

**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	April	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	2,596,846	31,924,859
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	330,969	4,980,554
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	278,277	4,449,069
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	-	50,000	245,000
Golf Fund - 22	38,043	50,043	37,540	50,000	-	50,000	25,003	12,504	66,671	2	104,180
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	343,485	10,078,633
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	55,628	6,244,572
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	3,655,207	58,026,868
Expenditures											
General Fund - 01	34,652,660	24,225,896	18,123,657	26,402,442	2,902,903	29,305,345	6,669,469	4,623,493	6,740,767	1,546,972	19,580,700
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	689,658	5,564,017
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	1,100,120	12,362,575
LGEA Fund - 04	-	-	-	10,000	-	10,000	-	-	-	-	-
CDBG Funds - 7	200,000	205,000	205,000	220,000	400,000	620,000	-	195,000	-	50,000	245,000
Golf Fund - 22	405,969	91,849	85,665	158,500	37,500	196,000	6,890	-	25,288	10,211	42,389
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	754,924	8,230,045
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	321,404	4,700,936
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	12,388,141	85,990,825	15,627,905	14,433,087	16,949,704	4,473,291	51,483,987
Net Activity Before Transfers and Contingent Appr.											
General Fund - 01	(2,526,008)	16,714,290	18,588,704	4,372,968	(2,839,343)	1,533,625	(3,520,150)	17,496,045	(2,681,610)	1,049,874	12,344,159
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)	(358,689)	(583,463)
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)	(821,843)	(7,913,506)
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	(10,209)	61,791
COLT Fund - 23	2,627,235	3,416,230	429,971	2,857,370	-	2,857,370	1,756,033	255,328	248,667	(411,439)	1,848,589
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)	(265,777)	1,543,636
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 Continge	(13,761,017)	25,241,326	13,310,312	5,999,076	(11,924,581)	(5,925,505)	(5,161,945)	20,036,635	(7,513,725)	(818,083)	6,542,881

**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	April	FY 2022 YTD
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)	(1,000,000)	(8,000,000)
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	1,000,000	8,000,000
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)	5,092,343	(8,125,895)	-	-	-	-	-
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)	11,989,581	(51,259,896)	-	-	-	-	-
Total Transfers and Contingent Appropriat	0	-	-	(63,249,477)	11,989,581	(51,259,896)	-	-	-	-	-
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	32,027,129	32,027,128.68
Road Fund - 02	1,061,799	1,573,846	908,791	-	-	-	1,418,818	2,010,759	1,349,072	990,383	990,383.30
Jail Fund - 03	749,299	553,315	391,025	-	-	-	394,402	787,716	461,652	639,809	639,808.80
LGEA Fund - 04	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735	6,735	6,735.15
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	166,947	125,141	118,821	-	-	-	143,254	155,758	197,142	186,932	186,932.17
COLT Fund - 23	13,593,391	12,649,621	14,023,362	-	-	-	14,405,654	14,660,982	14,909,649	14,498,210	14,498,209.88
Dispatch Fund - 74	3,401,949	3,646,795	4,952,993	-	-	-	2,544,796	6,694,653	5,456,208	5,190,432	5,190,431.78
ARPA Fund - 84	-	16,218,702	-	-	-	-	16,218,702	15,493,992	14,702,052	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	68,241,682	69,000,006.76

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	April	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	605,213	23,247,429
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	409,200	2,065,936
Total Revenue from License & Permits	170,898	171,908	129,343	170,600	-	170,600	44,820	42,881	42,739	14,259	144,699
Total Intragovernmental Revenue	1,126,803	8,665,536	8,335,405	815,910	63,560	879,470	382,070	327,812	163,446	18,397	891,726
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	204,204	1,445,184
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	1,342,227	4,033,265
Total Revenue Earned from Interest	495,426	135,321	109,815	75,000	-	75,000	17,847	16,761	11,101	3,345	49,054
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	2,596,846	31,924,859
Expenditures											
Total Office of Judge/Executive	854,623	896,109	674,657	1,008,060	-	1,008,060	257,017	234,617	262,685	74,961	829,280
Total Office of County Attorney	220,265	224,905	192,316	232,090	-	232,090	122,562	33,742	38,995	11,114	206,413
Total Office of County Clerk	38,478	32,950	-	75,000	-	75,000	15,417	209	12,058	23,215	50,900
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	14,922	162,918
Total County Commissioners	228,678	233,542	179,203	241,910	-	241,910	61,850	56,369	61,402	17,525	197,146
Total PVA	258,631	257,044	255,163	261,300	-	261,300	64,372	64,271	64,410	63,118	256,171
Total Board of Assessments	3,975	8,175	5,725	7,200	-	7,200	900	1,125	675	375	3,075
Total County Treasurer	1,062,645	1,081,296	832,280	1,384,930	-	1,384,930	297,194	274,935	292,075	94,638	958,843
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	101,119	1,186,915
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	15,464	929,621
Total Planning & Zoning	5,793	6,681	4,734	45,000	-	45,000	6,080	8,035	8,511	4,994	27,619
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	471,879	1,306,949	161,273	147,251	146,687	36,839	492,050
Total Kenton County Justice Center	852,091	813,985	622,757	987,850	165,000	1,152,850	225,163	193,425	275,747	80,847	775,181
Total Parking Garage	464,214	456,896	297,368	806,650	278,675	1,085,325	212,450	113,691	121,308	41,825	489,274
Total Courthouse - Covington	328,424	4,270	587,621	889,550	-	889,550	193,823	157,952	247,271	39,041	638,086
Total County Police	4,746,883	4,721,464	3,611,055	5,461,060	169,398	5,630,458	1,208,370	1,150,727	1,253,358	416,101	4,028,556
Total Emergency Management	682,154	1,919,638	1,356,762	613,770	54,707	668,477	167,498	171,924	109,696	51,278	500,395
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	821	10,000
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	92,329	1,021,195
Total Soil & Water Conservation	175,000	175,000	131,250	275,000	-	275,000	68,750	68,750	68,500	68,500	274,500
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	7,559	21,606
Total County Parks	618,726	690,331	461,787	838,370	51,627	889,997	252,404	188,949	131,870	63,444	636,668
Total Other Cultural Programs	100,000	100,000	100,000	100,000	-	100,000	-	-	50,000	-	50,000
Total G.O. Bonds	3,907,633	3,909,358	3,903,151	3,906,590	-	3,906,590	1,594,247	17,257	2,289,122	-	3,900,626
Total Capital Projects	12,990,374	451,826	215,770	873,000	523,770	1,396,770	107,808	134,240	90,212	5,049	337,309
Total General Administrative Expenses	2,799,536	3,613,287	1,737,528	3,484,530	72,500	3,557,030	308,554	415,466	436,671	221,893	1,382,584

Kenton County Fiscal Court
 General Fund - 01
 Summary

	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2022 YTD
FY 2022											
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	2,902,903	29,305,345	6,669,469	4,623,493	6,740,767	1,546,972	19,580,700
Net Activity Before Transfers and Contingent Appr.	(2,526,008)	16,714,290	18,588,704	4,372,968	(2,839,343)	1,533,625	(3,520,150)	17,496,045	(2,681,610)	1,049,874	12,344,159
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)	(1,000,000)	(8,000,000)
Total Contingent Appropriations	-	-	-	(13,218,238)	5,092,343	(8,125,895)	-	-	-	-	-
Total Transfers and Contingent Appropriations	(8,622,559)	(7,267,000)	(6,700,000)	(26,724,238)	2,904,343	(23,819,895)	(2,000,000)	(2,500,000)	(2,500,000)	(1,000,000)	(8,000,000)
Cash Balance	18,235,680	27,682,970	30,124,383	-	65,000	65,000	22,162,820	37,158,865	31,977,255	32,027,129	32,027,129

