

Kenton County Fiscal Court Summary

Summary

FY 2022

Fund	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	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	25,557,908	30,775,410	-	30,775,410	3,149,319	8,065,254	11,716,650	22,931,223
Road Fund - 02	3,733,335	3,975,782	1,791,799	5,630,640	-	5,630,640	1,466,496	185,606	865,429	2,517,531
Jail Fund - 03	5,504,832	5,102,340	2,182,597	5,047,710	-	5,047,710	1,382,372	745,355	648,327	2,776,054
LGEA Fund - 04	6,735	-	-	10,000	-	10,000	-	-	-	-
CDBG Funds - 7	200,000	205,000	195,000	220,000	400,000	620,000	-	-	-	-
Golf Fund - 22	38,043	50,043	25,036	50,000	-	50,000	25,003	1	1	25,006
COLT Fund - 23	14,374,360	15,054,645	5,351,484	14,417,000	-	14,417,000	4,231,081	143,880	1,128,856	5,503,816
Dispatch Fund - 74	6,608,099	6,471,217	5,431,619	6,701,000	-	6,701,000	211,690	2,177,584	3,132,547	5,521,821
ARPA Fund - 84	-	16,218,702	-	16,750,000	-	16,750,000	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Revenue From Operations	62,592,056	88,017,916	40,535,443	79,601,760	400,000	80,001,760	10,465,960	11,317,680	17,491,810	39,275,450
Expenditures										
General Fund - 01	34,652,660	24,225,896	9,266,351	26,402,442	2,102,203	28,504,645	6,669,469	1,422,078	1,256,264	9,347,811
Road Fund - 02	6,747,426	5,510,735	1,723,904	10,752,520	2,469,038	13,221,558	1,621,524	527,086	392,863	2,541,472
Jail Fund - 03	14,511,144	14,878,324	6,028,231	17,209,480	351,000	17,560,480	3,541,285	1,315,365	1,266,054	6,122,704
LGEA Fund - 04	-	-	-	10,000	-	10,000	-	-	-	-
CDBG Funds - 7	200,000	205,000	195,000	220,000	400,000	620,000	-	-	-	-
Golf Fund - 22	405,969	91,849	74,591	158,500	37,500	196,000	6,890	-	-	6,890
COLT Fund - 23	11,747,125	11,638,415	4,470,513	11,559,630	-	11,559,630	2,475,047	725,045	1,021,889	4,221,981
Dispatch Fund - 74	8,088,749	6,226,371	2,462,352	7,290,112	-	7,290,112	1,313,690	481,520	309,278	2,104,488
ARPA Fund - 84	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Expenditures	76,353,073	62,776,591	24,220,941	73,602,684	5,359,741	78,962,425	15,627,905	4,471,093	4,246,347	24,345,345
Net Activity Before Transfers and Contingent Appr.										
General Fund - 01	(2,526,008)	16,714,290	16,291,557	4,372,968	(2,102,203)	2,270,765	(3,520,150)	6,643,176	10,460,386	13,583,412
Road Fund - 02	(3,014,092)	(1,534,953)	67,895	(5,121,880)	(2,469,038)	(7,590,918)	(155,028)	(341,479)	472,566	(23,941)
Jail Fund - 03	(9,006,311)	(9,775,984)	(3,845,634)	(12,161,770)	(351,000)	(12,512,770)	(2,158,913)	(570,010)	(617,727)	(3,346,650)
LGEA Fund - 04	6,735	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(367,926)	(41,806)	(49,555)	(108,500)	(37,500)	(146,000)	18,113	1	1	18,116
COLT Fund - 23	2,627,235	3,416,230	880,972	2,857,370	-	2,857,370	1,756,033	(581,165)	106,967	1,281,835
Dispatch Fund - 74	(1,480,650)	244,846	2,969,267	(589,112)	-	(589,112)	(1,102,000)	1,696,064	2,823,269	3,417,333

**Kenton County Fiscal Court
Summary**

Summary

FY 2022

Fund	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2022 YTD
ARPA Fund - 84	-	16,218,702	-	16,750,000	-	16,750,000	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Continge	(13,761,017)	25,241,326	16,314,502	5,999,076	(4,959,741)	1,039,335	(5,161,945)	6,846,587	13,245,462	14,930,105
Transfers and Contingent Appropriations										
General Fund - 01	(8,622,559)	(7,267,000)	(3,500,000)	(13,506,000)	-	(13,506,000)	(2,000,000)	(500,000)	(1,000,000)	(3,500,000)
Road Fund - 02	2,740,000	2,047,000	-	4,400,000	-	4,400,000	-	-	-	-
Jail Fund - 03	9,000,000	9,580,000	3,500,000	12,300,000	-	12,300,000	2,000,000	500,000	1,000,000	3,500,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	200,000	-	200,000	-	-	-	-
COLT Fund - 23	(3,000,000)	(4,360,000)	-	(3,394,000)	-	(3,394,000)	-	-	-	-
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	(117,441)	-	-	-	-	-	-	-	-	-
Total Transfers	0	-	-	-	-	-	-	-	-	-
General Fund - 01	-	-	-	(13,218,238)	4,226,643	(8,991,595)	-	-	-	-
Road Fund - 02	-	-	-	(834,776)	281,038	(553,738)	-	-	-	-
Jail Fund - 03	-	-	-	(695,388)	351,000	(344,388)	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(195,519)	37,500	(158,019)	-	-	-	-
COLT Fund - 23	-	-	-	(11,815,234)	-	(11,815,234)	-	-	-	-
Dispatch Fund - 74	-	-	-	(2,990,322)	-	(2,990,322)	-	-	-	-
ARPA Fund - 84	-	-	-	(33,500,000)	-	(33,500,000)	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(63,249,477)	4,896,181	(58,353,296)	-	-	-	-
Total Transfers and Contingent Appropriat	0	-	-	(63,249,477)	4,896,181	(58,353,296)	-	-	-	-
Reserve Balance										
General Fund - 01	18,235,680	27,682,970	31,027,237	-	-	2,124,440	22,162,820	28,305,995	37,766,382	37,766,382
Road Fund - 02	1,061,799	1,573,846	1,129,694	-	-	(2,188,000)	1,418,818	1,077,339	1,549,905	1,549,905
Jail Fund - 03	749,299	553,315	403,664	-	-	-	394,402	324,392	706,665	706,665
LGEA Fund - 04	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735	6,735
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	166,947	125,141	117,392	-	-	-	143,254	143,256	143,257	143,257
COLT Fund - 23	13,593,391	12,649,621	14,474,363	-	-	-	14,405,654	13,824,489	13,931,456	13,931,456
Dispatch Fund - 74	3,401,949	3,646,795	6,371,216	-	-	-	2,544,796	4,240,860	7,064,128	7,064,128
ARPA Fund - 84	-	16,218,702	-	-	-	-	16,218,702	16,218,702	16,218,702	16,218,702
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Reserve Balance	37,215,800	62,457,126	53,530,301	-	(63,560)	(63,560)	57,295,181	64,141,768	77,387,230	77,387,230

Kenton County Fiscal Court
General Fund - 01
Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	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	18,335,292	22,482,500	-	22,482,500	976,925	7,089,745	10,941,154	19,007,824
Total Revenue in Lieu of Taxes	61,550	81,174	18,470	87,210	-	87,210	8,288	6,178	4,262	18,728
Total Revenue from Fees	1,751,680	1,888,706	652,171	1,680,000	-	1,680,000	429,360	390,434	-	819,794
Total Revenue from License & Permits	170,898	171,908	72,871	170,600	-	170,600	44,820	14,363	14,278	73,461
Total Intragovernmental Revenue	1,126,803	8,665,536	2,945,856	815,910	-	815,910	382,070	104,291	194,814	681,176
Total Revenue from Charges for Services	1,593,098	1,435,320	617,838	1,578,560	-	1,578,560	407,457	104,378	124,454	636,288
Total Revenue from Other Sources	5,846,582	5,366,820	2,844,291	3,885,630	-	3,885,630	882,552	349,849	431,762	1,664,163
Total Revenue Earned from Interest	495,426	135,321	71,120	75,000	-	75,000	17,847	6,016	5,925	29,788
Total Revenue from Operations	32,126,652	40,940,186	25,557,908	30,775,410	-	30,775,410	3,149,319	8,065,254	11,716,650	22,931,223
Expenditures										
Total Office of Judge/Executive	854,623	896,109	365,762	1,008,060	-	1,008,060	257,017	74,650	73,894	405,561
Total Office of County Attorney	220,265	224,905	143,910	232,090	-	232,090	122,562	10,732	10,732	144,027
Total Office of County Clerk	38,478	32,950	-	75,000	-	75,000	15,417	-	-	15,417
Total Office of County Sheriff	71,534	43,705	29,047	97,000	-	97,000	29,167	7,704	-	36,871
Total Office of County Coroner	267,426	245,827	105,861	318,670	-	318,670	47,840	13,251	20,336	81,428
Total County Commissioners	228,678	233,542	98,324	241,910	-	241,910	61,850	17,820	17,866	97,536
Total PVA	258,631	257,044	127,788	261,300	-	261,300	64,372	63,115	544	128,030
Total Board of Assessments	3,975	8,175	4,450	7,200	-	7,200	900	-	450	1,350
Total County Treasurer	1,062,645	1,081,296	458,180	1,384,930	-	1,384,930	297,194	88,817	85,453	471,463
Total Information Technology	1,468,819	1,281,853	567,800	1,661,912	43,000	1,704,912	383,985	175,819	77,105	636,909
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-	-	-
Total Election Expense	226,169	346,919	252,095	295,000	899,419	1,194,419	454,632	460	-	455,092
Total Planning & Zoning	5,793	6,681	2,501	45,000	-	45,000	6,080	2,369	2,439	10,888
Total Economic Development	-	-	-	155,000	114,930	269,930	57,465	-	-	57,465
Total Courthouse - Independence	423,641	648,975	304,456	835,070	36,879	871,949	161,273	59,948	43,042	264,263
Total Kenton County Justice Center	852,091	813,985	370,236	987,850	80,000	1,067,850	225,163	68,960	61,295	355,418
Total Parking Garage	464,214	456,896	176,314	806,650	278,675	1,085,325	212,450	38,283	38,150	288,882
Total Courthouse - Covington	328,424	4,270	287,504	889,550	-	889,550	193,823	35,351	58,567	287,741
Total County Police	4,746,883	4,721,464	2,024,151	5,461,060	154,398	5,615,458	1,208,370	352,786	370,884	1,932,039
Total Emergency Management	682,154	1,919,638	522,234	613,770	37,507	651,277	167,498	54,947	73,068	295,513
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	-	-	-
Total Commonwealth Attorney	9,374	4,919	1,879	10,000	-	10,000	1,710	551	3,373	5,634
Total Public Defender Program	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	19,965
Total Animal Shelter	1,134,366	1,166,491	452,499	1,413,980	-	1,413,980	347,249	101,910	94,771	543,930
Total Soil & Water Conservation	175,000	175,000	43,750	275,000	-	275,000	68,750	68,750	-	137,500
Total Grant Projects	40,530	-	-	-	-	-	-	-	-	-
Total Cemetary Maintenance	40,000	40,000	-	40,000	-	40,000	-	-	-	-
Total General Welfare	24,135	35,535	10,486	41,000	-	41,000	1,100	-	1,900	3,000
Total County Parks	618,726	690,331	302,533	838,370	51,627	889,997	252,404	92,222	50,868	395,493
Total Other Cultural Programs	100,000	100,000	50,000	100,000	-	100,000	-	-	-	-

Kenton County Fiscal Court
 General Fund - 01
 Summary

										FY 2022
FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	YTD
Total G.O. Bonds	3,907,633	3,909,358	1,609,997	3,906,590	-	3,906,590	1,594,247	-	-	1,594,247
Total Capital Projects	12,990,374	451,826	136,723	873,000	405,770	1,278,770	107,808	1,166	57,029	166,003
Total General Administrative Expenses	2,799,536	3,613,287	795,456	3,484,530	-	3,484,530	308,554	92,422	114,499	515,475
Total Fringe Benefits	4,027	3,373	1,303	20,250	-	20,250	625	45	-	670
Total Expenditures	34,652,660	24,225,896	9,266,351	26,402,442	2,102,203	28,504,645	6,669,469	1,422,078	1,256,264	9,347,811
Net Activity Before Transfers and Contingent Appr.	(2,526,008)	16,714,290	16,291,557	4,372,968	(2,102,203)	2,270,765	(3,520,150)	6,643,176	10,460,386	13,583,412
Transfers, Contingent Appropriations, Bond Rec										
Total Transfers and Bond Receipts	(8,622,559)	(7,267,000)	(3,500,000)	(13,506,000)	-	(13,506,000)	(2,000,000)	(500,000)	(1,000,000)	(3,500,000)
Total Contingent Appropriations	-	-	-	(13,218,238)	4,226,643	(8,991,595)	-	-	-	-
Total Transfers and Contingent Appropriations	(8,622,559)	(7,267,000)	(3,500,000)	(26,724,238)	4,226,643	(22,497,595)	(2,000,000)	(500,000)	(1,000,000)	(3,500,000)
Cash Balance	18,235,680	27,682,970	31,027,237	-	2,124,440	2,124,440	22,162,820	28,305,995	37,766,382	37,766,382

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	October	November	FY 2022 YTD
Revenue from Taxes										
4101 REAL PROPERTY TAXES	16,216,152	17,060,798	15,406,992	17,391,000	-	17,391,000	-	6,359,081	9,805,885	16,164,966
4102 PERSONAL PROPERTY TAXES	936,812	982,433	886,742	950,000	-	950,000	-	431,786	505,971	937,758
4103 MOTOR VEHICLE TAXES	1,471,851	1,864,728	754,786	1,520,000	-	1,520,000	479,117	144,132	148,618	771,867
4104 DELINQUENT PROPERTY TAXES	123,068	213,174	142,063	150,000	-	150,000	94,404	11,673	21,437	127,514
4120 LATONIA LAKES PROP. TAX	21,185	23,389	18,688	21,500	-	21,500	615	3,984	13,020	17,619
4130 BANK SHARES TAX	571,109	683,292	195,282	650,000	-	650,000	-	27,607	340,895	368,503
4131 CORPORATE FRANCHISE TAX	807,037	1,296,435	412,675	860,000	-	860,000	22,541	-	-	22,541
4135 DEED TRANSFER TAX	890,983	1,034,413	447,624	900,000	-	900,000	365,357	97,480	105,327	568,165
4141 VEHICLE RENTAL TAX	42,418	36,739	70,439	40,000	-	40,000	14,890	14,002	-	28,892
Total Revenue from Taxes	21,080,614	23,195,401	18,335,292	22,482,500	-	22,482,500	976,925	7,089,745	10,941,154	19,007,824
Revenue in Lieu of Taxes										
4210 PAYMENT IN LIEU OF TAX	61,550	81,174	18,470	87,210	-	87,210	8,288	6,178	4,262	18,728
Total Revenue in Lieu of Taxes	61,550	81,174	18,470	87,210	-	87,210	8,288	6,178	4,262	18,728
Revenue from Fees										
4302 COUNTY CLERK EXCESS FEES	901,812	1,086,946	534,353	900,000	-	900,000	339,809	336,210	-	676,019
4304 COUNTY SHERIFF EXCESS FEE	849,868	801,760	117,818	780,000	-	780,000	89,550	54,224	-	143,775
Total Revenue from Fees	1,751,680	1,888,706	652,171	1,680,000	-	1,680,000	429,360	390,434	-	819,794
Revenue from License & Permits										
4401 BUSINESS LICENSES	2,917	2,774	2,508	2,600	-	2,600	2,332	124	38	2,494
4417 CATV FRANCHISE FEES	167,981	169,134	70,363	168,000	-	168,000	42,488	14,240	14,240	70,967
Total Revenue from License & Permits	170,898	171,908	72,871	170,600	-	170,600	44,820	14,363	14,278	73,461
Intragovernmental Revenue										
4501 OMITTED PROPERTY TAXES	139,410	65,438	29,551	50,000	-	50,000	55,899	40,328	-	96,227
4503 FEDERAL GRANTS REIMBURSED	-	41,290	-	-	-	-	-	-	-	-
1503 00 FED GRANT - CARES ACT	-	7,611,430	2,448,083	-	-	-	-	-	-	-
4504 FEDERAL GRANTS/PASS THRU	31,296	50,946	21,380	49,240	-	49,240	-	-	-	-
4504B I-75 ENFORCEMENT GRANT	18,635	8,554	3,389	5,800	-	5,800	336	385	175	896
4505 MOTAX FROM OTHER COUNTIES	308,789	275,731	109,292	160,000	-	160,000	104,785	42,932	-	147,717
4505R FEMA REIMBURSE/REFUND	52,007	-	-	-	-	-	-	-	-	-
4507A FLOOD CONTROL GRANT A	-	-	-	-	-	-	-	-	-	-
4507B FLOOD CONTROL GRANT B	-	-	-	-	-	-	-	-	-	-
4507C FLOOD CONTROL GRANT C	-	-	-	-	-	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	15,521	18,756	11,141	26,400	-	26,400	69,976	562	433	70,971
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	-	-	-	-
4510N J SPEARS LICKING RIVER	-	150,000	150,000	150,000	-	150,000	-	-	150,000	150,000
4520 ELECTION EXPENSE REIMB	42,400	54,060	21,200	21,200	-	21,200	-	-	-	-
4521 BOARD OF ASSESS APPEALS	1,250	-	500	500	-	500	850	-	-	850
4522 LEGAL PROCESS TAX SHARE	755	591	591	770	-	770	664	-	-	664
4539 POLICE INCENTIVE PAY	181,603	182,456	74,958	180,000	-	180,000	45,119	14,840	14,840	74,799
4541 DES/HAZ MAT'L CLEANUP FEE	119,800	49,137	29,743	10,000	-	10,000	1,890	1,652	2,040	5,581
4542 FEDERAL & STATE EMA REIMB	96,528	33,547	9,202	70,000	-	70,000	31,565	3,592	-	35,157
4543 MISC GOVERNMENT PAYMENTS	-	4,293	-	-	-	-	43,660	-	-	43,660
4552 REC FROM SCHOOL BOARD	108,808	109,308	27,327	82,000	-	82,000	27,327	-	27,327	54,654
Total Intragovernmental Revenue	1,126,803	8,665,536	2,945,856	815,910	-	815,910	382,070	104,291	194,814	681,176
Revenue from Charges for Services										
4604 PARKS RECEIPTS	-	-	-	58,100	-	58,100	-	-	-	-
4604A ADULT SOFTBALL FEES	54	6,520	-	-	-	-	60	-	-	60
4604B YOUTH BASEBALL DEPOSITS	-	-	-	-	-	-	-	-	-	-

