

# Kenton County Fiscal Court Summary

FY 2022

Fund	FY 2020	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July
<b>RESERVE BALANCE JULY 1st</b>								
General Fund - 01	29,384,247	18,235,680	27,682,970	27,682,970	19,451,555	-	19,451,555	26,533,027.16
Road Fund - 02	1,335,891	1,061,799	1,573,846	1,573,846	4,244,378	-	4,244,378	4,242,515.55
Jail Fund - 03	755,610	749,299	553,315	553,315	1,884,517	-	1,884,517	1,884,295.24
LGEA Fund - 04	-	6,735	6,735	6,735	6,740	-	6,740	6,735.15
CDBG Funds - 7	-	-	-	-	-	-	-	-
Golf Fund - 22	534,872	166,947	125,141	125,141	233,326	-	233,326	233,595.54
COLT Fund - 23	13,966,156	13,593,391	12,649,621	12,649,621	13,854,624	-	13,854,624	15,129,753.61
Dispatch Fund - 74	4,882,600	3,401,949	3,646,795	3,646,795	4,124,625	-	4,124,625	4,537,125.35
ARPA Fund - 84	-	-	16,218,702	16,218,702	14,018,702	-	14,018,702	30,461,139.00
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	117,441	-	-	-	-	-	-	-
<b>Total Reserve Balance July 1st</b>	<b>50,976,817</b>	<b>37,215,800</b>	<b>62,457,126</b>	<b>62,457,126</b>	<b>57,818,467</b>	<b>-</b>	<b>57,818,467</b>	<b>83,028,186.60</b>
<b>Revenue From Operations</b>								
General Fund - 01	32,126,652	40,940,186	34,173,233	1,518,709	52,773,165	-	52,773,165	1,428,240
Road Fund - 02	3,733,335	3,975,782	5,502,385	606,260	11,607,006	-	11,607,006	618,805
Jail Fund - 03	5,504,832	5,102,340	5,122,340	813,417	8,537,860	-	8,537,860	662,473
LGEA Fund - 04	6,735	-	-	-	10,000	-	10,000	-
CDBG Funds - 7	200,000	205,000	265,312	-	810,000	-	810,000	-
Golf Fund - 22	38,043	50,043	104,183	1	50,000	-	50,000	19
COLT Fund - 23	14,374,360	15,054,645	16,738,423	138,740	18,010,000	-	18,010,000	270,848
Dispatch Fund - 74	6,608,099	6,471,217	6,441,253	7,414	6,450,500	-	6,450,500	4,151
ARPA Fund - 84	-	16,218,702	16,218,702	-	16,220,000	-	16,220,000	-
Clerk Record Storage Fund - 85	-	-	-	-	450,000	-	450,000	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-
<b>Total Revenue From Operations</b>	<b>62,592,056</b>	<b>88,017,916</b>	<b>84,565,831</b>	<b>3,084,541</b>	<b>114,918,531</b>	<b>-</b>	<b>114,918,531</b>	<b>2,984,535</b>
<b>Expenditures</b>								
General Fund - 01	34,652,660	24,225,896	22,807,175	1,817,113	44,890,553	1,868,647	46,759,200	2,645,326
Road Fund - 02	6,747,426	5,510,735	7,233,716	512,057	19,120,390	365,023	19,485,413	547,885
Jail Fund - 03	14,511,144	14,878,324	15,247,360	1,114,555	19,886,520	20,000	19,906,520	1,353,286
LGEA Fund - 04	-	-	-	-	16,740	-	16,740	-
CDBG Funds - 7	200,000	205,000	265,312	-	810,000	-	810,000	-
Golf Fund - 22	405,969	91,849	49,728	445	318,500	-	318,500	-
COLT Fund - 23	11,747,125	11,638,415	10,864,291	791,744	11,750,440	-	11,750,440	766,730
Dispatch Fund - 74	8,088,749	6,226,371	5,550,923	579,557	7,253,910	275,206	7,529,116	608,146
ARPA Fund - 84	-	-	1,976,265	-	28,000,000	-	28,000,000	2,831,545
Clerk Record Storage Fund - 85	-	-	-	-	450,000	-	450,000	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>76,353,073</b>	<b>62,776,591</b>	<b>63,994,770</b>	<b>4,815,471</b>	<b>132,497,053</b>	<b>2,528,876</b>	<b>135,025,929</b>	<b>8,752,918</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>								
General Fund - 01	(2,526,008)	16,714,290	11,366,057	(298,404)	7,882,612	(1,868,647)	6,013,965	(1,217,087)
Road Fund - 02	(3,014,092)	(1,534,953)	(1,731,331)	94,204	(7,513,384)	(365,023)	(7,878,407)	70,919
Jail Fund - 03	(9,006,311)	(9,775,984)	(10,125,020)	(301,138)	(11,348,660)	(20,000)	(11,368,660)	(690,813)
LGEA Fund - 04	6,735	-	-	-	(6,740)	-	(6,740)	-
CDBG Funds - 7	-	-	-	-	-	-	-	-
Golf Fund - 22	(367,926)	(41,806)	54,455	(444)	(268,500)	-	(268,500)	19
COLT Fund - 23	2,627,235	3,416,230	5,874,133	(653,004)	6,259,560	-	6,259,560	(495,882)
Dispatch Fund - 74	(1,480,650)	244,846	890,330	(572,144)	(803,410)	(275,206)	(1,078,616)	(603,994)
ARPA Fund - 84	-	16,218,702	14,242,437	-	(11,780,000)	-	(11,780,000)	(2,831,545)

# Kenton County Fiscal Court Summary

FY 2022

Fund	FY 2020	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-
<b>Net Activity Before Transfers and Conting</b>	<b>(13,761,017)</b>	<b>25,241,326</b>	<b>20,571,061</b>	<b>(1,730,929)</b>	<b>(17,578,522)</b>	<b>(2,528,876)</b>	<b>(20,107,398)</b>	<b>(5,768,383)</b>
<b>Transfers and Contingent Appropriations</b>								
General Fund - 01	(8,622,559)	(7,267,000)	(12,516,000)	-	(10,260,000)	-	(10,260,000)	-
Road Fund - 02	2,740,000	2,047,000	4,400,000	-	6,300,000	2,188,000	6,300,000	-
Jail Fund - 03	9,000,000	9,580,000	11,456,000	-	11,000,000	-	11,000,000	-
LGEA Fund - 04	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	54,000	-	300,000	-	300,000	-
COLT Fund - 23	(3,000,000)	(4,360,000)	(3,394,000)	-	(7,340,000)	-	(7,340,000)	-
Dispatch Fund - 74	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	(117,441)	-	-	-	-	-	-	-
<b>Total Transfers</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,188,000</b>	<b>-</b>	<b>-</b>
General Fund - 01	-	-	-	-	(17,074,167)	1,868,647	(15,205,520)	-
Road Fund - 02	-	-	-	-	(3,030,994)	365,023	(2,665,971)	-
Jail Fund - 03	-	-	-	-	(1,535,857)	20,000	(1,515,857)	-
LGEA Fund - 04	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	-	(264,826)	-	(264,826)	-
COLT Fund - 23	-	-	-	-	(12,774,184)	-	(12,774,184)	-
Dispatch Fund - 74	-	-	-	-	(3,321,215)	275,206	(3,046,009)	-
ARPA Fund - 84	-	-	-	-	(2,238,702)	-	(2,238,702)	-
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,239,945)</b>	<b>2,528,876</b>	<b>(37,711,069)</b>	<b>-</b>
<b>Total Transfers and Contingent Appropria</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,239,945)</b>	<b>4,716,876</b>	<b>(37,711,069)</b>	<b>-</b>
<b>Reserve Balance</b>								
General Fund - 01	18,235,680	27,682,970	26,533,027	27,384,566	-	-	-	25,315,940.58
Road Fund - 02	1,061,799	1,573,846	4,242,516	1,668,050	-	-	-	4,313,434.86
Jail Fund - 03	749,299	553,315	1,884,295	252,177	-	-	-	1,193,482.44
LGEA Fund - 04	6,735	6,735	6,735	6,735	-	-	-	6,735.15
CDBG Funds - 7	-	-	-	-	-	-	-	-
Golf Fund - 22	166,947	125,141	233,596	124,697	-	-	-	233,614.64
COLT Fund - 23	13,593,391	12,649,621	15,129,754	11,996,617	-	-	-	14,633,871.20
Dispatch Fund - 74	3,401,949	3,646,795	4,537,125	3,074,652	-	-	-	3,933,131.22
ARPA Fund - 84	-	16,218,702	30,461,139	16,218,702	-	-	-	27,629,594.00
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-
<b>Total Reserve Balance</b>	<b>37,215,800</b>	<b>62,457,126</b>	<b>83,028,187</b>	<b>60,726,196</b>	<b>-</b>	<b>2,188,000</b>	<b>-</b>	<b>77,259,804.09</b>

