

**Kenton County Fiscal Court
Summary**

Summary

FY 2022

Fund	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	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	40,940,186	30,775,410	-	30,775,410	1,518,709	911,903	2,430,612
Road Fund - 02	3,733,335	3,975,782	3,975,782	5,630,640	-	5,630,640	606,260	766,408	1,372,669
Jail Fund - 03	5,504,832	5,102,340	5,102,340	5,047,710	-	5,047,710	813,417	715,486	1,528,903
LGEA Fund - 04	6,735	-	-	10,000	-	10,000	-	-	-
CDBG Funds - 7	200,000	205,000	205,000	220,000	-	220,000	-	-	-
Golf Fund - 22	38,043	50,043	50,043	50,000	-	50,000	1	12,501	12,502
COLT Fund - 23	14,374,360	15,054,645	15,054,645	14,417,000	-	14,417,000	138,740	2,043,427	2,182,167
Dispatch Fund - 74	6,608,099	6,471,217	6,471,217	6,701,000	-	6,701,000	7,414	201,807	209,221
ARPA Fund - 84	-	16,218,702	16,218,702	16,750,000	-	16,750,000	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
Total Revenue From Operations	62,592,056	88,017,916	88,017,916	79,601,760	-	79,601,760	3,084,541	4,651,533	7,736,074
Expenditures									
General Fund - 01	34,652,660	24,225,896	24,225,896	26,402,442	1,579,543	27,981,985	1,817,113	1,395,131	3,212,243
Road Fund - 02	6,747,426	5,510,735	5,510,735	10,752,520	281,038	11,033,558	512,057	361,224	873,281
Jail Fund - 03	14,511,144	14,878,324	14,878,324	17,209,480	-	17,209,480	1,114,555	1,090,840	2,205,395
LGEA Fund - 04	-	-	-	10,000	-	10,000	-	-	-
CDBG Funds - 7	200,000	205,000	205,000	220,000	-	220,000	-	-	-
Golf Fund - 22	405,969	91,849	91,849	158,500	-	158,500	445	6,182	6,627
COLT Fund - 23	11,747,125	11,638,415	11,638,415	11,559,630	-	11,559,630	791,744	785,790	1,577,534
Dispatch Fund - 74	8,088,749	6,226,371	6,226,371	7,290,112	-	7,290,112	579,557	310,693	890,251
ARPA Fund - 84	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
Total Expenditures	76,353,073	62,776,591	62,776,591	73,602,684	1,860,581	75,463,265	4,815,471	3,949,860	8,765,331
Net Activity Before Transfers and Contingent Appr.									
General Fund - 01	(2,526,008)	16,714,290	16,714,290	4,372,968	(1,579,543)	2,793,425	(298,404)	(483,228)	(781,632)
Road Fund - 02	(3,014,092)	(1,534,953)	(1,534,953)	(5,121,880)	(281,038)	(5,402,918)	94,204	405,184	499,388
Jail Fund - 03	(9,006,311)	(9,775,984)	(9,775,984)	(12,161,770)	-	(12,161,770)	(301,138)	(375,353)	(676,492)
LGEA Fund - 04	6,735	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(367,926)	(41,806)	(41,806)	(108,500)	-	(108,500)	(444)	6,319	5,875
COLT Fund - 23	2,627,235	3,416,230	3,416,230	2,857,370	-	2,857,370	(653,004)	1,257,637	604,633
Dispatch Fund - 74	(1,480,650)	244,846	244,846	(589,112)	-	(589,112)	(572,144)	(108,887)	(681,030)

**Kenton County Fiscal Court
Summary**

Summary

FY 2022

Fund	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	FY 2022 YTD
ARPA Fund - 84	-	16,218,702	16,218,702	16,750,000	-	16,750,000	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent	(13,761,017)	25,241,326	25,241,326	5,999,076	(1,860,581)	4,138,495	(1,730,929)	701,672	(1,029,257)

Transfers and Contingent Appropriations

General Fund - 01	(8,622,559)	(7,267,000)	(7,267,000)	(13,506,000)	-	(13,506,000)	-	(500,000)	(500,000)
Road Fund - 02	2,740,000	2,047,000	2,047,000	4,400,000	-	4,400,000	-	-	-
Jail Fund - 03	9,000,000	9,580,000	9,580,000	12,300,000	-	12,300,000	-	500,000	500,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	200,000	-	200,000	-	-	-
COLT Fund - 23	(3,000,000)	(4,360,000)	(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)	1,579,543	(11,638,695)	-	-	-
Road Fund - 02	-	-	-	(834,776)	281,038	(553,738)	-	-	-
Jail Fund - 03	-	-	-	(695,388)	-	(695,388)	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(195,519)	-	(195,519)	-	-	-
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)	1,860,581	(61,388,896)	-	-	-
Total Transfers and Contingent Appropriations	0	-	-	(63,249,477)	1,860,581	(61,388,896)	-	-	-

Reserve Balance

General Fund - 01	18,235,680	27,682,970	27,682,970	-	-	-	27,384,566	26,401,338	26,401,338.25
Road Fund - 02	1,061,799	1,573,846	1,573,846	-	-	-	1,668,050	2,073,234	2,073,234.09
Jail Fund - 03	749,299	553,315	553,315	-	-	-	252,177	376,823	376,823.48
LGEA Fund - 04	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735.15
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	166,947	125,141	125,141	-	-	-	124,697	131,016	131,016.15
COLT Fund - 23	13,593,391	12,649,621	12,649,621	-	-	-	11,996,617	13,254,254	13,254,254.16
Dispatch Fund - 74	3,401,949	3,646,795	3,646,795	-	-	-	3,074,652	2,965,765	2,965,765.34
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	62,457,126	-	-	-	60,726,196	61,427,869	61,427,869

Kenton County Fiscal Court
General Fund - 01
Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	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	23,195,401	22,482,500	-	22,482,500	347,469	351,738	699,207
Total Revenue in Lieu of Taxes	61,550	81,174	81,174	87,210	-	87,210	8,288	-	8,288
Total Revenue from Fees	1,751,680	1,888,706	1,888,706	1,680,000	-	1,680,000	429,360	-	429,360
Total Revenue from License & Permits	170,898	171,908	171,908	170,600	-	170,600	16,246	14,249	30,495
Total Intragovernmental Revenue	1,126,803	8,665,536	8,665,536	815,910	-	815,910	181,392	119,451	300,844
Total Revenue from Charges for Services	1,593,098	1,435,320	1,435,320	1,578,560	-	1,578,560	130,386	201,891	332,277
Total Revenue from Other Sources	5,846,582	5,366,820	5,366,820	3,885,630	-	3,885,630	399,543	218,565	618,108
Total Revenue Earned from Interest	495,426	135,321	135,321	75,000	-	75,000	6,025	6,009	12,034
Total Revenue from Operations	32,126,652	40,940,186	40,940,186	30,775,410	-	30,775,410	1,518,709	911,903	2,430,612
Expenditures									
Total Office of Judge/Executive	854,623	896,109	896,109	1,008,060	-	1,008,060	73,670	73,940	147,610
Total Office of County Attorney	220,265	224,905	224,905	232,090	-	232,090	10,732	95,732	106,464
Total Office of County Clerk	38,478	32,950	32,950	75,000	-	75,000	15,089	328	15,417
Total Office of County Sheriff	71,534	43,705	43,705	97,000	-	97,000	-	-	-
Total Office of County Coroner	267,426	245,827	245,827	318,670	-	318,670	12,754	14,261	27,015
Total County Commissioners	228,678	233,542	233,542	241,910	-	241,910	17,652	17,679	35,331
Total PVA	258,631	257,044	257,044	261,300	-	261,300	63,125	624	63,749
Total Board of Assessments	3,975	8,175	8,175	7,200	-	7,200	-	450	450
Total County Treasurer	1,062,645	1,081,296	1,081,296	1,384,930	-	1,384,930	83,128	88,347	171,475
Total Information Technology	1,468,819	1,281,853	1,281,853	1,661,912	-	1,661,912	154,715	89,095	243,810
Total County Law Library	1,200	1,200	1,200	1,200	-	1,200	-	-	-
Total Election Expense	226,169	346,919	346,919	295,000	899,419	1,194,419	454,632	-	454,632
Total Planning & Zoning	5,793	6,681	6,681	45,000	-	45,000	670	2,492	3,162
Total Economic Development	-	-	-	155,000	114,930	269,930	33,608	-	33,608
Total Courthouse - Independence	423,641	648,975	648,975	835,070	36,879	871,949	51,258	51,322	102,580
Total Kenton County Justice Center	852,091	813,985	813,985	987,850	-	987,850	72,213	76,205	148,417
Total Parking Garage	464,214	456,896	456,896	806,650	102,675	909,325	35,771	37,135	72,907
Total Courthouse - Covington	328,424	4,270	793,502	889,550	-	889,550	40,303	67,742	108,046
Total County Police	4,746,883	4,721,464	4,721,464	5,461,060	85,738	5,546,798	347,672	341,447	689,119
Total Emergency Management	682,154	1,919,638	1,919,638	613,770	17,507	631,277	82,477	36,355	118,831
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	4,919	10,000	-	10,000	363	663	1,025
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	1,166,491	1,413,980	-	1,413,980	100,644	114,995	215,639
Total Soil & Water Conservation	175,000	175,000	175,000	275,000	-	275,000	-	-	-
Total Grant Projects	40,530	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	FY 2022 YTD
Total Cemetary Maintenance	40,000	40,000	40,000	40,000	-	40,000	-	-	-
Total General Welfare	24,135	35,535	35,535	41,000	-	41,000	950	150	1,100
Total County Parks	618,726	690,331	690,331	838,370	51,627	889,997	57,151	103,391	160,542
Total Other Cultural Programs	100,000	100,000	100,000	100,000	-	100,000	-	-	-
Total G.O. Bonds	3,907,633	3,909,358	3,909,358	3,906,590	-	3,906,590	-	-	-
Total Capital Projects	12,990,374	451,826	451,826	873,000	270,770	1,143,770	14,607	53,198	67,805
Total General Administrative Expenses	2,799,536	3,613,287	3,613,287	3,484,530	-	3,484,530	93,739	109,428	203,166
Total Fringe Benefits	4,027	3,373	3,373	20,250	-	20,250	190	187	376
Total Expenditures	34,652,660	24,225,896	24,225,896	26,402,442	1,579,543	27,981,985	1,817,113	1,395,131	3,212,243
Net Activity Before Transfers and Contingent Appr.	(2,526,008)	16,714,290	16,714,290	4,372,968	(1,579,543)	2,793,425	(298,404)	(483,228)	(781,632)
Transfers, Contingent Appropriations, Bond Rec									
Total Transfers and Bond Receipts	(8,622,559)	(7,267,000)	(7,267,000)	(13,506,000)	-	(13,506,000)	-	(500,000)	(500,000)
Total Contingent Appropriations	-	-	-	(13,218,238)	1,579,543	(11,638,695)	-	-	-
Total Transfers and Contingent Appropriations	(8,622,559)	(7,267,000)	(7,267,000)	(26,724,238)	1,579,543	(25,144,695)	-	(500,000)	(500,000)
Cash Balance	18,235,680	27,682,970	27,682,970	-	-	-	27,384,566	26,401,338	26,401,338

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	July	August	FY 2022 YTD
Revenue from Taxes									
4101 REAL PROPERTY TAXES	16,216,152	17,060,798	17,060,798	17,391,000	-	17,391,000	-	-	-
4102 PERSONAL PROPERTY TAXES	936,812	982,433	982,433	950,000	-	950,000	-	-	-
4103 MOTOR VEHICLE TAXES	1,471,851	1,864,728	1,864,728	1,520,000	-	1,520,000	163,484	156,563	320,046
4104 DELINQUENT PROPERTY TAXES	123,068	213,174	213,174	150,000	-	150,000	27,434	62,611	90,044
4120 LATONIA LAKES PROP. TAX	21,185	23,389	23,389	21,500	-	21,500	34	581	615
4130 BANK SHARES TAX	571,109	683,292	683,292	650,000	-	650,000	-	-	-
4131 CORPORATE FRANCHISE TAX	807,037	1,296,435	1,296,435	860,000	-	860,000	-	22,541	22,541
4135 DEED TRANSFER TAX	890,983	1,034,413	1,034,413	900,000	-	900,000	141,627	109,442	251,070
4141 VEHICLE RENTAL TAX	42,418	36,739	36,739	40,000	-	40,000	14,890	-	14,890
Total Revenue from Taxes	21,080,614	23,195,401	23,195,401	22,482,500	-	22,482,500	347,469	351,738	699,207
Revenue in Lieu of Taxes									
4210 PAYMENT IN LIEU OF TAX	61,550	81,174	81,174	87,210	-	87,210	8,288	-	8,288
Total Revenue in Lieu of Taxes	61,550	81,174	81,174	87,210	-	87,210	8,288	-	8,288
Revenue from Fees									
4302 COUNTY CLERK EXCESS FEES	901,812	1,086,946	1,086,946	900,000	-	900,000	339,809	-	339,809
4304 COUNTY SHERIFF EXCESS FEE	849,868	801,760	801,760	780,000	-	780,000	89,550	-	89,550
Total Revenue from Fees	1,751,680	1,888,706	1,888,706	1,680,000	-	1,680,000	429,360	-	429,360
Revenue from License & Permits									
4401 BUSINESS LICENSES	2,917	2,774	2,774	2,600	-	2,600	2,123	124	2,247
4417 CATV FRANCHISE FEES	167,981	169,134	169,134	168,000	-	168,000	14,122	14,126	28,248
Total Revenue from License & Permits	170,898	171,908	171,908	170,600	-	170,600	16,246	14,249	30,495
Intragovernmental Revenue									
4501 OMITTED PROPERTY TAXES	139,410	65,438	65,438	50,000	-	50,000	55,899	-	55,899
4503 FEDERAL GRANTS REIMBURSED	-	41,290	41,290	-	-	-	-	-	-
1503 00 FED GRANT - CARES ACT	-	7,611,430	7,611,430	-	-	-	-	-	-
4504 FEDERAL GRANTS/PASS THRU	31,296	50,946	50,946	49,240	-	49,240	-	-	-
4504B I-75 ENFORCEMENT GRANT	18,635	8,554	8,554	5,800	-	5,800	-	-	-
4505 MOTAX FROM OTHER COUNTIES	308,789	275,731	275,731	160,000	-	160,000	104,785	-	104,785
4505R FEMA REIMBURSE/REFUND	52,007	-	-	-	-	-	-	-	-
4507A FLOOD CONTROL GRANT A	-	-	-	-	-	-	-	-	-
4507B FLOOD CONTROL GRANT B	-	-	-	-	-	-	-	-	-
4507C FLOOD CONTROL GRANT C	-	-	-	-	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	15,521	18,756	18,756	26,400	-	26,400	3,084	908	3,992
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	-	-	-
4520 ELECTION EXPENSE REIMB	42,400	54,060	54,060	21,200	-	21,200	-	-	-
4521 BOARD OF ASSESS APPEALS	1,250	-	-	500	-	500	850	-	850
4522 LEGAL PROCESS TAX SHARE	755	591	591	770	-	770	-	664	664
4539 POLICE INCENTIVE PAY	181,603	182,456	182,456	180,000	-	180,000	14,885	15,327	30,212
4541 DES/HAZ MAT'L CLEANUP FEE	119,800	49,137	49,137	10,000	-	10,000	1,890	-	1,890
4542 FEDERAL & STATE EMA REIMB	96,528	33,547	33,547	70,000	-	70,000	-	31,565	31,565
4543 MISC GOVERNMENT PAYMENTS	-	4,293	4,293	-	-	-	-	43,660	43,660
4552 REC FROM SCHOOL BOARD	108,808	109,308	109,308	82,000	-	82,000	-	27,327	27,327