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	April	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	93,296	17,440,053
4102 PERSONAL PROPERTY TAXES	936,812	982,433	976,162	950,000	-	950,000	-	967,435	53,347	5,924	1,026,706
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	259,970	1,673,311
4104 DELINQUENT PROPERTY TAXES	123,068	213,174	168,549	150,000	-	150,000	94,404	33,543	14,894	5,290	148,130
4120 LATONIA LAKES PROP. TAX	21,185	23,389	22,917	21,500	-	21,500	615	17,663	2,410	490	21,179
4130 BANK SHARES TAX	571,109	683,292	683,292	650,000	-	650,000	-	952,889	31,155	1,835	985,879
4131 CORPORATE FRANCHISE TAX	807,037	1,296,435	789,894	860,000	-	860,000	22,541	204,415	412,858	104,250	744,064
4135 DEED TRANSFER TAX	890,983	1,034,413	766,156	900,000	-	900,000	365,357	315,538	352,578	121,076	1,154,549
4141 VEHICLE RENTAL TAX	42,418	36,739	26,125	40,000	-	40,000	14,890	14,002	11,586	13,082	53,559
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	605,213	23,247,429
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	258,896	1,226,698
4304 COUNTY SHERIFF EXCESS FEE	849,868	801,760	630,160	780,000	-	780,000	89,550	54,224	545,159	150,305	839,238
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	409,200	2,065,936
Revenue from License & Permits											
4401 BUSINESS LICENSES	2,917	2,774	2,565	2,600	-	2,600	2,332	162	19	19	2,532
4417 CATV FRANCHISE FEES	167,981	169,134	126,778	168,000	-	168,000	42,488	42,719	42,720	14,240	142,167
Total Revenue from License & Permits	170,898	171,908	129,343	170,600	-	170,600	44,820	42,881	42,739	14,259	144,699
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	65	1,293
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	15,832	151,730
4541 DES/HAZ MAT'L CLEANUP FEE	119,800	49,137	38,014	10,000	-	10,000	1,890	10,819	4,620	2,500	19,828
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	18,397	891,726
Revenue from Charges for Services											
4604 PARKS RECEIPTS	-	-	-	58,100	-	58,100	-	-	-	-	-
4604A ADULT SOFTBALL FEES	54	6,520	3,400	-	-	-	60	-	4,960	1,795	6,815
4604B YOUTH BASEBALL DEPOSITS	-	-	-	-	-	-	-	-	-	-	-
4604H SENIOR HARVEST EVENT	8,111	1,440	-	-	-	-	6,736	240	-	-	6,976
4604M MISC PARK RECEIPTS	479	-	-	-	-	-	-	678	-	-	678

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	April	FY 2022 YTD
4604P PROGRAM PARTNERSHIPS/GRNT	2,000	500	500	-	-	-	-	-	-	-	-
4604S SHELTERHOUSE RENTALS	16,440	34,130	18,149	-	-	-	8,466	753	11,808	6,478	27,505
4604W WILD WEDNESDAY REC/GRNTS	2,154	3,018	500	-	-	-	1,197	-	-	-	1,197
4607 PARKING RECEIPTS	702,058	516,959	371,128	700,000	-	700,000	164,939	253,804	177,521	111,250	707,515
4610 MDT PAYMENTS	5,000	5,000	-	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	9,229	113,301
4612B ANIMAL CONTROL SERVICES	275,891	275,891	206,918	276,090	-	276,090	68,973	68,973	68,973	68,973	275,891
4615 DATA PROCESSING FEES	269,232	240,784	163,633	446,370	-	446,370	3,718	119,981	3,718	1,239	128,655
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	240	2,495
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	204,204	1,445,184
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	409	3,713
4704 SALE SURPLUS PROPERTY	2,204,233	248,040	126,166	40,000	-	40,000	15,450	27,814	20,613	19,201	83,078
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	12,196	159,652
4711A RIEDLIN SCHOTT ROOM RENT	-	150	-	5,000	-	5,000	175	1,000	2,200	175	3,550
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	213,324	861,301
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	8,876	26,629
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	845	38,655
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	85	1,331
4731 MISCELLANEOUS RECEIPTS	91,222	34,150	30,629	20,000	-	20,000	36,402	14,624	13,340	1,000,000	1,064,366
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	42,811	332,744
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	5,565	28,494
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	5,237	27,505
4761F FEDERAL ASSET FORFEITURE	139,832	7,563	7,563	140,000	-	140,000	14,928	-	6,419	12,720	34,068
4771 COLT TAX COLLECTION FEE	552,903	643,352	437,536	490,000	-	490,000	150,641	161,187	178,646	20,782	511,255
4780 FINES AND FORFEITURES	-	25	25	-	-	-	-	-	50	-	50
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,500	-	523,500	-	-	-	-	-
Total Revenue from Other Sources	5,846,582	5,366,820	3,941,514	3,885,630	-	3,885,630	882,552	1,250,003	558,483	1,342,227	4,033,265
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	3,345	49,054
Total Revenue Earned from Interest	495,426	135,321	109,815	75,000	-	75,000	17,847	16,761	11,101	3,345	49,054

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	April	FY 2022 YTD
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)	(1,000,000)	(8,000,000)
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)	(1,000,000)	19,682,970
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	1,596,846	51,607,829

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	April	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	10,257	108,720	-
5103	DEPUTY	141,015	147,200	113,231	151,400.00	-	151,400	39,954	34,292	40,008	11,431	125,685	-
5105	ADMINISTRATOR	99,633	101,950	78,261	105,740.00	-	105,740	27,874	24,465	28,587	8,168	89,093	-
5106	DIRECTOR EXTERNAL AFFAIRS	102,631	104,948	80,567	108,820.00	-	108,820	28,688	24,948	29,133	8,324	91,093	-
5165	SECRETARY WAGES	96,046	113,690	79,743	152,510.00	-	152,510	40,719	35,139	40,733	11,878	128,469	-
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	3,768	40,654	-
5202	RETIREMENT	128,816	135,164	101,692	163,400.00	-	163,400	43,567	37,923	44,847	12,762	139,098	-
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	6,618	72,803	-
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	939	11,575	898
5573	TELEPHONE AND PAGER	16,586	11,376	8,504	20,000.00	-	20,000	2,877	3,156	2,613	816	9,462	-
Total Office of Judge/Executive		854,623	896,109	674,657	1,008,060.00	-	1,008,060	257,017	234,617	262,685	74,961	829,280	898
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	4,319	45,662	-
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	2,134	23,478	-
5201	SOCIAL SECURITY	5,912	5,998	4,608	6,320.00	-	6,320	1,621	1,389	1,696	484	5,191	-
5202	RETIREMENT	18,981	19,206	14,753	22,270.00	-	22,270	5,819	4,988	6,087	1,739	18,633	-
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	2,437	26,806	-
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	11,114	206,413	-
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	23,215	33,580	-
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	23,215	50,900	-
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	3,770	41,148	-
5103	DEPUTY	96,459	96,300	74,077	102,280.00	-	102,280	26,595	22,408	26,142	7,469	82,614	-
5201	SOCIAL SECURITY	11,060	11,038	8,484	11,780.00	-	11,780	3,071	2,622	3,059	874	9,625	-
5202	RETIREMENT	11,789	11,789	9,069	13,920.00	-	13,920	3,897	2,884	3,556	1,016	11,352	-
5203	VISION CARE	-	-	-	300.00	-	300	-	-	-	-	-	-
5204	LIFE INSURANCE	96	106	77	130.00	-	130	-	10	-	-	10	-
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	-