Kenton County Fiscal Court  
 General Fund - 01  
 Summary

FY 2022	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July
<b>CASH BALANCE JULY 1ST</b>	<b>18,235,680</b>	<b>27,682,970</b>	<b>27,682,970</b>	<b>19,451,555</b>	-	<b>19,451,555</b>	<b>26,533,027</b>
<b>Revenue from Operations</b>							
Total Revenue from Taxes	23,195,401	23,821,098	347,469	23,877,700	-	23,877,700	369,521
Total Revenue in Lieu of Taxes	81,174	83,270	8,288	91,980	-	91,980	-
Total Revenue from Fees	1,888,706	2,065,936	429,360	4,000,000	-	4,000,000	372,886
Total Revenue from License & Permits	171,908	173,192	16,246	172,600	-	172,600	14,442
Total Intragovernmental Revenue	8,665,536	1,132,019	181,392	19,014,270	-	19,014,270	66,445
Total Revenue from Charges for Services	1,435,320	1,761,325	130,386	1,641,990	-	1,641,990	91,053
Total Revenue from Other Sources	5,366,820	5,080,551	399,543	3,899,625	-	3,899,625	508,155
Total Revenue Earned from Interest	135,321	55,842	6,025	75,000	-	75,000	5,737
<b>Total Revenue from Operations</b>	<b>40,940,186</b>	<b>34,173,233</b>	<b>1,518,709</b>	<b>52,773,165</b>	-	<b>52,773,165</b>	<b>1,428,240</b>
<b>Expenditures</b>							
Total Office of Judge/Executive	896,109	992,837	73,670	1,425,140	-	1,425,140	76,699
Total Office of County Attorney	224,905	230,186	10,732	258,060	-	258,060	111,104
Total Office of County Clerk	32,950	50,900	15,089	75,000	-	75,000	-
Total Office of County Sheriff	43,705	47,266	-	65,000	-	65,000	-
Total Office of County Coroner	245,827	239,865	12,754	307,580	-	307,580	16,099
Total County Commissioners	233,542	234,393	17,652	252,400	-	252,400	17,068
Total PVA	257,044	257,366	63,125	261,300	-	261,300	63,108
Total Board of Assessments	8,175	3,825	-	8,200	-	8,200	-
Total County Treasurer	1,081,296	1,132,287	83,128	1,486,570	-	1,486,570	81,534
Total Technology Services	1,281,853	1,374,543	154,715	1,592,990	12,455	1,605,445	153,293
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-
Total Election Expense	346,919	1,127,071	454,632	608,000	19,675	627,675	(62)
Total Planning & Zoning	6,681	36,908	670	45,000	-	45,000	4,349
Total Economic Development	-	103,437	33,608	185,070	11,493	196,563	-
Total Courthouse - Independence	648,975	551,792	51,258	1,005,940	694,053	1,699,993	55,560
Total Kenton County Justice Center	813,985	1,018,595	72,213	1,791,000	-	1,791,000	85,213
Total Parking Garage	456,896	567,376	35,771	668,000	425,855	1,093,855	273,431
Total Courthouse - Covington	4,270	776,302	40,303	927,955	12,318	940,273	37,762
Total County Police	4,721,464	4,847,425	347,672	6,060,986	51,958	6,112,944	431,170
Total Emergency Management	1,919,638	580,473	82,477	1,598,090	-	1,598,090	28,600
Total Dispatch - General Fund	-	-	-	-	-	-	-

**Kenton County Fiscal Court  
General Fund - 01  
Summary**

<b>FY 2022</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>YTD FY 2022</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>
Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-
Total Commonwealth Attorney	4,919	10,000	363	10,000	-	10,000	1,404
Total Public Defender Program	19,965	19,965	-	21,400	-	21,400	19,965
Total Animal Services	1,166,491	1,213,159	100,644	1,781,930	6,050	1,787,980	69,028
Total Soil & Water Conservation	175,000	275,000	-	294,250	-	294,250	73,563
Total Grant Projects	-	-	-	-	-	-	-
Total Cemetary Maintenance	40,000	40,000	-	60,000	-	60,000	-
Total General Welfare	35,535	32,075	950	41,000	-	41,000	-
Total County Parks	690,331	783,733	57,151	1,049,452	8,762	1,058,214	56,817
Total Other Cultural Programs	100,000	100,000	-	120,000	-	120,000	-
Total G.O. Bonds	3,909,358	3,906,583	-	3,914,190	-	3,914,190	-
Total Site Development	-	-	-	13,000,000	-	13,000,000	-
Total Capital Projects	451,826	392,455	14,607	2,106,500	626,029	2,732,529	80,266
Total General Administrative Expenses	3,613,287	1,857,066	93,739	3,846,600	-	3,846,600	909,356
Total Fringe Benefits	3,373	1,945	190	20,250	-	20,250	-
<b>Total Expenditures</b>	<b>24,225,896</b>	<b>22,807,175</b>	<b>1,817,113</b>	<b>44,890,553</b>	<b>1,868,647</b>	<b>46,759,200</b>	<b>2,645,326</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>16,714,290</b>	<b>11,366,057</b>	<b>(298,404)</b>	<b>7,882,612</b>	<b>(1,868,647)</b>	<b>6,013,965</b>	<b>(1,217,087)</b>
<b>Transfers, Contingent Appropriations, Bond Rec</b>							
Total Transfers and Bond Receipts	(7,267,000)	(12,516,000)	-	(10,260,000)	-	(10,260,000)	-
Total Contingent Appropriations	-	-	-	(17,074,167)	1,868,647	(15,205,520)	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(7,267,000)</b>	<b>(12,516,000)</b>	<b>-</b>	<b>(27,334,167)</b>	<b>1,868,647</b>	<b>(25,465,520)</b>	<b>-</b>
<b>Cash Balance</b>	<b>27,682,970</b>	<b>26,533,027</b>	<b>27,384,566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,315,941</b>

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July
<b>Revenue from Taxes</b>								
4101	REAL PROPERTY TAXES	17,060,798	17,440,053	-	17,788,800	-	17,788,800	-
4102	PERSONAL PROPERTY TAXES	982,433	1,026,706	-	1,000,000	-	1,000,000	-
4103	MOTOR VEHICLE TAXES	1,864,728	2,034,831	163,484	1,907,400	-	1,907,400	182,847
4104	DELINQUENT PROPERTY TAXES	213,174	173,812	27,434	170,000	-	170,000	28,876
4120	LATONIA LAKES PROP. TAX	23,389	21,403	34	21,500	-	21,500	185
4130	BANK SHARES TAX	683,292	985,879	-	810,000	-	810,000	-
4131	CORPORATE FRANCHISE TAX	1,296,435	745,262	-	1,010,000	-	1,010,000	25,301
4135	DEED TANSFER TAX	1,034,413	1,339,594	141,627	1,110,000	-	1,110,000	131,496
4141	VEHICLE RENTAL TAX	36,739	53,559	14,890	60,000	-	60,000	816
<b>Total Revenue from Taxes</b>		<b>23,195,401</b>	<b>23,821,098</b>	<b>347,469</b>	<b>23,877,700</b>	<b>-</b>	<b>23,877,700</b>	<b>369,521</b>
<b>Revenue in Lieu of Taxes</b>								
4210	PAYMENT IN LIEU OF TAX	81,174	83,270	8,288	91,980	-	91,980	-
<b>Total Revenue in Lieu of Taxes</b>		<b>81,174</b>	<b>83,270</b>	<b>8,288</b>	<b>91,980</b>	<b>-</b>	<b>91,980</b>	<b>-</b>
<b>Revenue from Fees</b>								
4302	COUNTY CLERK EXCESS FEES	1,086,946	1,226,698	339,809	1,200,000	-	1,200,000	309,956
4304	COUNTY SHERIFF EXCESS FEE	801,760	839,238	89,550	800,000	-	800,000	62,930
4307	EXCESS FEES 75 % ACCOUNT	-	-	-	2,000,000	-	2,000,000	-
<b>Total Revenue from Fees</b>		<b>1,888,706</b>	<b>2,065,936</b>	<b>429,360</b>	<b>4,000,000</b>	<b>-</b>	<b>4,000,000</b>	<b>372,886</b>
<b>Revenue from License &amp; Permits</b>								
4401	BUSINESS LICENSES	2,774	2,541	2,123	2,600	-	2,600	200
4417	CATV FRANCHISE FEES	169,134	170,650	14,122	170,000	-	170,000	14,243
<b>Total Revenue from License &amp; Permits</b>		<b>171,908</b>	<b>173,192</b>	<b>16,246</b>	<b>172,600</b>	<b>-</b>	<b>172,600</b>	<b>14,442</b>
<b>Intragovernmental Revenue</b>								
4501	OMITTED PROPERTY TAXES	65,438	181,455	55,899	70,000	-	70,000	-
4503	FEDERAL GRANTS REIMBURSED	41,290	33,040	-	156,400	-	156,400	-
4503 001	FED GRANT - CARES ACT	7,611,430	-	-	-	-	-	-
4504	FEDERAL GRANTS/PASS THRU	50,946	6,379	-	50,000	-	50,000	22,917
4504 002	FED GRANT ARPA FUND 84	-	-	-	5,000,000	-	5,000,000	-
4504B	I-75 ENFORCEMENT GRANT	8,554	2,823	-	5,800	-	5,800	1,075
4505	MOTAX FROM OTHER COUNTIES	275,731	268,181	104,785	270,000	-	270,000	-
4505R	FEMA REIMBURSE/REFUND	-	-	-	-	-	-	-
4507A	FLOOD CONTROL GRANT A	-	-	-	-	-	-	-
4507B	FLOOD CONTROL GRANT B	-	-	-	-	-	-	-
4507C	FLOOD CONTROL GRANT C	-	-	-	-	-	-	-