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	July	August	FY 2022 YTD
Total Intragovernmental Revenue	1,126,803	8,665,536	8,665,536	815,910	-	815,910	181,392	119,451	300,844
Revenue from Charges for Services									
4604 PARKS RECEIPTS	-	-	-	58,100	-	58,100	-	-	-
4604A ADULT SOFTBALL FEES	54	6,520	6,520	-	-	-	-	60	60
4604B YOUTH BASEBALL DEPOSITS	-	-	-	-	-	-	-	-	-
4604H SENIOR HARVEST EVENT	8,111	1,440	1,440	-	-	-	1,460	2,227	3,687
4604M MISC PARK RECEIPTS	479	-	-	-	-	-	-	-	-
4604P PROGRAM PARTNERSHIPS/GRNT	2,000	500	500	-	-	-	-	-	-
4604S SHELTERHOUSE RENTALS	16,440	34,130	34,130	-	-	-	4,113	2,917	7,030
4604W WILD WEDNESDAY REC/GRNTS	2,154	3,018	3,018	-	-	-	147	1,050	1,197
4607 PARKING RECPTS	702,058	516,959	516,959	700,000	-	700,000	72,789	31,109	103,898
4610 MDT PAYMENTS	5,000	5,000	5,000	5,000	-	5,000	-	-	-
4612 ANIMAL SHELTER FEES	61,961	117,183	117,183	90,000	-	90,000	9,236	10,466	19,702
4612B ANIMAL CONTROL SERVICES	275,891	275,891	275,891	276,090	-	276,090	41,274	27,699	68,973
4615 DATA PROCESSING FEES	269,232	240,784	240,784	446,370	-	446,370	1,239	1,239	2,478
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	53,350	-	-	-	-	-	-
4615G DRUG STRIKE FORCE DP SVC	15,017	13,328	13,328	-	-	-	-	-	-
4615H DATA SERVICES/SALES	450	450	450	-	-	-	38	38	75
4615K CLERK WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBSCRIPT	-	-	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	791	29,247	29,247	-	-	-	-	-	-
4644 WARRANT SERVICE FEES	2,439	2,480	2,480	3,000	-	3,000	90	180	270
Total Revenue from Charges for Services	1,593,098	1,435,320	1,435,320	1,578,560	-	1,578,560	130,386	201,891	332,277
Revenue from Miscellaneous Sources									
4702A TELEPHONE FEES	2,743	-	-	-	-	-	-	-	-
4703 CONCESSION RECEIPTS	5,577	4,648	4,648	4,800	-	4,800	409	358	767
4704 SALE SURPLUS PROPERTY	2,204,233	248,040	248,040	40,000	-	40,000	15,450	-	15,450
4705 SALE OR REAL PROPERTY	-	974,690	974,690	-	-	-	10	-	10
4711 MISC RENTALS & LEASES	181,648	193,598	193,598	197,400	-	197,400	8,623	25,625	34,248
4711A RIEDLIN SCHOTT ROOM RENT	-	150	150	5,000	-	5,000	-	-	-
4712 COVINGTON COURTHOUSE RENT	-	-	-	967,000	-	967,000	-	-	-
4712A AOC COURT FACILITIES RENT	897,026	900,297	900,297	-	-	-	208,050	-	208,050
4712E COMMONWEALTH ATTY RENT	37,614	120,549	120,549	-	-	-	19,908	-	19,908
4712H MILLS ROAD HOUSE RENT	5,750	6,000	6,000	-	-	-	500	562	1,062
4712n PDS RENT	26,137	78,719	78,719	78,000	-	78,000	6,500	6,500	13,000
4726 INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	-	644,958	644,958	-	-	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	63,538	41,230	41,230	48,500	-	48,500	5,044	2,276	7,320
4728B PRIVATE GRANT/DONATION	143,475	-	-	-	-	-	-	-	-
4728C KENTON CARES	-	-	-	1,000	-	1,000	-	-	-
4730 COPY FEES/ACCIDENT RPTS	1,874	1,524	1,524	-	-	-	111	156	266
4731 MISCELLANEOUS RECPTS	91,222	34,150	34,150	20,000	-	20,000	12,646	9,578	22,224
4733 INSURANCE PREMIUM PAYMENT	15,186	151,408	151,408	115,100	-	115,100	80,913	-	80,913

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	July	August	FY 2022 YTD
4733H PAUPER/INDIGENT REIMBURSE	950	-	-	-	-	-	-	-	-
4751 CATV WAGE AND FB REIMB	366,300	363,420	363,420	420,000	-	420,000	-	61,079	61,079
4755 DRUG STRIKE FORCE WAGE/FB	378,292	387,101	387,101	410,330	-	410,330	29,419	32,754	62,173
4756 POLICE SERVICES REIMB	24,863	33,678	33,678	20,000	-	20,000	4,746	-	4,746
4761 LOCAL ASSET FORFEITURE	28,000	8,220	8,220	5,000	-	5,000	-	-	-
4761D DRUG FORFEITURE - NKDSF	155,917	-	-	400,000	-	400,000	-	-	-
4761F FEDERAL ASSET FORFEITURE	139,832	7,563	7,563	140,000	-	140,000	2,006	2,869	4,876
4771 COLT TAX COLLECTION FEE	552,903	643,352	643,352	490,000	-	490,000	5,208	76,809	82,017
4780 FINES AND FORFEITURES	-	25	25	-	-	-	-	-	-
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	523,500	523,500	-	523,500	-	-	-
Total Revenue from Other Sources	5,846,582	5,366,820	5,366,820	3,885,630	-	3,885,630	399,543	218,565	618,108
Revenue Earned from Interest									
4806 INTEREST ON CHECKING ACCT	495,426	135,321	135,321	75,000	-	75,000	6,025	6,009	12,034
Total Revenue Earned from Interest	495,426	135,321	135,321	75,000	-	75,000	6,025	6,009	12,034
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)	(11,627,000)	(16,900,000)	-	(16,900,000)	-	(500,000)	(500,000)
4910 TRANSFER FROM OTHER FUNDS	3,117,441	4,360,000	4,360,000	3,394,000	-	3,394,000	-	-	-
Total Surplus, Borrowing and Transfers	20,761,688	10,968,680	10,968,680	8,845,270	-	8,845,270	27,682,970	(500,000)	27,182,970
Grand Total Revenue General Fund	52,888,340	51,908,866	51,908,866	39,620,680	-	39,620,680	29,201,679	411,903	29,613,582

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	July	August	FY 2022 YTD	Encumbrance
Office of Judge/Executive (5001)											
5101	ELECTED OFFICIAL	121,459	123,684	123,684	128,320.00	-	128,320	9,583	9,583	19,166	-
5103	DEPUTY	141,015	147,200	147,200	151,400.00	-	151,400	11,377	11,431	22,808	-
5105	ADMINISTRATOR	99,633	101,950	101,950	105,740.00	-	105,740	7,936	7,975	15,911	-
5106	DIRECTOR EXTERNAL AFFAIRS	102,631	104,948	104,948	108,820.00	-	108,820	8,168	8,208	16,376	-
5165	SECRETARY WAGES	96,046	113,690	113,690	152,510.00	-	152,510	12,001	11,542	23,543	-
5186	LONGEVITY	1,262	1,328	1,328	1,400.00	-	1,400	-	-	-	-
5201	SOCIAL SECURITY	41,599	44,204	44,204	49,590.00	-	49,590	3,685	3,660	7,346	-
5202	RETIREMENT	128,816	135,164	135,164	163,400.00	-	163,400	12,372	12,565	24,937	-
5203	VISION CARE	531	900	900	1,200.00	-	1,200	-	300	300	-
5204	LIFE INSURANCE	576	566	566	750.00	-	750	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	73,770	80,155	80,155	86,040.00	-	86,040	6,618	6,618	13,237	-
5207	DISABILITY INSURANCE	3,780	3,900	3,900	4,300.00	-	4,300	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,423	1,013	1,013	4,310.00	-	4,310	-	-	-	-
5209	WORKERS COMPENSATION	15,650	16,180	16,180	17,780.00	-	17,780	-	-	-	-
5445	OFFICE SUPPLIES	9,845	9,851	9,851	12,500.00	-	12,500	1,087	947	2,034	894
5573	TELEPHONE AND PAGER	16,586	11,376	11,376	20,000.00	-	20,000	843	1,110	1,953	-
Total Office of Judge/Executive		854,623	896,109	896,109	1,008,060.00	-	1,008,060	73,670	73,940	147,610	894
Office of County Attorney (5005)											
5101	ELECTED OFFICIAL	51,141	52,078	52,078	54,030.00	-	54,030	4,035	4,035	8,070	-
5105	ADMINISTRATOR	85,000	85,000	85,000	85,000.00	-	85,000	-	85,000	85,000	-
5165	SECRETARY WAGES	27,747	27,747	27,747	28,580.00	-	28,580	2,134	2,134	4,269	-
5201	SOCIAL SECURITY	5,912	5,998	5,998	6,320.00	-	6,320	463	463	926	-
5202	RETIREMENT	18,981	19,206	19,206	22,270.00	-	22,270	1,663	1,663	3,325	-
5203	VISION CARE	-	-	-	450.00	-	450	-	-	-	-
5204	LIFE INSURANCE	230	211	211	250.00	-	250	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	28,290	31,680	31,680	31,680.00	-	31,680	2,437	2,437	4,874	-
5207	DISABILITY INSURANCE	540	550	550	560.00	-	560	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	204	165	165	650.00	-	650	-	-	-	-
5209	WORKERS COMPENSATION	2,220	2,270	2,270	2,300.00	-	2,300	-	-	-	-
Total Office of County Attorney		220,265	224,905	224,905	232,090.00	-	232,090	10,732	95,732	106,464	-
Office of County Clerk (5010)											
5307	AUDIT SERVICES	14,753	-	-	20,000.00	-	20,000	15,089	328	15,417	-
5368	TAX BILL PREPARATION	23,223	32,950	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	32,950	75,000.00	-	75,000	15,089	328	15,417	-
Office of County Sheriff (5015)											
5302	ADVERTISING	-	-	-	20,000.00	-	20,000	-	-	-	-
5307	AUDIT SERVICES	42,299	18,654	18,654	47,000.00	-	47,000	-	-	-	-
5563	POSTAGE EXPENSES	26,492	25,050	25,050	30,000.00	-	30,000	-	-	-	-
5573	TELEPHONE AND PAGER	2,743	-	-	-	-	-	-	-	-	-
Total Office of County Sheriff		71,534	43,705	43,705	97,000.00	-	97,000	-	-	-	-
Office of County Coroner (5020)											
5101	ELECTED OFFICIAL	49,000	49,000	49,000	51,640.00	-	51,640	3,100	4,121	7,221	-

**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	July	August	FY 2022 YTD	Encumbrance
5103	DEPUTY	96,459	96,300	96,300	102,280.00	-	102,280	7,922	7,469	15,391	-
5201	SOCIAL SECURITY	11,060	11,038	11,038	11,780.00	-	11,780	859	901	1,760	-
5202	RETIREMENT	11,789	11,789	11,789	13,920.00	-	13,920	406	1,111	1,517	-
5203	VISION CARE	-	-	-	300.00	-	300	-	-	-	-
5204	LIFE INSURANCE	96	106	106	130.00	-	130	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	18,720	21,600	21,600	21,600.00	-	21,600	-	-	-	-
5207	DISABILITY INSURANCE	1,000	1,000	1,000	1,040.00	-	1,040	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	376	299	299	1,200.00	-	1,200	-	-	-	-
5209	WORKERS COMPENSATION	4,130	4,130	4,130	4,280.00	-	4,280	-	-	-	-
5308	AUTOPSIES & ATTENDANT SVC	67,809	42,535	42,535	100,000.00	-	100,000	-	-	-	-
5576	TRAVEL	6,988	8,031	8,031	10,500.00	-	10,500	466	659	1,125	-
	Total Office of County Coroner	267,426	245,827	245,827	318,670.00	-	318,670	12,754	14,261	27,015	-
County Commissioners (5025)											
5101	ELECTED OFFICIAL	127,375	127,421	127,421	131,250.00	-	131,250	9,802	9,802	19,603	-
5125	FISCAL COURT CLERK WAGES	50,550	51,959	51,959	53,970.00	-	53,970	4,051	4,071	8,121	-
5201	SOCIAL SECURITY	13,465	13,550	13,550	14,170.00	-	14,170	1,047	1,048	2,095	-
5202	RETIREMENT	12,162	12,501	12,501	14,550.00	-	14,550	1,092	1,097	2,189	-
5203	VISION CARE	-	-	-	300.00	-	300	-	-	-	-
5204	LIFE INSURANCE	115	106	106	130.00	-	130	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	18,720	21,600	21,600	21,600.00	-	21,600	1,662	1,662	3,323	-
5207	DISABILITY INSURANCE	1,200	1,230	1,230	370.00	-	370	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	130	106	106	420.00	-	420	-	-	-	-
5209	WORKERS COMPENSATION	4,960	5,070	5,070	5,150.00	-	5,150	-	-	-	-
	Total County Commissioners	228,678	233,542	233,542	241,910.00	-	241,910	17,652	17,679	35,331	-
PVA (5030)											
5302	ADVERTISING	-	-	-	1,300.00	-	1,300	-	-	-	-
5367	STATUTORY CONTRIBUTION	250,000	250,000	250,000	250,000.00	-	250,000	62,500	-	62,500	187,500
5573	TELEPHONE AND PAGER	8,631	7,044	7,044	10,000.00	-	10,000	625	624	1,249	-
	Total PVA	258,631	257,044	257,044	261,300.00	-	261,300	63,125	624	63,749	187,500
Board of Assessments (5035)											
5191	BOARD MEMBER FEES	3,975	8,175	8,175	7,200.00	-	7,200	-	450	450	-
	Total Board of Assessments	3,975	8,175	8,175	7,200.00	-	7,200	-	450	450	-
County Treasurer (5040)											
5102	STATUTORY APPOINTEE	119,912	121,985	121,985	126,450.00	-	126,450	9,490	9,538	19,028	-
5127	ACCOUNT CLERK WAGES	218,098	214,884	214,884	255,130.00	-	255,130	16,237	16,675	32,911	-
5133	PURCHASING PERSONNEL WAGE	48,181	48,754	48,754	49,910.00	-	49,910	3,746	3,765	7,511	-
5142	LICENSE INSPECTOR SALARY	242,734	239,306	239,306	340,630.00	-	340,630	18,149	19,855	38,005	-
5178	OVERTIME	40	249	249	2,000.00	-	2,000	-	-	-	-
5179	PARTIME/TEMPORARY WORKER	2,855	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	751	784	784	820.00	-	820	-	-	-	-
5201	SOCIAL SECURITY	46,690	46,411	46,411	59,290.00	-	59,290	3,577	3,714	7,292	-
5202	RETIREMENT	135,686	143,047	143,047	191,820.00	-	191,820	12,014	12,073	24,087	-
5203	VISION CARE	-	819	819	3,300.00	-	3,300	45	-	45	-
5204	LIFE INSURANCE	1,152	931	931	1,500.00	-	1,500	-	-	-	-

