	258,631	257,044	254,531	261,300.00	-	261,300	64,372	64,271	62,998	803	192,444	62,500
	Board of Assessments (5035)												
5191	BOARD MEMBER FEES	3,975	8,175	5,275	7,200.00	-	7,200	900	1,125	-	300	2,325	-
	Total Board of Assessments	3,975	8,175	5,275	7,200.00	-	7,200	900	1,125	-	300	2,325	-

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	February	FY 2022 YTD	Encumbrance
County Treasurer (5040)												
5102 STATUTORY APPOINTEE	119,912	121,985	79,491	126,450.00	-	126,450	33,334	29,064	9,699	9,699	81,796	-
5103 DEPUTY	-	-	-	-	-	-	-	-	-	-	-	-
5127 ACCOUNT CLERK WAGES	218,098	214,884	141,386	255,130.00	-	255,130	57,656	54,219	16,270	17,003	145,149	-
5133 PURCHASING PERSONNEL WAGE	48,181	48,754	31,982	49,910.00	-	49,910	13,158	11,672	3,900	3,900	32,629	-
5142 LICENSE INSPECTOR SALARY	242,734	239,306	168,171	340,630.00	-	340,630	67,675	59,633	21,957	21,144	170,410	-
5178 OVERTIME	40	249	249	2,000.00	-	2,000	-	-	-	-	-	-
5179 PARTTIME/TEMPORARY WORKER	2,855	-	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	751	784	-	820.00	-	820	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	46,690	46,411	31,230	59,290.00	-	59,290	12,837	11,490	3,920	3,914	32,162	-
5202 RETIREMENT	135,686	143,047	95,220	191,820.00	-	191,820	42,134	37,457	12,732	12,732	105,055	-
5203 VISION CARE	-	819	819	3,300.00	-	3,300	45	-	-	-	45	-
5204 LIFE INSURANCE	1,152	931	576	1,500.00	-	1,500	-	634	-	-	634	-
5205 HEALTH & DENTAL INSURANCE	196,800	207,568	136,320	272,520.00	-	272,520	61,777	50,317	12,868	13,214	138,177	-
5207 DISABILITY INSURANCE	4,480	4,660	3,096	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	12,427	21,520.00	-	21,520	-	10,760	-	-	10,760	-
5445 OFFICE SUPPLIES	12,262	12,274	7,483	24,000.00	-	24,000	1,823	2,185	831	600	5,439	921
5565 PRINTING/COPYING/FORMS	5,245	12,377	3,595	15,000.00	-	15,000	4,993	3,206	1,082	-	9,281	2,442
5573 TELEPHONE AND PAGER	7,716	6,553	4,147	10,000.00	-	10,000	1,761	1,698	592	671	4,722	-
Total County Treasurer	1,062,645	1,081,296	716,192	1,384,930.00	-	1,384,930	297,194	274,935	83,851	82,877	738,858	3,363
Technology Services (5057)												
5107 DIRECTOR	83,118	80,683	52,125	84,980.00	-	84,980	22,402	20,048	6,702	6,702	55,854	-
5131 DATA PROCESSING PERSONNEL	442,715	388,479	265,339	454,170.00	-	454,170	101,777	86,277	28,463	28,463	244,979	-
5178 OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-
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	23,801	41,370.00	-	41,370	9,338	11,342	2,694	2,694	26,068	-
5202 RETIREMENT	135,035	118,818	82,069	154,540.00	-	154,540	31,053	24,626	8,266	9,731	73,676	-
5203 VISION CARE	-	658	658	1,800.00	-	1,800	600	138	-	79	817	-
5204 LIFE INSURANCE	787	634	403	880.00	-	880	-	346	-	-	346	-
5205 HEALTH & DENTAL INSURANCE	119,820	109,624	75,161	172,800.00	-	172,800	27,881	17,141	5,959	5,959	56,941	-
5207 DISABILITY INSURANCE	3,820	3,740	2,507	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	10,127	14,990.00	-	14,990	-	7,495	-	-	7,495	-
5319 SOFTWARE DEVELOPMENT	177,473	38,753	11,010	144,290.00	-	144,290	18,275	33,966	20,341	13,008	85,590	7,335
5337 DP MAINT & REPAIR SVCS	273,934	299,595	225,062	392,092.00	-	392,092	139,405	84,959	14,654	16,487	255,504	26,320
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	-	-	-	-	-	-	-	-
5413 DP SUPPLIES	3,581	4,217	2,001	4,750.00	-	4,750	584	1,059	16	138	1,797	798
5429 GASOLINE	-	-	-	-	-	-	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	8,915	8,762	5,669	8,890.00	-	8,890	2,305	1,591	449	471	4,816	-
5703 COMMUNICATIONS - IT LINES	138,416	119,926	62,410	132,100.00	-	132,100	26,293	20,302	9,191	9,191	64,977	-
5705 DATA PROCESSING EQUIPMENT	24,649	54,473	24,586	44,800.00	-	44,800	4,072	10,466	9,490	1,104	25,131	4,440
Total Technology Services	1,468,819	1,281,853	842,930	1,661,912.00	43,000	1,704,912	383,985	364,650	106,224	94,027	948,886	38,894
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	-	497	1,429	-
5193 ELECTION COMMISSIONERS	-	2,700	-	7,500.00	-	7,500	-	-	-	-	-	-
5194 ELECTION TABULATORS	-	-	-	-	-	-	-	-	-	-	-	-

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	February	FY 2022 YTD	Encumbrance
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	17,958	24,000.00	-	24,000	-	3,627	2,664	100	6,391	-
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	256,985	295,000.00	899,419	1,194,419	454,632	456,043	2,664	597	913,936	-
Planning & Zoning (5070)												
5191 BOARD MEMBER FEES	-	-	-	-	-	-	-	-	-	-	-	-
5199 MEETING FEES	-	-	-	-	-	-	-	-	-	-	-	-
5502 BLDG & ZONING ADMIN	5,793	6,681	4,734	45,000.00	-	45,000	6,080	8,035	2,129	3,041	19,285	-
Total Planning & Zoning	5,793	6,681	4,734	45,000.00	-	45,000	6,080	8,035	2,129	3,041	19,285	-
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	-	-	45,972	103,437	11,493
Total Economic Development	-	-	-	155,000.00	114,930	269,930	57,465	-	-	45,972	103,437	11,493
Courthouse - Independence (5080)												
5175 BLDG MAINT PERS WAGES	81,146	136,914	89,435	141,280.00	-	141,280	37,245	32,565	10,869	10,869	91,549	-
5178 OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	-	836	-	870.00	-	870	-	-	-	-	-	-
5189 UNUSED SICK PAY	10,370	-	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	6,660	10,367	6,728	10,880.00	-	10,880	2,804	2,453	824	824	6,905	-
5202 RETIREMENT	17,890	33,143	21,518	38,310.00	-	38,310	10,038	8,776	2,929	2,929	24,673	-
5203 VISION CARE	300	-	-	450.00	-	450	-	-	-	-	-	-
5204 LIFE INSURANCE	144	211	134	250.00	-	250	-	115	-	-	115	-
5205 HEALTH & DENTAL INSURANCE	30,790	41,280	26,991	41,280.00	-	41,280	11,114	9,526	2,437	2,437	25,514	-
5207 DISABILITY INSURANCE	710	940	613	960.00	-	960	-	480	-	-	480	-
5208 UNEMPLOYMENT INSURANCE	253	283	-	1,110.00	-	1,110	-	-	-	-	-	-
5209 WORKERS COMPENSATION	2,750	3,910	2,547	3,930.00	-	3,930	-	1,965	-	-	1,965	-
5334 BUILDING AND GROUNDS	39,657	45,689	26,139	52,000.00	(1,500)	50,500	11,537	10,755	3,303	5,479	31,074	2,326
5340F VEHICLE REPAIRS / FLEET	617	581	-	2,000.00	1,500	3,500	166	1,508	-	125	1,799	201
5365 SECURITY SERVICES	583	743	558	6,000.00	-	6,000	186	186	-	-	372	-
5366 SOLID WASTE COLLECTION	542	725	456	850.00	-	850	179	179	60	60	477	-
5429 GASOLINE	539	195	195	1,000.00	-	1,000	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	2,487	2,023	1,023	4,200.00	-	4,200	821	843	267	365	2,296	1,408
5475 TOOLS	543	417	257	1,500.00	-	1,500	83	-	-	209	292	939
5481 UNIFORMS	2,267	-	-	2,100.00	-	2,100	140	-	-	-	140	-
5573 TELEPHONE AND PAGER	1,295	2,371	1,477	2,850.00	-	2,850	545	493	197	196	1,431	-
5578 UTILITIES	18,943	14,327	9,067	19,500.00	-	19,500	2,738	1,699	1,633	2,025	8,096	-
5581 WATER AND SEWER	2,616	910	605	2,750.00	-	2,750	372	695	-	119	1,186	-
5742 BUILDING & CONSTRUCTION	202,541	353,110	297,396	501,000.00	36,879	537,879	83,304	75,013	12,919	20,868	192,105	23,826
Total Courthouse - Independence	423,641	648,975	485,140	835,070.00	36,879	871,949	161,273	147,251	35,438	46,507	390,469	28,700
Kenton County Justice Center (5081)												
5185 JUSTICE CENTER COORDINATO	26,929	25,308	16,159	25,000.00	-	25,000	8,165	594	-	-	8,759	-
5310 CONTRACTED CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
5315 BLDG OPERATION CONTRACT	446,394	438,750	292,265	448,350.00	-	448,350	109,864	112,528	37,509	37,509	297,410	-
5327 FISCAL AGENT CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
5352 ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-
5365 SECURITY SERVICES	412	430	325	500.00	-	500	105	105	-	-	210	-
5366 SOLID WASTE COLLECTION	15,000	13,222	10,750	18,000.00	-	18,000	5,474	4,587	1,108	1,623	12,792	-
5406 BLDG MAINT SUPPLIES	2,352	2,929	2,284	3,000.00	-	3,000	674	325	-	65	1,064	-
5573 TELEPHONE AND PAGER	8,564	6,307	4,232	6,500.00	-	6,500	1,234	816	409	446	2,904	-

