

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	3rd Qtr	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	36,712,361	30,775,410	63,560	30,838,970	3,149,319	22,119,538	4,059,157	29,328,013
Road Fund - 02	3,733,335	3,975,782	3,080,438	5,630,640	-	5,630,640	1,466,496	1,937,635	1,245,454	4,649,585
Jail Fund - 03	5,504,832	5,102,340	3,987,594	5,047,710	-	5,047,710	1,382,372	1,874,397	914,022	4,170,791
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	37,540	50,000	-	50,000	25,003	12,504	66,671	104,178
COLT Fund - 23	14,374,360	15,054,645	8,706,429	14,417,000	-	14,417,000	4,231,081	2,819,096	2,684,971	9,735,148
Dispatch Fund - 74	6,608,099	6,471,217	6,229,662	6,701,000	-	6,701,000	211,690	5,511,551	465,704	6,188,945
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	58,959,024	79,601,760	463,560	80,065,320	10,465,960	34,469,722	9,435,979	54,371,661
Expenditures										
General Fund - 01	34,652,660	24,225,896	18,123,657	26,402,442	2,322,903	28,725,345	6,669,469	4,623,493	6,740,767	18,033,728
Road Fund - 02	6,747,426	5,510,735	3,233,445	10,752,520	2,693,738	13,446,258	1,621,524	1,345,694	1,907,141	4,874,359
Jail Fund - 03	14,511,144	14,878,324	11,045,868	17,209,480	351,000	17,560,480	3,541,285	3,981,084	3,740,086	11,262,455
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	85,665	158,500	37,500	196,000	6,890	-	25,288	32,178
COLT Fund - 23	11,747,125	11,638,415	8,276,458	11,559,630	-	11,559,630	2,475,047	2,563,768	2,436,304	7,475,120
Dispatch Fund - 74	8,088,749	6,226,371	4,678,618	7,290,112	3,000	7,293,112	1,313,690	1,361,693	1,704,148	4,379,532
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	45,648,712	73,602,684	11,808,141	85,410,825	15,627,905	14,433,087	16,949,704	47,010,696
Net Activity Before Transfers and Contingent Appr.										
General Fund - 01	(2,526,008)	16,714,290	18,588,704	4,372,968	(2,259,343)	2,113,625	(3,520,150)	17,496,045	(2,681,610)	11,294,285
Road Fund - 02	(3,014,092)	(1,534,953)	(153,008)	(5,121,880)	(2,693,738)	(7,815,618)	(155,028)	591,942	(661,687)	(224,774)
Jail Fund - 03	(9,006,311)	(9,775,984)	(7,058,274)	(12,161,770)	(351,000)	(12,512,770)	(2,158,913)	(2,106,686)	(2,826,064)	(7,091,663)
LGEA Fund - 04	6,735	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(367,926)	(41,806)	(48,125)	(108,500)	(37,500)	(146,000)	18,113	12,504	41,384	72,001
COLT Fund - 23	2,627,235	3,416,230	429,971	2,857,370	-	2,857,370	1,756,033	255,328	248,667	2,260,028
Dispatch Fund - 74	(1,480,650)	244,846	1,551,044	(589,112)	(3,000)	(592,112)	(1,102,000)	4,149,857	(1,238,445)	1,809,413

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	3rd Qtr	FY 2022 YTD
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	(13,761,017)	25,241,326	13,310,312	5,999,076	(11,344,581)	(5,345,505)	(5,161,945)	20,036,635	(7,513,725)	7,360,965
Transfers and Contingent Appropriations										
General Fund - 01	(8,622,559)	(7,267,000)	(6,700,000)	(13,506,000)	(2,188,000)	(15,694,000)	(2,000,000)	(2,500,000)	(2,500,000)	(7,000,000)
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	6,700,000	12,300,000	-	12,300,000	2,000,000	2,500,000	2,500,000	7,000,000
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)	4,512,343	(8,705,895)	-	-	-	-
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)	11,409,581	(51,839,896)	-	-	-	-
Total Transfers and Contingent Appropriations	0	-	-	(63,249,477)	11,409,581	(51,839,896)	-	-	-	-
Reserve Balance										
General Fund - 01	18,235,680	27,682,970	30,124,383	-	-	65,000	22,162,820	37,158,865	31,977,255	31,977,254.71
Road Fund - 02	1,061,799	1,573,846	908,791	-	-	-	1,418,818	2,010,759	1,349,072	1,349,072.33
Jail Fund - 03	749,299	553,315	391,025	-	-	-	394,402	787,716	461,652	461,651.82
LGEA Fund - 04	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735	6,735.15
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	166,947	125,141	118,821	-	-	-	143,254	155,758	197,142	197,141.66
COLT Fund - 23	13,593,391	12,649,621	14,023,362	-	-	-	14,405,654	14,660,982	14,909,649	14,909,649.06
Dispatch Fund - 74	3,401,949	3,646,795	4,952,993	-	-	-	2,544,796	6,694,653	5,456,208	5,456,208.42
ARPA Fund - 84	-	16,218,702	-	-	-	-	16,218,702	15,493,992	14,702,052	15,460,377.00
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Reserve Balance	37,215,800	62,457,126	50,526,111	-	65,000	65,000	57,295,181	76,969,461	69,059,765	69,818,090.15

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	3rd Qtr	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	21,733,235	22,482,500	-	22,482,500	976,925	19,562,927	2,102,365	22,642,216
Total Revenue in Lieu of Taxes	61,550	81,174	44,884	87,210	-	87,210	8,288	10,440	28,837	47,565
Total Revenue from Fees	1,751,680	1,888,706	1,356,142	1,680,000	-	1,680,000	429,360	390,434	836,943	1,656,736
Total Revenue from License & Permits	170,898	171,908	129,343	170,600	-	170,600	44,820	42,881	42,739	130,440
Total Intragovernmental Revenue	1,126,803	8,665,536	8,335,405	815,910	63,560	879,470	382,070	327,812	163,446	873,329
Total Revenue from Charges for Services	1,593,098	1,435,320	1,062,023	1,578,560	-	1,578,560	407,457	518,281	315,242	1,240,980
Total Revenue from Other Sources	5,846,582	5,366,820	3,941,514	3,885,630	-	3,885,630	882,552	1,250,003	558,483	2,691,038
Total Revenue Earned from Interest	495,426	135,321	109,815	75,000	-	75,000	17,847	16,761	11,101	45,709
Total Revenue from Operations	32,126,652	40,940,186	36,712,361	30,775,410	63,560	30,838,970	3,149,319	22,119,538	4,059,157	29,328,013
Expenditures										
Total Office of Judge/Executive	854,623	896,109	674,657	1,008,060	-	1,008,060	257,017	234,617	262,685	754,319
Total Office of County Attorney	220,265	224,905	192,316	232,090	-	232,090	122,562	33,742	38,995	195,299
Total Office of County Clerk	38,478	32,950	-	75,000	-	75,000	15,417	209	12,058	27,684
Total Office of County Sheriff	71,534	43,705	43,705	97,000	-	97,000	29,167	7,704	10,395	47,266
Total Office of County Coroner	267,426	245,827	189,560	318,670	-	318,670	47,840	49,570	50,585	147,996
Total County Commissioners	228,678	233,542	179,203	241,910	-	241,910	61,850	56,369	61,402	179,620
Total PVA	258,631	257,044	255,163	261,300	-	261,300	64,372	64,271	64,410	193,053
Total Board of Assessments	3,975	8,175	5,725	7,200	-	7,200	900	1,125	675	2,700
Total County Treasurer	1,062,645	1,081,296	832,280	1,384,930	-	1,384,930	297,194	274,935	292,075	864,204
Total Technology Services	1,468,819	1,281,853	965,149	1,661,912	43,000	1,704,912	383,985	364,650	337,161	1,085,796
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	600
Total Election Expense	226,169	346,919	258,676	295,000	946,419	1,241,419	454,632	456,043	3,483	914,158
Total Planning & Zoning	5,793	6,681	4,734	45,000	-	45,000	6,080	8,035	8,511	22,625
Total Economic Development	-	-	-	155,000	114,930	269,930	57,465	-	45,972	103,437
Total Courthouse - Independence	423,641	648,975	540,626	835,070	36,879	871,949	161,273	147,251	146,687	455,211
Total Kenton County Justice Center	852,091	813,985	622,757	987,850	80,000	1,067,850	225,163	193,425	275,747	694,334
Total Parking Garage	464,214	456,896	297,368	806,650	278,675	1,085,325	212,450	113,691	121,308	447,449
Total Courthouse - Covington	328,424	4,270	587,621	889,550	-	889,550	193,823	157,952	247,271	599,046
Total County Police	4,746,883	4,721,464	3,611,055	5,461,060	154,398	5,615,458	1,208,370	1,150,727	1,253,358	3,612,455
Total Emergency Management	682,154	1,919,638	1,356,762	613,770	52,707	666,477	167,498	171,924	109,696	449,118
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	3,191	10,000	-	10,000	1,710	4,721	2,748	9,179
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	871,329	1,413,980	11,000	1,424,980	347,249	294,865	286,752	928,865
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	-	40,000	-	-	40,000	40,000
Total General Welfare	24,135	35,535	18,167	41,000	-	41,000	1,100	10,622	2,325	14,047
Total County Parks	618,726	690,331	461,787	838,370	51,627	889,997	252,404	188,949	131,870	573,223
Total Other Cultural Programs	100,000	100,000	100,000	100,000	-	100,000	-	-	50,000	50,000

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	3rd Qtr	FY 2022 YTD
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	215,770	873,000	520,770	1,393,770	107,808	134,240	90,212	332,260
Total General Administrative Expenses	2,799,536	3,613,287	1,737,528	3,484,530	32,500	3,517,030	308,554	415,466	436,671	1,160,691
Total Fringe Benefits	4,027	3,373	2,417	20,250	-	20,250	625	635	95	1,355
Total Expenditures	34,652,660	24,225,896	18,123,657	26,402,442	2,322,903	28,725,345	6,669,469	4,623,493	6,740,767	18,033,728
Net Activity Before Transfers and Contingent Appr.	(2,526,008)	16,714,290	18,588,704	4,372,968	(2,259,343)	2,113,625	(3,520,150)	17,496,045	(2,681,610)	11,294,285
Transfers, Contingent Appropriations, Bond Rec										
Total Transfers and Bond Receipts	(8,622,559)	(7,267,000)	(6,700,000)	(13,506,000)	(2,188,000)	(15,694,000)	(2,000,000)	(2,500,000)	(2,500,000)	(7,000,000)
Total Contingent Appropriations	-	-	-	(13,218,238)	4,512,343	(8,705,895)	-	-	-	-
Total Transfers and Contingent Appropriations	(8,622,559)	(7,267,000)	(6,700,000)	(26,724,238)	2,324,343	(24,399,895)	(2,000,000)	(2,500,000)	(2,500,000)	(7,000,000)
Cash Balance	18,235,680	27,682,970	30,124,383	-	65,000	65,000	22,162,820	37,158,865	31,977,255	31,977,255

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	3rd Qtr	FY 2022 YTD
Revenue from Taxes										
4101 REAL PROPERTY TAXES	16,216,152	17,060,798	16,966,733	17,391,000	-	17,391,000	-	16,622,439	724,317	17,346,757
4102 PERSONAL PROPERTY TAXES	936,812	982,433	976,162	950,000	-	950,000	-	967,435	53,347	1,020,782
4103 MOTOR VEHICLE TAXES	1,471,851	1,864,728	1,333,405	1,520,000	-	1,520,000	479,117	435,003	499,220	1,413,341
4104 DELINQUENT PROPERTY TAXES	123,068	213,174	168,549	150,000	-	150,000	94,404	33,543	14,894	142,841
4120 LATONIA LAKES PROP. TAX	21,185	23,389	22,917	21,500	-	21,500	615	17,663	2,410	20,689
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	789,894	860,000	-	860,000	22,541	204,415	412,858	639,814
4135 DEED TANSFER TAX	890,983	1,034,413	766,156	900,000	-	900,000	365,357	315,538	352,578	1,033,473
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	21,733,235	22,482,500	-	22,482,500	976,925	19,562,927	2,102,365	22,642,216
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	28,837	47,565
Total Revenue in Lieu of Taxes	61,550	81,174	44,884	87,210	-	87,210	8,288	10,440	28,837	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	630,160	780,000	-	780,000	89,550	54,224	545,159	688,933
Total Revenue from Fees	1,751,680	1,888,706	1,356,142	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	126,778	168,000	-	168,000	42,488	42,719	42,720	127,927
Total Revenue from License & Permits	170,898	171,908	129,343	170,600	-	170,600	44,820	42,881	42,739	130,440
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	37,172	49,240	-	49,240	-	6,097	282	6,379
4504B I-75 ENFORCEMENT GRANT	18,635	8,554	6,286	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/REIMBURSEMEN	15,521	18,756	17,685	26,400	63,560	89,960	69,976	1,676	4,283	75,934
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	42,400	21,200	-	21,200	-	-	-	-
4521 BOARD OF ASSESS APPEALS	1,250	-	-	500	-	500	850	-	-	850
4522 LEGAL PROCESS TAX SHARE	755	591	591	770	-	770	664	-	-	664
4539 POLICE INCENTIVE PAY	181,603	182,456	136,392	180,000	-	180,000	45,119	44,370	46,409	135,898
4541 DES/HAZ MAT'L CLEANUP FEE	119,800	49,137	38,014	10,000	-	10,000	1,890	10,819	4,620	17,328
4542 FEDERAL & STATE EMA REIMB	96,528	33,547	14,486	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	8,335,405	815,910	63,560	879,470	382,070	327,812	163,446	873,329
Revenue from Charges for Services										
4604 PARKS RECEIPTS	-	-	-	58,100	-	58,100	-	-	-	-
4604A ADULT SOFTBALL FEES	54	6,520	3,400	-	-	-	60	-	4,960	5,020