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	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	FY 2022 YTD	Encumbrance
5205	HEALTH & DENTAL INSURANCE	196,800	207,568	207,568	272,520.00	-	272,520	17,077	17,972	35,049	-
5207	DISABILITY INSURANCE	4,480	4,660	4,660	5,200.00	-	5,200	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,673	1,353	1,353	5,840.00	-	5,840	-	-	-	-
5209	WORKERS COMPENSATION	18,370	19,340	19,340	21,520.00	-	21,520	-	-	-	-
5445	OFFICE SUPPLIES	12,262	12,274	12,274	24,000.00	-	24,000	323	1,063	1,386	149
5565	PRINTING/COPYING/FORMS	5,245	12,377	12,377	15,000.00	-	15,000	1,918	3,075	4,993	-
5573	TELEPHONE AND PAGER	7,716	6,553	6,553	10,000.00	-	10,000	552	617	1,169	-
	Total County Treasurer	1,062,645	1,081,296	1,081,296	1,384,930.00	-	1,384,930	83,128	88,347	171,475	149
Information Technology (5057)											
5107	DIRECTOR	83,118	80,683	80,683	84,980.00	-	84,980	6,378	6,410	12,788	-
5131	DATA PROCESSING PERSONNEL	442,715	388,479	388,479	454,170.00	-	454,170	28,976	29,120	58,096	-
5186	LONGEVITY	-	1,540	1,540	1,610.00	-	1,610	-	-	-	-
5201	SOCIAL SECURITY	39,350	35,331	35,331	41,370.00	-	41,370	2,658	2,672	5,330	-
5202	RETIREMENT	135,035	118,818	118,818	154,540.00	-	154,540	8,948	8,989	17,936	-
5203	VISION CARE	-	658	658	1,800.00	-	1,800	600	-	600	-
5204	LIFE INSURANCE	787	634	634	880.00	-	880	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	119,820	109,624	109,624	172,800.00	-	172,800	7,966	7,966	15,932	-
5207	DISABILITY INSURANCE	3,820	3,740	3,740	3,630.00	-	3,630	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,437	1,121	1,121	4,220.00	-	4,220	-	-	-	-
5209	WORKERS COMPENSATION	15,770	15,500	15,500	14,990.00	-	14,990	-	-	-	-
5319	SOFTWARE DEVELOPMENT	177,473	38,753	38,753	144,290.00	-	144,290	5,675	5,675	11,350	-
5337	DP MAINT & REPAIR SVCS	273,934	299,595	299,595	392,092.00	-	392,092	83,549	24,160	107,709	1,830
5413	DP SUPPLIES	3,581	4,217	4,217	4,750.00	-	4,750	97	380	477	10
5573	TELEPHONE AND PAGER	8,915	8,762	8,762	8,890.00	-	8,890	421	955	1,376	-
5703	COMMUNICATIONS - IT LINES	138,416	119,926	119,926	132,100.00	-	132,100	8,551	-	8,551	-
5705	DATA PROCESSING EQUIPMENT	24,649	54,473	54,473	44,800.00	-	44,800	896	2,769	3,665	-
	Total Information Technology	1,468,819	1,281,853	1,281,853	1,661,912.00	-	1,661,912	154,715	89,095	243,810	1,840
County Law Library (5060)											
5101	ELECTED OFFICIAL	1,200	1,200	1,200	1,200.00	-	1,200	-	-	-	-
	Total County Law Library	1,200	1,200	1,200	1,200.00	-	1,200	-	-	-	-
Election Expense (5065)											
5192	ELECTION OFFICERS	92,963	58,614	58,614	80,000.00	-	80,000	-	-	-	-
5193	ELECTION COMMISSIONERS	-	2,700	2,700	7,500.00	-	7,500	-	-	-	-
5199	MEETING FEES	17,990	8,840	8,840	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	22,182	24,000.00	-	24,000	-	-	-	310
5593	VOTING MACHINE MAINT	90,303	160,617	160,617	160,000.00	-	160,000	-	-	-	-
5737	VOTING MACHINES	-	79,070	79,070	-	899,419	899,419	447,936	-	447,936	451,484
	Total Election Expense	226,169	346,919	346,919	295,000.00	899,419	1,194,419	454,632	-	454,632	451,794
Planning & Zoning (5070)											
5502	BLDG & ZONING ADMIN	5,793	6,681	6,681	45,000.00	-	45,000	670	2,492	3,162	-
	Total Planning & Zoning	5,793	6,681	6,681	45,000.00	-	45,000	670	2,492	3,162	-

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	July	August	FY 2022 YTD	Encumbrance
Economic Development (5075)											
5515	GENERAL WELFARE	-	-	-	5,000.00	-	5,000	-	-	-	-
5515A	J SPEARS LICKING RIVER GR	-	-	-	150,000.00	114,930	264,930	33,608	-	33,608	81,322
	Total Economic Development	-	-	-	155,000.00	114,930	269,930	33,608	-	33,608	81,322
Courthouse - Independence (5080)											
5175	BLDG MAINT PERS WAGES	81,146	136,914	136,914	141,280.00	-	141,280	10,604	10,657	21,260	-
5186	LONGEVITY	-	836	836	870.00	-	870	-	-	-	-
5189	UNUSED SICK PAY	10,370	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	6,660	10,367	10,367	10,880.00	-	10,880	798	802	1,601	-
5202	RETIREMENT	17,890	33,143	33,143	38,310.00	-	38,310	2,858	2,872	5,730	-
5203	VISION CARE	300	-	-	450.00	-	450	-	-	-	-
5204	LIFE INSURANCE	144	211	211	250.00	-	250	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	30,790	41,280	41,280	41,280.00	-	41,280	3,175	3,175	6,351	-
5207	DISABILITY INSURANCE	710	940	940	960.00	-	960	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	253	283	283	1,110.00	-	1,110	-	-	-	-
5209	WORKERS COMPENSATION	2,750	3,910	3,910	3,930.00	-	3,930	-	-	-	-
5334	BUILDING AND GROUNDS	39,657	45,689	45,689	52,000.00	-	52,000	4,160	3,261	7,421	3,775
5340F	VEHICLE REPAIRS / FLEET	617	581	581	2,000.00	-	2,000	142	24	166	834
5365	SECURITY SERVICES	583	743	743	6,000.00	-	6,000	186	-	186	-
5366	SOLID WASTE COLLECTION	542	725	725	850.00	-	850	60	60	119	-
5429	GASOLINE	539	195	195	1,000.00	-	1,000	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	2,487	2,023	2,023	4,200.00	-	4,200	317	243	559	2,641
5475	TOOLS	543	417	417	1,500.00	-	1,500	-	-	-	-
5481	UNIFORMS	2,267	-	-	2,100.00	-	2,100	-	-	-	-
5573	TELEPHONE AND PAGER	1,295	2,371	2,371	2,850.00	-	2,850	99	150	248	-
5578	UTILITIES	18,943	14,327	14,327	19,500.00	-	19,500	18	943	961	-
5581	WATER AND SEWER	2,616	910	910	2,750.00	-	2,750	-	372	372	-
5742	BUILDING & CONSTRUCTION	202,541	353,110	353,110	501,000.00	36,879	537,879	28,842	28,764	57,607	65,849
	Total Courthouse - Independence	423,641	648,975	648,975	835,070.00	36,879	871,949	51,258	51,322	102,580	73,099
Kenton County Justice Center (5081)											
5185	JUSTICE CENTER COORDINATO	26,929	25,308	25,308	25,000.00	-	25,000	2,480	2,441	4,921	-
5315	BLDG OPERATION CONTRACT	446,394	438,750	438,750	448,350.00	-	448,350	36,621	36,621	73,243	-
5365	SECURITY SERVICES	412	430	430	500.00	-	500	105	-	105	-
5366	SOLID WASTE COLLECTION	15,000	13,222	13,222	18,000.00	-	18,000	1,093	2,558	3,651	-
5406	BLDG MAINT SUPPLIES	2,352	2,929	2,929	3,000.00	-	3,000	284	-	284	-
5573	TELEPHONE AND PAGER	8,564	6,307	6,307	6,500.00	-	6,500	366	44	410	-
5578	UTILITIES	266,762	245,994	245,994	270,000.00	-	270,000	25,900	29,000	54,899	-
5581	WATER AND SEWER	6,727	2,366	2,366	7,000.00	-	7,000	1,185	-	1,185	-
5,740	AOC BUILDING REPAIRS	78,950	78,680	78,680	209,500.00	-	209,500	4,178	5,541	9,719	4,228
	Total Kenton County Justice Center	852,091	813,985	813,985	987,850.00	-	987,850	72,213	76,205	148,417	4,228
Parking Garage (5085)											
5315	BLDG OPERATION CONTRACT	369,076	351,593	351,593	373,450.00	-	373,450	30,487	31,199	61,686	-
5336	EQUIPMENT REPAIRS	6,829	8,108	8,108	9,000.00	-	9,000	-	821	821	-
5352	ELEVATOR MAINTENANCE	11,740	10,051	10,051	10,000.00	-	10,000	846	846	1,693	-

**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	July	August	FY 2022 YTD	Encumbrance
5365	SECURITY SERVICES	4,112	347	347	3,200.00	-	3,200	87	-	87	-
5427	GARAGE MAINT & SUPPLIES	1,517	3,545	3,545	4,000.00	-	4,000	-	201	201	735
5578	UTILITIES	54,287	52,497	52,497	60,000.00	-	60,000	4,221	3,643	7,865	-
5581	WATER AND SEWER	2,976	4,880	4,880	6,000.00	-	6,000	130	426	556	-
5750	GARAGE CONSTRUCTION	13,676	25,875	25,875	341,000.00	102,675	443,675	-	-	-	103,074
	Total Parking Garage	464,214	456,896	456,896	806,650.00	102,675	909,325	35,771	37,135	72,907	103,809
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	413,600	435,100.00	-	435,100	34,294	34,294	68,587	-
5329A	RIEDLIN SCHOTT ROOM EXP	-	-	-	5,000.00	-	5,000	-	-	-	-
5334	BUILDING AND GROUNDS	43,339	52,179	52,179	44,500.00	-	44,500	1,277	7,397	8,674	2,303
5346	PEST CONTROL	493	-	-	-	-	-	-	-	-	-
5352	ELEVATOR MAINTENANCE	6,066	-	-	-	-	-	-	-	-	-
5365	SECURITY SERVICES	705	726	726	1,700.00	-	1,700	162	-	162	-
5366	SOLID WASTE COLLECTION	6,412	4,211	4,211	6,000.00	-	6,000	-	721	721	-
5406	BLDG MAINT SUPPLIES	7,186	8,260	8,260	12,000.00	-	12,000	970	674	1,644	-
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	7,428	8,500.00	-	8,500	641	145	786	-
5578	UTILITIES	339,771	285,237	285,237	326,600.00	-	326,600	1,397	22,290	23,687	-
5581	WATER AND SEWER	26,431	21,862	21,862	45,150.00	-	45,150	1,563	2,222	3,785	-
5740	BUILDING REPAIRS	-	-	-	5,000.00	-	5,000	-	-	-	-
5742	BUILDING & CONSTRUCTION	15,725	-	-	-	-	-	-	-	-	-
	Total Courthouse - Covington	909,892	793,502	793,502	889,550.00	-	889,550	40,303	67,742	108,046	2,303
County Police (5105)											
5107	DIRECTOR	95,184	97,086	97,086	100,580.00	-	100,580	7,170	7,587	14,756	-
5108	POLICE OFFICER SALARIES	1,761,750	1,751,372	1,751,372	1,964,470.00	-	1,964,470	130,601	132,569	263,170	-
5119	SCHOOL RESOURCE OFFICER	160,044	162,432	162,432	167,190.00	-	167,190	11,885	12,495	24,380	-
5165	SECRETARY WAGES	86,402	89,534	89,534	93,320.00	-	93,320	6,652	7,039	13,691	-
5178	OVERTIME	166,237	187,740	187,740	165,020.00	-	165,020	11,349	10,728	22,077	-
5181	POLICE INCENTIVE PAY	152,875	152,500	152,500	148,000.00	-	148,000	11,307	10,893	22,199	-
5182	EDUCATION ALLOWANCE	12,392	12,544	12,544	12,450.00	-	12,450	939	939	1,878	-
5186	LONGEVITY	4,199	3,527	3,527	4,200.00	-	4,200	-	-	-	-
5187	HOLIDAY PAY	55,001	55,357	55,357	74,330.00	-	74,330	7,562	-	7,562	-
5188	COURT ATTENDANCE PAY	13,296	6,735	6,735	15,000.00	-	15,000	746	797	1,543	-
5189	UNUSED SICK PAY	43,382	30,589	30,589	15,500.00	-	15,500	-	-	-	-