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	April	FY 2022 YTD	Encumbrance
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	1,794	9,007	-
Total Office of County Coroner	267,426	245,827	189,560	318,670.00	-	318,670	47,840	49,570	50,585	14,922	162,918	-
County Commissioners (5025)												
5101 ELECTED OFFICIAL	127,375	127,421	98,016	131,250.00	-	131,250	34,306	29,405	34,306	9,802	107,818	-
5125 FISCAL COURT CLERK WAGES	50,550	51,959	39,868	53,970.00	-	53,970	14,227	12,594	14,732	4,209	45,762	-
5201 SOCIAL SECURITY	13,465	13,550	10,414	14,170.00	-	14,170	3,667	3,174	3,857	1,102	11,801	-
5202 RETIREMENT	12,162	12,501	9,592	14,550.00	-	14,550	3,834	3,394	4,406	1,259	12,893	-
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	1,154	15,992	-
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	17,525	197,146	-
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	62,500	250,000	-
5573 TELEPHONE AND PAGER	8,631	7,044	5,163	10,000.00	-	10,000	1,872	1,771	1,910	618	6,171	-
Total PVA	258,631	257,044	255,163	261,300.00	-	261,300	64,372	64,271	64,410	63,118	256,171	-
Board of Assessments (5035)												
5191 BOARD MEMBER FEES	3,975	8,175	5,725	7,200.00	-	7,200	900	1,125	675	375	3,075	-
Total Board of Assessments	3,975	8,175	5,725	7,200.00	-	7,200	900	1,125	675	375	3,075	-
County Treasurer (5040)												
5102 STATUTORY APPOINTEE	119,912	121,985	93,656	126,450.00	-	126,450	33,334	29,064	33,947	9,699	106,044	-
5127 ACCOUNT CLERK WAGES	218,098	214,884	165,886	255,130.00	-	255,130	57,656	54,219	59,327	17,369	188,572	-
5133 PURCHASING PERSONNEL WAGE	48,181	48,754	37,573	49,910.00	-	49,910	13,158	11,672	13,649	3,900	42,378	-
5142 LICENSE INSPECTOR SALARY	242,734	239,306	191,430	340,630.00	-	340,630	67,675	59,633	74,389	20,858	222,556	-
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	3,920	41,963	-
5202 RETIREMENT	135,686	143,047	111,063	191,820.00	-	191,820	42,134	37,457	44,561	12,732	136,884	-
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	13,214	171,213	-
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	(6,000)	18,000	1,823	2,185	2,778	1,199	7,985	248
5565 PRINTING/COPYING/FORMS	5,245	12,377	3,595	15,000.00	6,000	21,000	4,993	3,206	1,082	11,149	20,430	-
5573 TELEPHONE AND PAGER	7,716	6,553	4,748	10,000.00	-	10,000	1,761	1,698	1,854	597	5,909	-
Total County Treasurer	1,062,645	1,081,296	832,280	1,384,930.00	-	1,384,930	297,194	274,935	292,075	94,638	958,843	248
Technology Services (5057)												
5107 DIRECTOR	83,118	80,683	61,644	84,980.00	-	84,980	22,402	20,048	23,457	6,702	72,609	-
5131 DATA PROCESSING PERSONNEL	442,715	388,479	304,407	454,170.00	-	454,170	101,777	86,277	99,619	28,463	316,136	-
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	2,697	32,815	-
5202 RETIREMENT	135,035	118,818	94,357	154,540.00	-	154,540	31,053	24,626	31,147	10,355	97,181	-

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	April	FY 2022 YTD	Encumbrance
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	5,267	70,108	-
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	6,103	97,368	7,335
5337 DP MAINT & REPAIR SVCS	273,934	299,595	251,616	392,092.00	-	392,092	139,405	84,959	61,471	16,635	302,469	6,130
5413 DP SUPPLIES	3,581	4,217	2,436	4,750.00	-	4,750	584	1,059	473	407	2,523	1,050
5573 TELEPHONE AND PAGER	8,915	8,762	6,599	8,890.00	-	8,890	2,305	1,591	1,398	483	5,777	-
5703 COMMUNICATIONS - IT LINES	138,416	119,926	79,637	132,100.00	-	132,100	26,293	20,302	36,124	22,207	104,925	-
5705 DATA PROCESSING EQUIPMENT	24,649	54,473	24,586	44,800.00	-	44,800	4,072	10,466	14,484	1,801	30,823	1,278
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	101,119	1,186,915	15,793
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	1,961	4,850	1,182
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	13,503	21,439	708
5593 VOTING MACHINE MAINT	90,303	160,617	156,507	160,000.00	-	160,000	-	-	1,211	-	1,211	60,212
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	15,464	929,621	62,103
Planning & Zoning (5070)												
5502 BLDG & ZONING ADMIN	5,793	6,681	4,734	45,000.00	-	45,000	6,080	8,035	8,511	4,994	27,619	-
Total Planning & Zoning	5,793	6,681	4,734	45,000.00	-	45,000	6,080	8,035	8,511	4,994	27,619	-
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	10,869	118,723	-
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	824	8,964	-
5202 RETIREMENT	17,890	33,143	25,326	38,310.00	-	38,310	10,038	8,776	10,252	2,929	31,996	-
5203 VISION CARE	300	-	-	450.00	-	450	-	-	-	-	-	-
5204 LIFE INSURANCE	144	211	154	250.00	-	250	-	115	-	-	115	-
5205 HEALTH & DENTAL INSURANCE	30,790	41,280	31,754	41,280.00	-	41,280	11,114	9,526	8,529	2,437	31,606	-
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	7,668	39,258	8,698
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	60	597	-
5429 GASOLINE	539	195	195	1,000.00	-	1,000	-	-	-	-	-	-

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

General Fund - 01
 Schedule of Expenditures

	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2022 YTD	Encumbrance
5429F	GASOLINE / FLEET CHARGES	2,487	2,023	1,282	4,200.00	-	4,200	821	843	930	459	3,053	650
5475	TOOLS	543	417	257	1,500.00	-	1,500	83	-	209	929	1,221	-
5481	UNIFORMS	2,267	-	-	2,100.00	-	2,100	140	-	-	297	437	-
5573	TELEPHONE AND PAGER	1,295	2,371	1,775	2,850.00	-	2,850	545	493	687	196	1,922	-
5578	UTILITIES	18,943	14,327	11,714	19,500.00	-	19,500	2,738	1,699	7,079	15	11,532	-
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	471,879	972,879	83,304	75,013	67,542	10,156	236,015	22,311
	Total Courthouse - Independence	423,641	648,975	540,626	835,070.00	471,879	1,306,949	161,273	147,251	146,687	36,839	492,050	32,647
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	37,509	372,429	-
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	1,538	15,338	-
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	627	4,368	-
5578	UTILITIES	266,762	245,994	186,518	270,000.00	80,000	350,000	81,705	68,013	91,883	18,006	259,607	-
5581	WATER AND SEWER	6,727	2,366	1,820	7,000.00	5,000	12,000	1,185	1,161	1,121	3,977	7,444	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	19,189	105,637	88,350
	Total Kenton County Justice Center	852,091	813,985	622,757	987,850.00	165,000	1,152,850	225,163	193,425	275,747	80,847	775,181	88,689
Parking Garage (5085)													
5315	BLDG OPERATION CONTRACT	369,076	351,593	233,978	373,450.00	-	373,450	90,959	89,962	96,548	35,738	313,207	-
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	884	8,724	-
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	8	3,713	-
5578	UTILITIES	54,287	52,497	39,715	60,000.00	-	60,000	12,702	14,306	18,422	4,999	50,429	-
5581	WATER AND SEWER	2,976	4,880	2,567	6,000.00	-	6,000	556	592	674	196	2,018	-
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	41,825	489,274	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	35,142	348,028	-
5329A	RIEDLIN SCHOTT ROOM EXP	-	-	-	5,000.00	-	5,000	1,504	-	650	-	2,154	-
5334	BUILDING AND GROUNDS	43,339	52,179	20,353	44,500.00	10,000	54,500	10,995	519	33,177	277	44,969	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	494	3,739	-
5406	BLDG MAINT SUPPLIES	7,186	8,260	7,002	12,000.00	-	12,000	2,438	2,021	1,935	1,419	7,814	-
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	706	7,051	-
5578	UTILITIES	339,771	285,237	217,944	326,600.00	(10,000)	316,600	65,914	39,949	98,798	102	204,763	-

