

**Kenton County Fiscal Court
Summary**

Summary

FY 2022

Fund	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
RESERVE BALANCE JULY 1st											
General Fund - 01	29,384,247	18,235,680	18,235,680	22,351,270	-	22,351,270	27,682,970	-	-	-	27,682,970
Road Fund - 02	1,335,891	1,061,799	1,061,799	1,556,656	-	1,556,656	1,573,846	-	-	-	1,573,846
Jail Fund - 03	755,610	749,299	749,299	557,158	-	557,158	553,315	-	-	-	553,315
LGEA Fund - 04	-	6,735	6,735	-	-	-	6,735	-	-	-	6,735
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	534,872	166,947	166,947	104,019	-	104,019	125,141	-	-	-	125,141
COLT Fund - 23	13,966,156	13,593,391	13,593,391	12,351,864	-	12,351,864	12,649,621	-	-	-	12,649,621
Dispatch Fund - 74	4,882,600	3,401,949	3,401,949	3,579,434	-	3,579,434	3,646,795	-	-	-	3,646,795
ARPA Fund - 84	-	-	-	16,750,000	-	16,750,000	16,218,702	-	-	-	16,218,702
Capital Reserve Fund - 95	117,441	-	-	-	-	-	-	-	-	-	-
Total Reserve Balance July 1st	50,976,817	37,215,800	37,215,800	57,250,401	-	57,250,401	62,457,126	-	-	-	62,457,126
Revenue From Operations											
General Fund - 01	32,126,652	40,940,186	40,940,186	30,775,410	63,560	30,838,970	3,149,319	22,119,538	4,059,157	4,845,219	34,173,233
Road Fund - 02	3,733,335	3,975,782	3,975,782	5,630,640	-	5,630,640	1,466,496	1,937,635	1,245,454	852,801	5,502,385
Jail Fund - 03	5,504,832	5,102,340	5,102,340	5,047,710	-	5,047,710	1,382,372	1,874,397	914,022	951,548	5,122,340
LGEA Fund - 04	6,735	-	-	10,000	-	10,000	-	-	-	-	-
CDBG Funds - 7	200,000	205,000	205,000	220,000	400,000	620,000	-	195,000	-	70,312	265,312
Golf Fund - 22	38,043	50,043	50,043	50,000	-	50,000	25,003	12,504	66,671	5	104,183
COLT Fund - 23	14,374,360	15,054,645	15,054,645	14,417,000	-	14,417,000	4,231,081	2,819,096	2,684,971	7,003,275	16,738,423
Dispatch Fund - 74	6,608,099	6,471,217	6,471,217	6,701,000	-	6,701,000	211,690	5,511,551	465,704	252,309	6,441,253
ARPA Fund - 84	-	16,218,702	16,218,702	16,750,000	-	16,750,000	-	-	-	16,218,702	16,218,702
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Revenue From Operations	62,592,056	88,017,916	88,017,916	79,601,760	463,560	80,065,320	10,465,960	34,469,722	9,435,979	30,194,171	84,565,831
Expenditures											
General Fund - 01	34,652,660	24,225,896	24,225,896	26,402,442	4,286,703	30,689,145	6,669,469	4,623,493	6,740,767	4,773,447	22,807,175
Road Fund - 02	6,747,426	5,510,735	5,510,735	10,752,520	2,775,489	13,528,009	1,621,524	1,345,694	1,907,141	2,359,357	7,233,716
Jail Fund - 03	14,511,144	14,878,324	14,878,324	17,209,480	468,250	17,677,730	3,541,285	3,981,084	3,740,086	3,984,905	15,247,360
LGEA Fund - 04	-	-	-	10,000	-	10,000	-	-	-	-	-
CDBG Funds - 7	200,000	205,000	205,000	220,000	400,000	620,000	-	195,000	-	70,312	265,312
Golf Fund - 22	405,969	91,849	91,849	158,500	37,500	196,000	6,890	-	25,288	17,551	49,728
COLT Fund - 23	11,747,125	11,638,415	11,638,415	11,559,630	106,000	11,665,630	2,475,047	2,563,768	2,436,304	3,389,170	10,864,291
Dispatch Fund - 74	8,088,749	6,226,371	6,226,371	7,290,112	3,000	7,293,112	1,313,690	1,361,693	1,704,148	1,171,392	5,550,923
ARPA Fund - 84	-	-	-	-	6,000,000	6,000,000	-	362,355	395,970	1,217,940	1,976,265
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	76,353,073	62,776,591	62,776,591	73,602,684	14,076,942	87,679,626	15,627,905	14,433,087	16,949,704	16,984,074	63,994,770
Net Activity Before Transfers and Contingent Appr.											
General Fund - 01	(2,526,008)	16,714,290	16,714,290	4,372,968	(4,223,143)	149,825	(3,520,150)	17,496,045	(2,681,610)	71,772	11,366,057
Road Fund - 02	(3,014,092)	(1,534,953)	(1,534,953)	(5,121,880)	(2,775,489)	(7,897,369)	(155,028)	591,942	(661,687)	(1,506,557)	(1,731,331)
Jail Fund - 03	(9,006,311)	(9,775,984)	(9,775,984)	(12,161,770)	(468,250)	(12,630,020)	(2,158,913)	(2,106,686)	(2,826,064)	(3,033,357)	(10,125,020)
LGEA Fund - 04	6,735	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(367,926)	(41,806)	(41,806)	(108,500)	(37,500)	(146,000)	18,113	12,504	41,384	(17,546)	54,455
COLT Fund - 23	2,627,235	3,416,230	3,416,230	2,857,370	(106,000)	2,751,370	1,756,033	255,328	248,667	3,614,105	5,874,133
Dispatch Fund - 74	(1,480,650)	244,846	244,846	(589,112)	(3,000)	(592,112)	(1,102,000)	4,149,857	(1,238,445)	(919,083)	890,330
ARPA Fund - 84	-	16,218,702	16,218,702	16,750,000	(6,000,000)	10,750,000	-	(362,355)	(395,970)	15,000,762	14,242,437
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent Appr.	(13,761,017)	25,241,326	25,241,326	5,999,076	(13,613,382)	(7,614,306)	(5,161,945)	20,036,635	(7,513,725)	13,210,096	20,571,061

Net Activity Before Transfers and Contingent Appr. Summary

**Kenton County Fiscal Court
Summary**

Summary

FY 2022

Fund	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
Transfers and Contingent Appropriations											
General Fund - 01	(8,622,559)	(7,267,000)	(7,267,000)	(13,506,000)	(2,188,000)	(15,694,000)	(2,000,000)	(2,500,000)	(2,500,000)	(5,516,000)	(12,516,000)
Road Fund - 02	2,740,000	2,047,000	2,047,000	4,400,000	2,188,000	6,588,000	-	-	-	4,400,000	4,400,000
Jail Fund - 03	9,000,000	9,580,000	9,580,000	12,300,000	-	12,300,000	2,000,000	2,500,000	2,500,000	4,456,000	11,456,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	200,000	-	200,000	-	-	-	54,000	54,000
COLT Fund - 23	(3,000,000)	(4,360,000)	(4,360,000)	(3,394,000)	-	(3,394,000)	-	-	-	(3,394,000)	(3,394,000)
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	(117,441)	-	-	-	-	-	-	-	-	-	-
Total Transfers	0	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations											
General Fund - 01	-	-	-	(13,218,238)	6,476,143	(6,742,095)	-	-	-	-	-
Road Fund - 02	-	-	-	(834,776)	587,489	(247,287)	-	-	-	-	-
Jail Fund - 03	-	-	-	(695,388)	468,250	(227,138)	-	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(195,519)	37,500	(158,019)	-	-	-	-	-
COLT Fund - 23	-	-	-	(11,815,234)	106,000	(11,709,234)	-	-	-	-	-
Dispatch Fund - 74	-	-	-	(2,990,322)	3,000	(2,987,322)	-	-	-	-	-
ARPA Fund - 84	-	-	-	(33,500,000)	6,000,000	(27,500,000)	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(63,249,477)	13,678,382	(49,571,095)	-	-	-	-	-
Total Transfers and Contingent Appropriations	0	-	-	(63,249,477)	13,678,382	(49,571,095)	-	-	-	-	-
Reserve Balance											
General Fund - 01	18,235,680	27,682,970	27,682,970	-	-	65,000	22,162,820	37,158,865	31,977,255	26,533,027	26,533,027
Road Fund - 02	1,061,799	1,573,846	1,573,846	-	-	-	1,418,818	2,010,759	1,349,072	4,242,516	4,242,516
Jail Fund - 03	749,299	553,315	553,315	-	-	-	394,402	787,716	461,652	1,884,295	1,884,295
LGEA Fund - 04	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735	6,735	6,735
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	166,947	125,141	125,141	-	-	-	143,254	155,758	197,142	233,596	233,596
COLT Fund - 23	13,593,391	12,649,621	12,649,621	-	-	-	14,405,654	14,660,982	14,909,649	15,129,754	15,129,754
Dispatch Fund - 74	3,401,949	3,646,795	3,646,795	-	-	-	2,544,796	6,694,653	5,456,208	4,537,125	4,537,125
ARPA Fund - 84	-	16,218,702	16,218,702	-	-	-	16,218,702	15,856,347	15,460,377	30,461,139	30,461,139
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Reserve Balance	37,215,800	62,457,126	62,457,126	-	65,000	65,000	57,295,181	77,331,816	69,818,090	83,028,187	83,028,187

Kenton County Fiscal Court
General Fund - 01
Summary

												FY 2022
FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		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	976,925	19,562,927	2,102,365	1,178,882		23,821,098
Total Revenue in Lieu of Taxes	61,550	81,174	81,174	87,210	-	87,210	8,288	10,440	28,837	35,704		83,270
Total Revenue from Fees	1,751,680	1,888,706	1,888,706	1,680,000	-	1,680,000	429,360	390,434	836,943	409,200		2,065,936
Total Revenue from License & Permits	170,898	171,908	171,908	170,600	-	170,600	44,820	42,881	42,739	42,752		173,192
Total Intragovernmental Revenue	1,126,803	8,665,536	8,665,536	815,910	63,560	879,470	382,070	327,812	163,446	258,690		1,132,019
Total Revenue from Charges for Services	1,593,098	1,435,320	1,435,320	1,578,560	-	1,578,560	407,457	518,281	315,242	520,345		1,761,325
Total Revenue from Other Sources	5,846,582	5,366,820	5,366,820	3,885,630	-	3,885,630	882,552	1,250,003	558,483	2,389,513		5,080,551
Total Revenue Earned from Interest	495,426	135,321	135,321	75,000	-	75,000	17,847	16,761	11,101	10,133		55,842
Total Revenue from Operations	32,126,652	40,940,186	40,940,186	30,775,410	63,560	30,838,970	3,149,319	22,119,538	4,059,157	4,845,219		34,173,233
Expenditures												
Total Office of Judge/Executive	854,623	896,109	896,109	1,008,060	4,000	1,012,060	257,017	234,617	262,685	238,518		992,837
Total Office of County Attorney	220,265	224,905	224,905	232,090	300	232,390	122,562	33,742	38,995	34,887		230,186
Total Office of County Clerk	38,478	32,950	32,950	75,000	-	75,000	15,417	209	12,058	23,215		50,900
Total Office of County Sheriff	71,534	43,705	43,705	97,000	-	97,000	29,167	7,704	10,395	-		47,266
Total Office of County Coroner	267,426	245,827	245,827	318,670	-	318,670	47,840	49,570	50,585	91,869		239,865
Total County Commissioners	228,678	233,542	233,542	241,910	1,200	243,110	61,850	56,369	61,402	54,773		234,393
Total PVA	258,631	257,044	257,044	261,300	-	261,300	64,372	64,271	64,410	64,314		257,366
Total Board of Assessments	3,975	8,175	8,175	7,200	-	7,200	900	1,125	675	1,125		3,825
Total County Treasurer	1,062,645	1,081,296	1,081,296	1,384,930	300	1,385,230	297,194	274,935	292,075	268,083		1,132,287
Total Technology Services	1,468,819	1,281,853	1,281,853	1,661,912	44,100	1,706,012	383,985	364,650	337,161	288,747		1,374,543
Total County Law Library	1,200	1,200	1,200	1,200	-	1,200	-	600	-	600		1,200
Total Election Expense	226,169	346,919	346,919	295,000	946,419	1,241,419	454,632	456,043	3,483	212,913		1,127,071
Total Planning & Zoning	5,793	6,681	6,681	45,000	-	45,000	6,080	8,035	8,511	14,283		36,908
Total Economic Development	-	-	-	155,000	114,930	269,930	57,465	-	45,972	-		103,437
Total Courthouse - Independence	423,641	648,975	648,975	835,070	472,479	1,307,549	161,273	147,251	146,687	96,581		551,792
Total Kenton County Justice Center	852,091	813,985	813,985	987,850	167,000	1,154,850	225,163	193,425	275,747	324,261		1,018,595
Total Parking Garage	464,214	456,896	456,896	806,650	290,175	1,096,825	212,450	113,691	121,308	119,927		567,376
Total Courthouse - Covington	328,424	4,270	793,502	889,550	-	889,550	193,823	157,952	247,271	177,256		776,302
Total County Police	4,746,883	4,721,464	4,721,464	5,461,060	213,598	5,674,658	1,208,370	1,150,727	1,253,358	1,234,970		4,847,425
Total Emergency Management	682,154	1,919,638	1,919,638	613,770	69,707	683,477	167,498	171,924	109,696	131,356		580,473
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-		-
Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-		1,147
Total Commonwealth Attorney	9,374	4,919	4,919	10,000	-	10,000	1,710	4,721	2,748	821		10,000
Total Public Defender Program	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	-		19,965
Total Animal Services	1,134,366	1,166,491	1,166,491	1,413,980	11,100	1,425,080	347,249	294,865	286,752	284,294		1,213,159
Total Soil & Water Conservation	175,000	175,000	175,000	275,000	-	275,000	68,750	68,750	68,500	69,000		275,000
Total Grant Projects	40,530	-	-	-	-	-	-	-	-	-		-
Total Cemetary Maintenance	40,000	40,000	40,000	40,000	-	40,000	-	-	40,000	-		40,000
Total General Welfare	24,135	35,535	35,535	41,000	-	41,000	1,100	10,622	2,325	18,028		32,075
Total County Parks	618,726	690,331	690,331	838,370	55,727	894,097	252,404	188,949	131,870	210,510		783,733
Total Other Cultural Programs	100,000	100,000	100,000	100,000	-	100,000	-	-	50,000	50,000		100,000
Total G.O. Bonds	3,907,633	3,909,358	3,909,358	3,906,590	-	3,906,590	1,594,247	17,257	2,289,122	5,957		3,906,583
Total Capital Projects	12,990,374	451,826	451,826	873,000	1,709,870	2,582,870	107,808	134,240	90,212	60,195		392,455
Total General Administrative Expenses	2,799,536	3,613,287	3,613,287	3,484,530	185,800	3,670,330	308,554	415,466	436,671	696,375		1,857,066

Kenton County Fiscal Court
 General Fund - 01
 Summary

	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
FY 2022 Total Fringe Benefits	4,027	3,373	3,373	20,250	-	20,250	625	635	95	590	1,945
Total Expenditures	34,652,660	24,225,896	24,225,896	26,402,442	4,286,703	30,689,145	6,669,469	4,623,493	6,740,767	4,773,447	22,807,175
Net Activity Before Transfers and Contingent Appr.	(2,526,008)	16,714,290	16,714,290	4,372,968	(4,223,143)	149,825	(3,520,150)	17,496,045	(2,681,610)	71,772	11,366,057
Transfers, Contingent Appropriations, Bond Rec											
Total Transfers and Bond Receipts	(8,622,559)	(7,267,000)	(7,267,000)	(13,506,000)	(2,188,000)	(15,694,000)	(2,000,000)	(2,500,000)	(2,500,000)	(5,516,000)	#####
Total Contingent Appropriations	-	-	-	(13,218,238)	6,476,143	(6,742,095)	-	-	-	-	-
Total Transfers and Contingent Appropriations	(8,622,559)	(7,267,000)	(7,267,000)	(26,724,238)	4,288,143	(22,436,095)	(2,000,000)	(2,500,000)	(2,500,000)	(5,516,000)	#####
Cash Balance	18,235,680	27,682,970	27,682,970	-	65,000	65,000	22,162,820	37,158,865	31,977,255	26,533,027	26,533,027