**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	July	August	FY 2022 YTD	Encumbrance
5201	SOCIAL SECURITY	190,032	190,290	190,290	210,160.00	-	210,160	14,023	13,678	27,701	-
5202	RETIREMENT	802,527	857,017	857,017	1,151,030.00	-	1,151,030	69,411	67,311	136,722	-
5203	VISION CARE	1,720	1,522	1,522	8,400.00	-	8,400	450	-	450	-
5204	LIFE INSURANCE	3,859	3,370	3,370	4,880.00	-	4,880	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	610,230	634,421	634,421	735,360.00	-	735,360	51,369	50,102	101,471	-
5207	DISABILITY INSURANCE	17,190	17,640	17,640	18,410.00	-	18,410	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	5,820	5,285	5,285	20,750.00	-	20,750	-	-	-	-
5209	WORKERS COMPENSATION	63,920	73,170	73,170	68,310.00	-	68,310	-	-	-	-
5314	POLICE SWAT SERVICES	3,000	3,000	3,000	3,000.00	-	3,000	-	-	-	3,000
5324	TESTING AND EVALUATIONS	7,381	5,255	5,255	9,250.00	-	9,250	60	1,604	1,664	-
5329	JANITORIAL SERVICES	6,665	4,380	4,380	5,500.00	-	5,500	365	365	730	365
5330	UNIFORM CLEANING	11,848	10,478	10,478	10,500.00	-	10,500	1,320	1,109	2,429	-
5334	BUILDING AND GROUNDS	12,963	15,806	15,806	14,000.00	-	14,000	952	613	1,564	186
5340	VEHICLE MAINTENANCE	711	685	685	900.00	-	900	56	112	168	-
5340F	VEHICLE REPAIRS / FLEET	60,580	63,964	63,964	72,200.00	-	72,200	2,643	2,363	5,006	-
5366	SOLID WASTE COLLECTION	1,001	1,491	1,491	1,500.00	-	1,500	126	130	256	-
5369	TOWING SERVICE	1,675	300	300	2,000.00	-	2,000	-	225	225	-
5398	POLICE SERVICES	7,650	7,650	7,650	10,410.00	-	10,410	-	-	-	-
5401	AMMUNITION	8,133	7,911	7,911	15,460.00	-	15,460	-	2,482	2,482	12,914
5403	ANIMAL FOOD	3,771	3,210	3,210	6,970.00	-	6,970	-	22	22	-
5429	GASOLINE	7,675	4,770	4,770	9,830.00	-	9,830	291	476	767	-
5429F	GASOLINE / FLEET CHARGES	74,189	61,267	61,267	69,270.00	-	69,270	8,105	7,466	15,571	-
5445	OFFICE SUPPLIES	7,861	8,965	8,965	10,120.00	-	10,120	520	599	1,120	348
5481	UNIFORMS	20,263	20,189	20,189	21,000.00	-	21,000	1,389	869	2,258	876
5548	SPECIAL PROJECTS	793	-	-	2,000.00	1,378	3,378	1,279	-	1,279	355
5560	MERIT BOARD EXPENSES	112	42	42	170.00	-	170	-	-	-	-
5569	REGISTRATION & TRAINING	1,250	2,324	2,324	5,810.00	-	5,810	-	-	-	-
5573	TELEPHONE AND PAGER	14,010	17,150	17,150	17,130.00	-	17,130	759	1,664	2,424	-
5578	UTILITIES	25,607	24,425	24,425	25,060.00	-	25,060	1,992	2,081	4,073	-
5581	WATER AND SEWER	2,773	2,803	2,803	3,160.00	-	3,160	-	682	682	-
5709	FURNITURE AND FIXTURES	-	54	54	1,000.00	-	1,000	-	-	-	-
5717	LAW ENFORCEMENT EQUIPMENT	25,750	21,772	21,772	25,490.00	-	25,490	2,701	1,938	4,639	-
5741	OTHER CAPITAL PROJECTS	34,235	50,494	50,494	49,240.00	60,000	109,240	-	-	-	-
5752	ASSET FORFEITURE EXPENSES	160,928	47,910	47,910	92,730.00	24,360	117,090	1,652	2,508	4,160	5,574
5752	STATE ASSET FORFEITURES	-	3,039	3,039	-	-	-	-	-	-	-
	Total County Police	4,746,883	4,721,464	4,721,464	5,461,060.00	85,738	5,546,798	347,672	341,447	689,119	23,619
	Emergency Management (5135)										
5107	DIRECTOR	101,916	104,476	104,476	108,430.00	-	108,430	8,138	8,178	16,316	-
5121	ARSON INVESTIGATOR	57,524	58,134	58,134	59,570.00	-	59,570	4,471	4,493	8,964	-
5165	SECRETARY WAGES	41,707	40,842	40,842	45,090.00	-	45,090	3,384	3,217	6,600	-
5201	SOCIAL SECURITY	15,224	15,443	15,443	16,300.00	-	16,300	1,215	1,207	2,422	-
5202	RETIREMENT	45,495	46,176	46,176	52,800.00	-	52,800	4,025	4,041	8,066	-
5203	VISION CARE	-	300	300	450.00	-	450	-	300	300	-
5204	LIFE INSURANCE	230	211	211	250.00	-	250	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	29,520	31,680	31,680	31,680.00	-	31,680	2,437	2,437	4,874	-
5207	DISABILITY INSURANCE	1,360	1,390	1,390	1,430.00	-	1,430	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	512	407	407	1,600.00	-	1,600	-	-	-	-

**Kenton County Fiscal Court
Schedule of Expenditures
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Schedule of Expenditures**

	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	FY 2022 YTD	Encumbrance
5209	WORKERS COMPENSATION	5,640	5,770	5,770	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	853	3,500.00	-	3,500	-	-	-	-
5343	MEDICAL SERVICES	20,000	20,000	20,000	20,000.00	-	20,000	3,333	-	3,333	-
5383	WATER RESCUE	44,000	44,000	44,000	44,000.00	-	44,000	-	-	-	-
5399A	TECHNICAL RESCUE TEAM	4,791	4,791	4,791	5,000.00	-	5,000	-	-	-	-
5416	HAZARDOUS MATERIAL UNIT	20,764	20,764	20,764	20,800.00	-	20,800	-	-	-	-
5418	HAZARDOUS MATL'S CLEANUP	120,561	41,192	41,192	10,000.00	-	10,000	9,100	-	9,100	-
5420	DES SUPPLIES AND SERVICES	3,363	4,896	4,896	15,540.00	-	15,540	236	86	321	521
5429	GASOLINE	2,754	2,295	2,295	6,000.00	-	6,000	261	197	458	-
5429F	GASOLINE / FLEET CHARGES	1,129	941	941	2,000.00	-	2,000	-	-	-	-
5548	SPECIAL PROJECTS	16,789	19,358	19,358	23,000.00	-	23,000	-	560	560	9,372
5548C	COVID-19 EXPENSES	99,021	1,411,931	1,411,931	50,000.00	17,507	67,507	43,901	865	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	8,790	12,000.00	-	12,000	598	711	1,309	-
5578	UTILITIES	3,255	3,185	3,185	3,700.00	-	3,700	377	279	657	-
5706	KENTON COUNTY FIRE CHIEFS	26,008	21,713	21,713	41,200.00	-	41,200	-	9,782	9,782	876
5739	OTHER EQUIPMENT	566	100	100	20,000.00	-	20,000	-	-	-	5,323
	Total Emergency Management	682,154	1,919,638	1,919,638	613,770.00	17,507	631,277	82,477	36,355	118,831	22,737
	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	4,919	10,000.00	-	10,000	363	663	1,025	-
	Total Commonwealth Attorney	9,374	4,919	4,919	10,000.00	-	10,000	363	663	1,025	-
	Public Defender Program (5175)										
5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	20,000.00	-	20,000	-	19,965	19,965	-
	Total Public Defender Program	19,965	19,965	19,965	20,000.00	-	20,000	-	19,965	19,965	-
	Animal Shelter (5205)										
5102	STATUTORY APPOINTEE	82,890	85,758	85,758	89,200.00	-	89,200	6,695	6,728	13,423	-
5172	ANIMAL CONTROL/SHELTER	287,449	270,738	270,738	302,860.00	-	302,860	21,011	21,101	42,112	-
5172A	ANIMAL CONTROL OFFICERS	157,824	168,077	168,077	198,410.00	-	198,410	14,701	14,700	29,401	-
5178	OVERTIME	17,792	13,228	13,228	19,000.00	-	19,000	2,123	2,481	4,604	-
5201	SOCIAL SECURITY	40,506	39,783	39,783	46,630.00	-	46,630	3,293	3,323	6,616	-
5202	RETIREMENT	126,934	112,700	112,700	172,820.00	-	172,820	9,193	9,747	18,940	-
5203	VISION CARE	555	-	-	3,150.00	-	3,150	-	-	-	-
5204	LIFE INSURANCE	1,536	1,373	1,373	1,750.00	-	1,750	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	165,390	232,620	232,620	260,160.00	-	260,160	19,320	18,817	38,137	-
5207	DISABILITY INSURANCE	3,970	3,930	3,930	4,090.00	-	4,090	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,456	1,178	1,178	4,760.00	-	4,760	-	-	-	-
5209	WORKERS COMPENSATION	15,990	16,280	16,280	16,950.00	-	16,950	-	-	-	-
5334	BUILDING AND GROUNDS	9,303	4,355	4,355	10,000.00	-	10,000	-	1,327	1,327	1,080
5340F	VEHICLE REPAIRS / FLEET	3,574	18,875	18,875	5,000.00	-	5,000	1,744	1,401	3,145	-
5343	MEDICAL SERVICES	27,016	10,734	10,734	30,000.00	-	30,000	4,767	2,547	7,315	1,851

Kenton County Fiscal Court
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	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	FY 2022 YTD	Encumbrance
5345	PHARMACEUTICALS	37,113	37,129	37,129	57,800.00	-	57,800	4,807	4,806	9,613	4,073
5365	SECURITY SERVICES	423	215	215	500.00	-	500	54	-	54	-
5366	SOLID WASTE COLLECTION	3,044	2,100	2,100	3,500.00	-	3,500	180	180	361	-
5384	SPAY AND NEUTER	34,564	32,038	32,038	50,000.00	-	50,000	5,388	6,365	11,753	1,643
5402	KENNEL SUPPLIES AND EQUIP	49,374	47,548	47,548	50,000.00	-	50,000	1,885	5,409	7,294	628
5429	GASOLINE	182	92	92	1,000.00	-	1,000	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	10,914	12,158	12,158	13,000.00	-	13,000	1,569	1,744	3,313	-
5445	OFFICE SUPPLIES	3,543	5,170	5,170	5,100.00	-	5,100	112	808	920	-
5446	OFFICE EQUIPMENT	204	1,680	1,680	2,000.00	-	2,000	-	380	380	-
5481	UNIFORM RENTAL ACO	1,567	5,408	5,408	4,500.00	-	4,500	116	-	116	1,463
5548	SPECIAL PROJECTS	29	473	473	1,500.00	-	1,500	-	-	-	-
5573	TELEPHONE AND PAGER	5,884	5,360	5,360	6,300.00	-	6,300	389	496	885	-
5573	TELEPHONE ACO	352	-	-	-	-	-	-	-	-	-
5578	UTILITIES	22,720	19,836	19,836	30,000.00	-	30,000	1,918	2,087	4,004	-
5581	WATER AND SEWER	7,098	5,638	5,638	10,000.00	-	10,000	1,380	-	1,380	-
5586	BUILDING MAINT AND REPAIR	15,170	12,018	12,018	14,000.00	-	14,000	-	10,547	10,547	-
	Total Animal Shelter	1,134,366	1,166,491	1,166,491	1,413,980.00	-	1,413,980	100,644	114,995	215,639	10,738
	Soil & Water Conservation (5235)										
5348	PROGRAM SUPPORT	175,000	175,000	175,000	275,000.00	-	275,000	-	-	-	-
	Total Soil & Water Conservation	175,000	175,000	175,000	275,000.00	-	275,000	-	-	-	-
	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	40,000.00	-	40,000	-	-	-	-
	Total Cemetary Maintenance	40,000	40,000	40,000	40,000.00	-	40,000	-	-	-	-
	General Welfare (5330)										
5315	TEN-TEN PROGRAM	20,000	20,000	20,000	20,000.00	-	20,000	-	-	-	-
5315 F	KENTON CARES	-	-	-	1,000.00	-	1,000	-	-	-	-
5344	PAUPER BURIALS	4,135	15,535	15,535	20,000.00	-	20,000	950	150	1,100	-
	Total General Welfare	24,135	35,535	35,535	41,000.00	-	41,000	950	150	1,100	-
	County Parks (5401)										
5177	PARKS WAGES	227,700	239,754	239,754	292,300.00	-	292,300	26,880	26,035	52,914	-
5178	OVERTIME	3,489	4,550	4,550	9,000.00	-	9,000	14	58	73	-
5189	UNUSED SICK PAY	6,694	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	17,850	18,232	18,232	23,050.00	-	23,050	2,016	1,955	3,970	-
5202	RETIREMENT	37,394	35,040	35,040	53,310.00	-	53,310	3,070	3,104	6,174	-
5203	VISION CARE	426	300	300	900.00	-	900	-	-	-	-
5204	LIFE INSURANCE	394	432	432	500.00	-	500	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	55,860	66,549	66,549	72,960.00	-	72,960	5,612	5,612	11,225	-
5207	DISABILITY INSURANCE	1,770	1,910	1,910	2,020.00	-	2,020	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	668	575	575	2,350.00	-	2,350	-	-	-	-
5209	WORKERS COMPENSATION	7,340	7,920	7,920	8,380.00	-	8,380	-	-	-	-

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	July	August	FY 2022 YTD	Encumbrance
5315G PRIVATE DONATION PROJECTS	-	18,996	18,996	5,000.00	51,627	56,627	8,180	14,399	22,579	29,557
5336 EQUIPMENT REPAIRS	1,047	-	-	3,000.00	-	3,000	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	10,065	19,111	19,111	21,000.00	-	21,000	2,352	2,247	4,600	14,400
5348 PROGRAM SUPPORT	10,067	7,840	7,840	24,000.00	-	24,000	188	131	319	-
5356 515 SENIOR PICNIC	8,261	-	-	9,000.00	-	9,000	-	4,207	4,207	3,103
5365 SECURITY SERVICES	914	503	503	1,000.00	-	1,000	126	-	126	-
5366 SOLID WASTE COLLECTION	4,965	3,842	3,842	5,200.00	-	5,200	327	336	663	-
5375 PRIVATE GRANT/DONATION	527	3,976	3,976	-	-	-	-	-	-	-
5398 CONTRACTED SERVICES	99,717	107,658	107,658	118,000.00	-	118,000	-	34,810	34,810	-
5429 GASOLINE	75	366	366	500.00	-	500	-	-	-	-
5429F GASOLINE / FLEET CHARGES	12,490	8,406	8,406	15,000.00	-	15,000	1,710	1,645	3,356	9,644
5467 PARKS SUPPLIES	536	73,562	73,562	89,000.00	-	89,000	4,572	4,695	9,267	35,085
5475 TOOLS	1,405	1,337	1,337	2,500.00	-	2,500	-	-	-	268
5481 UNIFORMS	3,552	1,596	1,596	4,000.00	-	4,000	478	-	478	890
5573 TELEPHONE AND PAGER	3,880	3,423	3,423	4,300.00	-	4,300	184	511	695	-
5578 UTILITIES	17,000	17,543	17,543	20,100.00	-	20,100	305	1,167	1,472	-
5580 STORMWATER FEES	16,493	27,483	27,483	30,000.00	-	30,000	475	-	475	-
5581 WATER AND SEWER	19,300	17,619	17,619	20,000.00	-	20,000	617	2,479	3,096	-
5586 BUILDING MAINT AND REPAIR	1,607	1,809	1,809	2,000.00	-	2,000	46	-	46	-
Total County Parks	618,726	690,331	690,331	838,370.00	51,627	889,997	57,151	103,391	160,542	92,947
Other Cultural Programs (5435)										
5348A BEHRINGER MUSEUM CAPITAL	50,000	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	100,000	100,000.00	-	100,000	-	-	-	-
G.O. Bonds (7100)										
5601D DETENTION CTR BOND PRINC	1,195,000	1,255,000	1,255,000	1,315,000.00	-	1,315,000	-	-	-	-
5601E COV COURTHOUSE PINC	545,000	575,000	575,000	605,000.00	-	605,000	-	-	-	-
5601f LATONIA LAKES PRINC	10,000	10,000	10,000	10,000.00	-	10,000	-	-	-	-
5605D DETENTION CENTER BOND INT	1,017,600	957,850	957,850	895,100.00	-	895,100	-	-	-	-
5605E COV COURTHOUSE INT	1,125,769	1,097,769	1,097,769	1,068,270.00	-	1,068,270	-	-	-	-
5605F LATONIA LAKES INT	14,265	13,740	13,740	13,220.00	-	13,220	-	-	-	-
Total G.O. Bonds	3,907,633	3,909,358	3,909,358	3,906,590.00	-	3,906,590	-	-	-	-
Capital Projects (809901)										
5705 DATA PROCESSING EQUIPMENT	99,000	9,504	9,504	40,000.00	5,000	45,000	-	-	-	27,270
5718 PARK CONSTRUCTION PROJECT	117,756	24,154	24,154	655,000.00	-	655,000	-	-	-	-
5721 MACHINERY AND EQUIPMENT	419,714	22,700	22,700	73,000.00	-	73,000	-	-	-	-
5741 OTHER CAPITAL PROJECTS	12,353,903	395,468	395,468	105,000.00	265,770	370,770	14,607	53,198	67,805	191,115
Total Capital Projects	12,990,374	451,826	451,826	873,000.00	270,770	1,143,770	14,607	53,198	67,805	218,385
General Administrative Expenses (9100)										
5111 DRUG STRIKE FORCE WAGES	245,816	256,451	256,451	260,460.00	-	260,460	19,624	19,927	39,550	-
5140 CATV SALARIES	241,016	232,570	232,570	316,450.00	-	316,450	19,604	19,717	39,321	-
5201 SOCIAL SECURITY	36,372	36,620	36,620	44,140.00	-	44,140	2,923	2,955	5,877	-
5202 RETIREMENT	109,751	111,646	111,646	127,920.00	-	127,920	9,806	10,051	19,857	-
5203 VISION CARE	-	292	292	1,350.00	-	1,350	-	-	-	-