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July
4510	STATE GRANTS/REIMBURSEMEN	18,756	77,448	3,084	26,400	-	26,400	7,520
4510A	MEDICAL SVCS EQUIP GRANT	10,000	-	-	10,000	-	10,000	-
4510N	J SPEARS LICKING RIVER	150,000	150,000	-	-	-	-	-
4510R	SITE DEVELOPMENT	-	-	-	13,000,000	-	13,000,000	-
4520	ELECTION EXPENSE REIMB	54,060	-	-	42,400	-	42,400	17,850
4521	BOARD OF ASSESS APPEALS	-	850	850	500	-	500	-
4522	LEGAL PROCESS TAX SHARE	591	664	-	770	-	770	-
4539	POLICE INCENTIVE PAY	182,456	184,070	14,885	220,000	-	220,000	3,935
4541	DES/HAZ MAT'L CLEANUP FEE	49,137	38,983	1,890	10,000	-	10,000	-
4542	FEDERAL & STATE EMA REIMB	33,547	35,157	-	70,000	-	70,000	13,148
4543	MISC GOVERNMENT PAYMENTS	4,293	43,660	-	-	-	-	-
4552	REC FROM SCHOOL BOARD	109,308	109,308	-	82,000	-	82,000	-
<b>Total Intragovernmental Revenue</b>		<b>8,665,536</b>	<b>1,132,019</b>	<b>181,392</b>	<b>19,014,270</b>	<b>-</b>	<b>19,014,270</b>	<b>66,445</b>
<b>Revenue from Charges for Services</b>								
4604	PARKS RECEIPTS	-	-	-	57,100	-	57,100	-
4604A	ADULT SOFTBALL FEES	6,520	6,815	-	-	-	-	-
4604B	YOUTH BASEBALL DEPOSITS	-	-	-	-	-	-	-
4604H	SENIOR HARVEST EVENT	1,440	9,226	1,460	-	-	-	2,000
4604M	MISC PARK RECEIPTS	-	678	-	-	-	-	-
4604P	PROGRAM PARTNERSHIPS/GRNT	500	-	-	-	-	-	-
4604S	SHELTERHOUSE RENTALS	34,130	36,265	4,113	-	-	-	2,576
4604W	WILD WEDNESDAY REC/GRNTS	3,018	3,795	147	-	-	-	-
4607	PARKING RECIPITS	516,959	842,282	72,789	750,000	-	750,000	60,854
4610	MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-
4612	ANIMAL SHELTER FEES	117,183	131,624	9,236	100,000	-	100,000	10,715
4612B	ANIMAL CONTROL SERVICES	275,891	275,891	41,274	276,090	-	276,090	-
4615	DATA PROCESSING FEES	240,784	247,397	1,239	450,800	-	450,800	1,377
4615A	PVA DP SERVICE FEES	56,757	53,985	-	-	-	-	-
4615B	CO CLERK DP SERVICE FEES	9,234	2,308	-	-	-	-	-
4615C	CO SHERIFF DP SERVICE FEE	69,050	68,613	-	-	-	-	-
4615D	JAIL DP SERVICE FEES	53,350	60,256	-	-	-	-	-
4615G	DRUG STRIKE FORCE DP SVC	13,328	13,810	-	-	-	-	13,381
4615H	DATA SERVICES/SALES	450	188	38	-	-	-	-
4615K	CLERK WEB DATA SUBCRIPT	-	-	-	-	-	-	-
4615L	PVA WEB DATA SUBCRIPT	-	-	-	-	-	-	-
4615M	CLERK & PVA WEB SUBCRIPT	-	-	-	-	-	-	-
4643	POSTAGE REIMBURSEMENT	29,247	212	-	-	-	-	-
4644	WARRANT SERVICE FEES	2,480	2,980	90	3,000	-	3,000	150
<b>Total Revenue from Charges for Services</b>		<b>1,435,320</b>	<b>1,761,325</b>	<b>130,386</b>	<b>1,641,990</b>	<b>-</b>	<b>1,641,990</b>	<b>91,053</b>

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July
<b>Revenue from Miscellaneous Sources</b>								
4702A	TELEPHONE FEES	-	-	-	-	-	-	-
4703	CONCESSION RECEIPTS	4,648	4,607	409	4,800	-	4,800	490
4704	SALE SURPLUS PROPERTY	248,040	96,933	15,450	40,000	-	40,000	74,538
4705	SALE OR REAL PROPERTY	974,690	274,860	10	-	-	-	-
4711	MISC RENTALS & LEASES	193,598	217,474	8,623	145,550	-	145,550	12,391
4711A	RIEDLIN SCHOTT ROOM RENT	150	3,650	-	5,000	-	5,000	-
4712	COVINGTON COURTHOUSE RENT	-	-	-	806,000	-	806,000	-
4712A	AOC COURT FACILITIES RENT	900,297	861,301	208,050	-	-	-	200,350
4712E	COMMONWEALTH ATTY RENT	120,549	79,632	19,908	79,640	-	79,640	19,908
4712G	OFFICE OF ATTORNEY GENERAL	-	26,629	-	35,505	-	35,505	8,876
4712H	MILLS ROAD HOUSE RENT	6,000	1,562	500	-	-	-	-
4712n	PDS RENT	78,719	78,000	6,500	78,000	-	78,000	-
4726	INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-
4728	BEQUESTS AND DONATIONS	644,958	3,000	-	-	-	-	-
4728A	ANIMAL SHELTER DONATIONS	41,230	43,567	5,044	48,500	-	48,500	124,919
4728B	PRIVATE GRANT/DONATION	-	8,400	-	-	-	-	-
4728C	KENTON CARES	-	-	-	1,000	-	1,000	-
4730	COPY FEES/ACCIDENT RPTS	1,524	1,555	111	-	-	-	113
4731	MISCELLANEOUS RECIPITS	34,150	1,065,815	12,646	20,000	-	20,000	3,973
4733	INSURANCE PREMIUM PAYMENT	151,408	80,913	80,913	137,500	-	137,500	-
4733H	PAUPER/INDIGENT REIMBURSE	-	-	-	-	-	-	-
4751	CATV WAGE AND FB REIMB	363,420	396,246	-	450,000	-	450,000	31,977
4755	DRUG STRIKE FORCE WAGE/FB	387,101	412,464	29,419	464,630	-	464,630	-
4756	POLICE SERVICES REIMB	33,678	31,385	4,746	25,000	-	25,000	2,750
4761	LOCAL ASSET FORFEITURE	8,220	43,469	-	5,000	-	5,000	-
4761D	DRUG FORFEITURE - NKDSF	-	27,505	-	400,000	-	400,000	10,745
4761F	FEDERAL ASSET FORFEITURE	7,563	50,710	2,006	140,000	-	140,000	8,963
4771	COLT TAX COLLECTION FEE	643,352	747,123	5,208	490,000	-	490,000	8,161
4780	FINES AND FORFEITURES	25	250	-	-	-	-	-
4799	ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,500	-	523,500	-
<b>Total Revenue from Other Sources</b>		<b>5,366,820</b>	<b>5,080,551</b>	<b>399,543</b>	<b>3,899,625</b>	<b>-</b>	<b>3,899,625</b>	<b>508,155</b>
<b>Revenue Earned from Interest</b>								
4806	INTEREST ON CHECKING ACCT	135,321	55,842	6,025	75,000	-	75,000	5,737
<b>Total Revenue Earned from Interest</b>		<b>135,321</b>	<b>55,842</b>	<b>6,025</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>5,737</b>
<b>Surplus, Borrowing and Transfers</b>								
4901	CASH BALANCE JULY 1ST	18,235,680	27,682,970	27,682,970	19,451,555	-	19,451,555	26,533,027

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

	<b>Account Title</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>YTD FY 2022</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>
4905	BOND ISSUE PROCEEDS	-	-	-	-	-	-	-
4909	TRANSFER TO OTHER FUNDS	(11,627,000)	(15,910,000)	-	(17,600,000)	-	(17,600,000)	-
4910	TRANSFER FROM OTHER FUNDS	4,360,000	3,394,000	-	7,340,000	-	7,340,000	-
	<b>Total Surplus, Borrowing and Transfers</b>	<b>10,968,680</b>	<b>15,166,970</b>	<b>27,682,970</b>	<b>9,191,555</b>	<b>-</b>	<b>9,191,555</b>	<b>26,533,027</b>
<b>Grand Total Revenue General Fund</b>		<b>51,908,866</b>	<b>49,340,203</b>	<b>29,201,679</b>	<b>61,964,720</b>	<b>-</b>	<b>61,964,720</b>	<b>27,961,267</b>

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

	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	Encumbrance
<b>Office of Judge/Executive (5001)</b>									
5101	ELECTED OFFICIAL	123,684	129,235	9,583	144,680.00	-	144,680	10,257	-
5103	DEPUTY	147,200	148,547	11,377	177,560.00	-	177,560	11,757	-
5105	ADMINISTRATOR	101,950	106,775	7,936	126,060.00	-	126,060	9,205	-
5106	DIRECTOR EXTERNAL AFFAIRS	104,948	107,741	8,168	117,410.00	-	117,410	8,574	-
5165	SECRETARY WAGES	113,690	152,077	12,001	266,390.00	-	266,390	12,148	-
5186	LONGEVITY	1,328	1,394	-	1,460.00	-	1,460	-	-
5189	UNUSED SICK PAY	-	-	-	72,500.00	-	72,500	-	-
5201	SOCIAL SECURITY	44,204	48,388	3,685	69,330.00	-	69,330	3,912	-
5202	RETIREMENT	135,164	165,300	12,372	232,870.00	-	232,870	13,192	-
5203	VISION CARE	900	600	-	1,800.00	-	1,800	-	-
5204	LIFE INSURANCE	566	691	-	1,000.00	-	1,000	-	-
5205	HEALTH & DENTAL INSURANCE	80,155	86,040	6,618	150,600.00	-	150,600	6,618	-
5207	DISABILITY INSURANCE	3,900	4,300	-	5,780.00	-	5,780	-	-
5208	UNEMPLOYMENT INSURANCE	1,013	642	-	700.00	-	700	-	-
5209	WORKERS COMPENSATION	16,180	17,780	-	25,000.00	-	25,000	-	-
5445	OFFICE SUPPLIES	9,851	12,261	1,087	17,000.00	-	17,000	232	521
5573	TELEPHONE AND PAGER	11,376	11,067	843	15,000.00	-	15,000	803	-
	<b>Total Office of Judge/Executive</b>	<b>896,109</b>	<b>992,837</b>	<b>73,670</b>	<b>1,425,140.00</b>	<b>-</b>	<b>1,425,140</b>	<b>76,699</b>	<b>521</b>
<b>Office of County Attorney (5005)</b>									
5101	ELECTED OFFICIAL	52,078	54,300	4,035	60,920.00	-	60,920	4,319	-
5105	ADMINISTRATOR	85,000	85,000	-	100,000.00	-	100,000	100,000	-
5165	SECRETARY WAGES	27,747	27,747	2,134	30,110.00	-	30,110	2,134	-
5201	SOCIAL SECURITY	5,998	6,160	463	6,970.00	-	6,970	484	-
5202	RETIREMENT	19,206	22,112	1,663	24,390.00	-	24,390	1,729	-
5203	VISION CARE	-	-	-	450.00	-	450	-	-
5204	LIFE INSURANCE	211	230	-	250.00	-	250	-	-
5205	HEALTH & DENTAL INSURANCE	31,680	31,680	2,437	31,680.00	-	31,680	2,437	-
5207	DISABILITY INSURANCE	550	560	-	610.00	-	610	-	-
5208	UNEMPLOYMENT INSURANCE	165	97	-	140.00	-	140	-	-
5209	WORKERS COMPENSATION	2,270	2,300	-	2,540.00	-	2,540	-	-
	<b>Total Office of County Attorney</b>	<b>224,905</b>	<b>230,186</b>	<b>10,732</b>	<b>258,060.00</b>	<b>-</b>	<b>258,060</b>	<b>111,104</b>	<b>-</b>
<b>Office of County Clerk (5010)</b>									
5307	AUDIT SERVICES	-	15,417	15,089	20,000.00	-	20,000	-	-
5368	TAX BILL PREPARATION	32,950	33,580	-	35,000.00	-	35,000	-	-
5445	OFFICE SUPPLIES	-	1,903	-	20,000.00	-	20,000	-	-
	<b>Total Office of County Clerk</b>	<b>32,950</b>	<b>50,900</b>	<b>15,089</b>	<b>75,000.00</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>
<b>Office of County Sheriff (5015)</b>									
5302	ADVERTISING	-	6,697	-	20,000.00	-	20,000	-	-