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
Revenue from Taxes											
4101 REAL PROPERTY TAXES	16,216,152	17,060,798	17,060,798	17,391,000	-	17,391,000	-	16,622,439	724,317	93,296	17,440,053
4102 PERSONAL PROPERTY TAXES	936,812	982,433	982,433	950,000	-	950,000	-	967,435	53,347	5,924	1,026,706
4103 MOTOR VEHICLE TAXES	1,471,851	1,864,728	1,864,728	1,520,000	-	1,520,000	479,117	435,003	499,220	621,490	2,034,831
4104 DELINQUENT PROPERTY TAXES	123,068	213,174	213,174	150,000	-	150,000	94,404	33,543	14,894	30,972	173,812
4120 LATONIA LAKES PROP. TAX	21,185	23,389	23,389	21,500	-	21,500	615	17,663	2,410	714	21,403
4130 BANK SHARES TAX	571,109	683,292	683,292	650,000	-	650,000	-	952,889	31,155	1,835	985,879
4131 CORPORATE FRANCHISE TAX	807,037	1,296,435	1,296,435	860,000	-	860,000	22,541	204,415	412,858	105,448	745,262
4135 DEED TRANSFER TAX	890,983	1,034,413	1,034,413	900,000	-	900,000	365,357	315,538	352,578	306,121	1,339,594
4141 VEHICLE RENTAL TAX	42,418	36,739	36,739	40,000	-	40,000	14,890	14,002	11,586	13,082	53,559
Total Revenue from Taxes	21,080,614	23,195,401	23,195,401	22,482,500	-	22,482,500	976,925	19,562,927	2,102,365	1,178,882	23,821,098
Revenue in Lieu of Taxes											
4210 PAYMENT IN LIEU OF TAX	61,550	81,174	81,174	87,210	-	87,210	8,288	10,440	28,837	35,704	83,270
Total Revenue in Lieu of Taxes	61,550	81,174	81,174	87,210	-	87,210	8,288	10,440	28,837	35,704	83,270
Revenue from Fees											
4302 COUNTY CLERK EXCESS FEES	901,812	1,086,946	1,086,946	900,000	-	900,000	339,809	336,210	291,784	258,896	1,226,698
4304 COUNTY SHERIFF EXCESS FEE	849,868	801,760	801,760	780,000	-	780,000	89,550	54,224	545,159	150,305	839,238
Total Revenue from Fees	1,751,680	1,888,706	1,888,706	1,680,000	-	1,680,000	429,360	390,434	836,943	409,200	2,065,936
Revenue from License & Permits											
4401 BUSINESS LICENSES	2,917	2,774	2,774	2,600	-	2,600	2,332	162	19	29	2,541
4417 CATV FRANCHISE FEES	167,981	169,134	169,134	168,000	-	168,000	42,488	42,719	42,720	42,723	170,650
Total Revenue from License & Permits	170,898	171,908	171,908	170,600	-	170,600	44,820	42,881	42,739	42,752	173,192
Intragovernmental Revenue											
4501 OMITTED PROPERTY TAXES	139,410	65,438	65,438	50,000	-	50,000	55,899	40,328	13,157	72,071	181,455
4503 FEDERAL GRANTS REIMBURSED	-	41,290	41,290	-	-	-	-	-	33,040	-	33,040
1503 00 FED GRANT - CARES ACT	-	7,611,430	7,611,430	-	-	-	-	-	-	-	-
4504 FEDERAL GRANTS/PASS THRU	31,296	50,946	50,946	49,240	-	49,240	-	6,097	282	-	6,379
4504B I-75 ENFORCEMENT GRANT	18,635	8,554	8,554	5,800	-	5,800	336	671	221	1,596	2,823
4505 MOTAX FROM OTHER COUNTIES	308,789	275,731	275,731	160,000	-	160,000	104,785	42,932	34,108	86,355	268,181
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	63,560	89,960	69,976	1,676	4,283	1,514	77,448
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	-	-	-	-	-
4510N J SPEARS LICKING RIVER	-	150,000	150,000	150,000	-	150,000	-	150,000	-	-	150,000
4520 ELECTION EXPENSE REIMB	42,400	54,060	54,060	21,200	-	21,200	-	-	-	-	-
4521 BOARD OF ASSESS APPEALS	1,250	-	-	500	-	500	850	-	-	-	850
4522 LEGAL PROCESS TAX SHARE	755	591	591	770	-	770	664	-	-	-	664
4539 POLICE INCENTIVE PAY	181,603	182,456	182,456	180,000	-	180,000	45,119	44,370	46,409	48,172	184,070
4541 DES/HAZ MAT'L CLEANUP FEE	119,800	49,137	49,137	10,000	-	10,000	1,890	10,819	4,620	21,655	38,983
4542 FEDERAL & STATE EMA REIMB	96,528	33,547	33,547	70,000	-	70,000	31,565	3,592	-	-	35,157
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	27,327	27,327	109,308
Total Intragovernmental Revenue	1,126,803	8,665,536	8,665,536	815,910	63,560	879,470	382,070	327,812	163,446	258,690	1,132,019
Revenue from Charges for Services											
4604 PARKS RECEIPTS	-	-	-	58,100	-	58,100	-	-	-	-	-
4604A ADULT SOFTBALL FEES	54	6,520	6,520	-	-	-	60	-	4,960	1,795	6,815
4604B YOUTH BASEBALL DEPOSITS	-	-	-	-	-	-	-	-	-	-	-
4604H SENIOR HARVEST EVENT	8,111	1,440	1,440	-	-	-	6,736	240	-	2,250	9,226
4604M MISC PARK RECEIPTS	479	-	-	-	-	-	-	678	-	-	678
4604P PROGRAM PARTNERSHIPS/GRNT	2,000	500	500	-	-	-	-	-	-	-	-

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
4604S SHELTERHOUSE RENTALS	16,440	34,130	34,130	-	-	-	8,466	753	11,808	15,239	36,265
4604W WILD WEDNESDAY REC/GRNTS	2,154	3,018	3,018	-	-	-	1,197	-	-	2,598	3,795
4607 PARKING RECEIPTS	702,058	516,959	516,959	700,000	-	700,000	164,939	253,804	177,521	246,017	842,282
4610 MDT PAYMENTS	5,000	5,000	5,000	5,000	-	5,000	-	-	-	5,000	5,000
4612 ANIMAL SHELTER FEES	61,961	117,183	117,183	90,000	-	90,000	27,600	28,947	47,524	27,552	131,624
4612B ANIMAL CONTROL SERVICES	275,891	275,891	275,891	276,090	-	276,090	68,973	68,973	68,973	68,973	275,891
4615 DATA PROCESSING FEES	269,232	240,784	240,784	446,370	-	446,370	3,718	119,981	3,718	119,981	247,397
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	-	-	-	-	30,128	-	30,128	60,256
4615G DRUG STRIKE FORCE DP SVC	15,017	13,328	13,328	-	-	-	-	13,810	-	-	13,810
4615H DATA SERVICES/SALES	450	450	450	-	-	-	113	75	-	-	188
4615K CLERK WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	791	29,247	29,247	-	-	-	-	57	68	87	212
4644 WARRANT SERVICE FEES	2,439	2,480	2,480	3,000	-	3,000	750	835	670	725	2,980
Total Revenue from Charges for Services	1,593,098	1,435,320	1,435,320	1,578,560	-	1,578,560	407,457	518,281	315,242	520,345	1,761,325
Revenue from Miscellaneous Sources											
4702A TELEPHONE FEES	2,743	-	-	-	-	-	-	-	-	-	-
4703 CONCESSION RECEIPTS	5,577	4,648	4,648	4,800	-	4,800	1,317	1,019	967	1,304	4,607
4704 SALE SURPLUS PROPERTY	2,204,233	248,040	248,040	40,000	-	40,000	15,450	27,814	20,613	33,056	96,933
4705 SALE OR REAL PROPERTY	-	974,690	974,690	-	-	-	10	274,850	-	-	274,860
4711 MISC RENTALS & LEASES	181,648	193,598	193,598	197,400	-	197,400	40,522	67,373	39,561	70,018	217,474
4711A RIEDLIN SCHOTT ROOM RENT	-	150	150	5,000	-	5,000	175	1,000	2,200	275	3,650
4712 COVINGTON COURTHOUSE RENT	-	-	-	967,000	-	967,000	-	-	-	-	-
4712A AOC COURT FACILITIES RENT	897,026	900,297	900,297	-	-	-	224,147	416,100	7,730	213,324	861,301
4712E COMMONWEALTH ATTY RENT	37,614	120,549	120,549	-	-	-	39,816	19,908	19,908	-	79,632
4712G OFFICE OF ATTORNEY GENERAL	-	-	-	-	-	-	-	8,876	8,876	8,876	26,629
4712H MILLS ROAD HOUSE RENT	5,750	6,000	6,000	-	-	-	1,562	-	-	-	1,562
4712n PDS RENT	26,137	78,719	78,719	78,000	-	78,000	19,500	19,500	19,500	19,500	78,000
4726 INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	-	644,958	644,958	-	-	-	-	3,000	-	-	3,000
4728A ANIMAL SHELTER DONATIONS	63,538	41,230	41,230	48,500	-	48,500	8,076	17,831	11,903	5,757	43,567
4728B PRIVATE GRANT/DONATION	143,475	-	-	-	-	-	-	2,900	500	5,000	8,400
4728C KENTON CARES	-	-	-	1,000	-	1,000	-	-	-	-	-
4730 COPY FEES/ACCIDENT RPTS	1,874	1,524	1,524	-	-	-	446	330	470	309	1,555
4731 MISCELLANEOUS RECEIPTS	91,222	34,150	34,150	20,000	-	20,000	36,402	14,624	13,340	1,001,449	1,065,815
4733 INSURANCE PREMIUM PAYMENT	15,186	151,408	151,408	115,100	-	115,100	80,913	-	-	-	80,913
4733H PAUPER/INDIGENT REIMBURSE	950	-	-	-	-	-	-	-	-	-	-
4751 CATV WAGE AND FB REIMB	366,300	363,420	363,420	420,000	-	420,000	92,414	107,146	90,373	106,314	396,246
4755 DRUG STRIKE FORCE WAGE/FB	378,292	387,101	387,101	410,330	-	410,330	104,853	97,983	111,633	97,994	412,464
4756 POLICE SERVICES REIMB	24,863	33,678	33,678	20,000	-	20,000	5,626	8,563	8,740	8,456	31,385
4761 LOCAL ASSET FORFEITURE	28,000	8,220	8,220	5,000	-	5,000	39,972	-	567	2,930	43,469
4761D DRUG FORFEITURE - NKDSF	155,917	-	-	400,000	-	400,000	5,781	-	16,487	5,237	27,505
4761F FEDERAL ASSET FORFEITURE	139,832	7,563	7,563	140,000	-	140,000	14,928	-	6,419	29,363	50,710
4771 COLT TAX COLLECTION FEE	552,903	643,352	643,352	490,000	-	490,000	150,641	161,187	178,646	256,649	747,123
4780 FINES AND FORFEITURES	-	25	25	-	-	-	-	-	50	200	250
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	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	882,552	1,250,003	558,483	2,389,513	5,080,551
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	495,426	135,321	135,321	75,000	-	75,000	17,847	16,761	11,101	10,133	55,842
Total Revenue Earned from Interest	495,426	135,321	135,321	75,000	-	75,000	17,847	16,761	11,101	10,133	55,842
Surplus, Borrowing and Transfers											

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
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)	(2,188,000)	(19,088,000)	(2,000,000)	(2,500,000)	(2,500,000)	(8,910,000)	(15,910,000)
4910 TRANSFER FROM OTHER FUNDS	3,117,441	4,360,000	4,360,000	3,394,000	-	3,394,000	-	-	-	3,394,000	3,394,000
Total Surplus, Borrowing and Transfers	20,761,688	10,968,680	10,968,680	8,845,270	(2,188,000)	6,657,270	25,682,970	(2,500,000)	(2,500,000)	(5,516,000)	15,166,970
Grand Total Revenue General Fund	52,888,340	51,908,866	51,908,866	39,620,680	(2,124,440)	37,496,240	28,832,288	19,619,538	1,559,157	(670,781)	49,340,203

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

General Fund -
 Schedule of Ex

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
Office of Judge/Executive (5001)											
5101 ELECTED OFFICIAL	121,459	123,684	123,684	128,320.00	1,000	129,320	33,541	28,947	35,975	30,772	129,235
5103 DEPUTY	141,015	147,200	147,200	151,400.00	-	151,400	39,954	34,292	40,008	34,292	148,547
5105 ADMINISTRATOR	99,633	101,950	101,950	105,740.00	1,100	106,840	27,874	24,465	28,587	25,849	106,775
5106 DIRECTOR EXTERNAL AFFAIRS	102,631	104,948	104,948	108,820.00	-	108,820	28,688	24,948	29,133	24,971	107,741
5165 SECRETARY WAGES	96,046	113,690	113,690	152,510.00	-	152,510	40,719	35,139	40,733	35,487	152,077
5186 LONGEVITY	1,262	1,328	1,328	1,400.00	-	1,400	-	-	-	1,394	1,394
5201 SOCIAL SECURITY	41,599	44,204	44,204	49,590.00	-	49,590	12,826	10,931	13,129	11,502	48,388
5202 RETIREMENT	128,816	135,164	135,164	163,400.00	1,900	165,300	43,567	37,923	44,847	38,963	165,300
5203 VISION CARE	531	900	900	1,200.00	-	1,200	300	-	300	-	600
5204 LIFE INSURANCE	576	566	566	750.00	-	750	-	346	-	346	691
5205 HEALTH & DENTAL INSURANCE	73,770	80,155	80,155	86,040.00	-	86,040	23,165	19,855	23,165	19,855	86,040
5207 DISABILITY INSURANCE	3,780	3,900	3,900	4,300.00	-	4,300	-	2,150	-	2,150	4,300
5208 UNEMPLOYMENT INSURANCE	1,423	1,013	1,013	4,310.00	-	4,310	-	-	642	-	642
5209 WORKERS COMPENSATION	15,650	16,180	16,180	17,780.00	-	17,780	-	8,890	-	8,890	17,780
5445 OFFICE SUPPLIES	9,845	9,851	9,851	12,500.00	-	12,500	3,506	3,575	3,554	1,625	12,261
5573 TELEPHONE AND PAGER	16,586	11,376	11,376	20,000.00	-	20,000	2,877	3,156	2,613	2,421	11,067
Total Office of Judge/Executive	854,623	896,109	896,109	1,008,060.00	4,000	1,012,060	257,017	234,617	262,685	238,518	992,837
Office of County Attorney (5005)											
5101 ELECTED OFFICIAL	51,141	52,078	52,078	54,030.00	300	54,330	14,122	12,105	15,116	12,957	54,300
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	7,470	6,403	7,470	6,403	27,747
5201 SOCIAL SECURITY	5,912	5,998	5,998	6,320.00	-	6,320	1,621	1,389	1,696	1,453	6,160
5202 RETIREMENT	18,981	19,206	19,206	22,270.00	-	22,270	5,819	4,988	6,087	5,217	22,112
5203 VISION CARE	-	-	-	450.00	-	450	-	-	-	-	-
5204 LIFE INSURANCE	230	211	211	250.00	-	250	-	115	-	115	230
5205 HEALTH & DENTAL INSURANCE	28,290	31,680	31,680	31,680.00	-	31,680	8,529	7,311	8,529	7,311	31,680
5207 DISABILITY INSURANCE	540	550	550	560.00	-	560	-	280	-	280	560
5208 UNEMPLOYMENT INSURANCE	204	165	165	650.00	-	650	-	-	97	-	97
5209 WORKERS COMPENSATION	2,220	2,270	2,270	2,300.00	-	2,300	-	1,150	-	1,150	2,300
Total Office of County Attorney	220,265	224,905	224,905	232,090.00	300	232,390	122,562	33,742	38,995	34,887	230,186
Office of County Clerk (5010)											
5307 AUDIT SERVICES	14,753	-	-	20,000.00	-	20,000	15,417	-	-	-	15,417
5368 TAX BILL PREPARATION	23,223	32,950	32,950	35,000.00	-	35,000	-	-	10,364	23,215	33,580
5445 OFFICE SUPPLIES	502	-	-	20,000.00	-	20,000	-	209	1,694	-	1,903
Total Office of County Clerk	38,478	32,950	32,950	75,000.00	-	75,000	15,417	209	12,058	23,215	50,900
Office of County Sheriff (5015)											
5302 ADVERTISING	-	-	-	20,000.00	-	20,000	-	-	6,697	-	6,697
5307 AUDIT SERVICES	42,299	18,654	18,654	47,000.00	-	47,000	10,423	-	3,698	-	14,121
5563 POSTAGE EXPENSES	26,492	25,050	25,050	30,000.00	-	30,000	18,744	7,704	-	-	26,448
5573 TELEPHONE AND PAGER	2,743	-	-	-	-	-	-	-	-	-	-
Total Office of County Sheriff	71,534	43,705	43,705	97,000.00	-	97,000	29,167	7,704	10,395	-	47,266
Office of County Coroner (5020)											
5101 ELECTED OFFICIAL	49,000	49,000	49,000	51,640.00	-	51,640	12,876	11,309	13,194	11,309	48,687
5103 DEPUTY	96,459	96,300	96,300	102,280.00	-	102,280	26,595	22,408	26,142	22,500	97,645
5201 SOCIAL SECURITY	11,060	11,038	11,038	11,780.00	-	11,780	3,071	2,622	3,059	2,622	11,373
5202 RETIREMENT	11,789	11,789	11,789	13,920.00	-	13,920	3,897	2,884	3,556	3,048	13,384
5203 VISION CARE	-	-	-	300.00	-	300	-	-	-	-	-