**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	July	August	FY 2022 YTD	Encumbrance
5204	LIFE INSURANCE	691	624	624	750.00	-	750	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	108,073	109,834	109,834	102,480.00	-	102,480	9,674	9,839	19,513	-
5207	DISABILITY INSURANCE	6,050	3,550	3,550	3,870.00	-	3,870	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,621	1,064	1,064	4,500.00	-	4,500	-	-	-	-
5209	WORKERS COMPENSATION	18,000	14,720	14,720	21,660.00	-	21,660	-	-	-	-
5302	ADVERTISING	19,431	22,316	22,316	25,000.00	-	25,000	1,837	1,887	3,725	-
5307	AUDIT SERVICES	80,118	-	-	30,000.00	-	30,000	-	-	-	-
5309	CONSULTANTS	9,165	4,500	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	-	-	-	-
5353	DRUG STRIKE FORCE	100,000	50,000	50,000	100,000.00	-	100,000	-	-	-	-
5451	PUBLICATIONS & SUBSCRIPT	17,348	18,078	18,078	23,000.00	-	23,000	11	8,383	8,393	-
5503	BANK CHARGES	56,307	86,581	86,581	80,000.00	-	80,000	4,925	6,030	10,954	-
5505	CHAMBER OF COMMERCE	-	-	-	2,700.00	-	2,700	-	-	-	-
5529	INSURANCE	1,100,465	770,390	770,390	1,200,000.00	-	1,200,000	6,204	-	6,204	-
5537	LEGAL SERVICES	2,460	1,309	1,309	15,000.00	-	15,000	-	-	-	-
5545	MAPPING PROJECT	25,000	25,000	25,000	25,000.00	-	25,000	-	-	-	-
5548	SPECIAL PROJECTS	104,198	794,791	794,791	60,000.00	-	60,000	-	2,700	2,700	-
5548A	TRI-ED VEH RENT PASSTHRU	50,253	35,637	35,637	43,000.00	-	43,000	-	14,444	14,444	-
5551	MEMBERSHIP DUES	86,806	84,324	84,324	90,000.00	-	90,000	6,049	5,267	11,316	-
5553	NKADD MEMBERSHIP	4,986	4,986	4,986	5,000.00	-	5,000	-	-	-	-
5555	KACO MEMBERSHIP	3,700	3,700	3,700	4,000.00	-	4,000	-	-	-	-
5557	NACO MEMBERSHIP	-	-	-	3,250.00	-	3,250	-	-	-	-
5563	POSTAGE EXPENSES	29,272	64,798	64,798	60,000.00	-	60,000	8,000	-	8,000	-
5567	REFUNDS	-	456,718	456,718	-	-	-	-	-	-	-
5568	TUITION REIMBURSEMENT	16,742	22,715	22,715	30,000.00	-	30,000	-	490	490	-
5569	REGISTRATION & TRAINING	55,291	45,270	45,270	80,000.00	-	80,000	3,997	6,893	10,890	2,070
5572	SALES TAX	6,341	5,608	5,608	9,500.00	-	9,500	652	495	1,147	-
5576	TRAVEL	7,504	3,870	3,870	8,500.00	-	8,500	434	351	785	-
5576	TRAVEL - JUDGE	986	-	-	3,500.00	-	3,500	-	-	-	-
5576	TRAVEL - COMM	-	-	-	3,500.00	-	3,500	-	-	-	-
5576	TRAVEL - COMM SEWELL	-	-	-	3,500.00	-	3,500	-	-	-	-
5576	TRAVEL - COMM DRAUD	-	-	-	3,500.00	-	3,500	-	-	-	-
5717D	LAW ENFORCE EQUIP NKDSF	100,000	56,188	56,188	400,000.00	-	400,000	-	-	-	-
5725	OFFICE EQUIPMENT	5,443	6,292	6,292	12,000.00	-	12,000	-	-	-	-
5902	PYMTS OTHER GOV AGENCIES	139,171	272,925	272,925	250,000.00	-	250,000	-	-	-	-
	Total General Administrative Expens	2,799,536	3,613,287	3,613,287	3,484,530.00	-	3,484,530	93,739	109,428	203,166	2,070
Contingent Appropriations (9200)											
5999	RESERVE FOR TRANSFER	-	-	-	13,218,238.00	(1,579,543)	11,638,695	-	-	-	-
	Total Contingent Appropriations	-	-	-	13,218,238.00	(1,579,543)	11,638,695	-	-	-	-
Fringe Benefits (9400)											
5201	SOCIAL SECURITY	2,339	2,028	2,028	3,300.00	-	3,300	190	187	376	-
5203	VISION CARE	300	-	-	15,000.00	-	15,000	-	-	-	-
5204	LIFE INSURANCE	-	-	-	130.00	-	130	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	208	165	165	640.00	-	640	-	-	-	-
5209	WORKERS COMPENSATION	1,180	1,180	1,180	1,180.00	-	1,180	-	-	-	-

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	July	August	FY 2022 YTD	Encumbrance
Total Fringe Benefits	4,027	3,373	3,373	20,250.00	-	20,250	190	187	376	-
Grand Total Expenditures General Fund	34,652,660	24,225,896	24,225,896	39,620,680.00	0	39,620,680	1,817,113	1,395,131	3,212,243	1,277,434

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2021	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	FY 2022 YTD
CASH BALANCE JULY 1ST	1,335,891	1,061,799	1,061,799	1,556,656	-	1,556,656	1,573,846	-	1,573,846
Revenue from Operations									
Total Revenue from Taxes	1,870,263	1,877,045	1,877,045	1,800,000	-	1,800,000	285,176	156,886	442,062
Total Intragovernmental Revenue	1,234,279	1,150,103	1,150,103	3,318,040	-	3,318,040	259,603	579,835	839,438
Total Revenue from Chgs for Services	447,963	797,749	797,749	352,500	-	352,500	43,379	19,572	62,951
Total Revenue from Other Sources	179,292	150,538	150,538	160,100	-	160,100	18,088	10,098	28,185
Total Revenue Earned from Interest	1,537	349	349	-	-	-	15	18	33
Grand Total Revenue Road Fund	3,733,335	3,975,782	3,975,782	5,630,640	-	5,630,640	606,260	766,408	1,372,669
Expenditures									
Total Office of Road Supervisor	349,342	375,660	375,660	394,980	-	394,980	28,827	28,923	57,750
Total Roads	4,840,215	3,852,588	3,852,588	8,484,690	189,010	8,673,700	427,440	243,270	670,710
Total Fleet Operations	904,021	892,682	892,682	1,117,850	8,350	1,126,200	54,875	89,031	143,906
Total Capital Projects	653,849	389,806	389,806	755,000	83,678	838,678	915	-	915
Total General Administration	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	6,747,426	5,510,735	5,510,735	10,752,520	281,038	11,033,558	512,057	361,224	873,281
Net Activity Before Transfers and Contingent Appr.	(3,014,092)	(1,534,953)	(1,534,953)	(5,121,880)	(281,038)	(5,402,918)	94,204	405,184	499,388
Transfers and Contingent Appropriations									
Total Transfers	2,740,000	2,047,000	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	2,047,000	3,565,224	281,038	3,846,262	-	-	-
Cash Balance	1,061,799	1,573,846	1,573,846	-	-	-	1,668,050	2,073,234	2,073,234

Kenton County Fiscal Court
 Schedule of Revenue
 Road Fund - 02
 FY 2021

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	FY 2022 YTD
Revenue from Taxes									
4137 INSURANCE PREMIUM TAX	1,870,263	1,877,045	1,877,045	1,800,000	-	1,800,000	285,176	156,886	442,062
Total Revenue from Taxes	1,870,263	1,877,045	1,877,045	1,800,000	-	1,800,000	285,176	156,886	442,062
Intragovernmental Revenue									
4504 FEDERAL GRANTS/PASS THRU	-	-	-	110,000	-	110,000	-	-	-
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	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	-	-	-
4513 3% EMERGENCY MONEY - CRA	-	-	-	-	-	-	-	-	-
4514 TRANSPORTATION CABINET	102,035	104,350	104,350	104,000	-	104,000	-	-	-
4516 TRUCK LICENSE	249,502	218,537	218,537	226,429	-	226,429	249,661	-	249,661
4517 DRIVERS LICENSE	15,352	11,694	11,694	15,000	-	15,000	-	-	-
4518 COUNTY ROAD AID	519,825	482,559	482,559	480,000	-	480,000	-	367,087	367,087
4519 MUNICIPAL ROAD AID	63,279	77,693	77,693	61,361	-	61,361	5,941	5,463	11,404
4558 INTERLOCAL AGREEMENTS	-	-	-	-	-	-	-	-	-
4558A INTERLOCAL - BRMLY/CS RD	-	181,683	181,683	114,250	-	114,250	-	114,243	114,243
Total Intragovernmental Revenue	1,234,279	1,150,103	1,150,103	3,318,040	-	3,318,040	259,603	579,835	839,438
Revenue from Charges for Services									
4604M MISC PARK RECEIPTS	500	-	-	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	105,035	451,643	451,643	50,000	-	50,000	-	-	-
4619A WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,022	4,099	4,099	2,500	-	2,500	37	270	307
4641 VEHICLE REPAIR FEES	339,406	342,007	342,007	300,000	-	300,000	43,342	19,302	62,644
Total Revenue from Chgs for Services	447,963	797,749	797,749	352,500	-	352,500	43,379	19,572	62,951
Revenue from Miscellaneous Sources									
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	551	4,224	4,224	-	-	-	-	-	-
4708 GAS SALES	158,399	128,615	128,615	150,000	-	150,000	17,668	9,588	27,256
4731 MISCELLANEOUS RECIPITS	20,155	17,627	17,627	10,000	-	10,000	420	510	929
4734 TIRE RECYLING FEE	186	72	72	100	-	100	-	-	-
Total Revenue from Other Sources	179,292	150,538	150,538	160,100	-	160,100	18,088	10,098	28,185
Revenue Earned from Interest									
4806 INTEREST ON CHECKING ACCT	1,537	349	349	-	-	-	15	18	33
Total Revenue Earned from Interest	1,537	349	349	-	-	-	15	18	33

Kenton County Fiscal Court
 Schedule of Revenue
 Road Fund - 02
 FY 2021

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	FY 2022 YTD
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	2,047,000	4,400,000	-	4,400,000	-	-	-
Total Surplus, Borrowing and Transfers	4,075,891	3,108,799	3,108,799	5,956,656	-	5,956,656	1,573,846	-	1,573,846
Grand Total Revenue Road Fund	7,809,225	7,084,581	7,084,581	11,587,296	-	11,587,296	2,180,106	766,408	2,946,515

**Kenton County Fiscal Court
Schedule of Expenditures
Road Fund - 02
FY 2021**

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	FY 2022 YTD	Encumbrance
Office of Road Supervisor (6103)										
5102 STATUTORY APPOINTEE	116,599	119,538	119,538	123,600	-	123,600	9,277	9,323	18,600	-
5165 SECRETARY WAGES	94,585	98,490	98,490	101,700	-	101,700	7,640	7,676	15,316	-
5186 LONGEVITY	1,183	1,249	1,249	1,320	-	1,320	-	-	-	-
5201 SOCIAL SECURITY	15,812	16,324	16,324	17,340	-	17,340	1,260	1,266	2,525	-
5202 RETIREMENT	51,095	52,630	52,630	61,070	-	61,070	4,559	4,581	9,141	-
5203 VISION CARE	-	-	-	900	-	900	-	-	-	-
5204 LIFE INSURANCE	346	346	346	380	-	380	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	60,240	77,640	77,640	77,640	-	77,640	5,972	5,972	11,945	-
5207 DISABILITY INSURANCE	1,420	1,470	1,470	1,520	-	1,520	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	538	402	402	1,590	-	1,590	-	-	-	-
5209 WORKERS COMPENSATION	5,900	6,090	6,090	6,270	-	6,270	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	934	786	786	500	-	500	-	-	-	-
5429 GASOLINE	-	166	166	150	-	150	-	59	59	-
5429F GASOLINE / FLEET CHARGES	691	531	531	1,000	-	1,000	119	45	164	-
Total Office of Road Supervisor	349,342	375,660	375,660	394,980	-	394,980	28,827	28,923	57,750	-
Roads (6105)										
5143 ROAD WORKER WAGES	785,590	834,272	834,272	910,960	-	910,960	68,039	67,888	135,927	-
5178 OVERTIME	25,091	41,543	41,543	40,000	-	40,000	1,662	2,526	4,189	-
5186 LONGEVITY	5,083	4,832	4,832	5,070	-	5,070	-	-	-	-
5189 UNUSED SICK PAY	7,146	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	61,283	65,705	65,705	73,140	-	73,140	5,192	5,247	10,439	-
5202 RETIREMENT	164,819	182,425	182,425	239,290	-	239,290	15,950	15,959	31,909	-
5203 VISION CARE	1,411	2,157	2,157	4,200	-	4,200	112	300	412	-
5204 LIFE INSURANCE	1,910	1,853	1,853	2,130	-	2,130	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	312,120	321,799	321,799	331,200	-	331,200	25,477	25,477	50,954	-
5207 DISABILITY INSURANCE	5,760	6,210	6,210	6,410	-	6,410	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	2,196	1,860	1,860	7,460	-	7,460	-	-	-	-
5209 WORKERS COMPENSATION	22,119	25,740	25,740	26,440	-	26,440	-	-	-	-
5311 MAJOR ROAD PROJECTS	738,388	578,342	578,342	1,618,100	-	1,618,100	142,903	71,633	214,536	469,581
5311A FEDERAL GRANT - ROAD PROJ	1,446,508	548,053	548,053	1,000	88,217	89,217	-	-	-	88,217
5311D 80/20 BRIDGE STATE GRANT	20,583	78,762	78,762	100,000	-	100,000	-	-	-	-
5311S SHORT AMSTERDAM SIDEWALK	20,566	1,808	1,808	2,441,240	-	2,441,240	-	7,055	7,055	7,632
5314 CONTRACTS - GOVT AGENCIES	6,490	216,388	216,388	580,000	31,816	611,816	-	5,473	5,473	85,804
5334 BUILDING AND GROUNDS	78,637	135,097	135,097	400,000	27,184	427,184	55	4,223	4,278	24,495
5340F VEHICLE REPAIRS / FLEET	59,171	89,276	89,276	100,000	-	100,000	21,572	6,133	27,704	62,296
5365 SECURITY SERVICES	292	300	300	5,000	-	5,000	75	-	75	-
5366 SOLID WASTE COLLECTION	81,218	141,562	141,562	195,250	-	195,250	22,530	3,409	25,939	5,333
5398D CONTRACT PAVING	685,249	104,596	104,596	787,570	-	787,570	115,425	-	115,425	471,464
5405 ASPHALT	15,370	26,523	26,523	30,000	1,033	31,033	-	750	750	9,087
5409 CRUSHED STONE AND GRAVEL	14,258	22,348	22,348	23,000	-	23,000	-	-	-	-
5429 GASOLINE	559	1,139	1,139	1,000	-	1,000	-	-	-	-
5429F GASOLINE / FLEET CHARGES	46,754	40,574	40,574	79,000	-	79,000	5,003	5,325	10,328	58,672
5445 OFFICE SUPPLIES	9,015	8,911	8,911	11,340	-	11,340	302	1,400	1,702	163
5447 ROAD MATERIALS	20,804	10,384	10,384	19,000	12,400	31,400	544	12,881	13,425	662
5447A GUARDRAIL	1,718	4,543	4,543	25,000	28,361	53,361	-	-	-	28,361