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	3rd Qtr	FY 2022 YTD
4604B YOUTH BASEBALL DEPOSITS	-	-	-	-	-	-	-	-	-	-
4604H SENIOR HARVEST EVENT	8,111	1,440	-	-	-	-	6,736	240	-	6,976
4604M MISC PARK RECEIPTS	479	-	-	-	-	-	-	678	-	678
4604P PROGRAM PARTNERSHIPS/GRNT	2,000	500	500	-	-	-	-	-	-	-
4604S SHELTERHOUSE RENTALS	16,440	34,130	18,149	-	-	-	8,466	753	11,808	21,026
4604W WILD WEDNESDAY REC/GRNTS	2,154	3,018	500	-	-	-	1,197	-	-	1,197
4607 PARKING RECIPITS	702,058	516,959	371,128	700,000	-	700,000	164,939	253,804	177,521	596,265
4610 MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-	-	-	-
4612 ANIMAL SHELTER FEES	61,961	117,183	82,889	90,000	-	90,000	27,600	28,947	47,524	104,072
4612B ANIMAL CONTROL SERVICES	275,891	275,891	206,918	276,090	-	276,090	68,973	68,973	68,973	206,918
4615 DATA PROCESSING FEES	269,232	240,784	163,633	446,370	-	446,370	3,718	119,981	3,718	127,416
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	338	-	-	-	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	68	125
4644 WARRANT SERVICE FEES	2,439	2,480	1,420	3,000	-	3,000	750	835	670	2,255
Total Revenue from Charges for Services	1,593,098	1,435,320	1,062,023	1,578,560	-	1,578,560	407,457	518,281	315,242	1,240,980
Revenue from Miscellaneous Sources										
4702A TELEPHONE FEES	2,743	-	-	-	-	-	-	-	-	-
4703 CONCESSION RECEIPTS	5,577	4,648	3,579	4,800	-	4,800	1,317	1,019	967	3,303
4704 SALE SURPLUS PROPERTY	2,204,233	248,040	126,166	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	151,830	197,400	-	197,400	40,522	67,373	39,561	147,456
4711A RIEDLIN SCHOTT ROOM RENT	-	150	-	5,000	-	5,000	175	1,000	2,200	3,375
4712 COVINGTON COURTHOUSE RENT	-	-	-	967,000	-	967,000	-	-	-	-
4712A AOC COURT FACILITIES RENT	897,026	900,297	669,822	-	-	-	224,147	416,100	7,730	647,976
4712E COMMONWEALTH ATTY RENT	37,614	120,549	120,549	-	-	-	39,816	19,908	19,908	79,632
4712G OFFICE OF ATTORNEY GENERAL	-	-	-	-	-	-	-	8,876	8,876	17,753
4712H MILLS ROAD HOUSE RENT	5,750	6,000	4,500	-	-	-	1,562	-	-	1,562
4712n PDS RENT	26,137	78,719	52,719	78,000	-	78,000	19,500	19,500	19,500	58,500
4726 INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	-	644,958	644,958	-	-	-	-	3,000	-	3,000
4728A ANIMAL SHELTER DONATIONS	63,538	41,230	37,485	48,500	-	48,500	8,076	17,831	11,903	37,810
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	1,166	-	-	-	446	330	470	1,246
4731 MISCELLANEOUS RECIPITS	91,222	34,150	30,629	20,000	-	20,000	36,402	14,624	13,340	64,366
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	263,730	420,000	-	420,000	92,414	107,146	90,373	289,933
4755 DRUG STRIKE FORCE WAGE/FB	378,292	387,101	279,379	410,330	-	410,330	104,853	97,983	111,633	314,470
4756 POLICE SERVICES REIMB	24,863	33,678	22,140	20,000	-	20,000	5,626	8,563	8,740	22,929
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	-	6,419	21,347
4771 COLT TAX COLLECTION FEE	552,903	643,352	437,536	490,000	-	490,000	150,641	161,187	178,646	490,474
4780 FINES AND FORFEITURES	-	25	25	-	-	-	-	-	50	50

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	3rd Qtr	FY 2022 YTD
4799	ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,500	-	523,500	-	-	-	-
	Total Revenue from Other Sources	5,846,582	5,366,820	3,941,514	3,885,630	-	3,885,630	882,552	1,250,003	558,483	2,691,038
	Revenue Earned from Interest										
4806	INTEREST ON CHECKING ACCT	495,426	135,321	109,815	75,000	-	75,000	17,847	16,761	11,101	45,709
	Total Revenue Earned from Interest	495,426	135,321	109,815	75,000	-	75,000	17,847	16,761	11,101	45,709
	Surplus, Borrowing and Transfers										
4901	CASH BALANCE JULY 1ST	29,384,247	18,235,680	18,235,680	22,351,270	-	22,351,270	27,682,970	-	-	27,682,970
4905	BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-	-
4909	TRANSFER TO OTHER FUNDS	(11,740,000)	(11,627,000)	(6,700,000)	(16,900,000)	(2,188,000)	(19,088,000)	(2,000,000)	(2,500,000)	(2,500,000)	(7,000,000)
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	11,535,680	8,845,270	(2,188,000)	6,657,270	25,682,970	(2,500,000)	(2,500,000)	20,682,970
	Grand Total Revenue General Fund	52,888,340	51,908,866	48,248,040	39,620,680	(2,124,440)	37,496,240	28,832,288	19,619,538	1,559,157	50,010,983

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	3rd Qtr	FY 2022 YTD	Encumbrance
Office of Judge/Executive (5001)												
5101	ELECTED OFFICIAL	121,459	123,684	94,934	128,320.00	-	128,320	33,541	28,947	35,975	98,463	-
5103	DEPUTY	141,015	147,200	113,231	151,400.00	-	151,400	39,954	34,292	40,008	114,254	-
5105	ADMINISTRATOR	99,633	101,950	78,261	105,740.00	-	105,740	27,874	24,465	28,587	80,926	-
5106	DIRECTOR EXTERNAL AFFAIRS	102,631	104,948	80,567	108,820.00	-	108,820	28,688	24,948	29,133	82,769	-
5165	SECRETARY WAGES	96,046	113,690	79,743	152,510.00	-	152,510	40,719	35,139	40,733	116,591	-
5186	LONGEVITY	1,262	1,328	-	1,400.00	-	1,400	-	-	-	-	-
5201	SOCIAL SECURITY	41,599	44,204	33,234	49,590.00	-	49,590	12,826	10,931	13,129	36,886	-
5202	RETIREMENT	128,816	135,164	101,692	163,400.00	-	163,400	43,567	37,923	44,847	126,337	-
5203	VISION CARE	531	900	300	1,200.00	-	1,200	300	-	300	600	-
5204	LIFE INSURANCE	576	566	394	750.00	-	750	-	346	-	346	-
5205	HEALTH & DENTAL INSURANCE	73,770	80,155	60,300	86,040.00	-	86,040	23,165	19,855	23,165	66,185	-
5207	DISABILITY INSURANCE	3,780	3,900	2,865	4,300.00	-	4,300	-	2,150	-	2,150	-
5208	UNEMPLOYMENT INSURANCE	1,423	1,013	-	4,310.00	-	4,310	-	-	642	642	-
5209	WORKERS COMPENSATION	15,650	16,180	11,865	17,780.00	-	17,780	-	8,890	-	8,890	-
5445	OFFICE SUPPLIES	9,845	9,851	8,766	12,500.00	-	12,500	3,506	3,575	3,554	10,636	633
5573	TELEPHONE AND PAGER	16,586	11,376	8,504	20,000.00	-	20,000	2,877	3,156	2,613	8,646	-
Total Office of Judge/Executive		854,623	896,109	674,657	1,008,060.00	-	1,008,060	257,017	234,617	262,685	754,319	633
Office of County Attorney (5005)												
5101	ELECTED OFFICIAL	51,141	52,078	39,973	54,030.00	-	54,030	14,122	12,105	15,116	41,344	-
5105	ADMINISTRATOR	85,000	85,000	85,000	85,000.00	-	85,000	85,000	-	-	85,000	-
5165	SECRETARY WAGES	27,747	27,747	21,344	28,580.00	-	28,580	7,470	6,403	7,470	21,344	-
5201	SOCIAL SECURITY	5,912	5,998	4,608	6,320.00	-	6,320	1,621	1,389	1,696	4,706	-
5202	RETIREMENT	18,981	19,206	14,753	22,270.00	-	22,270	5,819	4,988	6,087	16,894	-
5203	VISION CARE	-	-	-	450.00	-	450	-	-	-	-	-
5204	LIFE INSURANCE	230	211	154	250.00	-	250	-	115	-	115	-
5205	HEALTH & DENTAL INSURANCE	28,290	31,680	24,369	31,680.00	-	31,680	8,529	7,311	8,529	24,369	-
5207	DISABILITY INSURANCE	540	550	412	560.00	-	560	-	280	-	280	-
5208	UNEMPLOYMENT INSURANCE	204	165	-	650.00	-	650	-	-	97	97	-
5209	WORKERS COMPENSATION	2,220	2,270	1,703	2,300.00	-	2,300	-	1,150	-	1,150	-
Total Office of County Attorney		220,265	224,905	192,316	232,090.00	-	232,090	122,562	33,742	38,995	195,299	-
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	1,694	1,903	-
Total Office of County Clerk		38,478	32,950	-	75,000.00	-	75,000	15,417	209	12,058	27,684	-
Office of County Sheriff (5015)												
5302	ADVERTISING	-	-	-	20,000.00	-	20,000	-	-	6,697	6,697	-
5307	AUDIT SERVICES	42,299	18,654	18,654	47,000.00	-	47,000	10,423	-	3,698	14,121	-
5563	POSTAGE EXPENSES	26,492	25,050	25,050	30,000.00	-	30,000	18,744	7,704	-	26,448	-
5573	TELEPHONE AND PAGER	2,743	-	-	-	-	-	-	-	-	-	-
Total Office of County Sheriff		71,534	43,705	43,705	97,000.00	-	97,000	29,167	7,704	10,395	47,266	-
Office of County Coroner (5020)												
5101	ELECTED OFFICIAL	49,000	49,000	37,692	51,640.00	-	51,640	12,876	11,309	13,194	37,378	-
5103	DEPUTY	96,459	96,300	74,077	102,280.00	-	102,280	26,595	22,408	26,142	75,145	-
5201	SOCIAL SECURITY	11,060	11,038	8,484	11,780.00	-	11,780	3,071	2,622	3,059	8,751	-
5202	RETIREMENT	11,789	11,789	9,069	13,920.00	-	13,920	3,897	2,884	3,556	10,336	-
5203	VISION CARE	-	-	-	300.00	-	300	-	-	-	-	-
5204	LIFE INSURANCE	96	106	77	130.00	-	130	-	10	-	10	-

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	3rd Qtr	FY 2022 YTD	Encumbrance
5205	HEALTH & DENTAL INSURANCE	18,720	21,600	16,615	21,600.00	-	21,600	-	-	-	-	-
5207	DISABILITY INSURANCE	1,000	1,000	735	1,040.00	-	1,040	-	520	-	520	-
5208	UNEMPLOYMENT INSURANCE	376	299	-	1,200.00	-	1,200	-	-	179	179	-
5209	WORKERS COMPENSATION	4,130	4,130	3,030	4,280.00	-	4,280	-	2,140	-	2,140	-
5308	AUTOPSIES & ATTENDANT SVC	67,809	42,535	34,936	100,000.00	-	100,000	-	6,324	-	6,324	-
5576	TRAVEL	6,988	8,031	4,846	10,500.00	-	10,500	1,402	1,355	4,457	7,213	1,180
	Total Office of County Coroner	267,426	245,827	189,560	318,670.00	-	318,670	47,840	49,570	50,585	147,996	1,180

County Commissioners (5025)

5101	ELECTED OFFICIAL	127,375	127,421	98,016	131,250.00	-	131,250	34,306	29,405	34,306	98,016	-
5125	FISCAL COURT CLERK WAGES	50,550	51,959	39,868	53,970.00	-	53,970	14,227	12,594	14,732	41,553	-
5201	SOCIAL SECURITY	13,465	13,550	10,414	14,170.00	-	14,170	3,667	3,174	3,857	10,699	-
5202	RETIREMENT	12,162	12,501	9,592	14,550.00	-	14,550	3,834	3,394	4,406	11,634	-
5203	VISION CARE	-	-	-	300.00	-	300	-	-	-	-	-
5204	LIFE INSURANCE	115	106	77	130.00	-	130	-	58	-	58	-
5205	HEALTH & DENTAL INSURANCE	18,720	21,600	16,615	21,600.00	-	21,600	5,815	4,985	4,038	14,838	-
5207	DISABILITY INSURANCE	1,200	1,230	900	370.00	-	370	-	185	-	185	-
5208	UNEMPLOYMENT INSURANCE	130	106	-	420.00	-	420	-	-	63	63	-
5209	WORKERS COMPENSATION	4,960	5,070	3,720	5,150.00	-	5,150	-	2,575	-	2,575	-
	Total County Commissioners	228,678	233,542	179,203	241,910.00	-	241,910	61,850	56,369	61,402	179,620	-

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	5,163	10,000.00	-	10,000	1,872	1,771	1,910	5,553	-
	Total PVA	258,631	257,044	255,163	261,300.00	-	261,300	64,372	64,271	64,410	193,053	62,500

Board of Assessments (5035)

5191	BOARD MEMBER FEES	3,975	8,175	5,725	7,200.00	-	7,200	900	1,125	675	2,700	-
	Total Board of Assessments	3,975	8,175	5,725	7,200.00	-	7,200	900	1,125	675	2,700	-

County Treasurer (5040)

5102	STATUTORY APPOINTEE	119,912	121,985	93,656	126,450.00	-	126,450	33,334	29,064	33,947	96,345	-
5127	ACCOUNT CLERK WAGES	218,098	214,884	165,886	255,130.00	-	255,130	57,656	54,219	59,327	171,203	-
5133	PURCHASING PERSONNEL WAGE	48,181	48,754	37,573	49,910.00	-	49,910	13,158	11,672	13,649	38,479	-
5142	LICENSE INSPECTOR SALARY	242,734	239,306	191,430	340,630.00	-	340,630	67,675	59,633	74,389	201,698	-
5178	OVERTIME	40	249	249	2,000.00	-	2,000	-	-	-	-	-
5179	PARTIME/TEMPORARY WORKER	2,855	-	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	751	784	-	820.00	-	820	-	-	-	-	-
5201	SOCIAL SECURITY	46,690	46,411	36,220	59,290.00	-	59,290	12,837	11,490	13,715	38,042	-
5202	RETIREMENT	135,686	143,047	111,063	191,820.00	-	191,820	42,134	37,457	44,561	124,152	-
5203	VISION CARE	-	819	819	3,300.00	-	3,300	45	-	-	45	-
5204	LIFE INSURANCE	1,152	931	662	1,500.00	-	1,500	-	634	-	634	-
5205	HEALTH & DENTAL INSURANCE	196,800	207,568	160,315	272,520.00	-	272,520	61,777	50,317	45,904	157,998	-
5207	DISABILITY INSURANCE	4,480	4,660	3,471	5,200.00	-	5,200	-	2,600	-	2,600	-
5208	UNEMPLOYMENT INSURANCE	1,673	1,353	-	5,840.00	-	5,840	-	-	869	869	-
5209	WORKERS COMPENSATION	18,370	19,340	13,980	21,520.00	-	21,520	-	10,760	-	10,760	-
5445	OFFICE SUPPLIES	12,262	12,274	8,613	24,000.00	-	24,000	1,823	2,185	2,778	6,785	648
5565	PRINTING/COPYING/FORMS	5,245	12,377	3,595	15,000.00	-	15,000	4,993	3,206	1,082	9,281	3,199
5573	TELEPHONE AND PAGER	7,716	6,553	4,748	10,000.00	-	10,000	1,761	1,698	1,854	5,313	-
	Total County Treasurer	1,062,645	1,081,296	832,280	1,384,930.00	-	1,384,930	297,194	274,935	292,075	864,204	3,847

