

**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	May	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	39,651,750	30,775,410	63,560	30,838,970	3,149,319	22,119,538	4,059,157	2,596,846	804,092	32,728,951
Road Fund - 02	3,733,335	3,975,782	3,788,720	5,630,640	-	5,630,640	1,466,496	1,937,635	1,245,454	330,969	438,791	5,419,345
Jail Fund - 03	5,504,832	5,102,340	4,509,120	5,047,710	-	5,047,710	1,382,372	1,874,397	914,022	278,277	245,037	4,694,106
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	37,542	50,000	-	50,000	25,003	12,504	66,671	2	2	104,182
COLT Fund - 23	14,374,360	15,054,645	11,729,605	14,417,000	-	14,417,000	4,231,081	2,819,096	2,684,971	343,485	3,318,543	13,397,177
Dispatch Fund - 74	6,608,099	6,471,217	6,459,631	6,701,000	-	6,701,000	211,690	5,511,551	465,704	55,628	191,349	6,435,922
ARPA Fund - 84	-	16,218,702	16,218,702	16,750,000	-	16,750,000	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue From Operations	62,592,056	88,017,916	82,600,072	79,601,760	463,560	80,065,320	10,465,960	34,469,722	9,435,979	3,655,207	4,997,813	63,024,682
Expenditures												
General Fund - 01	34,652,660	24,225,896	21,195,905	26,402,442	4,259,803	30,662,245	6,669,469	4,623,493	6,740,767	1,546,972	1,344,229	20,924,929
Road Fund - 02	6,747,426	5,510,735	4,784,863	10,752,520	2,770,489	13,523,009	1,621,524	1,345,694	1,907,141	689,658	417,715	5,981,732
Jail Fund - 03	14,511,144	14,878,324	13,034,921	17,209,480	387,250	17,596,730	3,541,285	3,981,084	3,740,086	1,100,120	1,203,213	13,565,788
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	85,911	158,500	37,500	196,000	6,890	-	25,288	10,211	-	42,389
COLT Fund - 23	11,747,125	11,638,415	10,070,432	11,559,630	106,000	11,665,630	2,475,047	2,563,768	2,436,304	754,924	833,073	9,063,118
Dispatch Fund - 74	8,088,749	6,226,371	5,383,007	7,290,112	3,000	7,293,112	1,313,690	1,361,693	1,704,148	321,404	319,906	5,020,842
ARPA Fund - 84	-	-	-	-	6,000,000	6,000,000	-	362,355	395,970	-	1,217,940	1,976,265
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	76,353,073	62,776,591	54,760,038	73,602,684	13,964,042	87,566,726	15,627,905	14,433,087	16,949,704	4,473,291	5,336,077	56,820,064
Net Activity Before Transfers and Contingent Appr.												
General Fund - 01	(2,526,008)	16,714,290	18,455,845	4,372,968	(4,196,243)	176,725	(3,520,150)	17,496,045	(2,681,610)	1,049,874	(540,137)	11,804,022
Road Fund - 02	(3,014,092)	(1,534,953)	(996,143)	(5,121,880)	(2,770,489)	(7,892,369)	(155,028)	591,942	(661,687)	(358,689)	21,076	(562,387)
Jail Fund - 03	(9,006,311)	(9,775,984)	(8,525,801)	(12,161,770)	(387,250)	(12,549,020)	(2,158,913)	(2,106,686)	(2,826,064)	(821,843)	(958,176)	(8,871,683)
LGEA Fund - 04	6,735	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(367,926)	(41,806)	(48,368)	(108,500)	(37,500)	(146,000)	18,113	12,504	41,384	(10,209)	2	61,793
COLT Fund - 23	2,627,235	3,416,230	1,659,174	2,857,370	(106,000)	2,751,370	1,756,033	255,328	248,667	(411,439)	2,485,470	4,334,059
Dispatch Fund - 74	(1,480,650)	244,846	1,076,624	(589,112)	(3,000)	(592,112)	(1,102,000)	4,149,857	(1,238,445)	(265,777)	(128,557)	1,415,080
ARPA Fund - 84	-	16,218,702	16,218,702	16,750,000	(6,000,000)	10,750,000	-	(362,355)	(395,970)	-	(1,217,940)	(1,976,265)
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent	(13,761,017)	25,241,326	27,840,033	5,999,076	(13,500,482)	(7,501,406)	(5,161,945)	20,036,635	(7,513,725)	(818,083)	(338,263)	6,204,618
Transfers and Contingent Appropriations												

**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	May	FY 2022 YTD
General Fund - 01	(8,622,559)	(7,267,000)	(8,200,000)	(13,506,000)	(2,188,000)	(15,694,000)	(2,000,000)	(2,500,000)	(2,500,000)	(1,000,000)	(1,000,000)	(9,000,000)
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	8,200,000	12,300,000	-	12,300,000	2,000,000	2,500,000	2,500,000	1,000,000	1,000,000	9,000,000
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)	6,449,243	(6,768,995)	-	-	-	-	-	-
Road Fund - 02	-	-	-	(834,776)	582,489	(252,287)	-	-	-	-	-	-
Jail Fund - 03	-	-	-	(695,388)	387,250	(308,138)	-	-	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(195,519)	37,500	(158,019)	-	-	-	-	-	-
COLT Fund - 23	-	-	-	(11,815,234)	106,000	(11,709,234)	-	-	-	-	-	-
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)	13,565,482	(49,683,995)	-	-	-	-	-	-
Total Transfers and Contingent Appropriat	0	-	-	(63,249,477)	13,565,482	(49,683,995)	-	-	-	-	-	-
Reserve Balance												
General Fund - 01	18,235,680	27,682,970	28,491,525	-	-	65,000	22,162,820	37,158,865	31,977,255	32,027,129	30,486,991	30,486,991
Road Fund - 02	1,061,799	1,573,846	65,656	-	-	-	1,418,818	2,010,759	1,349,072	990,383	1,011,459	1,011,459
Jail Fund - 03	749,299	553,315	423,498	-	-	-	394,402	787,716	461,652	639,809	681,633	681,633
LGEA Fund - 04	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735	6,735	6,735	6,735
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	166,947	125,141	118,578	-	-	-	143,254	155,758	197,142	186,932	186,934	186,934
COLT Fund - 23	13,593,391	12,649,621	15,252,565	-	-	-	14,405,654	14,660,982	14,909,649	14,498,210	16,983,680	16,983,680
Dispatch Fund - 74	3,401,949	3,646,795	4,478,573	-	-	-	2,544,796	6,694,653	5,456,208	5,190,432	5,061,875	5,061,875
ARPA Fund - 84	-	16,218,702	16,218,702	-	-	-	16,218,702	15,856,347	15,460,377	15,460,377	14,242,437	14,242,437
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserve Balance	37,215,800	62,457,126	65,055,833	-	65,000	65,000	57,295,181	77,331,816	69,818,090	69,000,007	68,661,744	68,661,744

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	May	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	22,863,607	22,482,500	-	22,482,500	976,925	19,562,927	2,102,365	605,213	285,926	23,533,356
Total Revenue in Lieu of Taxes	61,550	81,174	81,174	87,210	-	87,210	8,288	10,440	28,837	-	35,704	83,270
Total Revenue from Fees	1,751,680	1,888,706	1,888,706	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	157,588	170,600	-	170,600	44,820	42,881	42,739	14,259	14,240	158,940
Total Intragovernmental Revenue	1,126,803	8,665,536	8,586,074	815,910	63,560	879,470	382,070	327,812	163,446	18,397	121,350	1,013,076
Total Revenue from Charges for Services	1,593,098	1,435,320	1,347,024	1,578,560	-	1,578,560	407,457	518,281	315,242	204,204	70,260	1,515,445
Total Revenue from Other Sources	5,846,582	5,366,820	4,599,239	3,885,630	-	3,885,630	882,552	1,250,003	558,483	1,342,227	273,162	4,306,427
Total Revenue Earned from Interest	495,426	135,321	128,338	75,000	-	75,000	17,847	16,761	11,101	3,345	3,448	52,502
Total Revenue from Operations	32,126,652	40,940,186	39,651,750	30,775,410	63,560	30,838,970	3,149,319	22,119,538	4,059,157	2,596,846	804,092	32,728,951
Expenditures												
Total Office of Judge/Executive	854,623	896,109	820,890	1,008,060	2,300	1,010,360	257,017	234,617	262,685	74,961	74,850	904,129
Total Office of County Attorney	220,265	224,905	213,932	232,090	300	232,390	122,562	33,742	38,995	11,114	11,114	217,527
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	229,493	318,670	-	318,670	47,840	49,570	50,585	14,922	13,313	176,231
Total County Commissioners	228,678	233,542	215,265	241,910	1,200	243,110	61,850	56,369	61,402	17,525	17,525	214,671
Total PVA	258,631	257,044	256,414	261,300	-	261,300	64,372	64,271	64,410	63,118	595	256,767
Total Board of Assessments	3,975	8,175	6,025	7,200	-	7,200	900	1,125	675	375	375	3,450
Total County Treasurer	1,062,645	1,081,296	997,990	1,384,930	300	1,385,230	297,194	274,935	292,075	94,638	77,075	1,035,918
Total Technology Services	1,468,819	1,281,853	1,186,430	1,661,912	44,100	1,706,012	383,985	364,650	337,161	101,119	86,007	1,272,922
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	-	-	600
Total Election Expense	226,169	346,919	265,080	295,000	946,419	1,241,419	454,632	456,043	3,483	15,464	34,586	964,207
Total Planning & Zoning	5,793	6,681	6,293	45,000	-	45,000	6,080	8,035	8,511	4,994	5,936	33,555
Total Economic Development	-	-	-	155,000	114,930	269,930	57,465	-	45,972	-	-	103,437
Total Courthouse - Independence	423,641	648,975	618,864	835,070	472,479	1,307,549	161,273	147,251	146,687	36,839	27,049	519,099
Total Kenton County Justice Center	852,091	813,985	747,656	987,850	167,000	1,154,850	225,163	193,425	275,747	80,847	65,412	840,592
Total Parking Garage	464,214	456,896	368,024	806,650	280,175	1,086,825	212,450	113,691	121,308	41,825	37,067	526,341
Total Courthouse - Covington	328,424	4,270	720,722	889,550	-	889,550	193,823	157,952	247,271	39,041	38,522	676,608
Total County Police	4,746,883	4,721,464	4,302,695	5,461,060	213,598	5,674,658	1,208,370	1,150,727	1,253,358	416,101	360,700	4,389,256
Total Emergency Management	682,154	1,919,638	1,744,902	613,770	54,707	668,477	167,498	171,924	109,696	51,278	26,035	526,430
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	4,056	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	1,060,046	1,413,980	11,100	1,425,080	347,249	294,865	286,752	92,329	81,805	1,102,999
Total Soil & Water Conservation	175,000	175,000	175,000	275,000	-	275,000	68,750	68,750	68,500	68,500	500	275,000
Total Grant Projects	40,530	-	-	-	-	-	-	-	-	-	-	-
Total Cemetary Maintenance	40,000	40,000	40,000	40,000	-	40,000	-	-	40,000	-	-	40,000
Total General Welfare	24,135	35,535	20,502	41,000	-	41,000	1,100	10,622	2,325	7,559	6,300	27,906
Total County Parks	618,726	690,331	609,523	838,370	55,727	894,097	252,404	188,949	131,870	63,444	67,668	704,335
Total Other Cultural Programs	100,000	100,000	100,000	100,000	-	100,000	-	-	50,000	-	50,000	100,000
Total G.O. Bonds	3,907,633	3,909,358	3,909,358	3,906,590	-	3,906,590	1,594,247	17,257	2,289,122	-	-	3,906,626
Total Capital Projects	12,990,374	451,826	421,557	873,000	1,709,870	2,582,870	107,808	134,240	90,212	5,049	55,146	392,455
Total General Administrative Expenses	2,799,536	3,613,287	2,086,854	3,484,530	185,600	3,670,130	308,554	415,466	436,671	221,893	206,649	1,589,233
Total Fringe Benefits	4,027	3,373	2,918	20,250	-	20,250	625	635	95	-	-	1,355
Total Expenditures	34,652,660	24,225,896	21,195,905	26,402,442	4,259,803	30,662,245	6,669,469	4,623,493	6,740,767	1,546,972	1,344,229	20,924,929

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	May	FY 2022 YTD
FY 2022												
Net Activity Before Transfers and Contingent Appr.	(2,526,008)	16,714,290	18,455,845	4,372,968	(4,196,243)	176,725	(3,520,150)	17,496,045	(2,681,610)	1,049,874	(540,137)	11,804,022
Transfers, Contingent Appropriations, Bond Rec												
Total Transfers and Bond Receipts	(8,622,559)	(7,267,000)	(8,200,000)	(13,506,000)	(2,188,000)	(15,694,000)	(2,000,000)	(2,500,000)	(2,500,000)	(1,000,000)	(1,000,000)	(9,000,000)
Total Contingent Appropriations	-	-	-	(13,218,238)	6,449,243	(6,768,995)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	(8,622,559)	(7,267,000)	(8,200,000)	(26,724,238)	4,261,243	(22,462,995)	(2,000,000)	(2,500,000)	(2,500,000)	(1,000,000)	(1,000,000)	(9,000,000)
Cash Balance	18,235,680	27,682,970	28,491,525	-	65,000	65,000	22,162,820	37,158,865	31,977,255	32,027,129	30,486,991	30,486,991