**Kenton County Fiscal Court
Schedule of Expenditures
Road Fund - 02
FY 2021**

	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	FY 2022 YTD	Encumbrance
5548C	COVID19 EXPENSES	403	8,446	8,446	-	-	-	-	-	-	-
5449	STRIPING	58,751	67,034	67,034	83,010	-	83,010	-	-	-	75,410
5469	SIGN MATERIAL	16,798	27,540	27,540	27,000	-	27,000	-	200	200	-
5471	SALT	69,919	191,847	191,847	187,830	-	187,830	-	-	-	-
5475	TOOLS	3,133	7,795	7,795	10,250	-	10,250	187	1,937	2,124	-
5481	UNIFORMS	16,218	16,994	16,994	20,500	-	20,500	738	1,640	2,378	4,980
5515D	BUILDING DEMOLITION	100	2,256	2,256	45,000	-	45,000	-	205	205	8,000
5573	TELEPHONE AND PAGER	13,208	12,682	12,682	15,000	-	15,000	707	863	1,570	-
5578	UTILITIES	14,391	15,730	15,730	17,500	-	17,500	952	1,205	2,157	-
5580	STORMWATER FEES	2,795	492	492	6,000	-	6,000	-	-	-	-
5581	WATER AND SEWER	3,878	4,499	4,499	4,800	-	4,800	-	1,513	1,513	-
5588	EQUIPMENT MAINTENANCE	181	82	82	3,000	-	3,000	14	28	42	-
5591	COMMUNICATIONS	333	190	190	2,000	-	2,000	-	-	-	-
	Total Roads	4,840,215	3,852,588	3,852,588	8,484,690	189,010	8,673,700	427,440	243,270	670,710	1,400,156

Fleet Operations (6500)

5147	MAINTENANCE PER WAGES	246,034	244,027	244,027	302,620	-	302,620	19,519	19,648	39,168	-
5178	OVERTIME	3,780	7,348	7,348	11,000	-	11,000	28	215	243	-
5186	LONGEVITY	1,518	1,584	1,584	1,650	-	1,650	-	-	-	-
5189	UNUSED SICK PAY	34,038	-	-	-	8,350	8,350	-	-	-	-
5201	SOCIAL SECURITY	21,103	18,573	18,573	24,120	-	24,120	1,435	1,459	2,893	-
5202	RETIREMENT	58,582	60,862	60,862	84,970	-	84,970	5,268	5,353	10,621	-
5203	VISION CARE	588	300	300	1,500	-	1,500	-	300	300	-
5204	LIFE INSURANCE	653	576	576	750	-	750	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	99,420	104,160	104,160	136,440	-	136,440	8,012	8,012	16,025	-
5207	DISABILITY INSURANCE	2,080	1,830	1,830	2,120	-	2,120	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	726	549	549	2,490	-	2,490	-	-	-	-
5209	WORKERS COMPENSATION	7,980	7,570	7,570	8,720	-	8,720	-	-	-	-
5334	BUILDING AND GROUNDS	6,809	34,889	34,889	30,250	-	30,250	60	1,587	1,647	-
5336	EQUIPMENT REPAIRS	19,208	24,586	24,586	18,980	-	18,980	180	2,740	2,920	6,864
5340F	VEHICLE REPAIRS / FLEET	421	4,428	4,428	2,720	-	2,720	166	123	289	-
5365	SECURITY SERVICES	292	300	300	350	-	350	75	-	75	-
5369	TOWING SERVICE	1,330	1,900	1,900	1,100	-	1,100	75	150	225	-
5415	DIESEL FUEL	45,120	46,981	46,981	72,000	-	72,000	208	7,926	8,135	-
5427	GARAGE MAINT & SUPPLIES	8,406	7,195	7,195	9,400	-	9,400	228	1,194	1,422	4,915
5429	GASOLINE	124,287	120,078	120,078	159,600	-	159,600	9,963	19,075	29,038	10,000
5439	LUBRICANTS	2,361	8,723	8,723	12,000	-	12,000	-	1,250	1,250	1,000
5443	REPAIR PARTS	141,646	126,174	126,174	146,520	-	146,520	7,823	12,891	20,714	6,542
5445	OFFICE SUPPLIES	2,200	1,991	1,991	2,250	-	2,250	249	102	351	11
5475	TOOLS	16,018	7,059	7,059	12,000	-	12,000	1,500	134	1,634	4,955
5479	TIRES	55,300	57,387	57,387	66,150	-	66,150	-	6,451	6,451	5,000
5481	UNIFORMS	2,502	2,203	2,203	3,650	-	3,650	84	224	308	1,000
5,543	VEHICLE LIC AND REGISTRAT	904	792	792	2,000	-	2,000	-	-	-	-
5573	TELEPHONE AND PAGER	715	618	618	2,500	-	2,500	-	198	198	-
	Total Fleet Operations	904,021	892,682	892,682	1,117,850	8,350	1,126,200	54,875	89,031	143,906	40,287

Capital Projects (8099)

**Kenton County Fiscal Court
Schedule of Expenditures
Road Fund - 02
FY 2021**

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	FY 2022 YTD	Encumbrance
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	388,806	410,000	83,678	493,678	915	-	915	84,539
Total Capital Projects		653,849	389,806	389,806	755,000	83,678	838,678	915	-	915	84,539
General Administration (9100)											
Total General Administration		-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)											
5999	RESERVE FOR TRANSFER	-	-	-	834,776	(281,038)	553,738	-	-	-	-
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	5,510,735	11,587,296	0	11,587,296	512,057	361,224	873,281	1,524,982

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2021	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	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	4,106,886	4,231,710	-	4,231,710	613,466	257,219	870,685
Total Revenue from Charges for Services	53,810	48,202	48,202	46,000	-	46,000	13,487	3,701	17,188
Total Revenue from Other Sources	850,687	947,072	947,072	770,000	-	770,000	186,457	454,563	641,019
Total Revenue Earned from Interest	1,573	181	181	-	-	-	6	4	10
Total Revenue from Operations	5,504,832	5,102,340	5,102,340	5,047,710	-	5,047,710	813,417	715,486	1,528,903
Expenditures									
Total Jail Operations	10,137,005	10,491,023	10,491,023	11,693,530	-	11,693,530	817,641	801,386	1,619,027
Total Juvenile	3,228	-	-	10,000	-	10,000	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-
Total Capital Projects	170,779	84,953	84,953	678,250	-	678,250	-	-	-
Total General Administration	256,735	261,675	261,675	262,000	-	262,000	250	-	250
Total Fringe Benefits	3,943,396	4,040,673	4,040,673	4,565,700	-	4,565,700	296,664	289,454	586,118
Total Expenditures	14,511,144	14,878,324	14,878,324	17,209,480	-	17,209,480	1,114,555	1,090,840	2,205,395
Net Activity Before Transfers and Contingent Appr.	(9,006,311)	(9,775,984)	(9,775,984)	(12,161,770)	-	(12,161,770)	(301,138)	(375,353)	(676,492)
Transfers and Contingent Appropriations									
Total Transfers	9,000,000	9,580,000	9,580,000	12,300,000	-	12,300,000	-	500,000	500,000
Total Contingent Appropriations	-	-	-	(695,388)	-	(695,388)	-	-	-
Total Transfers and Contingent Appropriations	9,000,000	9,580,000	9,580,000	11,604,612	-	11,604,612	-	500,000	500,000
Cash Balance	749,299	553,315	553,315	-	-	-	252,177	376,823	376,823

**Kenton County Fiscal Court
Schedule of Revenue
Jail Fund - 03
FY 2021**

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	FY 2022 YTD
Intragovernmental Revenue									
4502 HOUSING FEDERAL PRISONERS	198,986	262,256	262,256	150,000	-	150,000	15,283	16,711	31,994
4503 FEDERAL GRANTS REIMBURSED	-	-	-	1,138,290	-	1,138,290	-	42,130	42,130
4504T DOJ JAIL SAP GRANT	137,088	70,607	70,607	-	-	-	-	-	-
4504U SAMHSA JAIL SAP GRANT	474,256	214,824	214,824	-	-	-	-	-	-
4504V CHFS JAIL SAP GRANT	323,304	186,309	186,309	-	-	-	19,559	-	19,559
4504W NKY ASAP MENTAL HEALTH AM	9,725	9,725	9,725	-	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	75,000	124,750	124,750	-	-	-	-	-	-
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	217,683	130,000	-	130,000	35,519	14,318	49,838
4535 COURT COSTS-JAIL OPNS	33,290	31,691	31,691	25,000	-	25,000	3,998	5,104	9,102
4537 STATE PRISONERS	2,675,856	2,523,150	2,523,150	2,200,000	-	2,200,000	177,654	177,755	355,409
4538 DUI SERVICE FEES	28,309	13,852	13,852	20,000	-	20,000	6,495	-	6,495
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	18,500	9,100	9,100	20,000	-	20,000	600	1,200	1,800
4567 COURT COST HB 413	25,961	14,529	14,529	20,000	-	20,000	5,915	-	5,915
4569 LOCAL CORRECTIONS ASSIST	98,705	103,034	103,034	103,040	-	103,040	23,978	-	23,978
Total Intragovernmental Revenue	4,598,762	4,106,886	4,106,886	4,231,710	-	4,231,710	613,466	257,219	870,685
Revenue from Charges for Services									
4618 JAIL WORK RELEASE FEES	147	-	-	-	-	-	-	-	-
4624 HOME INCARCERATION FEES	42,283	42,617	42,617	40,000	-	40,000	12,179	3,116	15,294
4633 BOND COLLECTION FEES	11,381	5,585	5,585	6,000	-	6,000	1,309	585	1,894
Total Revenue from Charges for Services	53,810	48,202	48,202	46,000	-	46,000	13,487	3,701	17,188
Revenue from Miscellaneous Sources									
4702 TELEPHONE COMMISSION	341,695	313,992	313,992	240,000	-	240,000	36,642	28,934	65,576
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	799	2,736	2,736	-	-	-	214	10	224
4727C PRISONER BOOKING FEES	164,759	184,993	184,993	160,000	-	160,000	36,271	19,393	55,664
4727D PRISONER HOUSING FEES	343,093	444,114	444,114	370,000	-	370,000	113,241	55,253	168,495
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	341	1,238	1,238	-	-	-	89	350,972	351,062
Total Revenue from Other Sources	850,687	947,072	947,072	770,000	-	770,000	186,457	454,563	641,019
Revenue Earned from Interest									

Kenton County Fiscal Court
 Schedule of Revenue
 Jail Fund - 03
 FY 2021

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	FY 2022 YTD
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	1,573	181	181	-	-	-	6	4	10
Total Revenue Earned from Interest		1,573	181	181	-	-	-	6	4	10
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	9,580,000	12,300,000	-	12,300,000	-	500,000	500,000
Total Surplus, Borrowing and Transfers		9,755,610	10,329,299	10,329,299	12,857,158	-	12,857,158	553,315	500,000	1,053,315
Grand Total Revenue Jail Fund - 03		15,260,442	15,431,639	15,431,639	17,904,868	-	17,904,868	1,366,732	1,215,486	2,582,218