Technology Services (5057)

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	3rd Qtr	FY 2022 YTD	Encumbrance
5107	DIRECTOR	83,118	80,683	61,644	84,980.00	-	84,980	22,402	20,048	23,457	65,907	-
5131	DATA PROCESSING PERSONNEL	442,715	388,479	304,407	454,170.00	-	454,170	101,777	86,277	99,619	287,673	-
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	27,462	41,370.00	-	41,370	9,338	11,342	9,438	30,119	-
5202	RETIREMENT	135,035	118,818	94,357	154,540.00	-	154,540	31,053	24,626	31,147	86,825	-
5203	VISION CARE	-	658	658	1,800.00	-	1,800	600	138	79	817	-
5204	LIFE INSURANCE	787	634	461	880.00	-	880	-	346	-	346	-
5205	HEALTH & DENTAL INSURANCE	119,820	109,624	86,072	172,800.00	-	172,800	27,881	17,141	19,818	64,841	-
5207	DISABILITY INSURANCE	3,820	3,740	2,812	3,630.00	-	3,630	-	1,815	-	1,815	-
5208	UNEMPLOYMENT INSURANCE	1,437	1,121	-	4,220.00	-	4,220	-	-	628	628	-
5209	WORKERS COMPENSATION	15,770	15,500	11,392	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	39,024	91,265	7,335
5337	DP MAINT & REPAIR SVCS	273,934	299,595	251,616	392,092.00	-	392,092	139,405	84,959	61,471	285,834	9,738
5413	DP SUPPLIES	3,581	4,217	2,436	4,750.00	-	4,750	584	1,059	473	2,116	1,050
5573	TELEPHONE AND PAGER	8,915	8,762	6,599	8,890.00	-	8,890	2,305	1,591	1,398	5,294	-
5703	COMMUNICATIONS - IT LINES	138,416	119,926	79,637	132,100.00	-	132,100	26,293	20,302	36,124	82,718	13,016
5705	DATA PROCESSING EQUIPMENT	24,649	54,473	24,586	44,800.00	-	44,800	4,072	10,466	14,484	29,022	2,017
	Total Technology Services	1,468,819	1,281,853	965,149	1,661,912.00	43,000	1,704,912	383,985	364,650	337,161	1,085,796	33,156
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	10,000	90,000	-	932	1,957	2,889	-
5193	ELECTION COMMISSIONERS	-	2,700	-	7,500.00	-	7,500	-	-	1,800	1,800	-
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	-	-	902	902	-
5445	OFFICE SUPPLIES	12,298	22,182	19,649	24,000.00	-	24,000	-	3,627	4,309	7,937	9,559
5593	VOTING MACHINE MAINT	90,303	160,617	156,507	160,000.00	-	160,000	-	-	1,211	1,211	46,794
5737	VOTING MACHINES	-	79,070	-	-	936,419	936,419	447,936	451,484	-	899,419	-
	Total Election Expense	226,169	346,919	258,676	295,000.00	946,419	1,241,419	454,632	456,043	3,483	914,158	56,353
Planning & Zoning (5070)												
5502	BLDG & ZONING ADMIN	5,793	6,681	4,734	45,000.00	-	45,000	6,080	8,035	8,511	22,625	-
	Total Planning & Zoning	5,793	6,681	4,734	45,000.00	-	45,000	6,080	8,035	8,511	22,625	-
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	105,261	141,280.00	-	141,280	37,245	32,565	38,043	107,853	-
5186	LONGEVITY	-	836	-	870.00	-	870	-	-	-	-	-
5189	UNUSED SICK PAY	10,370	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	6,660	10,367	7,920	10,880.00	-	10,880	2,804	2,453	2,884	8,141	-
5202	RETIREMENT	17,890	33,143	25,326	38,310.00	-	38,310	10,038	8,776	10,252	29,066	-
5203	VISION CARE	300	-	-	450.00	-	450	-	-	-	-	-
5204	LIFE INSURANCE	144	211	154	250.00	-	250	-	115	-	115	-

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	3rd Qtr	FY 2022 YTD	Encumbrance
5205	HEALTH & DENTAL INSURANCE	30,790	41,280	31,754	41,280.00	-	41,280	11,114	9,526	8,529	29,169	-
5207	DISABILITY INSURANCE	710	940	690	960.00	-	960	-	480	-	480	-
5208	UNEMPLOYMENT INSURANCE	253	283	-	1,110.00	-	1,110	-	-	165	165	-
5209	WORKERS COMPENSATION	2,750	3,910	2,865	3,930.00	-	3,930	-	1,965	-	1,965	-
5334	BUILDING AND GROUNDS	39,657	45,689	31,585	52,000.00	(1,500)	50,500	11,537	10,755	9,298	31,590	4,958
5340F	VEHICLE REPAIRS / FLEET	617	581	-	2,000.00	1,500	3,500	166	1,508	338	2,011	989
5365	SECURITY SERVICES	583	743	558	6,000.00	-	6,000	186	186	-	372	-
5366	SOLID WASTE COLLECTION	542	725	516	850.00	-	850	179	179	180	537	-
5429	GASOLINE	539	195	195	1,000.00	-	1,000	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	2,487	2,023	1,282	4,200.00	-	4,200	821	843	930	2,595	1,109
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	286
5573	TELEPHONE AND PAGER	1,295	2,371	1,775	2,850.00	-	2,850	545	493	687	1,725	-
5578	UTILITIES	18,943	14,327	11,714	19,500.00	-	19,500	2,738	1,699	7,079	11,517	-
5581	WATER AND SEWER	2,616	910	605	2,750.00	-	2,750	372	695	550	1,617	-
5742	BUILDING & CONSTRUCTION	202,541	353,110	318,170	501,000.00	36,879	537,879	83,304	75,013	67,542	225,859	31,706
	Total Courthouse - Independence	423,641	648,975	540,626	835,070.00	36,879	871,949	161,273	147,251	146,687	455,211	39,987
Kenton County Justice Center (5081)												
5185	JUSTICE CENTER COORDINATO	26,929	25,308	19,422	25,000.00	-	25,000	8,165	594	-	8,759	-
5315	BLDG OPERATION CONTRACT	446,394	438,750	328,886	448,350.00	-	448,350	109,864	112,528	112,528	334,920	-
5365	SECURITY SERVICES	412	430	325	500.00	-	500	105	105	-	210	-
5366	SOLID WASTE COLLECTION	15,000	13,222	11,243	18,000.00	-	18,000	5,474	4,587	3,739	13,800	-
5406	BLDG MAINT SUPPLIES	2,352	2,929	2,284	3,000.00	-	3,000	674	325	390	1,389	-
5573	TELEPHONE AND PAGER	8,564	6,307	5,060	6,500.00	-	6,500	1,234	816	1,691	3,741	-
5578	UTILITIES	266,762	245,994	186,518	270,000.00	-	270,000	81,705	68,013	91,883	241,601	-
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	67,199	209,500.00	80,000	289,500	16,757	5,296	64,395	86,448	106,064
	Total Kenton County Justice Center	852,091	813,985	622,757	987,850.00	80,000	1,067,850	225,163	193,425	275,747	694,334	106,403
Parking Garage (5085)												
5315	BLDG OPERATION CONTRACT	369,076	351,593	233,978	373,450.00	-	373,450	90,959	89,962	96,548	277,468	-
5336	EQUIPMENT REPAIRS	6,829	8,108	7,767	9,000.00	-	9,000	821	250	1,184	2,255	-
5352	ELEVATOR MAINTENANCE	11,740	10,051	7,512	10,000.00	-	10,000	2,539	2,651	2,651	7,841	-
5365	SECURITY SERVICES	4,112	347	261	3,200.00	-	3,200	87	87	-	174	-
5427	GARAGE MAINT & SUPPLIES	1,517	3,545	2,695	4,000.00	-	4,000	536	1,340	1,829	3,704	-
5578	UTILITIES	54,287	52,497	39,715	60,000.00	-	60,000	12,702	14,306	18,422	45,430	-
5581	WATER AND SEWER	2,976	4,880	2,567	6,000.00	-	6,000	556	592	674	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	297,368	806,650.00	278,675	1,085,325	212,450	113,691	121,308	447,449	425,855
Courthouse - Covington (5086)												
5175	BLDG MAINT PERS WAGES	69,919	-	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	803	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	5,329	-	-	-	-	-	-	-	-	-	-
5202	RETIREMENT	17,016	-	-	-	-	-	-	-	-	-	-
5204	LIFE INSURANCE	115	-	-	-	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	12,960	-	-	-	-	-	-	-	-	-	-
5207	DISABILITY INSURANCE	490	-	-	-	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	182	-	-	-	-	-	-	-	-	-	-
5209	WORKERS COMPENSATION	1,970	-	-	-	-	-	-	-	-	-	-
5315	BLDG OPERATION CONTRACT	290,112	413,600	313,132	435,100.00	-	435,100	102,881	104,578	105,427	312,886	-
5329A	RIEDLIN SCHOTT ROOM EXP	-	-	-	5,000.00	-	5,000	1,504	-	650	2,154	-

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	3rd Qtr	FY 2022 YTD	Encumbrance
5334	BUILDING AND GROUNDS	43,339	52,179	20,353	44,500.00	10,000	54,500	10,995	519	33,177	44,692	4,595
5346	PEST CONTROL	493	-	-	-	-	-	-	-	-	-	-
5352	ELEVATOR MAINTENANCE	6,066	-	-	-	-	-	-	-	-	-	-
5365	SECURITY SERVICES	705	726	565	1,700.00	-	1,700	162	162	-	323	-
5366	SOLID WASTE COLLECTION	6,412	4,211	2,811	6,000.00	-	6,000	1,082	721	1,442	3,245	-
5406	BLDG MAINT SUPPLIES	7,186	8,260	7,002	12,000.00	-	12,000	2,438	2,021	1,935	6,394	613
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	5,481	8,500.00	-	8,500	1,925	1,523	2,896	6,345	-
5578	UTILITIES	339,771	285,237	217,944	326,600.00	(10,000)	316,600	65,914	39,949	98,798	204,660	-
5581	WATER AND SEWER	26,431	21,862	20,334	45,150.00	-	45,150	6,923	8,479	2,945	18,347	597
5740	BUILDING REPAIRS	-	-	-	5,000.00	-	5,000	-	-	-	-	-
5742	BUILDING & CONSTRUCTION	15,725	-	-	-	-	-	-	-	-	-	-
	Total Courthouse - Covington	909,892	793,502	587,621	889,550.00	-	889,550	193,823	157,952	247,271	599,046	5,804
County Police (5105)												
5107	DIRECTOR	95,184	97,086	74,552	100,580.00	-	100,580	25,757	21,999	29,082	76,838	-
5108	POLICE OFFICER SALARIES	1,761,750	1,751,372	1,346,755	1,964,470.00	-	1,964,470	456,204	407,334	457,591	1,321,129	-
5119	SCHOOL RESOURCE OFFICER	160,044	162,432	124,947	167,190.00	-	167,190	42,563	35,755	41,408	119,726	-
5165	SECRETARY WAGES	86,402	89,534	68,627	93,320.00	-	93,320	23,897	20,679	23,625	68,201	-
5178	OVERTIME	166,237	187,740	146,105	165,020.00	-	165,020	48,135	41,623	54,773	144,531	-
5181	POLICE INCENTIVE PAY	152,875	152,500	117,814	148,000.00	-	148,000	39,193	33,865	40,480	113,538	-
5182	EDUCATION ALLOWANCE	12,392	12,544	9,650	12,450.00	-	12,450	3,228	2,663	2,901	8,792	-
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	31,393	70,360	-
5188	COURT ATTENDANCE PAY	13,296	6,735	5,148	15,000.00	-	15,000	2,534	1,980	3,036	7,550	-
5189	UNUSED SICK PAY	43,382	30,589	-	15,500.00	-	15,500	-	-	-	-	-
5201	SOCIAL SECURITY	190,032	190,290	145,097	210,160.00	-	210,160	49,059	43,973	51,801	144,833	-
5202	RETIREMENT	802,527	857,017	663,316	1,151,030.00	-	1,151,030	242,522	211,302	246,699	700,524	-
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	2,467	4,880.00	-	4,880	-	1,891	9	1,900	-
5205	HEALTH & DENTAL INSURANCE	610,230	634,421	483,683	735,360.00	-	735,360	176,106	155,074	169,406	500,586	-
5207	DISABILITY INSURANCE	17,190	17,640	12,885	18,410.00	-	18,410	-	9,205	32	9,237	-
5208	UNEMPLOYMENT INSURANCE	5,820	5,285	-	20,750.00	-	20,750	-	-	3,089	3,089	-
5209	WORKERS COMPENSATION	63,920	73,170	53,460	68,310.00	-	68,310	-	34,155	133	34,288	-
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	3,844	9,250.00	-	9,250	1,724	1,591	2,880	6,195	36
5329	JANITORIAL SERVICES	6,665	4,380	3,285	5,500.00	-	5,500	1,095	1,095	1,095	3,285	365
5330	UNIFORM CLEANING	11,848	10,478	8,109	10,500.00	-	10,500	2,429	3,300	3,528	9,257	-
5334	BUILDING AND GROUNDS	12,963	15,806	9,872	14,000.00	-	14,000	2,694	2,531	2,202	7,427	199
5340	VEHICLE MAINTENANCE	711	685	387	900.00	-	900	224	173	202	599	-
5340F	VEHICLE REPAIRS / FLEET	60,580	63,964	47,468	72,200.00	(29,800)	42,400	11,185	11,898	10,971	34,055	-
5366	SOLID WASTE COLLECTION	1,001	1,491	1,113	1,500.00	-	1,500	378	378	468	1,224	-
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	810	4,647	10,784
5403	ANIMAL FOOD	3,771	3,210	2,289	6,970.00	-	6,970	375	240	1,777	2,391	-
5429	GASOLINE	7,675	4,770	3,451	9,830.00	-	9,830	1,199	2,285	2,201	5,685	-
5429F	GASOLINE / FLEET CHARGES	74,189	61,267	38,479	69,270.00	29,800	99,070	23,536	22,420	27,744	73,701	-
5445	OFFICE SUPPLIES	7,861	8,965	6,811	10,120.00	-	10,120	1,811	1,832	1,858	5,500	203
5481	UNIFORMS	20,263	20,189	16,454	21,000.00	-	21,000	4,313	5,505	5,732	15,549	2,120