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	May	FY 2022 YTD
Revenue from Taxes												
4101 REAL PROPERTY TAXES	16,216,152	17,060,798	17,060,798	17,391,000	-	17,391,000	-	16,622,439	724,317	93,296	-	17,440,053
4102 PERSONAL PROPERTY TAXES	936,812	982,433	982,433	950,000	-	950,000	-	967,435	53,347	5,924	-	1,026,706
4103 MOTOR VEHICLE TAXES	1,471,851	1,864,728	1,730,083	1,520,000	-	1,520,000	479,117	435,003	499,220	259,970	187,347	1,860,658
4104 DELINQUENT PROPERTY TAXES	123,068	213,174	185,010	150,000	-	150,000	94,404	33,543	14,894	5,290	11,899	160,030
4120 LATONIA LAKES PROP. TAX	21,185	23,389	23,389	21,500	-	21,500	615	17,663	2,410	490	109	21,288
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	1,224,433	860,000	-	860,000	22,541	204,415	412,858	104,250	533	744,597
4135 DEED TRANSFER TAX	890,983	1,034,413	937,430	900,000	-	900,000	365,357	315,538	352,578	121,076	86,038	1,240,586
4141 VEHICLE RENTAL TAX	42,418	36,739	36,739	40,000	-	40,000	14,890	14,002	11,586	13,082	-	53,559
Total Revenue from Taxes	21,080,614	23,195,401	22,863,607	22,482,500	-	22,482,500	976,925	19,562,927	2,102,365	605,213	285,926	23,533,356
Revenue in Lieu of Taxes												
4210 PAYMENT IN LIEU OF TAX	61,550	81,174	81,174	87,210	-	87,210	8,288	10,440	28,837	-	35,704	83,270
Total Revenue in Lieu of Taxes	61,550	81,174	81,174	87,210	-	87,210	8,288	10,440	28,837	-	35,704	83,270
Revenue from Fees												
4302 COUNTY CLERK EXCESS FEES	901,812	1,086,946	1,086,946	900,000	-	900,000	339,809	336,210	291,784	258,896	-	1,226,698
4304 COUNTY SHERIFF EXCESS FEE	849,868	801,760	801,760	780,000	-	780,000	89,550	54,224	545,159	150,305	-	839,238
Total Revenue from Fees	1,751,680	1,888,706	1,888,706	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	2,575	2,600	-	2,600	2,332	162	19	19	-	2,532
4417 CATV FRANCHISE FEES	167,981	169,134	155,014	168,000	-	168,000	42,488	42,719	42,720	14,240	14,240	156,408
Total Revenue from License & Permits	170,898	171,908	157,588	170,600	-	170,600	44,820	42,881	42,739	14,259	14,240	158,940
Intragovernmental Revenue												
4501 OMITTED PROPERTY TAXES	139,410	65,438	65,438	50,000	-	50,000	55,899	40,328	13,157	-	72,071	181,455
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	50,946	49,240	-	49,240	-	6,097	282	-	-	6,379
4504B I-75 ENFORCEMENT GRANT	18,635	8,554	7,882	5,800	-	5,800	336	671	221	65	781	2,073
4505 MOTAX FROM OTHER COUNTIES	308,789	275,731	275,731	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	18,542	26,400	63,560	89,960	69,976	1,676	4,283	-	735	76,670
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	54,060	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	167,101	180,000	-	180,000	45,119	44,370	46,409	15,832	15,796	167,526
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	4,640	24,468
4542 FEDERAL & STATE EMA REIMB	96,528	33,547	27,032	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	109,308	82,000	-	82,000	27,327	27,327	27,327	-	27,327	109,308
Total Intragovernmental Revenue	1,126,803	8,665,536	8,586,074	815,910	63,560	879,470	382,070	327,812	163,446	18,397	121,350	1,013,076
Revenue from Charges for Services												
4604 PARKS RECEIPTS	-	-	-	58,100	-	58,100	-	-	-	-	-	-
4604A ADULT SOFTBALL FEES	54	6,520	6,505	-	-	-	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
4604P PROGRAM PARTNERSHIPS/GRNT	2,000	500	500	-	-	-	-	-	-	-	-	-
4604S SHELTERHOUSE RENTALS	16,440	34,130	29,850	-	-	-	8,466	753	11,808	6,478	5,276	32,781
4604W WILD WEDNESDAY REC/GRNTS	2,154	3,018	2,500	-	-	-	1,197	-	-	-	2,000	3,197

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

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2022 YTD
4607 PARKING RECEIPTS	702,058	516,959	470,568	700,000	-	700,000	164,939	253,804	177,521	111,250	53,003	760,518
4610 MDT PAYMENTS	5,000	5,000	5,000	5,000	-	5,000	-	-	-	5,000	-	5,000
4612 ANIMAL SHELTER FEES	61,961	117,183	103,924	90,000	-	90,000	27,600	28,947	47,524	9,229	8,467	121,768
4612B ANIMAL CONTROL SERVICES	275,891	275,891	275,840	276,090	-	276,090	68,973	68,973	68,973	68,973	-	275,891
4615 DATA PROCESSING FEES	269,232	240,784	223,340	446,370	-	446,370	3,718	119,981	3,718	1,239	1,239	129,894
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	48,904	-	-	-	-	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	413	-	-	-	113	75	-	-	-	188
4615K CLERK WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	791	29,247	29,221	-	-	-	-	57	68	-	34	159
4644 WARRANT SERVICE FEES	2,439	2,480	2,090	3,000	-	3,000	750	835	670	240	240	2,735
Total Revenue from Charges for Services	1,593,098	1,435,320	1,347,024	1,578,560	-	1,578,560	407,457	518,281	315,242	204,204	70,260	1,515,445
Revenue from Miscellaneous Sources												
4702A TELEPHONE FEES	2,743	-	-	-	-	-	-	-	-	-	-	-
4703 CONCESSION RECEIPTS	5,577	4,648	4,233	4,800	-	4,800	1,317	1,019	967	409	353	4,065
4704 SALE SURPLUS PROPERTY	2,204,233	248,040	234,583	40,000	-	40,000	15,450	27,814	20,613	19,201	2,855	85,933
4705 SALE OR REAL PROPERTY	-	974,690	974,690	-	-	-	10	274,850	-	-	-	274,860
4711 MISC RENTALS & LEASES	181,648	193,598	177,149	197,400	-	197,400	40,522	67,373	39,561	12,196	9,670	169,322
4711A RIEDLIN SCHOTT ROOM RENT	-	150	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	896,195	-	-	-	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	5,500	-	-	-	1,562	-	-	-	-	1,562
4712n PDS RENT	26,137	78,719	72,219	78,000	-	78,000	19,500	19,500	19,500	-	13,000	71,500
4726 INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	-	644,958	644,958	-	-	-	-	3,000	-	-	-	3,000
4728A ANIMAL SHELTER DONATIONS	63,538	41,230	40,250	48,500	-	48,500	8,076	17,831	11,903	845	700	39,354
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	1,389	-	-	-	446	330	470	85	81	1,412
4731 MISCELLANEOUS RECEIPTS	91,222	34,150	34,150	20,000	-	20,000	36,402	14,624	13,340	1,000,000	1,439	1,065,805
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	333,628	420,000	-	420,000	92,414	107,146	90,373	42,811	31,787	364,530
4755 DRUG STRIKE FORCE WAGE/FB	378,292	387,101	351,719	410,330	-	410,330	104,853	97,983	111,633	-	65,330	379,799
4756 POLICE SERVICES REIMB	24,863	33,678	29,883	20,000	-	20,000	5,626	8,563	8,740	5,565	1,261	29,755
4761 LOCAL ASSET FORFEITURE	28,000	8,220	8,220	5,000	-	5,000	39,972	-	567	-	2,930	43,469
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	7,039	41,106
4771 COLT TAX COLLECTION FEE	552,903	643,352	557,358	490,000	-	490,000	150,641	161,187	178,646	20,782	136,518	647,774
4780 FINES AND FORFEITURES	-	25	25	-	-	-	-	-	50	-	200	250
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,500	-	523,500	-	-	-	-	-	-
Total Revenue from Other Sources	5,846,582	5,366,820	4,599,239	3,885,630	-	3,885,630	882,552	1,250,003	558,483	1,342,227	273,162	4,306,427
Revenue Earned from Interest												
4806 INTEREST ON CHECKING ACCT	495,426	135,321	128,338	75,000	-	75,000	17,847	16,761	11,101	3,345	3,448	52,502
Total Revenue Earned from Interest	495,426	135,321	128,338	75,000	-	75,000	17,847	16,761	11,101	3,345	3,448	52,502
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)	(8,200,000)	(16,900,000)	(2,188,000)	(19,088,000)	(2,000,000)	(2,500,000)	(2,500,000)	(1,000,000)	(1,000,000)	(9,000,000)
4910 TRANSFER FROM OTHER FUNDS	3,117,441	4,360,000	-	3,394,000	-	3,394,000	-	-	-	-	-	-

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

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2022 YTD
Total Surplus, Borrowing and Transfers	20,761,688	10,968,680	10,035,680	8,845,270	(2,188,000)	6,657,270	25,682,970	(2,500,000)	(2,500,000)	(1,000,000)	(1,000,000)	18,682,970
Grand Total Revenue General Fund	52,888,340	51,908,866	49,687,430	39,620,680	(2,124,440)	37,496,240	28,832,288	19,619,538	1,559,157	1,596,846	(195,908)	51,411,921

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	May	FY 2022 YTD	Encumbrance
Office of Judge/Executive (5001)													
5101 ELECTED OFFICIAL	121,459	123,684	114,100	128,320.00	1,000	129,320	33,541	28,947	35,975	10,257	10,257	118,978	-
5103 DEPUTY	141,015	147,200	135,877	151,400.00	-	151,400	39,954	34,292	40,008	11,431	11,431	137,116	-
5105 ADMINISTRATOR	99,633	101,950	94,054	105,740.00	-	105,740	27,874	24,465	28,587	8,168	8,168	97,261	-
5106 DIRECTOR EXTERNAL AFFAIRS	102,631	104,948	96,821	108,820.00	-	108,820	28,688	24,948	29,133	8,324	8,324	99,417	-
5185 SECRETARY WAGES	96,046	113,690	102,521	152,510.00	-	152,510	40,719	35,139	40,733	11,878	11,870	140,339	-
5186 LONGEVITY	1,262	1,328	-	1,400.00	-	1,400	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	41,599	44,204	40,491	49,590.00	-	49,590	12,826	10,931	13,129	3,768	3,767	44,421	-
5202 RETIREMENT	128,816	135,164	123,842	163,400.00	1,300	164,700	43,567	37,923	44,847	12,762	12,923	152,021	-
5203 VISION CARE	531	900	900	1,200.00	-	1,200	300	-	300	-	-	600	-
5204 LIFE INSURANCE	576	566	509	750.00	-	750	-	346	-	-	-	346	-
5205 HEALTH & DENTAL INSURANCE	73,770	80,155	73,537	86,040.00	-	86,040	23,165	19,855	23,165	6,618	6,618	79,422	-
5207 DISABILITY INSURANCE	3,780	3,900	3,502	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	14,502	17,780.00	-	17,780	-	8,890	-	-	-	8,890	-
5445 OFFICE SUPPLIES	9,845	9,851	9,788	12,500.00	-	12,500	3,506	3,575	3,554	939	681	12,256	221
5573 TELEPHONE AND PAGER	16,586	11,376	10,447	20,000.00	-	20,000	2,877	3,156	2,613	816	810	10,271	-
Total Office of Judge/Executive	854,623	896,109	820,890	1,008,060.00	2,300	1,010,360	257,017	234,617	262,685	74,961	74,850	904,129	221
Office of County Attorney (5005)													
5101 ELECTED OFFICIAL	51,141	52,078	48,043	54,030.00	300	54,330	14,122	12,105	15,116	4,319	4,319	49,981	-
5105 ADMINISTRATOR	85,000	85,000	85,000	85,000.00	-	85,000	85,000	-	-	-	-	85,000	-
5185 SECRETARY WAGES	27,747	27,747	25,613	28,580.00	-	28,580	7,470	6,403	7,470	2,134	2,134	25,613	-
5201 SOCIAL SECURITY	5,912	5,998	5,535	6,320.00	-	6,320	1,621	1,389	1,696	484	484	5,675	-
5202 RETIREMENT	18,981	19,206	17,722	22,270.00	-	22,270	5,819	4,988	6,087	1,739	1,739	20,373	-
5203 VISION CARE	-	-	-	450.00	-	450	-	-	-	-	-	-	-
5204 LIFE INSURANCE	230	211	192	250.00	-	250	-	115	-	-	-	115	-
5205 HEALTH & DENTAL INSURANCE	28,290	31,680	29,243	31,680.00	-	31,680	8,529	7,311	8,529	2,437	2,437	29,243	-
5207 DISABILITY INSURANCE	540	550	504	560.00	-	560	-	280	-	-	-	280	-
5208 UNEMPLOYMENT INSURANCE	204	165	-	650.00	-	650	-	-	97	-	-	97	-
5209 WORKERS COMPENSATION	2,220	2,270	2,081	2,300.00	-	2,300	-	1,150	-	-	-	1,150	-
Total Office of County Attorney	220,265	224,905	213,932	232,090.00	300	232,390	122,562	33,742	38,995	11,114	11,114	217,527	-
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	45,231	51,640.00	-	51,640	12,876	11,309	13,194	3,770	3,770	44,917	-
5103 DEPUTY	96,459	96,300	88,892	102,280.00	-	102,280	26,595	22,408	26,142	7,469	7,469	90,083	-
5201 SOCIAL SECURITY	11,060	11,038	10,186	11,780.00	-	11,780	3,071	2,622	3,059	874	874	10,499	-
5202 RETIREMENT	11,789	11,789	10,883	13,920.00	-	13,920	3,897	2,884	3,556	1,016	1,016	12,368	-
5203 VISION CARE	-	-	-	300.00	-	300	-	-	-	-	-	-	-
5204 LIFE INSURANCE	96	106	96	130.00	-	130	-	10	-	-	-	10	-
5205 HEALTH & DENTAL INSURANCE	18,720	21,600	19,938	21,600.00	-	21,600	-	-	-	-	-	-	-
5207 DISABILITY INSURANCE	1,000	1,000	898	1,040.00	-	1,040	-	520	-	-	-	520	-
5208 UNEMPLOYMENT INSURANCE	376	299	-	1,200.00	-	1,200	-	-	179	-	-	179	-
5209 WORKERS COMPENSATION	4,130	4,130	3,703	4,280.00	-	4,280	-	2,140	-	-	-	2,140	-
5308 AUTOPSIES & ATTENDANT SVC	67,809	42,535	42,535	100,000.00	-	100,000	-	6,324	-	-	-	6,324	-
5576 TRAVEL	6,988	8,031	7,131	10,500.00	-	10,500	1,402	1,355	4,457	1,794	185	9,191	-