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	April	FY 2022 YTD	Encumbrance
5581	WATER AND SEWER	26,431	21,862	20,334	45,150.00	-	45,150	6,923	8,479	2,945	899	19,245	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	39,041	638,086	5,191
County Police (5105)													
5107	DIRECTOR	95,184	97,086	74,552	100,580.00	-	100,580	25,757	21,999	29,082	7,729	84,567	-
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	138,055	1,459,185	-
5119	SCHOOL RESOURCE OFFICER	160,044	162,432	124,947	167,190.00	-	167,190	42,563	35,755	41,408	12,529	132,256	-
5165	SECRETARY WAGES	86,402	89,534	68,627	93,320.00	-	93,320	23,897	20,679	23,625	7,159	75,360	-
5178	OVERTIME	166,237	187,740	146,105	165,020.00	-	165,020	48,135	41,623	54,773	12,133	156,664	-
5181	POLICE INCENTIVE PAY	152,875	152,500	117,814	148,000.00	-	148,000	39,193	33,865	40,480	11,100	124,639	-
5182	EDUCATION ALLOWANCE	12,392	12,544	9,650	12,450.00	-	12,450	3,228	2,663	2,901	823	9,616	-
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	1,714	9,264	-
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	14,460	159,293	-
5202	RETIREMENT	802,527	857,017	663,316	1,151,030.00	-	1,151,030	242,522	211,302	246,699	66,513	767,036	-
5203	VISION CARE	1,720	1,522	1,124	8,400.00	-	8,400	750	-	300	-	1,050	258
5204	LIFE INSURANCE	3,859	3,370	2,467	4,880.00	-	4,880	-	1,891	9	9	1,909	-
5205	HEALTH & DENTAL INSURANCE	610,230	634,421	483,683	735,360.00	-	735,360	176,106	155,074	169,406	48,086	548,672	-
5207	DISABILITY INSURANCE	17,190	17,640	12,885	18,410.00	-	18,410	-	9,205	32	32	9,269	-
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	134	34,421	-
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	97	6,292	1,300
5329	JANITORIAL SERVICES	6,665	4,380	3,285	5,500.00	-	5,500	1,095	1,095	1,095	365	3,650	365
5330	UNIFORM CLEANING	11,848	10,478	8,109	10,500.00	-	10,500	2,429	3,300	3,528	1,220	10,477	-
5334	BUILDING AND GROUNDS	12,963	15,806	9,872	14,000.00	-	14,000	2,694	2,531	2,202	529	7,957	-
5340	VEHICLE MAINTENANCE	711	685	387	900.00	-	900	224	173	202	51	649	-
5340F	VEHICLE REPAIRS / FLEET	60,580	63,964	47,468	72,200.00	(29,800)	42,400	11,185	11,898	10,971	1,407	35,462	-
5366	SOLID WASTE COLLECTION	1,001	1,491	1,113	1,500.00	-	1,500	378	378	468	156	1,380	-
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	2,550	15,300	-
5401	AMMUNITION	8,133	7,911	7,693	15,460.00	-	15,460	2,482	1,355	810	8,432	13,079	2,352
5403	ANIMAL FOOD	3,771	3,210	2,289	6,970.00	-	6,970	375	240	1,777	86	2,478	-
5429	GASOLINE	7,675	4,770	3,451	9,830.00	-	9,830	1,199	2,285	2,201	878	6,564	-
5429F	GASOLINE / FLEET CHARGES	74,189	61,267	38,479	69,270.00	29,800	99,070	23,536	22,420	27,744	9,712	83,413	-
5445	OFFICE SUPPLIES	7,861	8,965	6,811	10,120.00	-	10,120	1,811	1,832	1,858	963	6,463	359
5481	UNIFORMS	20,263	20,189	16,454	21,000.00	-	21,000	4,313	5,505	5,732	2,363	17,912	3,002
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	1,525	14,645	-
5578	UTILITIES	25,607	24,425	20,772	25,060.00	-	25,060	6,124	5,928	10,892	1,931	24,876	-
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	-	-	-	-	-	400
5717	LAW ENFORCEMENT EQUIPMENT	25,750	21,772	17,577	25,490.00	-	25,490	4,886	4,700	2,200	741	12,527	1,444
5741	OTHER CAPITAL PROJECTS	34,235	50,494	46,595	49,240.00	60,000	109,240	-	5,880	499	-	6,379	44,891
5752	ASSET FORFEITURE EXPENSES	160,928	47,910	43,665	92,730.00	39,360	132,090	4,326	22,182	12,899	62,618	102,025	13,057
5752	STATE ASSET FORFEITURES	-	3,039	3,039	-	-	-	-	-	-	-	-	-
	Total County Police	4,746,883	4,721,464	3,611,055	5,461,060.00	169,398	5,630,458	1,208,370	1,150,727	1,253,358	416,101	4,028,556	67,428
Emergency Management (5135)													
5107	DIRECTOR	101,916	104,476	80,185	108,430.00	-	108,430	28,583	24,987	29,189	8,340	91,099	-

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

	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2022 YTD	Encumbrance
5121	ARSON INVESTIGATOR	57,524	58,134	44,788	59,570.00	2,000	61,570	15,704	14,361	16,827	4,808	51,700	-
5165	SECRETARY WAGES	41,707	40,842	31,617	45,090.00	-	45,090	11,150	11,619	11,259	3,332	37,360	-
5201	SOCIAL SECURITY	15,224	15,443	11,882	16,300.00	-	16,300	4,212	3,874	4,341	1,249	13,677	-
5202	RETIREMENT	45,495	46,176	35,241	52,800.00	-	52,800	13,815	12,484	14,296	4,185	44,780	-
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	2,437	26,806	-
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	77	1,801	-
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	20,764	-
5418	HAZARDOUS MATL'S CLEANUP	120,561	41,192	38,580	120,561.00	20,000	30,000	9,100	8,637	4,303	2,817	24,857	-
5420	DES SUPPLIES AND SERVICES	3,363	4,896	2,755	15,540.00	-	15,540	696	897	434	257	2,284	-
5429	GASOLINE	2,754	2,295	1,692	6,000.00	-	6,000	811	787	1,040	240	2,878	-
5429F	GASOLINE / FLEET CHARGES	1,129	941	99	2,000.00	-	2,000	-	411	508	170	1,089	-
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	768	6,983	-
5578	UTILITIES	3,255	3,185	2,925	3,700.00	-	3,700	847	840	901	295	2,882	-
5706	KENTON COUNTY FIRE CHIEFS	26,008	21,713	17,893	41,200.00	-	41,200	14,805	17,115	3,097	1,540	36,555	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	54,707	668,477	167,498	171,924	109,696	51,278	500,395	22,166
	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	821	10,000	-
	Total Commonwealth Attorney	9,374	4,919	3,191	10,000.00	-	10,000	1,710	4,721	2,748	821	10,000	-
	Public Defender Program (5175)												
5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	20,000.00	-	20,000	19,965	-	-	-	19,965	-
	Total Public Defender Program	19,965	19,965	19,965	20,000.00	-	20,000	19,965	-	-	-	19,965	-
	Animal Services(5205)												
5102	STATUTORY APPOINTEE	82,890	85,758	65,773	89,200.00	-	89,200	23,515	13,994	10,985	6,462	54,955	-
5172	ANIMAL CONTROL/SHELTER	287,449	270,738	206,067	302,860.00	(26,500)	276,360	69,326	57,381	65,333	20,202	212,241	-
5172A	ANIMAL CONTROL OFFICERS	157,824	168,077	128,795	198,410.00	-	198,410	50,875	42,261	44,999	14,999	153,135	-
5178	OVERTIME	17,792	13,228	8,562	19,000.00	15,000	34,000	8,839	8,656	8,370	2,091	27,956	-
5201	SOCIAL SECURITY	40,506	39,783	30,270	46,630.00	-	46,630	11,257	9,041	9,576	3,260	33,134	-
5202	RETIREMENT	126,934	112,700	87,968	172,820.00	-	172,820	31,428	27,254	30,583	8,306	97,571	-
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	16,145	204,978	-
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	415
5340F	VEHICLE REPAIRS / FLEET	3,574	18,875	4,024	5,000.00	8,000	13,000	3,667	1,057	1,219	3,561	9,503	-