Kenton County Fiscal Court
Schedule of Expenditures
Jail Fund - 3
FY 2021

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	FY 2022 YTD	Encumbrance
Jail Operations (5101)										
5101 ELECTED OFFICIAL	121,552	99,108	99,108	117,070	-	117,070	8,322	8,322	16,644	-
5123 JAIL PERSONNEL	4,508,753	4,992,354	4,992,354	5,316,660	-	5,316,660	368,120	369,768	737,887	-
5123A JAIL PERSONNEL EHM	209,111	218,960	218,960	239,760	-	239,760	16,283	15,247	31,530	-
5178 OVERTIME	937,649	957,070	957,070	950,000	-	950,000	97,905	99,921	197,826	-
5186 LONGEVITY	5,731	6,061	6,061	7,520	-	7,520	-	-	-	-
5187 HOLIDAY PAY	148,558	158,381	158,381	159,800	-	159,800	17,292	-	17,292	-
5212 ELECTED OFFICIAL TRAINING	4,220	-	-	1,080	-	1,080	-	-	-	-
5315 BLDG OPERATION CONTRACT	360,798	369,629	369,629	390,000	-	390,000	30,500	25,580	56,080	-
5302 ADVERTISING	-	3,351	3,351	10,000	-	10,000	328	244	572	-
5315A FOOD PREP SERVICE	840,552	724,133	724,133	760,000	-	760,000	55,615	72,538	128,153	41,078
5315B DRUG & ACLHOL TREATMENT	116,131	41,382	41,382	32,000	-	32,000	-	-	-	-
5318 DATA PROCESSING SERVICES	60,834	66,881	66,881	75,000	-	75,000	-	-	-	-
5334 BUILDING AND GROUNDS	44,141	51,573	51,573	55,000	-	55,000	15,946	5,058	21,005	7,453
5336 EQUIPMENT REPAIRS	4,264	8,869	8,869	10,000	-	10,000	715	73	787	-
5340 VEHICLE MAINTENANCE	1,015	1,733	1,733	10,000	-	10,000	7	14	21	-
5343 MEDICAL SERVICES	2,078	2,805	2,805	3,500	-	3,500	-	-	-	-
5348 PROGRAM SUPPORT	423,445	454,367	454,367	1,138,280	-	1,138,280	32,411	42,461	74,873	22,960
5348H JAIL PROGRAM SUPPORT 2	238,131	182,874	182,874	-	-	-	-	-	-	-
5348J NKYASAP	-	2,411	2,411	19,460	-	19,460	-	2,187	2,187	-
5366 SOLID WASTE COLLECTION	19,806	22,525	22,525	30,000	-	30,000	1,623	2,299	3,923	-
5386 JAIL MEDICAL CONTRACT	1,216,915	1,224,797	1,224,797	1,367,000	-	1,367,000	83,874	97,521	181,395	-
5411 CUSTODIAL SUPPLIES	44,792	64,265	64,265	65,000	-	65,000	1,224	8,436	9,659	6,160
5429 GASOLINE	8,125	14,438	14,438	10,000	-	10,000	731	1,022	1,753	-
5429F GASOLINE / FLEET CHARGES	200	324	324	2,000	-	2,000	-	-	-	-
5435 HOME INCARCERATION PROGRA	100,958	97,675	97,675	130,000	-	130,000	24,476	7,962	32,438	-
5437 LINENS	998	6,758	6,758	3,500	-	3,500	-	424	424	-
5445 OFFICE SUPPLIES	24,170	22,638	22,638	25,000	-	25,000	643	2,183	2,826	961
5453 PRISONER HYGIENE	49,780	52,915	52,915	60,000	-	60,000	-	1,353	1,353	3,699
5465 PRISONER CLOTHING	10,947	11,272	11,272	14,000	-	14,000	1,449	-	1,449	2,474
5481 UNIFORMS	27,375	39,698	39,698	35,000	-	35,000	351	157	508	-
5548C COVID19 EXPENSES	8,722	20,000	20,000	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	36,688	40,963	40,963	45,000	-	45,000	2,550	3,632	6,182	-
5576 TRAVEL	7,791	6,256	6,256	30,000	-	30,000	7,317	1,101	8,418	1,410
5577 TRAVEL WITH/AFTER PRISONR	2,373	959	959	3,000	-	3,000	-	-	-	-
5578 UTILITIES	258,354	253,347	253,347	277,400	-	277,400	21,857	26,755	48,613	-
5580 STORMWATER FEES	5,878	5,666	5,666	6,500	-	6,500	-	-	-	-
5581 WATER AND SEWER	200,000	180,190	180,190	185,000	-	185,000	26,090	-	26,090	-
5586 BUILDING MAINT AND REPAIR	31,556	43,961	43,961	50,000	-	50,000	558	3,793	4,350	2,790
5707 FOOD SERVICE EQUIPMENT	3,067	1,716	1,716	5,000	-	5,000	-	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	20,405	12,051	12,051	30,000	-	30,000	-	1,104	1,104	5,481
5725 OFFICE EQUIPMENT	31,143	26,669	26,669	25,000	-	25,000	1,453	2,231	3,684	1,109
Total Jail Operations	10,137,005	10,491,023	10,491,023	11,693,530	-	11,693,530	817,641	801,386	1,619,027	95,575
Juvenile (5102)										
5387 DETENTION EXPENSE	3,228	-	-	10,000	-	10,000	-	-	-	-

Kenton County Fiscal Court
 Schedule of Expenditures
 Jail Fund - 3
 FY 2021

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	FY 2022 YTD	Encumbrance
Total Juvenile	3,228	-	-	10,000	-	10,000	-	-	-	-
Inmate Programs (5101)										
Capital Projects (8099)										
5723 MOTOR VEHICLES	-	12,939	12,939	15,000	-	15,000	-	-	-	-
5741 OTHER CAPITAL PROJECTS	170,779	72,014	72,014	663,250	-	663,250	-	-	-	186,041
Total Capital Projects	170,779	84,953	84,953	678,250	-	678,250	-	-	-	186,041
General Administration (9100)										
5529 INSURANCE	255,000	260,000	260,000	260,000	-	260,000	-	-	-	-
5551 MEMBERSHIP DUES	1,735	1,675	1,675	2,000	-	2,000	250	-	250	-
Total General Administration	256,735	261,675	261,675	262,000	-	262,000	250	-	250	-
Contingent Appropriations (9200)										
5999 RESERVE FOR TRANSFER	-	-	-	695,388	-	695,388	-	-	-	-
Total Contingent Appropriations	-	-	-	695,388	-	695,388	-	-	-	-
Appropriations for Transfer (9300)										
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)										
5201 SOCIAL SECURITY	440,595	477,257	477,257	519,500	-	519,500	37,787	36,716	74,503	-
5202 RETIREMENT	1,281,315	1,406,689	1,406,689	1,854,660	-	1,854,660	126,309	124,209	250,518	-
5203 VISION CARE	3,087	4,645	4,645	24,900	-	24,900	300	900	1,200	-
5204 LIFE INSURANCE	12,768	12,346	12,346	14,380	-	14,380	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	1,977,500	1,885,642	1,885,642	1,869,840	-	1,869,840	132,268	127,629	259,897	-
5207 DISABILITY INSURANCE	42,340	48,100	48,100	45,500	-	45,500	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	10,112	6,435	6,435	52,780	-	52,780	-	-	-	-
5209 WORKERS COMPENSATION	175,680	199,560	199,560	184,140	-	184,140	-	-	-	-
Total Fringe Benefits	3,943,396	4,040,673	4,040,673	4,565,700	-	4,565,700	296,664	289,454	586,118	-
Grand Total Jail Fund - 03	14,511,144	14,878,324	14,878,324	17,904,868	-	17,904,868	1,114,555	1,090,840	2,205,395	281,615

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

FY 2021	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	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

Kenton County Fiscal Court
 Schedule of Revenue
 LGEA Fund - 04
 FY 2021

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	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 2021

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	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 2021	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	FY 2022 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-
Revenue from Operations									
Total Intragovernmental Revenue	200,000	205,000	205,000	220,000	-	220,000	-	-	-
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	200,000	205,000	205,000	220,000	-	220,000	-	-	-
Expenditures									
Total CDBG Expenditures	200,000	205,000	205,000	220,000	-	220,000	-	-	-
Total Expenditures	200,000	205,000	205,000	220,000	-	220,000	-	-	-
Net Activity Before Transfers and Contingent A	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations									
Total Transfers	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 Schedule of Revenue
 CDBG Funds - 7
 FY 2021

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

Kenton County Fiscal Court
 Schedule of Expenditures
 CDBG Funds - 7
 FY 2021

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	FY 2022 YTD	Encumbrance
CDBG Fund Expenditures (5076)											
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	200,000	205,000	205,000	220,000	-	220,000	-	-	-	-
5549	MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-
5587	CDBG - SEWER LINE GRANT	-	-	-	-	-	-	-	-	-	-
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-
5743A	CDBG - WATER LINE GRANT	-	-	-	-	-	-	-	-	-	-
5743B	WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-
5990	ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-
Total CDBG Expenditures		200,000	205,000	205,000	220,000	-	220,000	-	-	-	-
Contingent Appropriations (9200)											
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations:		-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7		200,000	205,000	205,000	220,000	-	220,000	-	-	-	-

Kenton County Fiscal Court
 Golf Fund - 22
 Summary

FY 2021	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	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	50,000	50,000	-	50,000	-	12,500	12,500
Total Interest Earned	543	43	43	-	-	-	1	1	2
Total Revenue from Operations	38,043	50,043	50,043	50,000	-	50,000	1	12,501	12,502
Expenditures									
Total Golf Course Operations	22,426	28,881	28,881	63,500	-	63,500	445	6,182	6,627
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-
Total Capital Projects	383,543	62,968	62,968	95,000	-	95,000	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-
Total Expenditures	405,969	91,849	91,849	158,500	-	158,500	445	6,182	6,627
Net Activity Before Transfers and Contingent Appr.	(367,926)	(41,806)	(41,806)	(108,500)	-	(108,500)	(444)	6,319	5,875
Transfers and Contingent Appropriations									
Total Transfers	-	-	-	200,000	-	200,000	-	-	-
Total Contingent Appropriations	-	-	-	(195,519)	-	(195,519)	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	4,481	-	4,481	-	-	-
Cash Balance	166,947	125,141	125,141	-	-	-	124,697	131,016	131,016

Kenton County Fiscal Court
 Schedule of Revenue
 Golf Fund - 22
 FY 2021

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	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	50,000	50,000	-	50,000	-	12,500	12,500
4735	GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-
4797	OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-
4798	FOOD SALES	-	-	-	-	-	-	-	-	-
4799A	SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues		37,500	50,000	50,000	50,000	-	50,000	-	12,500	12,500
Revenue from Interest Earned										
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	543	43	43	-	-	-	1	1	2
Total Interest Earned		543	43	43	-	-	-	1	1	2
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	216,990	354,019	-	354,019	125,142	12,501	137,643

Kenton County Fiscal Court
 Schedule of Expenditures
 Golf Fund - 22
 FY 2021

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	FY 2022 YTD	Encumbrance
Golf Course Operations (5403)										
5433 GOLF COURSE MAINTENANCE	3,932	20,169	20,169	45,000	-	45,000	445	4,135	4,580	-
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	18,494	8,712	8,712	18,500	-	18,500	-	2,047	2,047	997
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-
Total Golf Course Operations	22,426	28,881	28,881	63,500	-	63,500	445	6,182	6,627	997
Golf Food and Beverage (5405)										
Golf COGS Food and Beverage (5428)										
5718 PARK CONSTRUCTION PROJECT	356,462	55,000	55,000	95,000	-	95,000	-	-	-	-
5721 MACHINERY AND EQUIPMENT	27,081	7,968	7,968	-	-	-	-	-	-	-
Total Capital Projects	383,543	62,968	62,968	95,000	-	95,000	-	-	-	-
Contingent Appropriations (9200)										
5999 RESERVE FOR TRANSFER	-	-	-	195,519	-	195,519	-	-	-	-
Total Contingen Appropriations	-	-	-	195,519	-	195,519	-	-	-	-
Fringe Benefits (9400)										
Fringe Benefits Food & Beverage (9401)										
Grand Total Golf	405,969	91,849	91,849	354,019	-	354,019	445	6,182	6,627	997

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2021	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	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	14,290,905	13,750,000	-	13,750,000	115,006	2,012,697	2,127,703
Total Intragovernmental Revenue	710,404	581,427	581,427	450,000	-	450,000	-	-	-
Total Miscellaneous Revenues	154,874	159,336	159,336	196,000	-	196,000	23,734	30,730	54,464
Total Revenue Earned from Interest	32,126	22,976	22,976	21,000	-	21,000	-	-	-
Total Revenue from Operations	14,374,360	15,054,645	15,054,645	14,417,000	-	14,417,000	138,740	2,043,427	2,182,167
Expenditures									
Total MHMR Services	2,035,401	1,937,757	1,937,757	2,413,740	-	2,413,740	188,337	158,231	346,568
Total Senior Services	463,522	404,538	404,538	593,150	-	593,150	1,406	21,372	22,778
Total Health Care	196,941	191,110	191,110	225,620	-	225,620	5,512	20,860	26,372
Total TANK	9,051,261	9,105,010	9,105,010	8,327,120	-	8,327,120	596,489	585,328	1,181,816
Total Parking Garage	-	-	-	-	-	-	-	-	-
Total Expenditures	11,747,125	11,638,415	11,638,415	11,559,630	-	11,559,630	791,744	785,790	1,577,534
Net Activity Before Transfers and Contingent A	2,627,235	3,416,230	3,416,230	2,857,370	-	2,857,370	(653,004)	1,257,637	604,633
Transfers and Contingent Appropriations									
Total Transfers	(3,000,000)	(4,360,000)	(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)	(4,360,000)	(15,209,234)	-	(15,209,234)	-	-	-
Cash Balance	13,593,391	12,649,621	12,649,621	-	-	-	11,996,617	13,254,254	13,254,254

Kenton County Fiscal Court
Schedule of Revenue
COLT Fund - 23
FY 2021

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	FY 2022 YTD
Revenue from Taxes									
4134 OCCUPATIONAL LICENSE FEES	-	-	-	13,750,000	-	13,750,000	-	-	-
4134M MENTAL HEALTH	2,582,333	2,654,467	2,654,467	-	-	-	84,368	344,372	428,741
4134S SENIORS	1,292,765	1,329,015	1,329,015	-	-	-	10,224	172,488	182,712
4134T TRANSPORTATION	9,601,858	10,307,424	10,307,424	-	-	-	20,414	1,495,836	1,516,250
Total Revenue from Taxes	13,476,956	14,290,905	14,290,905	13,750,000	-	13,750,000	115,006	2,012,697	2,127,703
Intragovernmental Revenue									
4509 SCHOOL TRANSPORTATION REC	710,404	581,427	581,427	450,000	-	450,000	-	-	-
Total Intragovernmental Revenue	710,404	581,427	581,427	450,000	-	450,000	-	-	-
Revenue from Miscellaneous Revenues									
4772 CITY TAX REFUND REIMBURSE	154,874	159,336	159,336	196,000	-	196,000	23,734	30,730	54,464
Total Miscellaneous Revenues	154,874	159,336	159,336	196,000	-	196,000	23,734	30,730	54,464
Revenue Earned from Interest									
4808 INTEREST ON ASSET MGMT AC	32,126	22,976	22,976	21,000	-	21,000	-	-	-
Total Revenue Earned from Interest	32,126	22,976	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	12,649,620.98	-	12,649,621
4909 TRANSFER TO OTHER FUNDS	(3,000,000)	(4,360,000)	(4,360,000)	(3,394,000)	-	(3,394,000)	-	-	-
Total Surplus, Borrowing and Transfers	10,966,156	9,233,391	9,233,391	8,957,864	-	8,957,864	12,649,621	-	12,649,621
Grand Total COLT Fund	25,340,517	24,288,036	24,288,036	23,374,864	-	23,374,864	12,788,361	2,043,427	14,831,788