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	May	FY 2022 YTD	Encumbrance
Total Office of County Coroner		267,426	245,827	229,493	318,670.00	-	318,670	47,840	49,570	50,585	14,922	13,313	176,231	-
County Commissioners (5025)														
5101	ELECTED OFFICIAL	127,375	127,421	117,619	131,250.00	-	131,250	34,306	29,405	34,306	9,802	9,802	117,619	-
5125	FISCAL COURT CLERK WAGES	50,550	51,959	47,928	53,970.00	300	54,270	14,227	12,594	14,732	4,209	4,209	49,972	-
5201	SOCIAL SECURITY	13,465	13,550	12,505	14,170.00	-	14,170	3,667	3,174	3,857	1,102	1,102	12,903	-
5202	RETIREMENT	12,162	12,501	11,532	14,550.00	900	15,450	3,834	3,394	4,406	1,259	1,259	14,151	-
5203	VISION CARE	-	-	-	300.00	-	300	-	-	-	-	-	-	-
5204	LIFE INSURANCE	115	106	96	130.00	-	130	-	58	-	-	-	58	-
5205	HEALTH & DENTAL INSURANCE	18,720	21,600	19,938	21,600.00	-	21,600	5,815	4,985	4,038	1,154	1,154	17,146	-
5207	DISABILITY INSURANCE	1,200	1,230	1,100	370.00	-	370	-	185	-	-	-	185	-
5208	UNEMPLOYMENT INSURANCE	130	106	-	420.00	-	420	-	-	63	-	-	63	-
5209	WORKERS COMPENSATION	4,960	5,070	4,547	5,150.00	-	5,150	-	2,575	-	-	-	2,575	-
Total County Commissioners		228,678	233,542	215,265	241,910.00	1,200	243,110	61,850	56,369	61,402	17,525	17,525	214,671	-
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	6,414	10,000.00	-	10,000	1,872	1,771	1,910	618	595	6,767	-
Total PVA		258,631	257,044	256,414	261,300.00	-	261,300	64,372	64,271	64,410	63,118	595	256,767	-
Board of Assessments (5035)														
5191	BOARD MEMBER FEES	3,975	8,175	6,025	7,200.00	-	7,200	900	1,125	675	375	375	3,450	-
Total Board of Assessments		3,975	8,175	6,025	7,200.00	-	7,200	900	1,125	675	375	375	3,450	-
County Treasurer (5040)														
5102	STATUTORY APPOINTEE	119,912	121,985	112,542	126,450.00	-	126,450	33,334	29,064	33,947	9,699	9,699	115,743	-
5127	ACCOUNT CLERK WAGES	218,098	214,884	198,551	255,130.00	-	255,130	57,656	54,219	59,327	17,369	14,255	202,828	-
5133	PURCHASING PERSONNEL WAGE	48,181	48,754	45,027	49,910.00	300	50,210	13,158	11,672	13,649	3,900	3,900	46,278	-
5142	LICENSE INSPECTOR SALARY	242,734	239,306	223,157	340,630.00	-	340,630	67,675	59,633	74,389	20,858	20,570	243,125	-
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	42,930	59,290.00	-	59,290	12,837	11,490	13,715	3,920	3,666	45,629	-
5202	RETIREMENT	135,686	143,047	132,186	191,820.00	-	191,820	42,134	37,457	44,561	12,732	11,892	148,777	-
5203	VISION CARE	-	819	819	3,300.00	-	3,300	45	-	-	-	143	188	-
5204	LIFE INSURANCE	1,152	931	835	1,500.00	-	1,500	-	634	-	-	-	634	-
5205	HEALTH & DENTAL INSURANCE	196,800	207,568	192,079	272,520.00	-	272,520	61,777	50,317	45,904	13,214	11,470	182,683	-
5207	DISABILITY INSURANCE	4,480	4,660	4,221	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	17,087	21,520.00	-	21,520	-	10,760	-	-	-	10,760	-
5445	OFFICE SUPPLIES	12,262	12,274	10,651	24,000.00	(6,000)	18,000	1,823	2,185	2,778	1,199	890	8,875	945
5565	PRINTING/COPYING/FORMS	5,245	12,377	11,700	15,000.00	6,000	21,000	4,993	3,206	1,082	11,149	-	20,430	419
5573	TELEPHONE AND PAGER	7,716	6,553	5,956	10,000.00	-	10,000	1,761	1,698	1,854	597	590	6,500	-
Total County Treasurer		1,062,645	1,081,296	997,990	1,384,930.00	300	1,385,230	297,194	274,935	292,075	94,638	77,075	1,035,918	1,364
Technology Services (5057)														
5107	DIRECTOR	83,118	80,683	74,337	84,980.00	1,100	86,080	22,402	20,048	23,457	6,702	6,702	79,311	-
5131	DATA PROCESSING PERSONNEL	442,715	388,479	359,647	454,170.00	-	454,170	101,777	86,277	99,619	28,463	28,463	344,599	-
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	32,568	41,370.00	-	41,370	9,338	11,342	9,438	2,697	2,697	35,512	-
5202	RETIREMENT	135,035	118,818	110,417	154,540.00	-	154,540	31,053	24,626	31,147	10,355	10,355	107,536	-
5203	VISION CARE	-	658	658	1,800.00	-	1,800	600	138	79	-	-	817	-
5204	LIFE INSURANCE	787	634	576	880.00	-	880	-	346	-	-	-	346	-
5205	HEALTH & DENTAL INSURANCE	119,820	109,624	101,658	172,800.00	-	172,800	27,881	17,141	19,818	5,267	5,267	75,375	-
5207	DISABILITY INSURANCE	3,820	3,740	3,422	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	13,924	14,990.00	-	14,990	-	7,495	-	-	-	7,495	-

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	May	FY 2022 YTD	Encumbrance
5319	SOFTWARE DEVELOPMENT	177,473	38,753	33,014	144,290.00	-	144,290	18,275	33,966	39,024	6,103	5,675	103,043	7,335
5337	DP MAINT & REPAIR SVCS	273,934	299,595	283,254	392,092.00	-	392,092	139,405	84,959	61,471	16,635	16,465	318,934	3,097
5413	DP SUPPLIES	3,581	4,217	3,484	4,750.00	-	4,750	584	1,059	473	407	715	3,238	1,071
5573	TELEPHONE AND PAGER	8,915	8,762	8,049	8,890.00	-	8,890	2,305	1,591	1,398	483	477	6,254	-
5703	COMMUNICATIONS - IT LINES	138,416	119,926	110,735	132,100.00	-	132,100	26,293	20,302	36,124	22,207	9,191	114,116	-
5705	DATA PROCESSING EQUIPMENT	24,649	54,473	50,686	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	1,186,430	1,661,912.00	44,100	1,706,012	383,985	364,650	337,161	101,119	86,007	1,272,922	12,781
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	4,337	9,187	3,519
5193	ELECTION COMMISSIONERS	-	2,700	-	7,500.00	-	7,500	-	-	1,800	-	-	1,800	4,800
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)	-	20	20	-
5347	POLLING PLACE RENTAL	5,150	5,200	5,200	5,500.00	-	5,500	-	-	902	-	-	902	-
5445	OFFICE SUPPLIES	12,298	22,182	21,942	24,000.00	-	24,000	-	3,627	4,309	13,503	2,266	23,705	7
5593	VOTING MACHINE MAINT	90,303	160,617	160,617	160,000.00	-	160,000	-	-	1,211	-	22,008	23,219	103,063
5737	VOTING MACHINES	-	79,070	-	-	936,419	936,419	447,936	451,484	-	-	5,955	905,374	1,449
Total Election Expense		226,169	346,919	265,080	295,000.00	946,419	1,241,419	454,632	456,043	3,483	15,464	34,586	964,207	112,838
Planning & Zoning (5070)														
5502	BLDG & ZONING ADMIN	5,793	6,681	6,293	45,000.00	-	45,000	6,080	8,035	8,511	4,994	5,936	33,555	-
Total Planning & Zoning		5,793	6,681	6,293	45,000.00	-	45,000	6,080	8,035	8,511	4,994	5,936	33,555	-
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	126,363	141,280.00	-	141,280	37,245	32,565	38,043	10,869	10,869	129,592	-
5186	LONGEVITY	-	836	-	870.00	-	870	-	-	-	-	-	-	-
5189	UNUSED SICK PAY	10,370	-	-	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	6,660	10,367	9,508	10,880.00	-	10,880	2,804	2,453	2,884	824	824	9,788	-
5202	RETIREMENT	17,890	33,143	30,403	38,310.00	-	38,310	10,038	8,776	10,252	2,929	2,929	34,925	-
5203	VISION CARE	300	-	-	450.00	-	450	-	-	-	-	-	-	-
5204	LIFE INSURANCE	144	211	192	250.00	-	250	-	115	-	-	-	115	-
5205	HEALTH & DENTAL INSURANCE	30,790	41,280	38,105	41,280.00	-	41,280	11,114	9,526	8,529	2,437	2,437	34,043	-
5207	DISABILITY INSURANCE	710	940	843	960.00	-	960	-	480	-	-	-	480	-
5208	UNEMPLOYMENT INSURANCE	253	283	-	1,110.00	-	1,110	-	-	165	-	-	165	-
5209	WORKERS COMPENSATION	2,750	3,910	3,502	3,930.00	-	3,930	-	1,965	-	-	-	1,965	-
5334	BUILDING AND GROUNDS	39,657	45,689	39,646	52,000.00	(1,500)	50,500	11,537	10,755	9,298	7,668	3,582	42,840	6,242
5340F	VEHICLE REPAIRS / FLEET	617	581	581	2,000.00	1,500	3,500	166	1,508	338	-	-	2,011	989
5365	SECURITY SERVICES	583	743	743	6,000.00	-	6,000	186	186	-	-	-	372	-
5366	SOLID WASTE COLLECTION	542	725	635	850.00	-	850	179	179	180	60	60	657	-
5429	GASOLINE	539	195	195	1,000.00	-	1,000	-	-	-	-	69	69	-
5429F	GASOLINE / FLEET CHARGES	2,487	2,023	1,741	4,200.00	600	4,800	821	843	930	459	590	3,643	557
5475	TOOLS	543	417	417	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	2,172	2,850.00	-	2,850	545	493	687	196	196	2,118	-
5578	UTILITIES	18,943	14,327	13,418	19,500.00	-	19,500	2,738	1,699	7,079	15	2,320	13,851	-
5581	WATER AND SEWER	2,616	910	910	2,750.00	-	2,750	372	695	550	-	550	2,166	-
5742	BUILDING & CONSTRUCTION	202,541	353,110	349,489	501,000.00	471,879	972,879	83,304	75,013	67,542	10,156	2,624	238,639	699,512
Total Courthouse - Independence		423,641	648,975	618,864	835,070.00	472,479	1,307,549	161,273	147,251	146,687	36,839	27,049	519,099	707,299

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	May	FY 2022 YTD	Encumbrance
Kenton County Justice Center (5081)														
5185	JUSTICE CENTER COORDINATO	26,929	25,308	23,398	25,000.00	-	25,000	8,165	594	-	-	-	8,759	-
5315	BLDG OPERATION CONTRACT	446,394	438,750	402,129	448,350.00	-	448,350	109,864	112,528	112,528	37,509	37,509	409,938	-
5365	SECURITY SERVICES	412	430	430	500.00	-	500	105	105	-	-	-	210	-
5366	SOLID WASTE COLLECTION	15,000	13,222	12,729	18,000.00	2,000	20,000	5,474	4,587	3,739	1,538	1,523	16,861	-
5406	BLDG MAINT SUPPLIES	2,352	2,929	2,929	3,000.00	-	3,000	674	325	390	-	130	1,519	-
5573	TELEPHONE AND PAGER	8,564	6,307	5,847	6,500.00	-	6,500	1,234	816	1,691	627	347	4,715	-
5578	UTILITIES	266,762	245,994	224,992	270,000.00	80,000	350,000	81,705	68,013	91,883	18,006	24,692	284,299	-
5581	WATER AND SEWER	6,727	2,366	2,366	7,000.00	5,000	12,000	1,185	1,161	1,121	3,977	1,211	8,654	-
5,740	AOC BUILDING REPAIRS	78,950	78,680	72,838	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	747,656	987,850.00	167,000	1,154,850	225,163	193,425	275,747	80,847	65,412	840,592	88,350
Parking Garage (5085)														
5315	BLDG OPERATION CONTRACT	369,076	351,593	291,075	373,450.00	-	373,450	90,959	89,962	96,548	35,738	31,573	344,780	-
5336	EQUIPMENT REPAIRS	6,829	8,108	8,037	9,000.00	-	9,000	821	250	1,184	-	-	2,255	-
5352	ELEVATOR MAINTENANCE	11,740	10,051	9,205	10,000.00	500	10,500	2,539	2,651	2,651	884	884	9,608	-
5365	SECURITY SERVICES	4,112	347	347	3,200.00	-	3,200	87	87	-	-	-	174	-
5427	GARAGE MAINT & SUPPLIES	1,517	3,545	3,485	4,000.00	-	4,000	536	1,340	1,829	8	-	3,713	-
5578	UTILITIES	54,287	52,497	48,120	60,000.00	1,000	61,000	12,702	14,306	18,422	4,999	4,610	55,040	-
5581	WATER AND SEWER	2,976	4,880	4,880	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	368,024	806,650.00	280,175	1,086,825	212,450	113,691	121,308	41,825	37,067	526,341	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	381,720	435,100.00	-	435,100	102,881	104,578	105,427	35,142	35,142	383,171	-
5329A	RIEDLIN SCHOTT ROOM EXP	-	-	-	5,000.00	-	5,000	1,504	-	650	-	-	2,154	-
5334	BUILDING AND GROUNDS	43,339	52,179	37,070	44,500.00	10,000	54,500	10,995	519	33,177	277	128	45,096	4,595
5346	PEST CONTROL	493	-	-	-	-	-	-	-	-	-	-	-	-
5352	ELEVATOR MAINTENANCE	6,066	-	-	-	-	-	-	-	-	-	-	-	-
5365	SECURITY SERVICES	705	726	726	1,700.00	-	1,700	162	162	-	-	240	563	-
5366	SOLID WASTE COLLECTION	6,412	4,211	3,861	6,000.00	-	6,000	1,082	721	1,442	494	361	4,099	-
5406	BLDG MAINT SUPPLIES	7,186	8,260	8,260	12,000.00	-	12,000	2,438	2,021	1,935	1,419	806	8,620	-
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	6,776	8,500.00	-	8,500	1,925	1,523	2,896	706	700	7,752	-
5578	UTILITIES	339,771	285,237	260,510	326,600.00	(10,000)	316,600	65,914	39,949	98,798	102	102	204,864	-
5581	WATER AND SEWER	26,431	21,862	21,799	45,150.00	-	45,150	6,923	8,479	2,945	899	1,043	20,288	597
5740	BUILDING REPAIRS	-	-	-	5,000.00	-	5,000	-	-	-	-	-	-	-
5742	BUILDING & CONSTRUCTION	15,725	-	-	-	-	-	-	-	-	-	-	-	-
Total Courthouse - Covington		909,892	793,502	720,722	889,550.00	-	889,550	193,823	157,952	247,271	39,041	38,522	676,608	5,191
County Police (5105)														
5107	DIRECTOR	95,184	97,086	89,575	100,580.00	-	100,580	25,757	21,999	29,082	7,729	7,729	92,295	-
5108	POLICE OFFICER SALARIES	1,761,750	1,751,372	1,606,989	1,964,470.00	(33,500)	1,930,970	456,204	407,334	457,591	138,055	142,744	1,601,928	-
5119	SCHOOL RESOURCE OFFICER	160,044	162,432	149,937	167,190.00	-	167,190	42,563	35,755	41,408	12,529	12,529	144,785	-
5165	SECRETARY WAGES	86,402	89,534	82,565	93,320.00	-	93,320	23,897	20,679	23,625	7,159	7,159	82,519	-
5178	OVERTIME	166,237	187,740	172,959	165,020.00	30,000	195,020	48,135	41,623	54,773	12,133	13,650	170,313	-
5181	POLICE INCENTIVE PAY	152,875	152,500	140,700	148,000.00	-	148,000	39,193	33,865	40,480	11,100	11,523	136,162	-