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

General Fund -
Schedule of Ex

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
5204 LIFE INSURANCE	96	106	106	130.00	-	130	-	10	-	-	10
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	-	520	-	520	1,040
5208 UNEMPLOYMENT INSURANCE	376	299	299	1,200.00	-	1,200	-	-	179	-	179
5209 WORKERS COMPENSATION	4,130	4,130	4,130	4,280.00	-	4,280	-	2,140	-	2,140	4,280
5308 AUTOPSIES & ATTENDANT SVC	67,809	42,535	42,535	100,000.00	-	100,000	-	6,324	-	46,444	52,768
5576 TRAVEL	6,988	8,031	8,031	10,500.00	-	10,500	1,402	1,355	4,457	3,287	10,500
Total Office of County Coroner	267,426	245,827	245,827	318,670.00	-	318,670	47,840	49,570	50,585	91,869	239,865
County Commissioners (5025)											
5101 ELECTED OFFICIAL	127,375	127,421	127,421	131,250.00	-	131,250	34,306	29,405	34,306	29,405	127,421
5125 FISCAL COURT CLERK WAGES	50,550	51,959	51,959	53,970.00	300	54,270	14,227	12,594	14,732	12,628	54,181
5201 SOCIAL SECURITY	13,465	13,550	13,550	14,170.00	-	14,170	3,667	3,174	3,857	3,271	13,970
5202 RETIREMENT	12,162	12,501	12,501	14,550.00	900	15,450	3,834	3,394	4,406	3,652	15,286
5203 VISION CARE	-	-	-	300.00	-	300	-	-	-	-	-
5204 LIFE INSURANCE	115	106	106	130.00	-	130	-	58	-	58	115
5205 HEALTH & DENTAL INSURANCE	18,720	21,600	21,600	21,600.00	-	21,600	5,815	4,985	4,038	3,000	17,838
5207 DISABILITY INSURANCE	1,200	1,230	1,230	370.00	-	370	-	185	-	185	370
5208 UNEMPLOYMENT INSURANCE	130	106	106	420.00	-	420	-	-	63	-	63
5209 WORKERS COMPENSATION	4,960	5,070	5,070	5,150.00	-	5,150	-	2,575	-	2,575	5,150
Total County Commissioners	228,678	233,542	233,542	241,910.00	1,200	243,110	61,850	56,369	61,402	54,773	234,393
PVA (5030)											
5302 ADVERTISING	-	-	-	1,300.00	-	1,300	-	-	-	-	-
5367 STATUTORY CONTRIBUTION	250,000	250,000	250,000	250,000.00	-	250,000	62,500	62,500	62,500	62,500	250,000
5573 TELEPHONE AND PAGER	8,631	7,044	7,044	10,000.00	-	10,000	1,872	1,771	1,910	1,814	7,366
Total PVA	258,631	257,044	257,044	261,300.00	-	261,300	64,372	64,271	64,410	64,314	257,366
Board of Assessments (5035)											
5191 BOARD MEMBER FEES	3,975	8,175	8,175	7,200.00	-	7,200	900	1,125	675	1,125	3,825
Total Board of Assessments	3,975	8,175	8,175	7,200.00	-	7,200	900	1,125	675	1,125	3,825
County Treasurer (5040)											
5102 STATUTORY APPOINTEE	119,912	121,985	121,985	126,450.00	-	126,450	33,334	29,064	33,947	29,097	125,442
5127 ACCOUNT CLERK WAGES	218,098	214,884	214,884	255,130.00	-	255,130	57,656	54,219	59,327	47,550	218,753
5133 PURCHASING PERSONNEL WAGE	48,181	48,754	48,754	49,910.00	300	50,210	13,158	11,672	13,649	11,699	50,178
5142 LICENSE INSPECTOR SALARY	242,734	239,306	239,306	340,630.00	-	340,630	67,675	59,633	74,389	61,120	262,818
5178 OVERTIME	40	249	249	2,000.00	-	2,000	-	-	-	-	-
5179 PARTIME/TEMPORARY WORKER	2,855	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	751	784	784	820.00	-	820	-	-	-	817	817
5201 SOCIAL SECURITY	46,690	46,411	46,411	59,290.00	-	59,290	12,837	11,490	13,715	11,375	49,418
5202 RETIREMENT	135,686	143,047	143,047	191,820.00	-	191,820	42,134	37,457	44,561	37,634	161,786
5203 VISION CARE	-	819	819	3,300.00	-	3,300	45	-	-	743	788
5204 LIFE INSURANCE	1,152	931	931	1,500.00	-	1,500	-	634	-	624	1,258
5205 HEALTH & DENTAL INSURANCE	196,800	207,568	207,568	272,520.00	-	272,520	61,777	50,317	45,904	36,154	194,152
5207 DISABILITY INSURANCE	4,480	4,660	4,660	5,200.00	-	5,200	-	2,600	-	2,600	5,200
5208 UNEMPLOYMENT INSURANCE	1,673	1,353	1,353	5,840.00	-	5,840	-	-	869	-	869
5209 WORKERS COMPENSATION	18,370	19,340	19,340	21,520.00	-	21,520	-	10,760	-	10,760	21,520
5445 OFFICE SUPPLIES	12,262	12,274	12,274	24,000.00	(6,000)	18,000	1,823	2,185	2,778	4,571	11,356
5565 PRINTING/COPYING/FORMS	5,245	12,377	12,377	15,000.00	6,000	21,000	4,993	3,206	1,082	11,569	20,849
5573 TELEPHONE AND PAGER	7,716	6,553	6,553	10,000.00	-	10,000	1,761	1,698	1,854	1,770	7,082
Total County Treasurer	1,062,645	1,081,296	1,081,296	1,384,930.00	300	1,385,230	297,194	274,935	292,075	268,083	1,132,287

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

General Fund -
 Schedule of Ex

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
Technology Services (5057)											
5107 DIRECTOR	83,118	80,683	80,683	84,980.00	1,100	86,080	22,402	20,048	23,457	20,106	86,014
5131 DATA PROCESSING PERSONNEL	442,715	388,479	388,479	454,170.00	-	454,170	101,777	86,277	99,619	85,388	373,061
5186 LONGEVITY	-	1,540	1,540	1,610.00	-	1,610	-	217	-	737	954
5189 UNUSED SICK PAY	-	-	-	-	43,000	43,000	-	42,863	-	-	42,863
5201 SOCIAL SECURITY	39,350	35,331	35,331	41,370.00	-	41,370	9,338	11,342	9,438	8,146	38,265
5202 RETIREMENT	135,035	118,818	118,818	154,540.00	-	154,540	31,053	24,626	31,147	31,265	118,090
5203 VISION CARE	-	658	658	1,800.00	-	1,800	600	138	79	-	817
5204 LIFE INSURANCE	787	634	634	880.00	-	880	-	346	-	346	691
5205 HEALTH & DENTAL INSURANCE	119,820	109,624	109,624	172,800.00	-	172,800	27,881	17,141	19,818	15,800	80,642
5207 DISABILITY INSURANCE	3,820	3,740	3,740	3,630.00	-	3,630	-	1,815	-	1,815	3,630
5208 UNEMPLOYMENT INSURANCE	1,437	1,121	1,121	4,220.00	-	4,220	-	-	628	-	628
5209 WORKERS COMPENSATION	15,770	15,500	15,500	14,990.00	-	14,990	-	7,495	-	7,495	14,990
5319 SOFTWARE DEVELOPMENT	177,473	38,753	38,753	144,290.00	-	144,290	18,275	33,966	39,024	17,453	108,718
5337 DP MAINT & REPAIR SVCS	273,934	299,595	299,595	392,092.00	-	392,092	139,405	84,959	61,471	52,807	338,641
5413 DP SUPPLIES	3,581	4,217	4,217	4,750.00	-	4,750	584	1,059	473	2,285	4,400
5573 TELEPHONE AND PAGER	8,915	8,762	8,762	8,890.00	-	8,890	2,305	1,591	1,398	1,437	6,731
5703 COMMUNICATIONS - IT LINES	138,416	119,926	119,926	132,100.00	-	132,100	26,293	20,302	36,124	40,589	123,307
5705 DATA PROCESSING EQUIPMENT	24,649	54,473	54,473	44,800.00	-	44,800	4,072	10,466	14,484	3,079	32,101
Total Technology Services	1,468,819	1,281,853	1,281,853	1,661,912.00	44,100	1,706,012	383,985	364,650	337,161	288,747	1,374,543
County Law Library (5060)											
5101 ELECTED OFFICIAL	1,200	1,200	1,200	1,200.00	-	1,200	-	600	-	600	1,200
Total County Law Library	1,200	1,200	1,200	1,200.00	-	1,200	-	600	-	600	1,200
Election Expense (5065)											
5192 ELECTION OFFICERS	92,963	58,614	58,614	80,000.00	10,000	90,000	-	932	1,957	66,108	68,996
5193 ELECTION COMMISSIONERS	-	2,700	2,700	7,500.00	-	7,500	-	-	1,800	5,700	7,500
5199 MEETING FEES	17,990	8,840	8,840	9,000.00	-	9,000	-	-	-	4,920	4,920
5302 ADVERTISING	7,466	9,696	9,696	9,000.00	-	9,000	6,697	-	(6,697)	412	412
5347 POLLING PLACE RENTAL	5,150	5,200	5,200	5,500.00	-	5,500	-	-	902	3,800	4,702
5445 OFFICE SUPPLIES	12,298	22,182	22,182	24,000.00	-	24,000	-	3,627	4,309	15,894	23,830
5593 VOTING MACHINE MAINT	90,303	160,617	160,617	160,000.00	-	160,000	-	-	1,211	108,676	109,888
5737 VOTING MACHINES	-	79,070	79,070	-	936,419	936,419	447,936	451,484	-	7,404	906,823
Total Election Expense	226,169	346,919	346,919	295,000.00	946,419	1,241,419	454,632	456,043	3,483	212,913	1,127,071
Planning & Zoning (5070)											
5502 BLDG & ZONING ADMIN	5,793	6,681	6,681	45,000.00	-	45,000	6,080	8,035	8,511	14,283	36,908
Total Planning & Zoning	5,793	6,681	6,681	45,000.00	-	45,000	6,080	8,035	8,511	14,283	36,908
Economic Development (5075)											
5515 GENERAL WELFARE	-	-	-	5,000.00	-	5,000	-	-	-	-	-
5515A J SPEARS LICKING RIVER GR	-	-	-	150,000.00	114,930	264,930	57,465	-	45,972	-	103,437
Total Economic Development	-	-	-	155,000.00	114,930	269,930	57,465	-	45,972	-	103,437
Courthouse - Independence (5080)											
5175 BLDG MAINT PERS WAGES	81,146	136,914	136,914	141,280.00	-	141,280	37,245	32,565	38,043	32,608	140,461
5186 LONGEVITY	-	836	836	870.00	-	870	-	-	-	869	869
5189 UNUSED SICK PAY	10,370	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	6,660	10,367	10,367	10,880.00	-	10,880	2,804	2,453	2,884	2,538	10,679

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
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General Fund -
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Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
5202 RETIREMENT	17,890	33,143	33,143	38,310.00	-	38,310	10,038	8,776	10,252	9,022	38,089
5203 VISION CARE	300	-	-	450.00	-	450	-	-	-	-	-
5204 LIFE INSURANCE	144	211	211	250.00	-	250	-	115	-	115	230
5205 HEALTH & DENTAL INSURANCE	30,790	41,280	41,280	41,280.00	-	41,280	11,114	9,526	8,529	7,311	36,480
5207 DISABILITY INSURANCE	710	940	940	960.00	-	960	-	480	-	480	960
5208 UNEMPLOYMENT INSURANCE	253	283	283	1,110.00	-	1,110	-	-	165	-	165
5209 WORKERS COMPENSATION	2,750	3,910	3,910	3,930.00	-	3,930	-	1,965	-	1,965	3,930
5334 BUILDING AND GROUNDS	39,657	45,689	45,689	52,000.00	(1,500)	50,500	11,537	10,755	9,298	12,061	43,652
5340F VEHICLE REPAIRS / FLEET	617	581	581	2,000.00	1,500	3,500	166	1,508	338	77	2,088
5365 SECURITY SERVICES	583	743	743	6,000.00	-	6,000	186	186	-	372	743
5366 SOLID WASTE COLLECTION	542	725	725	850.00	-	850	179	179	180	180	717
5429 GASOLINE	539	195	195	1,000.00	-	1,000	-	-	-	69	69
5429F GASOLINE / FLEET CHARGES	2,487	2,023	2,023	4,200.00	600	4,800	821	843	930	1,518	4,113
5475 TOOLS	543	417	417	1,500.00	-	1,500	83	-	209	929	1,221
5481 UNIFORMS	2,267	-	-	2,100.00	-	2,100	140	-	-	297	437
5573 TELEPHONE AND PAGER	1,295	2,371	2,371	2,850.00	-	2,850	545	493	687	589	2,314
5578 UTILITIES	18,943	14,327	14,327	19,500.00	-	19,500	2,738	1,699	7,079	3,399	14,916
5581 WATER AND SEWER	2,616	910	910	2,750.00	-	2,750	372	695	550	550	2,166
5742 BUILDING & CONSTRUCTION	202,541	353,110	353,110	501,000.00	471,879	972,879	83,304	75,013	67,542	21,632	247,491
Total Courthouse - Independence	423,641	648,975	648,975	835,070.00	472,479	1,307,549	161,273	147,251	146,687	96,581	551,792
Kenton County Justice Center (5081)											
5185 JUSTICE CENTER COORDINATO	26,929	25,308	25,308	25,000.00	-	25,000	8,165	594	-	-	8,759
5315 BLDG OPERATION CONTRACT	446,394	438,750	438,750	448,350.00	-	448,350	109,864	112,528	112,528	112,528	447,447
5365 SECURITY SERVICES	412	430	430	500.00	-	500	105	105	-	210	420
5366 SOLID WASTE COLLECTION	15,000	13,222	13,222	18,000.00	2,000	20,000	5,474	4,587	3,739	4,584	18,383
5406 BLDG MAINT SUPPLIES	2,352	2,929	2,929	3,000.00	-	3,000	674	325	390	130	1,519
5573 TELEPHONE AND PAGER	8,564	6,307	6,307	6,500.00	-	6,500	1,234	816	1,691	1,510	5,252
5578 UTILITIES	266,762	245,994	245,994	270,000.00	80,000	350,000	81,705	68,013	91,883	68,323	309,924
5581 WATER AND SEWER	6,727	2,366	2,366	7,000.00	5,000	12,000	1,185	1,161	1,121	5,188	8,654
5,740 AOC BUILDING REPAIRS	78,950	78,680	78,680	209,500.00	80,000	289,500	16,757	5,296	64,395	131,788	218,236
Total Kenton County Justice Center	852,091	813,985	813,985	987,850.00	167,000	1,154,850	225,163	193,425	275,747	324,261	1,018,595
Parking Garage (5085)											
5315 BLDG OPERATION CONTRACT	369,076	351,593	351,593	373,450.00	10,000	383,450	90,959	89,962	96,548	100,699	378,168
5336 EQUIPMENT REPAIRS	6,829	8,108	8,108	9,000.00	-	9,000	821	250	1,184	753	3,008
5352 ELEVATOR MAINTENANCE	11,740	10,051	10,051	10,000.00	500	10,500	2,539	2,651	2,651	2,651	10,491
5365 SECURITY SERVICES	4,112	347	347	3,200.00	-	3,200	87	87	-	174	347
5427 GARAGE MAINT & SUPPLIES	1,517	3,545	3,545	4,000.00	-	4,000	536	1,340	1,829	243	3,948
5578 UTILITIES	54,287	52,497	52,497	60,000.00	1,000	61,000	12,702	14,306	18,422	15,211	60,641
5581 WATER AND SEWER	2,976	4,880	4,880	6,000.00	-	6,000	556	592	674	196	2,018
5750 GARAGE CONSTRUCTION	13,676	25,875	25,875	341,000.00	278,675	619,675	104,251	4,504	-	-	108,755
Total Parking Garage	464,214	456,896	456,896	806,650.00	290,175	1,096,825	212,450	113,691	121,308	119,927	567,376
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	-	-	-	-	-	-	-	-	-	-

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

	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
5208	UNEMPLOYMENT INSURANCE	182	-	-	-	-	-	-	-	-	-	-
5209	WORKERS COMPENSATION	1,970	-	-	-	-	-	-	-	-	-	-
5315	BLDG OPERATION CONTRACT	290,112	413,600	413,600	435,100.00	-	435,100	102,881	104,578	105,427	121,081	433,967
5329A	RIEDLIN SCHOTT ROOM EXP	-	-	-	5,000.00	-	5,000	1,504	-	650	-	2,154
5334	BUILDING AND GROUNDS	43,339	52,179	52,179	44,500.00	10,000	54,500	10,995	519	33,177	5,873	50,564
5346	PEST CONTROL	493	-	-	-	-	-	-	-	-	-	-
5352	ELEVATOR MAINTENANCE	6,066	-	-	-	-	-	-	-	-	-	-
5365	SECURITY SERVICES	705	726	726	1,700.00	-	1,700	162	162	-	563	887
5366	SOLID WASTE COLLECTION	6,412	4,211	4,211	6,000.00	-	6,000	1,082	721	1,442	1,215	4,460
5406	BLDG MAINT SUPPLIES	7,186	8,260	8,260	12,000.00	-	12,000	2,438	2,021	1,935	3,136	9,530
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	1,925	1,523	2,896	2,107	8,452
5578	UTILITIES	339,771	285,237	285,237	326,600.00	(18,000)	308,600	65,914	39,949	98,798	39,801	244,462
5581	WATER AND SEWER	26,431	21,862	21,862	45,150.00	-	45,150	6,923	8,479	2,945	3,479	21,826
5740	BUILDING REPAIRS	-	-	-	5,000.00	8,000	13,000	-	-	-	-	-
5742	BUILDING & CONSTRUCTION	15,725	-	-	-	-	-	-	-	-	-	-
	Total Courthouse - Covington	909,892	793,502	793,502	889,550.00	-	889,550	193,823	157,952	247,271	177,256	776,302
	County Police (5105)											
5107	DIRECTOR	95,184	97,086	97,086	100,580.00	-	100,580	25,757	21,999	29,082	22,800	99,638
5108	POLICE OFFICER SALARIES	1,761,750	1,751,372	1,751,372	1,964,470.00	(39,600)	1,924,870	456,204	407,334	457,591	436,929	1,758,058
5119	SCHOOL RESOURCE OFFICER	160,044	162,432	162,432	167,190.00	-	167,190	42,563	35,755	41,408	36,977	156,703
5165	SECRETARY WAGES	86,402	89,534	89,534	93,320.00	-	93,320	23,897	20,679	23,625	21,119	89,320
5178	OVERTIME	166,237	187,740	187,740	165,020.00	30,000	195,020	48,135	41,623	54,773	35,839	180,370
5181	POLICE INCENTIVE PAY	152,875	152,500	152,500	148,000.00	-	148,000	39,193	33,865	40,480	34,213	147,751
5182	EDUCATION ALLOWANCE	12,392	12,544	12,544	12,450.00	-	12,450	3,228	2,663	2,901	2,509	11,301
5186	LONGEVITY	4,199	3,527	3,527	4,200.00	-	4,200	-	-	-	2,775	2,775
5187	HOLIDAY PAY	55,001	55,357	55,357	74,330.00	-	74,330	15,267	23,700	31,393	-	70,360
5188	COURT ATTENDANCE PAY	13,296	6,735	6,735	15,000.00	-	15,000	2,534	1,980	3,036	3,434	10,984
5189	UNUSED SICK PAY	43,382	30,589	30,589	15,500.00	-	15,500	-	-	-	-	-
5201	SOCIAL SECURITY	190,032	190,290	190,290	210,160.00	-	210,160	49,059	43,973	51,801	45,114	189,946
5202	RETIREMENT	802,527	857,017	857,017	1,151,030.00	-	1,151,030	242,522	211,302	246,699	210,712	911,236
5203	VISION CARE	1,720	1,522	1,522	8,400.00	-	8,400	750	-	300	258	1,308
5204	LIFE INSURANCE	3,859	3,370	3,370	4,880.00	-	4,880	-	1,891	9	1,985	3,885
5205	HEALTH & DENTAL INSURANCE	610,230	634,421	634,421	735,360.00	-	735,360	176,106	155,074	169,406	147,498	648,083
5207	DISABILITY INSURANCE	17,190	17,640	17,640	18,410.00	-	18,410	-	9,205	32	9,172	18,409
5208	UNEMPLOYMENT INSURANCE	5,820	5,285	5,285	20,750.00	-	20,750	-	-	3,089	-	3,089
5209	WORKERS COMPENSATION	63,920	73,170	73,170	68,310.00	-	68,310	-	34,155	133	34,003	68,291
5314	POLICE SWAT SERVICES	3,000	3,000	3,000	3,000.00	-	3,000	3,000	-	-	-	3,000
5324	TESTING AND EVALUATIONS	7,381	5,255	5,255	9,250.00	1,000	10,250	1,724	1,591	2,880	3,239	9,434
5329	JANITORIAL SERVICES	6,665	4,380	4,380	5,500.00	-	5,500	1,095	1,095	1,095	1,095	4,380
5330	UNIFORM CLEANING	11,848	10,478	10,478	10,500.00	2,500	13,000	2,429	3,300	3,528	3,473	12,730
5334	BUILDING AND GROUNDS	12,963	15,806	15,806	14,000.00	-	14,000	2,694	2,531	2,202	3,871	11,298
5340	VEHICLE MAINTENANCE	711	685	685	900.00	-	900	224	173	202	136	735
5340F	VEHICLE REPAIRS / FLEET	60,580	63,964	63,964	72,200.00	(29,800)	42,400	11,185	11,898	10,971	4,035	38,090
5366	SOLID WASTE COLLECTION	1,001	1,491	1,491	1,500.00	200	1,700	378	378	468	468	1,693
5369	TOWING SERVICE	1,675	300	300	2,000.00	-	2,000	225	-	200	-	425
5398	POLICE SERVICES	7,650	7,650	7,650	10,410.00	5,100	15,510	5,100	5,100	2,550	2,550	15,300
5401	AMMUNITION	8,133	7,911	7,911	15,460.00	-	15,460	2,482	1,355	810	9,521	14,168