**Kenton County Fiscal Court
Schedule of Expenditures
COLT - 23
FY 2021**

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	FY 2022 YTD	Encumbrance
MHMR Services (5233)										
5301 ACCOUNTING SERVICES	90,000	90,000	90,000	90,000	-	90,000	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	130,000	58,377	58,377	130,000	-	130,000	-	-	-	-
5363 PSYCHIATRIC EVALUATIONS	53,157	59,020	59,020	61,120	-	61,120	4,030	5,780	9,810	-
5363A MH SVCS ADULT INMATES	46,285	51,647	51,647	52,500	-	52,500	3,973	3,973	7,946	-
5398 405 CATHOLIC CHARITIES	86,600	82,046	82,046	100,000	-	100,000	-	-	-	-
5398 408 THE POINT	-	5,635	5,635	15,000	-	15,000	-	912	912	-
5398 410 FAMILY NURT.	58,000	61,000	61,000	72,000	-	72,000	9,705	8,821	18,526	-
5398 412 NKY REGIONAL MH COURT	55,000	60,000	60,000	65,000	-	65,000	-	-	-	-
5398 413 COURT APPOINTED SPEC ADVO	26,000	27,000	27,000	35,000	-	35,000	-	-	-	-
5398 416 CHILDRENS HOME-OUTPATIENT	-	-	-	30,000	-	30,000	-	-	-	-
5398 418 MH ASSOCIATION	18,000	18,760	18,760	25,000	-	25,000	-	2,805	2,805	-
5398 424 TRANSITIONS-RESID TREAT	115,300	-	-	-	-	-	-	-	-	-
5398 426 WOMEN C.C.	35,000	40,000	40,000	45,000	-	45,000	-	4,135	4,135	-
5398 430 WELCOME HOUSE	116,667	120,000	120,000	150,000	-	150,000	10,323	14,410	24,733	-
5398 432 INTERFAITH HOSPITALITY NK	2,130	-	-	-	-	-	-	-	-	-
5398 435 FAMILIES MATTER	-	-	-	-	-	-	-	-	-	-
5398 436 HOLLY HILL	20,000	25,000	25,000	30,000	-	30,000	-	-	-	-
5398 439 ST VINCENT DEPAUL	20,000	30,000	30,000	34,270	-	34,270	3,509	2,738	6,247	-
5398 441 DIOCESAN CATHOLIC	25,000	30,000	30,000	50,000	-	50,000	-	49,872	49,872	-
5398 443 BRIGHTON CENTER	35,000	45,000	45,000	50,000	-	50,000	-	4,479	4,479	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	40,200	40,200	-	40,200	-	-	-	-
5398 445 NKY CHILDRENS ADVOCACY CT	14,790	30,000	30,000	40,000	-	40,000	-	4,247	4,247	-
5398 447 ADDICTION HELP LINE	43,788	39,417	39,417	40,000	-	40,000	17,553	-	17,553	-
5398 448 SUBSTANCE ABUSE	-	-	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	4,327	7,000	7,000	12,000	-	12,000	-	-	-	-
5398 450 GRTR CIN BEHAVIOR HEALTH	5,000	7,000	7,000	20,000	-	20,000	-	-	-	-
5398 451 NK OFFICE OF DRUG CON POL	50,135	66,586	66,586	58,000	-	58,000	31,143	-	31,143	-
5398 452 EMERGENCY SHELTER NKY	-	45,000	45,000	47,000	-	47,000	8,415	-	8,415	-
5399 102 BAWAC WORK SERVICES	166,000	153,901	153,901	172,000	-	172,000	6,840	13,457	20,297	-
5399 121 N PERCEPTION	200,545	201,000	201,000	210,000	-	210,000	25,122	22,957	48,079	-
5399 136 REDWOOD	298,700	299,700	299,700	300,000	-	300,000	67,725	-	67,725	-
5399 161 NKY EDUCATION COUNCIL	-	7,000	7,000	11,400	-	11,400	-	-	-	-
5400 162 LIFE LEARNING CENTER	-	-	-	130,000	-	130,000	-	9,501	9,501	-
5515 GENERAL WELFARE	185,000	-	-	-	-	-	-	-	-	-
5515B NKCAC EMERG ASSISTANCE	-	185,000	185,000	190,000	-	190,000	-	10,144	10,144	-
5548 SPECIAL PROJECTS	44,050	-	-	25,000	-	25,000	-	-	-	-
5567 REFUNDS	26,685	26,036	26,036	45,000	-	45,000	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	24,042	26,433	26,433	38,250	-	38,250	-	-	-	-
Total MHMR Services	2,035,401	1,937,757	1,937,757	2,413,740	-	2,413,740	188,337	158,231	346,568	-
Senior Services (5305)										
5301 ACCOUNTING SERVICES	45,000	45,000	45,000	45,000	-	45,000	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	31,500	32,000	32,000	36,710	-	36,710	-	2,018	2,018	-
5356 179 WESLEY FROZEN MEAL	133,968	113,551	113,551	156,510	-	156,510	-	7,930	7,930	-
5356 185 VISITING ANGELS	69,000	57,053	57,053	87,000	-	87,000	-	5,284	5,284	-
5356 188 PAUPER BURIALS	4,700	17,700	17,700	15,000	-	15,000	1,200	300	1,500	-
5356 189 N.K. LEGAL AID	17,233	20,649	20,649	20,200	-	20,200	206	-	206	-
5356 190 NKADD-CASE MANAGEMENT	47,311	36,573	36,573	51,980	-	51,980	-	-	-	-

Kenton County Fiscal Court
Schedule of Expenditures
COLT - 23
FY 2021

	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	FY 2022 YTD	Encumbrance
5356 191	LIFELINE-PERSONAL CARE	43,775	-	-	-	-	-	-	-	-	-
5356 444	HUMAN SERVICES DIRECTOR	19,800	19,800	19,800	19,800	-	19,800	-	-	-	-
5356 515	SENIOR PICNIC	2,537	-	-	3,700	-	3,700	-	-	-	-
5358 517	NKCAC - Senior Center Ops	17,961	14,189	14,189	45,000	-	45,000	-	4,452	4,452	-
5359 518	Additional PC & HM	500	1,902	1,902	8,000	-	8,000	-	-	-	-
5359 519	PEOPLE WORKING COOPERATIV	4,485	4,957	4,957	19,800	-	19,800	-	-	-	-
5359 520	HELPING HANDS OF NKY	-	14,926	14,926	22,250	-	22,250	-	1,388	1,388	-
5548	SPECIAL PROJECTS	-	-	-	30,000	-	30,000	-	-	-	-
5567	REFUNDS	13,724	13,018	13,018	25,000	-	25,000	-	-	-	-
5902	PYMTS OTHER GOV AGENCIES	12,028	13,220	13,220	7,200	-	7,200	-	-	-	-
	Total Senior Services	463,522	404,538	404,538	593,150	-	593,150	1,406	21,372	22,778	-
Health Care (5340)											
5343 199	DENTAL HEALTH PROGRAM	133,441	121,610	121,610	150,000	-	150,000	-	15,539	15,539	-
5345	PHARMACEUTICALS	60,000	66,000	66,000	72,120	-	72,120	5,512	5,321	10,833	-
5301	ACCOUNTING SERVICES	3,500	3,500	3,500	3,500	-	3,500	-	-	-	-
	Total Health Care	196,941	191,110	191,110	225,620	-	225,620	5,512	20,860	26,372	-
TANK (6301)											
5301	ACCOUNTING SERVICES	325,000	325,000	325,000	325,000	-	325,000	-	-	-	-
5316	TANK ALLOCATION	7,924,058	8,078,941	8,078,941	6,827,020	-	6,827,020	568,918	568,918	1,137,835	-
5370	TRANSPORT SCHOOL CHILDREN	581,427	457,223	457,223	900,000	-	900,000	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-
5567	REFUNDS	118,277	134,211	134,211	175,000	-	175,000	27,571	16,410	43,981	-
5902	PYMTS OTHER GOV AGENCIES	102,499	109,635	109,635	100,100	-	100,100	-	-	-	-
	Total TANK	9,051,261	9,105,010	9,105,010	8,327,120	-	8,327,120	596,489	585,328	1,181,816	-
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	11,638,415	23,374,864	-	23,374,864	791,744	785,790	1,577,534	-

**Kenton County Fiscal Court
Dispatch - Fund 75
Summary**

FY 2021	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	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	5,720,890	5,800,000	-	5,800,000	3,090	2,045	5,135
Total Intergovernmental Revenues	841,070	750,328	750,328	900,000	-	900,000	4,293	199,735	204,028
Total Revenue from Interest	-	-	-	1,000	-	1,000	31	27	58
Total Borrowings	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,608,099	6,471,217	6,471,217	6,701,000	-	6,701,000	7,414	201,807	209,221
Expenditures									
Total Dispatch Operations	5,889,132	4,207,180	4,207,180	4,669,642	-	4,669,642	443,679	213,713	657,392
Total G.O. Bonds	622,400	622,400	622,400	619,410	-	619,410	37,948	-	37,948
Total Fringe Benefits	1,577,217	1,396,792	1,396,792	2,001,060	-	2,001,060	97,930	96,980	194,911
Total Expenditures	8,088,749	6,226,371	6,226,371	7,290,112	-	7,290,112	579,557	310,693	890,251
Net Activity Before Transfers and Contingent Appr.	(1,480,650)	244,846	244,846	(589,112)	-	(589,112)	(572,144)	(108,887)	(681,030)
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	3,646,795	-	-	-	3,074,652	2,965,765	2,965,765

Kenton County Fiscal Court
Schedule of Revenue
Dispatch - Fund 75
FY 2021

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	FY 2022 YTD
Revenue from Charges for Services									
4680 E911 FEES	5,767,028	5,720,890	5,720,890	5,800,000	-	5,800,000	3,090	2,045	5,135
Total Revenue from Charges for Services	6,608,099	6,471,217	5,720,890	5,800,000	-	5,800,000	3,090	2,045	5,135
Intergovernmental Revenues									
4543 MISC GOVERNMENT PAYMENTS	-	-	-	100,000	-	100,000	4,293	-	4,293
4562 CMRS - 911 FEES	840,432	747,775	747,775	800,000	-	800,000	-	199,735	199,735
Revenue from Interest									
4806 INTEREST ON CHECKING ACCT	-	-	-	1,000	-	1,000	31	27	58
Total Revenue from Interest	-	-	-	1,000	-	1,000	31	27	58
Revenue from Surplus, Borrowing and Transfers									
4901 CASH BALANCE JULY 1ST	4,882,600	3,401,949	3,401,949	3,579,434	-	3,579,434	3,646,795	-	3,646,795
Total Surplus, Borrowing and Transfers	4,882,600	3,401,949	3,401,949	3,579,434	-	3,579,434	3,646,795	-	3,646,795
Grand Total Dispatch Fund 75	12,331,768	10,623,494	9,873,167	10,280,434	-	10,280,434	3,654,209	201,807	3,856,016

Kenton County Fiscal Court
Schedule of Expenditures
Dispatch - 75
FY 2021

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	FY 2022 YTD	Encumbrance
Dispatch Operations (514575)										
5159 DISPATCHER WAGES	1,907,477	1,852,567	1,852,567	2,273,930	-	2,273,930	129,795	136,866	266,661	-
5178 OVERTIME	372,524	376,466	376,466	315,840	-	315,840	30,845	32,183	63,028	-
5186 LONGEVITY	4,490	4,219	4,219	4,350	-	4,350	-	-	-	-
5187 HOLIDAY PAY	60,923	59,560	59,560	74,580	-	74,580	5,951	-	5,951	-
5,189 UNUSED SICK PAY	-	6,693	6,693	-	-	-	-	-	-	-
5318 DATA PROCESSING SERVICES	269,232	226,340	226,340	232,530	-	232,530	-	-	-	-
5322 DISPATCH SERVICES	127,737	134,876	134,876	152,450	-	152,450	7,167	24,198	31,365	-
5324 TESTING AND EVALUATIONS	5,810	5,993	5,993	7,700	-	7,700	-	2,000	2,000	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	60,000	60,000	-	60,000	-	-	-	-
5,332 LEGAL FEES	-	19,058	19,058	105,000	-	105,000	-	-	-	-
5334 BUILDING AND GROUNDS	5,717	8,436	8,436	24,720	-	24,720	627	717	1,344	445
5337 DP MAINT & REPAIR SVCS	348,083	274,757	274,757	342,790	-	342,790	237,460	720	238,180	-
5343 MEDICAL SERVICES	5,000	5,000	5,000	6,390	-	6,390	833	-	833	-
5406 BLDG MAINT SUPPLIES	925	384	384	10,000	-	10,000	-	-	-	-
5429 GASOLINE	-	768	768	3,000	-	3,000	29	664	694	-
5445 OFFICE SUPPLIES	10,926	12,730	12,730	12,000	-	12,000	843	1,045	1,888	275
5481 UNIFORMS	1,372	-	-	4,000	-	4,000	-	-	-	-
5529 INSURANCE	36,597	37,755	37,755	40,000	-	40,000	-	-	-	-
5548C COVID19 EXPENSES	6,068	1,883	1,883	-	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	11,409	7,425	7,425	45,500	-	45,500	-	926	926	-
5573 TELEPHONE AND PAGER	115,200	66,740	66,740	67,670	-	67,670	3,493	4,033	7,525	-
5578 UTILITIES	16,703	16,801	16,801	22,840	-	22,840	1,176	1,891	3,067	-
5585 MAINT AND REPAIR SERVICE	12,074	14,227	14,227	24,750	-	24,750	145	145	290	4,428
5703 COMMUNICATIONS EQUIPMENT	305,483	275,604	275,604	281,310	-	281,310	25,315	8,325	33,640	-
5709 FURNITURE AND FIXTURES	12,226	3,342	3,342	10,000	-	10,000	-	-	-	-
5751 PD CAPITAL PROJECT & EQUI	2,193,157	735,558	735,558	548,292	-	548,292	-	-	-	6,256
Total Dispatch Operations	5,889,132	4,207,180	4,207,180	4,669,642	-	4,669,642	443,679	213,713	657,392	11,404
5601G DISPATCH LEASE PRINC	523,321	534,787	534,787	543,510	-	543,510	-	-	-	-
5605G DISPATCH LEASE INT	99,079	87,613	87,613	75,900	-	75,900	37,948	-	37,948	-
Total G.O. Bonds	622,400	622,400	622,400	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	171,089	204,160	-	204,160	12,374	12,573	24,947	-
5202 RETIREMENT	549,245	532,607	532,607	719,220	-	719,220	43,446	44,041	87,487	-
5203 VISION CARE	4,803	2,635	2,635	11,400	-	11,400	-	-	-	-
5204 LIFE INSURANCE	4,032	4,051	4,051	5,630	-	5,630	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	747,740	591,711	591,711	947,880	-	947,880	42,111	40,366	82,477	-
5207 DISABILITY INSURANCE	17,650	17,680	17,680	17,880	-	17,880	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	6,454	3,669	3,669	20,820	-	20,820	-	-	-	-
5209 WORKERS COMPENSATION	73,219	73,350	73,350	74,070	-	74,070	-	-	-	-
Total Fringe Benefits	1,577,217	1,396,792	1,396,792	2,001,060	-	2,001,060	97,930	96,980	194,911	-
Grand Total Dispatch Fund - 75	8,088,749	6,226,371	6,226,371	10,280,434	-	10,280,434	579,557	310,693	890,251	11,404

Kenton County Fiscal Court
 ARPA - Fund 84
 Summary

FY 2021	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	FY 2022 YTD
CASH BALANCE JULY 1ST	-	-	-	16,750,000	-	16,750,000	16,218,702	-	16,218,702
Revenue from Operations									
Total Intragovernmental Revenue	-	16,218,702	16,218,702	16,750,000	-	16,750,000	-	-	-
Total Revenue from Operations	-	16,218,702	16,218,702	16,750,000	-	16,750,000	-	-	-
Expenditures									
Total Capital Appropriations	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent Appr.	-	16,218,702	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 2021

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	July	August	FY 2022 YTD
Intragovernmental Revenue										
4504	FEDERAL GRANTS	-	16,218,702	16,218,702	16,750,000	-	16,750,000	-	-	-
	Total Intragovernmental Revenue	-	16,218,702	16,218,702	16,750,000	-	16,750,000	-	-	-
Revenue from Surplus, Borrowing and Transfers										
4901	CASH BALANCE JULY 1ST	-	-	-	16,750,000	-	16,750,000	16,218,702	-	16,218,702
	Total Surplus, Borrowing and Transfers	-	-	-	16,750,000	-	16,750,000	16,218,702	-	16,218,702
Grand Total ARPA Fund 84		-	16,218,702	16,218,702	33,500,000	-	33,500,000	16,218,702	-	16,218,702

Kenton County Fiscal Court
 Schedule of Expenditures
 ARPA -84
 FY 2021

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