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	February	FY 2022 YTD	Encumbrance
5578	UTILITIES	266,762	245,994	167,050	270,000.00	-	270,000	81,705	68,013	27,396	32,206	209,319	-
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	65,167	209,500.00	80,000	289,500	16,757	5,296	5,066	51,644	78,764	109,701
	Total Kenton County Justice Center	852,091	813,985	560,051	987,850.00	80,000	1,067,850	225,163	193,425	72,608	123,493	614,688	110,040
	Parking Garage (5085)												
5315	BLDG OPERATION CONTRACT	369,076	351,593	233,608	373,450.00	-	373,450	90,959	89,962	30,855	32,799	244,575	-
5336	EQUIPMENT REPAIRS	6,829	8,108	7,566	9,000.00	-	9,000	821	250	543	641	2,255	-
5352	ELEVATOR MAINTENANCE	11,740	10,051	6,665	10,000.00	-	10,000	2,539	2,651	884	884	6,957	-
5365	SECURITY SERVICES	4,112	347	261	3,200.00	-	3,200	87	87	-	-	174	-
5427	GARAGE MAINT & SUPPLIES	1,517	3,545	2,568	4,000.00	-	4,000	536	1,340	191	1,638	3,704	-
5578	UTILITIES	54,287	52,497	34,612	60,000.00	-	60,000	12,702	14,306	7,129	280	34,418	-
5581	WATER AND SEWER	2,976	4,880	2,567	6,000.00	-	6,000	556	592	272	402	1,822	-
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	290,722	806,650.00	278,675	1,085,325	212,450	113,691	39,874	36,643	402,659	425,855
	Courthouse - Covington (5086)												
5175	BLDG MAINT PERS WAGES	69,919	-	-	-	-	-	-	-	-	-	-	-
5178	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	803	-	-	-	-	-	-	-	-	-	-	-
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	5,329	-	-	-	-	-	-	-	-	-	-	-
5202	RETIREMENT	17,016	-	-	-	-	-	-	-	-	-	-	-
5203	VISION CARE	-	-	-	-	-	-	-	-	-	-	-	-
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	278,839	435,100.00	-	435,100	102,881	104,578	35,142	35,142	277,744	-
5329A	RIEDLIN SCHOTT ROOM EXP	-	-	-	5,000.00	-	5,000	1,504	-	-	650	2,154	-
5334	BUILDING AND GROUNDS	43,339	52,179	18,827	44,500.00	-	44,500	10,995	519	3,950	5,866	21,331	9,883
5340F	VEHICLE REPAIRS / FLEET	-	-	-	-	-	-	-	-	-	-	-	-
5346	PEST CONTROL	493	-	-	-	-	-	-	-	-	-	-	-
5351	WINDOW CLEANING	-	-	-	-	-	-	-	-	-	-	-	-
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	2,811	6,000.00	-	6,000	1,082	721	-	1,082	2,884	-
5406	BLDG MAINT SUPPLIES	7,186	8,260	6,348	12,000.00	-	12,000	2,438	2,021	645	484	5,588	-
5406	JAIL BUILDING MAINT ITEMS	-	-	-	-	-	-	-	-	-	-	-	-
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	4,338	8,500.00	-	8,500	1,925	1,523	826	794	5,069	-
5578	UTILITIES	339,771	285,237	167,416	326,600.00	-	326,600	65,914	39,949	24,515	28,789	159,167	-
5581	WATER AND SEWER	26,431	21,862	20,148	45,150.00	-	45,150	6,923	8,479	850	35	16,287	597
5592	VEHICLE MAINT AND OPNS	-	-	-	-	-	-	-	-	-	-	-	-
5740	BUILDING REPAIRS	-	-	-	5,000.00	-	5,000	-	-	-	-	-	-
5742	BUILDING & CONSTRUCTION	15,725	-	-	-	-	-	-	-	-	-	-	-
	Total Courthouse - Covington	909,892	793,502	499,290	889,550.00	-	889,550	193,823	157,952	65,930	72,841	490,546	10,479
	County Police (5105)												
5107	DIRECTOR	95,184	97,086	63,285	100,580.00	-	100,580	25,757	21,999	6,570	8,535	62,860	-
5108	POLICE OFFICER SALARIES	1,761,750	1,751,372	1,151,991	1,964,470.00	-	1,964,470	456,204	407,334	131,683	129,281	1,124,502	-
5119	SCHOOL RESOURCE OFFICER	160,044	162,432	106,205	167,190.00	-	167,190	42,563	35,755	10,696	11,918	100,932	-
5163	SECURITY OFFICERS	-	-	-	-	-	-	-	-	-	-	-	-

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	February	FY 2022 YTD	Encumbrance
5165	SECRETARY WAGES	86,402	89,534	58,173	93,320.00	-	93,320	23,897	20,679	6,085	6,801	57,463	-
5172	ANIMAL CONTROL/SHELTER	-	-	-	-	-	-	-	-	-	-	-	-
5178	OVERTIME	166,237	187,740	126,676	165,020.00	-	165,020	48,135	41,623	17,486	20,091	127,336	-
5181	POLICE INCENTIVE PAY	152,875	152,500	100,769	148,000.00	-	148,000	39,193	33,865	12,481	11,664	97,204	-
5182	EDUCATION ALLOWANCE	12,392	12,544	8,213	12,450.00	-	12,450	3,228	2,663	843	823	7,557	-
5186	LONGEVITY	4,199	3,527	274	4,200.00	-	4,200	-	-	-	-	-	-
5187	HOLIDAY PAY	55,001	55,357	49,819	74,330.00	-	74,330	15,267	23,700	23,594	7,799	70,360	-
5188	COURT ATTENDANCE PAY	13,296	6,735	4,608	15,000.00	-	15,000	2,534	1,980	872	921	6,306	-
5189	UNUSED SICK PAY	43,382	30,589	-	15,500.00	-	15,500	-	-	-	-	-	-
5201	SOCIAL SECURITY	190,032	190,290	124,730	210,160.00	-	210,160	49,059	43,973	15,915	14,962	123,910	-
5202	RETIREMENT	802,527	857,017	569,411	1,151,030.00	-	1,151,030	242,522	211,302	75,429	72,220	601,473	-
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	2,170	4,880.00	-	4,880	-	1,891	-	-	1,891	-
5205	HEALTH & DENTAL INSURANCE	610,230	634,421	408,955	735,360.00	-	735,360	176,106	155,074	50,398	50,052	431,630	-
5207	DISABILITY INSURANCE	17,190	17,640	11,453	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	47,520	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	2,773	9,250.00	-	9,250	1,724	1,591	510	441	4,267	350
5329	JANITORIAL SERVICES	6,665	4,380	2,920	5,500.00	-	5,500	1,095	1,095	365	365	2,920	365
5330	UNIFORM CLEANING	11,848	10,478	6,999	10,500.00	-	10,500	2,429	3,300	-	2,222	7,951	-
5334	BUILDING AND GROUNDS	12,963	15,806	8,878	14,000.00	-	14,000	2,694	2,531	276	1,761	7,263	-
5340	VEHICLE MAINTENANCE	711	685	387	900.00	-	900	224	173	90	56	543	-
5340F	VEHICLE REPAIRS / FLEET	60,580	63,964	47,468	72,200.00	-	72,200	11,185	11,898	-	5,233	28,316	-
5343	VET SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
5366	SOLID WASTE COLLECTION	1,001	1,491	987	1,500.00	-	1,500	378	378	156	156	1,068	-
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	2,289	6,970.00	-	6,970	375	240	-	1,513	2,127	-
5429	GASOLINE	7,675	4,770	3,269	9,830.00	-	9,830	1,199	2,285	736	1,046	5,266	-
5429	GASOLINE ACO	-	-	-	-	-	-	-	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	74,189	61,267	38,479	69,270.00	-	69,270	23,536	22,420	11,847	8,073	65,876	-
5445	OFFICE SUPPLIES	7,861	8,965	6,184	10,120.00	-	10,120	1,811	1,832	609	741	4,993	210
5446	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5481	UNIFORMS	20,263	20,189	16,174	21,000.00	-	21,000	4,313	5,505	3,152	815	13,785	239
5481	UNIFORM RENTAL ACO	-	-	-	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	793	-	-	2,000.00	64,938	66,938	1,279	1,051	355	-	2,686	-
5549	MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-	-
5560	MERIT BOARD EXPENSES	112	42	-	170.00	-	170	-	-	-	-	-	-
5562	POLICE PISTOL TEAM	-	-	-	-	-	-	-	-	-	-	-	-
5564	PHOTO WORK AND SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
5564	PHOTOWORK & SUPPLIES ACO	-	-	-	-	-	-	-	-	-	-	-	-
5569	REGISTRATION & TRAINING	1,250	2,324	1,210	5,810.00	-	5,810	100	835	1,140	-	2,075	-
5569	REGISTRATION ACO	-	-	-	-	-	-	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	14,010	17,150	11,259	17,130.00	-	17,130	3,988	4,535	1,523	1,519	11,564	-
5573	TELEPHONE ACO	-	-	-	-	-	-	-	-	-	-	-	-
5578	UTILITIES	25,607	24,425	16,476	25,060.00	-	25,060	6,124	5,928	2,647	3,454	18,153	-
5581	WATER AND SEWER	2,773	2,803	2,076	3,160.00	-	3,160	682	714	-	270	1,666	-
5703	COMMUNICATIONS - MDT SYS	-	-	-	-	-	-	-	-	-	-	-	-
5709	FURNITURE AND FIXTURES	-	54	-	1,000.00	-	1,000	-	-	-	-	-	-
5717	LAW ENFORCEMENT EQUIPMENT	25,750	21,772	15,274	25,490.00	-	25,490	4,886	4,700	691	657	10,934	852
5723	MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-
5741	OTHER CAPITAL PROJECTS	34,235	50,494	30,803	49,240.00	60,000	109,240	-	5,880	217	(595)	5,502	31,122
5752	ASSET FORFEITURE EXPENSES	160,928	47,910	42,652	92,730.00	24,360	117,090	4,326	22,182	8,460	1,031	35,999	73,393
5752	STATE ASSET FORFEITURES	-	3,039	3,039	-	-	-	-	-	-	-	-	-
	Total County Police	4,746,883	4,721,464	3,111,066	5,461,060.00	154,398	5,615,458	1,208,370	1,150,727	387,878	363,826	3,110,801	118,125

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	February	FY 2022 YTD	Encumbrance
Emergency Management (5135)												
5107 DIRECTOR	101,916	104,476	68,039	108,430.00	-	108,430	28,583	24,987	8,340	8,340	70,250	-
5121 ARSON INVESTIGATOR	57,524	58,134	38,114	59,570.00	-	59,570	15,704	14,361	4,808	4,808	39,681	-
5165 SECRETARY WAGES	41,707	40,842	26,567	45,090.00	-	45,090	11,150	11,619	3,538	3,401	29,708	-
5178 OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	-	-	-	-	-	-	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	15,224	15,443	10,069	16,300.00	-	16,300	4,212	3,874	1,265	1,254	10,606	-
5202 RETIREMENT	45,495	46,176	30,087	52,800.00	-	52,800	13,815	12,484	3,543	4,796	34,638	-
5203 VISION CARE	-	300	300	450.00	-	450	300	-	-	-	300	-
5204 LIFE INSURANCE	230	211	134	250.00	-	250	-	115	-	-	115	-
5205 HEALTH & DENTAL INSURANCE	29,520	31,680	20,714	31,680.00	-	31,680	8,529	7,311	2,437	2,437	20,714	-
5207 DISABILITY INSURANCE	1,360	1,390	907	1,430.00	-	1,430	-	715	-	-	715	-
5208 UNEMPLOYMENT INSURANCE	512	407	-	1,600.00	-	1,600	-	-	-	-	-	-
5209 WORKERS COMPENSATION	5,640	5,770	3,760	5,930.00	-	5,930	-	2,965	-	-	2,965	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	3,500.00	-	3,500	1,000	-	-	-	1,000	-
5322 DISPATCH SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
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	-
5381 FIRE ASSOC OPN SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
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	38,580	10,000.00	20,000	30,000	9,100	8,637	998	-	18,735	3,305
5420 DES SUPPLIES AND SERVICES	3,363	4,896	2,650	15,540.00	-	15,540	696	897	140	171	1,905	-
5429 GASOLINE	2,754	2,295	1,406	6,000.00	-	6,000	811	787	411	266	2,274	-
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	975,182	50,000.00	17,507	67,507	44,767	-	-	363	45,130	6,645
5550 EMERGENCY MED EQUIP GRANT	10,000	10,000	10,000	10,000.00	-	10,000	-	-	-	-	-	-
5565 PRINTING/COPYING/FORMS	-	-	-	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	8,588	8,790	5,092	12,000.00	-	12,000	2,000	1,906	684	898	5,488	-
5578 UTILITIES	3,255	3,185	2,523	3,700.00	-	3,700	847	840	293	98	2,076	-
5706 KENTON COUNTY FIRE CHIEFS	26,008	21,713	15,963	41,200.00	-	41,200	14,805	17,115	2,719	378	35,016	1,600
5739 OTHER EQUIPMENT	566	100	100	20,000.00	-	20,000	7,184	155	92	-	7,431	46
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
Total Emergency Management	682,154	1,919,638	1,316,286	613,770.00	37,507	651,277	167,498	171,924	32,199	27,209	398,830	11,596
Dispatch - General Fund (5145)												
5159 DISPATCHER WAGES	-	-	-	-	-	-	-	-	-	-	-	-
5178 OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	-	-	-	-	-	-	-	-	-	-	-	-
5187 HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-
5322 DISPATCH SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
5324 TESTING AND EVALUATIONS	-	-	-	-	-	-	-	-	-	-	-	-
5343 MEDICAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
5481 UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	-	-	-	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	-	-	-	-	-	-	-	-	-	-	-	-
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-
5703 COMMUNICATIONS EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5709 FURNITURE AND FIXTURES	-	-	-	-	-	-	-	-	-	-	-	-
5739 OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-