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	October	November	FY 2022 YTD
4604H SENIOR HARVEST EVENT	8,111	1,440	-	-	-	-	6,736	240	-	6,976
4604M MISC PARK RECEIPTS	479	-	-	-	-	-	-	678	-	678
4604P PROGRAM PARTNERSHIPS/GRNT	2,000	500	500	-	-	-	-	-	-	-
4604S SHELTERHOUSE RENTALS	16,440	34,130	9,436	-	-	-	8,466	673	(42)	9,096
4604W WILD WEDNESDAY REC/GRNTS	2,154	3,018	500	-	-	-	1,197	-	-	1,197
4607 PARKING RECEIPTS	702,058	516,959	211,476	700,000	-	700,000	164,939	87,663	46,845	299,447
4610 MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-	-	-	-
4612 ANIMAL SHELTER FEES	61,961	117,183	39,777	90,000	-	90,000	27,600	11,157	10,552	49,309
4612B ANIMAL CONTROL SERVICES	275,891	275,891	83,066	276,090	-	276,090	68,973	2,340	65,518	136,830
4615 DATA PROCESSING FEES	269,232	240,784	101,518	446,370	-	446,370	3,718	1,239	1,239	6,196
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	22,229	-	-	-	-	-	-	-
4615G DRUG STRIKE FORCE DP SVC	15,017	13,328	13,328	-	-	-	-	-	-	-
4615H DATA SERVICES/SALES	450	450	188	-	-	-	113	38	38	188
4615K CLERK WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBSCRIPT	-	-	-	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	791	29,247	170	-	-	-	-	-	-	-
4644 WARRANT SERVICE FEES	2,439	2,480	610	3,000	-	3,000	750	350	305	1,405
Total Revenue from Charges for Services	1,593,098	1,435,320	617,838	1,578,560	-	1,578,560	407,457	104,378	124,454	636,288
Revenue from Miscellaneous Sources										
4702A TELEPHONE FEES	2,743	-	-	-	-	-	-	-	-	-
4703 CONCESSION RECEIPTS	5,577	4,648	1,912	4,800	-	4,800	1,317	247	409	1,973
4704 SALE SURPLUS PROPERTY	2,204,233	248,040	18,121	40,000	-	40,000	15,450	15,190	4,574	35,214
4705 SALE OR REAL PROPERTY	-	974,690	974,690	-	-	-	10	-	274,850	274,860
4711 MISC RENTALS & LEASES	181,648	193,598	86,149	197,400	-	197,400	40,522	16,978	13,622	71,121
4711A RIEDLIN SCHOTT ROOM RENT	-	150	-	5,000	-	5,000	175	250	200	625
4712 COVINGTON COURTHOUSE RENT	-	-	-	967,000	-	967,000	-	-	-	-
4712A AOC COURT FACILITIES RENT	897,026	900,297	422,452	-	-	-	224,147	208,050	-	432,197
4712E COMMONWEALTH ATTY RENT	37,614	120,549	60,825	-	-	-	39,816	-	-	39,816
4712G OFFICE OF ATTORNEY GENERAL	-	-	-	-	-	-	-	-	8,876	8,876
4712H MILLS ROAD HOUSE RENT	5,750	6,000	2,500	-	-	-	1,562	-	-	1,562
4712n PDS RENT	26,137	78,719	28,600	78,000	-	78,000	19,500	6,500	6,500	32,500
4726 INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	-	644,958	584,868	-	-	-	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	63,538	41,230	17,535	48,500	-	48,500	8,076	11,040	1,187	20,304
4728B PRIVATE GRANT/DONATION	143,475	-	-	-	-	-	-	400	-	400
4728C KENTON CARES	-	-	-	1,000	-	1,000	-	-	-	-
4730 COPY FEES/ACCIDENT RPTS	1,874	1,524	704	-	-	-	446	115	135	696
4731 MISCELLANEOUS RECIPITS	91,222	34,150	22,903	20,000	-	20,000	36,402	6,265	101	42,768
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	151,039	420,000	-	420,000	92,414	44,699	31,563	168,676
4755 DRUG STRIKE FORCE WAGE/FB	378,292	387,101	119,222	410,330	-	410,330	104,853	32,658	32,663	170,174
4756 POLICE SERVICES REIMB	24,863	33,678	10,713	20,000	-	20,000	5,626	2,086	6,147	13,859
4761 LOCAL ASSET FORFEITURE	28,000	8,220	8,220	5,000	-	5,000	39,972	-	-	39,972
4761D DRUG FORFEITURE - NKDSF	155,917	-	-	400,000	-	400,000	5,781	-	-	5,781
4761F FEDERAL ASSET FORFEITURE	139,832	7,563	7,563	140,000	-	140,000	14,928	-	-	14,928
4771 COLT TAX COLLECTION FEE	552,903	643,352	221,447	490,000	-	490,000	150,641	5,372	50,934	206,948
4780 FINES AND FORFEITURES	-	25	-	-	-	-	-	-	-	-
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,500	-	523,500	-	-	-	-
Total Revenue from Other Sources	5,846,582	5,366,820	2,844,291	3,885,630	-	3,885,630	882,552	349,849	431,762	1,664,163

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	October	November	FY 2022 YTD
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	495,426	135,321	71,120	75,000	-	75,000	17,847	6,016	5,925	29,788
Total Revenue Earned from Interest	495,426	135,321	71,120	75,000	-	75,000	17,847	6,016	5,925	29,788
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)	(3,500,000)	(16,900,000)	-	(16,900,000)	(2,000,000)	(500,000)	(1,000,000)	(3,500,000)
4910 TRANSFER FROM OTHER FUNDS	3,117,441	4,360,000	-	3,394,000	-	3,394,000	-	-	-	-
Total Surplus, Borrowing and Transfers	20,761,688	10,968,680	14,735,680	8,845,270	-	8,845,270	25,682,970	(500,000)	(1,000,000)	24,182,970
Grand Total Revenue General Fund	52,888,340	51,908,866	40,293,588	39,620,680	-	39,620,680	28,832,288	7,565,254	10,716,650	47,114,192

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	October	November	FY 2022 YTD	Encumbrance
Office of Judge/Executive (5001)											
5101 ELECTED OFFICIAL	121,459	123,684	51,999	128,320.00	-	128,320	33,541	9,781	9,583	52,905	-
5103 DEPUTY	141,015	147,200	62,277	151,400.00	-	151,400	39,954	11,431	11,431	62,816	-
5105 ADMINISTRATOR	99,633	101,950	42,728	105,740.00	-	105,740	27,874	8,129	8,168	44,171	-
5106 DIRECTOR EXTERNAL AFFAIRS	102,631	104,948	43,996	108,820.00	-	108,820	28,688	8,301	8,324	45,313	-
5165 SECRETARY WAGES	96,046	113,690	40,805	152,510.00	-	152,510	40,719	11,803	11,738	64,260	-
5186 LONGEVITY	1,262	1,328	-	1,400.00	-	1,400	-	-	-	-	-
5201 SOCIAL SECURITY	41,599	44,204	18,186	49,590.00	-	49,590	12,826	3,714	3,699	20,239	-
5202 RETIREMENT	128,816	135,164	54,794	163,400.00	-	163,400	43,567	12,601	12,580	68,748	-
5203 VISION CARE	531	900	-	1,200.00	-	1,200	300	-	-	300	-
5204 LIFE INSURANCE	576	566	192	750.00	-	750	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	73,770	80,155	32,594	86,040.00	-	86,040	23,165	6,618	6,618	36,402	-
5207 DISABILITY INSURANCE	3,780	3,900	1,592	4,300.00	-	4,300	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	1,423	1,013	-	4,310.00	-	4,310	-	-	-	-	-
5209 WORKERS COMPENSATION	15,650	16,180	6,592	17,780.00	-	17,780	-	-	-	-	-
5445 OFFICE SUPPLIES	9,845	9,851	5,172	12,500.00	-	12,500	3,506	681	1,000	5,188	238
5573 TELEPHONE AND PAGER	16,586	11,376	4,835	20,000.00	-	20,000	2,877	1,589	753	5,220	-
Total Office of Judge/Executive	854,623	896,109	365,762	1,008,060.00	-	1,008,060	257,017	74,650	73,894	405,561	238
Office of County Attorney (5005)											
5101 ELECTED OFFICIAL	51,141	52,078	21,894	54,030.00	-	54,030	14,122	4,035	4,035	22,192	-
5105 ADMINISTRATOR	85,000	85,000	85,000	85,000.00	-	85,000	85,000	-	-	85,000	-
5165 SECRETARY WAGES	27,747	27,747	11,739	28,580.00	-	28,580	7,470	2,134	2,134	11,739	-
5201 SOCIAL SECURITY	5,912	5,998	2,529	6,320.00	-	6,320	1,621	463	463	2,547	-
5202 RETIREMENT	18,981	19,206	8,092	22,270.00	-	22,270	5,819	1,663	1,663	9,145	-
5203 VISION CARE	-	-	-	450.00	-	450	-	-	-	-	-
5204 LIFE INSURANCE	230	211	77	250.00	-	250	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	28,290	31,680	13,403	31,680.00	-	31,680	8,529	2,437	2,437	13,403	-
5207 DISABILITY INSURANCE	540	550	229	560.00	-	560	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	204	165	-	650.00	-	650	-	-	-	-	-
5209 WORKERS COMPENSATION	2,220	2,270	946	2,300.00	-	2,300	-	-	-	-	-
Total Office of County Attorney	220,265	224,905	143,910	232,090.00	-	232,090	122,562	10,732	10,732	144,027	-
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	-	-	-	-	-
5445 OFFICE SUPPLIES	502	-	-	20,000.00	-	20,000	-	-	-	-	-
Total Office of County Clerk	38,478	32,950	-	75,000.00	-	75,000	15,417	-	-	15,417	-
Office of County Sheriff (5015)											
5302 ADVERTISING	-	-	-	20,000.00	-	20,000	-	-	-	-	-
5307 AUDIT SERVICES	42,299	18,654	3,997	47,000.00	-	47,000	10,423	-	-	10,423	-
5563 POSTAGE EXPENSES	26,492	25,050	25,050	30,000.00	-	30,000	18,744	7,704	-	26,448	-
5573 TELEPHONE AND PAGER	2,743	-	-	-	-	-	-	-	-	-	-
Total Office of County Sheriff	71,534	43,705	29,047	97,000.00	-	97,000	29,167	7,704	-	36,871	-
Office of County Coroner (5020)											
5101 ELECTED OFFICIAL	49,000	49,000	20,731	51,640.00	-	51,640	12,876	3,770	3,770	20,415	-
5103 DEPUTY	96,459	96,300	41,538	102,280.00	-	102,280	26,595	7,469	7,469	41,534	-
5201 SOCIAL SECURITY	11,060	11,038	4,731	11,780.00	-	11,780	3,071	874	874	4,819	-
5202 RETIREMENT	11,789	11,789	4,988	13,920.00	-	13,920	3,897	852	1,016	5,765	-
5203 VISION CARE	-	-	-	300.00	-	300	-	-	-	-	-
5204 LIFE INSURANCE	96	106	38	130.00	-	130	-	-	-	-	-