Kenton County Fiscal Court
 Schedule of Expenditures
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 FY 2022

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2021 YTD	Encumbrance
5182 EDUCATION ALLOWANCE	12,392	12,544	11,586	12,450.00	-	12,450	3,228	2,663	2,901	823	823	10,439	-
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	6,216	15,000.00	-	15,000	2,534	1,980	3,036	1,714	858	10,122	-
5189 UNUSED SICK PAY	43,382	30,589	-	15,500.00	-	15,500	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	190,032	190,290	172,401	210,160.00	-	210,160	49,059	43,973	51,801	14,460	14,897	174,190	-
5202 RETIREMENT	802,527	857,017	789,300	1,151,030.00	-	1,151,030	242,522	211,302	246,699	66,513	69,452	836,488	-
5203 VISION CARE	1,720	1,522	1,222	8,400.00	-	8,400	750	-	300	-	258	1,308	-
5204 LIFE INSURANCE	3,859	3,370	3,062	4,880.00	-	4,880	-	1,891	9	9	9	1,918	-
5205 HEALTH & DENTAL INSURANCE	610,230	634,421	584,021	735,360.00	-	735,360	176,106	155,074	169,406	48,086	49,097	597,768	-
5207 DISABILITY INSURANCE	17,190	17,640	15,748	18,410.00	-	18,410	-	9,205	32	32	32	9,302	-
5208 UNEMPLOYMENT INSURANCE	5,820	5,285	-	20,750.00	-	20,750	-	-	3,089	-	-	3,089	-
5209 WORKERS COMPENSATION	63,920	73,170	65,340	68,310.00	-	68,310	-	34,155	133	134	135	34,556	-
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	3,965	9,250.00	1,000	10,250	1,724	1,591	2,880	97	1,354	7,646	1,650
5329 JANITORIAL SERVICES	6,665	4,380	4,015	5,500.00	-	5,500	1,095	1,095	1,095	365	365	4,015	365
5330 UNIFORM CLEANING	11,848	10,478	10,478	10,500.00	2,500	13,000	2,429	3,300	3,528	1,220	1,206	11,683	-
5334 BUILDING AND GROUNDS	12,963	15,806	13,767	14,000.00	-	14,000	2,694	2,531	2,202	529	955	8,911	245
5340 VEHICLE MAINTENANCE	711	685	471	900.00	-	900	224	173	202	51	27	676	-
5340F VEHICLE REPAIRS / FLEET	60,580	63,964	60,777	72,200.00	(29,800)	42,400	11,185	11,898	10,971	1,407	2,628	38,090	-
5366 SOLID WASTE COLLECTION	1,001	1,491	1,365	1,500.00	200	1,700	378	378	468	156	156	1,536	-
5369 TOWING SERVICE	1,675	300	300	2,000.00	-	2,000	225	-	200	-	-	425	-
5398 POLICE SERVICES	7,650	7,650	7,650	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	2,385	6,970.00	-	6,970	375	240	1,777	86	403	2,881	-
5429 GASOLINE	7,675	4,770	4,298	9,830.00	-	9,830	1,199	2,285	2,201	878	1,624	8,188	-
5429F GASOLINE / FLEET CHARGES	74,189	61,267	53,050	69,270.00	29,800	99,070	23,536	22,420	27,744	9,712	9,615	93,027	-
5445 OFFICE SUPPLIES	7,861	8,965	8,186	10,120.00	-	10,120	1,811	1,832	1,858	963	529	6,992	349
5481 UNIFORMS	20,263	20,189	17,080	21,000.00	8,000	29,000	4,313	5,505	5,732	2,363	5,076	22,988	715
5548 SPECIAL PROJECTS	793	-	-	2,000.00	64,938	66,938	1,279	1,051	355	-	-	2,686	-
5560 MERIT BOARD EXPENSES	112	42	42	170.00	-	170	-	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	1,250	2,324	1,424	5,810.00	-	5,810	100	835	1,240	-	-	2,175	-
5573 TELEPHONE AND PAGER	14,010	17,150	15,804	17,130.00	-	17,130	3,988	4,535	4,597	1,525	1,523	16,168	-
5578 UTILITIES	25,607	24,425	22,530	25,060.00	3,000	28,060	6,124	5,928	10,892	1,931	1,754	26,630	-
5581 WATER AND SEWER	2,773	2,803	2,803	3,160.00	-	3,160	682	714	697	-	979	3,072	-
5709 FURNITURE AND FIXTURES	-	54	-	1,000.00	-	1,000	-	-	-	-	400	400	-
5717 LAW ENFORCEMENT EQUIPMENT	25,750	21,772	18,848	25,490.00	(8,000)	17,490	4,886	4,700	2,200	741	494	13,021	1,959
5741 OTHER CAPITAL PROJECTS	34,235	50,494	50,494	49,240.00	60,000	109,240	-	5,880	499	-	487	6,866	65,125
5752 ASSET FORFEITURE EXPENSES	160,928	47,910	47,514	92,730.00	80,360	173,090	4,326	22,182	12,899	62,618	230	102,255	24,556
5752 STATE ASSET FORFEITURES	-	3,039	3,039	-	-	-	-	-	-	-	-	-	-
Total County Police	4,746,883	4,721,464	4,302,695	5,461,060.00	213,598	5,674,658	1,208,370	1,150,727	1,253,358	416,101	360,700	4,389,256	97,316
Emergency Management (5135)													
5107 DIRECTOR	101,916	104,476	96,379	108,430.00	-	108,430	28,583	24,987	29,189	8,340	8,340	99,439	-
5121 ARSON INVESTIGATOR	57,524	58,134	53,685	59,570.00	2,000	61,570	15,704	14,361	16,827	4,808	4,808	56,508	-
5165 SECRETARY WAGES	41,707	40,842	38,351	45,090.00	-	45,090	11,150	11,619	11,259	3,332	3,584	40,944	-
5201 SOCIAL SECURITY	15,224	15,443	14,300	16,300.00	-	16,300	4,212	3,874	4,341	1,249	1,275	14,952	-
5202 RETIREMENT	45,495	46,176	42,531	52,800.00	-	52,800	13,815	12,484	14,296	4,185	4,185	48,966	-
5203 VISION CARE	-	300	300	450.00	-	450	300	-	-	-	-	300	-
5204 LIFE INSURANCE	230	211	192	250.00	-	250	-	115	-	-	-	115	-
5205 HEALTH & DENTAL INSURANCE	29,520	31,680	29,243	31,680.00	-	31,680	8,529	7,311	8,529	2,437	1,911	28,717	-
5207 DISABILITY INSURANCE	1,360	1,390	1,247	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	5,170	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	853	3,500.00	-	3,500	-	1,142	583	77	444	2,245	-
5343 MEDICAL SERVICES	20,000	20,000	16,667	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	-

Kenton County Fiscal Court
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	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2022 YTD	Encumbrance
5416	HAZARDOUS MATERIAL UNIT	20,764	20,764	20,764	20,800.00	-	20,800	-	-	-	20,764	-	20,764	-
5418	HAZARDOUS MAT'L'S CLEANUP	120,561	41,192	38,580	10,000.00	20,000	30,000	9,100	8,637	4,303	2,817	-	24,857	4,213
5420	DES SUPPLIES AND SERVICES	3,363	4,896	3,212	15,540.00	-	15,540	696	897	434	257	98	2,382	112
5429	GASOLINE	2,754	2,295	2,056	6,000.00	-	6,000	811	787	1,040	240	408	3,286	-
5429F	GASOLINE / FLEET CHARGES	1,129	941	779	2,000.00	-	2,000	-	411	508	170	33	1,123	-
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	1,285,803	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	7,275	12,000.00	-	12,000	2,000	1,906	2,309	768	723	7,706	-
5578	UTILITIES	3,255	3,185	3,613	3,700.00	-	3,700	847	840	901	295	226	3,108	-
5706	KENTON COUNTY FIRE CHIEFS	26,008	21,713	19,528	41,200.00	-	41,200	14,805	17,115	3,097	1,540	-	36,555	2,222
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	1,744,902	613,770.00	54,707	668,477	167,498	171,924	109,696	51,278	26,035	526,430	27,113
	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	4,056	10,000.00	-	10,000	1,710	4,721	2,748	821	-	10,000	-
	Total Commonwealth Attorney	9,374	4,919	4,056	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	79,096	89,200.00	-	89,200	23,515	13,994	10,985	6,462	6,462	61,417	-
5172	ANIMAL CONTROL/SHELTER	287,449	270,738	250,283	302,860.00	(26,500)	276,360	69,326	57,381	65,333	20,202	22,657	234,899	-
5172A	ANIMAL CONTROL OFFICERS	157,824	168,077	153,652	198,410.00	(5,000)	193,410	50,875	42,261	44,999	14,999	7,411	160,546	-
5178	OVERTIME	17,792	13,228	12,415	19,000.00	15,000	34,000	8,839	8,656	8,370	2,091	2,227	30,182	-
5201	SOCIAL SECURITY	40,506	39,783	36,656	46,630.00	-	46,630	11,257	9,041	9,576	3,260	2,910	36,044	-
5202	RETIREMENT	126,934	112,700	104,555	172,820.00	-	172,820	31,428	27,254	30,583	8,306	5,963	103,534	-
5203	VISION CARE	555	-	-	3,150.00	-	3,150	-	-	-	-	-	-	-
5204	LIFE INSURANCE	1,536	1,373	1,248	1,750.00	-	1,750	-	730	-	-	-	730	-
5205	HEALTH & DENTAL INSURANCE	165,390	232,620	214,938	260,160.00	-	260,160	67,878	55,066	65,889	16,145	10,126	215,104	-
5207	DISABILITY INSURANCE	3,970	3,930	3,520	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	14,603	16,950.00	-	16,950	-	8,475	-	-	-	8,475	-
5334	BUILDING AND GROUNDS	9,303	4,355	4,355	10,000.00	-	10,000	3,245	1,945	76	-	419	5,685	415
5340F	VEHICLE REPAIRS / FLEET	3,574	18,875	14,680	5,000.00	8,000	13,000	3,667	1,057	1,219	3,561	240	9,743	-
5343	MEDICAL SERVICES	27,016	10,734	10,353	30,000.00	-	30,000	8,880	5,518	1,235	141	1,688	17,461	4,900
5345	PHARMACEUTICALS	37,113	37,129	32,347	57,800.00	-	57,800	13,866	15,877	7,505	2,434	8,378	48,059	5,278
5365	SECURITY SERVICES	423	215	215	500.00	-	500	54	54	-	-	-	108	-
5366	SOLID WASTE COLLECTION	3,044	2,100	1,925	3,500.00	-	3,500	541	361	721	180	180	1,983	-
5384	SPAY AND NEUTER	34,564	32,038	29,485	50,000.00	5,000	55,000	16,627	14,990	7,420	3,410	4,254	46,701	83
5402	KENNEL SUPPLIES AND EQUIP	49,374	47,548	33,776	50,000.00	-	50,000	9,853	13,088	10,435	2,750	3,368	39,494	7,078
5429	GASOLINE	182	92	92	1,000.00	-	1,000	-	-	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	10,914	12,158	10,530	13,000.00	8,000	21,000	4,915	5,325	4,264	1,849	1,453	17,806	-
5445	OFFICE SUPPLIES	3,543	5,170	5,042	5,100.00	-	5,100	1,032	683	675	1,586	834	4,810	290
5446	OFFICE EQUIPMENT	204	1,680	1,680	2,000.00	-	2,000	380	49	-	-	226	655	-
5481	UNIFORM RENTAL ACO	1,567	5,408	5,043	4,500.00	-	4,500	1,292	473	51	-	783	2,599	1,896
5548	SPECIAL PROJECTS	29	473	473	1,500.00	-	1,500	-	-	-	6	25	31	-
5573	TELEPHONE AND PAGER	5,884	5,360	4,876	6,300.00	-	6,300	1,403	1,388	1,366	480	465	5,101	-
5573	TELEPHONE ACO	352	-	-	-	-	-	-	-	-	-	-	-	-
5578	UTILITIES	22,720	19,836	18,311	30,000.00	100	30,100	6,125	5,835	13,224	2,383	1,735	29,302	-
5581	WATER AND SEWER	7,098	5,638	4,928	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	10,967	14,000.00	6,500	20,500	10,874	1,032	143	600	-	12,648	7,200
	Total Animal Services	1,134,366	1,166,491	1,060,046	1,413,980.00	11,100	1,425,080	347,249	294,865	286,752	92,329	81,805	1,102,999	27,346