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	February	FY 2022 YTD	Encumbrance
5751	PD CAPITAL PROJECT & EQUI Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-	-	-
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	2,888	10,000.00	-	10,000	1,710	4,721	710	1,321	8,461	-
Total Commonwealth Attorney		9,374	4,919	2,888	10,000.00	-	10,000	1,710	4,721	710	1,321	8,461	-
Public Defender Program (5175)													
5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	20,000.00	-	20,000	19,965	-	-	-	19,965	-
Total Public Defender Program		19,965	19,965	19,965	20,000.00	-	20,000	19,965	-	-	-	19,965	-
Animal Services(5205)													
5102	STATUTORY APPOINTEE	82,890	85,758	55,781	89,200.00	-	89,200	23,515	13,994	-	1,292	38,801	-
5172	ANIMAL CONTROL/SHELTER	287,449	270,738	172,144	302,860.00	(15,000)	287,860	69,326	57,381	20,147	18,752	165,606	-
5172A	ANIMAL CONTROL OFFICERS	157,824	168,077	107,657	198,410.00	-	198,410	50,875	42,261	12,931	13,767	119,835	-
5178	OVERTIME	17,792	13,228	6,552	19,000.00	15,000	34,000	8,839	8,656	1,355	1,919	20,768	-
5186	LONGEVITY	-	-	-	-	-	-	-	-	-	-	-	-
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	40,506	39,783	25,298	46,630.00	-	46,630	11,257	9,041	2,538	2,634	25,470	-
5202	RETIREMENT	126,934	112,700	75,760	172,820.00	-	172,820	31,428	27,254	8,793	9,326	76,801	-
5203	VISION CARE	555	-	-	3,150.00	-	3,150	-	-	-	-	-	-
5204	LIFE INSURANCE	1,536	1,373	854	1,750.00	-	1,750	-	730	-	-	730	-
5205	HEALTH & DENTAL INSURANCE	165,390	232,620	153,586	260,160.00	-	260,160	67,878	55,066	18,628	18,974	160,546	-
5207	DISABILITY INSURANCE	3,970	3,930	2,560	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	10,620	16,950.00	-	16,950	-	8,475	-	-	8,475	-
5305	ARCHITECT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
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	3,692	5,000.00	3,000	8,000	3,667	1,057	767	-	5,490	-
5343	MEDICAL SERVICES	27,016	10,734	8,593	30,000.00	-	30,000	8,880	5,518	1,235	-	15,632	303
5345	PHARMACEUTICALS	37,113	37,129	24,955	57,800.00	-	57,800	13,866	15,877	1,194	2,343	33,280	4,920
5348	PROGRAM SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
5365	SECURITY SERVICES	423	215	162	500.00	-	500	54	54	-	-	108	-
5366	SOLID WASTE COLLECTION	3,044	2,100	1,400	3,500.00	-	3,500	541	361	361	180	1,442	-
5375G	PRIVATE GRANT/DONATION	-	-	-	-	-	-	-	-	-	-	-	-
5384	SPAY AND NEUTER	34,564	32,038	19,565	50,000.00	-	50,000	16,627	14,990	785	4,260	36,662	1,753
5402	KENNEL SUPPLIES AND EQUIP	49,374	47,548	24,033	50,000.00	-	50,000	9,853	13,088	1,672	6,971	31,584	6,159
5403	ANIMAL FOOD	-	-	-	-	-	-	-	-	-	-	-	-
5429	GASOLINE	182	92	92	1,000.00	-	1,000	-	-	-	-	-	-
5429	GASOLINE ACO	-	-	-	-	-	-	-	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	10,914	12,158	6,531	13,000.00	8,000	21,000	4,915	5,325	1,291	1,469	13,001	-
5434	PRO SHOP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-
5445	OFFICE SUPPLIES	3,543	5,170	3,833	5,100.00	-	5,100	1,032	683	181	277	2,173	1,068
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	833
5510	DOG TRGN CLASS EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	29	473	-	1,500.00	-	1,500	-	-	-	-	-	-
5567	REFUNDS	-	-	-	-	-	-	-	-	-	-	-	-
5572	SALES TAX	-	-	-	-	-	-	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	5,884	5,360	3,083	6,300.00	-	6,300	1,403	1,388	428	428	3,647	-
5578	TELEPHONE ACO	352	-	-	-	-	-	-	-	-	-	-	-
5578	UTILITIES	22,720	19,836	12,467	30,000.00	-	30,000	6,125	5,835	3,391	3,932	19,283	-
5581	WATER AND SEWER	7,098	5,638	2,654	10,000.00	-	10,000	1,380	2,288	1,198	-	4,865	206

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	February	FY 2022 YTD	Encumbrance
5586	BUILDING MAINT AND REPAIR	15,170	12,018	7,635	14,000.00	-	14,000	10,874	1,032	70	72	12,049	1,150
5592	VEHICLE MAINT AND OPNS	-	-	-	-	-	-	-	-	-	-	-	-
5723	MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-
5742	BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
5742	ANIMAL SHELTER PROJECT	-	-	-	-	-	-	-	-	-	-	-	-
	Total Animal Services	1,134,366	1,166,491	737,623	1,413,980.00	11,000	1,424,980	347,249	294,865	77,041	86,598	805,753	16,392
5366	SOLID WASTE COLLECTION	-	-	-	-	-	-	-	-	-	-	-	-
	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												
5741B	BANKLICK FLOOD CONTROL B	-	-	-	-	-	-	-	-	-	-	-	-
5741C	BANKLICK FLOOD CONTROL C	-	-	-	-	-	-	-	-	-	-	-	-
5741D	BANKLICK FLOOD CONTROL D	-	-	-	-	-	-	-	-	-	-	-	-
5741E	SOUTHBANK GRANT E	-	-	-	-	-	-	-	-	-	-	-	-
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	4,532	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
5515	GENERAL WELFARE	-	-	-	-	-	-	-	-	-	-	-	-
5741	OTHER CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
5741	CHILDREN ADVOCACY GRANT	-	-	-	-	-	-	-	-	-	-	-	-
	Total General Welfare	24,135	35,535	11,782	41,000.00	-	41,000	1,100	10,622	300	-	12,022	1,265
	County Parks (5401)												
5177	PARKS WAGES	227,700	239,754	154,936	292,300.00	-	292,300	85,215	54,801	14,534	15,099	169,649	-
5178	OVERTIME	3,489	4,550	3,427	9,000.00	-	9,000	935	1,520	232	1,951	4,638	-
5186	LONGEVITY	-	-	-	-	-	-	-	-	-	-	-	-
5189	UNUSED SICK PAY	6,694	-	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	17,850	18,232	11,845	23,050.00	-	23,050	6,445	4,184	1,130	1,305	13,063	-
5202	RETIREMENT	37,394	35,040	22,670	53,310.00	-	53,310	10,935	11,191	4,101	4,763	30,989	-
5203	VISION CARE	426	300	300	900.00	-	900	-	-	300	-	300	-
5204	LIFE INSURANCE	394	432	259	500.00	-	500	-	230	-	-	230	-
5205	HEALTH & DENTAL INSURANCE	55,860	66,549	41,294	72,960.00	-	72,960	19,643	16,837	6,235	6,235	48,951	-
5207	DISABILITY INSURANCE	1,770	1,910	1,200	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	4,980	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	1,491	24,000.00	-	24,000	848	5,080	-	1,404	7,332	-
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	2,549	5,200.00	-	5,200	974	1,006	334	334	2,647	-
5375	PRIVATE GRANT/DONATION	527	3,976	3,003	-	-	-	-	-	-	-	-	-

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	February	FY 2022 YTD	Encumbrance
5398 CONTRACTED SERVICES	99,717	107,658	77,289	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	4,575	15,000.00	-	15,000	4,717	2,991	823	1,221	9,752	3,248
5445 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
5467 PARKS SUPPLIES	536	73,562	24,495	89,000.00	-	89,000	31,107	23,267	663	281	55,320	2,641
5475 TOOLS	1,405	1,337	758	2,500.00	-	2,500	45	268	400	-	713	411
5481 UNIFORMS	3,552	1,596	1,496	4,000.00	-	4,000	478	665	140	-	1,283	706
5573 TELEPHONE AND PAGER	3,880	3,423	2,100	4,300.00	-	4,300	1,162	662	282	281	2,387	-
5578 UTILITIES	17,000	17,543	13,242	20,100.00	-	20,100	2,190	3,121	1,102	99	6,511	-
5580 STORMWATER FEES	16,493	27,483	20,080	30,000.00	-	30,000	475	3,483	3,483	-	7,441	-
5581 WATER AND SEWER	19,300	17,619	8,459	20,000.00	-	20,000	3,479	5,346	1,402	577	10,804	-
5586 BUILDING MAINT AND REPAIR	1,607	1,809	1,709	2,000.00	-	2,000	46	-	-	1,072	1,118	-
Total County Parks	618,726	690,331	413,551	838,370.00	51,627	889,997	252,404	188,949	45,624	34,623	521,600	20,989
Other Cultural Programs (5435)												
5348A BEHRINGER MUSEUM CAPITAL	50,000	50,000	50,000	50,000.00	-	50,000	-	-	-	-	-	-
5348B Covington 200	-	-	-	-	-	-	-	-	-	-	-	-
5348C CARNEIGE ART CENTER BLDG	50,000	50,000	50,000	50,000.00	-	50,000	-	-	-	-	-	-
5348D COUNTY PARKS MASTER PLAN	-	-	-	-	-	-	-	-	-	-	-	-
5348E KENTON COUNTY CONSERVENCY	-	-	-	-	-	-	-	-	-	-	-	-
5348F PARKS GRANT PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Cultural Programs	100,000	100,000	100,000	100,000.00	-	100,000	-	-	-	-	-	-
5744 JAIL CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
5305 ARCHITECT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
5309 CONSULTANTS	-	-	-	-	-	-	-	-	-	-	-	-
5715 LAND PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-
5716 LAND IMPROVEMENT PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
5739 OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
G.O. Bonds (7100)												
5601A PARK BOND PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-
5601B MULTI-PURPOSE BOND PRIN.	-	-	-	-	-	-	-	-	-	-	-	-
5601C JAIL BOND PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-
5601D DETENTION CTR BOND PRINC	1,195,000	1,255,000	1,255,000	1,315,000.00	-	1,315,000	-	-	-	1,315,000	1,315,000	-
5601E COV COURTHOUSE PRINC	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	-
5605A PARK BOND INTEREST	-	-	-	-	-	-	-	-	-	-	-	-
5605B MULTI-PURPOSE BOND INT.	-	-	-	-	-	-	-	-	-	-	-	-
5605C JAIL BOND INTEREST	-	-	-	-	-	-	-	-	-	-	-	-
5605D DETENTION CENTER BOND INT	1,017,600	957,850	957,850	895,100.00	-	895,100	447,550	-	-	447,550	895,100	-
5605E COV COURTHOUSE INT	1,125,769	1,097,769	1,097,769	1,068,270.00	-	1,068,270	541,697	-	-	526,572	1,068,269	-
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	3,903,151	3,906,590.00	-	3,906,590	1,594,247	17,257	-	2,289,122	3,900,626	-
5603 PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-
5607 INTEREST	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects (809901)												