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	October	November	FY 2022 YTD	Encumbrance
5205 HEALTH & DENTAL INSURANCE	18,720	21,600	9,138	21,600.00	-	21,600	-	-	-	-	-
5207 DISABILITY INSURANCE	1,000	1,000	408	1,040.00	-	1,040	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	376	299	-	1,200.00	-	1,200	-	-	-	-	-
5209 WORKERS COMPENSATION	4,130	4,130	1,683	4,280.00	-	4,280	-	-	-	-	-
5308 AUTOPSIES & ATTENDANT SVC	67,809	42,535	20,976	100,000.00	-	100,000	-	-	6,324	6,324	-
5576 TRAVEL	6,988	8,031	1,629	10,500.00	-	10,500	1,402	287	883	2,572	-
Total Office of County Coroner	267,426	245,827	105,861	318,670.00	-	318,670	47,840	13,251	20,336	81,428	-
County Commissioners (5025)											
5101 ELECTED OFFICIAL	127,375	127,421	53,909	131,250.00	-	131,250	34,306	9,802	9,802	53,909	-
5125 FISCAL COURT CLERK WAGES	50,550	51,959	21,732	53,970.00	-	53,970	14,227	4,175	4,209	22,612	-
5201 SOCIAL SECURITY	13,465	13,550	5,712	14,170.00	-	14,170	3,667	1,056	1,059	5,782	-
5202 RETIREMENT	12,162	12,501	5,229	14,550.00	-	14,550	3,834	1,125	1,134	6,094	-
5203 VISION CARE	-	-	-	300.00	-	300	-	-	-	-	-
5204 LIFE INSURANCE	115	106	38	130.00	-	130	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	18,720	21,600	9,138	21,600.00	-	21,600	5,815	1,662	1,662	9,138	-
5207 DISABILITY INSURANCE	1,200	1,230	500	370.00	-	370	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	130	106	-	420.00	-	420	-	-	-	-	-
5209 WORKERS COMPENSATION	4,960	5,070	2,067	5,150.00	-	5,150	-	-	-	-	-
Total County Commissioners	228,678	233,542	98,324	241,910.00	-	241,910	61,850	17,820	17,866	97,536	-
PVA (5030)											
5302 ADVERTISING	-	-	-	1,300.00	-	1,300	-	-	-	-	-
5367 STATUTORY CONTRIBUTION	250,000	250,000	125,000	250,000.00	-	250,000	62,500	62,500	-	125,000	125,000
5573 TELEPHONE AND PAGER	8,631	7,044	2,788	10,000.00	-	10,000	1,872	615	544	3,030	-
Total PVA	258,631	257,044	127,788	261,300.00	-	261,300	64,372	63,115	544	128,030	125,000
Board of Assessments (5035)											
5191 BOARD MEMBER FEES	3,975	8,175	4,450	7,200.00	-	7,200	900	-	450	1,350	-
Total Board of Assessments	3,975	8,175	4,450	7,200.00	-	7,200	900	-	450	1,350	-
County Treasurer (5040)											
5102 STATUTORY APPOINTEE	119,912	121,985	51,162	126,450.00	-	126,450	33,334	9,665	9,699	52,699	-
5127 ACCOUNT CLERK WAGES	218,098	214,884	92,387	255,130.00	-	255,130	57,656	17,495	18,031	93,183	-
5133 PURCHASING PERSONNEL WAGE	48,181	48,754	20,800	49,910.00	-	49,910	13,158	3,873	3,900	20,930	-
5142 LICENSE INSPECTOR SALARY	242,734	239,306	104,404	340,630.00	-	340,630	67,675	20,464	19,635	107,774	-
5178 OVERTIME	40	249	249	2,000.00	-	2,000	-	-	-	-	-
5179 PARTTIME/TEMPORARY WORKER	2,855	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	751	784	-	820.00	-	820	-	-	-	-	-
5201 SOCIAL SECURITY	46,690	46,411	19,936	59,290.00	-	59,290	12,837	3,832	3,807	20,477	-
5202 RETIREMENT	135,686	143,047	61,550	191,820.00	-	191,820	42,134	12,524	12,467	67,125	-
5203 VISION CARE	-	819	600	3,300.00	-	3,300	45	-	-	45	-
5204 LIFE INSURANCE	1,152	931	384	1,500.00	-	1,500	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	196,800	207,568	86,945	272,520.00	-	272,520	61,777	16,772	16,772	95,322	-
5207 DISABILITY INSURANCE	4,480	4,660	1,875	5,200.00	-	5,200	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	1,673	1,353	-	5,840.00	-	5,840	-	-	-	-	-
5209 WORKERS COMPENSATION	18,370	19,340	7,767	21,520.00	-	21,520	-	-	-	-	-
5445 OFFICE SUPPLIES	12,262	12,274	5,501	24,000.00	-	24,000	1,823	1,078	619	3,520	294
5565 PRINTING/COPYING/FORMS	5,245	12,377	2,063	15,000.00	-	15,000	4,993	2,529	-	7,522	-
5573 TELEPHONE AND PAGER	7,716	6,553	2,557	10,000.00	-	10,000	1,761	584	523	2,867	-
Total County Treasurer	1,062,645	1,081,296	458,180	1,384,930.00	-	1,384,930	297,194	88,817	85,453	471,463	294
Information Technology (5057)											

Kenton County Fiscal Court
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 Schedule of Expenditures

	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2022 YTD	Encumbrance
5107	DIRECTOR	83,118	80,683	33,087	84,980.00	-	84,980	22,402	6,644	6,702	35,748	-
5131	DATA PROCESSING PERSONNEL	442,715	388,479	170,247	454,170.00	-	454,170	101,777	35,121	23,847	160,745	-
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	15,248	41,370.00	-	41,370	9,338	6,463	2,310	18,111	-
5202	RETIREMENT	135,035	118,818	52,477	154,540.00	-	154,540	31,053	8,440	7,626	47,119	-
5203	VISION CARE	-	658	-	1,800.00	-	1,800	600	138	-	738	-
5204	LIFE INSURANCE	787	634	202	880.00	-	880	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	119,820	109,624	47,164	172,800.00	-	172,800	27,881	5,483	5,483	38,848	-
5207	DISABILITY INSURANCE	3,820	3,740	1,592	3,630.00	-	3,630	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,437	1,121	-	4,220.00	-	4,220	-	-	-	-	-
5209	WORKERS COMPENSATION	15,770	15,500	6,329	14,990.00	-	14,990	-	-	-	-	-
5319	SOFTWARE DEVELOPMENT	177,473	38,753	3,710	144,290.00	-	144,290	18,275	7,950	5,675	31,900	-
5337	DP MAINT & REPAIR SVCS	273,934	299,595	179,981	392,092.00	-	392,092	139,405	49,740	15,440	204,585	5,961
5413	DP SUPPLIES	3,581	4,217	1,084	4,750.00	-	4,750	584	163	164	911	315
5573	TELEPHONE AND PAGER	8,915	8,762	3,677	8,890.00	-	8,890	2,305	475	667	3,447	-
5703	COMMUNICATIONS - IT LINES	138,416	119,926	43,903	132,100.00	-	132,100	26,293	1,920	9,191	37,404	-
5705	DATA PROCESSING EQUIPMENT	24,649	54,473	9,099	44,800.00	-	44,800	4,072	10,202	-	14,274	264
	Total Information Technology	1,468,819	1,281,853	567,800	1,661,912.00	43,000	1,704,912	383,985	175,819	77,105	636,909	6,540
County Law Library (5060)												
5101	ELECTED OFFICIAL	1,200	1,200	-	1,200.00	-	1,200	-	-	-	-	-
	Total County Law Library	1,200	1,200	-	1,200.00	-	1,200	-	-	-	-	-
Election Expense (5065)												
5192	ELECTION OFFICERS	92,963	58,614	58,464	80,000.00	-	80,000	-	-	-	-	-
5193	ELECTION COMMISSIONERS	-	2,700	-	7,500.00	-	7,500	-	-	-	-	-
5199	MEETING FEES	17,990	8,840	8,860	9,000.00	-	9,000	-	-	-	-	-
5302	ADVERTISING	7,466	9,696	9,696	9,000.00	-	9,000	6,697	-	-	6,697	-
5347	POLLING PLACE RENTAL	5,150	5,200	5,200	5,500.00	-	5,500	-	-	-	-	-
5445	OFFICE SUPPLIES	12,298	22,182	13,368	24,000.00	-	24,000	-	460	-	460	-
5593	VOTING MACHINE MAINT	90,303	160,617	156,507	160,000.00	-	160,000	-	-	-	-	-
5737	VOTING MACHINES	-	79,070	-	-	899,419	899,419	447,936	-	-	447,936	451,484
	Total Election Expense	226,169	346,919	252,095	295,000.00	899,419	1,194,419	454,632	460	-	455,092	451,484
Planning & Zoning (5070)												
5502	BLDG & ZONING ADMIN	5,793	6,681	2,501	45,000.00	-	45,000	6,080	2,369	2,439	10,888	-
	Total Planning & Zoning	5,793	6,681	2,501	45,000.00	-	45,000	6,080	2,369	2,439	10,888	-
Economic Development (5075)												
5515	GENERAL WELFARE	-	-	-	5,000.00	-	5,000	-	-	-	-	-
5515A	J SPEARS LICKING RIVER GR	-	-	-	150,000.00	114,930	264,930	57,465	-	-	57,465	57,465
	Total Economic Development	-	-	-	155,000.00	114,930	269,930	57,465	-	-	57,465	57,465
Courthouse - Independence (5080)												
5175	BLDG MAINT PERS WAGES	81,146	136,914	57,782	141,280.00	-	141,280	37,245	10,827	10,869	58,942	-
5186	LONGEVITY	-	836	-	870.00	-	870	-	-	-	-	-
5189	UNUSED SICK PAY	10,370	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	6,660	10,367	4,346	10,880.00	-	10,880	2,804	815	819	4,438	-
5202	RETIREMENT	17,890	33,143	13,902	38,310.00	-	38,310	10,038	2,918	2,929	15,885	-
5203	VISION CARE	300	-	-	450.00	-	450	-	-	-	-	-
5204	LIFE INSURANCE	144	211	77	250.00	-	250	-	-	-	-	-

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	October	November	FY 2022 YTD	Encumbrance
5205	HEALTH & DENTAL INSURANCE	30,790	41,280	17,465	41,280.00	-	41,280	11,114	3,175	3,175	17,465	-
5207	DISABILITY INSURANCE	710	940	383	960.00	-	960	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	253	283	-	1,110.00	-	1,110	-	-	-	-	-
5209	WORKERS COMPENSATION	2,750	3,910	1,592	3,930.00	-	3,930	-	-	-	-	-
5334	BUILDING AND GROUNDS	39,657	45,689	21,649	52,000.00	(1,500)	50,500	11,537	2,369	3,287	17,194	5,750
5340F	VEHICLE REPAIRS / FLEET	617	581	-	2,000.00	1,500	3,500	166	-	1,508	1,674	326
5365	SECURITY SERVICES	583	743	372	6,000.00	-	6,000	186	186	-	372	-
5366	SOLID WASTE COLLECTION	542	725	284	850.00	-	850	179	60	60	298	-
5429	GASOLINE	539	195	195	1,000.00	-	1,000	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	2,487	2,023	564	4,200.00	-	4,200	821	-	340	1,161	2,039
5475	TOOLS	543	417	257	1,500.00	-	1,500	83	-	-	83	-
5481	UNIFORMS	2,267	-	-	2,100.00	-	2,100	140	-	-	140	-
5573	TELEPHONE AND PAGER	1,295	2,371	983	2,850.00	-	2,850	545	99	197	841	-
5578	UTILITIES	18,943	14,327	2,865	19,500.00	-	19,500	2,738	-	693	3,431	-
5581	WATER AND SEWER	2,616	910	434	2,750.00	-	2,750	372	-	695	1,067	-
5742	BUILDING & CONSTRUCTION	202,541	353,110	181,307	501,000.00	36,879	537,879	83,304	39,499	18,471	141,274	74,891
Total Courthouse - Independence		423,641	648,975	304,456	835,070.00	36,879	871,949	161,273	59,948	43,042	264,263	83,007
Kenton County Justice Center (5081)												
5185	JUSTICE CENTER COORDINATO	26,929	25,308	10,604	25,000.00	-	25,000	8,165	594	-	8,759	-
5315	BLDG OPERATION CONTRACT	446,394	438,750	182,401	448,350.00	-	448,350	109,864	37,509	37,509	184,883	-
5365	SECURITY SERVICES	412	430	220	500.00	-	500	105	105	-	210	-
5366	SOLID WASTE COLLECTION	15,000	13,222	7,171	18,000.00	-	18,000	5,474	1,906	1,008	8,388	-
5406	BLDG MAINT SUPPLIES	2,352	2,929	1,772	3,000.00	-	3,000	674	260	65	999	-
5573	TELEPHONE AND PAGER	8,564	6,307	3,512	6,500.00	-	6,500	1,234	-	408	1,642	-
5578	UTILITIES	266,762	245,994	111,790	270,000.00	-	270,000	81,705	24,327	20,107	126,139	-
5581	WATER AND SEWER	6,727	2,366	1,211	7,000.00	-	7,000	1,185	339	822	2,346	339
5,740	AOC BUILDING REPAIRS	78,950	78,680	51,555	209,500.00	80,000	289,500	16,757	3,919	1,377	22,053	155,061
Total Kenton County Justice Center		852,091	813,985	370,236	987,850.00	80,000	1,067,850	225,163	68,960	61,295	355,418	155,401
Parking Garage (5085)												
5315	BLDG OPERATION CONTRACT	369,076	351,593	147,726	373,450.00	-	373,450	90,959	28,494	32,080	151,532	-
5336	EQUIPMENT REPAIRS	6,829	8,108	1,571	9,000.00	-	9,000	821	250	-	1,071	-
5352	ELEVATOR MAINTENANCE	11,740	10,051	4,126	10,000.00	-	10,000	2,539	884	884	4,306	-
5365	SECURITY SERVICES	4,112	347	174	3,200.00	-	3,200	87	87	-	174	-
5427	GARAGE MAINT & SUPPLIES	1,517	3,545	240	4,000.00	-	4,000	536	400	-	935	420
5578	UTILITIES	54,287	52,497	20,410	60,000.00	-	60,000	12,702	3,665	4,594	20,962	-
5581	WATER AND SEWER	2,976	4,880	2,068	6,000.00	-	6,000	556	-	592	1,148	-
5750	GARAGE CONSTRUCTION	13,676	25,875	-	341,000.00	278,675	619,675	104,251	4,504	-	108,755	425,855
Total Parking Garage		464,214	456,896	176,314	806,650.00	278,675	1,085,325	212,450	38,283	38,150	288,882	426,275
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	175,958	435,100.00	-	435,100	102,881	34,294	35,142	172,317	-
5329A	RIEDLIN SCHOTT ROOM EXP	-	-	-	5,000.00	-	5,000	1,504	-	-	1,504	-

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	October	November	FY 2022 YTD	Encumbrance
5334	BUILDING AND GROUNDS	43,339	52,179	7,091	44,500.00	-	44,500	10,995	-	394	11,389	404
5346	PEST CONTROL	493	-	-	-	-	-	-	-	-	-	-
5352	ELEVATOR MAINTENANCE	6,066	-	-	-	-	-	-	-	-	-	-
5365	SECURITY SERVICES	705	726	403	1,700.00	-	1,700	162	162	-	323	-
5366	SOLID WASTE COLLECTION	6,412	4,211	1,750	6,000.00	-	6,000	1,082	361	361	1,803	-
5406	BLDG MAINT SUPPLIES	7,186	8,260	3,651	12,000.00	-	12,000	2,438	645	484	3,567	-
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	2,185	8,500.00	-	8,500	1,925	357	543	2,826	-
5578	UTILITIES	339,771	285,237	90,764	326,600.00	-	326,600	65,914	(1,380)	18,685	83,219	-
5581	WATER AND SEWER	26,431	21,862	5,702	45,150.00	-	45,150	6,923	913	2,958	10,794	597
5740	BUILDING REPAIRS	-	-	-	5,000.00	-	5,000	-	-	-	-	-
5742	BUILDING & CONSTRUCTION	15,725	-	-	-	-	-	-	-	-	-	-
	Total Courthouse - Covington	909,892	793,502	287,504	889,550.00	-	889,550	193,823	35,351	58,567	287,741	1,000
County Police (5105)												
5107	DIRECTOR	95,184	97,086	40,751	100,580.00	-	100,580	25,757	7,700	7,342	40,800	-
5108	POLICE OFFICER SALARIES	1,761,750	1,751,372	754,243	1,964,470.00	-	1,964,470	456,204	133,026	137,798	727,028	-
5119	SCHOOL RESOURCE OFFICER	160,044	162,432	68,721	167,190.00	-	167,190	42,563	12,529	11,918	67,011	-
5165	SECRETARY WAGES	86,402	89,534	37,266	93,320.00	-	93,320	23,897	7,435	6,801	38,133	-
5178	OVERTIME	166,237	187,740	84,060	165,020.00	-	165,020	48,135	13,255	11,308	72,698	-
5181	POLICE INCENTIVE PAY	152,875	152,500	64,373	148,000.00	-	148,000	39,193	10,818	10,932	60,942	-
5182	EDUCATION ALLOWANCE	12,392	12,544	5,320	12,450.00	-	12,450	3,228	900	900	5,029	-
5186	LONGEVITY	4,199	3,527	-	4,200.00	-	4,200	-	-	-	-	-
5187	HOLIDAY PAY	55,001	55,357	16,550	74,330.00	-	74,330	15,267	-	8,039	23,305	-
5188	COURT ATTENDANCE PAY	13,296	6,735	4,247	15,000.00	-	15,000	2,534	789	650	3,973	-
5189	UNUSED SICK PAY	43,382	30,589	-	15,500.00	-	15,500	-	-	-	-	-
5201	SOCIAL SECURITY	190,032	190,290	80,353	210,160.00	-	210,160	49,059	13,926	14,632	77,617	-
5202	RETIREMENT	802,527	857,017	366,683	1,151,030.00	-	1,151,030	242,522	68,361	68,939	379,823	-
5203	VISION CARE	1,720	1,522	1,124	8,400.00	-	8,400	750	-	-	750	-
5204	LIFE INSURANCE	3,859	3,370	1,277	4,880.00	-	4,880	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	610,230	634,421	267,420	735,360.00	-	735,360	176,106	51,736	52,105	279,947	-
5207	DISABILITY INSURANCE	17,190	17,640	7,158	18,410.00	-	18,410	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	5,820	5,285	-	20,750.00	-	20,750	-	-	-	-	-
5209	WORKERS COMPENSATION	63,920	73,170	29,700	68,310.00	-	68,310	-	-	-	-	-
5314	POLICE SWAT SERVICES	3,000	3,000	3,000	3,000.00	-	3,000	3,000	-	-	3,000	-
5324	TESTING AND EVALUATIONS	7,381	5,255	1,076	9,250.00	-	9,250	1,724	1,235	96	3,055	200
5329	JANITORIAL SERVICES	6,665	4,380	1,825	5,500.00	-	5,500	1,095	365	365	1,825	365
5330	UNIFORM CLEANING	11,848	10,478	4,759	10,500.00	-	10,500	2,429	1,109	-	3,538	1,202
5334	BUILDING AND GROUNDS	12,963	15,806	5,479	14,000.00	-	14,000	2,694	556	787	4,037	63
5340	VEHICLE MAINTENANCE	711	685	278	900.00	-	900	224	64	39	326	-
5340F	VEHICLE REPAIRS / FLEET	60,580	63,964	29,550	72,200.00	-	72,200	11,185	2,462	5,115	18,763	-
5366	SOLID WASTE COLLECTION	1,001	1,491	615	1,500.00	-	1,500	378	126	126	630	-
5369	TOWING SERVICE	1,675	300	150	2,000.00	-	2,000	225	-	-	225	-
5398	POLICE SERVICES	7,650	7,650	5,100	10,410.00	5,100	15,510	5,100	-	5,100	10,200	-
5401	AMMUNITION	8,133	7,911	7,693	15,460.00	-	15,460	2,482	35	-	2,517	12,914
5403	ANIMAL FOOD	3,771	3,210	1,710	6,970.00	-	6,970	375	22	218	614	-
5429	GASOLINE	7,675	4,770	2,333	9,830.00	-	9,830	1,199	757	911	2,867	-
5429F	GASOLINE / FLEET CHARGES	74,189	61,267	26,613	69,270.00	-	69,270	23,536	7,776	7,716	39,029	-
5445	OFFICE SUPPLIES	7,861	8,965	4,066	10,120.00	-	10,120	1,811	546	364	2,721	485
5481	UNIFORMS	20,263	20,189	11,464	21,000.00	-	21,000	4,313	1,318	1,077	6,708	-