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

	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2022 YTD	Encumbrance
5343	MEDICAL SERVICES	27,016	10,734	9,568	30,000.00	-	30,000	8,880	5,518	1,235	141	15,773	303
5345	PHARMACEUTICALS	37,113	37,129	27,183	57,800.00	-	57,800	13,866	15,877	7,505	2,434	39,681	8,579
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	180	1,803	-
5384	SPAY AND NEUTER	34,564	32,038	22,665	50,000.00	-	50,000	16,627	14,990	7,420	3,410	42,447	1,782
5402	KENNEL SUPPLIES AND EQUIP	49,374	47,548	26,518	50,000.00	-	50,000	9,853	13,088	10,435	2,750	36,126	5,976
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	1,849	16,353	-
5445	OFFICE SUPPLIES	3,543	5,170	4,119	5,100.00	-	5,100	1,032	683	675	1,586	3,976	1,086
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	1,861
5548	SPECIAL PROJECTS	29	473	-	1,500.00	-	1,500	-	-	-	6	6	-
5573	TELEPHONE AND PAGER	5,884	5,360	3,911	6,300.00	-	6,300	1,403	1,388	1,366	480	4,636	-
5573	TELEPHONE ACO	352	-	-	-	-	-	-	-	-	-	-	-
5578	UTILITIES	22,720	19,836	16,849	30,000.00	-	30,000	6,125	5,835	13,224	2,383	27,567	-
5581	WATER AND SEWER	7,098	5,638	3,479	10,000.00	-	10,000	1,380	2,288	1,977	1,486	7,130	206
5586	BUILDING MAINT AND REPAIR	15,170	12,018	10,745	14,000.00	6,500	20,500	10,874	1,032	143	600	12,648	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	92,329	1,021,195	21,584
	Soil & Water Conservation (5235)												
5348	PROGRAM SUPPORT	175,000	175,000	131,250	275,000.00	-	275,000	68,750	68,750	68,500	68,500	274,500	-
	Total Soil & Water Conservation	175,000	175,000	131,250	275,000.00	-	275,000	68,750	68,750	68,500	68,500	274,500	-
	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	-	7,109	15,831	-
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	450	5,775	-
	Total General Welfare	24,135	35,535	18,167	41,000.00	-	41,000	1,100	10,622	2,325	7,559	21,606	-
	County Parks (5401)												
5177	PARKS WAGES	227,700	239,754	176,237	292,300.00	(5,000)	287,300	85,215	54,801	51,837	22,724	214,577	-
5178	OVERTIME	3,489	4,550	4,192	9,000.00	-	9,000	935	1,520	2,239	94	4,788	-
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	1,746	16,512	-
5202	RETIREMENT	37,394	35,040	26,847	53,310.00	-	53,310	10,935	11,191	15,040	4,104	41,269	-
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	6,235	64,539	-
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	3,981	43,467	8,762
5336	EQUIPMENT REPAIRS	1,047	-	-	3,000.00	-	3,000	-	-	-	-	-	-
5340F	VEHICLE REPAIRS / FLEET	10,065	19,111	13,358	21,000.00	5,000	26,000	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	3,331	10,938	550
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	334	3,315	-

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	April	FY 2022 YTD	Encumbrance
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	1,234	12,324	676
5467 PARKS SUPPLIES	536	73,562	25,264	89,000.00	-	89,000	31,107	23,267	1,735	13,154	69,264	2,338
5475 TOOLS	1,405	1,337	809	2,500.00	-	2,500	45	268	811	862	1,986	-
5481 UNIFORMS	3,552	1,596	1,496	4,000.00	-	4,000	478	665	686	759	2,588	361
5573 TELEPHONE AND PAGER	3,880	3,423	2,569	4,300.00	-	4,300	1,162	662	1,025	280	3,129	-
5578 UTILITIES	17,000	17,543	14,353	20,100.00	-	20,100	2,190	3,121	3,530	566	9,407	-
5580 STORMWATER FEES	16,493	27,483	23,135	30,000.00	-	30,000	475	3,483	11,715	3,180	18,852	-
5581 WATER AND SEWER	19,300	17,619	12,183	20,000.00	-	20,000	3,479	5,346	(955)	665	8,535	-
5586 BUILDING MAINT AND REPAIR	1,607	1,809	1,809	2,000.00	-	2,000	46	-	1,072	196	1,314	-
Total County Parks	618,726	690,331	461,787	838,370.00	51,627	889,997	252,404	188,949	131,870	63,444	636,668	13,927
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	4,495	13,485	164,809
5721 MACHINERY AND EQUIPMENT	419,714	22,700	22,700	73,000.00	-	73,000	-	-	33,987	-	33,987	-
5741 OTHER CAPITAL PROJECTS	12,353,903	395,468	168,916	105,000.00	518,770	623,770	107,808	129,745	17,711	554	255,818	167,361
Total Capital Projects	12,990,374	451,826	215,770	873,000.00	523,770	1,396,770	107,808	134,240	90,212	5,049	337,309	332,170
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	19,847	218,171	-
5140 CATV SALARIES	241,016	232,570	175,869	316,450.00	-	316,450	69,446	57,911	66,327	20,286	213,970	-
5201 SOCIAL SECURITY	36,372	36,620	27,711	44,140.00	-	44,140	10,342	8,797	10,113	2,992	32,243	-
5202 RETIREMENT	109,751	111,646	86,250	127,920.00	-	127,920	34,688	29,576	34,243	9,862	108,369	-
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	25,000	127,480	34,190	29,355	33,858	9,674	107,077	-
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	647	10,092	-
5307 AUDIT SERVICES	80,118	-	-	30,000.00	32,500	62,500	-	33,641	-	28,500	62,141	-
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	-	-	-	100,000	100,000	-
5451 PUBLICATIONS & SUBSCRIPT	17,348	18,078	18,056	23,000.00	-	23,000	8,404	1,725	11,506	16	21,651	-
5503 BANK CHARGES	56,307	86,581	59,581	80,000.00	-	80,000	16,959	17,008	15,344	4,609	53,920	-
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	349	31,763	-

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	April	FY 2022 YTD	Encumbrance
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	250	25,761	-
5548A TRI-ED VEH RENT PASSTHRU	50,253	35,637	25,341	43,000.00	15,000	58,000	14,444	13,581	11,238	-	39,263	12,689
5551 MEMBERSHIP DUES	86,806	84,324	75,655	90,000.00	-	90,000	11,316	61,472	6,049	8,799	87,635	-
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	5,000	54,590	-
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	8,969	53,345	4,589
5572 SALES TAX	6,341	5,608	3,541	9,500.00	-	9,500	1,527	899	1,548	1,131	5,105	-
5576 TRAVEL	7,504	3,870	3,240	8,500.00	-	8,500	1,387	1,007	1,264	963	4,622	-
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 Expens	2,799,536	3,613,287	1,737,528	3,484,530.00	72,500	3,557,030	308,554	415,466	436,671	221,893	1,382,584	17,629
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	13,218,238.00	(5,092,343)	8,125,895	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	13,218,238.00	(5,092,343)	8,125,895	-	-	-	-	-	-
Fringe Benefits (9400)												
5201 SOCIAL SECURITY	2,339	2,028	1,532	3,300.00	-	3,300	625	45	-	-	670	-
5203 VISION CARE	300	-	-	15,000.00	-	15,000	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	130.00	-	130	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	208	165	-	640.00	-	640	-	-	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	1,546,972	19,580,700	1,117,821