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	February	FY 2022 YTD	Encumbrance
5705 DATA PROCESSING EQUIPMENT	99,000	9,504	-	40,000.00	5,000	45,000	-	-	-	34,019	34,019	-
5718 PARK CONSTRUCTION PROJECT	117,756	24,154	24,154	655,000.00	-	655,000	-	4,495	-	-	4,495	165,405
5721 MACHINERY AND EQUIPMENT	419,714	22,700	22,700	73,000.00	-	73,000	-	-	-	-	-	36,822
5723 MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-
5727 PLANT OPERATION EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5741 OTHER CAPITAL PROJECTS	12,353,903	395,468	167,269	105,000.00	515,770	620,770	107,808	129,745	12,253	-	249,806	232,779
5751 PD CAPITAL PROJECT & EQUI	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	12,990,374	451,826	214,122	873,000.00	520,770	1,393,770	107,808	134,240	12,253	34,019	288,320	435,005
General Administrative Expenses (9100)												
5111 DRUG STRIKE FORCE WAGES	245,816	256,451	164,867	260,460.00	-	260,460	69,320	59,540	19,847	19,847	168,554	-
5140 CATV SALARIES	241,016	232,570	148,823	316,450.00	-	316,450	69,446	57,911	18,603	19,152	165,111	-
5178 OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	-	-	-	-	-	-	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	36,372	36,620	23,441	44,140.00	-	44,140	10,342	8,797	2,863	2,905	24,906	-
5202 RETIREMENT	109,751	111,646	73,251	127,920.00	-	127,920	34,688	29,576	9,781	9,789	83,835	-
5203 VISION CARE	-	292	-	1,350.00	-	1,350	-	-	-	-	-	-
5204 LIFE INSURANCE	691	624	403	750.00	-	750	-	317	-	-	317	-
5205 HEALTH & DENTAL INSURANCE	108,073	109,834	70,834	102,480.00	-	102,480	34,190	29,355	9,674	9,674	82,892	-
5207 DISABILITY INSURANCE	6,050	3,550	2,367	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	9,813	21,660.00	-	21,660	-	10,830	-	-	10,830	-
5210 EXPENSE ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-
5302 ADVERTISING	19,431	22,316	13,286	25,000.00	-	25,000	2,502	3,573	505	1,259	7,839	-
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	-	-	-	-	-	-
5324 TESTING AND EVALUATIONS	-	-	-	-	-	-	-	-	-	-	-	-
5327 FISCAL AGENT CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
5338 REPAIR OFFICE EQUIPMENT	-	-	-	4,000.00	-	4,000	-	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-
5382 DRUG TESTING	-	-	-	-	-	-	-	-	-	-	-	-
5398 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
5429 GASOLINE	-	-	-	-	-	-	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	17,348	18,078	18,006	23,000.00	-	23,000	8,404	1,725	11,174	166	21,469	166
5503 BANK CHARGES	56,307	86,581	51,866	80,000.00	-	80,000	16,959	17,008	3,176	6,649	43,792	-
5505 CHAMBER OF COMMERCE	-	-	-	2,700.00	-	2,700	-	-	-	-	-	-
5507 CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-
5529 INSURANCE	1,100,465	770,390	28,832	1,200,000.00	-	1,200,000	6,503	24,830	-	-	31,333	-
5537 LEGAL SERVICES	2,460	1,309	851	15,000.00	-	15,000	-	1,139	190	685	2,014	-
5545 MAPPING PROJECT	25,000	25,000	-	25,000.00	-	25,000	-	-	-	-	-	-
5548 SPECIAL PROJECTS	104,198	794,791	510,941	60,000.00	-	60,000	2,710	21,401	500	200	24,811	700
5548A TRI-ED VEH RENT PASSTHRU	50,253	35,637	25,341	43,000.00	-	43,000	14,444	13,581	-	11,238	39,263	-
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	58,798	60,000.00	-	60,000	8,000	5,500	5,000	821	19,321	13,000
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	24,462	80,000.00	-	80,000	15,836	15,409	3,141	5,776	40,161	1,824
5572 SALES TAX	6,341	5,608	3,141	9,500.00	-	9,500	1,527	899	59	683	3,168	-
5573 TELEPHONE AND PAGER	-	-	-	-	-	-	-	-	-	-	-	-
5576 TRAVEL	7,504	3,870	2,908	8,500.00	-	8,500	1,387	1,007	371	496	3,262	-

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	February	FY 2022 YTD	Encumbrance
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	-	-	-	-	-	-
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-
5580 STORMWATER FEES	-	-	-	-	-	-	-	-	-	-	-	-
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
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	-
5730 ROAD PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	139,171	272,925	-	250,000.00	-	250,000	-	-	118,699	-	118,699	-
Total General Administrative Expens	2,799,536	3,613,287	1,397,936	3,484,530.00	32,500	3,517,030	308,554	415,466	211,032	89,339	1,024,391	16,040
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	13,218,238.00	(4,385,143)	8,833,095	-	-	-	-	-	-
5999 CONTINGENCY RESERVE MH	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	13,218,238.00	(4,385,143)	8,833,095	-	-	-	-	-	-
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)												
5201 SOCIAL SECURITY	2,339	2,028	1,282	3,300.00	-	3,300	625	45	-	-	670	-
5202 RETIREMENT	-	-	-	-	-	-	-	-	-	-	-	-
5203 VISION CARE	300	-	-	15,000.00	-	15,000	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	130.00	-	130	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
5207 DISABILITY INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	208	165	-	640.00	-	640	-	-	-	-	-	-
5209 WORKERS COMPENSATION	1,180	1,180	787	1,180.00	-	1,180	-	590	-	-	590	-
Total Fringe Benefits	4,027	3,373	2,069	20,250.00	-	20,250	625	635	-	-	1,260	-
Grand Total Expenditures General Fund	34,652,660	24,225,896	16,383,251	39,620,680.00	(2,124,440)	37,496,240	6,669,469	4,623,493	1,433,765	3,555,124	16,281,850	1,311,373

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	February	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	1,434,258	1,800,000	-	1,800,000	442,062	441,878	227,458	193,891	1,305,290
Total Intragovernmental Revenue	1,234,279	1,150,103	893,971	3,318,040	-	3,318,040	844,927	1,235,041	60,778	160,168	2,300,914
Total Revenue from Chgs for Services	447,963	797,749	382,600	352,500	-	352,500	125,102	210,811	49,620	155,482	541,014
Total Revenue from Other Sources	179,292	150,538	77,129	160,100	-	160,100	54,355	49,862	20,403	21,306	145,925
Total Revenue Earned from Interest	1,537	349	322	-	-	-	50	44	17	17	128
Grand Total Revenue Road Fund	3,733,335	3,975,782	2,788,281	5,630,640	-	5,630,640	1,466,496	1,937,635	358,277	530,863	4,293,270
Expenditures											
Total Office of Road Supervisor	349,342	375,660	243,320	394,980	-	394,980	101,113	92,626	29,474	29,477	252,690
Total Roads	4,840,215	3,852,588	1,938,909	8,484,690	2,592,210	11,076,900	1,255,440	1,007,071	356,481	391,421	3,010,413
Total Fleet Operations	904,021	892,682	532,964	1,117,850	15,350	1,133,200	232,942	192,450	93,807	85,712	604,911
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	-	-	-	2,235	2,235
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	6,747,426	5,510,735	2,742,272	10,752,520	2,693,738	13,446,258	1,621,524	1,345,694	551,019	508,845	4,027,082
Net Activity Before Transfers and Contingent Appr.	(3,014,092)	(1,534,953)	46,009	(5,121,880)	(2,693,738)	(7,815,618)	(155,028)	591,942	(192,743)	22,018	266,189
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)	505,738	(329,038)	-	-	-	-	-
Total Transfers and Contingent Appropriations	2,740,000	2,047,000	-	3,565,224	2,693,738	6,258,962	-	-	-	-	-
Cash Balance	1,061,799	1,573,846	1,107,808	-	-	-	1,418,818	2,010,759	1,818,017	1,840,035	1,840,035

**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	February	FY 2022 YTD
Revenue from Taxes											
4137 INSURANCE PREMIUM TAX	1,870,263	1,877,045	1,434,258	1,800,000	-	1,800,000	442,062	441,878	227,458	193,891	1,305,290
Total Revenue from Taxes	1,870,263	1,877,045	1,434,258	1,800,000	-	1,800,000	442,062	441,878	227,458	193,891	1,305,290
Intragovernmental Revenue											
4504 FEDERAL GRANTS/PASS THRU	-	-	-	110,000	-	110,000	-	1,131,095	-	-	1,131,095
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	-
4504Q FED GRANTS PHASE II	-	-	-	-	-	-	-	-	-	-	-
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	-	-	154,772	521,859
4519 MUNICIPAL ROAD AID	63,279	77,693	57,499	61,361	-	61,361	16,893	11,090	-	5,396	33,379
4544 CITY TRANSFERS	-	-	-	-	-	-	-	-	-	-	-
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	893,971	3,318,040	-	3,318,040	844,927	1,235,041	60,778	160,168	2,300,914
Revenue from Charges for Services											
4604 PARKS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4604A ADULT SOFTBALL FEES	-	-	-	-	-	-	-	-	-	-	-
4604B YOUTH BASEBALL DEPOSITS	-	-	-	-	-	-	-	-	-	-	-
4604C CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4604D DISC GOLF RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4604F FOOTBALL RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4604G SOCCER RECEIPTS/REIMB	-	-	-	-	-	-	-	-	-	-	-
4604H SENIOR HARVEST EVENT	-	-	-	-	-	-	-	-	-	-	-
4604M MISC PARK RECEIPTS	500	-	-	-	-	-	-	-	-	-	-
4604P PROGRAM PARTNERSHIPS/GRNT	-	-	-	-	-	-	-	-	-	-	-
4604S SHELTERHOUSE RENTALS	-	-	-	-	-	-	-	-	-	-	-
4604W WILD WEDNESDAY REC/GRNTS	-	-	-	-	-	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	105,035	451,643	164,656	50,000	-	50,000	26,007	105,693	12,268	133,363	277,331
4619A WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,022	4,099	1,573	2,500	-	2,500	772	438	-	-	1,210
4641 VEHICLE REPAIR FEES	339,406	342,007	216,371	300,000	-	300,000	98,323	104,679	37,351	22,119	262,473
Total Revenue from Chgs for Services	447,963	797,749	382,600	352,500	-	352,500	125,102	210,811	49,620	155,482	541,014
Revenue from Miscellaneous Sources											
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4704B PREVIOUS LEAGUE FEES	-	-	-	-	-	-	-	-	-	-	-
4704C PREVIOUS MISC PARK EVENTS	-	-	-	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	551	4,224	2,816	-	-	-	-	-	-	-	-
4708 GAS SALES	158,399	128,615	67,474	150,000	-	150,000	51,881	46,659	20,137	20,844	139,522
4731 MISCELLANEOUS RECIPITS	20,155	17,627	6,767	10,000	-	10,000	2,474	3,203	266	461	6,404
4734 TIRE RECYLING FEE	186	72	72	100	-	100	-	-	-	-	-
Total Revenue from Other Sources	179,292	150,538	77,129	160,100	-	160,100	54,355	49,862	20,403	21,306	145,925
Revenue Earned from Interest											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
02 - Road Fund - Revenue	-	-	-	-	-	-	-	-	-	-	-

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	February	FY 2022 YTD
4806 INTEREST ON CHECKING ACCT	1,537	349	322	-	-	-	50	44	17	17	128
Total Revenue Earned from Interest	1,537	349	322	-	-	-	50	44	17	17	128
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
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
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	3,850,080	11,587,296	2,188,000	13,775,296	3,040,342	1,937,635	358,277	530,863	5,867,116