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	October	November	FY 2022 YTD	Encumbrance
5548 SPECIAL PROJECTS	793	-	-	2,000.00	64,938	66,938	1,279	-	225	1,504	601
5560 MERIT BOARD EXPENSES	112	42	-	170.00	-	170	-	-	-	-	-
5569 REGISTRATION & TRAINING	1,250	2,324	105	5,810.00	-	5,810	100	-	100	200	-
5573 TELEPHONE AND PAGER	14,010	17,150	6,878	17,130.00	-	17,130	3,988	1,489	1,620	7,097	-
5578 UTILITIES	25,607	24,425	10,120	25,060.00	-	25,060	6,124	2,165	1,760	10,049	-
5581 WATER AND SEWER	2,773	2,803	1,365	3,160.00	-	3,160	682	-	714	1,396	-
5709 FURNITURE AND FIXTURES	-	54	-	1,000.00	-	1,000	-	-	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	25,750	21,772	10,341	25,490.00	-	25,490	4,886	3,224	1,118	9,227	-
5741 OTHER CAPITAL PROJECTS	34,235	50,494	20,928	49,240.00	60,000	109,240	-	1,445	1,031	2,476	32,792
5752 ASSET FORFEITURE EXPENSES	160,928	47,910	36,417	92,730.00	24,360	117,090	4,326	7,618	11,035	22,979	17,790
5752 STATE ASSET FORFEITURES	-	3,039	3,039	-	-	-	-	-	-	-	-
Total County Police	4,746,883	4,721,464	2,024,151	5,461,060.00	154,398	5,615,458	1,208,370	352,786	370,884	1,932,039	66,412
Emergency Management (5135)											
5107 DIRECTOR	101,916	104,476	43,748	108,430.00	-	108,430	28,583	8,307	8,340	45,231	-
5121 ARSON INVESTIGATOR	57,524	58,134	24,768	59,570.00	-	59,570	15,704	4,745	4,808	25,257	-
5165 SECRETARY WAGES	41,707	40,842	17,602	45,090.00	-	45,090	11,150	3,217	3,217	17,584	-
5201 SOCIAL SECURITY	15,224	15,443	6,531	16,300.00	-	16,300	4,212	1,236	1,244	6,692	-
5202 RETIREMENT	45,495	46,176	19,326	52,800.00	-	52,800	13,815	4,144	4,170	22,129	-
5203 VISION CARE	-	300	300	450.00	-	450	300	-	-	300	-
5204 LIFE INSURANCE	230	211	77	250.00	-	250	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	29,520	31,680	13,403	31,680.00	-	31,680	8,529	2,437	2,437	13,403	-
5207 DISABILITY INSURANCE	1,360	1,390	567	1,430.00	-	1,430	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	512	407	-	1,600.00	-	1,600	-	-	-	-	-
5209 WORKERS COMPENSATION	5,640	5,770	2,350	5,930.00	-	5,930	-	-	-	-	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	3,500.00	-	3,500	1,000	-	-	1,000	-
5340F VEHICLE REPAIRS / FLEET	1,437	853	60	3,500.00	-	3,500	-	588	515	1,103	-
5343 MEDICAL SERVICES	20,000	20,000	5,000	20,000.00	-	20,000	3,333	5,000	-	8,333	-
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	-	5,000.00	-	5,000	-	-	-	-	-
5416 HAZARDOUS MATERIAL UNIT	20,764	20,764	-	20,800.00	-	20,800	-	-	-	-	-
5418 HAZARDOUS MATL'S CLEANUP	120,561	41,192	31,171	10,000.00	20,000	30,000	9,100	-	1,482	10,582	-
5420 DES SUPPLIES AND SERVICES	3,363	4,896	1,272	15,540.00	-	15,540	696	533	279	1,508	86
5429 GASOLINE	2,754	2,295	904	6,000.00	-	6,000	811	225	223	1,258	-
5429F GASOLINE / FLEET CHARGES	1,129	941	99	2,000.00	-	2,000	-	197	125	322	-
5548 SPECIAL PROJECTS	16,789	19,358	1,789	23,000.00	-	23,000	661	9,271	-	9,932	-
5548C COVID-19 EXPENSES	99,021	1,411,931	281,945	50,000.00	17,507	67,507	44,767	-	-	44,767	6,645
5550 EMERGENCY MED EQUIP GRANT	10,000	10,000	10,000	10,000.00	-	10,000	-	-	-	-	-
5573 TELEPHONE AND PAGER	8,588	8,790	3,023	12,000.00	-	12,000	2,000	677	546	3,223	-
5578 UTILITIES	3,255	3,185	1,358	3,700.00	-	3,700	847	278	277	1,401	-
5706 KENTON COUNTY FIRE CHIEFS	26,008	21,713	12,941	41,200.00	-	41,200	14,805	14,093	1,253	30,150	1,600
5739 OTHER EQUIPMENT	566	100	-	20,000.00	-	20,000	7,184	-	155	7,339	46
Total Emergency Management	682,154	1,919,638	522,234	613,770.00	37,507	651,277	167,498	54,947	73,068	295,513	8,377
Forest Fire Prevention (5150)											
5513 ASSESSMENT	1,147	1,147	1,147	1,500.00	-	1,500	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,500.00	-	1,500	-	-	-	-	-
Commonwealth Attorney (5170)											
5548 SPECIAL PROJECTS	9,374	4,919	1,879	10,000.00	-	10,000	1,710	551	3,373	5,634	-
Total Commonwealth Attorney	9,374	4,919	1,879	10,000.00	-	10,000	1,710	551	3,373	5,634	-
Public Defender Program (5175)											

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

	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2022 YTD	Encumbrance
5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	20,000.00	-	20,000	19,965	-	-	19,965	-
	Total Public Defender Program	19,965	19,965	19,965	20,000.00	-	20,000	19,965	-	-	19,965	-
Animal Shelter (5205)												
5102	STATUTORY APPOINTEE	82,890	85,758	35,796	89,200.00	-	89,200	23,515	6,901	7,093	37,509	-
5172	ANIMAL CONTROL/SHELTER	287,449	270,738	108,091	302,860.00	-	302,860	69,326	17,206	18,400	104,932	-
5172A	ANIMAL CONTROL OFFICERS	157,824	168,077	64,211	198,410.00	-	198,410	50,875	14,686	14,167	79,728	-
5178	OVERTIME	17,792	13,228	4,832	19,000.00	-	19,000	8,839	3,325	3,087	15,251	-
5201	SOCIAL SECURITY	40,506	39,783	15,752	46,630.00	-	46,630	11,257	3,105	3,166	17,528	-
5202	RETIREMENT	126,934	112,700	49,449	172,820.00	-	172,820	31,428	8,740	10,123	50,291	-
5203	VISION CARE	555	-	-	3,150.00	-	3,150	-	-	-	-	-
5204	LIFE INSURANCE	1,536	1,373	480	1,750.00	-	1,750	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	165,390	232,620	94,588	260,160.00	-	260,160	67,878	19,366	18,125	105,369	-
5207	DISABILITY INSURANCE	3,970	3,930	1,600	4,090.00	-	4,090	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,456	1,178	-	4,760.00	-	4,760	-	-	-	-	-
5209	WORKERS COMPENSATION	15,990	16,280	6,638	16,950.00	-	16,950	-	-	-	-	-
5334	BUILDING AND GROUNDS	9,303	4,355	4,204	10,000.00	-	10,000	3,245	-	1,504	4,749	-
5340F	VEHICLE REPAIRS / FLEET	3,574	18,875	1,109	5,000.00	-	5,000	3,667	1,057	-	4,723	-
5343	MEDICAL SERVICES	27,016	10,734	4,397	30,000.00	-	30,000	8,880	1,792	2,766	13,438	1,223
5345	PHARMACEUTICALS	37,113	37,129	16,659	57,800.00	-	57,800	13,866	6,574	5,492	25,931	1,537
5365	SECURITY SERVICES	423	215	108	500.00	-	500	54	54	-	108	-
5366	SOLID WASTE COLLECTION	3,044	2,100	875	3,500.00	-	3,500	541	180	180	901	-
5384	SPAY AND NEUTER	34,564	32,038	11,945	50,000.00	-	50,000	16,627	4,842	5,027	26,497	83
5402	KENNEL SUPPLIES AND EQUIP	49,374	47,548	9,336	50,000.00	-	50,000	9,853	7,617	1,202	18,671	3,329
5429	GASOLINE	182	92	46	1,000.00	-	1,000	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	10,914	12,158	4,276	13,000.00	-	13,000	4,915	1,787	1,981	8,683	-
5445	OFFICE SUPPLIES	3,543	5,170	3,178	5,100.00	-	5,100	1,032	112	161	1,305	400
5446	OFFICE EQUIPMENT	204	1,680	1,680	2,000.00	-	2,000	380	49	-	429	-
5481	UNIFORM RENTAL ACO	1,567	5,408	1,982	4,500.00	-	4,500	1,292	473	-	1,765	50
5548	SPECIAL PROJECTS	29	473	-	1,500.00	-	1,500	-	-	-	-	-
5573	TELEPHONE AND PAGER	5,884	5,360	1,996	6,300.00	-	6,300	1,403	445	478	2,326	-
5573	TELEPHONE ACO	352	-	-	-	-	-	-	-	-	-	-
5578	UTILITIES	22,720	19,836	6,056	30,000.00	-	30,000	6,125	2,043	1,819	9,988	-
5581	WATER AND SEWER	7,098	5,638	1,282	10,000.00	-	10,000	1,380	1,109	-	2,489	206
5586	BUILDING MAINT AND REPAIR	15,170	12,018	1,934	14,000.00	-	14,000	10,874	445	-	11,319	1,150
	Total Animal Shelter	1,134,366	1,166,491	452,499	1,413,980.00	-	1,413,980	347,249	101,910	94,771	543,930	7,978
Soil & Water Conservation (5235)												
5348	PROGRAM SUPPORT	175,000	175,000	43,750	275,000.00	-	275,000	68,750	68,750	-	137,500	-
	Total Soil & Water Conservation	175,000	175,000	43,750	275,000.00	-	275,000	68,750	68,750	-	137,500	-
Grant Projects												
5741R	FEMA PROJECT 2018	40,530	-	-	-	-	-	-	-	-	-	-
	Total Grant Projects	40,530	-	-	-	-	-	-	-	-	-	-
Cemetary Maintenance (5235)												
5504	LINDEN GROVE	40,000	40,000	-	40,000.00	-	40,000	-	-	-	-	-
	Total Cemetary Maintenance	40,000	40,000	-	40,000.00	-	40,000	-	-	-	-	-
General Welfare (5330)												
5315	TEN-TEN PROGRAM	20,000	20,000	3,386	20,000.00	-	20,000	-	-	-	-	-
5315 F	KENTON CARES	-	-	-	1,000.00	-	1,000	-	-	-	-	-
5344	PAUPER BURIALS	4,135	15,535	7,100	20,000.00	-	20,000	1,100	-	1,900	3,000	-