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	3rd Qtr	FY 2022 YTD	Encumbrance
5548	SPECIAL PROJECTS	793	-	-	2,000.00	64,938	66,938	1,279	1,051	355	2,686	-
5560	MERIT BOARD EXPENSES	112	42	-	170.00	-	170	-	-	-	-	-
5569	REGISTRATION & TRAINING	1,250	2,324	1,210	5,810.00	-	5,810	100	835	1,240	2,175	-
5573	TELEPHONE AND PAGER	14,010	17,150	12,744	17,130.00	-	17,130	3,988	4,535	4,597	13,120	-
5578	UTILITIES	25,607	24,425	20,772	25,060.00	-	25,060	6,124	5,928	10,892	22,945	-
5581	WATER AND SEWER	2,773	2,803	2,076	3,160.00	-	3,160	682	714	697	2,094	-
5709	FURNITURE AND FIXTURES	-	54	-	1,000.00	-	1,000	-	-	-	-	-
5717	LAW ENFORCEMENT EQUIPMENT	25,750	21,772	17,577	25,490.00	-	25,490	4,886	4,700	2,200	11,786	1,866
5741	OTHER CAPITAL PROJECTS	34,235	50,494	46,595	49,240.00	60,000	109,240	-	5,880	499	6,379	30,733
5752	ASSET FORFEITURE EXPENSES	160,928	47,910	43,665	92,730.00	24,360	117,090	4,326	22,182	12,899	39,407	75,250
5752	STATE ASSET FORFEITURES	-	3,039	3,039	-	-	-	-	-	-	-	-
	Total County Police	4,746,883	4,721,464	3,611,055	5,461,060.00	154,398	5,615,458	1,208,370	1,150,727	1,253,358	3,612,455	121,555
	Emergency Management (5135)											
5107	DIRECTOR	101,916	104,476	80,185	108,430.00	-	108,430	28,583	24,987	29,189	82,760	-
5121	ARSON INVESTIGATOR	57,524	58,134	44,788	59,570.00	-	59,570	15,704	14,361	16,827	46,892	-
5165	SECRETARY WAGES	41,707	40,842	31,617	45,090.00	-	45,090	11,150	11,619	11,259	34,029	-
5201	SOCIAL SECURITY	15,224	15,443	11,882	16,300.00	-	16,300	4,212	3,874	4,341	12,428	-
5202	RETIREMENT	45,495	46,176	35,241	52,800.00	-	52,800	13,815	12,484	14,296	40,595	-
5203	VISION CARE	-	300	300	450.00	-	450	300	-	-	300	-
5204	LIFE INSURANCE	230	211	154	250.00	-	250	-	115	-	115	-
5205	HEALTH & DENTAL INSURANCE	29,520	31,680	24,369	31,680.00	-	31,680	8,529	7,311	8,529	24,369	-
5207	DISABILITY INSURANCE	1,360	1,390	1,020	1,430.00	-	1,430	-	715	-	715	-
5208	UNEMPLOYMENT INSURANCE	512	407	-	1,600.00	-	1,600	-	-	238	238	-
5209	WORKERS COMPENSATION	5,640	5,770	4,230	5,930.00	-	5,930	-	2,965	-	2,965	-
5314	CONTRACTS - GOVT AGENCIES	-	-	-	3,500.00	-	3,500	1,000	-	-	1,000	-
5340F	VEHICLE REPAIRS / FLEET	1,437	853	60	3,500.00	-	3,500	-	1,142	583	1,724	-
5343	MEDICAL SERVICES	20,000	20,000	11,667	20,000.00	-	20,000	3,333	8,333	3,333	15,000	-
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	-	-	5,000	5,000	-
5416	HAZARDOUS MATERIAL UNIT	20,764	20,764	-	20,800.00	-	20,800	-	-	-	-	20,764
5418	HAZARDOUS MAT'L'S CLEANUP	120,561	41,192	38,580	10,000.00	20,000	30,000	9,100	8,637	4,303	22,040	-
5420	DES SUPPLIES AND SERVICES	3,363	4,896	2,755	15,540.00	-	15,540	696	897	434	2,027	86
5429	GASOLINE	2,754	2,295	1,692	6,000.00	-	6,000	811	787	1,040	2,638	-
5429F	GASOLINE / FLEET CHARGES	1,129	941	99	2,000.00	-	2,000	-	411	508	919	-
5548	SPECIAL PROJECTS	16,789	19,358	5,483	23,000.00	15,200	38,200	661	9,271	2,905	12,837	13,875
5548C	COVID-19 EXPENSES	99,021	1,411,931	977,148	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	-	-	-	-	-
5573	TELEPHONE AND PAGER	8,588	8,790	5,784	12,000.00	-	12,000	2,000	1,906	2,309	6,215	-
5578	UTILITIES	3,255	3,185	2,925	3,700.00	-	3,700	847	840	901	2,587	-
5706	KENTON COUNTY FIRE CHIEFS	26,008	21,713	17,893	41,200.00	-	41,200	14,805	17,115	3,097	35,016	1,600
5739	OTHER EQUIPMENT	566	100	100	20,000.00	-	20,000	7,184	155	240	7,579	46
	Total Emergency Management	682,154	1,919,638	1,356,762	613,770.00	52,707	666,477	167,498	171,924	109,696	449,118	43,015
	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	3,191	10,000.00	-	10,000	1,710	4,721	2,748	9,179	-
	Total Commonwealth Attorney	9,374	4,919	3,191	10,000.00	-	10,000	1,710	4,721	2,748	9,179	-
	Public Defender Program (5175)											

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	3rd Qtr	FY 2022 YTD	Encumbrance
5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	20,000.00	-	20,000	19,965	-	-	19,965	-
	Total Public Defender Program	19,965	19,965	19,965	20,000.00	-	20,000	19,965	-	-	19,965	-
Animal Services(5205)												
5102	STATUTORY APPOINTEE	82,890	85,758	65,773	89,200.00	-	89,200	23,515	13,994	10,985	48,494	-
5172	ANIMAL CONTROL/SHELTER	287,449	270,738	206,067	302,860.00	(15,000)	287,860	69,326	57,381	65,333	192,040	-
5172A	ANIMAL CONTROL OFFICERS	157,824	168,077	128,795	198,410.00	-	198,410	50,875	42,261	44,999	138,135	-
5178	OVERTIME	17,792	13,228	8,562	19,000.00	15,000	34,000	8,839	8,656	8,370	25,865	-
5201	SOCIAL SECURITY	40,506	39,783	30,270	46,630.00	-	46,630	11,257	9,041	9,576	29,873	-
5202	RETIREMENT	126,934	112,700	87,968	172,820.00	-	172,820	31,428	27,254	30,583	89,265	-
5203	VISION CARE	555	-	-	3,150.00	-	3,150	-	-	-	-	-
5204	LIFE INSURANCE	1,536	1,373	989	1,750.00	-	1,750	-	730	-	730	-
5205	HEALTH & DENTAL INSURANCE	165,390	232,620	179,880	260,160.00	-	260,160	67,878	55,066	65,889	188,834	-
5207	DISABILITY INSURANCE	3,970	3,930	2,880	4,090.00	-	4,090	-	2,045	-	2,045	-
5208	UNEMPLOYMENT INSURANCE	1,456	1,178	-	4,760.00	-	4,760	-	-	709	709	-
5209	WORKERS COMPENSATION	15,990	16,280	11,948	16,950.00	-	16,950	-	8,475	-	8,475	-
5334	BUILDING AND GROUNDS	9,303	4,355	4,279	10,000.00	-	10,000	3,245	1,945	76	5,265	-
5340F	VEHICLE REPAIRS / FLEET	3,574	18,875	4,024	5,000.00	3,000	8,000	3,667	1,057	1,219	5,942	-
5343	MEDICAL SERVICES	27,016	10,734	9,568	30,000.00	-	30,000	8,880	5,518	1,235	15,632	303
5345	PHARMACEUTICALS	37,113	37,129	27,183	57,800.00	-	57,800	13,866	15,877	7,505	37,247	6,057
5365	SECURITY SERVICES	423	215	162	500.00	-	500	54	54	-	108	-
5366	SOLID WASTE COLLECTION	3,044	2,100	1,575	3,500.00	-	3,500	541	361	721	1,622	-
5384	SPAY AND NEUTER	34,564	32,038	22,665	50,000.00	-	50,000	16,627	14,990	7,420	39,037	2,538
5402	KENNEL SUPPLIES AND EQUIP	49,374	47,548	26,518	50,000.00	-	50,000	9,853	13,088	10,435	33,376	8,593
5429	GASOLINE	182	92	92	1,000.00	-	1,000	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	10,914	12,158	7,762	13,000.00	8,000	21,000	4,915	5,325	4,264	14,504	-
5445	OFFICE SUPPLIES	3,543	5,170	4,119	5,100.00	-	5,100	1,032	683	675	2,390	1,842
5446	OFFICE EQUIPMENT	204	1,680	1,680	2,000.00	-	2,000	380	49	-	429	226
5481	UNIFORM RENTAL ACO	1,567	5,408	3,587	4,500.00	-	4,500	1,292	473	51	1,815	833
5548	SPECIAL PROJECTS	29	473	-	1,500.00	-	1,500	-	-	-	-	-
5573	TELEPHONE AND PAGER	5,884	5,360	3,911	6,300.00	-	6,300	1,403	1,388	1,366	4,157	-
5573	TELEPHONE ACO	352	-	-	-	-	-	-	-	-	-	-
5578	UTILITIES	22,720	19,836	16,849	30,000.00	-	30,000	6,125	5,835	13,224	25,184	-
5581	WATER AND SEWER	7,098	5,638	3,479	10,000.00	-	10,000	1,380	2,288	1,977	5,644	206
5586	BUILDING MAINT AND REPAIR	15,170	12,018	10,745	14,000.00	-	14,000	10,874	1,032	143	12,049	1,150
	Total Animal Services	1,134,366	1,166,491	871,329	1,413,980.00	11,000	1,424,980	347,249	294,865	286,752	928,865	21,748
Soil & Water Conservation (5235)												
5348	PROGRAM SUPPORT	175,000	175,000	131,250	275,000.00	-	275,000	68,750	68,750	68,500	206,000	-
	Total Soil & Water Conservation	175,000	175,000	131,250	275,000.00	-	275,000	68,750	68,750	68,500	206,000	-
Grant Projects												
5741R	FEMA PROJECT 2018	40,530	-	-	-	-	-	-	-	-	-	-
	Total Grant Projects	40,530	-	-	-	-	-	-	-	-	-	-
Cemetery Maintenance (5325)												
5504	LINDEN GROVE	40,000	40,000	40,000	40,000.00	-	40,000	-	-	40,000	40,000	-
	Total Cemetery Maintenance	40,000	40,000	40,000	40,000.00	-	40,000	-	-	40,000	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	13,635	20,000.00	-	20,000	1,100	1,900	2,325	5,325	-

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	3rd Qtr	FY 2022 YTD	Encumbrance
Total General Welfare		24,135	35,535	18,167	41,000.00	-	41,000	1,100	10,622	2,325	14,047	-
County Parks (5401)												
5177	PARKS WAGES	227,700	239,754	176,237	292,300.00	-	292,300	85,215	54,801	51,837	191,853	-
5178	OVERTIME	3,489	4,550	4,192	9,000.00	-	9,000	935	1,520	2,239	4,694	-
5189	UNUSED SICK PAY	6,694	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	17,850	18,232	13,471	23,050.00	-	23,050	6,445	4,184	4,137	14,766	-
5202	RETIREMENT	37,394	35,040	26,847	53,310.00	-	53,310	10,935	11,191	15,040	37,166	-
5203	VISION CARE	426	300	300	900.00	-	900	-	-	300	300	-
5204	LIFE INSURANCE	394	432	307	500.00	-	500	-	230	-	230	-
5205	HEALTH & DENTAL INSURANCE	55,860	66,549	49,680	72,960.00	-	72,960	19,643	16,837	21,824	58,304	-
5207	DISABILITY INSURANCE	1,770	1,910	1,350	2,020.00	-	2,020	-	1,010	-	1,010	-
5208	UNEMPLOYMENT INSURANCE	668	575	-	2,350.00	-	2,350	-	-	350	350	-
5209	WORKERS COMPENSATION	7,340	7,920	5,603	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	13,358	21,000.00	-	21,000	6,451	4,956	8,352	19,759	1,241
5348	PROGRAM SUPPORT	10,067	7,840	1,504	24,000.00	-	24,000	848	5,080	1,679	7,607	554
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	2,868	5,200.00	-	5,200	974	1,006	1,001	2,981	-
5375	PRIVATE GRANT/DONATION	527	3,976	3,003	-	-	-	-	-	-	-	-
5398	CONTRACTED SERVICES	99,717	107,658	75,289	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	5,415	15,000.00	-	15,000	4,717	2,991	3,381	11,089	1,911
5467	PARKS SUPPLIES	536	73,562	25,264	89,000.00	-	89,000	31,107	23,267	1,735	56,109	9,491
5475	TOOLS	1,405	1,337	809	2,500.00	-	2,500	45	268	811	1,124	278
5481	UNIFORMS	3,552	1,596	1,496	4,000.00	-	4,000	478	665	686	1,829	719
5573	TELEPHONE AND PAGER	3,880	3,423	2,569	4,300.00	-	4,300	1,162	662	1,025	2,849	-
5578	UTILITIES	17,000	17,543	14,353	20,100.00	-	20,100	2,190	3,121	3,530	8,840	-
5580	STORMWATER FEES	16,493	27,483	23,135	30,000.00	-	30,000	475	3,483	11,715	15,672	-
5581	WATER AND SEWER	19,300	17,619	12,183	20,000.00	-	20,000	3,479	5,346	(955)	7,870	-
5586	BUILDING MAINT AND REPAIR	1,607	1,809	1,809	2,000.00	-	2,000	46	-	1,072	1,118	-
Total County Parks		618,726	690,331	461,787	838,370.00	51,627	889,997	252,404	188,949	131,870	573,223	26,936
Other Cultural Programs (5435)												
5348A	BEHRINGER MUSEUM CAPITAL	50,000	50,000	50,000	50,000.00	-	50,000	-	-	50,000	50,000	-
5348C	CARNEIGE ART CENTER BLDG	50,000	50,000	50,000	50,000.00	-	50,000	-	-	-	-	-
Total Other Cultural Programs		100,000	100,000	100,000	100,000.00	-	100,000	-	-	50,000	50,000	-
G.O. Bonds (7100)												
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 PINC	545,000	575,000	575,000	605,000.00	-	605,000	605,000	-	-	605,000	-
5601f	LATONIA LAKES PRINC	10,000	10,000	10,000	10,000.00	-	10,000	-	10,000	-	10,000	-
5605D	DETENTION CENTER BOND INT	1,017,600	957,850	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	-
Capital Projects (809901)												
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	8,990	160,910
5721	MACHINERY AND EQUIPMENT	419,714	22,700	22,700	73,000.00	-	73,000	-	-	33,987	33,987	-