Kenton County Fiscal Court
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General Fund -
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Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
5403 ANIMAL FOOD	3,771	3,210	3,210	6,970.00	-	6,970	375	240	1,777	862	3,253
5429 GASOLINE	7,675	4,770	4,770	9,830.00	-	9,830	1,199	2,285	2,201	3,585	9,270
5429F GASOLINE / FLEET CHARGES	74,189	61,267	61,267	69,270.00	35,900	105,170	23,536	22,420	27,744	20,337	94,037
5445 OFFICE SUPPLIES	7,861	8,965	8,965	10,120.00	-	10,120	1,811	1,832	1,858	2,330	7,830
5481 UNIFORMS	20,263	20,189	20,189	21,000.00	8,000	29,000	4,313	5,505	5,732	11,476	27,025
5548 SPECIAL PROJECTS	793	-	-	2,000.00	64,938	66,938	1,279	1,051	355	5,310	7,996
5560 MERIT BOARD EXPENSES	112	42	42	170.00	-	170	-	-	-	-	-
5569 REGISTRATION & TRAINING	1,250	2,324	2,324	5,810.00	-	5,810	100	835	1,240	400	2,575
5573 TELEPHONE AND PAGER	14,010	17,150	17,150	17,130.00	-	17,130	3,988	4,535	4,597	3,774	16,894
5578 UTILITIES	25,607	24,425	24,425	25,060.00	3,000	28,060	6,124	5,928	10,892	4,593	27,538
5581 WATER AND SEWER	2,773	2,803	2,803	3,160.00	-	3,160	682	714	697	979	3,072
5709 FURNITURE AND FIXTURES	-	54	54	1,000.00	-	1,000	-	-	-	400	400
5717 LAW ENFORCEMENT EQUIPMENT	25,750	21,772	21,772	25,490.00	(8,000)	17,490	4,886	4,700	2,200	3,876	15,662
5741 OTHER CAPITAL PROJECTS	34,235	50,494	50,494	49,240.00	60,000	109,240	-	5,880	499	25,730	32,109
5752 ASSET FORFEITURE EXPENSES	160,928	47,910	47,910	92,730.00	80,360	173,090	4,326	22,182	12,899	77,595	117,002
5752 STATE ASSET FORFEITURES	-	3,039	3,039	-	-	-	-	-	-	-	-
Total County Police	4,746,883	4,721,464	4,721,464	5,461,060.00	213,598	5,674,658	1,208,370	1,150,727	1,253,358	1,234,970	4,847,425
Emergency Management (5135)											
5107 DIRECTOR	101,916	104,476	104,476	108,430.00	-	108,430	28,583	24,987	29,189	25,019	107,779
5121 ARSON INVESTIGATOR	57,524	58,134	58,134	59,570.00	2,000	61,570	15,704	14,361	16,827	14,423	61,316
5165 SECRETARY WAGES	41,707	40,842	40,842	45,090.00	-	45,090	11,150	11,619	11,259	8,686	42,714
5201 SOCIAL SECURITY	15,224	15,443	15,443	16,300.00	-	16,300	4,212	3,874	4,341	3,657	16,084
5202 RETIREMENT	45,495	46,176	46,176	52,800.00	-	52,800	13,815	12,484	14,296	12,205	52,800
5203 VISION CARE	-	300	300	450.00	-	450	300	-	-	-	300
5204 LIFE INSURANCE	230	211	211	250.00	-	250	-	115	-	115	230
5205 HEALTH & DENTAL INSURANCE	29,520	31,680	31,680	31,680.00	-	31,680	8,529	7,311	8,529	5,732	30,101
5207 DISABILITY INSURANCE	1,360	1,390	1,390	1,430.00	-	1,430	-	715	-	715	1,430
5208 UNEMPLOYMENT INSURANCE	512	407	407	1,600.00	-	1,600	-	-	238	-	238
5209 WORKERS COMPENSATION	5,640	5,770	5,770	5,930.00	-	5,930	-	2,965	-	2,965	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	-	1,142	583	553	2,277
5343 MEDICAL SERVICES	20,000	20,000	20,000	20,000.00	-	20,000	3,333	8,333	3,333	5,000	20,000
5383 WATER RESCUE	44,000	44,000	44,000	44,000.00	-	44,000	-	44,000	-	-	44,000
5399A TECHNICAL RESCUE TEAM	4,791	4,791	4,791	5,000.00	-	5,000	-	-	5,000	-	5,000
5416 HAZARDOUS MATERIAL UNIT	20,764	20,764	20,764	20,800.00	-	20,800	-	-	-	20,764	20,764
5418 HAZARDOUS MATL'S CLEANUP	120,561	41,192	41,192	10,000.00	35,000	45,000	9,100	8,637	4,303	7,880	29,919
5420 DES SUPPLIES AND SERVICES	3,363	4,896	4,896	15,540.00	-	15,540	696	897	434	1,219	3,246
5429 GASOLINE	2,754	2,295	2,295	6,000.00	-	6,000	811	787	1,040	986	3,624
5429F GASOLINE / FLEET CHARGES	1,129	941	941	2,000.00	-	2,000	-	411	508	283	1,203
5548 SPECIAL PROJECTS	16,789	19,358	19,358	23,000.00	15,200	38,200	661	9,271	2,905	13,875	26,712
5548C COVID-19 EXPENSES	99,021	1,411,931	1,411,931	50,000.00	17,507	67,507	44,767	-	363	-	45,130
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	2,000	1,906	2,309	2,348	8,563
5578 UTILITIES	3,255	3,185	3,185	3,700.00	-	3,700	847	840	901	818	3,405
5706 KENTON COUNTY FIRE CHIEFS	26,008	21,713	21,713	41,200.00	-	41,200	14,805	17,115	3,097	4,113	39,129
5739 OTHER EQUIPMENT	566	100	100	20,000.00	-	20,000	7,184	155	240	-	7,579
Total Emergency Management	682,154	1,919,638	1,919,638	613,770.00	69,707	683,477	167,498	171,924	109,696	131,356	580,473
Forest Fire Prevention (5150)											
5513 ASSESSMENT	1,147	1,147	1,147	1,500.00	-	1,500	-	1,147	-	-	1,147
Total Forest Fire Prevention	1,147	1,147	1,147	1,500.00	-	1,500	-	1,147	-	-	1,147

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General Fund -
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Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
Commonwealth Attorney (5170)												
5548	SPECIAL PROJECTS	9,374	4,919	4,919	10,000.00	-	10,000	1,710	4,721	2,748	821	10,000
	Total Commonwealth Attorney	9,374	4,919	4,919	10,000.00	-	10,000	1,710	4,721	2,748	821	10,000
Public Defender Program (5175)												
5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	20,000.00	-	20,000	19,965	-	-	-	19,965
	Total Public Defender Program	19,965	19,965	19,965	20,000.00	-	20,000	19,965	-	-	-	19,965
Animal Services(5205)												
5102	STATUTORY APPOINTEE	82,890	85,758	85,758	89,200.00	(10,000)	79,200	23,515	13,994	10,985	19,385	67,878
5172	ANIMAL CONTROL/SHELTER	287,449	270,738	270,738	302,860.00	(26,500)	276,360	69,326	57,381	65,333	63,436	255,475
5172A	ANIMAL CONTROL OFFICERS	157,824	168,077	168,077	198,410.00	(5,000)	193,410	50,875	42,261	44,999	30,111	168,246
5178	OVERTIME	17,792	13,228	13,228	19,000.00	15,000	34,000	8,839	8,656	8,370	7,992	33,857
5201	SOCIAL SECURITY	40,506	39,783	39,783	46,630.00	-	46,630	11,257	9,041	9,576	9,055	38,928
5202	RETIREMENT	126,934	112,700	112,700	172,820.00	-	172,820	31,428	27,254	30,583	20,054	109,319
5203	VISION CARE	555	-	-	3,150.00	-	3,150	-	-	-	-	-
5204	LIFE INSURANCE	1,536	1,373	1,373	1,750.00	-	1,750	-	730	-	634	1,363
5205	HEALTH & DENTAL INSURANCE	165,390	232,620	232,620	260,160.00	-	260,160	67,878	55,066	65,889	36,360	225,194
5207	DISABILITY INSURANCE	3,970	3,930	3,930	4,090.00	-	4,090	-	2,045	-	2,045	4,090
5208	UNEMPLOYMENT INSURANCE	1,456	1,178	1,178	4,760.00	-	4,760	-	-	709	-	709
5209	WORKERS COMPENSATION	15,990	16,280	16,280	16,950.00	-	16,950	-	8,475	-	8,475	16,950
5334	BUILDING AND GROUNDS	9,303	4,355	4,355	10,000.00	-	10,000	3,245	1,945	76	2,755	8,021
5340F	VEHICLE REPAIRS / FLEET	3,574	18,875	18,875	5,000.00	8,000	13,000	3,667	1,057	1,219	4,910	10,852
5343	MEDICAL SERVICES	27,016	10,734	10,734	30,000.00	-	30,000	8,880	5,518	1,235	13,064	28,696
5345	PHARMACEUTICALS	37,113	37,129	37,129	57,800.00	-	57,800	13,866	15,877	7,505	19,847	57,094
5365	SECURITY SERVICES	423	215	215	500.00	-	500	54	54	-	108	215
5366	SOLID WASTE COLLECTION	3,044	2,100	2,100	3,500.00	-	3,500	541	361	721	541	2,163
5384	SPAY AND NEUTER	34,564	32,038	32,038	50,000.00	5,000	55,000	16,627	14,990	7,420	11,867	50,905
5402	KENNEL SUPPLIES AND EQUIP	49,374	47,548	47,548	50,000.00	10,000	60,000	9,853	13,088	10,435	15,447	48,823
5429	GASOLINE	182	92	92	1,000.00	-	1,000	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	10,914	12,158	12,158	13,000.00	8,000	21,000	4,915	5,325	4,264	4,329	18,833
5445	OFFICE SUPPLIES	3,543	5,170	5,170	5,100.00	-	5,100	1,032	683	675	2,556	4,946
5446	OFFICE EQUIPMENT	204	1,680	1,680	2,000.00	-	2,000	380	49	-	226	655
5481	UNIFORM RENTAL ACO	1,567	5,408	5,408	4,500.00	-	4,500	1,292	473	51	2,629	4,445
5548	SPECIAL PROJECTS	29	473	473	1,500.00	-	1,500	-	-	-	31	31
5573	TELEPHONE AND PAGER	5,884	5,360	5,360	6,300.00	-	6,300	1,403	1,388	1,366	1,416	5,572
5573	TELEPHONE ACO	352	-	-	-	-	-	-	-	-	-	-
5578	UTILITIES	22,720	19,836	19,836	30,000.00	100	30,100	6,125	5,835	13,224	4,118	29,302
5581	WATER AND SEWER	7,098	5,638	5,638	10,000.00	-	10,000	1,380	2,288	1,977	2,306	7,950
5586	BUILDING MAINT AND REPAIR	15,170	12,018	12,018	14,000.00	6,500	20,500	10,874	1,032	143	600	12,648
	Total Animal Services	1,134,366	1,166,491	1,166,491	1,413,980.00	11,100	1,425,080	347,249	294,865	286,752	284,294	1,213,159
Soil & Water Conservation (5235)												
5348	PROGRAM SUPPORT	175,000	175,000	175,000	275,000.00	-	275,000	68,750	68,750	68,500	69,000	275,000
	Total Soil & Water Conservation	175,000	175,000	175,000	275,000.00	-	275,000	68,750	68,750	68,500	69,000	275,000
Grant Projects												
5741R	FEMA PROJECT 2018	40,530	-	-	-	-	-	-	-	-	-	-
	Total Grant Projects	40,530	-	-	-	-	-	-	-	-	-	-
Cemetary Maintenance (5325)												

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	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
5504	LINDEN GROVE	40,000	40,000	40,000	40,000.00	-	40,000	-	-	40,000	-	40,000
	Total Cemetary Maintenance	40,000	40,000	40,000	40,000.00	-	40,000	-	-	40,000	-	40,000
General Welfare (5330)												
5315	TEN-TEN PROGRAM	20,000	20,000	20,000	20,000.00	-	20,000	-	8,722	-	11,278	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	1,100	1,900	2,325	6,750	12,075
	Total General Welfare	24,135	35,535	35,535	41,000.00	-	41,000	1,100	10,622	2,325	18,028	32,075
County Parks (5401)												
5177	PARKS WAGES	227,700	239,754	239,754	292,300.00	(5,000)	287,300	85,215	54,801	51,837	70,839	262,691
5178	OVERTIME	3,489	4,550	4,550	9,000.00	-	9,000	935	1,520	2,239	471	5,166
5189	UNUSED SICK PAY	6,694	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	17,850	18,232	18,232	23,050.00	-	23,050	6,445	4,184	4,137	5,456	20,222
5202	RETIREMENT	37,394	35,040	35,040	53,310.00	-	53,310	10,935	11,191	15,040	13,627	50,793
5203	VISION CARE	426	300	300	900.00	-	900	-	-	300	-	300
5204	LIFE INSURANCE	394	432	432	500.00	-	500	-	230	-	230	461
5205	HEALTH & DENTAL INSURANCE	55,860	66,549	66,549	72,960.00	4,100	77,060	19,643	16,837	21,824	18,706	77,010
5207	DISABILITY INSURANCE	1,770	1,910	1,910	2,020.00	-	2,020	-	1,010	-	1,010	2,020
5208	UNEMPLOYMENT INSURANCE	668	575	575	2,350.00	-	2,350	-	-	350	-	350
5209	WORKERS COMPENSATION	7,340	7,920	7,920	8,380.00	-	8,380	-	4,190	-	4,190	8,380
5315G	PRIVATE DONATION PROJECTS	-	18,996	18,996	5,000.00	51,627	56,627	22,672	14,701	2,113	3,981	43,467
5336	EQUIPMENT REPAIRS	1,047	-	-	3,000.00	-	3,000	-	-	-	16	16
5340F	VEHICLE REPAIRS / FLEET	10,065	19,111	19,111	21,000.00	5,000	26,000	6,451	4,956	8,352	5,255	25,014
5348	PROGRAM SUPPORT	10,067	7,840	7,840	24,000.00	-	24,000	848	5,080	1,679	10,121	17,729
5356 515	SENIOR PICNIC	8,261	-	-	9,000.00	-	9,000	4,207	4,281	-	-	8,488
5365	SECURITY SERVICES	914	503	503	1,000.00	-	1,000	126	126	-	251	503
5366	SOLID WASTE COLLECTION	4,965	3,842	3,842	5,200.00	-	5,200	974	1,006	1,001	1,001	3,982
5375	PRIVATE GRANT/DONATION	527	3,976	3,976	-	-	-	-	-	-	-	-
5398	CONTRACTED SERVICES	99,717	107,658	107,658	118,000.00	-	118,000	50,255	25,031	-	28,002	103,289
5429	GASOLINE	75	366	366	500.00	-	500	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	12,490	8,406	8,406	15,000.00	-	15,000	4,717	2,991	3,381	2,650	13,740
5467	PARKS SUPPLIES	536	73,562	73,562	89,000.00	-	89,000	31,107	23,267	1,735	30,283	86,393
5475	TOOLS	1,405	1,337	1,337	2,500.00	-	2,500	45	268	811	862	1,986
5481	UNIFORMS	3,552	1,596	1,596	4,000.00	-	4,000	478	665	686	1,636	3,465
5573	TELEPHONE AND PAGER	3,880	3,423	3,423	4,300.00	-	4,300	1,162	662	1,025	840	3,690
5578	UTILITIES	17,000	17,543	17,543	20,100.00	-	20,100	2,190	3,121	3,530	3,784	12,624
5580	STORMWATER FEES	16,493	27,483	27,483	30,000.00	-	30,000	475	3,483	11,715	3,180	18,852
5581	WATER AND SEWER	19,300	17,619	17,619	20,000.00	-	20,000	3,479	5,346	(955)	3,922	11,791
5586	BUILDING MAINT AND REPAIR	1,607	1,809	1,809	2,000.00	-	2,000	46	-	1,072	196	1,314
	Total County Parks	618,726	690,331	690,331	838,370.00	55,727	894,097	252,404	188,949	131,870	210,510	783,733
Other Cultural Programs (5435)												
5348A	BEHRINGER MUSEUM CAPITAL	50,000	50,000	50,000	50,000.00	-	50,000	-	-	50,000	-	50,000
5348C	CARNEIGE ART CENTER BLDG	50,000	50,000	50,000	50,000.00	-	50,000	-	-	-	50,000	50,000
	Total Other Cultural Programs	100,000	100,000	100,000	100,000.00	-	100,000	-	-	50,000	50,000	100,000
G.O. Bonds (7100)												
5601D	DETENTION CTR BOND PRINC	1,195,000	1,255,000	1,255,000	1,315,000.00	-	1,315,000	-	-	1,315,000	-	1,315,000
5601E	COV COURTHOUSE PINC	545,000	575,000	575,000	605,000.00	-	605,000	605,000	-	-	-	605,000
5601f	LATONIA LAKES PRINC	10,000	10,000	10,000	10,000.00	-	10,000	-	10,000	-	-	10,000
5605D	DETENTION CENTER BOND INT	1,017,600	957,850	957,850	895,100.00	-	895,100	447,550	-	447,550	-	895,100