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	April	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	270,341	1,577,503
Total Intragovernmental Revenue	1,234,279	1,150,103	999,908	3,318,040	-	3,318,040	844,927	1,235,041	430,946	9,968	2,520,882
Total Revenue from Chgs for Services	447,963	797,749	553,190	352,500	-	352,500	125,102	210,811	325,083	29,595	690,590
Total Revenue from Other Sources	179,292	150,538	91,204	160,100	-	160,100	54,355	49,862	66,152	21,054	191,423
Total Revenue Earned from Interest	1,537	349	332	-	-	-	50	44	52	11	157
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	330,969	4,980,554
Expenditures											
Total Office of Road Supervisor	349,342	375,660	286,438	394,980	-	394,980	101,113	92,626	104,146	29,372	327,257
Total Roads	4,840,215	3,852,588	2,260,359	8,484,690	2,017,210	10,501,900	1,255,440	1,007,071	1,255,703	512,730	4,030,944
Total Fleet Operations	904,021	892,682	633,276	1,117,850	15,350	1,133,200	232,942	192,450	293,560	71,571	790,523
Total Capital Projects	653,849	389,806	53,372	755,000	658,678	1,413,678	32,029	53,547	251,439	75,986	413,000
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	689,658	5,564,017
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)	(358,689)	(583,463)
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	990,383	990,383

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	April	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	270,341	1,577,503
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	270,341	1,577,503
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	9,968	43,347
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	9,968	2,520,882
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	10,003	367,987
4619A WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,022	4,099	1,907	2,500	-	2,500	772	438	301	996	2,507
4641 VEHICLE REPAIR FEES	339,406	342,007	241,658	300,000	-	300,000	98,323	104,679	98,498	18,596	320,096
Total Revenue from Chgs for Services	447,963	797,749	553,190	352,500	-	352,500	125,102	210,811	325,083	29,595	690,590
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	20,879	183,346
4731 MISCELLANEOUS RECIPITS	20,155	17,627	6,767	10,000	-	10,000	2,474	3,203	2,225	175	8,077
4734 TIRE RECYCLING 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	21,054	191,423
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	1,537	349	332	-	-	-	50	44	52	11	157
Total Revenue Earned from Interest	1,537	349	332	-	-	-	50	44	52	11	157
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	330,969	6,554,400

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	April	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	9,477	103,632	-
5165	SECRETARY WAGES	94,585	98,490	75,672	101,700	-	101,700	26,931	23,801	28,385	7,847	86,964	-
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	1,287	14,181	-
5202	RETIREMENT	51,095	52,630	40,227	61,070	-	61,070	16,040	14,068	16,589	4,669	51,366	-
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	5,972	65,696	-
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	120	934	-
Total Office of Road Supervisor		349,342	375,660	286,438	394,980	-	394,980	101,113	92,626	104,146	29,372	327,257	-
Roads (6105)													
5143	ROAD WORKER WAGES	785,590	834,272	631,535	910,960	(21,000)	889,960	237,291	208,212	262,966	69,440	777,910	-
5178	OVERTIME	25,091	41,543	33,218	40,000	-	40,000	6,057	6,717	17,536	1,659	31,969	-
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	5,315	62,442	-
5202	RETIREMENT	164,819	182,425	137,917	239,290	55,200	294,490	55,584	52,494	111,848	17,504	237,430	-
5203	VISION CARE	1,411	2,157	1,857	4,200	-	4,200	412	-	300	300	1,012	-
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	20,367	259,905	-
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	153,000	1,771,100	341,343	155,101	248,512	23,058	768,014	182,798
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	74,418	600,113	505,492
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	201,023	428,004	1,787
5334	BUILDING AND GROUNDS	78,637	135,097	132,480	400,000	27,184	427,184	4,596	20,014	49,023	1,834	75,467	17,712
5340F	VEHICLE REPAIRS / FLEET	59,171	89,276	56,326	100,000	-	100,000	38,051	16,632	39,361	3,269	97,314	2,686
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	5,590	66,933	14,331
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	2,502	16,624	4,200
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	311	553	-
5429F	GASOLINE / FLEET CHARGES	46,754	40,574	27,405	79,000	-	79,000	15,517	13,315	25,807	6,817	61,456	7,544
5445	OFFICE SUPPLIES	9,015	8,911	6,024	11,340	-	11,340	2,176	2,459	1,775	1,277	7,687	1,309
5447	ROAD MATERIALS	20,804	10,384	7,071	19,000	12,400	31,400	14,320	1,865	2,903	277	19,364	5,098
5447A	GUARDRAIL	1,718	4,543	1,536	25,000	28,361	53,361	-	-	33,333	-	33,333	18,932
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	13,484	20,637	1,822
5471	SALT	69,919	191,847	126,723	187,830	15,000	202,830	-	-	106,882	59,112	165,994	-
5475	TOOLS	3,133	7,795	4,557	10,250	-	10,250	2,332	132	2,466	521	5,451	2,191
5481	UNIFORMS	16,218	16,994	13,084	20,500	-	20,500	3,516	6,702	4,959	1,752	16,929	1,104
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	1,070	10,335	-

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	April	FY 2022 YTD	Encumbrance
5578	UTILITIES	14,391	15,730	12,814	17,500	-	17,500	3,249	3,715	8,297	1,549	16,810	-
5580	STORMWATER FEES	2,795	492	394	6,000	-	6,000	-	98	250	88	436	-
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	193	686	725
5591	COMMUNICATIONS	333	190	190	2,000	-	2,000	-	-	-	-	-	-
	Total Roads	4,840,215	3,852,588	2,260,359	8,484,690	2,017,210	10,501,900	1,255,440	1,007,071	1,255,703	512,730	4,030,944	1,904,211
	Fleet Operations (6500)												
5147	MAINTENANCE PER WAGES	246,034	244,027	185,816	302,620	-	302,620	69,644	56,723	77,087	20,294	223,747	-
5178	OVERTIME	3,780	7,348	6,284	11,000	-	11,000	384	961	3,896	103	5,344	-
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	1,538	17,832	-
5202	RETIREMENT	58,582	60,862	46,219	84,970	-	84,970	17,962	14,322	17,539	4,727	54,551	-
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	6,812	77,705	-
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	189	18,956	9,000
5336	EQUIPMENT REPAIRS	19,208	24,586	16,345	18,980	7,000	25,980	5,083	2,513	10,874	3,434	21,904	1,200
5340F	VEHICLE REPAIRS / FLEET	421	4,428	3,893	2,720	-	2,720	385	-	164	679	1,229	-
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	75	2,985	-
5415	DIESEL FUEL	45,120	46,981	26,132	72,000	(4,300)	67,700	8,135	11,200	29,868	417	49,619	442
5427	GARAGE MAINT & SUPPLIES	8,406	7,195	5,151	9,400	-	9,400	2,555	1,094	2,441	360	6,451	2,558
5429	GASOLINE	124,287	120,078	81,283	159,600	-	159,600	38,884	31,923	47,038	14,694	132,540	14,000
5439	LUBRICANTS	2,361	8,723	5,222	12,000	-	12,000	2,010	750	2,892	529	6,180	3,100
5443	REPAIR PARTS	141,646	126,174	90,419	146,520	-	146,520	35,709	25,669	34,512	11,957	107,846	32,678
5445	OFFICE SUPPLIES	2,200	1,991	1,563	2,250	-	2,250	397	89	542	283	1,311	61
5475	TOOLS	16,018	7,059	6,327	12,000	-	12,000	1,948	1,825	1,489	2,259	7,521	1,710
5479	TIRES	55,300	57,387	35,601	66,150	-	66,150	6,451	11,377	14,973	2,969	35,769	10,000
5481	UNIFORMS	2,502	2,203	1,791	3,650	-	3,650	393	1,255	921	175	2,744	210
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	77	627	-
	Total Fleet Operations	904,021	892,682	633,276	1,117,850	15,350	1,133,200	232,942	192,450	293,560	71,571	790,523	74,959
	Capital Projects (8099)												
5713	ROAD EQUIPMENT	173,560	1,000	1,000	160,000	493,000	653,000	-	-	37,330	-	37,330	89,032
5721	MACHINERY AND EQUIPMENT	163,136	-	-	185,000	82,000	267,000	-	-	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	75,986	268,815	224,414
	Total Capital Projects	653,849	389,806	53,372	755,000	658,678	1,413,678	32,029	53,547	251,439	75,986	413,000	403,165
	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)												
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	-	-	-	-	-	-	-	-	-	-	-	-