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	3rd Qtr	FY 2022 YTD	Encumbrance
5741	OTHER CAPITAL PROJECTS	12,353,903	395,468	168,916	105,000.00	515,770	620,770	107,808	129,745	17,711	255,263	167,821
	Total Capital Projects	12,990,374	451,826	215,770	873,000.00	520,770	1,393,770	107,808	134,240	90,212	332,260	328,731
General Administrative Expenses (9100)												
5111	DRUG STRIKE FORCE WAGES	245,816	256,451	194,507	260,460.00	-	260,460	69,320	59,540	69,463	198,324	-
5140	CATV SALARIES	241,016	232,570	175,869	316,450.00	-	316,450	69,446	57,911	66,327	193,684	-
5201	SOCIAL SECURITY	36,372	36,620	27,711	44,140.00	-	44,140	10,342	8,797	10,113	29,252	-
5202	RETIREMENT	109,751	111,646	86,250	127,920.00	-	127,920	34,688	29,576	34,243	98,507	-
5203	VISION CARE	-	292	-	1,350.00	-	1,350	-	-	-	-	-
5204	LIFE INSURANCE	691	624	461	750.00	-	750	-	317	-	317	-
5205	HEALTH & DENTAL INSURANCE	108,073	109,834	82,691	102,480.00	-	102,480	34,190	29,355	33,858	97,403	-
5207	DISABILITY INSURANCE	6,050	3,550	2,662	3,870.00	-	3,870	-	1,935	-	1,935	-
5208	UNEMPLOYMENT INSURANCE	1,621	1,064	-	4,500.00	-	4,500	-	-	670	670	-
5209	WORKERS COMPENSATION	18,000	14,720	11,040	21,660.00	-	21,660	-	10,830	-	10,830	-
5302	ADVERTISING	19,431	22,316	15,115	25,000.00	-	25,000	2,502	3,573	3,370	9,445	-
5307	AUDIT SERVICES	80,118	-	-	30,000.00	32,500	62,500	-	33,641	-	33,641	28,500
5309	CONSULTANTS	9,165	4,500	-	15,000.00	-	15,000	-	-	-	-	-
5338	REPAIR OFFICE EQUIPMENT	-	-	-	4,000.00	-	4,000	-	-	-	-	-
5343	MEDICAL SERVICES	11,159	9,920	9,920	12,000.00	-	12,000	-	10,304	-	10,304	-
5353	DRUG STRIKE FORCE	100,000	50,000	-	100,000.00	-	100,000	-	-	-	-	-
5451	PUBLICATIONS & SUBSCRIPT	17,348	18,078	18,056	23,000.00	-	23,000	8,404	1,725	11,506	21,635	16
5503	BANK CHARGES	56,307	86,581	59,581	80,000.00	-	80,000	16,959	17,008	15,344	49,311	-
5505	CHAMBER OF COMMERCE	-	-	-	2,700.00	-	2,700	-	-	-	-	-
5529	INSURANCE	1,100,465	770,390	28,832	1,200,000.00	-	1,200,000	6,503	24,830	81	31,415	-
5537	LEGAL SERVICES	2,460	1,309	7,436	15,000.00	-	15,000	-	1,139	875	2,014	-
5545	MAPPING PROJECT	25,000	25,000	-	25,000.00	-	25,000	-	-	-	-	-
5548	SPECIAL PROJECTS	104,198	794,791	660,478	60,000.00	-	60,000	2,710	21,401	1,400	25,511	-
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	64,798	60,000.00	-	60,000	8,000	5,500	36,090	49,590	-
5567	REFUNDS	-	456,718	-	-	-	-	-	-	-	-	-
5568	TUITION REIMBURSEMENT	16,742	22,715	21,063	30,000.00	-	30,000	490	-	1,251	1,741	-
5569	REGISTRATION & TRAINING	55,291	45,270	30,686	80,000.00	-	80,000	15,836	15,409	13,131	44,376	3,920
5572	SALES TAX	6,341	5,608	3,541	9,500.00	-	9,500	1,527	899	1,548	3,974	-
5576	TRAVEL	7,504	3,870	3,240	8,500.00	-	8,500	1,387	1,007	1,264	3,659	-
5576	TRAVEL - JUDGE	986	-	-	3,500.00	-	3,500	-	363	-	363	350
5576	TRAVEL - COMM	-	-	-	3,500.00	-	3,500	491	-	-	491	-
5576	TRAVEL - COMM SEWELL	-	-	-	3,500.00	-	3,500	-	366	-	366	-
5576	TRAVEL - COMM DRAUD	-	-	-	3,500.00	-	3,500	-	-	-	-	-
5717D	LAW ENFORCE EQUIP NKDSF	100,000	56,188	55,318	400,000.00	-	400,000	-	-	-	-	-
5725	OFFICE EQUIPMENT	5,443	6,292	-	12,000.00	-	12,000	-	-	150	150	-
5902	PYMTS OTHER GOV AGENCIES	139,171	272,925	72,290	250,000.00	-	250,000	-	-	118,699	118,699	-
	Total General Administrative Expenses	2,799,536	3,613,287	1,737,528	3,484,530.00	32,500	3,517,030	308,554	415,466	436,671	1,160,691	32,786
Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	13,218,238.00	(4,512,343)	8,705,895	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	13,218,238.00	(4,512,343)	8,705,895	-	-	-	-	-
Fringe Benefits (9400)												
5201	SOCIAL SECURITY	2,339	2,028	1,532	3,300.00	-	3,300	625	45	-	670	-

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

General Fund - 01
Schedule of Expenditures

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2022 YTD	Encumbrance
5203	VISION CARE	300	-	-	15,000.00	-	15,000	-	-	-	-	-
5204	LIFE INSURANCE	-	-	-	130.00	-	130	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	208	165	-	640.00	-	640	-	-	95	95	-
5209	WORKERS COMPENSATION	1,180	1,180	885	1,180.00	-	1,180	-	590	-	590	-
Total Fringe Benefits		4,027	3,373	2,417	20,250.00	-	20,250	625	635	95	1,355	-
Grand Total Expenditures General Fund		34,652,660	24,225,896	18,123,657	39,620,680.00	(2,189,440)	37,431,240	6,669,469	4,623,493	6,740,767	18,033,728	1,321,983

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	3rd Qtr	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	1,435,804	1,800,000	-	1,800,000	442,062	441,878	423,221	1,307,161
Total Intragovernmental Revenue	1,234,279	1,150,103	999,908	3,318,040	-	3,318,040	844,927	1,235,041	430,946	2,510,914
Total Revenue from Chgs for Services	447,963	797,749	553,190	352,500	-	352,500	125,102	210,811	325,083	660,996
Total Revenue from Other Sources	179,292	150,538	91,204	160,100	-	160,100	54,355	49,862	66,152	170,369
Total Revenue Earned from Interest	1,537	349	332	-	-	-	50	44	52	145
Grand Total Revenue Road Fund	3,733,335	3,975,782	3,080,438	5,630,640	-	5,630,640	1,466,496	1,937,635	1,245,454	4,649,585
Expenditures										
Total Office of Road Supervisor	349,342	375,660	286,438	394,980	-	394,980	101,113	92,626	104,146	297,885
Total Roads	4,840,215	3,852,588	2,260,359	8,484,690	2,592,210	11,076,900	1,255,440	1,007,071	1,255,703	3,518,214
Total Fleet Operations	904,021	892,682	633,276	1,117,850	15,350	1,133,200	232,942	192,450	293,560	718,952
Total Capital Projects	653,849	389,806	53,372	755,000	83,678	838,678	32,029	53,547	251,439	337,015
Total General Administration	-	-	-	-	2,500	2,500	-	-	2,294	2,294
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-
Total Expenditures	6,747,426	5,510,735	3,233,445	10,752,520	2,693,738	13,446,258	1,621,524	1,345,694	1,907,141	4,874,359
Net Activity Before Transfers and Contingent Appr.	(3,014,092)	(1,534,953)	(153,008)	(5,121,880)	(2,693,738)	(7,815,618)	(155,028)	591,942	(661,687)	(224,774)
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	908,791	-	-	-	1,418,818	2,010,759	1,349,072	1,349,072

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	3rd Qtr	FY 2022 YTD
Revenue from Taxes											
4137	INSURANCE PREMIUM TAX	1,870,263	1,877,045	1,435,804	1,800,000	-	1,800,000	442,062	441,878	423,221	1,307,161
Total Revenue from Taxes		1,870,263	1,877,045	1,435,804	1,800,000	-	1,800,000	442,062	441,878	423,221	1,307,161
Intragovernmental Revenue											
4504	FEDERAL GRANTS/PASS THRU	-	-	-	110,000	-	110,000	-	1,131,095	-	1,131,095
4504G	STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-
4504R	FEMA REIMBURSEMENT 2018	155,887	-	-	-	-	-	93,043	-	-	93,043
4504S	SHORT AMSTERDAM SIDEWALK	20,411	15,333	15,333	1,953,000	-	1,953,000	-	-	-	-
4506	STATE REIMBURSE/REFUND	-	-	-	140,000	-	140,000	-	-	130,000	130,000
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	-	-	80,000	80,000
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	62,275	61,361	-	61,361	16,893	11,090	5,396	33,379
4558	INTERLOCAL AGREEMENTS	-	-	-	-	-	-	-	-	-	-
4558A	INTERLOCAL - BRMLY/CS RD	-	181,683	101,160	114,250	-	114,250	114,243	-	-	114,243
Total Intragovernmental Revenue		1,234,279	1,150,103	999,908	3,318,040	-	3,318,040	844,927	1,235,041	430,946	2,510,914
Revenue from Charges for Services											
4604M	MISC PARK RECEIPTS	500	-	-	-	-	-	-	-	-	-
4619	ROAD MAINT/SNOW REMOVAL	105,035	451,643	309,625	50,000	-	50,000	26,007	105,693	226,285	357,984
4619A	WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-
4620	ROAD SIGNS	3,022	4,099	1,907	2,500	-	2,500	772	438	301	1,511
4641	VEHICLE REPAIR FEES	339,406	342,007	241,658	300,000	-	300,000	98,323	104,679	98,498	301,500
Total Revenue from Chgs for Services		447,963	797,749	553,190	352,500	-	352,500	125,102	210,811	325,083	660,996
Revenue from Miscellaneous Sources											
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-
4706	SALE OF ROAD MATERIALS	551	4,224	2,816	-	-	-	-	-	-	-
4708	GAS SALES	158,399	128,615	81,549	150,000	-	150,000	51,881	46,659	63,927	162,468
4731	MISCELLANEOUS RECIPITS	20,155	17,627	6,767	10,000	-	10,000	2,474	3,203	2,225	7,902
4734	TIRE RECYLING FEE	186	72	72	100	-	100	-	-	-	-
Total Revenue from Other Sources		179,292	150,538	91,204	160,100	-	160,100	54,355	49,862	66,152	170,369
Revenue Earned from Interest											
4806	INTEREST ON CHECKING ACCT	1,537	349	332	-	-	-	50	44	52	145
Total Revenue Earned from Interest		1,537	349	332	-	-	-	50	44	52	145
Surplus, Borrowing and Transfers											
4901	CASH BALANCE JULY 1ST	1,335,891	1,061,799	1,061,799	1,556,656	-	1,556,656	1,573,846	-	-	1,573,846
4910	TRANSFER FROM OTHER FUNDS	2,740,000	2,047,000	-	4,400,000	2,188,000	6,588,000	-	-	-	-
Total Surplus, Borrowing and Transfers		4,075,891	3,108,799	1,061,799	5,956,656	2,188,000	8,144,656	1,573,846	-	-	1,573,846
Grand Total Revenue Road Fund		7,809,225	7,084,581	4,142,237	11,587,296	2,188,000	13,775,296	3,040,342	1,937,635	1,245,454	6,223,431