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

	<b>Account Title</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>YTD FY 2022</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>Encumbrance</b>
5307	AUDIT SERVICES	18,654	14,121	-	15,000.00	-	15,000	-	-
5563	POSTAGE EXPENSES	25,050	26,448	-	30,000.00	-	30,000	-	-
5573	TELEPHONE AND PAGER	-	-	-	-	-	-	-	-
	<b>Total Office of County Sheriff</b>	<b>43,705</b>	<b>47,266</b>	<b>-</b>	<b>65,000.00</b>	<b>-</b>	<b>65,000</b>	<b>-</b>	<b>-</b>
<b>Office of County Coroner (5020)</b>									
5101	ELECTED OFFICIAL	49,000	48,687	3,100	54,890.00	-	54,890	3,770	-
5103	DEPUTY	96,300	97,645	7,922	108,760.00	-	108,760	7,469	-
5201	SOCIAL SECURITY	11,038	11,373	859	12,520.00	-	12,520	874	-
5202	RETIREMENT	11,789	13,384	406	14,710.00	-	14,710	1,010	-
5204	LIFE INSURANCE	106	10	-	130.00	-	130	-	-
5207	DISABILITY INSURANCE	1,000	1,040	-	1,100.00	-	1,100	-	-
5208	UNEMPLOYMENT INSURANCE	299	179	-	420.00	-	420	-	-
5209	WORKERS COMPENSATION	4,130	4,280	-	4,550.00	-	4,550	-	-
5308	AUTOPSIES & ATTENDANT SVC	42,535	52,768	-	100,000.00	-	100,000	-	-
5576	TRAVEL	8,031	10,500	466	10,500.00	-	10,500	2,976	-
	<b>Total Office of County Coroner</b>	<b>245,827</b>	<b>239,865</b>	<b>12,754</b>	<b>307,580.00</b>	<b>-</b>	<b>307,580</b>	<b>16,099</b>	<b>-</b>
<b>County Commissioners (5025)</b>									
5101	ELECTED OFFICIAL	127,421	127,421	9,802	138,260.00	-	138,260	9,802	-
5125	FISCAL COURT CLERK WAGES	51,959	54,181	4,051	59,380.00	-	59,380	4,336	-
5201	SOCIAL SECURITY	13,550	13,970	1,047	15,580.00	-	15,580	1,076	-
5202	RETIREMENT	12,501	15,286	1,092	17,510.00	-	17,510	1,162	-
5203	VISION CARE	-	-	-	150.00	-	150	-	-
5204	LIFE INSURANCE	106	115	-	130.00	-	130	-	-
5205	HEALTH & DENTAL INSURANCE	21,600	17,838	1,662	15,000.00	-	15,000	692	-
5207	DISABILITY INSURANCE	1,230	370	-	440.00	-	440	-	-
5208	UNEMPLOYMENT INSURANCE	106	63	-	280.00	-	280	-	-
5209	WORKERS COMPENSATION	5,070	5,150	-	5,670.00	-	5,670	-	-
	<b>Total County Commissioners</b>	<b>233,542</b>	<b>234,393</b>	<b>17,652</b>	<b>252,400.00</b>	<b>-</b>	<b>252,400</b>	<b>17,068</b>	<b>-</b>
<b>PVA (5030)</b>									
5302	ADVERTISING	-	-	-	1,300.00	-	1,300	-	-
5367	STATUTORY CONTRIBUTION	250,000	250,000	62,500	250,000.00	-	250,000	62,500	-
5573	TELEPHONE AND PAGER	7,044	7,366	625	10,000.00	-	10,000	608	-
	<b>Total PVA</b>	<b>257,044</b>	<b>257,366</b>	<b>63,125</b>	<b>261,300.00</b>	<b>-</b>	<b>261,300</b>	<b>63,108</b>	<b>-</b>
<b>Board of Assessments (5035)</b>									
5191	BOARD MEMBER FEES	8,175	3,825	-	8,200.00	-	8,200	-	-
	<b>Total Board of Assessments</b>	<b>8,175</b>	<b>3,825</b>	<b>-</b>	<b>8,200.00</b>	<b>-</b>	<b>8,200</b>	<b>-</b>	<b>-</b>
<b>County Treasurer (5040)</b>									

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

	<b>Account Title</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>YTD FY 2022</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>Encumbrance</b>
5102	STATUTORY APPOINTEE	121,985	125,442	9,490	136,810.00	-	136,810	9,990	-
5127	ACCOUNT CLERK WAGES	214,884	218,753	16,237	301,420.00	-	301,420	15,901	-
5133	PURCHASING PERSONNEL WAGE	48,754	50,178	3,746	55,010.00	-	55,010	4,017	-
5142	LICENSE INSPECTOR SALARY	239,306	262,818	18,149	392,270.00	-	392,270	21,206	-
5178	OVERTIME	249	-	-	2,000.00	-	2,000	-	-
5179	PARTIME/TEMPORARY WORKER	-	-	-	-	-	-	-	-
5186	LONGEVITY	784	817	-	850.00	-	850	-	-
5201	SOCIAL SECURITY	46,411	49,418	3,577	68,940.00	-	68,940	3,872	-
5202	RETIREMENT	143,047	161,786	12,014	227,990.00	-	227,990	13,388	-
5203	VISION CARE	819	788	45	2,550.00	-	2,550	-	-
5204	LIFE INSURANCE	931	1,258	-	1,630.00	-	1,630	-	-
5205	HEALTH & DENTAL INSURANCE	207,568	194,152	17,077	213,070.00	-	213,070	11,470	-
5207	DISABILITY INSURANCE	4,660	5,200	-	5,920.00	-	5,920	-	-
5208	UNEMPLOYMENT INSURANCE	1,353	869	-	1,050.00	-	1,050	-	-
5209	WORKERS COMPENSATION	19,340	21,520	-	25,060.00	-	25,060	-	-
5445	OFFICE SUPPLIES	12,274	11,356	323	24,000.00	-	24,000	1,103	197
5565	PRINTING/COPYING/FORMS	12,377	20,849	1,918	20,000.00	-	20,000	-	-
5573	TELEPHONE AND PAGER	6,553	7,082	552	8,000.00	-	8,000	587	-
	<b>Total County Treasurer</b>	<b>1,081,296</b>	<b>1,132,287</b>	<b>83,128</b>	<b>1,486,570.00</b>	<b>-</b>	<b>1,486,570</b>	<b>81,534</b>	<b>197</b>
	<b>Technology Services (5057)</b>								
5107	DIRECTOR	80,683	86,014	6,378	94,540.00	-	94,540	6,904	-
5131	DATA PROCESSING PERSONNEL	388,479	373,061	28,976	466,470.00	-	466,470	29,319	-
5186	LONGEVITY	1,540	954	-	770.00	-	770	-	-
5201	SOCIAL SECURITY	35,331	38,265	2,658	43,450.00	-	43,450	2,778	-
5202	RETIREMENT	118,818	118,090	8,948	161,170.00	-	161,170	10,582	-
5203	VISION CARE	658	817	600	1,350.00	-	1,350	-	-
5204	LIFE INSURANCE	634	691	-	880.00	-	880	-	-
5205	HEALTH & DENTAL INSURANCE	109,624	80,642	7,966	109,750.00	-	109,750	5,267	-
5207	DISABILITY INSURANCE	3,740	3,630	-	3,810.00	-	3,810	-	-
5208	UNEMPLOYMENT INSURANCE	1,121	628	-	490.00	-	490	-	-
5209	WORKERS COMPENSATION	15,500	14,990	-	15,790.00	-	15,790	-	-
5319	SOFTWARE DEVELOPMENT	38,753	108,718	5,675	61,500.00	12,455	73,955	-	12,455
5337	DP MAINT & REPAIR SVCS	299,595	338,641	83,549	424,120.00	-	424,120	96,834	40,548
5413	DP SUPPLIES	4,217	4,400	97	5,000.00	-	5,000	50	-
5573	TELEPHONE AND PAGER	8,762	6,731	421	8,000.00	-	8,000	477	-
5703	COMMUNICATIONS - IT LINES	119,926	123,307	8,551	164,500.00	-	164,500	640	7,040
5705	DATA PROCESSING EQUIPMENT	54,473	32,101	896	31,400.00	-	31,400	444	322
	<b>Total Technology Services</b>	<b>1,281,853</b>	<b>1,374,543</b>	<b>154,715</b>	<b>1,592,990.00</b>	<b>12,455</b>	<b>1,605,445</b>	<b>153,293</b>	<b>60,365</b>
	<b>County Law Library (5060)</b>								
5101	ELECTED OFFICIAL	1,200	1,200	-	1,200.00	-	1,200	-	-