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	February	FY 2022 YTD	Encumbrance
Office of Road Supervisor (6103)												
5102 STATUTORY APPOINTEE	116,599	119,538	77,675	123,600	-	123,600	32,585	28,400	9,477	9,477	79,939	-
5165 SECRETARY WAGES	94,585	98,490	64,219	101,700	-	101,700	26,931	23,801	7,973	7,941	66,646	-
5178 OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	1,183	1,249	-	1,320	-	1,320	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	15,812	16,324	10,560	17,340	-	17,340	4,432	3,889	1,296	1,294	10,911	-
5202 RETIREMENT	51,095	52,630	34,140	61,070	-	61,070	16,040	14,068	4,703	4,694	39,505	-
5203 VISION CARE	-	-	-	900	-	900	-	-	-	-	-	-
5204 LIFE INSURANCE	346	346	230	380	-	380	-	173	-	-	173	-
5205 HEALTH & DENTAL INSURANCE	60,240	77,640	50,765	77,640	-	77,640	20,903	17,917	5,972	5,972	50,765	-
5207 DISABILITY INSURANCE	1,420	1,470	960	1,520	-	1,520	-	760	-	-	760	-
5208 UNEMPLOYMENT INSURANCE	538	402	-	1,590	-	1,590	-	-	-	-	-	-
5209 WORKERS COMPENSATION	5,900	6,090	3,967	6,270	-	6,270	-	3,135	-	-	3,135	-
5325 ENGINEER SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
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	99	676	-
Total Office of Road Supervisor	349,342	375,660	243,320	394,980	-	394,980	101,113	92,626	29,474	29,477	252,690	-
Roads (6105)												
5143 ROAD WORKER WAGES	785,590	834,272	530,968	910,960	(21,000)	889,960	237,291	208,212	70,123	80,114	595,740	-
5178 OVERTIME	25,091	41,543	22,310	40,000	-	40,000	6,057	6,717	1,978	13,856	28,608	-
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	41,291	73,140	-	73,140	18,126	17,762	5,491	7,085	48,465	-
5202 RETIREMENT	164,819	182,425	114,972	239,290	55,200	294,490	55,584	52,494	17,315	69,508	194,901	-
5203 VISION CARE	1,411	2,157	1,857	4,200	-	4,200	412	-	-	300	712	-
5204 LIFE INSURANCE	1,910	1,853	1,219	2,130	-	2,130	-	970	-	-	970	-
5205 HEALTH & DENTAL INSURANCE	312,120	321,799	207,152	331,200	-	331,200	89,169	72,069	23,465	23,725	208,429	-
5207 DISABILITY INSURANCE	5,760	6,210	3,747	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	15,527	26,440	-	26,440	-	13,220	-	-	13,220	-
5311 MAJOR ROAD PROJECTS	738,388	578,342	204,942	1,618,100	583,000	2,201,100	341,343	155,101	128,964	35,217	660,624	309,380
5311A FEDERAL GRANT - ROAD PROJ	1,446,508	548,053	61,977	1,000	1,106,217	1,107,217	205,164	135,599	40,755	-	381,517	724,087
5311B HIGHWATER ROAD PROJECT	-	-	-	-	-	-	-	-	-	-	-	-
5311C LATONIAL LAKES ROAD PROJ	-	-	-	-	-	-	-	-	-	-	-	-
5311D 80/20 BRIDGE STATE GRANT	20,583	78,762	60,603	100,000	-	100,000	-	-	-	-	-	-
5311E GOSHORN RD PROJECT	-	-	-	-	-	-	-	-	-	-	-	-
5311Q FED GRANT PHASE II	-	-	-	-	-	-	-	-	-	-	-	-
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	109,658	580,000	31,816	611,816	37,403	149,529	24,868	12,296	224,096	279,131
5334 BUILDING AND GROUNDS	78,637	135,097	131,934	400,000	27,184	427,184	4,596	20,014	13,485	30,842	68,938	16,096
5340F VEHICLE REPAIRS / FLEET	59,171	89,276	50,825	100,000	-	100,000	38,051	16,632	12,538	11,796	79,018	10,982
5365 SECURITY SERVICES	292	300	225	5,000	-	5,000	75	2,342	-	-	2,417	-
5366 SOLID WASTE COLLECTION	81,218	141,562	67,012	195,250	-	195,250	29,755	25,342	3,574	1,819	60,490	3,960
5398 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
5398C RIGHT OF WAY MOWING	-	-	-	-	-	-	-	-	-	-	-	-
5398D CONTRACT PAVING	685,249	104,596	104,596	787,570	587,000	1,374,570	115,425	580	-	-	116,005	1,128,848
5405 ASPHALT	15,370	26,523	7,248	30,000	1,033	31,033	6,045	6,491	-	-	12,536	1,586
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	15,826	79,000	-	79,000	15,517	13,315	5,361	9,285	43,478	25,522
5445 OFFICE SUPPLIES	9,015	8,911	4,574	11,340	-	11,340	2,176	2,459	2,777	(1,410)	6,002	1,034
5447 ROAD MATERIALS	20,804	10,384	5,906	19,000	12,400	31,400	14,320	1,865	34	1,709	17,927	2,107
5447A GUARDRAIL	1,718	4,543	1,536	25,000	28,361	53,361	-	-	-	26,849	26,849	21,966

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	February	FY 2022 YTD	Encumbrance
5548C COVID19 EXPENSES	403	8,446	8,446	-	-	-	-	-	-	-	-	-
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	-	1,040	7,154	11,602
5471 SALT	69,919	191,847	25,559	187,830	160,000	347,830	-	-	-	63,919	63,919	81,919
5473 SAND	-	-	-	-	-	-	-	-	-	-	-	-
5475 TOOLS	3,133	7,795	4,013	10,250	-	10,250	2,332	132	-	1,088	3,553	1,267
5481 UNIFORMS	16,218	16,994	11,922	20,500	-	20,500	3,516	6,702	2,273	781	13,272	3,447
5515D BUILDING DEMOLITION	100	2,256	2,256	45,000	-	45,000	17,284	-	-	-	17,284	-
5573 TELEPHONE AND PAGER	13,208	12,682	8,297	15,000	-	15,000	2,801	2,963	1,115	1,108	7,987	-
5578 UTILITIES	14,391	15,730	11,087	17,500	-	17,500	3,249	3,715	2,162	166	9,293	-
5580 STORMWATER FEES	2,795	492	394	6,000	-	6,000	-	98	98	-	196	-
5581 WATER AND SEWER	3,878	4,499	3,015	4,800	-	4,800	1,513	1,971	-	320	3,805	-
5588 EQUIPMENT MAINTENANCE	181	82	24	3,000	-	3,000	464	23	-	7	494	-
5591 COMMUNICATIONS	333	190	190	2,000	-	2,000	-	-	-	-	-	-
5713 ROAD EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5721 MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5730 ROAD PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
Total Roads	4,840,215	3,852,588	1,938,909	8,484,690	2,592,210	11,076,900	1,255,440	1,007,071	356,481	391,421	3,010,413	2,630,565
Fleet Operations (6500)												
5147 MAINTENANCE PER WAGES	246,034	244,027	156,631	302,620	-	302,620	69,644	56,723	21,686	22,723	170,776	-
5178 OVERTIME	3,780	7,348	4,284	11,000	-	11,000	384	961	422	2,471	4,237	-
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	11,805	24,120	-	24,120	5,792	4,263	1,704	1,940	13,699	-
5202 RETIREMENT	58,582	60,862	38,716	84,970	-	84,970	17,962	14,322	4,839	5,384	42,507	-
5203 VISION CARE	588	300	300	1,500	-	1,500	300	-	-	-	300	-
5204 LIFE INSURANCE	653	576	384	750	-	750	-	250	-	-	250	-
5205 HEALTH & DENTAL INSURANCE	99,420	104,160	68,105	136,440	-	136,440	26,382	19,052	7,274	7,274	59,981	-
5207 DISABILITY INSURANCE	2,080	1,830	1,173	2,120	-	2,120	-	1,060	-	-	1,060	-
5208 UNEMPLOYMENT INSURANCE	726	549	-	2,490	-	2,490	-	-	-	-	-	-
5209 WORKERS COMPENSATION	7,980	7,570	4,853	8,720	-	8,720	-	4,360	-	-	4,360	-
5334 BUILDING AND GROUNDS	6,809	34,889	16,866	30,250	-	30,250	1,653	2,983	257	1,126	6,019	20,749
5336 EQUIPMENT REPAIRS	19,208	24,586	12,317	18,980	7,000	25,980	5,083	2,513	7,656	2,522	17,774	700
5340F VEHICLE REPAIRS / FLEET	421	4,428	3,828	2,720	-	2,720	385	-	-	-	385	-
5365 SECURITY SERVICES	292	300	225	350	300	650	75	190	-	-	265	-
5366 SOLID WASTE COLLECTION	-	-	-	-	-	-	-	-	-	-	-	-
5369 TOWING SERVICE	1,330	1,900	575	1,100	4,000	5,100	225	75	75	585	960	1,950
5415 DIESEL FUEL	45,120	46,981	16,124	72,000	(4,300)	67,700	8,135	11,200	7,899	11,358	38,591	12,017
5427 GARAGE MAINT & SUPPLIES	8,406	7,195	4,691	9,400	-	9,400	2,555	1,094	971	555	5,176	3,365
5429 GASOLINE	124,287	120,078	71,982	159,600	-	159,600	38,884	31,923	20,005	12,350	103,163	16,300
5429F GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
5439 LUBRICANTS	2,361	8,723	2,826	12,000	-	12,000	2,010	750	1,819	481	5,059	680
5443 REPAIR PARTS	141,646	126,174	74,981	146,520	-	146,520	35,709	25,669	12,424	11,267	85,069	14,024
5445 OFFICE SUPPLIES	2,200	1,991	1,323	2,250	-	2,250	397	89	276	233	995	-
5475 TOOLS	16,018	7,059	6,150	12,000	-	12,000	1,948	1,825	196	939	4,908	3,473
5479 TIRES	55,300	57,387	32,218	66,150	-	66,150	6,451	11,377	5,754	4,262	27,843	11,940
5481 UNIFORMS	2,502	2,203	1,684	3,650	-	3,650	393	1,255	459	173	2,279	148
5,543 VEHICLE LIC AND REGISTRAT	904	792	508	2,000	-	2,000	-	367	43	19	428	-
5573 TELEPHONE AND PAGER	715	618	416	2,500	-	2,500	248	151	50	50	499	-
5588 EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-
5721 MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5723 MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-
Total Fleet Operations	904,021	892,682	532,964	1,117,850	15,350	1,133,200	232,942	192,450	93,807	85,712	604,911	85,345

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	February	FY 2022 YTD	Encumbrance
Capital Projects (8099)												
5713 ROAD EQUIPMENT	173,560	1,000	1,000	160,000	(17,000)	143,000	-	-	-	-	-	122,562
5721 MACHINERY AND EQUIPMENT	163,136	-	-	185,000	17,000	202,000	-	-	-	-	-	196,575
5723 MOTOR VEHICLES	317,153	388,806	26,079	410,000	83,678	493,678	32,029	53,547	71,258	-	156,833	294,772
Total Capital Projects	653,849	389,806	27,079	755,000	83,678	838,678	32,029	53,547	71,258	-	156,833	613,908
General Administration (9100)												
5186 LONGEVITY	-	-	-	-	-	-	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-
5567 REFUNDS	-	-	-	-	2,500	2,500	-	-	-	2,235	2,235	-
5481 UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-
Total General Administration	-	-	-	-	2,500	2,500	-	-	-	2,235	2,235	-
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	834,776	(505,738)	329,038	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	834,776	(505,738)	329,038	-	-	-	-	-	-
Fringe Benefits (9400)												
5201 SOCIAL SECURITY	-	-	-	-	-	-	-	-	-	-	-	-
5202 RETIREMENT	-	-	-	-	-	-	-	-	-	-	-	-
5203 VISION CARE	-	-	-	-	-	-	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
5207 DISABILITY INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02	6,747,426	5,510,735	2,742,272	11,587,296	2,188,000	13,775,296	1,621,524	1,345,694	551,019	508,845	4,027,082	3,329,819

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	February	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	2,989,670	4,231,710	-	4,231,710	964,401	1,184,646	240,665	194,518	2,584,230
Total Revenue from Charges for Services	53,810	48,202	34,963	46,000	-	46,000	20,983	16,399	-	10,221	47,602
Total Revenue from Other Sources	850,687	947,072	524,718	770,000	-	770,000	396,974	673,336	-	142,695	1,213,006
Total Revenue Earned from Interest	1,573	181	161	-	-	-	14	16	7	4	41
Total Revenue from Operations	5,504,832	5,102,340	3,549,513	5,047,710	-	5,047,710	1,382,372	1,874,397	240,672	347,438	3,844,879
Expenditures											
Total Jail Operations	10,137,005	10,491,023	6,822,188	11,693,530	340,800	12,034,330	2,532,376	3,058,707	801,689	691,388	7,084,159
Total Juvenile	3,228	-	-	10,000	-	10,000	-	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	170,779	84,953	81,453	678,250	-	678,250	-	-	-	50,875	50,875
Total General Administration	256,735	261,675	1,575	262,000	10,200	272,200	250	-	10,183	1,575	12,008
Total Fringe Benefits	3,943,396	4,040,673	2,685,729	4,565,700	-	4,565,700	1,008,659	922,377	285,870	280,836	2,497,742
Total Expenditures	14,511,144	14,878,324	9,590,944	17,209,480	351,000	17,560,480	3,541,285	3,981,084	1,097,742	1,024,673	9,644,784
Net Activity Before Transfers and Contingent Appr.	(9,006,311)	(9,775,984)	(6,041,431)	(12,161,770)	(351,000)	(12,512,770)	(2,158,913)	(2,106,686)	(857,070)	(677,235)	(5,799,905)
Transfers and Contingent Appropriations											
Total Transfers	9,000,000	9,580,000	5,700,000	12,300,000	-	12,300,000	2,000,000	2,500,000	500,000	1,000,000	6,000,000
Total Contingent Appropriations	-	-	-	(695,388)	351,000	(344,388)	-	-	-	-	-
Total Transfers and Contingent Appropriations	9,000,000	9,580,000	5,700,000	11,604,612	351,000	11,955,612	2,000,000	2,500,000	500,000	1,000,000	6,000,000
Cash Balance	749,299	553,315	407,868	-	-	-	394,402	787,716	430,646	753,410	753,410