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	3rd Qtr	FY 2022 YTD	Encumbrance
Office of Road Supervisor (6103)											
5102 STATUTORY APPOINTEE	116,599	119,538	91,522	123,600	-	123,600	32,585	28,400	33,170	94,155	-
5165 SECRETARY WAGES	94,585	98,490	75,672	101,700	-	101,700	26,931	23,801	28,385	79,116	-
5186 LONGEVITY	1,183	1,249	-	1,320	-	1,320	-	-	-	-	-
5201 SOCIAL SECURITY	15,812	16,324	12,443	17,340	-	17,340	4,432	3,889	4,573	12,895	-
5202 RETIREMENT	51,095	52,630	40,227	61,070	-	61,070	16,040	14,068	16,589	46,697	-
5203 VISION CARE	-	-	-	900	-	900	-	-	-	-	-
5204 LIFE INSURANCE	346	346	259	380	-	380	-	173	-	173	-
5205 HEALTH & DENTAL INSURANCE	60,240	77,640	59,723	77,640	-	77,640	20,903	17,917	20,903	59,723	-
5207 DISABILITY INSURANCE	1,420	1,470	1,080	1,520	-	1,520	-	760	-	760	-
5208 UNEMPLOYMENT INSURANCE	538	402	-	1,590	-	1,590	-	-	237	237	-
5209 WORKERS COMPENSATION	5,900	6,090	4,462	6,270	-	6,270	-	3,135	-	3,135	-
5340F VEHICLE REPAIRS / FLEET	934	786	595	500	-	500	-	85	-	85	-
5429 GASOLINE	-	166	56	150	-	150	59	37	-	96	-
5429F GASOLINE / FLEET CHARGES	691	531	400	1,000	-	1,000	164	361	289	814	-
Total Office of Road Supervisor	349,342	375,660	286,438	394,980	-	394,980	101,113	92,626	104,146	297,885	-
Roads (6105)											
5143 ROAD WORKER WAGES	785,590	834,272	631,535	910,960	(21,000)	889,960	237,291	208,212	262,966	708,470	-
5178 OVERTIME	25,091	41,543	33,218	40,000	-	40,000	6,057	6,717	17,536	30,310	-
5186 LONGEVITY	5,083	4,832	-	5,070	-	5,070	-	199	460	659	-
5189 UNUSED SICK PAY	7,146	-	-	-	21,000	21,000	-	20,744	-	20,744	-
5201 SOCIAL SECURITY	61,283	65,705	49,609	73,140	-	73,140	18,126	17,762	21,238	57,127	-
5202 RETIREMENT	164,819	182,425	137,917	239,290	55,200	294,490	55,584	52,494	111,848	219,926	-
5203 VISION CARE	1,411	2,157	1,857	4,200	-	4,200	412	-	300	712	-
5204 LIFE INSURANCE	1,910	1,853	1,373	2,130	-	2,130	-	970	-	970	-
5205 HEALTH & DENTAL INSURANCE	312,120	321,799	245,368	331,200	-	331,200	89,169	72,069	78,300	239,538	-
5207 DISABILITY INSURANCE	5,760	6,210	4,215	6,410	-	6,410	-	3,205	-	3,205	-
5208 UNEMPLOYMENT INSURANCE	2,196	1,860	-	7,460	-	7,460	-	-	1,111	1,111	-
5209 WORKERS COMPENSATION	22,119	25,740	17,467	26,440	-	26,440	-	13,220	-	13,220	-
5311 MAJOR ROAD PROJECTS	738,388	578,342	208,488	1,618,100	583,000	2,201,100	341,343	155,101	248,512	744,955	168,870
5311A FEDERAL GRANT - ROAD PROJ	1,446,508	548,053	61,977	1,000	1,106,217	1,107,217	205,164	135,599	184,932	525,695	579,910
5311D 80/20 BRIDGE STATE GRANT	20,583	78,762	60,603	100,000	-	100,000	-	-	-	-	-
5311S SHORT AMSTERDAM SIDEWALK	20,566	1,808	1,808	2,441,240	-	2,441,240	7,055	-	-	7,055	7,632
5314 CONTRACTS - GOVT AGENCIES	6,490	216,388	111,359	580,000	31,816	611,816	37,403	149,529	40,049	226,981	201,950
5334 BUILDING AND GROUNDS	78,637	135,097	132,480	400,000	27,184	427,184	4,596	20,014	49,023	73,634	10,159
5340F VEHICLE REPAIRS / FLEET	59,171	89,276	56,326	100,000	-	100,000	38,051	16,632	39,361	94,045	5,956
5365 SECURITY SERVICES	292	300	225	5,000	-	5,000	75	2,342	-	2,417	-
5366 SOLID WASTE COLLECTION	81,218	141,562	69,588	195,250	-	195,250	29,755	25,342	6,246	61,343	7,476
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	7,806	30,000	1,033	31,033	6,045	6,491	1,586	14,122	2,093
5409 CRUSHED STONE AND GRAVEL	14,258	22,348	9,947	23,000	-	23,000	-	-	-	-	-
5429 GASOLINE	559	1,139	1,089	1,000	-	1,000	110	-	132	242	-
5429F GASOLINE / FLEET CHARGES	46,754	40,574	27,405	79,000	-	79,000	15,517	13,315	25,807	54,639	14,361
5445 OFFICE SUPPLIES	9,015	8,911	6,024	11,340	-	11,340	2,176	2,459	1,775	6,410	980
5447 ROAD MATERIALS	20,804	10,384	7,071	19,000	12,400	31,400	14,320	1,865	2,903	19,087	-
5447A GUARDRAIL	1,718	4,543	1,536	25,000	28,361	53,361	-	-	33,333	33,333	15,482
5548C COVID19 EXPENSES	403	8,446	8,446	-	-	-	-	-	-	-	-
5449 STRIPING	58,751	67,034	67,034	83,010	-	83,010	-	61,097	-	61,097	-
5469 SIGN MATERIAL	16,798	27,540	21,398	27,000	-	27,000	606	5,508	1,040	7,154	15,307
5471 SALT	69,919	191,847	126,723	187,830	160,000	347,830	-	-	106,882	106,882	79,810
5475 TOOLS	3,133	7,795	4,557	10,250	-	10,250	2,332	132	2,466	4,930	850

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	3rd Qtr	FY 2022 YTD	Encumbrance
5481	UNIFORMS	16,218	16,994	13,084	20,500	-	20,500	3,516	6,702	4,959	15,177	1,210
5515D	BUILDING DEMOLITION	100	2,256	2,256	45,000	-	45,000	17,284	-	-	17,284	-
5573	TELEPHONE AND PAGER	13,208	12,682	9,531	15,000	-	15,000	2,801	2,963	3,501	9,265	-
5578	UTILITIES	14,391	15,730	12,814	17,500	-	17,500	3,249	3,715	8,297	15,261	-
5580	STORMWATER FEES	2,795	492	394	6,000	-	6,000	-	98	250	348	-
5581	WATER AND SEWER	3,878	4,499	3,020	4,800	-	4,800	1,513	1,971	883	4,367	-
5588	EQUIPMENT MAINTENANCE	181	82	24	3,000	-	3,000	464	23	7	494	725
5591	COMMUNICATIONS	333	190	190	2,000	-	2,000	-	-	-	-	-
	Total Roads	4,840,215	3,852,588	2,260,359	8,484,690	2,592,210	11,076,900	1,255,440	1,007,071	1,255,703	3,518,214	2,241,619
Fleet Operations (6500)												
5147	MAINTENANCE PER WAGES	246,034	244,027	185,816	302,620	-	302,620	69,644	56,723	77,087	203,453	-
5178	OVERTIME	3,780	7,348	6,284	11,000	-	11,000	384	961	3,896	5,241	-
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	14,100	24,120	-	24,120	5,792	4,263	6,240	16,295	-
5202	RETIREMENT	58,582	60,862	46,219	84,970	-	84,970	17,962	14,322	17,539	49,824	-
5203	VISION CARE	588	300	300	1,500	-	1,500	300	-	300	600	-
5204	LIFE INSURANCE	653	576	432	750	-	750	-	250	-	250	-
5205	HEALTH & DENTAL INSURANCE	99,420	104,160	80,123	136,440	-	136,440	26,382	19,052	25,458	70,892	-
5207	DISABILITY INSURANCE	2,080	1,830	1,320	2,120	-	2,120	-	1,060	-	1,060	-
5208	UNEMPLOYMENT INSURANCE	726	549	-	2,490	-	2,490	-	-	371	371	-
5209	WORKERS COMPENSATION	7,980	7,570	5,460	8,720	-	8,720	-	4,360	-	4,360	-
5334	BUILDING AND GROUNDS	6,809	34,889	17,070	30,250	-	30,250	1,653	2,983	14,132	18,768	8,000
5336	EQUIPMENT REPAIRS	19,208	24,586	16,345	18,980	7,000	25,980	5,083	2,513	10,874	18,470	3,374
5340F	VEHICLE REPAIRS / FLEET	421	4,428	3,893	2,720	-	2,720	385	-	164	550	-
5365	SECURITY SERVICES	292	300	225	350	300	650	75	190	-	265	-
5369	TOWING SERVICE	1,330	1,900	1,225	1,100	4,000	5,100	225	75	2,610	2,910	-
5415	DIESEL FUEL	45,120	46,981	26,132	72,000	(4,300)	67,700	8,135	11,200	29,868	49,202	859
5427	GARAGE MAINT & SUPPLIES	8,406	7,195	5,151	9,400	-	9,400	2,555	1,094	2,441	6,090	2,563
5429	GASOLINE	124,287	120,078	81,283	159,600	-	159,600	38,884	31,923	47,038	117,846	18,000
5439	LUBRICANTS	2,361	8,723	5,222	12,000	-	12,000	2,010	750	2,892	5,651	600
5443	REPAIR PARTS	141,646	126,174	90,419	146,520	-	146,520	35,709	25,669	34,512	95,889	3,524
5445	OFFICE SUPPLIES	2,200	1,991	1,563	2,250	-	2,250	397	89	542	1,028	193
5475	TOOLS	16,018	7,059	6,327	12,000	-	12,000	1,948	1,825	1,489	5,263	3,919
5479	TIRES	55,300	57,387	35,601	66,150	-	66,150	6,451	11,377	14,973	32,800	10,000
5481	UNIFORMS	2,502	2,203	1,791	3,650	-	3,650	393	1,255	921	2,569	-
5,543	VEHICLE LIC AND REGISTRAT	904	792	508	2,000	-	2,000	-	367	62	428	-
5573	TELEPHONE AND PAGER	715	618	467	2,500	-	2,500	248	151	151	550	-
	Total Fleet Operations	904,021	892,682	633,276	1,117,850	15,350	1,133,200	232,942	192,450	293,560	718,952	51,032
Capital Projects (8099)												
5713	ROAD EQUIPMENT	173,560	1,000	1,000	160,000	(17,000)	143,000	-	-	37,330	37,330	85,232
5721	MACHINERY AND EQUIPMENT	163,136	-	-	185,000	17,000	202,000	-	-	106,855	106,855	89,720
5723	MOTOR VEHICLES	317,153	388,806	52,372	410,000	83,678	493,678	32,029	53,547	107,255	192,830	285,153
	Total Capital Projects	653,849	389,806	53,372	755,000	83,678	838,678	32,029	53,547	251,439	337,015	460,105
General Administration (9100)												
5567	REFUNDS	-	-	-	-	2,500	2,500	-	-	2,294	2,294	-
	Total General Administration	-	-	-	-	2,500	2,500	-	-	2,294	2,294	-
Contingent Appropriations (9200)												

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

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2022 YTD	Encumbrance
5999	RESERVE FOR TRANSFER	-	-	-	834,776	(505,738)	329,038	-	-	-	-	-
Total Contingent Appropriations		-	-	-	834,776	(505,738)	329,038	-	-	-	-	-
Fringe Benefits (9400)												
Total Fringe Benefits		-	-	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02		6,747,426	5,510,735	3,233,445	11,587,296	2,188,000	13,775,296	1,621,524	1,345,694	1,907,141	4,874,359	2,752,756

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	3rd Qtr	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	3,262,712	4,231,710	-	4,231,710	964,401	1,184,646	640,081	2,789,128
Total Revenue from Charges for Services	53,810	48,202	38,636	46,000	-	46,000	20,983	16,399	19,269	56,651
Total Revenue from Other Sources	850,687	947,072	686,080	770,000	-	770,000	396,974	673,336	254,654	1,324,965
Total Revenue Earned from Interest	1,573	181	166	-	-	-	14	16	18	48
Total Revenue from Operations	5,504,832	5,102,340	3,987,594	5,047,710	-	5,047,710	1,382,372	1,874,397	914,022	4,170,791
Expenditures										
Total Jail Operations	10,137,005	10,491,023	7,840,301	11,693,530	340,800	12,034,330	2,532,376	3,058,707	2,695,684	8,286,766
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	-	11,758	12,008
Total Fringe Benefits	3,943,396	4,040,673	3,122,539	4,565,700	-	4,565,700	1,008,659	922,377	981,769	2,912,806
Total Expenditures	14,511,144	14,878,324	11,045,868	17,209,480	351,000	17,560,480	3,541,285	3,981,084	3,740,086	11,262,455
Net Activity Before Transfers and Contingent Appr.	(9,006,311)	(9,775,984)	(7,058,274)	(12,161,770)	(351,000)	(12,512,770)	(2,158,913)	(2,106,686)	(2,826,064)	(7,091,663)
Transfers and Contingent Appropriations										
Total Transfers	9,000,000	9,580,000	6,700,000	12,300,000	-	12,300,000	2,000,000	2,500,000	2,500,000	7,000,000
Total Contingent Appropriations	-	-	-	(695,388)	351,000	(344,388)	-	-	-	-
Total Transfers and Contingent Appropriations	9,000,000	9,580,000	6,700,000	11,604,612	351,000	11,955,612	2,000,000	2,500,000	2,500,000	7,000,000
Cash Balance	749,299	553,315	391,025	-	-	-	394,402	787,716	461,652	461,652

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	3rd Qtr	FY 2022 YTD
Intragovernmental Revenue											
4502	HOUSING FEDERAL PRISONERS	198,986	262,256	196,265	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	17,913	371,433
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	164,910	-	-	-	19,559	-	-	19,559
4504W	NKY ASAP MENTAL HEALTH AM	9,725	9,725	9,725	-	-	-	-	-	-	-
4510	STATE GRANTS/REIMBURSEMENT	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	143,510	130,000	-	130,000	49,838	41,138	29,830	120,806
4535	COURT COSTS-JAIL OPNS	33,290	31,691	20,328	25,000	-	25,000	14,360	13,004	11,139	38,504
4537	STATE PRISONERS	2,675,856	2,523,150	1,988,924	2,200,000	-	2,200,000	384,619	782,329	534,592	1,701,541
4538	DUI SERVICE FEES	28,309	13,852	13,852	20,000	-	20,000	6,495	16,294	7,334	30,123
4557	CLASS D FELONS	-	-	-	-	-	-	-	-	-	-
4559	SOC SEC ADMIN - INCENTIVE	18,500	9,100	6,800	20,000	-	20,000	3,000	2,800	4,800	10,600
4567	COURT COST HB 413	25,961	14,529	14,529	20,000	-	20,000	5,915	6,598	10,416	22,929
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	3,262,712	4,231,710	-	4,231,710	964,401	1,184,646	640,081	2,789,128
Revenue from Charges for Services											
4618	JAIL WORK RELEASE FEES	147	-	-	-	-	-	-	-	-	-
4624	HOME INCARCERATION FEES	42,283	42,617	34,501	40,000	-	40,000	18,379	14,819	17,749	50,947
4633	BOND COLLECTION FEES	11,381	5,585	4,135	6,000	-	6,000	2,604	1,580	1,520	5,704
Total Revenue from Charges for Services		53,810	48,202	38,636	46,000	-	46,000	20,983	16,399	19,269	56,651
Revenue from Miscellaneous Sources											
4702	TELEPHONE COMMISSION	341,695	313,992	223,709	240,000	-	240,000	94,135	118,389	74,080	286,604
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-
4727	PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-
4727A	PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-
4727B	PRISONER MEDICAL FEES	799	2,736	2,559	-	-	-	431	178	177	786
4727C	PRISONER BOOKING FEES	164,759	184,993	139,964	160,000	-	160,000	74,746	48,205	43,313	166,264
4727D	PRISONER HOUSING FEES	343,093	444,114	318,910	370,000	-	370,000	227,540	155,592	136,789	519,920
4727M	MISCELLANEOUS REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	341	1,238	938	-	-	-	123	350,972	295	351,391
Total Revenue from Other Sources		850,687	947,072	686,080	770,000	-	770,000	396,974	673,336	254,654	1,324,965
Revenue Earned from Interest											
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	1,573	181	166	-	-	-	14	16	18	48
Total Revenue Earned from Interest		1,573	181	166	-	-	-	14	16	18	48