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	Encumbrance
<b>Total County Law Library</b>		<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>1,200.00</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>-</b>
<b>Election Expense (5065)</b>									
5192	ELECTION OFFICERS	58,614	68,996	-	164,000.00	-	164,000	1,177	-
5193	ELECTION COMMISSIONERS	2,700	7,500	-	14,000.00	-	14,000	(1,250)	-
5199	MEETING FEES	8,840	4,920	-	20,000.00	-	20,000	-	-
5302	ADVERTISING	9,696	412	6,697	18,000.00	-	18,000	-	1,067
5347	POLLING PLACE RENTAL	5,200	4,702	-	19,000.00	-	19,000	-	-
5445	OFFICE SUPPLIES	22,182	23,830	-	23,000.00	-	23,000	-	8,604
5665	POSTAGE EXPENSES	-	-	-	100,000.00	-	100,000	11	-
5593	VOTING MACHINE MAINT	160,617	109,888	-	190,000.00	19,675	209,675	-	19,675
5737	VOTING MACHINES	79,070	906,823	447,936	60,000.00	-	60,000	-	-
<b>Total Election Expense</b>		<b>346,919</b>	<b>1,127,071</b>	<b>454,632</b>	<b>608,000.00</b>	<b>19,675</b>	<b>627,675</b>	<b>(62)</b>	<b>29,347</b>
<b>Planning &amp; Zoning (5070)</b>									
5502	BLDG & ZONING ADMIN	6,681	36,908	670	45,000.00	-	45,000	4,349	-
<b>Total Planning &amp; Zoning</b>		<b>6,681</b>	<b>36,908</b>	<b>670</b>	<b>45,000.00</b>	<b>-</b>	<b>45,000</b>	<b>4,349</b>	<b>-</b>
<b>Economic Development (5075)</b>									
5515A	J SPEARS LICKING RIVER GR	-	103,437	33,608	185,070.00	11,493	196,563	-	11,493
<b>Total Economic Development</b>		<b>-</b>	<b>103,437</b>	<b>33,608</b>	<b>185,070.00</b>	<b>11,493</b>	<b>196,563</b>	<b>-</b>	<b>11,493</b>
<b>Courthouse - Independence (5080)</b>									
5175	BLDG MAINT PERS WAGES	136,914	140,461	10,604	166,020.00	-	166,020	11,196	-
5186	LONGEVITY	836	869	-	910.00	-	910	-	-
5189	UNUSED SICK PAY	-	-	-	37,580.00	-	37,580	-	-
5201	SOCIAL SECURITY	10,367	10,679	798	15,650.00	-	15,650	849	-
5202	RETIREMENT	33,143	38,089	2,858	42,300.00	-	42,300	2,999	-
5203	VISION CARE	-	-	-	450.00	-	450	-	-
5204	LIFE INSURANCE	211	230	-	250.00	-	250	-	-
5205	HEALTH & DENTAL INSURANCE	41,280	36,480	3,175	31,680.00	-	31,680	2,437	-
5207	DISABILITY INSURANCE	940	960	-	1,040.00	-	1,040	-	-
5208	UNEMPLOYMENT INSURANCE	283	165	-	140.00	-	140	-	-
5209	WORKERS COMPENSATION	3,910	3,930	-	4,290.00	-	4,290	-	-
5334	BUILDING AND GROUNDS	45,689	43,652	4,160	62,000.00	4,442	66,442	2,818	8,513
5340F	VEHICLE REPAIRS / FLEET	581	2,088	142	4,200.00	-	4,200	788	3,212
5365	SECURITY SERVICES	743	743	186	1,300.00	-	1,300	186	-
5366	SOLID WASTE COLLECTION	725	717	60	880.00	-	880	60	-
5429	GASOLINE	195	69	-	1,000.00	-	1,000	-	-
5429F	GASOLINE / FLEET CHARGES	2,023	4,113	317	6,400.00	-	6,400	634	5,566
5475	TOOLS	417	1,221	-	1,500.00	-	1,500	-	-

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

	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	Encumbrance
5481	UNIFORMS	-	437	-	2,100.00	-	2,100	-	-
5573	TELEPHONE AND PAGER	2,371	2,314	99	2,850.00	-	2,850	99	-
5578	UTILITIES	14,327	14,916	18	19,800.00	-	19,800	-	-
5581	WATER AND SEWER	910	2,166	-	3,600.00	-	3,600	-	-
5742	BUILDING & CONSTRUCTION	353,110	247,491	28,842	600,000.00	689,611	1,289,611	33,494	656,118
	<b>Total Courthouse - Independence</b>	<b>648,975</b>	<b>551,792</b>	<b>51,258</b>	<b>1,005,940.00</b>	<b>694,053</b>	<b>1,699,993</b>	<b>55,560</b>	<b>673,409</b>

**Kenton County Justice Center (5081)**

5185	JUSTICE CENTER COORDINATO	25,308	8,759	2,480	25,000.00	-	25,000	-	-
5315	BLDG OPERATION CONTRACT	438,750	447,447	36,621	458,000.00	-	458,000	37,509	-
5365	SECURITY SERVICES	430	420	105	500.00	-	500	105	-
5366	SOLID WASTE COLLECTION	13,222	18,383	1,093	20,000.00	-	20,000	1,523	-
5406	BLDG MAINT SUPPLIES	2,929	1,519	284	2,500.00	-	2,500	77	-
5573	TELEPHONE AND PAGER	6,307	5,252	366	5,000.00	-	5,000	-	-
5578	UTILITIES	245,994	309,924	25,900	360,000.00	-	360,000	-	-
5581	WATER AND SEWER	2,366	8,654	1,185	13,000.00	-	13,000	1,396	-
5,740	AOC BUILDING REPAIRS	78,680	218,236	4,178	907,000.00	-	907,000	44,602	-
	<b>Total Kenton County Justice Center</b>	<b>813,985</b>	<b>1,018,595</b>	<b>72,213</b>	<b>1,791,000.00</b>	<b>-</b>	<b>1,791,000</b>	<b>85,213</b>	<b>-</b>

**Parking Garage (5085)**

5315	BLDG OPERATION CONTRACT	351,593	378,168	30,487	380,000.00	-	380,000	32,797	-
5336	EQUIPMENT REPAIRS	8,108	3,008	-	8,000.00	-	8,000	-	-
5352	ELEVATOR MAINTENANCE	10,051	10,491	846	11,000.00	-	11,000	884	-
5365	SECURITY SERVICES	347	347	87	1,000.00	-	1,000	87	-
5427	GARAGE MAINT & SUPPLIES	3,545	3,948	-	4,000.00	-	4,000	-	-
5578	UTILITIES	52,497	60,641	4,221	75,000.00	-	75,000	5,237	-
5581	WATER AND SEWER	4,880	2,018	130	3,000.00	-	3,000	206	-
5750	GARAGE CONSTRUCTION	25,875	108,755	-	186,000.00	425,855	611,855	234,220	191,635
	<b>Total Parking Garage</b>	<b>456,896</b>	<b>567,376</b>	<b>35,771</b>	<b>668,000.00</b>	<b>425,855</b>	<b>1,093,855</b>	<b>273,431</b>	<b>191,635</b>

**Courthouse - Covington (5086)**

5175	BLDG MAINT PERS WAGES	-	-	-	-	-	-	-	-
5186	LONGEVITY	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	-	-	-	-	-	-	-	-
5202	RETIREMENT	-	-	-	-	-	-	-	-
5204	LIFE INSURANCE	-	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	-	-	-	-	-	-
5207	DISABILITY INSURANCE	-	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-
5209	WORKERS COMPENSATION	-	-	-	-	-	-	-	-
5315	BLDG OPERATION CONTRACT	413,600	433,967	34,294	441,300.00	-	441,300	35,142	-
5329A	RIEDLIN SCHOTT ROOM EXP	-	2,154	-	7,000.00	-	7,000	-	-

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

	<b>Account Title</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>YTD FY 2022</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>Encumbrance</b>
5334	BUILDING AND GROUNDS	52,179	50,564	1,277	44,500.00	-	44,500	816	-
5346	PEST CONTROL	-	-	-	-	-	-	-	-
5352	ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-
5365	SECURITY SERVICES	726	887	162	1,680.00	-	1,680	162	-
5366	SOLID WASTE COLLECTION	4,211	4,460	-	6,225.00	-	6,225	-	-
5406	BLDG MAINT SUPPLIES	8,260	9,530	970	11,850.00	-	11,850	648	-
5429	GASOLINE	-	-	-	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-
5481	UNIFORMS	-	-	-	-	-	-	-	-
5516	HEATING & AIR COND REPAIR	-	-	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	7,428	8,452	641	10,000.00	-	10,000	130	-
5578	UTILITIES	285,237	244,462	1,397	362,400.00	-	362,400	-	-
5581	WATER AND SEWER	21,862	21,826	1,563	38,000.00	-	38,000	864	-
5740	BUILDING REPAIRS	-	-	-	5,000.00	12,318	17,318	-	12,318
5742	BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-
	<b>Total Courthouse - Covington</b>	<b>793,502</b>	<b>776,302</b>	<b>40,303</b>	<b>927,955.00</b>	<b>12,318</b>	<b>940,273</b>	<b>37,762</b>	<b>12,318</b>
<b>County Police (5105)</b>									
5107	DIRECTOR	97,086	99,638	7,170	109,520.00	-	109,520	7,961	-
5108	POLICE OFFICER SALARIES	1,751,372	1,758,058	130,601	2,082,450.00	-	2,082,450	149,474	-
5119	SCHOOL RESOURCE OFFICER	162,432	156,703	11,885	176,390.00	-	176,390	12,899	-
5165	SECRETARY WAGES	89,534	89,320	6,652	100,980.00	-	100,980	7,375	-
5178	OVERTIME	187,740	180,370	11,349	165,020.00	-	165,020	18,215	-
5181	POLICE INCENTIVE PAY	152,500	147,751	11,307	159,100.00	-	159,100	11,922	-
5182	EDUCATION ALLOWANCE	12,544	11,301	939	11,700.00	-	11,700	862	-
5186	LONGEVITY	3,527	2,775	-	3,670.00	-	3,670	-	-
5187	HOLIDAY PAY	55,357	70,360	7,562	76,400.00	-	76,400	6,161	-
5188	COURT ATTENDANCE PAY	6,735	10,984	746	15,000.00	-	15,000	347	-
5201	SOCIAL SECURITY	190,290	189,946	14,023	224,670.00	-	224,670	16,296	-
5202	RETIREMENT	857,017	911,236	69,411	1,329,250.00	-	1,329,250	83,686	-
5203	VISION CARE	1,522	1,308	450	7,950.00	-	7,950	202	-
5204	LIFE INSURANCE	3,370	3,885	-	5,000.00	-	5,000	9	-
5205	HEALTH & DENTAL INSURANCE	634,421	648,083	51,369	775,310.00	-	775,310	47,832	-
5207	DISABILITY INSURANCE	17,640	18,409	-	19,680.00	-	19,680	35	-
5208	UNEMPLOYMENT INSURANCE	5,285	3,089	-	2,800.00	-	2,800	-	-
5209	WORKERS COMPENSATION	73,170	68,291	-	81,650.00	-	81,650	146	-
5314	POLICE SWAT SERVICES	3,000	3,000	-	4,000.00	-	4,000	4,000	-
5324	TESTING AND EVALUATIONS	5,255	9,434	60	6,400.00	-	6,400	402	3,618
5329	JANITORIAL SERVICES	4,380	4,380	365	5,500.00	-	5,500	365	-
5330	UNIFORM CLEANING	10,478	12,730	1,320	12,770.00	-	12,770	-	-
5334	BUILDING AND GROUNDS	15,806	11,298	952	13,080.00	-	13,080	848	207
5340	VEHICLE MAINTENANCE	685	735	56	900.00	-	900	59	-