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5605E	COV COURTHOUSE INT	1,125,769	1,097,769	1,097,769	1,068,270.00	-	1,068,270	541,697	-	526,572	-	1,068,269
5605F	LATONIA LAKES INT	14,265	13,740	13,740	13,220.00	-	13,220	-	7,257	-	5,957	13,215
	Total G.O. Bonds	3,907,633	3,909,358	3,909,358	3,906,590.00	-	3,906,590	1,594,247	17,257	2,289,122	5,957	3,906,583
Capital Projects (809901)												
5705	DATA PROCESSING EQUIPMENT	99,000	9,504	9,504	40,000.00	5,000	45,000	-	-	34,019	2,200	36,219
5718	PARK CONSTRUCTION PROJECT	117,756	24,154	24,154	655,000.00	15,000	670,000	-	4,495	4,495	41,195	50,185
5721	MACHINERY AND EQUIPMENT	419,714	22,700	22,700	73,000.00	-	73,000	-	-	33,987	200	34,187
5741	OTHER CAPITAL PROJECTS	12,353,903	395,468	395,468	105,000.00	1,689,870	1,794,870	107,808	129,745	17,711	16,601	271,864
	Total Capital Projects	12,990,374	451,826	451,826	873,000.00	1,709,870	2,582,870	107,808	134,240	90,212	60,195	392,455
General Administrative Expenses (9100)												
5111	DRUG STRIKE FORCE WAGES	245,816	256,451	256,451	260,460.00	-	260,460	69,320	59,540	69,463	59,540	257,864
5140	CATV SALARIES	241,016	232,570	232,570	316,450.00	-	316,450	69,446	57,911	66,327	60,483	254,167
5201	SOCIAL SECURITY	36,372	36,620	36,620	44,140.00	-	44,140	10,342	8,797	10,113	9,033	38,285
5202	RETIREMENT	109,751	111,646	111,646	127,920.00	300	128,220	34,688	29,576	34,243	29,714	128,220
5203	VISION CARE	-	292	292	1,350.00	-	1,350	-	-	-	-	-
5204	LIFE INSURANCE	691	624	624	750.00	-	750	-	317	-	346	662
5205	HEALTH & DENTAL INSURANCE	108,073	109,834	109,834	102,480.00	25,000	127,480	34,190	29,355	33,858	28,514	125,917
5207	DISABILITY INSURANCE	6,050	3,550	3,550	3,870.00	-	3,870	-	1,935	-	1,935	3,870
5208	UNEMPLOYMENT INSURANCE	1,621	1,064	1,064	4,500.00	-	4,500	-	-	670	-	670
5209	WORKERS COMPENSATION	18,000	14,720	14,720	21,660.00	-	21,660	-	10,830	-	10,830	21,660
5302	ADVERTISING	19,431	22,316	22,316	25,000.00	-	25,000	2,502	3,573	3,370	7,026	16,472
5307	AUDIT SERVICES	80,118	-	-	30,000.00	50,500	80,500	-	33,641	-	46,549	80,191
5309	CONSULTANTS	9,165	4,500	4,500	15,000.00	-	15,000	-	-	-	2,300	2,300
5338	REPAIR OFFICE EQUIPMENT	-	-	-	4,000.00	-	4,000	-	-	-	-	-
5343	MEDICAL SERVICES	11,159	9,920	9,920	12,000.00	-	12,000	-	10,304	-	-	10,304
5353	DRUG STRIKE FORCE	100,000	50,000	50,000	100,000.00	-	100,000	-	-	-	100,000	100,000
5451	PUBLICATIONS & SUBSCRIPT	17,348	18,078	18,078	23,000.00	-	23,000	8,404	1,725	11,506	48	21,682
5503	BANK CHARGES	56,307	86,581	86,581	80,000.00	-	80,000	16,959	17,008	15,344	19,470	68,781
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	6,503	24,830	81	1,504	32,919
5537	LEGAL SERVICES	2,460	1,309	1,309	15,000.00	-	15,000	-	1,139	875	2,253	4,267
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	2,710	21,401	1,400	550	26,061
5548A	TRI-ED VEH RENT PASSTHRU	50,253	35,637	35,637	43,000.00	15,000	58,000	14,444	13,581	11,238	12,689	51,952
5551	MEMBERSHIP DUES	86,806	84,324	84,324	90,000.00	-	90,000	11,316	61,472	6,049	8,799	87,635
5553	NKADD MEMBERSHIP	4,986	4,986	4,986	5,000.00	-	5,000	-	4,986	-	-	4,986
5555	KACO MEMBERSHIP	3,700	3,700	3,700	4,000.00	-	4,000	-	-	-	-	-
5557	NACO MEMBERSHIP	-	-	-	3,250.00	-	3,250	-	-	-	-	-
5563	POSTAGE EXPENSES	29,272	64,798	64,798	60,000.00	-	60,000	8,000	5,500	36,090	10,000	59,590
5567	REFUNDS	-	456,718	456,718	-	-	-	-	-	-	-	-
5568	TUITION REIMBURSEMENT	16,742	22,715	22,715	30,000.00	-	30,000	490	-	1,251	-	1,741
5569	REGISTRATION & TRAINING	55,291	45,270	45,270	80,000.00	-	80,000	15,836	15,409	13,131	25,452	69,828
5572	SALES TAX	6,341	5,608	5,608	9,500.00	-	9,500	1,527	899	1,548	2,614	6,588
5576	TRAVEL	7,504	3,870	3,870	8,500.00	-	8,500	1,387	1,007	1,264	1,575	5,234
5576	TRAVEL - JUDGE	986	-	-	3,500.00	-	3,500	-	363	-	-	363
5576	TRAVEL - COMM	-	-	-	3,500.00	-	3,500	491	-	-	-	491
5576	TRAVEL - COMM SEWELL	-	-	-	3,500.00	-	3,500	-	366	-	-	366
5576	TRAVEL - COMM DRAUD	-	-	-	3,500.00	-	3,500	-	-	-	-	-
5717D	LAW ENFORCE EQUIP NKDSF	100,000	56,188	56,188	400,000.00	-	400,000	-	-	-	27,506	27,506
5725	OFFICE EQUIPMENT	5,443	6,292	6,292	12,000.00	-	12,000	-	-	150	7,703	7,853

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

General Fund -
 Schedule of Ex

	Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
5902	PYMTS OTHER GOV AGENCIES	139,171	272,925	272,925	250,000.00	95,000	345,000	-	-	118,699	219,943	338,642
	Total General Administrative Expens	2,799,536	3,613,287	3,613,287	3,484,530.00	185,800	3,670,330	308,554	415,466	436,671	696,375	1,857,066
Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	13,218,238.00	(6,476,143)	6,742,095	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	13,218,238.00	(6,476,143)	6,742,095	-	-	-	-	-
Fringe Benefits (9400)												
5201	SOCIAL SECURITY	2,339	2,028	2,028	3,300.00	-	3,300	625	45	-	-	670
5203	VISION CARE	300	-	-	15,000.00	-	15,000	-	-	-	-	-
5204	LIFE INSURANCE	-	-	-	130.00	-	130	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	208	165	165	640.00	-	640	-	-	95	-	95
5209	WORKERS COMPENSATION	1,180	1,180	1,180	1,180.00	-	1,180	-	590	-	590	1,180
	Total Fringe Benefits	4,027	3,373	3,373	20,250.00	-	20,250	625	635	95	590	1,945
Grand Total Expenditures General Fund		34,652,660	24,225,896	24,225,896	39,620,680.00	(2,189,440)	37,431,240	6,669,469	4,623,493	6,740,767	4,773,447	22,807,175

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
CASH BALANCE JULY 1ST	1,335,891	1,061,799	1,061,799	1,556,656	-	1,556,656	1,573,846	-	-	-	1,573,846
Revenue from Operations											
Total Revenue from Taxes	1,870,263	1,877,045	1,877,045	1,800,000	-	1,800,000	442,062	441,878	423,221	589,525	1,896,686
Total Intragovernmental Revenue	1,234,279	1,150,103	1,150,103	3,318,040	-	3,318,040	844,927	1,235,041	430,946	273,415	2,784,328
Total Revenue from Chgs for Services	447,963	797,749	797,749	352,500	-	352,500	125,102	210,811	325,083	(66,853)	594,142
Total Revenue from Other Sources	179,292	150,538	150,538	160,100	-	160,100	54,355	49,862	66,152	56,683	227,052
Total Revenue Earned from Interest	1,537	349	349	-	-	-	50	44	52	31	176
Grand Total Revenue Road Fund	3,733,335	3,975,782	3,975,782	5,630,640	-	5,630,640	1,466,496	1,937,635	1,245,454	852,801	5,502,385
Expenditures											
Total Office of Road Supervisor	349,342	375,660	375,660	394,980	1,751	396,731	101,113	92,626	104,146	94,385	392,269
Total Roads	4,840,215	3,852,588	3,852,588	8,484,690	2,052,210	10,536,900	1,255,440	1,007,071	1,255,703	1,782,544	5,300,758
Total Fleet Operations	904,021	892,682	892,682	1,117,850	15,350	1,133,200	232,942	192,450	293,560	253,354	972,306
Total Capital Projects	653,849	389,806	389,806	755,000	703,678	1,458,678	32,029	53,547	251,439	229,075	566,090
Total General Administration	-	-	-	-	2,500	2,500	-	-	2,294	-	2,294
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	6,747,426	5,510,735	5,510,735	10,752,520	2,775,489	13,528,009	1,621,524	1,345,694	1,907,141	2,359,357	7,233,716
Net Activity Before Transfers and Contingent Appr.	(3,014,092)	(1,534,953)	(1,534,953)	(5,121,880)	(2,775,489)	(7,897,369)	(155,028)	591,942	(661,687)	(1,506,557)	(1,731,331)
Transfers and Contingent Appropriations											
Total Transfers	2,740,000	2,047,000	2,047,000	4,400,000	2,188,000	6,588,000	-	-	-	4,400,000	4,400,000
Total Contingent Appropriations	-	-	-	(834,776)	587,489	(247,287)	-	-	-	-	-
Total Transfers and Contingent Appropriations	2,740,000	2,047,000	2,047,000	3,565,224	2,775,489	6,340,713	-	-	-	4,400,000	4,400,000
Cash Balance	1,061,799	1,573,846	1,573,846	-	-	-	1,418,818	2,010,759	1,349,072	4,242,516	4,242,516

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

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	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	442,062	441,878	423,221	589,525	1,896,686
Total Revenue from Taxes	1,870,263	1,877,045	1,877,045	1,800,000	-	1,800,000	442,062	441,878	423,221	589,525	1,896,686
Intragovernmental Revenue											
4504 FEDERAL GRANTS/PASS THRU	-	-	-	110,000	-	110,000	-	1,131,095	-	-	1,131,095
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	-
4504R FEMA REIMBURSEMENT 2018	155,887	-	-	-	-	-	93,043	-	-	-	93,043
4504S SHORT AMSTERDAM SIDEWALK	20,411	15,333	15,333	1,953,000	-	1,953,000	-	-	-	-	-
4506 STATE REIMBURSE/REFUND	-	-	-	140,000	-	140,000	-	-	130,000	235,045	365,045
4506A LITTER ABATEMENT PROGRAM	60,631	54,254	54,254	60,000	-	60,000	-	-	60,778	-	60,778
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	-	-	-	-	-	-	-	-
4510D DLG EMERGENCY ROAD AID	-	-	-	-	-	-	-	-	-	-	-
4510F STATE GRANT FUNDS	-	-	-	-	-	-	-	-	-	-	-
4510K WASTE TIRE GRANT	-	4,000	4,000	4,000	-	4,000	4,000	-	-	-	4,000
4510L 80/20 BRIDGE STATE GRANTS	47,358	-	-	50,000	-	50,000	-	68,237	-	-	68,237
4513 3% EMERGENCY MONEY - CRA	-	-	-	-	-	-	-	-	-	-	-
4514 TRANSPORTATION CABINET	102,035	104,350	104,350	104,000	-	104,000	-	-	80,000	-	80,000
4516 TRUCK LICENSE	249,502	218,537	218,537	226,429	-	226,429	249,661	-	-	-	249,661
4517 DRIVERS LICENSE	15,352	11,694	11,694	15,000	-	15,000	-	24,619	-	-	24,619
4518 COUNTY ROAD AID	519,825	482,559	482,559	480,000	-	480,000	367,087	-	154,772	-	521,859
4519 MUNICIPAL ROAD AID	63,279	77,693	77,693	61,361	-	61,361	16,893	11,090	5,396	15,745	49,124
4558 INTERLOCAL AGREEMENTS	-	-	-	-	-	-	-	-	-	22,625	22,625
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	844,927	1,235,041	430,946	273,415	2,784,328
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	26,007	105,693	226,285	(150,002)	207,982
4619A WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,022	4,099	4,099	2,500	-	2,500	772	438	301	1,512	3,023
4641 VEHICLE REPAIR FEES	339,406	342,007	342,007	300,000	-	300,000	98,323	104,679	98,498	81,637	383,137
Total Revenue from Chgs for Services	447,963	797,749	797,749	352,500	-	352,500	125,102	210,811	325,083	(66,853)	594,142
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	51,881	46,659	63,927	50,407	212,875
4731 MISCELLANEOUS RECIPITS	20,155	17,627	17,627	10,000	-	10,000	2,474	3,203	2,225	6,276	14,177
4734 TIRE RECYLING FEE	186	72	72	100	-	100	-	-	-	-	-
Total Revenue from Other Sources	179,292	150,538	150,538	160,100	-	160,100	54,355	49,862	66,152	56,683	227,052
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	1,537	349	349	-	-	-	50	44	52	31	176
Total Revenue Earned from Interest	1,537	349	349	-	-	-	50	44	52	31	176
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	2,188,000	6,588,000	-	-	-	4,400,000	4,400,000
Total Surplus, Borrowing and Transfers	4,075,891	3,108,799	3,108,799	5,956,656	2,188,000	8,144,656	1,573,846	-	-	4,400,000	5,973,846
Grand Total Revenue Road Fund	7,809,225	7,084,581	7,084,581	11,587,296	2,188,000	13,775,296	3,040,342	1,937,635	1,245,454	5,252,801	11,476,231

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

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
Office of Road Supervisor (6103)												
5102	STATUTORY APPOINTEE	116,599	119,538	119,538	123,600	-	123,600	32,585	28,400	33,170	28,431	122,586
5165	SECRETARY WAGES	94,585	98,490	98,490	101,700	1,750	103,450	26,931	23,801	28,385	24,092	103,208
5186	LONGEVITY	1,183	1,249	1,249	1,320	-	1,320	-	-	-	1,315	1,315
5201	SOCIAL SECURITY	15,812	16,324	16,324	17,340	-	17,340	4,432	3,889	4,573	4,002	16,897
5202	RETIREMENT	51,095	52,630	52,630	61,070	-	61,070	16,040	14,068	16,589	14,373	61,070
5203	VISION CARE	-	-	-	900	-	900	-	-	-	-	-
5204	LIFE INSURANCE	346	346	346	380	-	380	-	173	-	173	346
5205	HEALTH & DENTAL INSURANCE	60,240	77,640	77,640	77,640	1	77,641	20,903	17,917	20,903	17,917	77,640
5207	DISABILITY INSURANCE	1,420	1,470	1,470	1,520	-	1,520	-	760	-	760	1,520
5208	UNEMPLOYMENT INSURANCE	538	402	402	1,590	-	1,590	-	-	237	-	237
5209	WORKERS COMPENSATION	5,900	6,090	6,090	6,270	-	6,270	-	3,135	-	3,135	6,270
5340F	VEHICLE REPAIRS / FLEET	934	786	786	500	-	500	-	85	-	-	85
5429	GASOLINE	-	166	166	150	-	150	59	37	-	-	96
5429F	GASOLINE / FLEET CHARGES	691	531	531	1,000	-	1,000	164	361	289	186	1,000
Total Office of Road Supervisor		349,342	375,660	375,660	394,980	1,751	396,731	101,113	92,626	104,146	94,385	392,269
Roads (6105)												
5143	ROAD WORKER WAGES	785,590	834,272	834,272	910,960	8,000	918,960	237,291	208,212	262,966	205,941	914,411
5178	OVERTIME	25,091	41,543	41,543	40,000	-	40,000	6,057	6,717	17,536	5,102	35,412
5186	LONGEVITY	5,083	4,832	4,832	5,070	-	5,070	-	199	460	3,578	4,237
5189	UNUSED SICK PAY	7,146	-	-	-	21,000	21,000	-	20,744	-	-	20,744
5201	SOCIAL SECURITY	61,283	65,705	65,705	73,140	-	73,140	18,126	17,762	21,238	15,988	73,115
5202	RETIREMENT	164,819	182,425	182,425	239,290	55,200	294,490	55,584	52,494	111,848	54,050	273,975
5203	VISION CARE	1,411	2,157	2,157	4,200	-	4,200	412	-	300	600	1,312
5204	LIFE INSURANCE	1,910	1,853	1,853	2,130	-	2,130	-	970	-	941	1,910
5205	HEALTH & DENTAL INSURANCE	312,120	321,799	321,799	331,200	-	331,200	89,169	72,069	78,300	65,962	305,500
5207	DISABILITY INSURANCE	5,760	6,210	6,210	6,410	-	6,410	-	3,205	-	3,205	6,410
5208	UNEMPLOYMENT INSURANCE	2,196	1,860	1,860	7,460	-	7,460	-	-	1,111	-	1,111
5209	WORKERS COMPENSATION	22,119	25,740	25,740	26,440	-	26,440	-	13,220	-	13,220	26,440
5311	MAJOR ROAD PROJECTS	738,388	578,342	578,342	1,618,100	54,800	1,672,900	341,343	155,101	248,512	152,594	897,549
5311A	FEDERAL GRANT - ROAD PROJ	1,446,508	548,053	548,053	1,000	1,106,217	1,107,217	205,164	135,599	184,932	198,965	724,660
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
5314	CONTRACTS - GOVT AGENCIES	6,490	216,388	216,388	580,000	(68,184)	511,816	37,403	149,529	40,049	203,730	430,712
5334	BUILDING AND GROUNDS	78,637	135,097	135,097	400,000	213,384	613,384	4,596	20,014	49,023	13,421	87,055
5340F	VEHICLE REPAIRS / FLEET	59,171	89,276	89,276	100,000	12,000	112,000	38,051	16,632	39,361	17,368	111,412
5365	SECURITY SERVICES	292	300	300	5,000	-	5,000	75	2,342	-	377	2,795
5366	SOLID WASTE COLLECTION	81,218	141,562	141,562	195,250	-	195,250	29,755	25,342	6,246	30,459	91,803
5398D	CONTRACT PAVING	685,249	104,596	104,596	787,570	587,000	1,374,570	115,425	580	-	613,272	729,277
5405	ASPHALT	15,370	26,523	26,523	30,000	1,033	31,033	6,045	6,491	1,586	8,023	22,145
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	110	-	132	366	607
5429F	GASOLINE / FLEET CHARGES	46,754	40,574	40,574	79,000	-	79,000	15,517	13,315	25,807	19,961	74,600
5445	OFFICE SUPPLIES	9,015	8,911	8,911	11,340	-	11,340	2,176	2,459	1,775	3,838	10,248
5447	ROAD MATERIALS	20,804	10,384	10,384	19,000	12,400	31,400	14,320	1,865	2,903	7,499	26,586
5447A	GUARDRAIL	1,718	4,543	4,543	25,000	28,361	53,361	-	-	33,333	17,617	50,950
5548C	COVID19 EXPENSES	403	8,446	8,446	-	-	-	-	-	-	-	-
5449	STRIPING	58,751	67,034	67,034	83,010	-	83,010	-	61,097	-	-	61,097
5469	SIGN MATERIAL	16,798	27,540	27,540	27,000	-	27,000	606	5,508	1,040	13,716	20,869