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	October	November	FY 2022 YTD	Encumbrance
Total General Welfare	24,135	35,535	10,486	41,000.00	-	41,000	1,100	-	1,900	3,000	-
County Parks (5401)											
5177 PARKS WAGES	227,700	239,754	115,948	292,300.00	-	292,300	85,215	23,299	16,937	125,451	-
5178 OVERTIME	3,489	4,550	1,458	9,000.00	-	9,000	935	1,269	84	2,288	-
5189 UNUSED SICK PAY	6,694	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	17,850	18,232	8,831	23,050.00	-	23,050	6,445	1,838	1,260	9,543	-
5202 RETIREMENT	37,394	35,040	14,108	53,310.00	-	53,310	10,935	3,245	3,976	18,155	-
5203 VISION CARE	426	300	-	900.00	-	900	-	-	-	-	-
5204 LIFE INSURANCE	394	432	125	500.00	-	500	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	55,860	66,549	24,457	72,960.00	-	72,960	19,643	5,612	5,612	30,868	-
5207 DISABILITY INSURANCE	1,770	1,910	750	2,020.00	-	2,020	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	668	575	-	2,350.00	-	2,350	-	-	-	-	-
5209 WORKERS COMPENSATION	7,340	7,920	3,113	8,380.00	-	8,380	-	-	-	-	-
5315G PRIVATE DONATION PROJECTS	-	18,996	-	5,000.00	51,627	56,627	22,672	12,023	-	34,694	17,534
5336 EQUIPMENT REPAIRS	1,047	-	-	3,000.00	-	3,000	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	10,065	19,111	7,706	21,000.00	-	21,000	6,451	1,813	1,276	9,540	9,460
5348 PROGRAM SUPPORT	10,067	7,840	720	24,000.00	-	24,000	848	2,243	1,930	5,021	852
5356 515 SENIOR PICNIC	8,261	-	-	9,000.00	-	9,000	4,207	3,484	797	8,488	-
5365 SECURITY SERVICES	914	503	251	1,000.00	-	1,000	126	126	-	251	-
5366 SOLID WASTE COLLECTION	4,965	3,842	1,590	5,200.00	-	5,200	974	327	351	1,653	-
5375 PRIVATE GRANT/DONATION	527	3,976	3,003	-	-	-	-	-	-	-	-
5398 CONTRACTED SERVICES	99,717	107,658	71,584	118,000.00	-	118,000	50,255	17,703	7,329	75,287	-
5429 GASOLINE	75	366	366	500.00	-	500	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	12,490	8,406	3,388	15,000.00	-	15,000	4,717	1,065	1,163	6,945	6,055
5467 PARKS SUPPLIES	536	73,562	17,213	89,000.00	-	89,000	31,107	14,841	5,761	51,710	5,189
5475 TOOLS	1,405	1,337	209	2,500.00	-	2,500	45	268	-	313	-
5481 UNIFORMS	3,552	1,596	1,131	4,000.00	-	4,000	478	665	-	1,143	300
5573 TELEPHONE AND PAGER	3,880	3,423	1,435	4,300.00	-	4,300	1,162	99	282	1,543	-
5578 UTILITIES	17,000	17,543	5,083	20,100.00	-	20,100	2,190	665	687	3,542	-
5580 STORMWATER FEES	16,493	27,483	15,305	30,000.00	-	30,000	475	428	-	902	3,055
5581 WATER AND SEWER	19,300	17,619	3,065	20,000.00	-	20,000	3,479	1,209	3,423	8,111	-
5586 BUILDING MAINT AND REPAIR	1,607	1,809	1,694	2,000.00	-	2,000	46	-	-	46	-
Total County Parks	618,726	690,331	302,533	838,370.00	51,627	889,997	252,404	92,222	50,868	395,493	42,445
Other Cultural Programs (5435)											
5348A BEHRINGER MUSEUM CAPITAL	50,000	50,000	-	50,000.00	-	50,000	-	-	-	-	-
5348C CARNEIGE ART CENTER BLDG	50,000	50,000	50,000	50,000.00	-	50,000	-	-	-	-	-
Total Other Cultural Programs	100,000	100,000	50,000	100,000.00	-	100,000	-	-	-	-	-
G.O. Bonds (7100)											
5601D DETENTION CTR BOND PRINC	1,195,000	1,255,000	-	1,315,000.00	-	1,315,000	-	-	-	-	-
5601E COV COURTHOUSE PINC	545,000	575,000	575,000	605,000.00	-	605,000	605,000	-	-	605,000	-
5601f LATONIA LAKES PRINC	10,000	10,000	-	10,000.00	-	10,000	-	-	-	-	10,000
5605D DETENTION CENTER BOND INT	1,017,600	957,850	478,925	895,100.00	-	895,100	447,550	-	-	447,550	-
5605E COV COURTHOUSE INT	1,125,769	1,097,769	556,072	1,068,270.00	-	1,068,270	541,697	-	-	541,697	-
5605F LATONIA LAKES INT	14,265	13,740	-	13,220.00	-	13,220	-	-	-	-	7,257
Total G.O. Bonds	3,907,633	3,909,358	1,609,997	3,906,590.00	-	3,906,590	1,594,247	-	-	1,594,247	17,257
Capital Projects (809901)											
5705 DATA PROCESSING EQUIPMENT	99,000	9,504	-	40,000.00	5,000	45,000	-	-	-	-	27,270
5718 PARK CONSTRUCTION PROJECT	117,756	24,154	8,747	655,000.00	-	655,000	-	-	-	-	89,900
5721 MACHINERY AND EQUIPMENT	419,714	22,700	22,700	73,000.00	-	73,000	-	-	-	-	36,822

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

	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2022 YTD	Encumbrance
5741	OTHER CAPITAL PROJECTS	12,353,903	395,468	105,275	105,000.00	400,770	505,770	107,808	1,166	57,029	166,003	205,947
	Total Capital Projects	12,990,374	451,826	136,723	873,000.00	405,770	1,278,770	107,808	1,166	57,029	166,003	359,939
General Administrative Expenses (9100)												
5111	DRUG STRIKE FORCE WAGES	245,816	256,451	106,818	260,460.00	-	260,460	69,320	19,847	19,847	109,014	-
5140	CATV SALARIES	241,016	232,570	97,460	316,450.00	-	316,450	69,446	19,563	19,533	108,542	-
5201	SOCIAL SECURITY	36,372	36,620	15,255	44,140.00	-	44,140	10,342	2,937	2,934	16,213	-
5202	RETIREMENT	109,751	111,646	47,365	127,920.00	-	127,920	34,688	9,826	9,794	54,308	-
5203	VISION CARE	-	292	-	1,350.00	-	1,350	-	-	-	-	-
5204	LIFE INSURANCE	691	624	230	750.00	-	750	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	108,073	109,834	46,854	102,480.00	-	102,480	34,190	9,840	9,674	53,704	-
5207	DISABILITY INSURANCE	6,050	3,550	1,479	3,870.00	-	3,870	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,621	1,064	-	4,500.00	-	4,500	-	-	-	-	-
5209	WORKERS COMPENSATION	18,000	14,720	6,133	21,660.00	-	21,660	-	-	-	-	-
5302	ADVERTISING	19,431	22,316	8,311	25,000.00	-	25,000	2,502	540	1,729	4,770	-
5307	AUDIT SERVICES	80,118	-	-	30,000.00	-	30,000	-	-	-	-	-
5309	CONSULTANTS	9,165	4,500	-	15,000.00	-	15,000	-	-	-	-	-
5338	REPAIR OFFICE EQUIPMENT	-	-	-	4,000.00	-	4,000	-	-	-	-	-
5343	MEDICAL SERVICES	11,159	9,920	9,920	12,000.00	-	12,000	-	-	10,304	10,304	-
5353	DRUG STRIKE FORCE	100,000	50,000	-	100,000.00	-	100,000	-	-	-	-	-
5451	PUBLICATIONS & SUBSCRIPT	17,348	18,078	9,795	23,000.00	-	23,000	8,404	61	11	8,475	-
5503	BANK CHARGES	56,307	86,581	34,330	80,000.00	-	80,000	16,959	4,070	6,842	27,870	-
5505	CHAMBER OF COMMERCE	-	-	-	2,700.00	-	2,700	-	-	-	-	-
5529	INSURANCE	1,100,465	770,390	12,616	1,200,000.00	-	1,200,000	6,503	41	137	6,681	-
5537	LEGAL SERVICES	2,460	1,309	-	15,000.00	-	15,000	-	-	-	-	-
5545	MAPPING PROJECT	25,000	25,000	-	25,000.00	-	25,000	-	-	-	-	363
5548	SPECIAL PROJECTS	104,198	794,791	286,890	60,000.00	-	60,000	2,710	8,906	9,995	21,611	-
5548A	TRI-ED VEH RENT PASSTHRU	50,253	35,637	15,093	43,000.00	-	43,000	14,444	-	13,581	28,025	-
5551	MEMBERSHIP DUES	86,806	84,324	13,298	90,000.00	-	90,000	11,316	6,049	-	17,365	-
5553	NKADD MEMBERSHIP	4,986	4,986	-	5,000.00	-	5,000	-	-	-	-	-
5555	KACO MEMBERSHIP	3,700	3,700	-	4,000.00	-	4,000	-	-	-	-	-
5557	NACO MEMBERSHIP	-	-	-	3,250.00	-	3,250	-	-	-	-	-
5563	POSTAGE EXPENSES	29,272	64,798	50,000	60,000.00	-	60,000	8,000	-	5,500	13,500	-
5567	REFUNDS	-	456,718	-	-	-	-	-	-	-	-	-
5568	TUITION REIMBURSEMENT	16,742	22,715	16,107	30,000.00	-	30,000	490	-	-	490	-
5569	REGISTRATION & TRAINING	55,291	45,270	13,106	80,000.00	-	80,000	15,836	9,830	3,537	29,203	777
5572	SALES TAX	6,341	5,608	2,566	9,500.00	-	9,500	1,527	184	469	2,180	-
5576	TRAVEL	7,504	3,870	1,829	8,500.00	-	8,500	1,387	-	613	2,000	-
5576	TRAVEL - JUDGE	986	-	-	3,500.00	-	3,500	-	363	-	363	350
5576	TRAVEL - COMM	-	-	-	3,500.00	-	3,500	491	-	-	491	-
5576	TRAVEL - COMM SEWELL	-	-	-	3,500.00	-	3,500	-	366	-	366	-
5576	TRAVEL - COMM DRAUD	-	-	-	3,500.00	-	3,500	-	-	-	-	-
5717D	LAW ENFORCE EQUIP NKDSF	100,000	56,188	-	400,000.00	-	400,000	-	-	-	-	-
5725	OFFICE EQUIPMENT	5,443	6,292	-	12,000.00	-	12,000	-	-	-	-	-
5902	PYMTS OTHER GOV AGENCIES	139,171	272,925	-	250,000.00	-	250,000	-	-	-	-	-
	Total General Administrative Expens	2,799,536	3,613,287	795,456	3,484,530.00	-	3,484,530	308,554	92,422	114,499	515,475	1,490
Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	13,218,238.00	(4,226,643)	8,991,595	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	13,218,238.00	(4,226,643)	8,991,595	-	-	-	-	-
Fringe Benefits (9400)												
5201	SOCIAL SECURITY	2,339	2,028	811	3,300.00	-	3,300	625	45	-	670	-

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

	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2022 YTD	Encumbrance
5203	VISION CARE	300	-	-	15,000.00	-	15,000	-	-	-	-	-
5204	LIFE INSURANCE	-	-	-	130.00	-	130	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	208	165	-	640.00	-	640	-	-	-	-	-
5209	WORKERS COMPENSATION	1,180	1,180	492	1,180.00	-	1,180	-	-	-	-	-
	Total Fringe Benefits	4,027	3,373	1,303	20,250.00	-	20,250	625	45	-	670	-
Grand Total Expenditures General Fund		34,652,660	24,225,896	9,266,351	39,620,680.00	(2,124,440)	37,496,240	6,669,469	1,422,078	1,256,264	9,347,811	1,810,601

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	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	910,549	1,800,000	-	1,800,000	442,062	139,487	302,391	883,941
Total Intragovernmental Revenue	1,234,279	1,150,103	648,023	3,318,040	-	3,318,040	844,927	5,920	391,398	1,242,245
Total Revenue from Chgs for Services	447,963	797,749	179,812	352,500	-	352,500	125,102	24,839	153,024	302,965
Total Revenue from Other Sources	179,292	150,538	53,123	160,100	-	160,100	54,355	15,349	18,601	88,305
Total Revenue Earned from Interest	1,537	349	293	-	-	-	50	12	15	76
Grand Total Revenue Road Fund	3,733,335	3,975,782	1,791,799	5,630,640	-	5,630,640	1,466,496	185,606	865,429	2,517,531
Expenditures										
Total Office of Road Supervisor	349,342	375,660	156,857	394,980	-	394,980	101,113	29,372	29,602	160,087
Total Roads	4,840,215	3,852,588	1,234,633	8,484,690	2,377,010	10,861,700	1,255,440	376,492	297,858	1,929,790
Total Fleet Operations	904,021	892,682	331,413	1,117,850	8,350	1,126,200	232,942	81,800	57,078	371,820
Total Capital Projects	653,849	389,806	1,000	755,000	83,678	838,678	32,029	39,422	8,325	79,775
Total General Administration	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-
Total Expenditures	6,747,426	5,510,735	1,723,904	10,752,520	2,469,038	13,221,558	1,621,524	527,086	392,863	2,541,472
Net Activity Before Transfers and Contingent Appr.	(3,014,092)	(1,534,953)	67,895	(5,121,880)	(2,469,038)	(7,590,918)	(155,028)	(341,479)	472,566	(23,941)
Transfers and Contingent Appropriations										
Total Transfers	2,740,000	2,047,000	-	4,400,000	-	4,400,000	-	-	-	-
Total Contingent Appropriations	-	-	-	(834,776)	281,038	(553,738)	-	-	-	-
Total Transfers and Contingent Appropriations	2,740,000	2,047,000	-	3,565,224	281,038	3,846,262	-	-	-	-
Cash Balance	1,061,799	1,573,846	1,129,694	-	(2,188,000)	(2,188,000)	1,418,818	1,077,339	1,549,905	1,549,905

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	October	November	FY 2022 YTD
Revenue from Taxes										
4137 INSURANCE PREMIUM TAX	1,870,263	1,877,045	910,549	1,800,000	-	1,800,000	442,062	139,487	302,391	883,941
Total Revenue from Taxes	1,870,263	1,877,045	910,549	1,800,000	-	1,800,000	442,062	139,487	302,391	883,941
Intragovernmental Revenue										
4504 FEDERAL GRANTS/PASS THRU	-	-	-	110,000	-	110,000	-	-	293,372	293,372
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-
4504R FEMA REIMBURSEMENT 2018	155,887	-	-	-	-	-	93,043	-	-	93,043
4504S SHORT AMSTERDAM SIDEWALK	20,411	15,333	15,333	1,953,000	-	1,953,000	-	-	-	-
4506 STATE REIMBURSE/REFUND	-	-	-	140,000	-	140,000	-	-	-	-
4506A LITTER ABATEMENT PROGRAM	60,631	54,254	-	60,000	-	60,000	-	-	-	-
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	-	104,000	-	104,000	-	-	-	-
4516 TRUCK LICENSE	249,502	218,537	218,537	226,429	-	226,429	249,661	-	-	249,661
4517 DRIVERS LICENSE	15,352	11,694	-	15,000	-	15,000	-	-	24,619	24,619
4518 COUNTY ROAD AID	519,825	482,559	383,938	480,000	-	480,000	367,087	-	-	367,087
4519 MUNICIPAL ROAD AID	63,279	77,693	26,215	61,361	-	61,361	16,893	5,920	5,170	27,983
4558 INTERLOCAL AGREEMENTS	-	-	-	-	-	-	-	-	-	-
4558A INTERLOCAL - BRMLY/CS RD	-	181,683	-	114,250	-	114,250	114,243	-	-	114,243
Total Intragovernmental Revenue	1,234,279	1,150,103	648,023	3,318,040	-	3,318,040	844,927	5,920	391,398	1,242,245
Revenue from Charges for Services										
4604M MISC PARK RECEIPTS	500	-	-	-	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	105,035	451,643	37,379	50,000	-	50,000	26,007	224	94,985	121,216
4619A WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,022	4,099	1,327	2,500	-	2,500	772	-	438	1,210
4641 VEHICLE REPAIR FEES	339,406	342,007	141,105	300,000	-	300,000	98,323	24,615	57,601	180,539
Total Revenue from Chgs for Services	447,963	797,749	179,812	352,500	-	352,500	125,102	24,839	153,024	302,965
Revenue from Miscellaneous Sources										
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	551	4,224	2,816	-	-	-	-	-	-	-
4708 GAS SALES	158,399	128,615	46,894	150,000	-	150,000	51,881	15,212	15,711	82,804
4731 MISCELLANEOUS RECIPITS	20,155	17,627	3,340	10,000	-	10,000	2,474	137	2,890	5,501
4734 TIRE RECYLING FEE	186	72	72	100	-	100	-	-	-	-
Total Revenue from Other Sources	179,292	150,538	53,123	160,100	-	160,100	54,355	15,349	18,601	88,305
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	1,537	349	293	-	-	-	50	12	15	76
Total Revenue Earned from Interest	1,537	349	293	-	-	-	50	12	15	76
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	-	4,400,000	-	-	-	-
Total Surplus, Borrowing and Transfers	4,075,891	3,108,799	1,061,799	5,956,656	-	5,956,656	1,573,846	-	-	1,573,846
Grand Total Revenue Road Fund	7,809,225	7,084,581	2,853,598	11,587,296	-	11,587,296	3,040,342	185,606	865,429	4,091,377