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

	<b>Account Title</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>YTD FY 2022</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>Encumbrance</b>
5340F	VEHICLE REPAIRS / FLEET	63,964	38,090	2,643	50,970.00	-	50,970	5,911	-
5366	SOLID WASTE COLLECTION	1,491	1,693	126	1,720.00	-	1,720	156	-
5369	TOWING SERVICE	300	425	-	2,000.00	-	2,000	-	-
5398	POLICE SERVICES	7,650	15,300	-	16,300.00	-	16,300	2,706	-
5401	AMMUNITION	7,911	14,168	-	14,860.00	-	14,860	-	14,247
5403	ANIMAL FOOD	3,210	3,253	-	3,490.00	-	3,490	142	-
5429	GASOLINE	4,770	9,270	291	14,630.00	-	14,630	1,080	-
5429F	GASOLINE / FLEET CHARGES	61,267	94,037	8,105	182,250.00	-	182,250	23,851	-
5445	OFFICE SUPPLIES	8,965	7,830	520	12,240.00	-	12,240	190	174
5481	UNIFORMS	20,189	27,025	1,389	21,000.00	-	21,000	1,217	240
5548	SPECIAL PROJECTS	-	7,996	1,279	65,850.00	-	65,850	-	-
5560	MERIT BOARD EXPENSES	42	-	-	190.00	-	190	-	-
5569	REGISTRATION & TRAINING	2,324	2,575	-	6,660.00	-	6,660	100	-
5573	TELEPHONE AND PAGER	17,150	16,894	759	18,560.00	-	18,560	1,480	-
5578	UTILITIES	24,425	27,538	1,992	32,676.00	-	32,676	2,860	-
5581	WATER AND SEWER	2,803	3,072	-	3,030.00	-	3,030	-	-
5709	FURNITURE AND FIXTURES	54	400	-	2,000.00	-	2,000	-	-
5717	LAW ENFORCEMENT EQUIPMENT	21,772	15,662	2,701	86,080.00	-	86,080	5,374	200
5741	OTHER CAPITAL PROJECTS	50,494	32,109	-	35,620.00	40,578	76,198	10,333	30,246
5752	ASSET FORFEITURE EXPENSES	47,910	117,002	1,652	101,670.00	11,379	113,049	6,676	12,863
5752	STATE ASSET FORFEITURES	3,039	-	-	-	-	-	-	-
	<b>Total County Police</b>	<b>4,721,464</b>	<b>4,847,425</b>	<b>347,672</b>	<b>6,060,986.00</b>	<b>51,958</b>	<b>6,112,944</b>	<b>431,170</b>	<b>61,795</b>
	<b>Emergency Management (5135)</b>								
5107	DIRECTOR	104,476	107,779	8,138	117,640.00	-	117,640	8,591	-
5121	ARSON INVESTIGATOR	58,134	61,316	4,471	67,820.00	-	67,820	4,953	-
5165	SECRETARY WAGES	40,842	42,714	3,384	49,000.00	-	49,000	2,927	-
5201	SOCIAL SECURITY	15,443	16,084	1,215	17,940.00	-	17,940	1,252	-
5202	RETIREMENT	46,176	52,800	4,025	57,400.00	-	57,400	4,270	-
5203	VISION CARE	300	300	-	450.00	-	450	-	-
5204	LIFE INSURANCE	211	230	-	250.00	-	250	-	-
5205	HEALTH & DENTAL INSURANCE	31,680	30,101	2,437	31,680.00	-	31,680	1,385	-
5207	DISABILITY INSURANCE	1,390	1,430	-	1,250.00	-	1,250	-	-
5208	UNEMPLOYMENT INSURANCE	407	238	-	280.00	-	280	-	-
5209	WORKERS COMPENSATION	5,770	5,930	-	6,520.00	-	6,520	-	-
5314	CONTRACTS - GOVT AGENCIES	-	1,000	1,000	1,500.00	-	1,500	1,000	-
5340F	VEHICLE REPAIRS / FLEET	853	2,277	-	4,200.00	-	4,200	-	-
5343	MEDICAL SERVICES	20,000	20,000	3,333	20,000.00	-	20,000	1,667	-
5383	WATER RESCUE	44,000	44,000	-	44,000.00	-	44,000	-	44,000
5399A	TECHNICAL RESCUE TEAM	4,791	5,000	-	5,100.00	-	5,100	-	-
5416	HAZARDOUS MATERIAL UNIT	20,764	20,764	-	22,000.00	-	22,000	-	-
5418	HAZARDOUS MATL'S CLEANUP	41,192	29,919	9,100	10,000.00	-	10,000	765	-

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

	<b>Account Title</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>YTD FY 2022</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>Encumbrance</b>
5420	DES SUPPLIES AND SERVICES	4,896	3,246	236	15,540.00	-	15,540	27	-
5429	GASOLINE	2,295	3,624	261	8,500.00	-	8,500	339	-
5429F	GASOLINE / FLEET CHARGES	941	1,203	-	4,380.00	-	4,380	-	-
5548	SPECIAL PROJECTS	19,358	26,712	-	25,000.00	-	25,000	-	-
5548C	COVID-19 EXPENSES	1,411,931	45,130	43,901	-	-	-	-	-
5550	EMERGENCY MED EQUIP GRANT	10,000	-	-	10,000.00	-	10,000	-	-
5573	TELEPHONE AND PAGER	8,790	8,563	598	12,000.00	-	12,000	1,157	-
5578	UTILITIES	3,185	3,405	377	4,440.00	-	4,440	269	-
5706	KENTON COUNTY FIRE CHIEFS	21,713	39,129	-	1,041,200.00	-	1,041,200	-	1,211
5739	OTHER EQUIPMENT	100	7,579	-	20,000.00	-	20,000	-	-
	<b>Total Emergency Management</b>	<b>1,919,638</b>	<b>580,473</b>	<b>82,477</b>	<b>1,598,090.00</b>	<b>-</b>	<b>1,598,090</b>	<b>28,600</b>	<b>45,211</b>
	<b>Forest Fire Prevention (5150)</b>								
5513	ASSESSMENT	1,147	1,147	-	1,500.00	-	1,500	-	-
	<b>Total Forest Fire Prevention</b>	<b>1,147</b>	<b>1,147</b>	<b>-</b>	<b>1,500.00</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>
	<b>Commonwealth Attorney (5170)</b>								
5548	SPECIAL PROJECTS	4,919	10,000	363	10,000.00	-	10,000	1,404	-
	<b>Total Commonwealth Attorney</b>	<b>4,919</b>	<b>10,000</b>	<b>363</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000</b>	<b>1,404</b>	<b>-</b>
	<b>Public Defender Program (5175)</b>								
5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	-	21,400.00	-	21,400	19,965	-
	<b>Total Public Defender Program</b>	<b>19,965</b>	<b>19,965</b>	<b>-</b>	<b>21,400.00</b>	<b>-</b>	<b>21,400</b>	<b>19,965</b>	<b>-</b>
	<b>Animal Services(5205)</b>								
5102	STATUTORY APPOINTEE	85,758	67,878	6,695	91,140.00	-	91,140	6,656	-
5172	ANIMAL CONTROL/SHELTER	270,738	255,475	21,011	413,920.00	-	413,920	22,069	-
5172A	ANIMAL CONTROL OFFICERS	168,077	168,246	14,701	209,230.00	-	209,230	5,566	-
5178	OVERTIME	13,228	33,857	2,123	19,000.00	-	19,000	4,264	-
5201	SOCIAL SECURITY	39,783	38,928	3,293	56,100.00	-	56,100	2,905	-
5202	RETIREMENT	112,700	109,319	9,193	196,450.00	-	196,450	5,831	-
5203	VISION CARE	-	-	-	4,350.00	-	4,350	-	-
5204	LIFE INSURANCE	1,373	1,363	-	2,130.00	-	2,130	-	-
5205	HEALTH & DENTAL INSURANCE	232,620	225,194	19,320	403,560.00	-	403,560	7,975	-
5207	DISABILITY INSURANCE	3,930	4,090	-	4,920.00	-	4,920	-	-
5208	UNEMPLOYMENT INSURANCE	1,178	709	-	1,190.00	-	1,190	-	-
5209	WORKERS COMPENSATION	16,280	16,950	-	20,490.00	-	20,490	-	-
5334	BUILDING AND GROUNDS	4,355	8,021	-	8,000.00	-	8,000	-	-
5340F	VEHICLE REPAIRS / FLEET	18,875	10,852	1,744	9,600.00	-	9,600	-	595
5343	MEDICAL SERVICES	10,734	28,696	4,767	35,000.00	-	35,000	-	-
5345	PHARMACEUTICALS	37,129	57,094	4,807	60,600.00	-	60,600	3,132	1,827
5365	SECURITY SERVICES	215	215	54	450.00	-	450	54	-