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Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2022 YTD	Encumbrance
Soil & Water Conservation (5235)													
5348 PROGRAM SUPPORT	175,000	175,000	175,000	275,000.00	-	275,000	68,750	68,750	68,500	68,500	500	275,000	-
Total Soil & Water Conservation	175,000	175,000	175,000	275,000.00	-	275,000	68,750	68,750	68,500	68,500	500	275,000	-
Grant Projects													
5741R FEMA PROJECT 2018	40,530	-	-	-	-	-	-	-	-	-	-	-	-
Total Grant Projects	40,530	-	-	-	-	-	-	-	-	-	-	-	-
Cemetery Maintenance (5325)													
5504 LINDEN GROVE	40,000	40,000	40,000	40,000.00	-	40,000	-	-	40,000	-	-	40,000	-
Total Cemetery Maintenance	40,000	40,000	40,000	40,000.00	-	40,000	-	-	40,000	-	-	40,000	-
General Welfare (5330)													
5315 TEN-TEN PROGRAM	20,000	20,000	4,967	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	15,535	20,000.00	-	20,000	1,100	1,900	2,325	450	6,300	12,075	-
Total General Welfare	24,135	35,535	20,502	41,000.00	-	41,000	1,100	10,622	2,325	7,559	6,300	27,906	-
County Parks (5401)													
5177 PARKS WAGES	227,700	239,754	215,044	292,300.00	(5,000)	287,300	85,215	54,801	51,837	22,724	23,789	238,366	-
5178 OVERTIME	3,489	4,550	4,381	9,000.00	-	9,000	935	1,520	2,239	94	378	5,166	-
5189 UNUSED SICK PAY	-	6,694	-	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	17,850	18,232	16,371	23,050.00	-	23,050	6,445	4,184	4,137	1,746	1,849	18,361	-
5202 RETIREMENT	37,394	35,040	32,314	53,310.00	-	53,310	10,935	11,191	15,040	4,104	5,442	46,711	-
5203 VISION CARE	426	300	300	900.00	-	900	-	-	300	-	-	300	-
5204 LIFE INSURANCE	394	432	394	500.00	-	500	-	230	-	-	-	230	-
5205 HEALTH & DENTAL INSURANCE	55,860	66,549	60,937	72,960.00	4,100	77,060	19,643	16,837	21,824	6,235	6,235	70,775	-
5207 DISABILITY INSURANCE	1,770	1,910	1,650	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	6,848	8,380.00	-	8,380	-	4,190	-	-	-	4,190	-
5315G PRIVATE DONATION PROJECTS	-	18,996	12,380	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	17,746	21,000.00	5,000	26,000	6,451	4,956	8,352	-	4,575	24,335	1,665
5348 PROGRAM SUPPORT	10,067	7,840	5,770	24,000.00	-	24,000	848	5,080	1,679	3,331	4,547	15,485	780
5356 515 SENIOR PICNIC	8,261	-	-	9,000.00	-	9,000	4,207	4,281	-	-	-	8,488	-
5365 SECURITY SERVICES	914	503	503	1,000.00	-	1,000	126	126	-	-	-	251	-
5366 SOLID WASTE COLLECTION	4,965	3,842	3,515	5,200.00	-	5,200	974	1,006	1,001	334	334	3,648	-
5375 PRIVATE GRANT/DONATION	527	3,976	3,303	-	-	-	-	-	-	-	-	-	-
5398 CONTRACTED SERVICES	99,717	107,658	93,001	118,000.00	-	118,000	50,255	25,031	-	-	11,655	86,942	-
5429 GASOLINE	75	366	366	500.00	-	500	-	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	12,490	8,406	7,247	15,000.00	-	15,000	4,717	2,991	3,381	1,234	-	12,324	676
5467 PARKS SUPPLIES	536	73,562	58,334	89,000.00	-	89,000	31,107	23,267	1,735	13,154	3,567	72,830	12,258
5475 TOOLS	1,405	1,337	1,337	2,500.00	-	2,500	45	268	811	862	-	1,986	-
5481 UNIFORMS	3,552	1,596	1,596	4,000.00	-	4,000	478	665	686	759	361	2,949	-
5573 TELEPHONE AND PAGER	3,880	3,423	3,138	4,300.00	-	4,300	1,162	662	1,025	280	280	3,410	-
5578 UTILITIES	17,000	17,543	16,846	20,100.00	-	20,100	2,190	3,121	3,530	566	2,387	11,794	-
5580 STORMWATER FEES	16,493	27,483	27,483	30,000.00	-	30,000	475	3,483	11,715	3,180	-	18,852	-
5581 WATER AND SEWER	19,300	17,619	16,911	20,000.00	-	20,000	3,479	5,346	(955)	665	2,268	10,803	-
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	609,523	838,370.00	55,727	894,097	252,404	188,949	131,870	63,444	67,668	704,335	24,142
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	-	-	-	-	50,000	50,000	-
Total Other Cultural Programs	100,000	100,000	100,000	100,000.00	-	100,000	-	-	50,000	-	50,000	100,000	-
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	-

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	May	FY 2022 YTD	Encumbrance
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	13,740	13,220.00	-	13,220	-	7,257	-	-	-	7,257	5,957
Total G.O. Bonds		3,907,633	3,909,358	3,909,358	3,906,590.00	-	3,906,590	1,594,247	17,257	2,289,122	-	-	3,900,626	5,957
Capital Projects (809901)														
5705	DATA PROCESSING EQUIPMENT	99,000	9,504	4,649	40,000.00	5,000	45,000	-	-	34,019	-	2,200	36,219	8,391
5718	PARK CONSTRUCTION PROJECT	117,756	24,154	24,154	655,000.00	15,000	670,000	-	4,495	4,495	4,495	36,700	50,185	617,638
5721	MACHINERY AND EQUIPMENT	419,714	22,700	22,700	73,000.00	-	73,000	-	-	33,987	-	200	34,187	-
5741	OTHER CAPITAL PROJECTS	12,353,903	395,468	370,055	105,000.00	1,689,870	1,794,870	107,808	129,745	17,711	554	16,046	271,864	1,263,968
Total Capital Projects		12,990,374	451,826	421,557	873,000.00	1,709,870	2,582,870	107,808	134,240	90,212	5,049	55,146	392,455	1,889,997
General Administrative Expenses (9100)														
5111	DRUG STRIKE FORCE WAGES	245,816	256,451	233,444	260,460.00	-	260,460	69,320	59,540	69,463	19,847	19,847	238,017	-
5140	CATV SALARIES	241,016	232,570	213,454	316,450.00	-	316,450	69,446	57,911	66,327	20,286	20,235	234,205	-
5201	SOCIAL SECURITY	36,372	36,620	33,461	44,140.00	-	44,140	10,342	8,797	10,113	2,992	2,988	35,231	-
5202	RETIREMENT	109,751	111,646	103,518	127,920.00	100	128,020	34,688	29,576	34,243	9,862	9,849	118,218	-
5203	VISION CARE	-	292	292	1,350.00	-	1,350	-	-	-	-	-	-	-
5204	LIFE INSURANCE	691	624	576	750.00	-	750	-	317	-	-	-	317	-
5205	HEALTH & DENTAL INSURANCE	108,073	109,834	99,763	102,480.00	25,000	127,480	34,190	29,355	33,858	9,674	9,674	116,750	-
5207	DISABILITY INSURANCE	6,050	3,550	3,254	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	13,493	21,660.00	-	21,660	-	10,830	-	-	-	10,830	-
5302	ADVERTISING	19,431	22,316	20,357	25,000.00	-	25,000	2,502	3,573	3,370	647	4,876	14,969	623
5307	AUDIT SERVICES	80,118	-	-	30,000.00	50,500	80,500	-	33,641	-	28,500	18,049	80,191	-
5309	CONSULTANTS	9,165	4,500	4,500	15,000.00	-	15,000	-	-	-	-	-	-	6,600
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	18,067	23,000.00	-	23,000	8,404	1,725	11,506	16	16	21,666	-
5503	BANK CHARGES	56,307	86,581	78,001	80,000.00	-	80,000	16,959	17,008	15,344	4,609	10,282	64,201	-
5505	CHAMBER OF COMMERCE	-	-	-	2,700.00	-	2,700	-	-	-	-	-	-	-
5529	INSURANCE	1,100,465	770,390	37,431	1,200,000.00	-	1,200,000	6,503	24,830	81	349	1,155	32,919	-
5537	LEGAL SERVICES	2,460	1,309	1,309	15,000.00	-	15,000	-	1,139	875	-	78	2,092	2,662
5545	MAPPING PROJECT	25,000	25,000	25,000	25,000.00	-	25,000	-	-	-	-	7,200	7,200	-
5548	SPECIAL PROJECTS	104,198	794,791	681,226	60,000.00	-	60,000	2,710	21,401	1,400	250	-	25,761	300
5548A	TRI-ED VEH RENT PASSTHRU	50,253	35,637	35,637	43,000.00	15,000	58,000	14,444	13,581	11,238	-	12,689	51,952	-
5551	MEMBERSHIP DUES	86,806	84,324	84,324	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	22,715	30,000.00	-	30,000	490	-	1,251	-	-	1,741	-
5569	REGISTRATION & TRAINING	55,291	45,270	41,606	80,000.00	-	80,000	15,836	15,409	13,131	8,969	12,340	65,685	1,140
5572	SALES TAX	6,341	5,608	5,138	9,500.00	-	9,500	1,527	899	1,548	1,131	831	5,937	-
5576	TRAVEL	7,504	3,870	3,779	8,500.00	-	8,500	1,387	1,007	1,264	963	369	4,991	-
5576	TRAVEL - JUDGE	986	-	-	3,500.00	-	3,500	-	363	-	-	-	363	-
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	211,487	250,000.00	95,000	345,000	-	-	118,699	-	76,171	194,870	143,772
Total General Administrative Expenses		2,799,536	3,613,287	2,086,854	3,484,530.00	185,600	3,670,130	308,554	415,466	436,671	221,893	206,649	1,589,233	155,098
Contingent Appropriations (9200)														

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	May	FY 2022 YTD	Encumbrance
5999	RESERVE FOR TRANSFER	-	-	-	13,218,238.00	(6,449,243)	6,768,995	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	13,218,238.00	(6,449,243)	6,768,995	-	-	-	-	-	-	-
	Fringe Benefits (9400)													
5201	SOCIAL SECURITY	2,339	2,028	1,836	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	1,082	1,180.00	-	1,180	-	590	-	-	-	590	-
	Total Fringe Benefits	4,027	3,373	2,918	20,250.00	-	20,250	625	635	95	-	-	1,355	-
	Grand Total Expenditures General Fund	34,652,660	24,225,896	21,195,905	39,620,680.00	(2,189,440)	37,431,240	6,669,469	4,623,493	6,740,767	1,546,972	1,344,229	20,924,929	3,592,361

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	May	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	1,876,125	1,800,000	-	1,800,000	442,062	441,878	423,221	270,341	319,124	1,896,627
Total Intragovernmental Revenue	1,234,279	1,150,103	1,090,439	3,318,040	-	3,318,040	844,927	1,235,041	430,946	9,968	235,577	2,756,459
Total Revenue from Chgs for Services	447,963	797,749	691,311	352,500	-	352,500	125,102	210,811	325,083	29,595	(135,452)	555,139
Total Revenue from Other Sources	179,292	150,538	130,498	160,100	-	160,100	54,355	49,862	66,152	21,054	19,530	210,953
Total Revenue Earned from Interest	1,537	349	347	-	-	-	50	44	52	11	11	168
Grand Total Revenue Road Fund	3,733,335	3,975,782	3,788,720	5,630,640	-	5,630,640	1,466,496	1,937,635	1,245,454	330,969	438,791	5,419,345
Expenditures												
Total Office of Road Supervisor	349,342	375,660	344,357	394,980	1,751	396,731	101,113	92,626	104,146	29,372	29,677	356,933
Total Roads	4,840,215	3,852,588	3,377,557	8,484,690	2,047,210	10,531,900	1,255,440	1,007,071	1,255,703	512,730	244,049	4,274,993
Total Fleet Operations	904,021	892,682	792,991	1,117,850	15,350	1,133,200	232,942	192,450	293,560	71,571	62,927	853,450
Total Capital Projects	653,849	389,806	269,959	755,000	703,678	1,458,678	32,029	53,547	251,439	75,986	81,063	494,063
Total General Administration	-	-	-	-	2,500	2,500	-	-	2,294	-	-	2,294
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	6,747,426	5,510,735	4,784,863	10,752,520	2,770,489	13,523,009	1,621,524	1,345,694	1,907,141	689,658	417,715	5,981,732
Net Activity Before Transfers and Contingent Appr.	(3,014,092)	(1,534,953)	(996,143)	(5,121,880)	(2,770,489)	(7,892,369)	(155,028)	591,942	(661,687)	(358,689)	21,076	(562,387)
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)	582,489	(252,287)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	2,740,000	2,047,000	-	3,565,224	2,770,489	6,335,713	-	-	-	-	-	-
Cash Balance	1,061,799	1,573,846	65,656	-	-	-	1,418,818	2,010,759	1,349,072	990,383	1,011,459	1,011,459

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	May	FY 2022 YTD
Revenue from Taxes												
4137 INSURANCE PREMIUM TAX	1,870,263	1,877,045	1,876,125	1,800,000	-	1,800,000	442,062	441,878	423,221	270,341	319,124	1,896,627
Total Revenue from Taxes	1,870,263	1,877,045	1,876,125	1,800,000	-	1,800,000	442,062	441,878	423,221	270,341	319,124	1,896,627
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	-	235,045	365,045
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	72,284	61,361	-	61,361	16,893	11,090	5,396	9,968	533	43,880
4558 INTERLOCAL AGREEMENTS	-	-	-	-	-	-	-	-	-	-	-	-
4558A INTERLOCAL - BRMLY/CS RD	-	181,683	181,683	114,250	-	114,250	114,243	-	-	-	-	114,243
Total Intragovernmental Revenue	1,234,279	1,150,103	1,090,439	3,318,040	-	3,318,040	844,927	1,235,041	430,946	9,968	235,577	2,756,459
Revenue from Charges for Services												
4604M MISC PARK RECEIPTS	500	-	-	-	-	-	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	105,035	451,643	369,551	50,000	-	50,000	26,007	105,693	226,285	10,003	(160,005)	207,982
4619A WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,022	4,099	4,064	2,500	-	2,500	772	438	301	996	-	2,507
4641 VEHICLE REPAIR FEES	339,406	342,007	317,696	300,000	-	300,000	98,323	104,679	98,498	18,596	24,554	344,650
Total Revenue from Chgs for Services	447,963	797,749	691,311	352,500	-	352,500	125,102	210,811	325,083	29,595	(135,452)	555,139
Revenue from Miscellaneous Sources												
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	551	4,224	4,224	-	-	-	-	-	-	-	-	-
4708 GAS SALES	158,399	128,615	112,331	150,000	-	150,000	51,881	46,659	63,927	20,879	18,050	201,396
4731 MISCELLANEOUS RECIPITS	20,155	17,627	13,872	10,000	-	10,000	2,474	3,203	2,225	175	1,480	9,557
4734 TIRE RECYLING FEE	186	72	72	100	-	100	-	-	-	-	-	-
Total Revenue from Other Sources	179,292	150,538	130,498	160,100	-	160,100	54,355	49,862	66,152	21,054	19,530	210,953
Revenue Earned from Interest												
4806 INTEREST ON CHECKING ACCT	1,537	349	347	-	-	-	50	44	52	11	11	168
Total Revenue Earned from Interest	1,537	349	347	-	-	-	50	44	52	11	11	168
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	4,850,519	11,587,296	2,188,000	13,775,296	3,040,342	1,937,635	1,245,454	330,969	438,791	6,993,191