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

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
5471	SALT	69,919	191,847	191,847	187,830	15,000	202,830	-	-	106,882	92,721	199,603
5475	TOOLS	3,133	7,795	7,795	10,250	-	10,250	2,332	132	2,466	4,279	9,209
5481	UNIFORMS	16,218	16,994	16,994	20,500	-	20,500	3,516	6,702	4,959	5,201	20,378
5515D	BUILDING DEMOLITION	100	2,256	2,256	45,000	-	45,000	17,284	-	-	1,665	18,949
5573	TELEPHONE AND PAGER	13,208	12,682	12,682	15,000	-	15,000	2,801	2,963	3,501	3,324	12,588
5578	UTILITIES	14,391	15,730	15,730	17,500	5,000	22,500	3,249	3,715	8,297	4,071	19,333
5580	STORMWATER FEES	2,795	492	492	6,000	-	6,000	-	98	250	261	609
5581	WATER AND SEWER	3,878	4,499	4,499	4,800	1,000	5,800	1,513	1,971	883	1,013	5,381
5588	EQUIPMENT MAINTENANCE	181	82	82	3,000	-	3,000	464	23	7	217	710
5591	COMMUNICATIONS	333	190	190	2,000	-	2,000	-	-	-	-	-
Total Roads		4,840,215	3,852,588	3,852,588	8,484,690	2,052,210	10,536,900	1,255,440	1,007,071	1,255,703	1,782,544	5,300,758
Fleet Operations (6500)												
5147	MAINTENANCE PER WAGES	246,034	244,027	244,027	302,620	-	302,620	69,644	56,723	77,087	59,084	262,538
5178	OVERTIME	3,780	7,348	7,348	11,000	-	11,000	384	961	3,896	646	5,887
5186	LONGEVITY	1,518	1,584	1,584	1,650	-	1,650	-	-	-	891	891
5189	UNUSED SICK PAY	34,038	-	-	-	8,350	8,350	8,327	-	-	-	8,327
5201	SOCIAL SECURITY	21,103	18,573	18,573	24,120	-	24,120	5,792	4,263	6,240	4,493	20,787
5202	RETIREMENT	58,582	60,862	60,862	84,970	-	84,970	17,962	14,322	17,539	14,520	64,344
5203	VISION CARE	588	300	300	1,500	-	1,500	300	-	300	-	600
5204	LIFE INSURANCE	653	576	576	750	-	750	-	250	-	269	518
5205	HEALTH & DENTAL INSURANCE	99,420	104,160	104,160	136,440	-	136,440	26,382	19,052	25,458	20,898	91,791
5207	DISABILITY INSURANCE	2,080	1,830	1,830	2,120	-	2,120	-	1,060	-	1,060	2,120
5208	UNEMPLOYMENT INSURANCE	726	549	549	2,490	-	2,490	-	-	371	-	371
5209	WORKERS COMPENSATION	7,980	7,570	7,570	8,720	-	8,720	-	4,360	-	4,360	8,720
5334	BUILDING AND GROUNDS	6,809	34,889	34,889	30,250	3,650	33,900	1,653	2,983	14,132	5,980	24,747
5336	EQUIPMENT REPAIRS	19,208	24,586	24,586	18,980	7,000	25,980	5,083	2,513	10,874	5,805	24,275
5340F	VEHICLE REPAIRS / FLEET	421	4,428	4,428	2,720	-	2,720	385	-	164	1,633	2,183
5365	SECURITY SERVICES	292	300	300	350	300	650	75	190	-	189	454
5369	TOWING SERVICE	1,330	1,900	1,900	1,100	4,000	5,100	225	75	2,610	300	3,210
5415	DIESEL FUEL	45,120	46,981	46,981	72,000	(16,800)	55,200	8,135	11,200	29,868	5,507	54,710
5427	GARAGE MAINT & SUPPLIES	8,406	7,195	7,195	9,400	-	9,400	2,555	1,094	2,441	2,334	8,424
5429	GASOLINE	124,287	120,078	120,078	159,600	12,500	172,100	38,884	31,923	47,038	52,608	170,454
5439	LUBRICANTS	2,361	8,723	8,723	12,000	-	12,000	2,010	750	2,892	6,114	11,765
5443	REPAIR PARTS	141,646	126,174	126,174	146,520	-	146,520	35,709	25,669	34,512	41,409	137,298
5445	OFFICE SUPPLIES	2,200	1,991	1,991	2,250	-	2,250	397	89	542	607	1,635
5475	TOOLS	16,018	7,059	7,059	12,000	-	12,000	1,948	1,825	1,489	4,380	9,643
5479	TIRES	55,300	57,387	57,387	66,150	(3,650)	62,500	6,451	11,377	14,973	19,116	51,916
5481	UNIFORMS	2,502	2,203	2,203	3,650	-	3,650	393	1,255	921	943	3,512
5.543	VEHICLE LIC AND REGISTRAT	904	792	792	2,000	-	2,000	-	367	62	31	459
5573	TELEPHONE AND PAGER	715	618	618	2,500	-	2,500	248	151	151	178	727
Total Fleet Operations		904,021	892,682	892,682	1,117,850	15,350	1,133,200	232,942	192,450	293,560	253,354	972,306
Capital Projects (8099)												
5713	ROAD EQUIPMENT	173,560	1,000	1,000	160,000	493,000	653,000	-	-	37,330	-	37,330
5721	MACHINERY AND EQUIPMENT	163,136	-	-	185,000	82,000	267,000	-	-	106,855	-	106,855
5723	MOTOR VEHICLES	317,153	388,806	388,806	410,000	128,678	538,678	32,029	53,547	107,255	229,075	421,905
Total Capital Projects		653,849	389,806	389,806	755,000	703,678	1,458,678	32,029	53,547	251,439	229,075	566,090
General Administration (9100)												

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

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
5567	REFUNDS	-	-	-	-	2,500	2,500	-	-	2,294	-	2,294
	Total General Administration	-	-	-	-	2,500	2,500	-	-	2,294	-	2,294
Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	834,776	(587,489)	247,287	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	834,776	(587,489)	247,287	-	-	-	-	-
Fringe Benefits (9400)												
	Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02		6,747,426	5,510,735	5,510,735	11,587,296	2,188,000	13,775,296	1,621,524	1,345,694	1,907,141	2,359,357	7,233,716

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
CASH BALANCE JULY 1ST	755,610	749,299	749,299	557,158	-	557,158	553,315	-	-	-	553,315
Revenue from Operations											
Total Intragovernmental Revenue	4,598,762	4,106,886	4,106,886	4,231,710	-	4,231,710	964,401	1,184,646	640,081	667,473	3,456,601
Total Revenue from Charges for Services	53,810	48,202	48,202	46,000	-	46,000	20,983	16,399	19,269	18,748	75,399
Total Revenue from Other Sources	850,687	947,072	947,072	770,000	-	770,000	396,974	673,336	254,654	265,309	1,590,274
Total Revenue Earned from Interest	1,573	181	181	-	-	-	14	16	18	18	66
Total Revenue from Operations	5,504,832	5,102,340	5,102,340	5,047,710	-	5,047,710	1,382,372	1,874,397	914,022	951,548	5,122,340
Expenditures											
Total Jail Operations	10,137,005	10,491,023	10,491,023	11,693,530	452,050	12,145,580	2,532,376	3,058,707	2,695,684	2,777,827	11,064,593
Total Juvenile	3,228	-	-	10,000	-	10,000	-	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	170,779	84,953	84,953	678,250	6,000	684,250	-	-	50,875	259,741	310,616
Total General Administration	256,735	261,675	261,675	262,000	10,200	272,200	250	-	11,758	100	12,108
Total Fringe Benefits	3,943,396	4,040,673	4,040,673	4,565,700	-	4,565,700	1,008,659	922,377	981,769	947,237	3,860,042
Total Expenditures	14,511,144	14,878,324	14,878,324	17,209,480	468,250	17,677,730	3,541,285	3,981,084	3,740,086	3,984,905	15,247,360
Net Activity Before Transfers and Contingent Appr.	(9,006,311)	(9,775,984)	(9,775,984)	(12,161,770)	(468,250)	(12,630,020)	(2,158,913)	(2,106,686)	(2,826,064)	(3,033,357)	#####
Transfers and Contingent Appropriations											
Total Transfers	9,000,000	9,580,000	9,580,000	12,300,000	-	12,300,000	2,000,000	2,500,000	2,500,000	4,456,000	11,456,000
Total Contingent Appropriations	-	-	-	(695,388)	468,250	(227,138)	-	-	-	-	-
Total Transfers and Contingent Appropriations	9,000,000	9,580,000	9,580,000	11,604,612	468,250	12,072,862	2,000,000	2,500,000	2,500,000	4,456,000	11,456,000
Cash Balance	749,299	553,315	553,315	-	-	-	394,402	787,716	461,652	1,884,295	1,884,295

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

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
Intragovernmental Revenue											
4502 HOUSING FEDERAL PRISONERS	198,986	262,256	262,256	150,000	-	150,000	44,760	4,897	79	-	49,736
4503 FEDERAL GRANTS REIMBURSED	-	-	-	1,138,290	-	1,138,290	59,912	293,609	17,913	17,387	388,821
4504T DOJ JAIL SAP GRANT	137,088	70,607	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	-	-	-	27,500	-	(27,500)	-	-
4510H GRANT ELEC HOME MONITORIN	-	-	-	100,000	-	100,000	-	-	27,500	72,500	100,000
4533 JAIL OPERATIONS	325,569	325,375	325,375	325,380	-	325,380	324,466	-	-	-	324,466
4534 JAIL MEDICAL REIMB	174,214	217,683	217,683	130,000	-	130,000	49,838	41,138	29,830	57,388	178,193
4535 COURT COSTS-JAIL OPNS	33,290	31,691	31,691	25,000	-	25,000	14,360	13,004	11,139	12,927	51,431
4537 STATE PRISONERS	2,675,856	2,523,150	2,523,150	2,200,000	-	2,200,000	384,619	782,329	534,592	466,573	2,168,114
4538 DUI SERVICE FEES	28,309	13,852	13,852	20,000	-	20,000	6,495	16,294	7,334	6,230	36,353
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	18,500	9,100	9,100	20,000	-	20,000	3,000	2,800	4,800	3,200	13,800
4567 COURT COST HB 413	25,961	14,529	14,529	20,000	-	20,000	5,915	6,598	10,416	7,289	30,218
4569 LOCAL CORRECTIONS ASSIST	98,705	103,034	103,034	103,040	-	103,040	23,978	23,978	23,978	23,978	95,911
Total Intragovernmental Revenue	4,598,762	4,106,886	4,106,886	4,231,710	-	4,231,710	964,401	1,184,646	640,081	667,473	3,456,601
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	18,379	14,819	17,749	17,241	68,188
4633 BOND COLLECTION FEES	11,381	5,585	5,585	6,000	-	6,000	2,604	1,580	1,520	1,508	7,211
Total Revenue from Charges for Services	53,810	48,202	48,202	46,000	-	46,000	20,983	16,399	19,269	18,748	75,399
Revenue from Miscellaneous Sources											
4702 TELEPHONE COMMISSION	341,695	313,992	313,992	240,000	-	240,000	94,135	118,389	74,080	56,196	342,801
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	799	2,736	2,736	-	-	-	431	178	177	26	812
4727C PRISONER BOOKING FEES	164,759	184,993	184,993	160,000	-	160,000	74,746	48,205	43,313	47,202	213,466
4727D PRISONER HOUSING FEES	343,093	444,114	444,114	370,000	-	370,000	227,540	155,592	136,789	161,836	681,756
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	341	1,238	1,238	-	-	-	123	350,972	295	49	351,440
Total Revenue from Other Sources	850,687	947,072	947,072	770,000	-	770,000	396,974	673,336	254,654	265,309	1,590,274
Revenue Earned from Interest											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	1,573	181	181	-	-	-	14	16	18	18	66
Total Revenue Earned from Interest	1,573	181	181	-	-	-	14	16	18	18	66
Revenue from Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	755,610	749,299	749,299	557,158	-	557,158	553,315	-	-	-	553,315

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

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
4910	TRANSFER FROM OTHER FUNDS	9,000,000	9,580,000	9,580,000	12,300,000	-	12,300,000	2,000,000	2,500,000	2,500,000	4,456,000	11,456,000
	Total Surplus, Borrowing and Transfers	9,755,610	10,329,299	10,329,299	12,857,158	-	12,857,158	2,553,315	2,500,000	2,500,000	4,456,000	12,009,315
Grand Total Revenue Jail Fund - 03		15,260,442	15,431,639	15,431,639	17,904,868	-	17,904,868	3,935,687	4,374,397	3,414,022	5,407,548	17,131,655

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

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
Jail Operations (5101)											
5101 ELECTED OFFICIAL	121,552	99,108	99,108	117,070	-	117,070	29,127	25,118	32,942	28,073	115,261
5123 JAIL PERSONNEL	4,508,753	4,992,354	4,992,354	5,316,660	(470,200)	4,846,460	1,263,631	1,039,815	1,259,147	1,129,114	4,691,707
5123A JAIL PERSONNEL EHM	209,111	218,960	218,960	239,760	5,000	244,760	55,700	56,819	68,672	62,071	243,261
5178 OVERTIME	937,649	957,070	957,070	950,000	450,000	1,400,000	356,079	285,200	292,209	276,104	1,209,592
5186 LONGEVITY	5,731	6,061	6,061	7,520	-	7,520	-	-	-	5,395	5,395
5187 HOLIDAY PAY	148,558	158,381	158,381	159,800	-	159,800	32,524	46,723	67,867	-	147,114
5212 ELECTED OFFICIAL TRAINING	4,220	-	-	1,080	-	1,080	-	1,080	-	-	1,080
5315 BLDG OPERATION CONTRACT	360,798	369,629	369,629	390,000	-	390,000	56,080	91,500	125,050	98,922	371,552
5302 ADVERTISING	-	3,351	3,351	10,000	-	10,000	772	2,191	-	-	2,963
5315A FOOD PREP SERVICE	840,552	724,133	724,133	760,000	75,000	835,000	214,454	142,536	154,068	268,169	779,227
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	270	36,033	8,000	30,308	74,611
5334 BUILDING AND GROUNDS	44,141	51,573	51,573	55,000	-	55,000	23,443	26,772	1,521	2,411	54,147
5336 EQUIPMENT REPAIRS	4,264	8,869	8,869	10,000	-	10,000	787	819	660	6,381	8,647
5340 VEHICLE MAINTENANCE	1,015	1,733	1,733	10,000	-	10,000	21	3,509	798	1,250	5,578
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	(425,000)	713,280	82,516	31,416	143,530	13,770	271,232
5348H JAIL PROGRAM SUPPORT 2	238,131	182,874	182,874	-	-	-	-	-	-	-	-
5348J NKYASAP	-	2,411	2,411	19,460	-	19,460	2,187	-	4,329	-	6,517
5366 SOLID WASTE COLLECTION	19,806	22,525	22,525	30,000	-	30,000	5,719	5,542	5,976	5,151	22,387
5386 JAIL MEDICAL CONTRACT	1,216,915	1,224,797	1,224,797	1,367,000	425,000	1,792,000	209,427	659,659	306,178	571,884	1,747,148
5389 CONTRACTED SERVICES	-	-	-	-	10,000	10,000	-	2,287	1,796	2,581	6,664
5411 CUSTODIAL SUPPLIES	44,792	64,265	64,265	65,000	2,500	67,500	15,109	11,753	18,369	20,465	65,696
5429 GASOLINE	8,125	14,438	14,438	10,000	750	10,750	2,492	2,876	2,195	2,208	9,771
5429F GASOLINE / FLEET CHARGES	200	324	324	2,000	-	2,000	108	168	-	1,337	1,613
5435 HOME INCARCERATION PROGRA	100,958	97,675	97,675	130,000	(2,500)	127,500	32,438	35,592	23,367	21,579	112,976
5437 LINENS	998	6,758	6,758	3,500	-	3,500	424	-	-	3,016	3,440
5445 OFFICE SUPPLIES	24,170	22,638	22,638	25,000	-	25,000	3,766	6,091	2,010	9,531	21,397
5453 PRISONER HYGIENE	49,780	52,915	52,915	60,000	-	60,000	3,203	15,791	12,871	22,219	54,083
5465 PRISONER CLOTHING	10,947	11,272	11,272	14,000	-	14,000	1,449	935	-	7,140	9,524
5481 UNIFORMS	27,375	39,698	39,698	35,000	-	35,000	2,579	3,897	5,829	7,277	19,582
5567 REFUNDS	-	-	-	-	351,000	351,000	-	350,943	-	-	350,943
5548C COVID19 EXPENSES	8,722	20,000	20,000	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	36,688	40,963	40,963	45,000	-	45,000	10,308	11,261	9,951	9,753	41,274
5576 TRAVEL	7,791	6,256	6,256	30,000	-	30,000	10,984	3,874	2,331	12,811	30,000
5577 TRAVEL WITH/AFTER PRISONR	2,373	959	959	3,000	-	3,000	-	-	749	-	749
5578 UTILITIES	258,354	253,347	253,347	277,400	24,000	301,400	72,909	72,160	80,905	71,068	297,042
5580 STORMWATER FEES	5,878	5,666	5,666	6,500	-	6,500	-	-	4,640	-	4,640
5581 WATER AND SEWER	200,000	180,190	180,190	185,000	6,500	191,500	26,090	75,002	42,965	46,050	190,108
5586 BUILDING MAINT AND REPAIR	31,556	43,961	43,961	50,000	-	50,000	6,175	4,943	10,321	22,133	43,572
5707 FOOD SERVICE EQUIPMENT	3,067	1,716	1,716	5,000	-	5,000	724	265	555	3,402	4,946
5717 LAW ENFORCEMENT EQUIPMENT	20,405	12,051	12,051	30,000	-	30,000	4,662	1,575	1,210	9,383	16,829
5725 OFFICE EQUIPMENT	31,143	26,669	26,669	25,000	-	25,000	6,217	4,564	4,672	6,872	22,325
Total Jail Operations	10,137,005	10,491,023	10,491,023	11,693,530	452,050	12,145,580	2,532,376	3,058,707	2,695,684	2,777,827	11,064,593
Juvenile (5102)											
5387 DETENTION EXPENSE	3,228	-	-	10,000	-	10,000	-	-	-	-	-
Total Juvenile	3,228	-	-	10,000	-	10,000	-	-	-	-	-