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

	<b>Account Title</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>YTD FY 2022</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>Encumbrance</b>
5366	SOLID WASTE COLLECTION	2,100	2,163	180	2,500.00	-	2,500	186	-
5384	SPAY AND NEUTER	32,038	50,905	5,388	52,000.00	-	52,000	2,670	2,595
5402	KENNEL SUPPLIES AND EQUIP	47,548	48,823	1,885	55,000.00	-	55,000	1,619	3,969
5429	GASOLINE	92	-	-	1,000.00	-	1,000	562	-
5429F	GASOLINE / FLEET CHARGES	12,158	18,833	1,569	40,000.00	-	40,000	-	1,207
5445	OFFICE SUPPLIES	5,170	4,946	112	5,000.00	-	5,000	55	6
5446	OFFICE EQUIPMENT	1,680	655	-	1,000.00	-	1,000	-	-
5481	UNIFORM RENTAL ACO	5,408	4,445	116	4,000.00	-	4,000	-	729
5548	SPECIAL PROJECTS	473	31	-	1,000.00	-	1,000	-	-
5573	TELEPHONE AND PAGER	5,360	5,572	389	8,700.00	-	8,700	436	-
5573	TELEPHONE ACO	-	-	-	-	-	-	-	-
5578	UTILITIES	19,836	29,302	1,918	40,600.00	-	40,600	3,008	-
5581	WATER AND SEWER	5,638	7,950	1,380	10,000.00	-	10,000	1,558	-
5586	BUILDING MAINT AND REPAIR	12,018	12,648	-	25,000.00	6,050	31,050	482	6,050
	<b>Total Animal Services</b>	<b>1,166,491</b>	<b>1,213,159</b>	<b>100,644</b>	<b>1,781,930.00</b>	<b>6,050</b>	<b>1,787,980</b>	<b>69,028</b>	<b>16,978</b>
	<b>Soil &amp; Water Conservation (5235)</b>								
5348	PROGRAM SUPPORT	175,000	275,000	-	294,250.00	-	294,250	73,563	-
	<b>Total Soil &amp; Water Conservation</b>	<b>175,000</b>	<b>275,000</b>	<b>-</b>	<b>294,250.00</b>	<b>-</b>	<b>294,250</b>	<b>73,563</b>	<b>-</b>
	<b>Grant Projects</b>								
5741R	FEMA PROJECT 2018	-	-	-	-	-	-	-	-
	<b>Total Grant Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Cemetary Maintenance (5325)</b>								
5504	LINDEN GROVE	40,000	40,000	-	60,000.00	-	60,000	-	-
	<b>Total Cemetary Maintenance</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>60,000.00</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>-</b>
	<b>General Welfare (5330)</b>								
5315	TEN-TEN PROGRAM	20,000	20,000	-	20,000.00	-	20,000	-	-
5315 F	KENTON CARES	-	-	-	1,000.00	-	1,000	-	-
5344	PAUPER BURIALS	15,535	12,075	950	20,000.00	-	20,000	-	-
	<b>Total General Welfare</b>	<b>35,535</b>	<b>32,075</b>	<b>950</b>	<b>41,000.00</b>	<b>-</b>	<b>41,000</b>	<b>-</b>	<b>-</b>
	<b>County Parks (5401)</b>								
5177	PARKS WAGES	239,754	262,691	26,880	380,947.00	-	380,947	27,857	-
5178	OVERTIME	4,550	5,166	14	9,500.00	-	9,500	-	-
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	18,232	20,222	2,016	30,490.00	-	30,490	2,131	-
5202	RETIREMENT	35,040	50,793	3,070	74,610.00	-	74,610	4,279	-
5203	VISION CARE	300	300	-	1,200.00	-	1,200	-	-
5204	LIFE INSURANCE	432	461	-	625.00	-	625	-	-

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	Encumbrance
5205	HEALTH & DENTAL INSURANCE	66,549	77,010	5,612	113,340.00	-	113,340	6,235	-
5207	DISABILITY INSURANCE	1,910	2,020	-	1,980.00	-	1,980	-	-
5208	UNEMPLOYMENT INSURANCE	575	350	-	2,250.00	-	2,250	-	-
5209	WORKERS COMPENSATION	7,920	8,380	-	11,080.00	-	11,080	-	-
5315G	PRIVATE DONATION PROJECTS	18,996	43,467	8,180	-	8,762	8,762	-	8,762
5336	EQUIPMENT REPAIRS	-	16	-	3,000.00	-	3,000	-	-
5340F	VEHICLE REPAIRS / FLEET	19,111	25,014	2,352	34,800.00	-	34,800	3,641	28,359
5348	PROGRAM SUPPORT	7,840	17,729	188	24,000.00	-	24,000	134	-
5356 515	SENIOR PICNIC	-	8,488	-	11,000.00	-	11,000	3,366	3,366
5365	SECURITY SERVICES	503	503	126	1,000.00	-	1,000	126	-
5366	SOLID WASTE COLLECTION	3,842	3,982	327	5,200.00	-	5,200	334	-
5375	PRIVATE GRANT/DONATION	3,976	-	-	5,000.00	-	5,000	218	-
5398	CONTRACTED SERVICES	107,658	103,289	-	122,380.00	-	122,380	-	17,918
5429	GASOLINE	366	-	-	500.00	-	500	-	-
5429F	GASOLINE / FLEET CHARGES	8,406	13,740	1,710	30,000.00	-	30,000	4,770	23,230
5467	PARKS SUPPLIES	73,562	86,393	4,572	96,600.00	-	96,600	2,283	-
5475	TOOLS	1,337	1,986	-	4,500.00	-	4,500	-	-
5481	UNIFORMS	1,596	3,465	478	4,000.00	-	4,000	-	-
5573	TELEPHONE AND PAGER	3,423	3,690	184	4,000.00	-	4,000	99	-
5578	UTILITIES	17,543	12,624	305	18,200.00	-	18,200	341	-
5580	STORMWATER FEES	27,483	18,852	475	29,150.00	-	29,150	428	-
5581	WATER AND SEWER	17,619	11,791	617	18,100.00	-	18,100	576	-
5586	BUILDING MAINT AND REPAIR	1,809	1,314	46	12,000.00	-	12,000	-	-
<b>Total County Parks</b>		<b>690,331</b>	<b>783,733</b>	<b>57,151</b>	<b>1,049,452.00</b>	<b>8,762</b>	<b>1,058,214</b>	<b>56,817</b>	<b>81,635</b>
<b>Other Cultural Programs (5435)</b>									
5348A	BEHRINGER MUSEUM CAPITAL	50,000	50,000	-	70,000.00	-	70,000	-	-
5348C	CARNEIGE ART CENTER BLDG	50,000	50,000	-	50,000.00	-	50,000	-	-
<b>Total Other Cultural Programs</b>		<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>120,000.00</b>	<b>-</b>	<b>120,000</b>	<b>-</b>	<b>-</b>
<b>G.O. Bonds (7100)</b>									
5601D	DETENTION CTR BOND PRINC	1,255,000	1,315,000	-	1,385,000.00	-	1,385,000	-	-
5601E	COV COURTHOUSE PINC	575,000	605,000	-	635,000.00	-	635,000	-	-
5601f	LATONIA LAKES PRINC	10,000	10,000	-	15,000.00	-	15,000	-	-
5605D	DETENTION CENTER BOND INT	957,850	895,100	-	829,350.00	-	829,350	-	-
5605E	COV COURTHOUSE INT	1,097,769	1,068,269	-	1,037,270.00	-	1,037,270	-	-
5605F	LATONIA LAKES INT	13,740	13,215	-	12,570.00	-	12,570	-	-
<b>Total G.O. Bonds</b>		<b>3,909,358</b>	<b>3,906,583</b>	<b>-</b>	<b>3,914,190.00</b>	<b>-</b>	<b>3,914,190</b>	<b>-</b>	<b>-</b>
<b>Site Development (8011)</b>									
5741F	SITE DEVELOPMENT	-	-	-	13,000,000	-	13,000,000	-	-
<b>Total Site Development</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>13,000,000</b>	<b>-</b>	<b>13,000,000</b>	<b>-</b>	<b>-</b>