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	October	November	FY 2022 YTD	Encumbrance
Office of Road Supervisor (6103)											
5102 STATUTORY APPOINTEE	116,599	119,538	49,983	123,600	-	123,600	32,585	9,446	9,477	51,508	-
5165 SECRETARY WAGES	94,585	98,490	41,430	101,700	-	101,700	26,931	7,887	8,021	42,838	-
5186 LONGEVITY	1,183	1,249	-	1,320	-	1,320	-	-	-	-	-
5201 SOCIAL SECURITY	15,812	16,324	6,802	17,340	-	17,340	4,432	1,291	1,304	7,027	-
5202 RETIREMENT	51,095	52,630	21,994	61,070	-	61,070	16,040	4,671	4,716	25,426	-
5203 VISION CARE	-	-	-	900	-	900	-	-	-	-	-
5204 LIFE INSURANCE	346	346	144	380	-	380	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	60,240	77,640	32,848	77,640	-	77,640	20,903	5,972	5,972	32,848	-
5207 DISABILITY INSURANCE	1,420	1,470	600	1,520	-	1,520	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	538	402	-	1,590	-	1,590	-	-	-	-	-
5209 WORKERS COMPENSATION	5,900	6,090	2,479	6,270	-	6,270	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	934	786	261	500	-	500	-	-	-	-	-
5429 GASOLINE	-	166	-	150	-	150	59	-	14	74	-
5429F GASOLINE / FLEET CHARGES	691	531	316	1,000	-	1,000	164	104	98	366	-
Total Office of Road Supervisor	349,342	375,660	156,857	394,980	-	394,980	101,113	29,372	29,602	160,087	-
Roads (6105)											
5143 ROAD WORKER WAGES	785,590	834,272	331,947	910,960	(21,000)	889,960	237,291	95,145	45,148	377,585	-
5178 OVERTIME	25,091	41,543	6,630	40,000	-	40,000	6,057	2,878	1,174	10,109	-
5186 LONGEVITY	5,083	4,832	-	5,070	-	5,070	-	199	-	199	-
5189 UNUSED SICK PAY	7,146	-	-	-	21,000	21,000	-	-	20,744	20,744	-
5201 SOCIAL SECURITY	61,283	65,705	25,269	73,140	-	73,140	18,126	7,380	4,997	30,504	-
5202 RETIREMENT	164,819	182,425	70,189	239,290	-	239,290	55,584	18,129	16,688	90,401	-
5203 VISION CARE	1,411	2,157	1,133	4,200	-	4,200	412	-	-	412	-
5204 LIFE INSURANCE	1,910	1,853	758	2,130	-	2,130	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	312,120	321,799	130,722	331,200	-	331,200	89,169	24,605	23,732	137,506	-
5207 DISABILITY INSURANCE	5,760	6,210	2,342	6,410	-	6,410	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	2,196	1,860	-	7,460	-	7,460	-	-	-	-	-
5209 WORKERS COMPENSATION	22,119	25,740	9,704	26,440	-	26,440	-	-	-	-	-
5311 MAJOR ROAD PROJECTS	738,388	578,342	159,204	1,618,100	583,000	2,201,100	341,343	33,221	112,564	487,128	453,337
5311A FEDERAL GRANT - ROAD PROJ	1,446,508	548,053	60,620	1,000	1,106,217	1,107,217	205,164	42,940	-	248,104	857,500
5311D 80/20 BRIDGE STATE GRANT	20,583	78,762	18,506	100,000	-	100,000	-	-	-	-	-
5311S SHORT AMSTERDAM SIDEWALK	20,566	1,808	-	2,441,240	-	2,441,240	7,055	-	-	7,055	7,632
5314 CONTRACTS - GOVT AGENCIES	6,490	216,388	63,120	580,000	31,816	611,816	37,403	56,453	20,977	114,833	351,641
5334 BUILDING AND GROUNDS	78,637	135,097	45,904	400,000	27,184	427,184	4,596	-	19,871	24,467	52,240
5340F VEHICLE REPAIRS / FLEET	59,171	89,276	36,900	100,000	-	100,000	38,051	8,977	4,123	51,151	38,849
5365 SECURITY SERVICES	292	300	150	5,000	-	5,000	75	2,227	115	2,417	-
5366 SOLID WASTE COLLECTION	81,218	141,562	51,351	195,250	-	195,250	29,755	7,108	12,927	49,790	5,532
5398D CONTRACT PAVING	685,249	104,596	84,596	787,570	587,000	1,374,570	115,425	-	-	115,425	471,464
5405 ASPHALT	15,370	26,523	7,196	30,000	1,033	31,033	6,045	4,841	-	10,886	20,146
5409 CRUSHED STONE AND GRAVEL	14,258	22,348	5,237	23,000	-	23,000	-	-	-	-	-
5429 GASOLINE	559	1,139	1,089	1,000	-	1,000	110	-	-	110	-
5429F GASOLINE / FLEET CHARGES	46,754	40,574	11,389	79,000	-	79,000	15,517	4,097	4,044	23,658	45,342
5445 OFFICE SUPPLIES	9,015	8,911	3,245	11,340	-	11,340	2,176	1,130	694	4,000	802
5447 ROAD MATERIALS	20,804	10,384	5,003	19,000	12,400	31,400	14,320	774	898	15,992	931
5447A GUARDRAIL	1,718	4,543	1,536	25,000	28,361	53,361	-	-	-	-	28,361
5548C COVID19 EXPENSES	403	8,446	8,408	-	-	-	-	-	-	-	-
5449 STRIPING	58,751	67,034	18,885	83,010	-	83,010	-	61,097	-	61,097	-
5469 SIGN MATERIAL	16,798	27,540	21,161	27,000	-	27,000	606	63	3,353	4,021	5,395
5471 SALT	69,919	191,847	25,559	187,830	-	187,830	-	-	-	-	-
5475 TOOLS	3,133	7,795	3,319	10,250	-	10,250	2,332	65	67	2,464	-

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	October	November	FY 2022 YTD	Encumbrance
5481 UNIFORMS	16,218	16,994	8,319	20,500	-	20,500	3,516	3,424	1,703	8,643	3,341
5515D BUILDING DEMOLITION	100	2,256	2,256	45,000	-	45,000	17,284	-	-	17,284	-
5573 TELEPHONE AND PAGER	13,208	12,682	5,358	15,000	-	15,000	2,801	862	1,010	4,673	-
5578 UTILITIES	14,391	15,730	4,924	17,500	-	17,500	3,249	862	1,056	5,167	-
5580 STORMWATER FEES	2,795	492	296	6,000	-	6,000	-	-	-	-	98
5581 WATER AND SEWER	3,878	4,499	2,205	4,800	-	4,800	1,513	-	1,971	3,484	-
5588 EQUIPMENT MAINTENANCE	181	82	14	3,000	-	3,000	464	14	2	480	-
5591 COMMUNICATIONS	333	190	190	2,000	-	2,000	-	-	-	-	-
Total Roads	4,840,215	3,852,588	1,234,633	8,484,690	2,377,010	10,861,700	1,255,440	376,492	297,858	1,929,790	2,342,611
Fleet Operations (6500)											
5147 MAINTENANCE PER WAGES	246,034	244,027	97,694	302,620	-	302,620	69,644	17,644	18,221	105,508	-
5178 OVERTIME	3,780	7,348	2,525	11,000	-	11,000	384	253	253	890	-
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	7,343	24,120	-	24,120	5,792	1,319	1,363	8,474	-
5202 RETIREMENT	58,582	60,862	24,113	84,970	-	84,970	17,962	4,733	4,769	27,465	-
5203 VISION CARE	588	300	-	1,500	-	1,500	300	-	-	300	-
5204 LIFE INSURANCE	653	576	240	750	-	750	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	99,420	104,160	44,068	136,440	-	136,440	26,382	6,351	6,351	39,083	-
5207 DISABILITY INSURANCE	2,080	1,830	733	2,120	-	2,120	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	726	549	-	2,490	-	2,490	-	-	-	-	-
5209 WORKERS COMPENSATION	7,980	7,570	3,033	8,720	-	8,720	-	-	-	-	-
5334 BUILDING AND GROUNDS	6,809	34,889	9,988	30,250	-	30,250	1,653	2,748	-	4,401	20,983
5336 EQUIPMENT REPAIRS	19,208	24,586	9,844	18,980	-	18,980	5,083	1,465	553	7,101	7,597
5340F VEHICLE REPAIRS / FLEET	421	4,428	3,469	2,720	-	2,720	385	-	-	385	-
5365 SECURITY SERVICES	292	300	150	350	-	350	75	75	115	265	-
5369 TOWING SERVICE	1,330	1,900	225	1,100	-	1,100	225	-	75	300	-
5415 DIESEL FUEL	45,120	46,981	7,759	72,000	-	72,000	8,135	10,397	595	19,126	1,692
5427 GARAGE MAINT & SUPPLIES	8,406	7,195	2,789	9,400	-	9,400	2,555	840	225	3,620	4,038
5429 GASOLINE	124,287	120,078	38,143	159,600	-	159,600	38,884	19,935	11,988	70,808	-
5439 LUBRICANTS	2,361	8,723	1,775	12,000	-	12,000	2,010	750	-	2,760	-
5443 REPAIR PARTS	141,646	126,174	53,838	146,520	-	146,520	35,709	9,786	7,758	53,253	45,788
5445 OFFICE SUPPLIES	2,200	1,991	916	2,250	-	2,250	397	30	58	485	-
5475 TOOLS	16,018	7,059	3,327	12,000	-	12,000	1,948	438	663	3,049	4,197
5479 TIRES	55,300	57,387	17,954	66,150	-	66,150	6,451	3,944	3,922	14,317	10,000
5481 UNIFORMS	2,502	2,203	1,259	3,650	-	3,650	393	1,042	117	1,552	88
5,543 VEHICLE LIC AND REGISTRAT	904	792	33	2,000	-	2,000	-	-	-	-	367
5573 TELEPHONE AND PAGER	715	618	196	2,500	-	2,500	248	50	50	349	-
Total Fleet Operations	904,021	892,682	331,413	1,117,850	8,350	1,126,200	232,942	81,800	57,078	371,820	94,749
Capital Projects (8099)											
5713 ROAD EQUIPMENT	173,560	1,000	1,000	160,000	-	160,000	-	-	-	-	-
5721 MACHINERY AND EQUIPMENT	163,136	-	-	185,000	-	185,000	-	-	-	-	-
5723 MOTOR VEHICLES	317,153	388,806	-	410,000	83,678	493,678	32,029	39,422	8,325	79,775	149,362
Total Capital Projects	653,849	389,806	1,000	755,000	83,678	838,678	32,029	39,422	8,325	79,775	149,362
General Administration (9100)											
Total General Administration	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	834,776	(281,038)	553,738	-	-	-	-	-

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	October	November	FY 2022 YTD	Encumbrance
Total Contingent Appropriations	-	-	-	834,776	(281,038)	553,738	-	-	-	-	-
Fringe Benefits (9400)	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02	6,747,426	5,510,735	1,723,904	11,587,296	2,188,000	13,775,296	1,621,524	527,086	392,863	2,541,472	2,586,723

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	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	1,854,540	4,231,710	-	4,231,710	964,401	710,554	267,443	1,942,398
Total Revenue from Charges for Services	53,810	48,202	21,851	46,000	-	46,000	20,983	-	-	20,983
Total Revenue from Other Sources	850,687	947,072	306,062	770,000	-	770,000	396,974	34,795	380,881	812,650
Total Revenue Earned from Interest	1,573	181	144	-	-	-	14	6	4	24
Total Revenue from Operations	5,504,832	5,102,340	2,182,597	5,047,710	-	5,047,710	1,382,372	745,355	648,327	2,776,054
Expenditures										
Total Jail Operations	10,137,005	10,491,023	4,272,052	11,693,530	351,000	12,044,530	2,532,376	1,053,681	1,000,408	4,586,466
Total Juvenile	3,228	-	-	10,000	-	10,000	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	170,779	84,953	23,101	678,250	-	678,250	-	-	-	-
Total General Administration	256,735	261,675	-	262,000	-	262,000	250	-	-	250
Total Fringe Benefits	3,943,396	4,040,673	1,733,078	4,565,700	-	4,565,700	1,008,659	261,684	265,646	1,535,988
Total Expenditures	14,511,144	14,878,324	6,028,231	17,209,480	351,000	17,560,480	3,541,285	1,315,365	1,266,054	6,122,704
Net Activity Before Transfers and Contingent Appr.	(9,006,311)	(9,775,984)	(3,845,634)	(12,161,770)	(351,000)	(12,512,770)	(2,158,913)	(570,010)	(617,727)	(3,346,650)
Transfers and Contingent Appropriations										
Total Transfers	9,000,000	9,580,000	3,500,000	12,300,000	-	12,300,000	2,000,000	500,000	1,000,000	3,500,000
Total Contingent Appropriations	-	-	-	(695,388)	351,000	(344,388)	-	-	-	-
Total Transfers and Contingent Appropriations	9,000,000	9,580,000	3,500,000	11,604,612	351,000	11,955,612	2,000,000	500,000	1,000,000	3,500,000
Cash Balance	749,299	553,315	403,664	-	-	-	394,402	324,392	706,665	706,665

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	October	November	FY 2022 YTD
Intragovernmental Revenue											
4502	HOUSING FEDERAL PRISONERS	198,986	262,256	113,076	150,000	-	150,000	44,760	3,956	941	49,657
4503	FEDERAL GRANTS REIMBURSED	-	-	-	1,138,290	-	1,138,290	59,912	259,950	33,658	353,521
4504T	DOJ JAIL SAP GRANT	137,088	70,607	11,643	-	-	-	-	-	-	-
4504U	SAMHSA JAIL SAP GRANT	474,256	214,824	84,634	-	-	-	-	-	-	-
4504V	CHFS JAIL SAP GRANT	323,304	186,309	57,331	-	-	-	19,559	-	-	19,559
4504W	NKY ASAP MENTAL HEALTH AM	9,725	9,725	-	-	-	-	-	-	-	-
4510	STATE GRANTS/REIMBURSEMEN	75,000	124,750	24,750	-	-	-	27,500	-	-	27,500
4510H	GRANT ELEC HOME MONITORIN	-	-	-	100,000	-	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	88,979	130,000	-	130,000	49,838	22,206	9,560	81,603
4535	COURT COSTS-JAIL OPNS	33,290	31,691	9,418	25,000	-	25,000	14,360	5,141	4,337	23,838
4537	STATE PRISONERS	2,675,856	2,523,150	1,073,566	2,200,000	-	2,200,000	384,619	379,107	217,147	980,874
4538	DUI SERVICE FEES	28,309	13,852	7,175	20,000	-	20,000	6,495	9,018	-	15,513
4557	CLASS D FELONS	-	-	-	-	-	-	-	-	-	-
4559	SOC SEC ADMIN - INCENTIVE	18,500	9,100	3,600	20,000	-	20,000	3,000	600	1,800	5,400
4567	COURT COST HB 413	25,961	14,529	3,476	20,000	-	20,000	5,915	6,598	-	12,512
4569	LOCAL CORRECTIONS ASSIST	98,705	103,034	51,517	103,040	-	103,040	23,978	23,978	-	47,956
Total Intragovernmental Revenue		4,598,762	4,106,886	1,854,540	4,231,710	-	4,231,710	964,401	710,554	267,443	1,942,398
Revenue from Charges for Services											
4618	JAIL WORK RELEASE FEES	147	-	-	-	-	-	-	-	-	-
4624	HOME INCARCERATION FEES	42,283	42,617	19,886	40,000	-	40,000	18,379	-	-	18,379
4633	BOND COLLECTION FEES	11,381	5,585	1,965	6,000	-	6,000	2,604	-	-	2,604
Total Revenue from Charges for Services		53,810	48,202	21,851	46,000	-	46,000	20,983	-	-	20,983
Revenue from Miscellaneous Sources											
4702	TELEPHONE COMMISSION	341,695	313,992	105,708	240,000	-	240,000	94,135	34,795	29,938	158,868
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-
4727	PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-
4727A	PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-
4727B	PRISONER MEDICAL FEES	799	2,736	197	-	-	-	431	-	-	431
4727C	PRISONER BOOKING FEES	164,759	184,993	59,383	160,000	-	160,000	74,746	-	-	74,746
4727D	PRISONER HOUSING FEES	343,093	444,114	140,454	370,000	-	370,000	227,540	-	-	227,540
4727M	MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	341	1,238	321	-	-	-	123	-	350,943	351,066
Total Revenue from Other Sources		850,687	947,072	306,062	770,000	-	770,000	396,974	34,795	380,881	812,650
Revenue Earned from Interest											
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	1,573	181	144	-	-	-	14	6	4	24
Total Revenue Earned from Interest		1,573	181	144	-	-	-	14	6	4	24