**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	February	FY 2022 YTD
Intragovernmental Revenue											
4502 HOUSING FEDERAL PRISONERS	198,986	262,256	173,092	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	2,204	368,766
4504T DOJ JAIL SAP GRANT	137,088	70,607	11,643	-	-	-	-	-	-	-	-
4504U SAMHSA JAIL SAP GRANT	474,256	214,824	214,824	-	-	-	-	-	-	-	-
4504V CHFS JAIL SAP GRANT	323,304	186,309	130,084	-	-	-	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	132,806	130,000	-	130,000	49,838	41,138	10,364	9,756	111,095
4535 COURT COSTS-JAIL OPNS	33,290	31,691	16,003	25,000	-	25,000	14,360	13,004	-	7,510	34,874
4537 STATE PRISONERS	2,675,856	2,523,150	1,805,067	2,200,000	-	2,200,000	384,619	782,329	187,615	174,048	1,528,612
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	6,000	20,000	-	20,000	3,000	2,800	1,600	1,000	8,400
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	2,989,670	4,231,710	-	4,231,710	964,401	1,184,646	240,665	194,518	2,584,230
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	-	9,266	42,463
4633 BOND COLLECTION FEES	11,381	5,585	3,355	6,000	-	6,000	2,604	1,580	-	955	5,139
Total Revenue from Charges for Services	53,810	48,202	34,963	46,000	-	46,000	20,983	16,399	-	10,221	47,602
Revenue from Miscellaneous Sources											
4702 TELEPHONE COMMISSION	341,695	313,992	188,366	240,000	-	240,000	94,135	118,389	-	25,748	238,272
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	799	2,736	2,369	-	-	-	431	178	-	92	701
4727C PRISONER BOOKING FEES	164,759	184,993	108,940	160,000	-	160,000	74,746	48,205	-	29,064	152,015
4727D PRISONER HOUSING FEES	343,093	444,114	224,722	370,000	-	370,000	227,540	155,592	-	87,629	470,761
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	341	1,238	321	-	-	-	123	350,972	-	162	351,257
Total Revenue from Other Sources	850,687	947,072	524,718	770,000	-	770,000	396,974	673,336	-	142,695	1,213,006
Revenue Earned from Interest											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	1,573	181	161	-	-	-	14	16	7	4	41
Total Revenue Earned from Interest	1,573	181	161	-	-	-	14	16	7	4	41
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

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	February	FY 2022 YTD
4910	TRANSFER FROM OTHER FUNDS	9,000,000	9,580,000	5,700,000	12,300,000	-	12,300,000	2,000,000	2,500,000	500,000	1,000,000	6,000,000
	Total Surplus, Borrowing and Transfers	9,755,610	10,329,299	6,449,299	12,857,158	-	12,857,158	2,553,315	2,500,000	500,000	1,000,000	6,553,315
Grand Total Revenue Jail Fund - 03		15,260,442	15,431,639	9,998,812	17,904,868	-	17,904,868	3,935,687	4,374,397	740,672	1,347,438	10,398,194

**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	February	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	10,393	72,961	-
5123 JAIL PERSONNEL	4,508,753	4,992,354	3,269,126	5,316,660	(470,200)	4,846,460	1,263,631	1,039,815	346,151	363,142	3,012,739	-
5123A JAIL PERSONNEL EHM	209,111	218,960	142,713	239,760	-	239,760	55,700	56,819	19,137	19,240	150,896	-
5178 OVERTIME	937,649	957,070	618,191	950,000	450,000	1,400,000	356,079	285,200	90,118	88,394	819,791	-
5186 LONGEVITY	5,731	6,061	-	7,520	-	7,520	-	-	-	-	-	-
5187 HOLIDAY PAY	148,558	158,381	142,881	159,800	-	159,800	32,524	46,723	51,294	16,573	147,114	-
5212 ELECTED OFFICIAL TRAINING	4,220	-	-	1,080	-	1,080	-	1,080	-	-	1,080	-
5315 BLDG OPERATION CONTRACT	360,798	369,629	240,488	390,000	-	390,000	56,080	91,500	61,000	32,025	240,605	-
5302 ADVERTISING	-	3,351	-	10,000	-	10,000	772	2,191	-	-	2,963	-
5315A FOOD PREP SERVICE	840,552	724,133	493,603	760,000	-	760,000	214,454	142,536	43,393	56,669	457,052	40,716
5315B DRUG & ACLHOL TREATMENT	116,131	41,382	15,400	32,000	-	32,000	-	-	-	-	-	-
5318 DATA PROCESSING SERVICES	60,834	66,881	39,966	75,000	-	75,000	270	36,033	-	8,000	44,303	-
5334 BUILDING AND GROUNDS	44,141	51,573	25,961	55,000	-	55,000	23,443	26,772	-	476	50,691	-
5336 EQUIPMENT REPAIRS	4,264	8,869	6,303	10,000	-	10,000	787	819	660	-	2,266	683
5340 VEHICLE MAINTENANCE	1,015	1,733	1,293	10,000	-	10,000	21	3,509	283	461	4,273	-
5343 MEDICAL SERVICES	2,078	2,805	2,805	3,500	-	3,500	-	-	-	-	-	-
5348 PROGRAM SUPPORT	423,445	454,367	259,977	1,138,280	-	1,138,280	82,516	31,416	-	19,741	133,672	21,573
5348 398 PS SUB AWARDS	-	-	-	-	-	-	-	-	-	-	-	-
5348 446 PS SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
5348 499 PS OTHER	-	-	-	-	-	-	-	-	-	-	-	-
5348 576 PS TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
5348H JAIL PROGRAM SUPPORT 2	238,131	182,874	141,916	-	-	-	-	-	-	-	-	-
5348J NKYASAP	-	2,411	-	19,460	-	19,460	2,187	-	-	4,329	6,517	-
5366 SOLID WASTE COLLECTION	19,806	22,525	15,979	30,000	-	30,000	5,719	5,542	1,811	2,437	15,508	-
5386 JAIL MEDICAL CONTRACT	1,216,915	1,224,797	783,098	1,367,000	-	1,367,000	209,427	659,659	97,540	4,147	970,772	-
5387 DETENTION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
5389 CONTRACTED SERVICES	-	-	-	-	10,000	10,000	-	2,287	784	470	3,541	-
5411 CUSTODIAL SUPPLIES	44,792	64,265	36,330	65,000	-	65,000	15,109	11,753	4,839	4,814	36,516	9,918
5423 FOOD PREP AND SERVING	-	-	-	-	-	-	-	-	-	-	-	-
5425 FOOD	-	-	-	-	-	-	-	-	-	-	-	-
5429 GASOLINE	8,125	14,438	3,142	10,000	-	10,000	2,492	2,876	768	656	6,792	-
5429F GASOLINE / FLEET CHARGES	200	324	127	2,000	-	2,000	108	168	-	-	276	-
5435 HOME INCARCERATION PROGRA	100,958	97,675	80,913	130,000	-	130,000	32,438	35,592	7,705	8,139	83,874	-
5437 LINENS	998	6,758	-	3,500	-	3,500	424	-	-	-	424	-
5445 OFFICE SUPPLIES	24,170	22,638	11,946	25,000	-	25,000	3,766	6,091	462	1,279	11,598	201
5453 PRISONER HYGIENE	49,780	52,915	28,872	60,000	-	60,000	3,203	15,791	4,499	3,693	27,186	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	21,419	35,000	-	35,000	2,579	3,897	766	4,542	11,784	-
5543 PARKING FEES	-	-	-	-	-	-	-	-	-	-	-	-
5547 MEDICAL CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-
5567 REFUNDS	-	-	-	-	351,000	351,000	-	350,943	-	-	350,943	-
5548C COVID19 EXPENSES	8,722	20,000	17,722	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	36,688	40,963	24,604	45,000	-	45,000	10,308	11,261	3,741	3,669	28,979	-
5576 TRAVEL	7,791	6,256	2,143	30,000	-	30,000	10,984	3,874	426	390	15,673	-
5577 TRAVEL WITH/AFTER PRISONR	2,373	959	-	3,000	-	3,000	-	-	-	-	-	-
5578 UTILITIES	258,354	253,347	212,356	277,400	-	277,400	72,909	72,160	26,103	28,503	199,675	-
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	24,848	50,000	-	50,000	6,175	4,943	1,524	5,017	17,659	5,531
5707 FOOD SERVICE EQUIPMENT	3,067	1,716	1,716	5,000	-	5,000	724	265	206	349	1,545	-
5717 LAW ENFORCEMENT EQUIPMENT	20,405	12,051	8,139	30,000	-	30,000	4,662	1,575	725	485	7,447	9,318
5725 OFFICE EQUIPMENT	31,143	26,669	10,671	25,000	-	25,000	6,217	4,564	848	3,356	14,985	1,336
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
Total Jail Operations	10,137,005	10,491,023	6,822,188	11,693,530	340,800	12,034,330	2,532,376	3,058,707	801,689	691,388	7,084,159	94,859

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	February	FY 2022 YTD	Encumbrance
Juvenile (5102)												
5387 DETENTION EXPENSE	3,228	-	-	10,000	-	10,000	-	-	-	-	-	-
Total Juvenile	3,228	-	-	10,000	-	10,000	-	-	-	-	-	-
Inmate Programs (5101)												
5315B DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	50,875	50,875	204,743
Total Capital Projects	170,779	84,953	81,453	678,250	-	678,250	-	-	-	50,875	50,875	204,743
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	-	-	1,575	1,825	-
Total General Administration	256,735	261,675	1,575	262,000	10,200	272,200	250	-	10,183	1,575	12,008	-
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)												
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)												
5201 SOCIAL SECURITY	440,595	477,257	314,467	519,500	-	519,500	129,322	108,643	39,346	37,227	314,538	-
5202 RETIREMENT	1,281,315	1,406,689	938,444	1,854,660	-	1,854,660	432,365	346,768	128,623	123,757	1,031,513	-
5203 VISION CARE	3,087	4,645	2,620	24,900	-	24,900	2,100	594	152	49	2,895	-
5204 LIFE INSURANCE	12,768	12,346	8,419	14,380	-	14,380	-	4,990	27	27	5,043	-
5205 HEALTH & DENTAL INSURANCE	1,977,500	1,885,642	1,263,678	1,869,840	-	1,869,840	444,872	346,071	117,217	119,294	1,027,453	-
5207 DISABILITY INSURANCE	42,340	48,100	30,707	45,500	-	45,500	-	22,846	98	94	23,037	-
5208 UNEMPLOYMENT INSURANCE	10,112	6,435	-	52,780	-	52,780	-	-	-	-	-	-
5209 WORKERS COMPENSATION	175,680	199,560	127,393	184,140	-	184,140	-	92,467	408	388	93,263	-
Total Fringe Benefits	3,943,396	4,040,673	2,685,729	4,565,700	-	4,565,700	1,008,659	922,377	285,870	280,836	2,497,742	-
Grand Total Jail Fund - 03	14,511,144	14,878,324	9,590,944	17,904,868	-	17,904,868	3,541,285	3,981,084	1,097,742	1,024,673	9,644,784	299,602