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	April	FY 2022 YTD	Encumbrance
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	689,658	5,564,017	2,382,335

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	April	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	278,273	3,067,401
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	4	52
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	278,277	4,449,069
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	805,500	9,092,266
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	18,702	69,577
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	275,918	3,188,724
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	1,100,120	12,362,575
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)	(821,843)	(7,913,506)
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	1,000,000	8,000,000
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	1,000,000	8,000,000
Cash Balance	749,299	553,315	391,025	-	-	-	394,402	787,716	461,652	639,809	639,809

**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	April	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	17,387	388,821
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/REIMBURSEMEN	75,000	124,750	74,750	-	-	-	27,500	-	(27,500)	-	-
4510H GRANT ELEC HOME MONITORIN	-	-	-	100,000	-	100,000	-	-	27,500	-	27,500
4533 JAIL OPERATIONS	325,569	325,375	325,375	325,380	-	325,380	324,466	-	-	-	324,466
4534 JAIL MEDICAL REIMB	174,214	217,683	143,510	130,000	-	130,000	49,838	41,138	29,830	11,985	132,791
4535 COURT COSTS-JAIL OPNS	33,290	31,691	20,328	25,000	-	25,000	14,360	13,004	11,139	4,532	43,035
4537 STATE PRISONERS	2,675,856	2,523,150	1,988,924	2,200,000	-	2,200,000	384,619	782,329	534,592	218,591	1,920,132
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	1,800	12,400
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	23,978	95,911
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	278,273	3,067,401
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 REIMBURSEMT	-	-	-	-	-	-	-	-	-	-	-
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	4	52
Total Revenue Earned from Interest	1,573	181	166	-	-	-	14	16	18	4	52
Revenue from Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	755,610	749,299	749,299	557,158	-	557,158	553,315	-	-	-	553,315

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

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2022 YTD
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	1,000,000	8,000,000
	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	1,000,000	8,553,315
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	1,278,277	13,002,384

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	April	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	9,358	96,546	-
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	373,141	3,935,734	-
5123A JAIL PERSONNEL EHM	209,111	218,960	168,932	239,760	-	239,760	55,700	56,819	68,672	21,324	202,514	-
5178 OVERTIME	937,649	957,070	733,037	950,000	450,000	1,400,000	356,079	285,200	292,209	97,741	1,031,229	-
5186 LONGEVITY	5,731	6,061	-	7,520	-	7,520	-	-	-	594	594	-
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	32,025	304,655	-
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	70,681	581,738	44,522
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	180	44,483	-
5334 BUILDING AND GROUNDS	44,141	51,573	30,649	55,000	-	55,000	23,443	26,772	1,521	907	52,643	-
5336 EQUIPMENT REPAIRS	4,264	8,869	7,039	10,000	-	10,000	787	819	660	5,456	7,722	683
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	2,263	259,724	20,601
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	1,615	18,851	-
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	91,390	1,266,653	-
5389 CONTRACTED SERVICES	-	-	-	-	10,000	10,000	-	2,287	1,796	720	4,803	-
5411 CUSTODIAL SUPPLIES	44,792	64,265	44,409	65,000	-	65,000	15,109	11,753	18,369	4,007	49,239	8,969
5429 GASOLINE	8,125	14,438	3,389	10,000	-	10,000	2,492	2,876	2,195	1,248	8,811	-
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	7,694	99,091	-
5437 LINENS	998	6,758	-	3,500	-	3,500	424	-	-	-	424	3,016
5445 OFFICE SUPPLIES	24,170	22,638	14,269	25,000	-	25,000	3,766	6,091	2,010	5,670	17,536	371
5453 PRISONER HYGIENE	49,780	52,915	34,790	60,000	-	60,000	3,203	15,791	12,871	4,899	36,764	6,249
5465 PRISONER CLOTHING	10,947	11,272	5,800	14,000	-	14,000	1,449	935	-	6,742	9,126	2,248
5481 UNIFORMS	27,375	39,698	22,690	35,000	-	35,000	2,579	3,897	5,829	1,393	13,698	-
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	3,340	34,861	-
5576 TRAVEL	7,791	6,256	2,203	30,000	-	30,000	10,984	3,874	2,331	3,816	21,005	885
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	22,664	248,637	-
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	27,021	171,079	1,392
5586 BUILDING MAINT AND REPAIR	31,556	43,961	29,286	50,000	-	50,000	6,175	4,943	10,321	3,877	25,316	11,109
5707 FOOD SERVICE EQUIPMENT	3,067	1,716	1,716	5,000	-	5,000	724	265	555	974	2,518	-
5717 LAW ENFORCEMENT EQUIPMENT	20,405	12,051	8,581	30,000	-	30,000	4,662	1,575	1,210	564	8,010	9,318
5725 OFFICE EQUIPMENT	31,143	26,669	12,618	25,000	-	25,000	6,217	4,564	4,672	4,199	19,653	1,560
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	805,500	9,092,266	110,923
Juvenile (5102)												
5387 DETENTION EXPENSE	3,228	-	-	10,000	-	10,000	-	-	-	-	-	-
Total Juvenile	3,228	-	-	10,000	-	10,000	-	-	-	-	-	-
Inmate Programs (5101)												
Capital Projects (8099)												
5723 MOTOR VEHICLES	-	12,939	18,954	15,000	-	15,000	-	-	-	-	-	-

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

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2022 YTD	Encumbrance
5741 OTHER CAPITAL PROJECTS	170,779	72,014	62,499	663,250	-	663,250	-	-	50,875	18,702	69,577	241,039
Total Capital Projects	170,779	84,953	81,453	678,250	-	678,250	-	-	50,875	18,702	69,577	241,039
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	37,541	404,895	-
5202 RETIREMENT	1,281,315	1,406,689	1,094,727	1,854,660	-	1,854,660	432,365	346,768	425,552	121,037	1,325,722	-
5203 VISION CARE	3,087	4,645	2,620	24,900	-	24,900	2,100	594	201	478	3,373	-
5204 LIFE INSURANCE	12,768	12,346	9,350	14,380	-	14,380	-	4,990	93	27	5,109	-
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	116,331	1,327,347	-
5207 DISABILITY INSURANCE	42,340	48,100	34,545	45,500	-	45,500	-	22,846	327	98	23,271	-
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	407	94,231	-
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	275,918	3,188,724	-
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	1,100,120	12,362,575	351,962

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

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

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	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	April	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	April	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	-	50,000	245,000
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	-	50,000	245,000
Expenditures											
Total CDBG Expenditures	200,000	205,000	205,000	220,000	400,000	620,000	-	195,000	-	50,000	245,000
Total Expenditures	200,000	205,000	205,000	220,000	400,000	620,000	-	195,000	-	50,000	245,000
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	April	FY 2022 YTD
Intragovernmental Revenue											
4504 FEDERAL GRANTS/PASS THRU	200,000	205,000	205,000	220,000	400,000	620,000	-	195,000	-	50,000	245,000
Total Intragovernmental Revenue	200,000	205,000	205,000	220,000	400,000	620,000	-	195,000	-	50,000	245,000
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	-	50,000	245,000

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	April	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	-	50,000	245,000	-
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	-	50,000	245,000	-
Contingent Appropriations (9200)													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriation:		-	-	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7		200,000	205,000	205,000	220,000	400,000	620,000	-	195,000	-	50,000	245,000	-

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	April	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	2	13
Total Revenue from Operations	38,043	50,043	37,540	50,000	-	50,000	25,003	12,504	66,671	2	104,180
Expenditures											
Total Golf Course Operations	22,426	28,881	22,698	63,500	(1,500)	62,000	6,890	-	13,003	6,412	26,304
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	3,800	16,085
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	10,211	42,389
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	(10,209)	61,791
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	186,932	186,932