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	October	November	FY 2022 YTD
Revenue from Surplus, Borrowing and Transfers											
4901	CASH BALANCE JULY 1ST	755,610	749,299	749,299	557,158	-	557,158	553,315	-	-	553,315
4910	TRANSFER FROM OTHER FUNDS	9,000,000	9,580,000	3,500,000	12,300,000	-	12,300,000	2,000,000	500,000	1,000,000	3,500,000
Total Surplus, Borrowing and Transfers		9,755,610	10,329,299	4,249,299	12,857,158	-	12,857,158	2,553,315	500,000	1,000,000	4,053,315
Grand Total Revenue Jail Fund - 03		15,260,442	15,431,639	6,431,896	17,904,868	-	17,904,868	3,935,687	1,245,355	1,648,327	6,829,369

**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	October	November	FY 2022 YTD	Encumbrance
Jail Operations (5101)												
5101	ELECTED OFFICIAL	121,552	99,108	51,999	117,070	-	117,070	29,127	8,461	8,322	45,910	-
5123	JAIL PERSONNEL	4,508,753	4,992,354	2,079,177	5,316,660	(10,000)	5,306,660	1,263,631	347,890	333,248	1,944,769	-
5123A	JAIL PERSONNEL EHM	209,111	218,960	90,405	239,760	-	239,760	55,700	18,794	18,919	93,413	-
5178	OVERTIME	937,649	957,070	402,254	950,000	-	950,000	356,079	93,650	100,076	549,805	-
5186	LONGEVITY	5,731	6,061	-	7,520	-	7,520	-	-	-	-	-
5187	HOLIDAY PAY	148,558	158,381	45,637	159,800	-	159,800	32,524	-	14,687	47,212	-
5212	ELECTED OFFICIAL TRAINING	4,220	-	-	1,080	-	1,080	-	-	-	-	-
5315	BLDG OPERATION CONTRACT	360,798	369,629	149,500	390,000	-	390,000	56,080	30,500	61,000	147,580	-
5302	ADVERTISING	-	3,351	-	10,000	-	10,000	772	-	-	772	-
5315A	FOOD PREP SERVICE	840,552	724,133	337,761	760,000	-	760,000	214,454	57,198	-	271,652	56,711
5315B	DRUG & ACLHOL TREATMENT	116,131	41,382	15,347	32,000	-	32,000	-	-	-	-	-
5318	DATA PROCESSING SERVICES	60,834	66,881	24,234	75,000	-	75,000	270	-	5,905	6,175	-
5334	BUILDING AND GROUNDS	44,141	51,573	22,481	55,000	-	55,000	23,443	9,712	16,100	49,255	300
5336	EQUIPMENT REPAIRS	4,264	8,869	2,981	10,000	-	10,000	787	-	534	1,321	683
5340	VEHICLE MAINTENANCE	1,015	1,733	876	10,000	-	10,000	21	411	-	432	-
5343	MEDICAL SERVICES	2,078	2,805	2,805	3,500	-	3,500	-	-	-	-	-
5348	PROGRAM SUPPORT	423,445	454,367	165,435	1,138,280	-	1,138,280	82,516	19,355	7,335	109,206	28,828
5348H	JAIL PROGRAM SUPPORT 2	238,131	182,874	79,825	-	-	-	-	-	-	-	-
5348J	NKYASAP	-	2,411	-	19,460	-	19,460	2,187	-	-	2,187	-
5366	SOLID WASTE COLLECTION	19,806	22,525	10,306	30,000	-	30,000	5,719	1,908	1,804	9,431	1,829
5386	JAIL MEDICAL CONTRACT	1,216,915	1,224,797	450,577	1,367,000	-	1,367,000	209,427	374,110	1,463	584,999	-
5389	CONTRACTED SERVICES	-	-	-	-	10,000	10,000	-	780	907	1,687	-
5411	CUSTODIAL SUPPLIES	44,792	64,265	25,060	65,000	-	65,000	15,109	2,748	4,706	22,563	7,897
5429	GASOLINE	8,125	14,438	2,141	10,000	-	10,000	2,492	961	928	4,381	-
5429F	GASOLINE / FLEET CHARGES	200	324	46	2,000	-	2,000	108	111	33	252	-
5435	HOME INCARCERATION PROGRA	100,958	97,675	54,537	130,000	-	130,000	32,438	18,134	8,770	59,342	-
5437	LINENS	998	6,758	-	3,500	-	3,500	424	-	-	424	-
5445	OFFICE SUPPLIES	24,170	22,638	7,355	25,000	-	25,000	3,766	1,030	2,212	7,008	2,445
5453	PRISONER HYGIENE	49,780	52,915	18,526	60,000	-	60,000	3,203	2,694	4,499	10,395	8,598
5465	PRISONER CLOTHING	10,947	11,272	1,480	14,000	-	14,000	1,449	935	-	2,384	1,851
5481	UNIFORMS	27,375	39,698	1,951	35,000	-	35,000	2,579	2,144	972	5,695	-
5567	REFUNDS	-	-	-	-	351,000	351,000	-	-	350,943	350,943	-
5548C	COVID19 EXPENSES	8,722	20,000	17,186	-	-	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	36,688	40,963	15,433	45,000	-	45,000	10,308	3,569	4,092	17,969	-
5576	TRAVEL	7,791	6,256	1,241	30,000	-	30,000	10,984	1,560	105	12,649	2,027
5577	TRAVEL WITH/AFTER PRISONR	2,373	959	-	3,000	-	3,000	-	-	-	-	-
5578	UTILITIES	258,354	253,347	128,486	277,400	-	277,400	72,909	23,505	23,910	120,324	17,153
5580	STORMWATER FEES	5,878	5,666	-	6,500	-	6,500	-	-	-	-	-
5581	WATER AND SEWER	200,000	180,190	37,907	185,000	-	185,000	26,090	30,685	23,992	80,767	1,392
5586	BUILDING MAINT AND REPAIR	31,556	43,961	17,183	50,000	-	50,000	6,175	1,439	2,378	9,992	1,942
5707	FOOD SERVICE EQUIPMENT	3,067	1,716	1,716	5,000	-	5,000	724	-	-	724	-
5717	LAW ENFORCEMENT EQUIPMENT	20,405	12,051	3,484	30,000	-	30,000	4,662	182	779	5,623	2,975
5725	OFFICE EQUIPMENT	31,143	26,669	6,722	25,000	-	25,000	6,217	1,216	1,788	9,220	-
Total Jail Operations		10,137,005	10,491,023	4,272,052	11,693,530	351,000	12,044,530	2,532,376	1,053,681	1,000,408	4,586,466	134,631
Juvenile (5102)												
5387	DETENTION EXPENSE	3,228	-	-	10,000	-	10,000	-	-	-	-	-
Total Juvenile		3,228	-	-	10,000	-	10,000	-	-	-	-	-
Inmate Programs (5101)												

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

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2022 YTD	Encumbrance
Capital Projects (8099)												
5723	MOTOR VEHICLES	-	12,939	-	15,000	-	15,000	-	-	-	-	-
5741	OTHER CAPITAL PROJECTS	170,779	72,014	23,101	663,250	-	663,250	-	-	-	-	186,041
Total Capital Projects		170,779	84,953	23,101	678,250	-	678,250	-	-	-	-	186,041
General Administration (9100)												
5529	INSURANCE	255,000	260,000	-	260,000	-	260,000	-	-	-	-	-
5551	MEMBERSHIP DUES	1,735	1,675	-	2,000	-	2,000	250	-	-	250	-
Total General Administration		256,735	261,675	-	262,000	-	262,000	250	-	-	250	-
Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	695,388	(351,000)	344,388	-	-	-	-	-
Total Contingent Appropriations		-	-	-	695,388	(351,000)	344,388	-	-	-	-	-
Appropriations for Transfer (9300)												
Total Appropriations for Transfer		-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)												
5201	SOCIAL SECURITY	440,595	477,257	197,879	519,500	-	519,500	129,322	34,964	35,464	199,751	-
5202	RETIREMENT	1,281,315	1,406,689	600,098	1,854,660	-	1,854,660	432,365	112,290	114,983	659,638	-
5203	VISION CARE	3,087	4,645	1,144	24,900	-	24,900	2,100	300	294	2,694	-
5204	LIFE INSURANCE	12,768	12,346	5,376	14,380	-	14,380	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	1,977,500	1,885,642	829,767	1,869,840	-	1,869,840	444,872	114,129	114,905	673,906	-
5207	DISABILITY INSURANCE	42,340	48,100	19,192	45,500	-	45,500	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	10,112	6,435	-	52,780	-	52,780	-	-	-	-	-
5209	WORKERS COMPENSATION	175,680	199,560	79,621	184,140	-	184,140	-	-	-	-	-
Total Fringe Benefits		3,943,396	4,040,673	1,733,078	4,565,700	-	4,565,700	1,008,659	261,684	265,646	1,535,988	-
Grand Total Jail Fund - 03		14,511,144	14,878,324	6,028,231	17,904,868	-	17,904,868	3,541,285	1,315,365	1,266,054	6,122,704	320,672

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2022 YTD
CASH BALANCE JULY 1ST	-	6,735	6,735	-	-	-	6,735	-	-	6,735
Revenue from Operations										
Total Intragovernmental Revenue	6,735	-	-	10,000	-	10,000	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,735	-	-	10,000	-	10,000	-	-	-	-
Expenditures										
Road Materials	-	-	-	10,000	-	10,000	-	-	-	-
Total Expenditures	-	-	-	10,000	-	10,000	-	-	-	-
Net Activity Before Transfers and Contingent A	6,735	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Cash Balance	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735	6,735

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

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

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	October	November	FY 2022	
										YTD	Encumbrance
CDBG Fund Expenditures (5076)											
5326 FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
5342 COUNTY MATCH/GRANT	200,000	205,000	195,000	220,000	400,000	620,000	-	-	-	-	-
5549 MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-
5587 CDBG - SEWER LINE GRANT	-	-	-	-	-	-	-	-	-	-	-
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
5743A CDBG - WATER LINE GRANT	-	-	-	-	-	-	-	-	-	-	-
5743B WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-
5990 ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-
Total CDBG Expenditures	200,000	205,000	195,000	220,000	400,000	620,000	-	-	-	-	-
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriation:	-	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7	200,000	205,000	195,000	220,000	400,000	620,000	-	-	-	-	-

Kenton County Fiscal Court
 Golf Fund - 22
 Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	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	25,000	50,000	-	50,000	25,000	-	-	25,000
Total Interest Earned	543	43	36	-	-	-	3	1	1	6
Total Revenue from Operations	38,043	50,043	25,036	50,000	-	50,000	25,003	1	1	25,006
Expenditures										
Total Golf Course Operations	22,426	28,881	11,623	63,500	-	63,500	6,890	-	-	6,890
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	383,543	62,968	62,968	95,000	37,500	132,500	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-
Total Expenditures	405,969	91,849	74,591	158,500	37,500	196,000	6,890	-	-	6,890
Net Activity Before Transfers and Contingent Appr.	(367,926)	(41,806)	(49,555)	(108,500)	(37,500)	(146,000)	18,113	1	1	18,116
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	117,392	-	-	-	143,254	143,256	143,257	143,257

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	October	November	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	25,000	50,000	-	50,000	25,000	-	-	25,000
4735	GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-	-
4797	OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-	-
4798	FOOD SALES	-	-	-	-	-	-	-	-	-	-
4799A	SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues		37,500	50,000	25,000	50,000	-	50,000	25,000	-	-	25,000
Revenue from Interest Earned											
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	543	43	36	-	-	-	3	1	1	6
Total Interest Earned		543	43	36	-	-	-	3	1	1	6
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	191,983	354,019	-	354,019	150,144	1	1	150,147

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	October	November	FY 2022 YTD	Encumbrance
Golf Course Operations (5403)											
5433 GOLF COURSE MAINTENANCE	3,932	20,169	4,846	45,000	-	45,000	4,580	-	-	4,580	-
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	18,494	8,712	6,777	18,500	-	18,500	2,310	-	-	2,310	997
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
Total Golf Course Operations	22,426	28,881	11,623	63,500	-	63,500	6,890	-	-	6,890	997
Golf Food and Beverage (5405)											
Golf COGS Food and Beverage (5428)											
5718 PARK CONSTRUCTION PROJECT	356,462	55,000	55,000	95,000	37,500	132,500	-	-	-	-	102,500
5721 MACHINERY AND EQUIPMENT	27,081	7,968	7,968	-	-	-	-	-	-	-	-
Total Capital Projects	383,543	62,968	62,968	95,000	37,500	132,500	-	-	-	-	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	74,591	354,019	-	354,019	6,890	-	-	6,890	103,497

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	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	4,760,418	13,750,000	-	13,750,000	3,697,918	140,819	1,097,176	4,935,913
Total Intragovernmental Revenue	710,404	581,427	543,515	450,000	-	450,000	457,223	-	-	457,223
Total Miscellaneous Revenues	154,874	159,336	47,551	196,000	-	196,000	75,939	3,061	31,679	110,679
Total Revenue Earned from Interest	32,126	22,976	-	21,000	-	21,000	-	-	-	-
Total Revenue from Operations	14,374,360	15,054,645	5,351,484	14,417,000	-	14,417,000	4,231,081	143,880	1,128,856	5,503,816
Expenditures										
Total MHMR Services	2,035,401	1,937,757	838,826	2,413,740	-	2,413,740	612,566	80,023	261,703	954,292
Total Senior Services	463,522	404,538	114,669	593,150	-	593,150	41,225	22,022	49,913	113,159
Total Health Care	196,941	191,110	91,062	225,620	-	225,620	46,227	14,150	20,174	80,552
Total TANK	9,051,261	9,105,010	3,425,956	8,327,120	-	8,327,120	1,775,029	608,850	690,098	3,073,977
Total Parking Garage	-	-	-	-	-	-	-	-	-	-
Total Expenditures	11,747,125	11,638,415	4,470,513	11,559,630	-	11,559,630	2,475,047	725,045	1,021,889	4,221,981
Net Activity Before Transfers and Contingent A	2,627,235	3,416,230	880,972	2,857,370	-	2,857,370	1,756,033	(581,165)	106,967	1,281,835
Transfers and Contingent Appropriations										
Total Transfers	(3,000,000)	(4,360,000)	-	(3,394,000)	-	(3,394,000)	-	-	-	-
Total Contingent Appropriations	-	-	-	(11,815,234)	-	(11,815,234)	-	-	-	-
Total Transfers and Contingent Appropriations	(3,000,000)	(4,360,000)	-	(15,209,234)	-	(15,209,234)	-	-	-	-
Cash Balance	13,593,391	12,649,621	14,474,363	-	-	-	14,405,654	13,824,489	13,931,456	13,931,456

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	October	November	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	821,588	-	-	-	693,322	24,010	256,959	974,290
4134S SENIORS	1,292,765	1,329,015	411,440	-	-	-	315,238	12,012	128,699	455,949
4134T TRANSPORTATION	9,601,858	10,307,424	3,527,390	-	-	-	2,689,358	104,797	711,519	3,505,674
Total Revenue from Taxes	13,476,956	14,290,905	4,760,418	13,750,000	-	13,750,000	3,697,918	140,819	1,097,176	4,935,913
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	47,551	196,000	-	196,000	75,939	3,061	31,679	110,679
Total Miscellaneous Revenues	154,874	159,336	47,551	196,000	-	196,000	75,939	3,061	31,679	110,679
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	18,944,875	23,374,864	-	23,374,864	16,880,702	143,880	1,128,856	18,153,437