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	February	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 Appropriations	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	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	February	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	February	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	February	FY 2022 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
Revenue from Operations											
Total Intragovernmental Revenue	200,000	205,000	205,000	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	205,000	220,000	400,000	620,000	-	195,000	-	-	195,000
Expenditures											
Total CDBG Expenditures	200,000	205,000	205,000	220,000	400,000	620,000	-	195,000	-	-	195,000
Total Expenditures	200,000	205,000	205,000	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	February	FY 2022 YTD
Intragovernmental Revenue											
4504 FEDERAL GRANTS/PASS THRU	200,000	205,000	205,000	220,000	400,000	620,000	-	195,000	-	-	195,000
Total Intragovernmental Revenue	200,000	205,000	205,000	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	205,000	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	February	FY 2022 YTD	Encumbrance
CDBG Fund Expenditures (5076)													
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	200,000	205,000	205,000	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	205,000	220,000	400,000	620,000	-	195,000	-	-	195,000	-
Contingent Appropriations (9200)													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriation:		-	-	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7		200,000	205,000	205,000	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	February	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	-	66,667	104,167
Total Interest Earned	543	43	39	-	-	-	3	4	1	1	10
Total Revenue from Operations	38,043	50,043	37,539	50,000	-	50,000	25,003	12,504	1	66,668	104,177
Expenditures											
Total Golf Course Operations	22,426	28,881	21,869	63,500	(1,500)	62,000	6,890	-	5,631	5,285	17,806
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	-	-	-	12,285	12,285
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	405,969	91,849	84,836	158,500	37,500	196,000	6,890	-	5,631	17,570	30,091
Net Activity Before Transfers and Contingent Appr.	(367,926)	(41,806)	(47,297)	(108,500)	(37,500)	(146,000)	18,113	12,504	(5,630)	49,098	74,085
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	119,649	-	-	-	143,254	155,758	150,128	199,226	199,226

**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	February	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	-	66,667	104,167
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	-	66,667	104,167
Revenue from Interest Earned												
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	543	43	39	-	-	-	3	4	1	1	10
Total Interest Earned		543	43	39	-	-	-	3	4	1	1	10
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	204,486	354,019	-	354,019	150,144	12,504	1	66,668	229,318

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	February	FY 2022 YTD	Encumbrance
Golf Course Operations (5403)												
5433 GOLF COURSE MAINTENANCE	3,932	20,169	14,231	45,000	(1,500)	43,500	4,580	-	4,010	5,000	13,590	-
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	18,494	8,712	7,638	18,500	-	18,500	2,310	-	1,621	285	4,216	997
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
Total Golf Course Operations	22,426	28,881	21,869	63,500	(1,500)	62,000	6,890	-	5,631	5,285	17,806	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	-	-	-	12,285	12,285	102,500
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	-	-	-	12,285	12,285	102,500
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	84,836	354,019	-	354,019	6,890	-	5,631	17,570	30,091	103,497

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	February	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	6,597,120	13,750,000	-	13,750,000	3,697,918	2,782,211	66,929	1,585,247	8,132,306
Total Intragovernmental Revenue	710,404	581,427	543,515	450,000	-	450,000	457,223	-	-	-	457,223
Total Miscellaneous Revenues	154,874	159,336	108,260	196,000	-	196,000	75,939	36,885	4,999	3,532	121,356
Total Revenue Earned from Interest	32,126	22,976	-	21,000	-	21,000	-	-	-	-	-
Total Revenue from Operations	14,374,360	15,054,645	7,248,895	14,417,000	-	14,417,000	4,231,081	2,819,096	71,928	1,588,779	8,710,885
Expenditures											
Total MHMR Services	2,035,401	1,937,757	1,369,794	2,413,740	-	2,413,740	612,566	539,672	115,256	90,796	1,358,290
Total Senior Services	463,522	404,538	216,514	593,150	-	593,150	41,225	93,028	18,591	15,917	168,761
Total Health Care	196,941	191,110	119,977	225,620	-	225,620	46,227	44,959	17,569	14,887	123,642
Total TANK	9,051,261	9,105,010	5,539,427	8,327,120	-	8,327,120	1,775,029	1,886,109	577,860	717,659	4,956,657
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	11,747,125	11,638,415	7,245,711	11,559,630	-	11,559,630	2,475,047	2,563,768	729,275	839,259	6,607,350
Net Activity Before Transfers and Contingent A	2,627,235	3,416,230	3,184	2,857,370	-	2,857,370	1,756,033	255,328	(657,347)	749,521	2,103,535
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	13,596,575	-	-	-	14,405,654	14,660,982	14,003,635	14,753,156	14,753,156

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	February	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	1,175,650	-	-	-	693,322	585,024	13,158	345,267	1,636,772
4134S SENIORS	1,292,765	1,329,015	588,743	-	-	-	315,238	292,970	6,586	172,792	787,586
4134T TRANSPORTATION	9,601,858	10,307,424	4,832,728	-	-	-	2,689,358	1,904,216	47,185	1,067,188	5,707,948
Total Revenue from Taxes	13,476,956	14,290,905	6,597,120	13,750,000	-	13,750,000	3,697,918	2,782,211	66,929	1,585,247	8,132,306
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											
4731 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4772 CITY TAX REFUND REIMBURSE	154,874	159,336	108,260	196,000	-	196,000	75,939	36,885	4,999	3,532	121,356
Total Miscellaneous Revenues	154,874	159,336	108,260	196,000	-	196,000	75,939	36,885	4,999	3,532	121,356
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-	-	-
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
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	(3,000,000)	(4,360,000)	-	(3,394,000)	-	(3,394,000)	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-
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	20,842,287	23,374,864	-	23,374,864	16,880,702	2,819,096	71,928	1,588,779	21,360,506

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	February	FY 2022 YTD	Encumbrance
MHMR Services (5233)												
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-	-
5314A NKADD-NEEDS ASSESSMENT	-	-	-	-	-	-	-	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	130,000	58,377	18,365	130,000	-	130,000	-	10,846	-	-	10,846	-
5363 PSYCHIATRIC EVALUATIONS	53,157	59,020	38,846	61,120	-	61,120	13,839	15,339	4,030	5,030	38,238	750
5363A MH SVCS ADULT INMATES	46,285	51,647	35,755	52,500	-	52,500	7,946	1,282	-	-	9,227	-
5398 402 CANCER FAMILY CARE-COUNSE	-	-	-	-	-	-	-	-	-	-	-	-
5398 405 CATHOLIC CHARITIES	86,600	82,046	82,046	100,000	-	100,000	-	63,935	12,924	13,675	90,534	-
5398 408 THE POINT	-	5,635	3,325	15,000	-	15,000	1,436	1,914	350	-	544	4,244
5398 410 FAMILY NURT.	58,000	61,000	46,716	72,000	-	72,000	18,526	23,976	5,927	11,398	59,826	-
5398 412 NKY REGIONAL MH COURT	55,000	60,000	42,892	65,000	-	65,000	22,715	19,375	-	12,828	54,918	-
5398 413 COURT APPOINTED SPEC ADVO	26,000	27,000	27,000	35,000	-	35,000	8,584	-	-	-	8,584	-
5398 414 CARE NET	-	-	-	-	-	-	-	-	-	-	-	-
5398 416 CHILDRENS HOME-OUTPATIENT	-	-	-	30,000	-	30,000	18,543	11,457	-	-	30,000	-
5398 418 MH ASSOCIATION	18,000	18,760	15,583	25,000	-	25,000	2,805	5,784	-	1,214	9,802	-
5398 421 NORTH KEY- OUTPATIENT EVA	-	-	-	-	-	-	-	-	-	-	-	-
5398 424 TRANSITIONS-RESID TREAT	115,300	-	-	-	-	-	-	-	-	-	-	-
5398 426 WOMEN C.C.	35,000	40,000	22,428	45,000	-	45,000	4,135	14,005	6,387	2,405	26,933	-
5398 428 WOMEN C.C. - COUNSELING	-	-	-	-	-	-	-	-	-	-	-	-
5398 430 WELCOME HOUSE	116,667	120,000	120,000	150,000	-	150,000	36,774	45,376	16,411	-	98,560	-
5398 432 INTERFAITH HOSPITALITY NK	2,130	-	-	-	-	-	-	-	-	-	-	-
5398 434 MH ASSOCIATES-SPT LIV/PAY	-	-	-	-	-	-	-	-	-	-	-	-
5398 435 FAMILIES MATTER	-	-	-	-	-	-	-	-	-	-	-	-
5398 436 HOLLY HILL	20,000	25,000	25,000	30,000	-	30,000	-	6,654	-	4,537	11,190	-
5398 438 COMMUNITY SERVICES OF NKY	-	-	-	-	-	-	-	-	-	-	-	-
5398 439 ST VINCENT DEPAUL	20,000	30,000	18,650	34,270	-	34,270	7,450	6,753	1,650	3,088	18,942	-
5398 440 ADULT LITERACY	-	-	-	-	-	-	-	-	-	-	-	-
5398 441 DIOCESAN CATHOLIC	25,000	30,000	30,000	50,000	-	50,000	49,872	-	-	-	49,872	-
5398 442 ST ELIZABETH - DOVE	-	-	-	-	-	-	-	-	-	-	-	-
5398 443 BRIGHTON CENTER	35,000	45,000	24,387	50,000	-	50,000	9,316	11,283	3,582	2,846	27,027	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-	-
5398 445 NKY CHILDRENS ADVOCACY CT	14,790	30,000	20,109	40,000	-	40,000	4,247	12,741	4,247	-	21,235	-
5398 446 COMMUNITY CAB	-	-	-	-	-	-	-	-	-	-	-	-
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	4,633	12,000	-	12,000	-	5,679	-	3,007	8,686	-
5398 450 GRTR CIN BEHAVIOR HEALTH	5,000	7,000	3,207	20,000	-	20,000	-	7,591	2,347	-	4,188	-
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	-	47,000	-	47,000	33,283	11,677	-	9,407	42,541	-
5399 102 BAWAC WORK SERVICES	166,000	153,901	104,069	172,000	-	172,000	30,060	24,500	6,179	7,392	68,132	-
5399 103 BAWAC - SPTD EMPLOYMENT	-	-	-	-	-	-	-	-	-	-	-	-
5399 112 N.A.M.I. PAE/SELF HELP	-	-	-	-	-	-	-	-	-	-	-	-
5399 121 N PERCEPTION	200,545	201,000	139,064	210,000	-	210,000	73,221	74,889	20,654	-	168,765	-
5399 122 N PERCEPTION-COMP EVAL	-	-	-	-	-	-	-	-	-	-	-	-
5399 123 N PERCEPTION-INFANT STIMU	-	-	-	-	-	-	-	-	-	-	-	-
5399 124 N PERCEPTION-WORK SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
5399 125 N PERCEPTION-SPTD EMPLOYM	-	-	-	-	-	-	-	-	-	-	-	-
5399 132 REDWOOD-THERAPEUTIC SVCS	-	-	-	-	-	-	-	-	-	-	-	-
5399 134 REDWOOD-WORK SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
5399 135 VOLUNTEERS OF AMERICA	-	-	-	-	-	-	-	-	-	-	-	-
5399 136 REDWOOD	298,700	299,700	262,521	300,000	-	300,000	189,692	63,996	11,292	9,237	274,216	-
5399 137 SPT LIVING-FAMILY HOME PR	-	-	-	-	-	-	-	-	-	-	-	-
5399 138 SPTD LIVING-RESPITE	-	-	-	-	-	-	-	-	-	-	-	-
5399 139 SPTD LIVING-SPTD LIVING	-	-	-	-	-	-	-	-	-	-	-	-
5399 150 THE POINT-RESIDENTIAL SV	-	-	-	-	-	-	-	-	-	-	-	-
5399 153 EASTER SEAL-ADULT DAYCARE	-	-	-	-	-	-	-	-	-	-	-	-
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	145,911	190,000	-	190,000	33,752	26,108	11,353	-	71,212	-
5548 SPECIAL PROJECTS	44,050	-	-	25,000	-	25,000	-	-	-	-	-	-
5567 REFUNDS	26,685	26,036	-	45,000	-	45,000	-	-	-	-	-	-
5901 PRIOR YEAR CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	24,042	26,433	-	38,250	-	38,250	-	-	-	-	-	-
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
Total MHMR Services	2,035,401	1,937,757	1,369,794	2,413,740	-	2,413,740	612,566	539,672	115,256	90,796	1,358,290	750
Senior Services (5305)												
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-	-
5314A NKADD-NEEDS ASSESSMENT	-	-	-	-	-	-	-	-	-	-	-	-
5356 170 ES-ADULT DAY CARE	-	-	-	-	-	-	-	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	31,500	32,000	21,354	36,710	-	36,710	5,710	4,624	2,266	-	12,599	-
5356 174 S.S.N.K.	-	-	-	-	-	-	-	-	-	-	-	-
5356 175 HILLTOP CAB	-	-	-	-	-	-	-	-	-	-	-	-
5356 177 SS LIFELINK IN NK	-	-	-	-	-	-	-	-	-	-	-	-
5356 178 SS TRANSPORTATION SVCS	-	-	-	-	-	-	-	-	-	-	-	-
5356 179 WESLEY FROZEN MEAL	133,968	113,551	81,022	156,510	-	156,510	15,223	20,782	6,756	5,686	48,446	-
5356 185 VISITING ANGELS	69,000	57,053	38,826	87,000	-	87,000	10,272	13,568	-	8,546	32,386	-