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	April	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	2	13
Total Interest Earned	543	43	40	-	-	-	3	4	4	2	13
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	2	229,321

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	April	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	5,084	20,760	849
5578	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-
5586	BUILDING MAINT AND REPAIR	18,494	8,712	8,467	18,500	-	18,500	2,310	-	1,906	1,328	5,544	997
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	6,412	26,304	1,846
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	3,800	16,085	102,500
5721	MACHINERY AND EQUIPMENT	27,081	7,968	7,968	-	-	-	-	-	-	-	-	-
Total Capital Projects		383,543	62,968	62,968	95,000	39,000	134,000	-	-	12,285	3,800	16,085	102,500
Contingent Appropriations (9200)													
5999	RESERVE FOR TRANSFER	-	-	-	195,519	(37,500)	158,019	-	-	-	-	-	-
Total Contingen Appropriations		-	-	-	195,519	(37,500)	158,019	-	-	-	-	-	-
Fringe Benefits (9400)													
Fringe Benefits Food & Beverage (9401)													
Grand Total Golf		405,969	91,849	85,665	354,019	-	354,019	6,890	-	25,288	10,211	42,389	104,346

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	April	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	332,547	9,469,736
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	10,939	151,674
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	343,485	10,078,633
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	107,499	1,609,986
Total Senior Services	463,522	404,538	234,496	593,150	-	593,150	41,225	93,028	37,503	29,259	201,015
Total Health Care	196,941	191,110	134,594	225,620	-	225,620	46,227	44,959	47,010	4,780	142,977
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	613,387	6,276,066
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	754,924	8,230,045
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	(411,439)	1,848,589
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	14,498,210	14,498,210

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	April	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	73,227	1,934,188
4134S SENIORS	1,292,765	1,329,015	745,561	-	-	-	315,238	292,970	291,623	36,647	936,479
4134T TRANSPORTATION	9,601,858	10,307,424	5,813,384	-	-	-	2,689,358	1,904,216	1,782,822	222,673	6,599,070
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	332,547	9,469,736
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	10,939	151,674
Total Miscellaneous Revenues	154,874	159,336	115,118	196,000	-	196,000	75,939	36,885	27,911	10,939	151,674
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	343,485	22,728,254

**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	April	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	-	14,884	25,730	-
5363 PSYCHIATRIC EVALUATIONS	53,157	59,020	43,077	61,120	-	61,120	13,839	15,339	13,839	5,780	48,798	500
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	670	5,312	-
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	-	-	26,416	35,000	-
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	1,142	12,064	-
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	3,815	32,292	-
5398 430 WELCOME HOUSE	116,667	120,000	120,000	150,000	-	150,000	36,774	45,376	36,123	8,748	127,021	-
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	9,434	30,000	-
5398 439 ST VINCENT DEPAUL	20,000	30,000	24,983	34,270	-	34,270	7,450	6,753	6,370	2,790	23,363	-
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	4,247	33,975	-
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	1,521	12,000	-
5398 450 GRTR CIN BEHAVIOR HEALTH	5,000	7,000	3,207	20,000	-	20,000	-	7,591	11,563	847	20,000	-
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	4,151	53,781	-
5515 GENERAL WELFARE	185,000	-	-	-	-	-	-	-	-	-	-	-
5515B NKCAC EMERG ASSISTANCE	-	185,000	155,445	190,000	-	190,000	33,752	26,108	22,391	23,054	105,305	-
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	107,499	1,609,986	500
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	4,904	20,710	-
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	-	11,456	22,066	-
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)	3,353	24,384	-
5359 518 Additional PC & HM	500	1,902	1,650	8,000	-	8,000	-	-	-	-	-	-
5359 519 PEOPLE WORKING COOPERATIV	4,485	4,957	2,557	19,800	-	19,800	-	1,365	-	8,437	9,802	-
5359 520 HELPING HANDS OF NKY	-	14,926	14,926	22,250	-	22,250	2,801	3,137	2,999	1,109	10,046	-

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	April	FY 2022 YTD	Encumbrance
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	29,259	201,015	-
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	4,780	47,752	-
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	4,780	142,977	-
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	568,918	5,689,176	-
5370	TRANSPORT SCHOOL CHILDREN	581,427	457,223	258,859	900,000	-	900,000	8,764	138,674	271,878	9,479	428,794	16,336
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
5567	REFUNDS	118,277	134,211	116,774	175,000	-	175,000	59,512	40,682	22,912	34,990	158,096	-
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	613,387	6,276,066	16,336
Parking Garage (6401)													
	Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)													
5999A	CONTINGENCY RESERVE	-	-	-	11,815,234	-	11,815,234	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	11,815,234	-	11,815,234	-	-	-	-	-	-
Grand Total COLT Fund		11,747,125	11,638,415	8,276,458	23,374,864	-	23,374,864	2,475,047	2,563,768	2,436,304	754,924	8,230,045	16,836

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	April	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	55,583	5,697,184
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	45	427
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	55,628	6,244,572
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	226,897	2,953,081
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	94,508	1,125,456
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	321,404	4,700,936
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)	(265,777)	1,543,636
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	5,190,432	5,190,432

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	April	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	55,583	5,697,184
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	55,583	5,697,184
Intergovernmental Revenues											
45048 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	45	427
Total Revenue from Interest	-	-	-	1,000	-	1,000	82	146	155	45	427
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	55,628	9,891,368

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	April	FY 2022 YTD	Encumbrance
Dispatch Operations (514575)												
5159 DISPATCHER WAGES	1,907,477	1,852,567	1,433,458	2,273,930	(135,000)	2,138,930	466,227	410,672	483,463	114,686	1,475,049	-
5178 OVERTIME	372,524	376,466	279,185	315,840	135,000	450,840	104,492	105,169	106,179	57,075	372,915	-
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	12,026	112,114	6,910
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	9,050	16,002	5,554
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	34,113
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	256	385	222
5429 GASOLINE	-	768	445	3,000	-	3,000	1,157	1,474	(1,103)	158	1,686	-
5445 OFFICE SUPPLIES	10,926	12,730	9,927	12,000	-	12,000	2,854	1,978	2,277	1,254	8,363	996
5481 UNIFORMS	-	-	-	4,000	-	4,000	-	-	-	-	-	-
5529 INSURANCE	36,597	37,755	40,000	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	1,671	9,168	413
5573 TELEPHONE AND PAGER	115,200	66,740	59,151	67,670	-	67,670	9,879	20,368	11,341	3,536	45,124	-
5578 UTILITIES	16,703	16,801	13,132	22,840	-	22,840	4,255	3,961	5,498	968	14,681	-
5585 MAINT AND REPAIR SERVICE	12,074	14,227	937	24,750	-	24,750	290	4,718	1,306	145	6,459	435
5703 COMMUNICATIONS EQUIPMENT	305,483	275,604	246,267	281,310	-	281,310	42,672	68,363	96,935	26,073	234,043	2,060
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	226,897	2,953,081	57,603
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	12,895	141,971	-
5202 RETIREMENT	549,245	532,607	410,601	719,220	-	719,220	151,325	140,923	162,554	45,387	500,189	-
5203 VISION CARE	4,803	2,635	1,135	11,400	-	11,400	-	259	897	670	1,826	-
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	35,556	430,494	-
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	94,508	1,125,456	-
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	321,404	4,700,936	57,603

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	April	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	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	April	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	April	FY 2022		
													YTD	Encumbrance	
Capital Expenditures (8900)															
809984	CONTRACT FOR BROADBAND	-	-	-	-	-	6,000,000	6,000,000	-	362,355	395,970	-	#####	1,217,940	
	Total Capital Expenditures	-	-	-	-	-	6,000,000	6,000,000	-	362,355	395,970	-	#####	1,217,940	
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	-	-	-	-	-	-	