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	May	FY 2022 YTD	Encumbrance
Office of Road Supervisor (6103)													
5102 STATUTORY APPOINTEE	116,599	119,538	109,983	123,600	-	123,600	32,585	28,400	33,170	9,477	9,477	113,109	-
5165 SECRETARY WAGES	94,585	98,490	91,047	101,700	1,750	103,450	26,931	23,801	28,385	7,847	8,163	95,126	-
5186 LONGEVITY	1,183	1,249	-	1,320	-	1,320	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	15,812	16,324	14,962	17,340	-	17,340	4,432	3,889	4,573	1,287	1,311	15,492	-
5202 RETIREMENT	51,095	52,630	48,368	61,070	-	61,070	16,040	14,068	16,589	4,669	4,754	56,119	-
5203 VISION CARE	-	-	-	900	-	900	-	-	-	-	-	-	-
5204 LIFE INSURANCE	346	346	317	380	-	380	-	173	-	-	-	-	173
5205 HEALTH & DENTAL INSURANCE	60,240	77,640	71,668	77,640	1	77,641	20,903	17,917	20,903	5,972	5,972	71,668	-
5207 DISABILITY INSURANCE	1,420	1,470	1,320	1,520	-	1,520	-	760	-	-	-	760	-
5208 UNEMPLOYMENT INSURANCE	538	402	-	1,590	-	1,590	-	-	237	-	-	237	-
5209 WORKERS COMPENSATION	5,900	6,090	5,454	6,270	-	6,270	-	3,135	-	-	-	3,135	-
5340F VEHICLE REPAIRS / FLEET	934	786	595	500	-	500	-	85	-	-	-	85	-
5429 GASOLINE	-	166	113	150	-	150	59	37	-	-	-	96	-
5429F GASOLINE / FLEET CHARGES	691	531	531	1,000	-	1,000	164	361	289	120	-	934	-
Total Office of Road Supervisor	349,342	375,660	344,357	394,980	1,751	396,731	101,113	92,626	104,146	29,372	29,677	356,933	-
Roads (6105)													
5143 ROAD WORKER WAGES	785,590	834,272	766,909	910,960	3,000	913,960	237,291	208,212	262,966	69,440	66,338	844,248	-
5178 OVERTIME	25,091	41,543	41,176	40,000	-	40,000	6,057	6,717	17,536	1,659	2,222	34,192	-
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	60,294	73,140	-	73,140	18,126	17,762	21,238	5,315	5,095	67,536	-
5202 RETIREMENT	164,819	182,425	167,277	239,290	55,200	294,490	55,584	52,494	111,848	17,504	16,890	254,320	-
5203 VISION CARE	1,411	2,157	2,157	4,200	-	4,200	412	-	300	300	-	1,012	-
5204 LIFE INSURANCE	1,910	1,853	1,690	2,130	-	2,130	-	970	-	-	-	970	-
5205 HEALTH & DENTAL INSURANCE	312,120	321,799	296,322	331,200	-	331,200	89,169	72,069	78,300	20,367	22,177	282,082	-
5207 DISABILITY INSURANCE	5,760	6,210	5,152	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	21,349	26,440	-	26,440	-	13,220	-	-	-	13,220	-
5311 MAJOR ROAD PROJECTS	738,388	578,342	480,758	1,618,100	141,000	1,759,100	341,343	155,101	248,512	23,058	47,095	815,108	207,512
5311A FEDERAL GRANT - ROAD PROJ	1,446,508	548,053	429,714	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	78,762	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	131,784	580,000	31,816	611,816	37,403	149,529	40,049	201,023	430	428,434	80,927
5334 BUILDING AND GROUNDS	78,637	135,097	134,965	400,000	27,184	427,184	4,596	20,014	49,023	1,834	2,428	77,895	19,357
5340F VEHICLE REPAIRS / FLEET	59,171	89,276	86,392	100,000	12,000	112,000	38,051	16,632	39,361	3,269	1,205	98,519	1,481
5365 SECURITY SERVICES	292	300	300	5,000	-	5,000	75	2,342	-	-	-	2,417	-
5366 SOLID WASTE COLLECTION	81,218	141,562	135,581	195,250	-	195,250	29,755	25,342	6,246	5,590	17,069	84,002	8,781
5398D CONTRACT PAVING	685,249	104,596	104,596	787,570	587,000	1,374,570	115,425	580	-	-	29,905	145,910	1,117,875
5405 ASPHALT	15,370	26,523	7,806	30,000	1,033	31,033	6,045	6,491	1,586	2,502	-	16,624	8,100
5409 CRUSHED STONE AND GRAVEL	14,258	22,348	18,702	23,000	-	23,000	-	-	-	-	-	-	-
5429 GASOLINE	559	1,139	1,089	1,000	-	1,000	110	-	132	311	54	607	-
5429F GASOLINE / FLEET CHARGES	46,754	40,574	36,589	79,000	-	79,000	15,517	13,315	25,807	6,817	5,845	67,301	11,700
5445 OFFICE SUPPLIES	9,015	8,911	8,504	11,340	-	11,340	2,176	2,459	1,775	1,277	1,451	9,138	683
5447 ROAD MATERIALS	20,804	10,384	10,066	19,000	12,400	31,400	14,320	1,865	2,903	277	5,699	25,063	550
5447A GUARDRAIL	1,718	4,543	1,536	25,000	28,361	53,361	-	-	33,333	-	11,639	44,971	7,293
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	21,444	27,000	-	27,000	606	5,508	1,040	13,484	200	20,837	1,822
5471 SALT	69,919	191,847	191,847	187,830	15,000	202,830	-	-	106,882	59,112	-	165,994	33,919
5475 TOOLS	3,133	7,795	7,739	10,250	-	10,250	2,332	132	2,466	521	2,290	7,740	1,400
5481 UNIFORMS	16,218	16,994	15,811	20,500	-	20,500	3,516	6,702	4,959	1,752	2,409	19,338	599
5515D BUILDING DEMOLITION	100	2,256	2,256	45,000	-	45,000	17,284	-	-	-	-	17,284	1,665
5573 TELEPHONE AND PAGER	13,208	12,682	11,631	15,000	-	15,000	2,801	2,963	3,501	1,070	1,109	11,443	-
5578 UTILITIES	14,391	15,730	14,860	17,500	5,000	22,500	3,249	3,715	8,297	1,549	1,306	18,116	-
5580 STORMWATER FEES	2,795	492	492	6,000	-	6,000	-	98	250	88	172	609	-
5581 WATER AND SEWER	3,878	4,499	4,499	4,800	1,000	5,800	1,513	1,971	883	-	1,013	5,381	-

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	May	FY 2022 YTD	Encumbrance
5588	EQUIPMENT MAINTENANCE	181	82	31	3,000	-	3,000	464	23	7	193	8	694	725
5591	COMMUNICATIONS	333	190	190	2,000	-	2,000	-	-	-	-	-	-	-
Total Roads		4,840,215	3,852,588	3,377,557	8,484,690	2,047,210	10,531,900	1,255,440	1,007,071	1,255,703	512,730	244,049	4,274,993	2,017,514
Fleet Operations (6500)														
5147	MAINTENANCE PER WAGES	246,034	244,027	224,609	302,620	-	302,620	69,644	56,723	77,087	20,294	18,311	242,059	-
5178	OVERTIME	3,780	7,348	7,253	11,000	-	11,000	384	961	3,896	103	426	5,770	-
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	17,020	24,120	-	24,120	5,792	4,263	6,240	1,538	1,374	19,206	-
5202	RETIREMENT	58,582	60,862	55,786	84,970	-	84,970	17,962	14,322	17,539	4,727	4,814	59,365	-
5203	VISION CARE	588	300	300	1,500	-	1,500	300	-	300	-	-	600	-
5204	LIFE INSURANCE	653	576	528	750	-	750	-	250	-	-	-	250	-
5205	HEALTH & DENTAL INSURANCE	99,420	104,160	96,148	136,440	-	136,440	26,382	19,052	25,458	6,812	6,697	84,401	-
5207	DISABILITY INSURANCE	2,080	1,830	1,613	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	6,673	8,720	-	8,720	-	4,360	-	-	-	4,360	-
5334	BUILDING AND GROUNDS	6,809	34,889	32,722	30,250	3,650	33,900	1,653	2,983	14,132	189	330	19,286	13,475
5336	EQUIPMENT REPAIRS	19,208	24,586	19,515	18,980	7,000	25,980	5,083	2,513	10,874	3,434	995	22,899	662
5340F	VEHICLE REPAIRS / FLEET	421	4,428	4,428	2,720	-	2,720	385	-	164	679	-	1,229	-
5365	SECURITY SERVICES	292	300	300	350	300	650	75	190	-	-	-	265	-
5369	TOWING SERVICE	1,330	1,900	1,600	1,100	4,000	5,100	225	75	2,610	75	75	3,060	-
5415	DIESEL FUEL	45,120	46,981	36,295	72,000	(4,300)	67,700	8,135	11,200	29,868	417	209	49,828	5,333
5427	GARAGE MAINT & SUPPLIES	8,406	7,195	6,855	9,400	-	9,400	2,555	1,094	2,441	360	618	7,068	580
5429	GASOLINE	124,287	120,078	109,894	159,600	-	159,600	38,884	31,923	47,038	14,694	12,826	145,366	14,233
5439	LUBRICANTS	2,361	8,723	5,222	12,000	-	12,000	2,010	750	2,892	529	3,020	9,201	-
5443	REPAIR PARTS	141,646	126,174	114,439	146,520	-	146,520	35,709	25,669	34,512	11,957	8,349	116,195	24,988
5446	OFFICE SUPPLIES	2,200	1,991	1,653	2,250	-	2,250	397	89	542	283	92	1,402	5
5475	TOOLS	16,018	7,059	6,559	12,000	-	12,000	1,948	1,825	1,489	2,259	827	8,348	883
5479	TIRES	55,300	57,387	40,212	66,150	(3,650)	62,500	6,451	11,377	14,973	2,969	3,376	39,145	14,825
5481	UNIFORMS	2,502	2,203	2,037	3,650	-	3,650	393	1,255	921	175	509	3,253	-
5,543	VEHICLE LIC AND REGISTRAT	904	792	761	2,000	-	2,000	-	367	62	-	31	459	-
5573	TELEPHONE AND PAGER	715	618	568	2,500	-	2,500	248	151	151	77	50	677	-
Total Fleet Operations		904,021	892,682	792,991	1,117,850	15,350	1,133,200	232,942	192,450	293,560	71,571	62,927	853,450	74,985
Capital Projects (8099)														
5713	ROAD EQUIPMENT	173,560	1,000	1,000	160,000	493,000	653,000	-	-	37,330	-	-	37,330	615,004
5721	MACHINERY AND EQUIPMENT	163,136	-	-	185,000	82,000	267,000	-	-	106,855	-	-	106,855	157,849
5723	MOTOR VEHICLES	317,153	388,806	268,959	410,000	128,678	538,678	32,029	53,547	107,255	75,986	81,063	349,878	178,642
Total Capital Projects		653,849	389,806	269,959	755,000	703,678	1,458,678	32,029	53,547	251,439	75,986	81,063	494,063	951,495
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	(582,489)	252,287	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	834,776	(582,489)	252,287	-	-	-	-	-	-	-
Fringe Benefits (9400)														
Total Fringe Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02		6,747,426	5,510,735	4,784,863	11,587,296	2,188,000	13,775,296	1,621,524	1,345,694	1,907,141	689,658	417,715	5,981,732	3,043,994

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	May	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	3,730,011	4,231,710	-	4,231,710	964,401	1,184,646	640,081	278,273	106,323	3,173,724
Total Revenue from Charges for Services	53,810	48,202	38,636	46,000	-	46,000	20,983	16,399	19,269	-	6,641	63,291
Total Revenue from Other Sources	850,687	947,072	740,298	770,000	-	770,000	396,974	673,336	254,654	-	132,067	1,457,032
Total Revenue Earned from Interest	1,573	181	175	-	-	-	14	16	18	4	7	58
Total Revenue from Operations	5,504,832	5,102,340	4,509,120	5,047,710	-	5,047,710	1,382,372	1,874,397	914,022	278,277	245,037	4,694,106
Expenditures												
Total Jail Operations	10,137,005	10,491,023	9,232,107	11,693,530	377,050	12,070,580	2,532,376	3,058,707	2,695,684	805,500	925,831	10,018,096
Total Juvenile	3,228	-	-	10,000	-	10,000	-	-	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	170,779	84,953	83,953	678,250	-	678,250	-	-	50,875	18,702	2,500	72,077
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	3,717,287	4,565,700	-	4,565,700	1,008,659	922,377	981,769	275,918	274,883	3,463,607
Total Expenditures	14,511,144	14,878,324	13,034,921	17,209,480	387,250	17,596,730	3,541,285	3,981,084	3,740,086	1,100,120	1,203,213	13,565,788
Net Activity Before Transfers and Contingent Appr.	(9,006,311)	(9,775,984)	(8,525,801)	(12,161,770)	(387,250)	(12,549,020)	(2,158,913)	(2,106,686)	(2,826,064)	(821,843)	(958,176)	(8,871,683)
Transfers and Contingent Appropriations												
Total Transfers	9,000,000	9,580,000	8,200,000	12,300,000	-	12,300,000	2,000,000	2,500,000	2,500,000	1,000,000	1,000,000	9,000,000
Total Contingent Appropriations	-	-	-	(695,388)	387,250	(308,138)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	9,000,000	9,580,000	8,200,000	11,604,612	387,250	11,991,862	2,000,000	2,500,000	2,500,000	1,000,000	1,000,000	9,000,000
Cash Balance	749,299	553,315	423,498	-	-	-	394,402	787,716	461,652	639,809	681,633	681,633

**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	May	FY 2022 YTD
Intragovernmental Revenue												
4502 HOUSING FEDERAL PRISONERS	198,986	262,256	242,921	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	180,430	-	-	-	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	-	72,500	100,000
4533 JAIL OPERATIONS	325,569	325,375	325,375	325,380	-	325,380	324,466	-	-	-	-	324,466
4534 JAIL MEDICAL REIMB	174,214	217,683	163,643	130,000	-	130,000	49,838	41,138	29,830	11,985	-	132,791
4535 COURT COSTS-JAIL OPNS	33,290	31,691	28,521	25,000	-	25,000	14,360	13,004	11,139	4,532	4,105	47,140
4537 STATE PRISONERS	2,675,856	2,523,150	2,338,864	2,200,000	-	2,200,000	384,619	782,329	534,592	218,591	28,318	1,948,450
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	7,900	20,000	-	20,000	3,000	2,800	4,800	1,800	1,400	13,800
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	103,034	103,040	-	103,040	23,978	23,978	23,978	23,978	-	95,911
Total Intragovernmental Revenue	4,598,762	4,106,886	3,730,011	4,231,710	-	4,231,710	964,401	1,184,646	640,081	278,273	106,323	3,173,724
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	-	6,113	57,060
4633 BOND COLLECTION FEES	11,381	5,585	4,135	6,000	-	6,000	2,604	1,580	1,520	-	528	6,232
Total Revenue from Charges for Services	53,810	48,202	38,636	46,000	-	46,000	20,983	16,399	19,269	-	6,641	63,291
Revenue from Miscellaneous Sources												
4702 TELEPHONE COMMISSION	341,695	313,992	277,627	240,000	-	240,000	94,135	118,389	74,080	-	56,196	342,801
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	799	2,736	2,559	-	-	-	431	178	177	-	10	796
4727C PRISONER BOOKING FEES	164,759	184,993	139,964	160,000	-	160,000	74,746	48,205	43,313	-	18,219	184,483
4727D PRISONER HOUSING FEES	343,093	444,114	318,910	370,000	-	370,000	227,540	155,592	136,789	-	57,594	577,514
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECEIPTS	341	1,238	1,238	-	-	-	123	350,972	295	-	48	351,438
Total Revenue from Other Sources	850,687	947,072	740,298	770,000	-	770,000	396,974	673,336	254,654	-	132,067	1,457,032
Revenue Earned from Interest												
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	1,573	181	175	-	-	-	14	16	18	4	7	58
Total Revenue Earned from Interest	1,573	181	175	-	-	-	14	16	18	4	7	58
Revenue from Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	755,610	749,299	749,299	557,158	-	557,158	553,315	-	-	-	-	553,315
4910 TRANSFER FROM OTHER FUNDS	9,000,000	9,580,000	8,200,000	12,300,000	-	12,300,000	2,000,000	2,500,000	2,500,000	1,000,000	1,000,000	9,000,000
Total Surplus, Borrowing and Transfers	9,755,610	10,329,299	8,949,299	12,857,158	-	12,857,158	2,553,315	2,500,000	2,500,000	1,000,000	1,000,000	9,553,315