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

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
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	6,000	669,250	-	-	50,875	259,741	310,616
Total Capital Projects	170,779	84,953	84,953	678,250	6,000	684,250	-	-	50,875	259,741	310,616
General Administration (9100)											
5189 UNUSED SICK PAY	-	-	-	-	10,200	10,200	-	-	10,183	-	10,183
5529 INSURANCE	255,000	260,000	260,000	260,000	-	260,000	-	-	-	-	-
5551 MEMBERSHIP DUES	1,735	1,675	1,675	2,000	-	2,000	250	-	1,575	100	1,925
Total General Administration	256,735	261,675	261,675	262,000	10,200	272,200	250	-	11,758	100	12,108
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	695,388	(468,250)	227,138	-	-	-	-	-
Total Contingent Appropriations	-	-	-	695,388	(468,250)	227,138	-	-	-	-	-
Appropriations for Transfer (9300)											
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	440,595	477,257	477,257	519,500	-	519,500	129,322	108,643	129,389	112,166	479,520
5202 RETIREMENT	1,281,315	1,406,689	1,406,689	1,854,660	-	1,854,660	432,365	346,768	425,552	366,073	1,570,757
5203 VISION CARE	3,087	4,645	4,645	24,900	-	24,900	2,100	594	201	778	3,673
5204 LIFE INSURANCE	12,768	12,346	12,346	14,380	-	14,380	-	4,990	93	5,504	10,587
5205 HEALTH & DENTAL INSURANCE	1,977,500	1,885,642	1,885,642	1,869,840	-	1,869,840	444,872	346,071	420,074	350,201	1,561,218
5207 DISABILITY INSURANCE	42,340	48,100	48,100	45,500	-	45,500	-	22,846	327	22,294	45,467
5208 UNEMPLOYMENT INSURANCE	10,112	6,435	6,435	52,780	-	52,780	-	-	4,775	-	4,775
5209 WORKERS COMPENSATION	175,680	199,560	199,560	184,140	-	184,140	-	92,467	1,358	90,221	184,045
Total Fringe Benefits	3,943,396	4,040,673	4,040,673	4,565,700	-	4,565,700	1,008,659	922,377	981,769	947,237	3,860,042
Grand Total Jail Fund - 03	14,511,144	14,878,324	14,878,324	17,904,868	-	17,904,868	3,541,285	3,981,084	3,740,086	3,984,905	15,247,360

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
CASH BALANCE JULY 1ST	-	6,735	6,735	-	-	-	6,735	-	-	-	6,735
Revenue from Operations											
Total Intragovernmental Revenue	6,735	-	-	10,000	-	10,000	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,735	-	-	10,000	-	10,000	-	-	-	-	-
Expenditures											
Road Materials	-	-	-	10,000	-	10,000	-	-	-	-	-
Total Expenditures	-	-	-	10,000	-	10,000	-	-	-	-	-
Net Activity Before Transfers and Contingent /	6,735	-	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriation:	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735	6,735	6,735

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

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
Intragovernmental Revenue												
4528	COAL IMPACT FEES	6,735	-	-	10,000	-	10,000	-	-	-	-	-
	Total Intragovernmental Revenue	6,735	-	-	10,000	-	10,000	-	-	-	-	-
Revenue Earned from Interest												
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers												
4901	CASH BALANCE JULY 1ST	-	6,735	6,735	-	-	-	6,735	-	-	-	6,735
	Total Surplus, Borrowing and Transfers	-	6,735	6,735	-	-	-	6,735	-	-	-	6,735
Grand Total Revenue LGEA Fund - 04		6,735	6,735	6,735	10,000	-	10,000	6,735	-	-	-	6,735

Kenton County Fiscal Court
 Schedule of Expenditures
 LGEA - 4
 FY 2022

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
LGEA Road Maintenance Expenditures (6106)												
5447	Road Materials	-	-	-	10,000	-	10,000	-	-	-	-	-
	Total LGEA Road Maint Exp	-	-	-	10,000	-	10,000	-	-	-	-	-
Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Grand Total LGEA Fund 4		-	-	-	10,000	-	10,000	-	-	-	-	-

Kenton County Fiscal Court
 CDBG Funds - 7
 Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
Revenue from Operations											
Total Intragovernmental Revenue	200,000	205,000	205,000	220,000	400,000	620,000	-	195,000	-	70,312	265,312
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	200,000	205,000	205,000	220,000	400,000	620,000	-	195,000	-	70,312	265,312
Expenditures											
Total CDBG Expenditures	200,000	205,000	205,000	220,000	400,000	620,000	-	195,000	-	70,312	265,312
Total Expenditures	200,000	205,000	205,000	220,000	400,000	620,000	-	195,000	-	70,312	265,312
Net Activity Before Transfers and Contingent A	-	-	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 Schedule of Revenue
 CDBG Funds - 7
 FY 2022

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
Intragovernmental Revenue											
4504 FEDERAL GRANTS/PASS THRU	200,000	205,000	205,000	220,000	400,000	620,000	-	195,000	-	70,312	265,312
Total Intragovernmental Revenue	200,000	205,000	205,000	220,000	400,000	620,000	-	195,000	-	70,312	265,312
Revenue from Miscellaneous Sources											
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-
Revenue Earned from Interest											
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	-	-	-	-	-	-	-	-	-	-	-
Grand Total Revenue CDBG Fund 07	200,000	205,000	205,000	220,000	400,000	620,000	-	195,000	-	70,312	265,312

Kenton County Fiscal Court
 Schedule of Expenditures
 CDBG Funds - 7
 FY 2022

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
CDBG Fund Expenditures (5076)											
5326 FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
5342 COUNTY MATCH/GRANT	200,000	205,000	205,000	220,000	400,000	620,000	-	195,000	-	70,312	265,312
5549 MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-
5587 CDBG - SEWER LINE GRANT	-	-	-	-	-	-	-	-	-	-	-
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
5743A CDBG - WATER LINE GRANT	-	-	-	-	-	-	-	-	-	-	-
5743B WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-
5990 ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-
Total CDBG Expenditures	200,000	205,000	205,000	220,000	400,000	620,000	-	195,000	-	70,312	265,312
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7	200,000	205,000	205,000	220,000	400,000	620,000	-	195,000	-	70,312	265,312

Kenton County Fiscal Court
 Golf Fund - 22
 Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
CASH BALANCE JULY 1ST	534,872	166,947	166,947	104,019	-	104,019	125,141	-	-	-	125,141
Revenue from Operations											
Total Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	37,500	50,000	50,000	50,000	-	50,000	25,000	12,500	66,667	-	104,167
Total Interest Earned	543	43	43	-	-	-	3	4	4	5	16
Total Revenue from Operations	38,043	50,043	50,043	50,000	-	50,000	25,003	12,504	66,671	5	104,183
Expenditures											
Total Golf Course Operations	22,426	28,881	28,881	63,500	(1,500)	62,000	6,890	-	13,003	13,751	33,644
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	383,543	62,968	62,968	95,000	39,000	134,000	-	-	12,285	3,800	16,085
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	405,969	91,849	91,849	158,500	37,500	196,000	6,890	-	25,288	17,551	49,728
Net Activity Before Transfers and Contingent Appr.	(367,926)	(41,806)	(41,806)	(108,500)	(37,500)	(146,000)	18,113	12,504	41,384	(17,546)	54,455
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	200,000	-	200,000	-	-	-	54,000	54,000
Total Contingent Appropriations	-	-	-	(195,519)	37,500	(158,019)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	4,481	37,500	41,981	-	-	-	54,000	54,000
Cash Balance	166,947	125,141	125,141	-	-	-	143,254	155,758	197,142	233,596	233,596

Kenton County Fiscal Court
 Schedule of Revenue
 Golf Fund - 22
 FY 2022

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
Revenue from Charges for Services												
4606	GREEN FEES	-	-	-	-	-	-	-	-	-	-	-
4606M	GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
Total Charges for Services		-	-	-	-	-	-	-	-	-	-	-
Revenue from Miscellaneous Revenues												
4703	CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4704	Sale of Surplus Equipment	-	-	-	-	-	-	-	-	-	-	-
4709	ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	-	-	-	-	-	-
4710	NON ALCOHOLIC BEVERAGE SA	-	-	-	-	-	-	-	-	-	-	-
4711	MISC RENTALS & LEASES	-	-	-	-	-	-	-	-	-	-	-
4722	PROSHOP RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4723	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	-
4723B	RANGE BALLS RENTAL	-	-	-	-	-	-	-	-	-	-	-
4724	POWER CART RENTAL	-	-	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECPTS	37,500	50,000	50,000	50,000	-	50,000	25,000	12,500	66,667	-	104,167
4735	GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4797	OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-	-	-
4798	FOOD SALES	-	-	-	-	-	-	-	-	-	-	-
4799A	SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues		37,500	50,000	50,000	50,000	-	50,000	25,000	12,500	66,667	-	104,167
Revenue from Interest Earned												
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	543	43	43	-	-	-	3	4	4	5	16
Total Interest Earned		543	43	43	-	-	-	3	4	4	5	16
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	-	-	-	54,000	54,000
Total Surplus and Transfers		534,872	166,947	166,947	304,019	-	304,019	125,141	-	-	54,000	179,141
Total Revenue - Golf Fund		572,915	216,990	216,990	354,019	-	354,019	150,144	12,504	66,671	54,005	283,324

Kenton County Fiscal Court
 Schedule of Expenditures
 Golf Fund - 22
 FY 2022

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
Golf Course Operations (5403)											
5433 GOLF COURSE MAINTENANCE	3,932	20,169	20,169	45,000	(1,500)	43,500	4,580	-	11,097	10,671	26,348
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	18,494	8,712	8,712	18,500	-	18,500	2,310	-	1,906	3,080	7,296
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
Total Golf Course Operations	22,426	28,881	28,881	63,500	(1,500)	62,000	6,890	-	13,003	13,751	33,644
Golf Food and Beverage (5405)											
Golf COGS Food and Beverage (5428)											
5718 PARK CONSTRUCTION PROJECT	356,462	55,000	55,000	95,000	39,000	134,000	-	-	12,285	3,800	16,085
5721 MACHINERY AND EQUIPMENT	27,081	7,968	7,968	-	-	-	-	-	-	-	-
Total Capital Projects	383,543	62,968	62,968	95,000	39,000	134,000	-	-	12,285	3,800	16,085
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	195,519	(37,500)	158,019	-	-	-	-	-
Total Contingen Appropriations	-	-	-	195,519	(37,500)	158,019	-	-	-	-	-
Fringe Benefits (9400)											
Fringe Benefits Food & Beverage (9401)											
Grand Total Golf	405,969	91,849	91,849	354,019	-	354,019	6,890	-	25,288	17,551	49,728

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
CASH BALANCE JULY 1ST	13,966,156	13,593,391	13,593,391	12,351,864	-	12,351,864	12,649,621	-	-	-	12,649,621
Revenue from Operations											
Total Revenue from Taxes	13,476,956	14,290,905	14,290,905	13,750,000	-	13,750,000	3,697,918	2,782,211	2,657,060	6,957,690	16,094,880
Total Intragovernmental Revenue	710,404	581,427	581,427	450,000	-	450,000	457,223	-	-	-	457,223
Total Miscellaneous Revenues	154,874	159,336	159,336	196,000	-	196,000	75,939	36,885	27,911	42,445	183,180
Total Revenue Earned from Interest	32,126	22,976	22,976	21,000	-	21,000	-	-	-	3,140	3,140
Total Revenue from Operations	14,374,360	15,054,645	15,054,645	14,417,000	-	14,417,000	4,231,081	2,819,096	2,684,971	7,003,275	16,738,423
Expenditures											
Total MHMR Services	2,035,401	1,937,757	1,937,757	2,413,740	47,000	2,460,740	612,566	539,672	350,249	665,215	2,167,702
Total Senior Services	463,522	404,538	404,538	593,150	12,000	605,150	41,225	93,028	37,503	200,898	372,654
Total Health Care	196,941	191,110	191,110	225,620	-	225,620	46,227	44,959	47,010	62,908	201,106
Total TANK	9,051,261	9,105,010	9,105,010	8,327,120	47,000	8,374,120	1,775,029	1,886,109	2,001,542	2,460,149	8,122,828
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	11,747,125	11,638,415	11,638,415	11,559,630	106,000	11,665,630	2,475,047	2,563,768	2,436,304	3,389,170	10,864,291
Net Activity Before Transfers and Contingent A	2,627,235	3,416,230	3,416,230	2,857,370	(106,000)	2,751,370	1,756,033	255,328	248,667	3,614,105	5,874,133
Transfers and Contingent Appropriations											
Total Transfers	(3,000,000)	(4,360,000)	(4,360,000)	(3,394,000)	-	(3,394,000)	-	-	-	(3,394,000)	(3,394,000)
Total Contingent Appropriations	-	-	-	(11,815,234)	106,000	(11,709,234)	-	-	-	-	-
Total Transfers and Contingent Appropriations	(3,000,000)	(4,360,000)	(4,360,000)	(15,209,234)	106,000	(15,103,234)	-	-	-	(3,394,000)	(3,394,000)
Cash Balance	13,593,391	12,649,621	12,649,621	-	-	-	14,405,654	14,660,982	14,909,649	15,129,754	15,129,754

Kenton County Fiscal Court
Schedule of Revenue
COLT Fund - 23
FY 2022

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
Revenue from Taxes											
4134 OCCUPATIONAL LICENSE FEES	-	-	-	13,750,000	-	13,750,000	-	-	-	-	-
4134M MENTAL HEALTH	2,582,333	2,654,467	2,654,467	-	-	-	693,322	585,024	582,615	1,137,516	2,998,477
4134S SENIORS	1,292,765	1,329,015	1,329,015	-	-	-	315,238	292,970	291,623	569,287	1,469,119
4134T TRANSPORTATION	9,601,858	10,307,424	10,307,424	-	-	-	2,689,358	1,904,216	1,782,822	5,250,887	11,627,283
Total Revenue from Taxes	13,476,956	14,290,905	14,290,905	13,750,000	-	13,750,000	3,697,918	2,782,211	2,657,060	6,957,690	16,094,880
Intragovernmental Revenue											
4509 SCHOOL TRANSPORTATION REC	710,404	581,427	581,427	450,000	-	450,000	457,223	-	-	-	457,223
Total Intragovernmental Revenue	710,404	581,427	581,427	450,000	-	450,000	457,223	-	-	-	457,223
Revenue from Miscellaneous Revenues											
4772 CITY TAX REFUND REIMBURSE	154,874	159,336	159,336	196,000	-	196,000	75,939	36,885	27,911	42,445	183,180
Total Miscellaneous Revenues	154,874	159,336	159,336	196,000	-	196,000	75,939	36,885	27,911	42,445	183,180
Revenue Earned from Interest											
4808 INTEREST ON ASSET MGMT AC	32,126	22,976	22,976	21,000	-	21,000	-	-	-	3,140	3,140
Total Revenue Earned from Interest	32,126	22,976	22,976	21,000	-	21,000	-	-	-	3,140	3,140
Revenue from Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	13,966,156	13,593,391	13,593,391	12,351,864	-	12,351,864	12,649,621	-	-	-	12,649,621
4909 TRANSFER TO OTHER FUNDS	(3,000,000)	(4,360,000)	(4,360,000)	(3,394,000)	-	(3,394,000)	-	-	-	(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	-	-	(3,394,000)	9,255,621
Grand Total COLT Fund	25,340,517	24,288,036	24,288,036	23,374,864	-	23,374,864	16,880,702	2,819,096	2,684,971	3,609,275	25,994,044