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	October	November	FY 2022 YTD	Encumbrance
MHMR Services (5233)											
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	130,000	58,377	15,279	130,000	-	130,000	-	-	-	-	-
5363 PSYCHIATRIC EVALUATIONS	53,157	59,020	24,653	61,120	-	61,120	13,839	4,731	5,829	24,399	-
5363A MH SVCS ADULT INMATES	46,285	51,647	23,837	52,500	-	52,500	7,946	1,282	-	9,227	-
5398 405 CATHOLIC CHARITIES	86,600	82,046	43,087	100,000	-	100,000	-	-	47,734	47,734	-
5398 408 THE POINT	-	5,635	1,680	15,000	-	15,000	1,436	-	1,479	2,915	-
5398 410 FAMILY NURT.	58,000	61,000	32,993	72,000	-	72,000	18,526	-	-	18,526	-
5398 412 NKY REGIONAL MH COURT	55,000	60,000	21,592	65,000	-	65,000	22,715	-	13,095	35,810	-
5398 413 COURT APPOINTED SPEC ADVO	26,000	27,000	19,305	35,000	-	35,000	8,584	-	-	8,584	-
5398 416 CHILDRENS HOME-OUTPATIENT	-	-	-	30,000	-	30,000	18,543	-	-	18,543	-
5398 418 MH ASSOCIATION	18,000	18,760	10,866	25,000	-	25,000	2,805	1,403	2,934	7,141	-
5398 424 TRANSITIONS-RESID TREAT	115,300	-	-	-	-	-	-	-	-	-	-
5398 426 WOMEN C.C.	35,000	40,000	11,907	45,000	-	45,000	4,135	4,856	5,162	14,153	-
5398 430 WELCOME HOUSE	116,667	120,000	84,061	150,000	-	150,000	36,774	-	26,970	63,743	-
5398 432 INTERFAITH HOSPITALITY NK	2,130	-	-	-	-	-	-	-	-	-	-
5398 435 FAMILIES MATTER	-	-	-	-	-	-	-	-	-	-	-
5398 436 HOLLY HILL	20,000	25,000	16,497	30,000	-	30,000	-	1,966	-	1,966	-
5398 439 ST VINCENT DEPAUL	20,000	30,000	12,165	34,270	-	34,270	7,450	-	4,794	12,244	-
5398 441 DIOCESAN CATHOLIC	25,000	30,000	29,670	50,000	-	50,000	49,872	-	-	49,872	-
5398 443 BRIGHTON CENTER	35,000	45,000	8,739	50,000	-	50,000	9,316	5,427	2,427	17,170	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-
5398 445 NKY CHILDRENS ADVOCACY CT	14,790	30,000	13,522	40,000	-	40,000	4,247	-	8,494	12,741	-
5398 447 ADDICTION HELP LINE	43,788	39,417	-	40,000	-	40,000	17,553	-	19,551	37,104	-
5398 448 SUBSTANCE ABUSE	-	-	-	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	4,327	7,000	1,338	12,000	-	12,000	-	2,494	1,513	4,007	-
5398 450 GRTR CIN BEHAVIOR HEALTH	5,000	7,000	3,207	20,000	-	20,000	-	-	-	-	-
5398 451 NK OFFICE OF DRUG CON POL	50,135	66,586	-	58,000	-	58,000	31,143	-	26,857	58,000	-
5398 452 EMERGENCY SHELTER NKY	-	45,000	3,179	47,000	-	47,000	21,457	2,999	4,751	29,207	-
5399 102 BAWAC WORK SERVICES	166,000	153,901	74,188	172,000	-	172,000	30,060	-	16,354	46,415	-
5399 121 N PERCEPTION	200,545	201,000	95,544	210,000	-	210,000	73,221	24,807	23,084	121,113	-
5399 136 REDWOOD	298,700	299,700	188,925	300,000	-	300,000	189,692	26,088	22,964	238,743	-
5399 161 NKY EDUCATION COUNCIL	-	7,000	-	11,400	-	11,400	-	-	-	-	-
5400 162 LIFE LEARNING CENTER	-	-	-	130,000	-	130,000	9,501	-	16,187	25,688	-
5515 GENERAL WELFARE	185,000	-	-	-	-	-	-	-	-	-	-
5515B NKCAC EMERG ASSISTANCE	-	185,000	90,610	190,000	-	190,000	33,752	3,971	11,525	49,247	-
5548 SPECIAL PROJECTS	44,050	-	11,984	25,000	-	25,000	-	-	-	-	-
5567 REFUNDS	26,685	26,036	-	45,000	-	45,000	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	24,042	26,433	-	38,250	-	38,250	-	-	-	-	-
Total MHMR Services	2,035,401	1,937,757	838,826	2,413,740	-	2,413,740	612,566	80,023	261,703	954,292	-
Senior Services (5305)											
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	31,500	32,000	11,514	36,710	-	36,710	5,710	609	2,070	8,389	-
5356 179 WESLEY FROZEN MEAL	133,968	113,551	50,434	156,510	-	156,510	15,223	7,051	7,248	29,522	-
5356 185 VISITING ANGELS	69,000	57,053	26,191	87,000	-	87,000	10,272	-	4,974	15,246	-
5356 188 PAUPER BURIALS	4,700	17,700	7,750	15,000	-	15,000	1,500	-	8,550	10,050	-
5356 189 N.K. LEGAL AID	17,233	20,649	3,846	20,200	-	20,200	206	5,603	-	5,810	-
5356 190 NKADD-CASE MANAGEMENT	47,311	36,573	-	51,980	-	51,980	-	-	10,610	10,610	-
5356 191 LIFELINE-PERSONAL CARE	43,775	-	-	-	-	-	-	-	-	-	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800	-	19,800	-	-	-	-	-
5356 515 SENIOR PICNIC	2,537	-	-	3,700	-	3,700	-	3,700	-	3,700	-
5358 517 NKCAC - Senior Center Ops	17,961	14,189	6,588	45,000	-	45,000	5,513	3,887	15,441	24,841	-
5359 518 Additional PC & HM	500	1,902	-	8,000	-	8,000	-	-	-	-	-

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

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2022 YTD	Encumbrance
5359 519 PEOPLE WORKING COOPERATIV	4,485	4,957	515	19,800	-	19,800	-	-	-	-	-
5359 520 HELPING HANDS OF NKY	-	14,926	7,832	22,250	-	22,250	2,801	1,171	1,020	4,992	-
5548 SPECIAL PROJECTS	-	-	-	30,000	-	30,000	-	-	-	-	-
5567 REFUNDS	13,724	13,018	-	25,000	-	25,000	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	12,028	13,220	-	7,200	-	7,200	-	-	-	-	-
Total Senior Services	463,522	404,538	114,669	593,150	-	593,150	41,225	22,022	49,913	113,159	-
Health Care (5340)											
5343 199 DENTAL HEALTH PROGRAM	133,441	121,610	61,430	150,000	-	150,000	31,984	14,150	10,542	56,676	-
5345 PHARMACEUTICALS	60,000	66,000	29,632	72,120	-	72,120	14,243	-	9,633	23,876	-
5301 ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-
Total Health Care	196,941	191,110	91,062	225,620	-	225,620	46,227	14,150	20,174	80,552	-
TANK (6301)											
5301 ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-
5316 TANK ALLOCATION	7,924,058	8,078,941	3,366,225	6,827,020	-	6,827,020	1,706,753	568,918	568,918	2,844,588	-
5370 TRANSPORT SCHOOL CHILDREN	581,427	457,223	22,504	900,000	-	900,000	8,764	9,300	120,134	138,198	57,177
5548 SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-
5567 REFUNDS	118,277	134,211	37,227	175,000	-	175,000	59,512	30,633	1,046	91,191	-
5902 PYMTS OTHER GOV AGENCIES	102,499	109,635	-	100,100	-	100,100	-	-	-	-	-
Total TANK	9,051,261	9,105,010	3,425,956	8,327,120	-	8,327,120	1,775,029	608,850	690,098	3,073,977	57,177
Parking Garage (6401)											
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)											
5999A CONTINGENCY RESERVE	-	-	-	11,815,234	-	11,815,234	-	-	-	-	-
Total Contingent Appropriations	-	-	-	11,815,234	-	11,815,234	-	-	-	-	-
Grand Total COLT Fund	11,747,125	11,638,415	4,470,513	23,374,864	-	23,374,864	2,475,047	725,045	1,021,889	4,221,981	57,177

Kenton County Fiscal Court
 Dispatch - Fund 75
 Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	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	5,024,852	5,800,000	-	5,800,000	7,580	2,176,892	2,949,956	5,134,428
Total Intergovernmental Revenues	841,070	750,328	406,766	900,000	-	900,000	204,028	664	182,533	387,225
Total Revenue from Interest	-	-	-	1,000	-	1,000	82	28	58	168
Total Borrowings	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,608,099	6,471,217	5,431,619	6,701,000	-	6,701,000	211,690	2,177,584	3,132,547	5,521,821
Expenditures										
Total Dispatch Operations	5,889,132	4,207,180	1,829,698	4,669,642	-	4,669,642	937,403	382,924	206,806	1,527,133
Total G.O. Bonds	622,400	622,400	43,806	619,410	-	619,410	37,948	-	-	37,948
Total Fringe Benefits	1,577,217	1,396,792	588,847	2,001,060	-	2,001,060	338,339	98,596	102,473	539,407
Total Expenditures	8,088,749	6,226,371	2,462,352	7,290,112	-	7,290,112	1,313,690	481,520	309,278	2,104,488
Net Activity Before Transfers and Contingent Appr.	(1,480,650)	244,846	2,969,267	(589,112)	-	(589,112)	(1,102,000)	1,696,064	2,823,269	3,417,333
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(2,990,322)	-	(2,990,322)	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(2,990,322)	-	(2,990,322)	-	-	-	-
Cash Balance	3,401,949	3,646,795	6,371,216	-	-	-	2,544,796	4,240,860	7,064,128	7,064,128

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	October	November	FY 2022 YTD
Revenue from Charges for Services										
4680 E911 FEES	5,767,028	5,720,890	5,024,852	5,800,000	-	5,800,000	7,580	2,176,892	2,949,956	5,134,428
Total Revenue from Charges for Services	6,608,099	6,471,217	5,024,852	5,800,000	-	5,800,000	7,580	2,176,892	2,949,956	5,134,428
Intergovernmental Revenues										
4543 MISC GOVERNMENT PAYMENTS	-	-	-	100,000	-	100,000	4,293	664	-	4,958
4562 CMRS - 911 FEES	840,432	747,775	405,903	800,000	-	800,000	199,735	-	182,533	382,268
Revenue from Interest										
4806 INTEREST ON CHECKING ACCT	-	-	-	1,000	-	1,000	82	28	58	168
Total Revenue from Interest	-	-	-	1,000	-	1,000	82	28	58	168
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	8,833,568	10,280,434	-	10,280,434	3,858,485	2,177,584	3,132,547	9,168,616

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	October	November	FY 2022 YTD	Encumbrance
Dispatch Operations (514575)											
5159 DISPATCHER WAGES	1,907,477	1,852,567	788,526	2,273,930	-	2,273,930	466,227	139,003	136,746	741,976	-
5178 OVERTIME	372,524	376,466	172,317	315,840	-	315,840	104,492	32,847	36,786	174,125	-
5186 LONGEVITY	4,490	4,219	69	4,350	-	4,350	-	-	-	-	-
5187 HOLIDAY PAY	60,923	59,560	17,772	74,580	-	74,580	11,855	-	6,040	17,896	-
5,189 UNUSED SICK PAY	-	6,693	6,693	-	-	-	-	-	-	-	-
5318 DATA PROCESSING SERVICES	269,232	226,340	95,500	232,530	-	232,530	-	-	-	-	-
5322 DISPATCH SERVICES	127,737	134,876	56,044	152,450	-	152,450	31,914	7,812	7,230	46,956	6,754
5324 TESTING AND EVALUATIONS	5,810	5,993	5,900	7,700	-	7,700	2,000	36	-	2,036	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	25,000	60,000	-	60,000	-	-	-	-	-
5,332 LEGAL FEES	-	19,058	-	105,000	-	105,000	3,955	-	-	3,955	-
5334 BUILDING AND GROUNDS	5,717	8,436	2,832	24,720	-	24,720	1,925	672	729	3,326	445
5337 DP MAINT & REPAIR SVCS	348,083	274,757	239,647	342,790	-	342,790	251,197	2,320	6,035	259,552	10,462
5343 MEDICAL SERVICES	5,000	5,000	1,289	6,390	-	6,390	833	1,250	-	2,083	-
5406 BLDG MAINT SUPPLIES	925	384	310	10,000	-	10,000	-	-	-	-	-
5429 GASOLINE	-	768	256	3,000	-	3,000	1,157	923	421	2,501	-
5445 OFFICE SUPPLIES	10,926	12,730	5,494	12,000	-	12,000	2,854	608	615	4,077	507
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	140	-	-	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	11,409	7,425	707	45,500	-	45,500	1,897	381	-	2,278	-
5573 TELEPHONE AND PAGER	115,200	66,740	46,605	67,670	-	67,670	9,879	13,404	3,481	26,765	-
5578 UTILITIES	16,703	16,801	5,306	22,840	-	22,840	4,255	1,306	1,284	6,845	-
5585 MAINT AND REPAIR SERVICE	12,074	14,227	-	24,750	-	24,750	290	4,428	145	4,863	1,160
5703 COMMUNICATIONS EQUIPMENT	305,483	275,604	73,700	281,310	-	281,310	42,672	7,828	7,295	57,795	44,985
5709 FURNITURE AND FIXTURES	12,226	3,342	1,173	10,000	-	10,000	-	-	-	-	-
5751 PD CAPITAL PROJECT & EQUI	2,193,157	735,558	284,418	548,292	-	548,292	-	170,105	-	170,105	6,256
Total Dispatch Operations	5,889,132	4,207,180	1,829,698	4,669,642	-	4,669,642	937,403	382,924	206,806	1,527,133	70,569
5601G DISPATCH LEASE PRINC	523,321	534,787	-	543,510	-	543,510	-	-	-	-	-
5605G DISPATCH LEASE INT	99,079	87,613	43,806	75,900	-	75,900	37,948	-	-	37,948	-
Total G.O. Bonds	622,400	622,400	43,806	619,410	-	619,410	37,948	-	-	37,948	-
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	2,990,322	-	2,990,322	-	-	-	-	-
Total Contingent Appropriations	-	-	-	2,990,322	-	2,990,322	-	-	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	174,074	171,089	73,454	204,160	-	204,160	43,296	12,784	13,375	69,456	-
5202 RETIREMENT	549,245	532,607	226,410	719,220	-	719,220	151,325	44,753	47,780	243,857	-
5203 VISION CARE	4,803	2,635	573	11,400	-	11,400	-	-	259	259	-
5204 LIFE INSURANCE	4,032	4,051	1,642	5,630	-	5,630	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	747,740	591,711	249,618	947,880	-	947,880	143,718	41,058	41,058	225,835	-
5207 DISABILITY INSURANCE	17,650	17,680	7,217	17,880	-	17,880	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	6,454	3,669	-	20,820	-	20,820	-	-	-	-	-
5209 WORKERS COMPENSATION	73,219	73,350	29,933	74,070	-	74,070	-	-	-	-	-
Total Fringe Benefits	1,577,217	1,396,792	588,847	2,001,060	-	2,001,060	338,339	98,596	102,473	539,407	-
Grand Total Dispatch Fund - 75	8,088,749	6,226,371	2,462,352	10,280,434	-	10,280,434	1,313,690	481,520	309,278	2,104,488	70,569

Kenton County Fiscal Court
 ARPA - Fund 84
 Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2022 YTD
CASH BALANCE JULY 1ST	-	-	-	16,750,000	-	16,750,000	16,218,702	-	-	16,218,702
Revenue from Operations										
Total Intragovernmental Revenue	-	16,218,702	-	16,750,000	-	16,750,000	-	-	-	-
Total Revenue from Operations	-	16,218,702	-	16,750,000	-	16,750,000	-	-	-	-
Expenditures										
Total Capital Appropriations	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent Appr.	-	16,218,702	-	16,750,000	-	16,750,000	-	-	-	-
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(33,500,000)	-	(33,500,000)	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(33,500,000)	-	(33,500,000)	-	-	-	-
Cash Balance	-	16,218,702	-	-	-	-	16,218,702	16,218,702	16,218,702	16,218,702

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

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

Account Title		FY 2019	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2022	
												YTD	Encumbrance
Contingent Appropriations (9200)													
5999	RESERVE FOR TRANSFER	-	-	-	-	33,500,000	-	33,500,000	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	33,500,000	-	33,500,000	-	-	-	-	-