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	May	FY 2022 YTD
Grand Total Revenue Jail Fund - 03	15,260,442	15,431,639	13,458,419	17,904,868	-	17,904,868	3,935,687	4,374,397	3,414,022	1,278,277	1,245,037	14,247,421

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	May	FY 2022 YTD	Encumbrance
Jail Operations (5101)													
5101 ELECTED OFFICIAL	121,552	99,108	90,785	117,070	-	117,070	29,127	25,118	32,942	9,358	9,358	105,903	-
5123 JAIL PERSONNEL	4,508,753	4,992,354	4,619,124	5,316,660	(470,200)	4,846,460	1,263,631	1,039,815	1,259,147	373,141	366,266	4,302,000	-
5123A JAIL PERSONNEL EHM	209,111	218,960	203,284	239,760	5,000	244,760	55,700	56,819	68,672	21,324	19,953	222,467	-
5178 OVERTIME	937,649	957,070	870,939	950,000	450,000	1,400,000	356,079	285,200	292,209	97,741	94,146	1,125,374	-
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	3,351	10,000	-	10,000	772	2,191	-	-	-	2,963	-
5315A FOOD PREP SERVICE	840,552	724,133	655,558	760,000	-	760,000	214,454	142,536	154,068	70,681	62,656	644,395	53,565
5315B DRUG & ACLHOL TREATMENT	116,131	41,382	41,382	32,000	-	32,000	-	-	-	-	-	-	-
5318 DATA PROCESSING SERVICES	60,834	66,881	54,810	75,000	-	75,000	270	36,033	8,000	180	-	44,483	-
5334 BUILDING AND GROUNDS	44,141	51,573	44,335	55,000	-	55,000	23,443	26,772	1,521	907	618	53,261	764
5336 EQUIPMENT REPAIRS	4,264	8,869	7,573	10,000	-	10,000	787	819	660	5,456	250	7,972	683
5340 VEHICLE MAINTENANCE	1,015	1,733	1,726	10,000	-	10,000	21	3,509	798	-	282	4,610	-
5343 MEDICAL SERVICES	2,078	2,805	2,805	3,500	-	3,500	-	-	-	-	-	-	-
5348 PROGRAM SUPPORT	423,445	454,367	348,967	1,138,280	(425,000)	713,280	82,516	31,416	143,530	2,263	13,739	273,463	45,209
5348H JAIL PROGRAM SUPPORT 2	238,131	182,874	163,315	-	-	-	-	-	-	-	-	-	-
5348J NKYASAP	-	2,411	2,411	19,460	-	19,460	2,187	-	4,329	-	-	6,517	368
5366 SOLID WASTE COLLECTION	19,806	22,525	20,872	30,000	-	30,000	5,719	5,542	5,976	1,615	1,801	20,652	-
5386 JAIL MEDICAL CONTRACT	1,216,915	1,224,797	919,672	1,367,000	425,000	1,792,000	209,427	659,659	306,178	91,390	284,702	1,551,355	-
5389 CONTRACTED SERVICES	-	-	-	-	10,000	10,000	-	2,287	1,796	720	502	5,305	-
5411 CUSTODIAL SUPPLIES	44,792	64,265	54,407	65,000	-	65,000	15,109	11,753	18,369	4,007	13,087	62,325	2,591
5429 GASOLINE	8,125	14,438	13,619	10,000	750	10,750	2,492	2,876	2,195	1,248	960	9,771	-
5429F GASOLINE / FLEET CHARGES	200	324	324	2,000	-	2,000	108	168	-	-	-	276	-
5435 HOME INCARCERATION PROGRA	100,958	97,675	97,675	130,000	-	130,000	32,438	35,592	23,367	7,694	6,761	105,852	-
5437 LINENS	998	6,758	6,758	3,500	-	3,500	424	-	-	-	-	424	3,016
5445 OFFICE SUPPLIES	24,170	22,638	19,085	25,000	-	25,000	3,766	6,091	2,010	5,670	371	17,908	2,300
5453 PRISONER HYGIENE	49,780	52,915	38,859	60,000	-	60,000	3,203	15,791	12,871	4,899	8,301	45,065	5,054
5465 PRISONER CLOTHING	10,947	11,272	11,080	14,000	-	14,000	1,449	935	-	6,742	310	9,436	1,939
5481 UNIFORMS	27,375	39,698	33,663	35,000	-	35,000	2,579	3,897	5,829	1,393	128	13,826	628
5567 REFUNDS	-	-	-	-	351,000	351,000	-	350,943	-	-	-	350,943	-
5548C COVID19 EXPENSES	8,722	20,000	18,510	-	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	36,688	40,963	37,391	45,000	-	45,000	10,308	11,261	9,951	3,340	3,136	37,997	-
5576 TRAVEL	7,791	6,256	5,650	30,000	-	30,000	10,984	3,874	2,331	3,816	2,184	23,189	5,000
5577 TRAVEL WITH/AFTER PRISONR	2,373	959	-	3,000	-	3,000	-	-	749	-	-	749	-
5578 UTILITIES	258,354	253,347	232,745	277,400	24,000	301,400	72,909	72,160	80,905	22,664	21,209	269,846	2,197
5580 STORMWATER FEES	5,878	5,666	5,666	6,500	-	6,500	-	-	4,640	-	-	4,640	-
5581 WATER AND SEWER	200,000	180,190	159,654	185,000	6,500	191,500	26,090	75,002	42,965	27,021	-	171,079	1,392
5586 BUILDING MAINT AND REPAIR	31,556	43,961	33,550	50,000	-	50,000	6,175	4,943	10,321	3,877	6,685	32,001	8,871
5707 FOOD SERVICE EQUIPMENT	3,067	1,716	1,716	5,000	-	5,000	724	265	555	974	256	2,774	-
5717 LAW ENFORCEMENT EQUIPMENT	20,405	12,051	8,928	30,000	-	30,000	4,662	1,575	1,210	564	7,665	15,675	2,108
5725 OFFICE EQUIPMENT	31,143	26,669	17,536	25,000	-	25,000	6,217	4,564	4,672	4,199	505	20,158	1,713
Total Jail Operations	10,137,005	10,491,023	9,232,107	11,693,530	377,050	12,070,580	2,532,376	3,058,707	2,695,684	805,500	925,831	10,018,096	137,399
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	-	-	-	-	-	-	-
5741 OTHER CAPITAL PROJECTS	170,779	72,014	64,999	663,250	-	663,250	-	-	50,875	18,702	2,500	72,077	238,539
Total Capital Projects	170,779	84,953	83,953	678,250	-	678,250	-	-	50,875	18,702	2,500	72,077	238,539

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	May	FY 2022 YTD	Encumbrance
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	(387,250)	308,138	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	695,388	(387,250)	308,138	-	-	-	-	-	-	-
Appropriations for Transfer (9300)													
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	440,595	477,257	439,761	519,500	-	519,500	129,322	108,643	129,389	37,541	36,595	441,490	-
5202 RETIREMENT	1,281,315	1,406,689	1,296,799	1,854,660	-	1,854,660	432,365	346,768	425,552	121,037	120,916	1,446,638	-
5203 VISION CARE	3,087	4,645	4,345	24,900	-	24,900	2,100	594	201	478	300	3,673	-
5204 LIFE INSURANCE	12,768	12,346	11,366	14,380	-	14,380	-	4,990	93	27	27	5,136	-
5205 HEALTH & DENTAL INSURANCE	1,977,500	1,885,642	1,747,629	1,869,840	-	1,869,840	444,872	346,071	420,074	116,331	116,538	1,443,886	-
5207 DISABILITY INSURANCE	42,340	48,100	42,222	45,500	-	45,500	-	22,846	327	98	98	23,369	-
5208 UNEMPLOYMENT INSURANCE	10,112	6,435	-	52,780	-	52,780	-	-	4,775	-	-	4,775	-
5209 WORKERS COMPENSATION	175,680	199,560	175,166	184,140	-	184,140	-	92,467	1,358	407	408	94,639	-
Total Fringe Benefits	3,943,396	4,040,673	3,717,287	4,565,700	-	4,565,700	1,008,659	922,377	981,769	275,918	274,883	3,463,607	-
Grand Total Jail Fund - 03	14,511,144	14,878,324	13,034,921	17,904,868	-	17,904,868	3,541,285	3,981,084	3,740,086	1,100,120	1,203,213	13,565,788	375,938

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2022 YTD
CASH BALANCE JULY 1ST	-	6,735	6,735	-	-	-	6,735	-	-	-	-	6,735
Revenue from Operations												
Total Intragovernmental Revenue	6,735	-	-	10,000	-	10,000	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,735	-	-	10,000	-	10,000	-	-	-	-	-	-
Expenditures												
Road Materials	-	-	-	10,000	-	10,000	-	-	-	-	-	-
Total Expenditures	-	-	-	10,000	-	10,000	-	-	-	-	-	-
Net Activity Before Transfers and Contingent A	6,735	-	-	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735	6,735	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	May	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	May	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	May	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	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriation	-	-	-	-	-	-	-	-	-	-	-	-
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	May	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	May	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	May	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	42	-	-	-	3	4	4	2	2	15
Total Revenue from Operations	38,043	50,043	37,542	50,000	-	50,000	25,003	12,504	66,671	2	2	104,182
Expenditures												
Total Golf Course Operations	22,426	28,881	22,943	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	85,911	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)	(48,368)	(108,500)	(37,500)	(146,000)	18,113	12,504	41,384	(10,209)	2	61,793
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	118,578	-	-	-	143,254	155,758	197,142	186,932	186,934	186,934

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	May	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	42	-	-	-	3	4	4	2	2	15
Total Interest Earned	543	43	42	-	-	-	3	4	4	2	2	15
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	204,489	354,019	-	354,019	150,144	12,504	66,671	2	2	229,322

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	May	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	1,849
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	18,494	8,712	8,712	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	22,943	63,500	(1,500)	62,000	6,890	-	13,003	6,412	-	26,304	2,846
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	85,911	354,019	-	354,019	6,890	-	25,288	10,211	-	42,389	105,346

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	May	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	11,048,205	13,750,000	-	13,750,000	3,697,918	2,782,211	2,657,060	332,547	3,294,492	12,764,228
Total Intragovernmental Revenue	710,404	581,427	543,515	450,000	-	450,000	457,223	-	-	-	-	457,223
Total Miscellaneous Revenues	154,874	159,336	137,886	196,000	-	196,000	75,939	36,885	27,911	10,939	24,051	175,725
Total Revenue Earned from Interest	32,126	22,976	-	21,000	-	21,000	-	-	-	-	-	-
Total Revenue from Operations	14,374,360	15,054,645	11,729,605	14,417,000	-	14,417,000	4,231,081	2,819,096	2,684,971	343,485	3,318,543	13,397,177
Expenditures												
Total MHMR Services	2,035,401	1,937,757	1,678,354	2,413,740	47,000	2,460,740	612,566	539,672	350,249	107,499	202,032	1,812,018
Total Senior Services	463,522	404,538	316,338	593,150	12,000	605,150	41,225	93,028	37,503	29,259	19,504	220,519
Total Health Care	196,941	191,110	156,781	225,620	-	225,620	46,227	44,959	47,010	4,780	22,382	165,359
Total TANK	9,051,261	9,105,010	7,918,958	8,327,120	47,000	8,374,120	1,775,029	1,886,109	2,001,542	613,387	589,156	6,865,221
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	11,747,125	11,638,415	10,070,432	11,559,630	106,000	11,665,630	2,475,047	2,563,768	2,436,304	754,924	833,073	9,063,118
Net Activity Before Transfers and Contingent Appropriations	2,627,235	3,416,230	1,659,174	2,857,370	(106,000)	2,751,370	1,756,033	255,328	248,667	(411,439)	2,485,470	4,334,059
Transfers and Contingent Appropriations												
Total Transfers	(3,000,000)	(4,360,000)	-	(3,394,000)	-	(3,394,000)	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(11,815,234)	106,000	(11,709,234)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	(3,000,000)	(4,360,000)	-	(15,209,234)	106,000	(15,103,234)	-	-	-	-	-	-
Cash Balance	13,593,391	12,649,621	15,252,565	-	-	-	14,405,654	14,660,982	14,909,649	14,498,210	16,983,680	16,983,680

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	May	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	2,077,266	-	-	-	693,322	585,024	582,615	73,227	654,286	2,588,474
4134S SENIORS	1,292,765	1,329,015	1,040,090	-	-	-	315,238	292,970	291,623	36,647	327,473	1,263,951
4134T TRANSPORTATION	9,601,858	10,307,424	7,930,849	-	-	-	2,689,358	1,904,216	1,782,822	222,673	2,312,733	8,911,803
Total Revenue from Taxes	13,476,956	14,290,905	11,048,205	13,750,000	-	13,750,000	3,697,918	2,782,211	2,657,060	332,547	3,294,492	12,764,228
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	137,886	196,000	-	196,000	75,939	36,885	27,911	10,939	24,051	175,725
Total Miscellaneous Revenues	154,874	159,336	137,886	196,000	-	196,000	75,939	36,885	27,911	10,939	24,051	175,725
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	25,322,997	23,374,864	-	23,374,864	16,880,702	2,819,096	2,684,971	343,485	3,318,543	26,046,798