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

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
MHMR Services (5233)												
5301	ACCOUNTING SERVICES	90,000	90,000	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	-	10,846	-	67,263	78,109
5363	PSYCHIATRIC EVALUATIONS	53,157	59,020	59,020	61,120	-	61,120	13,839	15,339	13,839	15,089	58,107
5363A	MH SVCS ADULT INMATES	46,285	51,647	51,647	52,500	-	52,500	7,946	1,282	-	-	9,227
5398 405	CATHOLIC CHARITIES	86,600	82,046	82,046	100,000	-	100,000	-	63,935	28,743	7,322	100,000
5398 408	THE POINT	-	5,635	5,635	15,000	-	15,000	1,436	1,914	1,292	2,387	7,029
5398 410	FAMILY NURT.	58,000	61,000	61,000	72,000	-	72,000	18,526	23,976	21,365	8,134	72,000
5398 412	NKY REGIONAL MH COURT	55,000	60,000	60,000	65,000	-	65,000	22,715	19,375	19,108	3,802	65,000
5398 413	COURT APPOINTED SPEC ADVO	26,000	27,000	27,000	35,000	-	35,000	8,584	-	-	26,416	35,000
5398 416	CHILDRENS HOME-OUTPATIENT	-	-	-	30,000	-	30,000	18,543	11,457	-	-	30,000
5398 418	MH ASSOCIATION	18,000	18,760	18,760	25,000	-	25,000	2,805	5,784	2,333	4,517	15,439
5398 424	TRANSITIONS-RESID TREAT	115,300	-	-	-	-	-	-	-	-	-	-
5398 426	WOMEN C.C.	35,000	40,000	40,000	45,000	-	45,000	4,135	14,005	10,337	14,256	42,733
5398 430	WELCOME HOUSE	116,667	120,000	120,000	150,000	-	150,000	36,774	45,376	36,123	31,728	150,000
5398 432	INTERFAITH HOSPITALITY NK	2,130	-	-	-	-	-	-	-	-	-	-
5398 435	FAMILIES MATTER	-	-	-	-	-	-	-	-	-	-	-
5398 436	HOLLY HILL	20,000	25,000	25,000	30,000	-	30,000	-	6,654	13,912	9,434	30,000
5398 439	ST VINCENT DEPAUL	20,000	30,000	30,000	34,270	-	34,270	7,450	6,753	6,370	6,932	27,505
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	9,316	11,283	13,436	15,965	50,000
5398 444	HUMAN SERVICE DIRECTOR	40,200	40,200	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	12,741	12,741	6,025	35,753
5398 447	ADDICTION HELP LINE	43,788	39,417	39,417	40,000	19,000	59,000	17,553	19,551	-	18,815	55,919
5398 448	SUBSTANCE ABUSE	-	-	-	-	-	-	-	-	-	-	-
5398 449	MENTORING PLUS	4,327	7,000	7,000	12,000	-	12,000	-	5,679	4,801	1,521	12,000
5398 450	GRTR CIN BEHAVIOR HEALTH	5,000	7,000	7,000	20,000	-	20,000	-	7,591	11,563	847	20,000
5398 451	NK OFFICE OF DRUG CON POL	50,135	66,586	66,586	58,000	28,000	86,000	31,143	26,857	-	27,593	85,593
5398 452	EMERGENCY SHELTER NKY	-	45,000	45,000	47,000	-	47,000	21,457	11,677	9,407	1,803	44,344
5399 102	BAWAC WORK SERVICES	166,000	153,901	153,901	172,000	-	172,000	30,060	24,500	25,195	36,668	116,423
5399 121	N PERCEPTION	200,545	201,000	201,000	210,000	-	210,000	73,221	74,889	42,966	18,924	210,000
5399 136	REDWOOD	298,700	299,700	299,700	300,000	-	300,000	189,692	63,996	30,919	15,392	300,000
5399 161	NKY EDUCATION COUNCIL	-	7,000	7,000	11,400	-	11,400	-	-	11,385	-	11,385
5400 162	LIFE LEARNING CENTER	-	-	-	130,000	-	130,000	9,501	28,107	12,023	20,110	69,740
5515	GENERAL WELFARE	185,000	-	-	-	-	-	-	-	-	-	-
5515B	NKCAC EMERG ASSISTANCE	-	185,000	185,000	190,000	-	190,000	33,752	26,108	22,391	105,516	187,766
5548	SPECIAL PROJECTS	44,050	-	-	25,000	-	25,000	-	-	-	-	-
5567	REFUNDS	26,685	26,036	26,036	45,000	-	45,000	-	-	-	33,319	33,319
5902	PYMTS OTHER GOV AGENCIES	24,042	26,433	26,433	38,250	-	38,250	-	-	-	35,239	35,239
Total MHMR Services		2,035,401	1,937,757	1,937,757	2,413,740	47,000	2,460,740	612,566	539,672	350,249	665,215	2,167,702

Senior Services (5305)

5301	ACCOUNTING SERVICES	45,000	45,000	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	5,710	4,624	5,472	16,699	32,505
5356 179	WESLEY FROZEN MEAL	133,968	113,551	113,551	156,510	-	156,510	15,223	20,782	17,863	17,569	71,436
5356 185	VISITING ANGELS	69,000	57,053	57,053	87,000	-	87,000	10,272	13,568	12,267	13,770	49,876
5356 188	PAUPER BURIALS	4,700	17,700	17,700	15,000	-	15,000	1,500	8,550	300	1,100	11,450
5356 189	N.K. LEGAL AID	17,233	20,649	20,649	20,200	-	20,200	206	5,603	4,174	10,217	20,200
5356 190	NKADD-CASE MANAGEMENT	47,311	36,573	36,573	51,980	-	51,980	-	10,610	-	17,162	27,772
5356 191	LIFELINE-PERSONAL CARE	43,775	-	-	-	-	-	-	-	-	-	-
5356 444	HUMAN SERVICES DIRECTOR	19,800	19,800	19,800	19,800	-	19,800	-	-	-	19,800	19,800
5356 515	SENIOR PICNIC	2,537	-	-	3,700	-	3,700	-	3,700	-	-	3,700
5358 517	NKCAC - Senior Center Ops	17,961	14,189	14,189	45,000	-	45,000	5,513	21,089	(5,571)	8,136	29,167

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

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
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	-	1,365	-	14,723	16,088
5359 520 HELPING HANDS OF NKY	-	14,926	14,926	22,250	-	22,250	2,801	3,137	2,999	2,441	11,378
5548 SPECIAL PROJECTS	-	-	-	30,000	-	30,000	-	-	-	-	-
5567 REFUNDS	13,724	13,018	13,018	25,000	-	25,000	-	-	-	16,659	16,659
5902 PYMTS OTHER GOV AGENCIES	12,028	13,220	13,220	7,200	12,000	19,200	-	-	-	17,623	17,623
Total Senior Services	463,522	404,538	404,538	593,150	12,000	605,150	41,225	93,028	37,503	200,898	372,654
Health Care (5340)											
5343 199 DENTAL HEALTH PROGRAM	133,441	121,610	121,610	150,000	-	150,000	31,984	31,412	31,830	44,419	139,644
5345 PHARMACEUTICALS	60,000	66,000	66,000	72,120	-	72,120	14,243	13,548	15,181	14,990	57,961
5301 ACCOUNTING SERVICES	3,500	3,500	3,500	3,500	-	3,500	-	-	-	3,500	3,500
Total Health Care	196,941	191,110	191,110	225,620	-	225,620	46,227	44,959	47,010	62,908	201,106
TANK (6301)											
5301 ACCOUNTING SERVICES	325,000	325,000	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	1,706,753	1,706,753	1,706,753	1,706,753	6,827,011
5370 TRANSPORT SCHOOL CHILDREN	581,427	457,223	457,223	900,000	-	900,000	8,764	138,674	271,878	270,811	690,126
5548 SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-
5567 REFUNDS	118,277	134,211	134,211	175,000	-	175,000	59,512	40,682	22,912	12,020	135,125
5902 PYMTS OTHER GOV AGENCIES	102,499	109,635	109,635	100,100	47,000	147,100	-	-	-	145,565	145,565
Total TANK	9,051,261	9,105,010	9,105,010	8,327,120	47,000	8,374,120	1,775,029	1,886,109	2,001,542	2,460,149	8,122,828
Parking Garage (6401)											
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)											
5999A CONTINGENCY RESERVE	-	-	-	11,815,234	(106,000)	11,709,234	-	-	-	-	-
Total Contingent Appropriations	-	-	-	11,815,234	(106,000)	11,709,234	-	-	-	-	-
Grand Total COLT Fund	11,747,125	11,638,415	11,638,415	23,374,864	-	23,374,864	2,475,047	2,563,768	2,436,304	3,389,170	10,864,291

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

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
CASH BALANCE JULY 1ST	4,882,600	3,401,949	3,401,949	3,579,434	-	3,579,434	3,646,795	-	-	-	3,646,795
Revenue from Operations											
Total Revenue from Charges for Services	6,608,099	6,471,217	5,720,890	5,800,000	-	5,800,000	7,580	5,328,208	305,813	64,188	5,705,789
Total Intergovernmental Revenues	841,070	750,328	750,328	900,000	-	900,000	204,028	183,197	159,736	187,989	734,951
Total Revenue from Interest	-	-	-	1,000	-	1,000	82	146	155	131	514
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,608,099	6,471,217	6,471,217	6,701,000	-	6,701,000	211,690	5,511,551	465,704	252,309	6,441,253
Expenditures											
Total Dispatch Operations	5,889,132	4,207,180	4,207,180	4,669,642	-	4,669,642	937,403	1,010,410	778,371	841,635	3,567,819
Total G.O. Bonds	622,400	622,400	622,400	619,410	3,000	622,410	37,948	-	584,452	-	622,400
Total Fringe Benefits	1,577,217	1,396,792	1,396,792	2,001,060	-	2,001,060	338,339	351,283	341,326	329,756	1,360,704
Total Expenditures	8,088,749	6,226,371	6,226,371	7,290,112	3,000	7,293,112	1,313,690	1,361,693	1,704,148	1,171,392	5,550,923
Net Activity Before Transfers and Contingent Appr.	(1,480,650)	244,846	244,846	(589,112)	(3,000)	(592,112)	(1,102,000)	4,149,857	(1,238,445)	(919,083)	890,330
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(2,990,322)	3,000	(2,987,322)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(2,990,322)	3,000	(2,987,322)	-	-	-	-	-
Cash Balance	3,401,949	3,646,795	3,646,795	-	-	-	2,544,796	6,694,653	5,456,208	4,537,125	4,537,125

Kenton County Fiscal Court
 Schedule of Revenue
 Dispatch - Fund 75
 FY 2022

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	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	7,580	5,328,208	305,813	64,188	5,705,789
Total Revenue from Charges for Services	6,608,099	6,471,217	5,720,890	5,800,000	-	5,800,000	7,580	5,328,208	305,813	64,188	5,705,789
Intergovernmental Revenues											
4504B I-75 ENFORCEMENT GRANT	638	2,553	2,553	-	-	-	-	-	-	-	-
4543 MISC GOVERNMENT PAYMENTS	-	-	-	100,000	-	100,000	4,293	664	-	641	5,598
4562 CMRS - 911 FEES	840,432	747,775	747,775	800,000	-	800,000	199,735	182,533	159,736	187,349	729,353
Total Intergovernmental Revenues	841,070	750,328	750,328	900,000	-	900,000	204,028	183,197	159,736	187,989	734,951
Revenue from Interest											
4806 INTEREST ON CHECKING ACCT	-	-	-	1,000	-	1,000	82	146	155	131	514
Total Revenue from Interest	-	-	-	1,000	-	1,000	82	146	155	131	514
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	3,858,485	5,511,551	465,704	252,309	10,088,049

Kenton County Fiscal Court
Schedule of Expenditures
Dispatch - 75
FY 2022

Account Title	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
Dispatch Operations (514575)											
5159 DISPATCHER WAGES	1,907,477	1,852,567	1,852,567	2,273,930	(135,000)	2,138,930	466,227	410,672	483,463	383,178	1,743,540
5178 OVERTIME	372,524	376,466	376,466	315,840	135,000	450,840	104,492	105,169	106,179	125,675	441,515
5186 LONGEVITY	4,490	4,219	4,219	4,350	-	4,350	-	-	-	3,531	3,531
5187 HOLIDAY PAY	60,923	59,560	59,560	74,580	-	74,580	11,855	17,766	23,023	5,821	58,465
5,189 UNUSED SICK PAY	-	6,693	6,693	-	-	-	-	-	-	-	-
5318 DATA PROCESSING SERVICES	269,232	226,340	226,340	232,530	-	232,530	-	116,264	-	116,264	232,527
5322 DISPATCH SERVICES	127,737	134,876	134,876	152,450	25,000	177,450	31,914	34,535	33,638	54,139	154,227
5324 TESTING AND EVALUATIONS	5,810	5,993	5,993	7,700	-	7,700	2,000	36	4,663	-	6,699
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	60,000	60,000	-	60,000	-	30,000	-	30,000	60,000
5,332 LEGAL FEES	-	19,058	19,058	105,000	-	105,000	3,955	-	-	-	3,955
5334 BUILDING AND GROUNDS	5,717	8,436	8,436	24,720	-	24,720	1,925	2,073	2,953	16,302	23,253
5337 DP MAINT & REPAIR SVCS	348,083	274,757	274,757	342,790	171,000	513,790	251,197	188,922	2,541	34,266	476,926
5343 MEDICAL SERVICES	5,000	5,000	5,000	6,390	-	6,390	833	2,083	833	1,667	5,417
5406 BLDG MAINT SUPPLIES	925	384	384	10,000	-	10,000	-	-	129	532	661
5429 GASOLINE	-	768	768	3,000	-	3,000	1,157	1,474	(1,103)	564	2,092
5445 OFFICE SUPPLIES	10,926	12,730	12,730	12,000	-	12,000	2,854	1,978	2,277	4,215	11,324
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	1,897	1,931	3,669	2,286	9,782
5573 TELEPHONE AND PAGER	115,200	66,740	66,740	67,670	-	67,670	9,879	20,368	11,341	10,573	52,161
5578 UTILITIES	16,703	16,801	16,801	22,840	-	22,840	4,255	3,961	5,498	3,681	17,394
5585 MAINT AND REPAIR SERVICE	12,074	14,227	14,227	24,750	-	24,750	290	4,718	1,306	1,355	7,669
5703 COMMUNICATIONS EQUIPMENT	305,483	275,604	275,604	281,310	-	281,310	42,672	68,363	96,935	42,111	250,081
5709 FURNITURE AND FIXTURES	12,226	3,342	3,342	10,000	-	10,000	-	96	1,025	25	1,147
5751 PD CAPITAL PROJECT & EQUI	2,193,157	735,558	735,558	548,292	(196,000)	352,292	-	-	-	5,452	5,452
Total Dispatch Operations	5,889,132	4,207,180	4,207,180	4,669,642	-	4,669,642	937,403	1,010,410	778,371	841,635	3,567,819
5601G DISPATCH LEASE PRINC	523,321	534,787	534,787	543,510	3,000	546,510	-	-	546,504	-	546,504
5605G DISPATCH LEASE INT	99,079	87,613	87,613	75,900	-	75,900	37,948	-	37,948	-	75,896
Total G.O. Bonds	622,400	622,400	622,400	619,410	3,000	622,410	37,948	-	584,452	-	622,400
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	2,990,322	(3,000)	2,987,322	-	-	-	-	-
Total Contingent Appropriations	-	-	-	2,990,322	(3,000)	2,987,322	-	-	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	174,074	171,089	171,089	204,160	-	204,160	43,296	39,742	46,038	38,918	167,994
5202 RETIREMENT	549,245	532,607	532,607	719,220	-	719,220	151,325	140,923	162,554	137,744	592,546
5203 VISION CARE	4,803	2,635	2,635	11,400	-	11,400	-	259	897	1,181	2,337
5204 LIFE INSURANCE	4,032	4,051	4,051	5,630	-	5,630	-	1,901	-	1,709	3,610
5205 HEALTH & DENTAL INSURANCE	747,740	591,711	591,711	947,880	-	947,880	143,718	122,483	128,737	104,230	499,168
5207 DISABILITY INSURANCE	17,650	17,680	17,680	17,880	-	17,880	-	8,940	-	8,940	17,880
5208 UNEMPLOYMENT INSURANCE	6,454	3,669	3,669	20,820	-	20,820	-	-	3,100	-	3,100
5209 WORKERS COMPENSATION	73,219	73,350	73,350	74,070	-	74,070	-	37,035	-	37,035	74,070
Total Fringe Benefits	1,577,217	1,396,792	1,396,792	2,001,060	-	2,001,060	338,339	351,283	341,326	329,756	1,360,704
Grand Total Dispatch Fund - 75	8,088,749	6,226,371	6,226,371	10,280,434	-	10,280,434	1,313,690	1,361,693	1,704,148	1,171,392	5,550,923

Kenton County Fiscal Court
 ARPA - Fund 84
 Summary

FY 2022	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
CASH BALANCE JULY 1ST	-	-	-	16,750,000	-	16,750,000	16,218,702	-	-	-	16,218,702
Revenue from Operations											
Total Intragovernmental Revenue	-	16,218,702	16,218,702	16,750,000	-	16,750,000	-	-	-	16,218,702	16,218,702
Total Revenue from Operations	-	16,218,702	16,218,702	16,750,000	-	16,750,000	-	-	-	16,218,702	16,218,702
Expenditures											
Total Capital Appropriations	-	-	-	-	6,000,000	6,000,000	-	362,355	395,970	1,217,940	1,976,265
Total Expenditures	-	-	-	-	6,000,000	6,000,000	-	362,355	395,970	1,217,940	1,976,265
Net Activity Before Transfers and Contingent Appr.	-	16,218,702	16,218,702	16,750,000	(6,000,000)	10,750,000	-	(362,355)	(395,970)	15,000,762	14,242,437
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(33,500,000)	6,000,000	(27,500,000)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(33,500,000)	6,000,000	(27,500,000)	-	-	-	-	-
Cash Balance	-	16,218,702	16,218,702	-	-	-	16,218,702	15,856,347	15,460,377	30,461,139	30,461,139

Kenton County Fiscal Court
 Schedule of Revenue
 ARPA - Fund 84
 FY 2022

Account Title		FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD
Intragovernmental Revenue												
4504	FEDERAL GRANTS	-	16,218,702	16,218,702	16,750,000	-	16,750,000	-	-	-	16,218,702	16,218,702
	Total Intragovernmental Revenue	-	16,218,702	16,218,702	16,750,000	-	16,750,000	-	-	-	16,218,702	16,218,702
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	32,437,404

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

Account Title		FY 2019	FY 2020	FY 2021	YTD FY 2021	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2022 YTD	Encumbrance
Capital Expenditures (8900)														
809984	CONTRACT FOR BROADBAND	-	-	-	-	-	6,000,000	6,000,000	-	362,355	395,970	1,217,940	1,976,265	-
	Total Capital Expenditures	-	-	-	-	-	6,000,000	6,000,000	-	362,355	395,970	1,217,940	1,976,265	-
Contingent Appropriations (9200)														
5999	RESERVE FOR TRANSFER	-	-	-	-	33,500,000	(6,000,000)	27,500,000	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	33,500,000	(6,000,000)	27,500,000	-	-	-	-	-	-