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	3rd Qtr	FY 2022 YTD
Revenue from Surplus, Borrowing and Transfers											
4901	CASH BALANCE JULY 1ST	755,610	749,299	749,299	557,158	-	557,158	553,315	-	-	553,315
4910	TRANSFER FROM OTHER FUNDS	9,000,000	9,580,000	6,700,000	12,300,000	-	12,300,000	2,000,000	2,500,000	2,500,000	7,000,000
Total Surplus, Borrowing and Transfers		9,755,610	10,329,299	7,449,299	12,857,158	-	12,857,158	2,553,315	2,500,000	2,500,000	7,553,315
Grand Total Revenue Jail Fund - 03		15,260,442	15,431,639	11,436,893	17,904,868	-	17,904,868	3,935,687	4,374,397	3,414,022	11,724,107

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	3rd Qtr	FY 2022 YTD	Encumbrance
Jail Operations (5101)											
5101 ELECTED OFFICIAL	121,552	99,108	74,141	117,070	-	117,070	29,127	25,118	32,942	87,188	-
5123 JAIL PERSONNEL	4,508,753	4,992,354	3,847,311	5,316,660	(470,200)	4,846,460	1,263,631	1,039,815	1,259,147	3,562,593	-
5123A JAIL PERSONNEL EHM	209,111	218,960	168,932	239,760	-	239,760	55,700	56,819	68,672	181,191	-
5178 OVERTIME	937,649	957,070	733,037	950,000	450,000	1,400,000	356,079	285,200	292,209	933,488	-
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	67,867	147,114	-
5212 ELECTED OFFICIAL TRAINING	4,220	-	-	1,080	-	1,080	-	1,080	-	1,080	-
5315 BLDG OPERATION CONTRACT	360,798	369,629	241,501	390,000	-	390,000	56,080	91,500	125,050	272,630	-
5302 ADVERTISING	-	3,351	2,508	10,000	-	10,000	772	2,191	-	2,963	-
5315A FOOD PREP SERVICE	840,552	724,133	561,112	760,000	-	760,000	214,454	142,536	154,068	511,058	53,627
5315B DRUG & ACLHOL TREATMENT	116,131	41,382	15,400	32,000	-	32,000	-	-	-	-	-
5318 DATA PROCESSING SERVICES	60,834	66,881	40,326	75,000	-	75,000	270	36,033	8,000	44,303	-
5334 BUILDING AND GROUNDS	44,141	51,573	30,649	55,000	-	55,000	23,443	26,772	1,521	51,736	-
5336 EQUIPMENT REPAIRS	4,264	8,869	7,039	10,000	-	10,000	787	819	660	2,266	5,994
5340 VEHICLE MAINTENANCE	1,015	1,733	1,307	10,000	-	10,000	21	3,509	798	4,328	-
5343 MEDICAL SERVICES	2,078	2,805	2,805	3,500	-	3,500	-	-	-	-	-
5348 PROGRAM SUPPORT	423,445	454,367	283,625	1,138,280	(425,000)	713,280	82,516	31,416	143,530	257,461	20,864
5348H JAIL PROGRAM SUPPORT 2	238,131	182,874	157,436	-	-	-	-	-	-	-	-
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	5,976	17,237	-
5386 JAIL MEDICAL CONTRACT	1,216,915	1,224,797	868,947	1,367,000	425,000	1,792,000	209,427	659,659	306,178	1,175,264	-
5389 CONTRACTED SERVICES	-	-	-	-	10,000	10,000	-	2,287	1,796	4,083	350
5411 CUSTODIAL SUPPLIES	44,792	64,265	44,409	65,000	-	65,000	15,109	11,753	18,369	45,232	9,233
5429 GASOLINE	8,125	14,438	3,389	10,000	-	10,000	2,492	2,876	2,195	7,563	180
5429F GASOLINE / FLEET CHARGES	200	324	127	2,000	-	2,000	108	168	-	276	-
5435 HOME INCARCERATION PROGRA	100,958	97,675	89,297	130,000	-	130,000	32,438	35,592	23,367	91,397	-
5437 LINENS	998	6,758	-	3,500	-	3,500	424	-	-	424	-
5445 OFFICE SUPPLIES	24,170	22,638	14,269	25,000	-	25,000	3,766	6,091	2,010	11,867	3,766
5453 PRISONER HYGIENE	49,780	52,915	34,790	60,000	-	60,000	3,203	15,791	12,871	31,865	4,899
5465 PRISONER CLOTHING	10,947	11,272	5,800	14,000	-	14,000	1,449	935	-	2,384	8,990
5481 UNIFORMS	27,375	39,698	22,690	35,000	-	35,000	2,579	3,897	5,829	12,305	-
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	29,475	45,000	-	45,000	10,308	11,261	9,951	31,521	-
5576 TRAVEL	7,791	6,256	2,203	30,000	-	30,000	10,984	3,874	2,331	17,189	322
5577 TRAVEL WITH/AFTER PRISONR	2,373	959	-	3,000	-	3,000	-	-	749	749	-
5578 UTILITIES	258,354	253,347	194,488	277,400	-	277,400	72,909	72,160	80,905	225,974	3,064
5580 STORMWATER FEES	5,878	5,666	4,636	6,500	-	6,500	-	-	4,640	4,640	-
5581 WATER AND SEWER	200,000	180,190	129,871	185,000	-	185,000	26,090	75,002	42,965	144,058	1,392
5586 BUILDING MAINT AND REPAIR	31,556	43,961	29,286	50,000	-	50,000	6,175	4,943	10,321	21,439	13,570
5707 FOOD SERVICE EQUIPMENT	3,067	1,716	1,716	5,000	-	5,000	724	265	555	1,545	486
5717 LAW ENFORCEMENT EQUIPMENT	20,405	12,051	8,581	30,000	-	30,000	4,662	1,575	1,210	7,447	9,882
5725 OFFICE EQUIPMENT	31,143	26,669	12,618	25,000	-	25,000	6,217	4,564	4,672	15,454	4,333
Total Jail Operations	10,137,005	10,491,023	7,840,301	11,693,530	340,800	12,034,330	2,532,376	3,058,707	2,695,684	8,286,766	140,950
Juvenile (5102)											
5387 DETENTION EXPENSE	3,228	-	-	10,000	-	10,000	-	-	-	-	-
Total Juvenile	3,228	-	-	10,000	-	10,000	-	-	-	-	-
Inmate Programs (5101)											

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

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2022 YTD	Encumbrance
Capital Projects (8099)											
5723 MOTOR VEHICLES	-	12,939	18,954	15,000	-	15,000	-	-	-	-	-
5741 OTHER CAPITAL PROJECTS	170,779	72,014	62,499	663,250	-	663,250	-	-	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	-	11,758	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)											
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	440,595	477,257	368,496	519,500	-	519,500	129,322	108,643	129,389	367,354	-
5202 RETIREMENT	1,281,315	1,406,689	1,094,727	1,854,660	-	1,854,660	432,365	346,768	425,552	1,204,685	-
5203 VISION CARE	3,087	4,645	2,620	24,900	-	24,900	2,100	594	201	2,895	185
5204 LIFE INSURANCE	12,768	12,346	9,350	14,380	-	14,380	-	4,990	93	5,083	-
5205 HEALTH & DENTAL INSURANCE	1,977,500	1,885,642	1,469,482	1,869,840	-	1,869,840	444,872	346,071	420,074	1,211,016	-
5207 DISABILITY INSURANCE	42,340	48,100	34,545	45,500	-	45,500	-	22,846	327	23,173	-
5208 UNEMPLOYMENT INSURANCE	10,112	6,435	-	52,780	-	52,780	-	-	4,775	4,775	-
5209 WORKERS COMPENSATION	175,680	199,560	143,318	184,140	-	184,140	-	92,467	1,358	93,824	-
Total Fringe Benefits	3,943,396	4,040,673	3,122,539	4,565,700	-	4,565,700	1,008,659	922,377	981,769	2,912,806	185
Grand Total Jail Fund - 03	14,511,144	14,878,324	11,045,868	17,904,868	-	17,904,868	3,541,285	3,981,084	3,740,086	11,262,455	345,879

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	3rd Qtr	FY 2022 YTD
CASH BALANCE JULY 1ST	-	6,735	6,735	-	-	-	6,735	-	-	6,735
Revenue from Operations										
Total Intragovernmental Revenue	6,735	-	-	10,000	-	10,000	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,735	-	-	10,000	-	10,000	-	-	-	-
Expenditures										
Road Materials	-	-	-	10,000	-	10,000	-	-	-	-
Total Expenditures	-	-	-	10,000	-	10,000	-	-	-	-
Net Activity Before Transfers and Contingent A	6,735	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Cash Balance	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735	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	3rd Qtr	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	3rd Qtr	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	3rd Qtr	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	3rd Qtr	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	3rd Qtr	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 Appropriations		-	-	-	-	-	-	-	-	-	-	-
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	3rd Qtr	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	40	-	-	-	3	4	4	11
Total Revenue from Operations	38,043	50,043	37,540	50,000	-	50,000	25,003	12,504	66,671	104,178
Expenditures										
Total Golf Course Operations	22,426	28,881	22,698	63,500	(1,500)	62,000	6,890	-	13,003	19,893
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	85,665	158,500	37,500	196,000	6,890	-	25,288	32,178
Net Activity Before Transfers and Contingent Appr.	(367,926)	(41,806)	(48,125)	(108,500)	(37,500)	(146,000)	18,113	12,504	41,384	72,001
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	118,821	-	-	-	143,254	155,758	197,142	197,142

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	3rd Qtr	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	40	-	-	-	3	4	4	11
Total Interest Earned		543	43	40	-	-	-	3	4	4	11
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	204,487	354,019	-	354,019	150,144	12,504	66,671	229,319

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	3rd Qtr	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	-	11,097	15,677	849
5578	UTILITIES	-	-	-	-	-	-	-	-	-	-	-
5586	BUILDING MAINT AND REPAIR	18,494	8,712	8,467	18,500	-	18,500	2,310	-	1,906	4,216	2,037
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
	Total Golf Course Operations	22,426	28,881	22,698	63,500	(1,500)	62,000	6,890	-	13,003	19,893	2,886
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	106,300
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	106,300
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	85,665	354,019	-	354,019	6,890	-	25,288	32,178	109,186

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	3rd Qtr	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	8,047,796	13,750,000	-	13,750,000	3,697,918	2,782,211	2,657,060	9,137,190
Total Intragovernmental Revenue	710,404	581,427	543,515	450,000	-	450,000	457,223	-	-	457,223
Total Miscellaneous Revenues	154,874	159,336	115,118	196,000	-	196,000	75,939	36,885	27,911	140,735
Total Revenue Earned from Interest	32,126	22,976	-	21,000	-	21,000	-	-	-	-
Total Revenue from Operations	14,374,360	15,054,645	8,706,429	14,417,000	-	14,417,000	4,231,081	2,819,096	2,684,971	9,735,148
Expenditures										
Total MHMR Services	2,035,401	1,937,757	1,472,530	2,413,740	-	2,413,740	612,566	539,672	350,249	1,502,487
Total Senior Services	463,522	404,538	234,496	593,150	-	593,150	41,225	93,028	37,503	171,756
Total Health Care	196,941	191,110	134,594	225,620	-	225,620	46,227	44,959	47,010	138,197
Total TANK	9,051,261	9,105,010	6,434,838	8,327,120	-	8,327,120	1,775,029	1,886,109	2,001,542	5,662,679
Total Parking Garage	-	-	-	-	-	-	-	-	-	-
Total Expenditures	11,747,125	11,638,415	8,276,458	11,559,630	-	11,559,630	2,475,047	2,563,768	2,436,304	7,475,120
Net Activity Before Transfers and Contingent A	2,627,235	3,416,230	429,971	2,857,370	-	2,857,370	1,756,033	255,328	248,667	2,260,028
Transfers and Contingent Appropriations										
Total Transfers	(3,000,000)	(4,360,000)	-	(3,394,000)	-	(3,394,000)	-	-	-	-
Total Contingent Appropriations	-	-	-	(11,815,234)	-	(11,815,234)	-	-	-	-
Total Transfers and Contingent Appropriations	(3,000,000)	(4,360,000)	-	(15,209,234)	-	(15,209,234)	-	-	-	-
Cash Balance	13,593,391	12,649,621	14,023,362	-	-	-	14,405,654	14,660,982	14,909,649	14,909,649

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	3rd Qtr	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	1,488,851	-	-	-	693,322	585,024	582,615	1,860,961
4134S SENIORS	1,292,765	1,329,015	745,561	-	-	-	315,238	292,970	291,623	899,832
4134T TRANSPORTATION	9,601,858	10,307,424	5,813,384	-	-	-	2,689,358	1,904,216	1,782,822	6,376,397
Total Revenue from Taxes	13,476,956	14,290,905	8,047,796	13,750,000	-	13,750,000	3,697,918	2,782,211	2,657,060	9,137,190
Intragovernmental Revenue										
4509 SCHOOL TRANSPORTATION REC	710,404	581,427	543,515	450,000	-	450,000	457,223	-	-	457,223
Total Intragovernmental Revenue	710,404	581,427	543,515	450,000	-	450,000	457,223	-	-	457,223
Revenue from Miscellaneous Revenues										
4772 CITY TAX REFUND REIMBURSE	154,874	159,336	115,118	196,000	-	196,000	75,939	36,885	27,911	140,735
Total Miscellaneous Revenues	154,874	159,336	115,118	196,000	-	196,000	75,939	36,885	27,911	140,735
Revenue Earned from Interest										
4808 INTEREST ON ASSET MGMT AC	32,126	22,976	-	21,000	-	21,000	-	-	-	-
Total Revenue Earned from Interest	32,126	22,976	-	21,000	-	21,000	-	-	-	-
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	13,966,156	13,593,391	13,593,391	12,351,864	-	12,351,864	12,649,621	-	-	12,649,621
4909 TRANSFER TO OTHER FUNDS	(3,000,000)	(4,360,000)	-	(3,394,000)	-	(3,394,000)	-	-	-	-
Total Surplus, Borrowing and Transfers	10,966,156	9,233,391	13,593,391	8,957,864	-	8,957,864	12,649,621	-	-	12,649,621
Grand Total COLT Fund	25,340,517	24,288,036	22,299,820	23,374,864	-	23,374,864	16,880,702	2,819,096	2,684,971	22,384,769