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	May	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	21,401	130,000	-	130,000	-	10,846	-	14,884	41,416	67,146	-
5363 PSYCHIATRIC EVALUATIONS	53,157	59,020	53,289	61,120	-	61,120	13,839	15,339	13,839	5,780	5,280	54,078	-
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	5,137	15,000	-	15,000	1,436	1,914	1,292	670	532	5,844	-
5398 410 FAMILY NURT.	58,000	61,000	61,000	72,000	-	72,000	18,526	23,976	21,365	-	6,618	70,484	-
5398 412 NKY REGIONAL MH COURT	55,000	60,000	60,000	65,000	-	65,000	22,715	19,375	19,108	-	3,802	65,000	-
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	1,164	13,228	-
5398 424 TRANSITIONS-RESID TREAT	115,300	-	-	-	-	-	-	-	-	-	-	-	-
5398 426 WOMEN C.C.	35,000	40,000	40,000	45,000	-	45,000	4,135	14,005	10,337	3,815	4,728	37,021	-
5398 430 WELCOME HOUSE	116,667	120,000	120,000	150,000	-	150,000	36,774	45,376	36,123	8,748	17,429	144,450	-
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	30,000	34,270	-	34,270	7,450	6,753	6,370	2,790	1,810	25,174	-
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	39,610	50,000	-	50,000	9,316	11,283	13,436	-	13,156	47,191	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-	-	-
5398 445 NKY CHILDRENS ADVOCACY CT	14,790	30,000	23,923	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	19,000	59,000	17,553	19,551	-	-	18,815	55,919	-
5398 448 SUBSTANCE ABUSE	-	-	-	-	-	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	4,327	7,000	7,000	12,000	-	12,000	-	5,679	4,801	1,521	-	12,000	-
5398 450 GRTR CIN BEHAVIOR HEALTH	5,000	7,000	7,000	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	28,000	86,000	31,143	26,857	-	-	27,593	85,593	-
5398 452 EMERGENCY SHELTER NKY	-	45,000	45,000	47,000	-	47,000	21,457	11,677	9,407	-	595	43,136	-
5399 102 BAWAC WORK SERVICES	166,000	153,901	140,442	172,000	-	172,000	30,060	24,500	25,195	-	10,924	90,679	-
5399 121 N PERCEPTION	200,545	201,000	190,416	210,000	-	210,000	73,221	74,889	42,966	-	4,857	195,933	-
5399 136 REDWOOD	298,700	299,700	285,934	300,000	-	300,000	189,692	63,996	30,919	-	1,505	286,112	-
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	172,986	190,000	-	190,000	33,752	26,108	22,391	23,054	39,979	145,284	-
5548 SPECIAL PROJECTS	44,050	-	-	25,000	-	25,000	-	-	-	-	-	-	-
5567 REFUNDS	26,685	26,036	26,036	45,000	-	45,000	-	-	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	24,042	26,433	13,643	38,250	-	38,250	-	-	-	-	1,830	1,830	33,443
Total MHMR Services	2,035,401	1,937,757	1,678,354	2,413,740	47,000	2,460,740	612,566	539,672	350,249	107,499	202,032	1,812,018	33,443
Senior Services (5305)													
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	31,500	32,000	31,982	36,710	-	36,710	5,710	4,624	5,472	4,904	5,068	25,778	-
5356 179 WESLEY FROZEN MEAL	133,968	113,551	113,551	156,510	-	156,510	15,223	20,782	17,863	-	5,487	59,355	-
5356 185 VISITING ANGELS	69,000	57,053	52,542	87,000	-	87,000	10,272	13,568	12,267	-	4,179	40,285	-
5356 188 PAUPER BURIALS	4,700	17,700	17,700	15,000	-	15,000	1,500	8,550	300	-	1,100	11,450	-
5356 189 N.K. LEGAL AID	17,233	20,649	18,549	20,200	-	20,200	206	5,603	4,174	-	-	9,983	-
5356 190 NKADD-CASE MANAGEMENT	47,311	36,573	30,985	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	11,806	45,000	-	45,000	5,513	21,089	(5,571)	3,353	2,143	26,527	-
5359 518 Additional PC & HM	500	1,902	1,902	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	612	10,658	-
5548 SPECIAL PROJECTS	-	-	-	30,000	-	30,000	-	-	-	-	-	-	-
5567 REFUNDS	13,724	13,018	13,018	25,000	-	25,000	-	-	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	12,028	13,220	6,821	7,200	12,000	19,200	-	-	-	-	915	915	16,725

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	May	FY 2022 YTD	Encumbrance
Total Senior Services	463,522	404,538	316,338	593,150	12,000	605,150	41,225	93,028	37,503	29,259	19,504	220,519	16,725
Health Care (5340)													
5343 199 DENTAL HEALTH PROGRAM	133,441	121,610	90,781	150,000	-	150,000	31,984	31,412	31,830	-	18,456	113,682	-
5345 PHARMACEUTICALS	60,000	66,000	66,000	72,120	-	72,120	14,243	13,548	15,181	4,780	3,926	51,678	-
5301 ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-	-	-
Total Health Care	196,941	191,110	156,781	225,620	-	225,620	46,227	44,959	47,010	4,780	22,382	165,359	-
TANK (6301)													
5301 ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-	-	-
5316 TANK ALLOCATION	7,924,058	8,078,941	7,405,696	6,827,020	-	6,827,020	1,706,753	1,706,753	1,706,753	568,918	568,918	6,258,093	-
5370 TRANSPORT SCHOOL CHILDREN	581,427	457,223	352,979	900,000	-	900,000	8,764	138,674	271,878	9,479	9,002	437,796	8,168
5548 SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-
5567 REFUNDS	118,277	134,211	104,955	175,000	-	175,000	59,512	40,682	22,912	34,990	3,816	161,912	-
5902 PYMTS OTHER GOV AGENCIES	102,499	109,635	55,328	100,100	47,000	147,100	-	-	-	-	7,420	7,420	138,288
Total TANK	9,051,261	9,105,010	7,918,958	8,327,120	47,000	8,374,120	1,775,029	1,886,109	2,001,542	613,387	589,156	6,865,221	146,456
Parking Garage (6401)													
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)													
5999A CONTINGENCY RESERVE	-	-	-	11,815,234	(106,000)	11,709,234	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	11,815,234	(106,000)	11,709,234	-	-	-	-	-	-	-
Grand Total COLT Fund	11,747,125	11,638,415	10,070,432	23,374,864	-	23,374,864	2,475,047	2,563,768	2,436,304	754,924	833,073	9,063,118	196,624

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	May	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	5,709,303	5,800,000	-	5,800,000	7,580	5,328,208	305,813	55,583	3,315	5,700,499
Total Intergovernmental Revenues	841,070	750,328	750,328	900,000	-	900,000	204,028	183,197	159,736	-	187,989	734,951
Total Revenue from Interest	-	-	-	1,000	-	1,000	82	146	155	45	45	472
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,608,099	6,471,217	6,459,631	6,701,000	-	6,701,000	211,690	5,511,551	465,704	55,628	191,349	6,435,922
Expenditures												
Total Dispatch Operations	5,889,132	4,207,180	3,476,256	4,669,642	-	4,669,642	937,403	1,010,410	778,371	226,897	224,720	3,177,801
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	1,284,351	2,001,060	-	2,001,060	338,339	351,283	341,326	94,508	95,186	1,220,641
Total Expenditures	8,088,749	6,226,371	5,383,007	7,290,112	3,000	7,293,112	1,313,690	1,361,693	1,704,148	321,404	319,906	5,020,842
Net Activity Before Transfers and Contingent Appr.	(1,480,650)	244,846	1,076,624	(589,112)	(3,000)	(592,112)	(1,102,000)	4,149,857	(1,238,445)	(265,777)	(128,557)	1,415,080
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	4,478,573	-	-	-	2,544,796	6,694,653	5,456,208	5,190,432	5,061,875	5,061,875

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	May	FY 2022 YTD
Revenue from Charges for Services												
4680 E911 FEES	5,767,028	5,720,890	5,709,303	5,800,000	-	5,800,000	7,580	5,328,208	305,813	55,583	3,315	5,700,499
Total Revenue from Charges for Services	6,608,099	6,471,217	5,709,303	5,800,000	-	5,800,000	7,580	5,328,208	305,813	55,583	3,315	5,700,499
Intergovernmental Revenues												
4504B I-75 ENFORCEMENT GRANT	638	2,553	2,553	-	-	-	-	-	-	-	-	-
4543 MISC GOVERNMENT PAYMENTS	-	-	-	100,000	-	100,000	4,293	664	-	-	641	5,598
4562 CMRS - 911 FEES	840,432	747,775	747,775	800,000	-	800,000	199,735	182,533	159,736	-	187,349	729,353
Total Intergovernmental Revenues	841,070	750,328	750,328	900,000	-	900,000	204,028	183,197	159,736	-	187,989	734,951
Revenue from Interest												
4806 INTEREST ON CHECKING ACCT	-	-	-	1,000	-	1,000	82	146	155	45	45	472
Total Revenue from Interest	-	-	-	1,000	-	1,000	82	146	155	45	45	472
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	9,861,580	10,280,434	-	10,280,434	3,858,485	5,511,551	465,704	55,628	191,349	10,082,717

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	May	FY 2022 YTD	Encumbrance
Dispatch Operations (514575)													
5159 DISPATCHER WAGES	1,907,477	1,852,567	1,714,976	2,273,930	(135,000)	2,138,930	466,227	410,672	483,463	114,686	135,590	1,610,639	-
5178 OVERTIME	372,524	376,466	343,137	315,840	135,000	450,840	104,492	105,169	106,179	57,075	33,030	405,945	-
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	210,100	232,530	-	232,530	-	116,264	-	-	-	116,264	-
5322 DISPATCH SERVICES	127,737	134,876	123,091	152,450	-	152,450	31,914	34,535	33,638	12,026	19,075	131,189	7,098
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	55,000	60,000	-	60,000	-	30,000	-	-	-	30,000	-
5,332 LEGAL FEES	-	19,058	19,058	105,000	-	105,000	3,955	-	-	-	-	3,955	-
5334 BUILDING AND GROUNDS	5,717	8,436	6,572	24,720	-	24,720	1,925	2,073	2,953	9,050	5,592	21,593	679
5337 DP MAINT & REPAIR SVCS	348,083	274,757	274,612	342,790	171,000	513,790	251,197	188,922	2,541	-	16,340	459,000	33,431
5343 MEDICAL SERVICES	5,000	5,000	4,205	6,390	-	6,390	833	2,083	833	-	-	3,750	-
5406 BLDG MAINT SUPPLIES	925	384	384	10,000	-	10,000	-	-	129	256	222	607	303
5429 GASOLINE	-	768	607	3,000	-	3,000	1,157	1,474	(1,103)	158	247	1,933	-
5445 OFFICE SUPPLIES	10,926	12,730	11,707	12,000	-	12,000	2,854	1,978	2,277	1,254	1,364	9,727	812
5481 UNIFORMS	1,372	-	-	4,000	-	4,000	-	-	-	-	-	-	-
5529 INSURANCE	36,597	37,755	-	40,000	-	40,000	-	-	-	-	-	-	-
5548C COVID19 EXPENSES	6,068	1,883	1,883	-	-	-	-	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	11,409	7,425	7,321	45,500	-	45,500	1,897	1,931	3,669	1,671	413	9,581	-
5573 TELEPHONE AND PAGER	115,200	66,740	63,197	67,670	-	67,670	9,879	20,368	11,341	3,536	3,532	48,656	-
5578 UTILITIES	16,703	16,801	15,460	22,840	-	22,840	4,255	3,961	5,498	968	1,326	16,007	-
5585 MAINT AND REPAIR SERVICE	12,074	14,227	937	24,750	-	24,750	290	4,718	1,306	145	145	6,604	290
5703 COMMUNICATIONS EQUIPMENT	305,483	275,604	265,410	281,310	-	281,310	42,672	68,363	96,935	26,073	7,843	241,886	2,399
5709 FURNITURE AND FIXTURES	12,226	3,342	3,342	10,000	-	10,000	-	96	1,025	-	-	1,122	675
5751 PD CAPITAL PROJECT & EQUI	2,193,157	735,558	289,073	548,292	(171,000)	377,292	-	-	-	-	-	-	197,700
Total Dispatch Operations	5,889,132	4,207,180	3,476,256	4,669,642	-	4,669,642	937,403	1,010,410	778,371	226,897	224,720	3,177,801	243,387
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	157,615	204,160	-	204,160	43,296	39,742	46,038	12,895	12,655	154,626	-
5202 RETIREMENT	549,245	532,607	490,791	719,220	-	719,220	151,325	140,923	162,554	45,387	46,764	546,954	-
5203 VISION CARE	4,803	2,635	2,635	11,400	-	11,400	-	259	897	670	211	2,037	-
5204 LIFE INSURANCE	4,032	4,051	3,725	5,630	-	5,630	-	1,901	-	-	-	1,901	-
5205 HEALTH & DENTAL INSURANCE	747,740	591,711	547,855	947,880	-	947,880	143,718	122,483	128,737	35,556	35,556	466,049	-
5207 DISABILITY INSURANCE	17,650	17,680	15,877	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	65,853	74,070	-	74,070	-	37,035	-	-	-	37,035	-
Total Fringe Benefits	1,577,217	1,396,792	1,284,351	2,001,060	-	2,001,060	338,339	351,283	341,326	94,508	95,186	1,220,641	-
Grand Total Dispatch Fund - 75	8,088,749	6,226,371	5,383,007	10,280,434	-	10,280,434	1,313,690	1,361,693	1,704,148	321,404	319,906	5,020,842	243,387

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	May	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	16,218,702	16,750,000	-	16,750,000	-	-	-	-	-	-
Total Revenue from Operations	-	16,218,702	16,218,702	16,750,000	-	16,750,000	-	-	-	-	-	-
Expenditures												
Total Capital Appropriations	-	-	-	-	6,000,000	6,000,000	-	362,355	395,970	-	1,217,940	1,976,265
Total Expenditures	-	-	-	-	6,000,000	6,000,000	-	362,355	395,970	-	1,217,940	1,976,265
Net Activity Before Transfers and Contingent Appr.	-	16,218,702	16,218,702	16,750,000	(6,000,000)	10,750,000	-	(362,355)	(395,970)	-	(1,217,940)	(1,976,265)
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	-	-	-	16,218,702	15,856,347	15,460,377	15,460,377	14,242,437	14,242,437

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	May	FY 2022 YTD
Intragovernmental Revenue													
4504	FEDERAL GRANTS	-	16,218,702	16,218,702	16,750,000	-	16,750,000	-	-	-	-	-	-
	Total Intragovernmental Revenue	-	16,218,702	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	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	May	FY 2022 YTD	Encumbrance
Capital Expenditures (8900)															
809984	CONTRACT FOR BROADBAND	-	-	-	-	-	6,000,000	6,000,000	-	362,355	395,970	-	1,217,940	1,976,265	-
	Total Capital Expenditures	-	-	-	-	-	6,000,000	6,000,000	-	362,355	395,970	-	1,217,940	1,976,265	-
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	-	-	-	-	-	-	-