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	February	FY 2022 YTD	Encumbrance
5356 186 V.NUR ASSOC-HOME MGMT	-	-	-	-	-	-	-	-	-	-	-	-
5356 187 V.NURSE ASSOC-PERS CARE	-	-	-	-	-	-	-	-	-	-	-	-
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 192 LIFELINE-HOMEAKER	-	-	-	-	-	-	-	-	-	-	-	-
5356 196 SENIOR CENTER OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-
5356 197 PEOPLE WORKING COOP	-	-	-	-	-	-	-	-	-	-	-	-
5356 200 GENTIVA - HOMEAKER	-	-	-	-	-	-	-	-	-	-	-	-
5356 334 5TH STREET BLDG OPNS	-	-	-	-	-	-	-	-	-	-	-	-
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	-
5357 516 Seniors Transportation	-	-	-	-	-	-	-	-	-	-	-	-
5358 517 NKCAC - Senior Center Ops	17,961	14,189	15,763	45,000	-	45,000	5,513	21,089	4,147	617	31,366	-
5359 518 Additional PC & HM	500	1,902	1,650	8,000	-	8,000	-	-	-	-	-	-
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	14,010	22,250	-	22,250	2,801	3,137	949	1,068	7,955	-
5548 SPECIAL PROJECTS	-	-	-	30,000	-	30,000	-	-	-	-	-	-
5567 REFUNDS	13,724	13,018	-	25,000	-	25,000	-	-	-	-	-	-
5901 PRIOR YEAR CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	12,028	13,220	-	7,200	-	7,200	-	-	-	-	-	-
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
Total Senior Services	463,522	404,538	216,514	593,150	-	593,150	41,225	93,028	18,591	15,917	168,761	-
Health Care (5340)												
5232 198 NK FAMILY HEALTH CENTER	-	-	-	-	-	-	-	-	-	-	-	-
5343 199 DENTAL HEALTH PROGRAM	133,441	121,610	80,530	150,000	-	150,000	31,984	31,412	12,291	11,141	86,828	-
5345 PHARMACEUTICALS	60,000	66,000	39,447	72,120	-	72,120	14,243	13,548	5,278	3,746	36,814	-
5301 ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-	-
5548 SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
5548C COVID19 EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
5741 OTHER CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
Total Health Care	196,941	191,110	119,977	225,620	-	225,620	46,227	44,959	17,569	14,887	123,642	-
TANK (6301)												
5301 ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-	-
5316 TANK ALLOCATION	7,924,058	8,078,941	5,385,961	6,827,020	-	6,827,020	1,706,753	1,706,753	568,918	568,918	4,551,341	-
5370 TRANSPORT SCHOOL CHILDREN	581,427	457,223	48,673	900,000	-	900,000	8,764	138,674	8,942	145,209	301,590	32,673
5548 SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
5567 REFUNDS	118,277	134,211	104,794	175,000	-	175,000	59,512	40,682	-	3,532	103,726	-
5902 PYMTS OTHER GOV AGENCIES	102,499	109,635	-	100,100	-	100,100	-	-	-	-	-	-
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
Total TANK	9,051,261	9,105,010	5,539,427	8,327,120	-	8,327,120	1,775,029	1,886,109	577,860	717,659	4,956,657	32,673
Parking Garage (6401)												
5301 ACCOUNTING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
5548 SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
5567 REFUNDS	-	-	-	-	-	-	-	-	-	-	-	-
5601 BOND PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-
5605 BOND INTEREST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-	-
5567 REFUNDS	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)												
5999A CONTINGENCY RESERVE	-	-	-	11,815,234	-	11,815,234	-	-	-	-	-	-
5999B CONTINGENCY RESERVE-SR	-	-	-	-	-	-	-	-	-	-	-	-
5999C CONTINGENCY RESERVE-NURS	-	-	-	-	-	-	-	-	-	-	-	-
5999D CONTINGENCY RESERVE-TRANS	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	11,815,234	-	11,815,234	-	-	-	-	-	-
Grand Total COLT Fund	11,747,125	11,638,415	7,245,711	23,374,864	-	23,374,864	2,475,047	2,563,768	729,275	839,259	6,607,350	33,423

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	February	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	5,630,125	5,800,000	-	5,800,000	7,580	5,328,208	221,127	82,508	5,639,422
Total Intergovernmental Revenues	841,070	750,328	587,388	900,000	-	900,000	204,028	183,197	-	159,736	546,962
Total Revenue from Interest	-	-	-	1,000	-	1,000	82	146	58	47	333
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,608,099	6,471,217	6,217,513	6,701,000	-	6,701,000	211,690	5,511,551	221,185	242,291	6,186,717
Expenditures											
Total Dispatch Operations	5,889,132	4,207,180	2,640,685	4,669,642	-	4,669,642	937,403	1,010,410	223,109	313,347	2,484,270
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	919,289	2,001,060	-	2,001,060	338,339	351,283	104,379	97,147	891,148
Total Expenditures	8,088,749	6,226,371	4,182,373	7,290,112	3,000	7,293,112	1,313,690	1,361,693	911,940	410,494	3,997,818
Net Activity Before Transfers and Contingent Appr.	(1,480,650)	244,846	2,035,139	(589,112)	(3,000)	(592,112)	(1,102,000)	4,149,857	(690,756)	(168,203)	2,188,899
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	5,437,089	-	-	-	2,544,796	6,694,653	6,003,897	5,835,695	5,835,695

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	February	FY 2022 YTD
Revenue from Charges for Services											
4680 E911 FEES	5,767,028	5,720,890	5,630,125	5,800,000	-	5,800,000	7,580	5,328,208	221,127	82,508	5,639,422
Total Revenue from Charges for Services	6,608,099	6,471,217	5,630,125	5,800,000	-	5,800,000	7,580	5,328,208	221,127	82,508	5,639,422
Intergovernmental Revenues											
4504B I-75 ENFORCEMENT GRANT	638	2,553	1,260	-	-	-	-	-	-	-	-
4543 MISC GOVERNMENT PAYMENTS	-	-	-	100,000	-	100,000	4,293	664	-	-	4,958
4562 CMRS - 911 FEES	840,432	747,775	586,128	800,000	-	800,000	199,735	182,533	-	159,736	542,004
Total Intergovernmental Revenues	841,070	750,328	587,388	900,000	-	900,000	204,028	183,197	-	159,736	546,962
Revenue from Interest											
4806 INTEREST ON CHECKING ACCT	-	-	-	1,000	-	1,000	82	146	58	47	333
Total Revenue from Interest	-	-	-	1,000	-	1,000	82	146	58	47	333
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
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-
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	9,619,462	10,280,434	-	10,280,434	3,858,485	5,511,551	221,185	242,291	9,833,512

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	February	FY 2022 YTD	Encumbrance
Dispatch Operations (514575)												
5159 DISPATCHER WAGES	1,907,477	1,852,567	1,222,753	2,273,930	-	2,273,930	466,227	410,672	140,555	132,125	1,149,580	-
5178 OVERTIME	372,524	376,466	244,265	315,840	-	315,840	104,492	105,169	38,790	33,327	281,777	-
5186 LONGEVITY	4,490	4,219	69	4,350	-	4,350	-	-	-	-	-	-
5187 HOLIDAY PAY	60,923	59,560	53,523	74,580	-	74,580	11,855	17,766	17,385	5,638	52,644	-
5,189 UNUSED SICK PAY	-	6,693	6,693	-	-	-	-	-	-	-	-	-
5318 DATA PROCESSING SERVICES	269,232	226,340	152,800	232,530	-	232,530	-	116,264	-	-	116,264	-
5322 DISPATCH SERVICES	127,737	134,876	114,454	152,450	-	152,450	31,914	34,535	7,371	53,495	127,316	6,910
5322A ERLANGER 911 SVC FEES	-	-	-	-	-	-	-	-	-	-	-	-
5322B ERLANGER 911 DEFICIT FEE	-	-	-	-	-	-	-	-	-	-	-	-
5324 TESTING AND EVALUATIONS	5,810	5,993	5,900	7,700	-	7,700	2,000	36	4,013	-	6,049	200
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	40,000	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	4,683	24,720	-	24,720	1,925	2,073	627	627	5,252	9,497
5337 DP MAINT & REPAIR SVCS	348,083	274,757	258,688	342,790	171,000	513,790	251,197	188,922	-	-	440,119	2,585
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	129	129	-
5429 GASOLINE	-	768	304	3,000	-	3,000	1,157	1,474	19	219	2,869	-
5429F GASOLINE / FLEET	-	-	-	-	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	10,926	12,730	8,853	12,000	-	12,000	2,854	1,978	834	927	6,593	165
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	6,490	45,500	-	45,500	1,897	1,931	-	-	3,828	1,905
5573 TELEPHONE AND PAGER	115,200	66,740	57,370	67,670	-	67,670	9,879	20,368	3,259	3,586	37,092	-
5578 UTILITIES	16,703	16,801	8,647	22,840	-	22,840	4,255	3,961	1,600	980	10,795	-
5585 MAINT AND REPAIR SERVICE	12,074	14,227	-	24,750	-	24,750	290	4,718	145	1,016	6,169	725
5703 COMMUNICATIONS EQUIPMENT	305,483	275,604	158,630	281,310	-	281,310	42,672	68,363	8,487	80,279	199,801	2,421
5709 FURNITURE AND FIXTURES	12,226	3,342	2,342	10,000	-	10,000	-	96	25	1,000	1,122	-
5727 PLANT OPERATION EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5751 PD CAPITAL PROJECT & EQUI	2,193,157	735,558	289,073	548,292	(171,000)	377,292	-	-	-	-	-	6,900
Total Dispatch Operations	5,889,132	4,207,180	2,640,685	4,669,642	-	4,669,642	937,403	1,010,410	223,109	313,347	2,484,270	31,306
G.O. Bonds (7100)												
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	113,759	204,160	-	204,160	43,296	39,742	14,795	12,834	110,667	-
5202 RETIREMENT	549,245	532,607	354,292	719,220	-	719,220	151,325	140,923	50,763	45,795	388,806	-
5203 VISION CARE	4,803	2,635	835	11,400	-	11,400	-	259	600	297	1,156	-
5204 LIFE INSURANCE	4,032	4,051	2,707	5,630	-	5,630	-	1,901	-	-	1,901	-
5205 HEALTH & DENTAL INSURANCE	747,740	591,711	388,255	947,880	-	947,880	143,718	122,483	38,221	38,221	342,644	-
5207 DISABILITY INSURANCE	17,650	17,680	11,547	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	47,893	74,070	-	74,070	-	37,035	-	-	37,035	-
Total Fringe Benefits	1,577,217	1,396,792	919,289	2,001,060	-	2,001,060	338,339	351,283	104,379	97,147	891,148	-
Grand Total Dispatch Fund - 75	8,088,749	6,226,371	4,182,373	10,280,434	-	10,280,434	1,313,690	1,361,693	911,940	410,494	3,997,818	31,306

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	February	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	-	395,970	758,325
Total Expenditures	-	-	-	-	6,000,000	6,000,000	-	362,355	-	395,970	758,325
Net Activity Before Transfers and Contingent Appr.	-	16,218,702	-	16,750,000	(6,000,000)	10,750,000	-	(362,355)	-	(395,970)	(758,325)
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	15,098,022	15,460,377

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	February	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	February	FY 2022	Encumbrance
													YTD	
Capital Expenditures (8900)														
809984	CONTRACT FOR BROADBAND	-	-	-	-	-	6,000,000	6,000,000	-	362,355	-	395,970	758,325	-
	Total Capital Expenditures	-	-	-	-	-	6,000,000	6,000,000	-	362,355	-	395,970	758,325	-
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	-	-	-	-	-	-