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	3rd Qtr	FY 2022 YTD	Encumbrance
MHMR Services (5233)												
5301	ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-
5315B	DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-	-	-
5315E	TEN-TEN PROGRAM	130,000	58,377	18,365	130,000	-	130,000	-	10,846	-	10,846	-
5363	PSYCHIATRIC EVALUATIONS	53,157	59,020	43,077	61,120	-	61,120	13,839	15,339	13,839	43,018	750
5363A	MH SVCS ADULT INMATES	46,285	51,647	39,728	52,500	-	52,500	7,946	1,282	-	9,227	-
5398 405	CATHOLIC CHARITIES	86,600	82,046	82,046	100,000	-	100,000	-	63,935	28,743	92,678	-
5398 408	THE POINT	-	5,635	3,881	15,000	-	15,000	1,436	1,914	1,292	4,642	-
5398 410	FAMILY NURT.	58,000	61,000	58,941	72,000	-	72,000	18,526	23,976	21,365	63,866	-
5398 412	NKY REGIONAL MH COURT	55,000	60,000	57,043	65,000	-	65,000	22,715	19,375	19,108	61,198	-
5398 413	COURT APPOINTED SPEC ADVO	26,000	27,000	27,000	35,000	-	35,000	8,584	-	-	8,584	-
5398 416	CHILDRENS HOME-OUTPATIENT	-	-	-	30,000	-	30,000	18,543	11,457	-	30,000	-
5398 418	MH ASSOCIATION	18,000	18,760	18,760	25,000	-	25,000	2,805	5,784	2,333	10,922	-
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	10,337	28,477	-
5398 430	WELCOME HOUSE	116,667	120,000	120,000	150,000	-	150,000	36,774	45,376	36,123	118,273	-
5398 432	INTERFAITH HOSPITALITY NK	2,130	-	-	-	-	-	-	-	-	-	-
5398 435	FAMILIES MATTER	-	-	-	-	-	-	-	-	-	-	-
5398 436	HOLLY HILL	20,000	25,000	25,000	30,000	-	30,000	-	6,654	13,912	20,566	-
5398 439	ST VINCENT DEPAUL	20,000	30,000	24,983	34,270	-	34,270	7,450	6,753	6,370	20,573	-
5398 441	DIOCESAN CATHOLIC	25,000	30,000	30,000	50,000	-	50,000	49,872	-	-	49,872	-
5398 443	BRIGHTON CENTER	35,000	45,000	32,514	50,000	-	50,000	9,316	11,283	13,436	34,035	-
5398 444	HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-
5398 445	NKY CHILDRENS ADVOCACY CT	14,790	30,000	22,189	40,000	-	40,000	4,247	12,741	12,741	29,728	-
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	5,880	12,000	-	12,000	-	5,679	4,801	10,479	-
5398 450	GRTR CIN BEHAVIOR HEALTH	5,000	7,000	3,207	20,000	-	20,000	-	7,591	11,563	19,153	-
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	40,237	47,000	-	47,000	21,457	11,677	9,407	42,541	-
5399 102	BAWAC WORK SERVICES	166,000	153,901	112,795	172,000	-	172,000	30,060	24,500	25,195	79,755	-
5399 121	N PERCEPTION	200,545	201,000	153,488	210,000	-	210,000	73,221	74,889	42,966	191,076	-
5399 136	REDWOOD	298,700	299,700	262,521	300,000	-	300,000	189,692	63,996	30,919	284,608	-
5399 161	NKY EDUCATION COUNCIL	-	7,000	7,000	11,400	-	11,400	-	-	11,385	11,385	-
5400 162	LIFE LEARNING CENTER	-	-	-	130,000	-	130,000	9,501	28,107	12,023	49,630	-
5515	GENERAL WELFARE	185,000	-	-	-	-	-	-	-	-	-	-
5515B	NKCAC EMERG ASSISTANCE	-	185,000	155,445	190,000	-	190,000	33,752	26,108	22,391	82,250	-
5548	SPECIAL PROJECTS	44,050	-	-	25,000	-	25,000	-	-	-	-	-
5567	REFUNDS	26,685	26,036	-	45,000	-	45,000	-	-	-	-	-
5902	PYMTS OTHER GOV AGENCIES	24,042	26,433	-	38,250	-	38,250	-	-	-	-	-
Total MHMR Services		2,035,401	1,937,757	1,472,530	2,413,740	-	2,413,740	612,566	539,672	350,249	1,502,487	750
Senior Services (5305)												
5301	ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-
5356 171	NKCAC-EMERGENCY ASSIST	31,500	32,000	25,994	36,710	-	36,710	5,710	4,624	5,472	15,806	-
5356 179	WESLEY FROZEN MEAL	133,968	113,551	90,332	156,510	-	156,510	15,223	20,782	17,863	53,867	-
5356 185	VISITING ANGELS	69,000	57,053	43,025	87,000	-	87,000	10,272	13,568	12,267	36,106	-
5356 188	PAUPER BURIALS	4,700	17,700	11,850	15,000	-	15,000	1,500	8,550	300	10,350	-
5356 189	N.K. LEGAL AID	17,233	20,649	11,332	20,200	-	20,200	206	5,603	4,174	9,983	-
5356 190	NKADD-CASE MANAGEMENT	47,311	36,573	22,100	51,980	-	51,980	-	10,610	-	10,610	-
5356 191	LIFELINE-PERSONAL CARE	43,775	-	-	-	-	-	-	-	-	-	-
5356 444	HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800	-	19,800	-	-	-	-	-
5356 515	SENIOR PICNIC	2,537	-	-	3,700	-	3,700	-	3,700	-	3,700	-
5358 517	NKCAC - Senior Center Ops	17,961	14,189	10,730	45,000	-	45,000	5,513	21,089	(5,571)	21,031	-
5359 518	Additional PC & HM	500	1,902	1,650	8,000	-	8,000	-	-	-	-	-

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

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2022 YTD	Encumbrance
5359 519	PEOPLE WORKING COOPERATIV	4,485	4,957	2,557	19,800	-	19,800	-	1,365	-	1,365	-
5359 520	HELPING HANDS OF NKY	-	14,926	14,926	22,250	-	22,250	2,801	3,137	2,999	8,937	-
5548	SPECIAL PROJECTS	-	-	-	30,000	-	30,000	-	-	-	-	-
5567	REFUNDS	13,724	13,018	-	25,000	-	25,000	-	-	-	-	-
5902	PYMTS OTHER GOV AGENCIES	12,028	13,220	-	7,200	-	7,200	-	-	-	-	-
Total Senior Services		463,522	404,538	234,496	593,150	-	593,150	41,225	93,028	37,503	171,756	-
Health Care (5340)												
5343 199	DENTAL HEALTH PROGRAM	133,441	121,610	80,530	150,000	-	150,000	31,984	31,412	31,830	95,226	-
5345	PHARMACEUTICALS	60,000	66,000	54,064	72,120	-	72,120	14,243	13,548	15,181	42,972	-
5301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-
Total Health Care		196,941	191,110	134,594	225,620	-	225,620	46,227	44,959	47,010	138,197	-
TANK (6301)												
5301	ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-
5316	TANK ALLOCATION	7,924,058	8,078,941	6,059,206	6,827,020	-	6,827,020	1,706,753	1,706,753	1,706,753	5,120,258	-
5370	TRANSPORT SCHOOL CHILDREN	581,427	457,223	258,859	900,000	-	900,000	8,764	138,674	271,878	419,315	24,505
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-
5567	REFUNDS	118,277	134,211	116,774	175,000	-	175,000	59,512	40,682	22,912	123,106	-
5902	PYMTS OTHER GOV AGENCIES	102,499	109,635	-	100,100	-	100,100	-	-	-	-	-
Total TANK		9,051,261	9,105,010	6,434,838	8,327,120	-	8,327,120	1,775,029	1,886,109	2,001,542	5,662,679	24,505
Parking Garage (6401)												
TotalParking Garage		-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)												
5999A	CONTINGENCY RESERVE	-	-	-	11,815,234	-	11,815,234	-	-	-	-	-
Total Contingent Appropriations		-	-	-	11,815,234	-	11,815,234	-	-	-	-	-
Grand Total COLT Fund		11,747,125	11,638,415	8,276,458	23,374,864	-	23,374,864	2,475,047	2,563,768	2,436,304	7,475,120	25,255

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	3rd Qtr	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	5,642,274	5,800,000	-	5,800,000	7,580	5,328,208	305,813	5,641,601
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	155	382
Total Borrowings	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,608,099	6,471,217	6,229,662	6,701,000	-	6,701,000	211,690	5,511,551	465,704	6,188,945
Expenditures										
Total Dispatch Operations	5,889,132	4,207,180	2,985,937	4,669,642	-	4,669,642	937,403	1,010,410	778,371	2,726,184
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	1,070,281	2,001,060	-	2,001,060	338,339	351,283	341,326	1,030,948
Total Expenditures	8,088,749	6,226,371	4,678,618	7,290,112	3,000	7,293,112	1,313,690	1,361,693	1,704,148	4,379,532
Net Activity Before Transfers and Contingent Appr.	(1,480,650)	244,846	1,551,044	(589,112)	(3,000)	(592,112)	(1,102,000)	4,149,857	(1,238,445)	1,809,413
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	4,952,993	-	-	-	2,544,796	6,694,653	5,456,208	5,456,208

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	3rd Qtr	FY 2022 YTD
Revenue from Charges for Services										
4680 E911 FEES	5,767,028	5,720,890	5,642,274	5,800,000	-	5,800,000	7,580	5,328,208	305,813	5,641,601
Total Revenue from Charges for Services	6,608,099	6,471,217	5,642,274	5,800,000	-	5,800,000	7,580	5,328,208	305,813	5,641,601
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	155	382
Total Revenue from Interest	-	-	-	1,000	-	1,000	82	146	155	382
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	4,882,600	3,401,949	3,401,949	3,579,434	-	3,579,434	3,646,795	-	-	3,646,795
Total Surplus, Borrowing and Transfers	4,882,600	3,401,949	3,401,949	3,579,434	-	3,579,434	3,646,795	-	-	3,646,795
Grand Total Dispatch Fund 75	12,331,768	10,623,494	9,631,611	10,280,434	-	10,280,434	3,858,485	5,511,551	465,704	9,835,740

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	3rd Qtr	FY 2022 YTD	Encumbrance
Dispatch Operations (514575)											
5159 DISPATCHER WAGES	1,907,477	1,852,567	1,433,458	2,273,930	-	2,273,930	466,227	410,672	483,463	1,360,362	-
5178 OVERTIME	372,524	376,466	279,185	315,840	-	315,840	104,492	105,169	106,179	315,840	-
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	23,023	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	98,255	152,450	-	152,450	31,914	34,535	33,638	100,088	11,410
5324 TESTING AND EVALUATIONS	5,810	5,993	5,900	7,700	-	7,700	2,000	36	4,663	6,699	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	45,000	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	5,128	24,720	-	24,720	1,925	2,073	2,953	6,952	10,875
5337 DP MAINT & REPAIR SVCS	348,083	274,757	258,833	342,790	171,000	513,790	251,197	188,922	2,541	442,660	6,065
5343 MEDICAL SERVICES	5,000	5,000	2,955	6,390	-	6,390	833	2,083	833	3,750	-
5406 BLDG MAINT SUPPLIES	925	384	310	10,000	-	10,000	-	-	129	129	256
5429 GASOLINE	-	768	445	3,000	-	3,000	1,157	1,474	(1,103)	1,528	-
5445 OFFICE SUPPLIES	10,926	12,730	9,927	12,000	-	12,000	2,854	1,978	2,277	7,110	614
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	6,508	45,500	-	45,500	1,897	1,931	3,669	7,497	1,392
5573 TELEPHONE AND PAGER	115,200	66,740	59,151	67,670	-	67,670	9,879	20,368	11,341	41,588	-
5578 UTILITIES	16,703	16,801	13,132	22,840	-	22,840	4,255	3,961	5,498	13,714	-
5585 MAINT AND REPAIR SERVICE	12,074	14,227	937	24,750	-	24,750	290	4,718	1,306	6,314	580
5703 COMMUNICATIONS EQUIPMENT	305,483	275,604	246,267	281,310	-	281,310	42,672	68,363	96,935	207,970	2,421
5709 FURNITURE AND FIXTURES	12,226	3,342	2,342	10,000	-	10,000	-	96	1,025	1,122	-
5751 PD CAPITAL PROJECT & EQUI	2,193,157	735,558	303,237	548,292	(171,000)	377,292	-	-	-	-	6,900
Total Dispatch Operations	5,889,132	4,207,180	2,985,937	4,669,642	-	4,669,642	937,403	1,010,410	778,371	2,726,184	40,513
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	131,967	204,160	-	204,160	43,296	39,742	46,038	129,076	-
5202 RETIREMENT	549,245	532,607	410,601	719,220	-	719,220	151,325	140,923	162,554	454,802	-
5203 VISION CARE	4,803	2,635	1,135	11,400	-	11,400	-	259	897	1,156	532
5204 LIFE INSURANCE	4,032	4,051	3,053	5,630	-	5,630	-	1,901	-	1,901	-
5205 HEALTH & DENTAL INSURANCE	747,740	591,711	456,655	947,880	-	947,880	143,718	122,483	128,737	394,938	-
5207 DISABILITY INSURANCE	17,650	17,680	12,990	17,880	-	17,880	-	8,940	-	8,940	-
5208 UNEMPLOYMENT INSURANCE	6,454	3,669	-	20,820	-	20,820	-	-	3,100	3,100	-
5209 WORKERS COMPENSATION	73,219	73,350	53,880	74,070	-	74,070	-	37,035	-	37,035	-
Total Fringe Benefits	1,577,217	1,396,792	1,070,281	2,001,060	-	2,001,060	338,339	351,283	341,326	1,030,948	532
Grand Total Dispatch Fund - 75	8,088,749	6,226,371	4,678,618	10,280,434	-	10,280,434	1,313,690	1,361,693	1,704,148	4,379,532	41,045

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	3rd Qtr	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	14,702,052	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	3rd Qtr	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	3rd Qtr	FY 2022 YTD	Encumbrance
Capital Expenditures (8900)													
809984	CONTRACT FOR BROADBAND	-	-	-	-	-	6,000,000	6,000,000	-	362,355	395,970	#####	-
	Total Capital Expenditures	-	-	-	-	-	6,000,000	6,000,000	-	362,355	395,970	#####	-
Contingent Appropriations (9200)													
5999	RESERVE FOR TRANSFER	-	-	-	-	33,500,000	(6,000,000)	27,500,000	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	33,500,000	(6,000,000)	27,500,000	-	-	-	-	-