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	Encumbrance
<b>Capital Projects (809901)</b>									
5705	DATA PROCESSING EQUIPMENT	9,504	36,219	-	70,000.00	8,391	78,391	-	16,350
5718	PARK CONSTRUCTION PROJECT	24,154	50,185	-	362,000.00	617,638	979,638	-	661,991
5721	MACHINERY AND EQUIPMENT	22,700	34,187	-	123,500.00	-	123,500	-	-
5741	OTHER CAPITAL PROJECTS	395,468	271,864	14,607	1,551,000.00	-	1,551,000	80,266	1,193,002
	<b>Total Capital Projects</b>	<b>451,826</b>	<b>392,455</b>	<b>14,607</b>	<b>2,106,500.00</b>	<b>626,029</b>	<b>2,732,529</b>	<b>80,266</b>	<b>1,871,343</b>
<b>General Administrative Expenses (9100)</b>									
5111	DRUG STRIKE FORCE WAGES	256,451	257,864	19,624	279,970.00	-	279,970	19,895	-
5140	CATV SALARIES	232,570	254,167	19,604	338,330.00	-	338,330	20,992	-
5186	LONGEVITY	-	-	-	700.00	-	700	-	-
5201	SOCIAL SECURITY	36,620	38,285	2,923	48,300.00	-	48,300	3,090	-
5202	RETIREMENT	111,646	128,220	9,806	142,250.00	-	142,250	10,367	-
5203	VISION CARE	292	-	-	1,500.00	-	1,500	-	-
5204	LIFE INSURANCE	624	662	-	750.00	-	750	-	-
5205	HEALTH & DENTAL INSURANCE	109,834	125,917	9,674	125,760.00	-	125,760	9,166	-
5207	DISABILITY INSURANCE	3,550	3,870	-	2,950.00	-	2,950	-	-
5208	UNEMPLOYMENT INSURANCE	1,064	670	-	2,450.00	-	2,450	-	-
5209	WORKERS COMPENSATION	14,720	21,660	-	17,190.00	-	17,190	-	-
5302	ADVERTISING	22,316	16,472	1,837	25,000.00	-	25,000	1,452	902
5307	AUDIT SERVICES	-	80,191	-	30,000.00	-	30,000	-	-
5309	CONSULTANTS	4,500	2,300	-	15,000.00	-	15,000	-	4,300
5338	REPAIR OFFICE EQUIPMENT	-	-	-	4,000.00	-	4,000	-	-
5343	MEDICAL SERVICES	9,920	10,304	-	12,000.00	-	12,000	-	-
5353	DRUG STRIKE FORCE	50,000	100,000	-	100,000.00	-	100,000	-	-
5451	PUBLICATIONS & SUBSCRIPT	18,078	21,682	11	25,000.00	-	25,000	16	-
5503	BANK CHARGES	86,581	68,781	4,925	80,000.00	-	80,000	1,669	-
5505	CHAMBER OF COMMERCE	-	-	-	2,700.00	-	2,700	-	-
5529	INSURANCE	770,390	32,919	6,204	1,200,000.00	-	1,200,000	801,351	-
5537	LEGAL SERVICES	1,309	4,267	-	15,000.00	-	15,000	542	-
5545	MAPPING PROJECT	25,000	-	-	25,000.00	-	25,000	12,750	-
5548	SPECIAL PROJECTS	794,791	26,061	-	60,000.00	-	60,000	-	-
5548A	TRI-ED VEH RENT PASSTHRU	35,637	51,952	-	160,000.00	-	160,000	-	-
5551	MEMBERSHIP DUES	84,324	87,635	6,049	90,000.00	-	90,000	6,299	-
5553	NKADD MEMBERSHIP	4,986	4,986	-	5,000.00	-	5,000	-	-
5555	KACO MEMBERSHIP	3,700	-	-	4,000.00	-	4,000	3,700	-
5557	NACO MEMBERSHIP	-	-	-	3,250.00	-	3,250	-	-
5563	POSTAGE EXPENSES	64,798	59,590	8,000	60,000.00	-	60,000	5,000	-
5567	REFUNDS	456,718	-	-	-	-	-	-	-
5568	TUITION REIMBURSEMENT	22,715	1,741	-	25,000.00	-	25,000	1,050	-
5569	REGISTRATION & TRAINING	45,270	69,828	3,997	150,000.00	-	150,000	10,783	1,124

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

	<b>Account Title</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>YTD FY 2022</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>Encumbrance</b>
5572	SALES TAX	5,608	6,588	652	9,500.00	-	9,500	680	-
5576	TRAVEL	3,870	5,234	434	10,000.00	-	10,000	556	-
5576	TRAVEL - JUDGE	-	363	-	3,500.00	-	3,500	-	-
5576	TRAVEL - COMM	-	491	-	3,500.00	-	3,500	-	-
5576	TRAVEL - COMM SEWELL	-	366	-	3,500.00	-	3,500	-	-
5576	TRAVEL - COMM DRAUD	-	-	-	3,500.00	-	3,500	-	-
5717D	LAW ENFORCE EQUIP NKDSF	56,188	27,506	-	400,000.00	-	400,000	-	-
5725	OFFICE EQUIPMENT	6,292	7,853	-	12,000.00	-	12,000	-	-
5902	PYMTS OTHER GOV AGENCIES	272,925	338,642	-	-	-	-	-	-
5902A	PYMTS OTHER GOV TIF	-	-	-	220,000.00	-	220,000	-	-
5902B	PYMTS OTHER GOV COLT COLL	-	-	-	130,000.00	-	130,000	-	-
	<b>Total General Administrative Expens</b>	<b>3,613,287</b>	<b>1,857,066</b>	<b>93,739</b>	<b>3,846,600.00</b>	<b>-</b>	<b>3,846,600</b>	<b>909,356</b>	<b>6,326</b>
	<b>Contingent Appropriations (9200)</b>								
5999	RESERVE FOR TRANSFER	-	-	-	17,074,167.00	(1,868,647)	15,205,520	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,074,167.00</b>	<b>(1,868,647)</b>	<b>15,205,520</b>	<b>-</b>	<b>-</b>
	<b>Fringe Benefits (9400)</b>								
5201	SOCIAL SECURITY	2,028	670	190	3,300.00	-	3,300	-	-
5203	VISION CARE	-	-	-	15,000.00	-	15,000	-	-
5204	LIFE INSURANCE	-	-	-	130.00	-	130	-	-
5208	UNEMPLOYMENT INSURANCE	165	95	-	640.00	-	640	-	-
5209	WORKERS COMPENSATION	1,180	1,180	-	1,180.00	-	1,180	-	-
	<b>Total Fringe Benefits</b>	<b>3,373</b>	<b>1,945</b>	<b>190</b>	<b>20,250.00</b>	<b>-</b>	<b>20,250</b>	<b>-</b>	<b>-</b>
	<b>Grand Total Expenditures General Fund</b>	<b>24,225,896</b>	<b>22,807,175</b>	<b>1,817,113</b>	<b>61,964,720</b>	<b>0</b>	<b>61,964,720</b>	<b>2,645,326</b>	<b>3,062,572</b>

Kenton County Fiscal Court  
Road Fund - 02  
Summary

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July
<b>CASH BALANCE JULY 1ST</b>	<b>1,061,799</b>	<b>1,573,846</b>	<b>1,573,846</b>	<b>4,244,378</b>	<b>-</b>	<b>4,244,378</b>	<b>4,242,516</b>
<b>Revenue from Operations</b>							
<b>Total Revenue from Taxes</b>	1,877,045	1,896,686	285,176	1,800,000	-	1,800,000	149,678
<b>Total Intragovernmental Revenue</b>	1,150,103	2,784,328	259,603	9,068,006	-	9,068,006	398,204
<b>Total Revenue from Chgs for Services</b>	797,749	594,142	43,379	381,000	-	381,000	31,678
<b>Total Revenue from Other Sources</b>	150,538	227,052	18,088	358,000	-	358,000	38,928
<b>Total Revenue Earned from Interest</b>	349	176	15	-	-	-	316
<b>Grand Total Revenue Road Fund</b>	<b>3,975,782</b>	<b>5,502,385</b>	<b>606,260</b>	<b>11,607,006</b>	<b>-</b>	<b>11,607,006</b>	<b>618,805</b>
<b>Expenditures</b>							
<b>Total Office of Road Supervisor</b>	375,660	392,269	28,827	420,600	-	420,600	30,394
<b>Total Roads</b>	3,852,588	5,300,758	427,440	15,688,260	303,023	15,991,283	272,750
<b>Total Fleet Operations</b>	892,682	972,306	54,875	1,441,720	8,000	1,449,720	106,069
<b>Total Capital Projects</b>	389,806	566,090	915	1,569,810	54,000	1,623,810	138,673
<b>Total General Administration</b>	-	2,294	-	-	-	-	-
<b>Total Fringe Benefits</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>5,510,735</b>	<b>7,233,716</b>	<b>512,057</b>	<b>19,120,390</b>	<b>365,023</b>	<b>19,485,413</b>	<b>547,885</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(1,534,953)</b>	<b>(1,731,331)</b>	<b>94,204</b>	<b>(7,513,384)</b>	<b>(365,023)</b>	<b>(7,878,407)</b>	<b>70,919</b>
<b>Transfers and Contingent Appropriations</b>							
<b>Total Transfers</b>	2,047,000	4,400,000	-	6,300,000	2,188,000	6,300,000	-
<b>Total Contingent Appropriations</b>	-	-	-	(3,030,994)	365,023	(2,665,971)	-
<b>Total Transfers and Contingent Appropriations</b>	<b>2,047,000</b>	<b>4,400,000</b>	<b>-</b>	<b>3,269,006</b>	<b>2,553,023</b>	<b>3,634,029</b>	<b>-</b>
<b>Cash Balance</b>	<b>1,573,846</b>	<b>4,242,516</b>	<b>1,668,050</b>	<b>-</b>	<b>2,188,000</b>	<b>-</b>	<b>4,313,435</b>

**Kenton County Fiscal Court  
Schedule of Revenue  
Road Fund - 02  
FY 2023**

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July
<b>Revenue from Taxes</b>								
4137	INSURANCE PREMIUM TAX	1,877,045	1,896,686	285,176	1,800,000	-	1,800,000	149,678
<b>Total Revenue from Taxes</b>		<b>1,877,045</b>	<b>1,896,686</b>	<b>285,176</b>	<b>1,800,000</b>	<b>-</b>	<b>1,800,000</b>	<b>149,678</b>
<b>Intragovernmental Revenue</b>								
4504	FEDERAL GRANTS/PASS THRU	-	1,131,095	-	-	-	-	-
4504 002	FED GRANT ARPA FUND 84	-	-	-	1,500,000	-	1,500,000	-
4504G	STATE REIMBURSE/REFUND	-	-	-	-	-	-	-
4504R	FEMA REIMBURSEMENT 2018	-	93,043	-	-	-	-	-
4504S	SHORT AMSTERDAM SIDEWALK	15,333	-	-	1,941,240	-	1,941,240	-
4506	STATE REIMBURSE/REFUND	-	365,045	-	3,280,000	-	3,280,000	33,194
4506A	LITTER ABATEMENT PROGRAM	54,254	60,778	-	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	-
4510L	80/20 BRIDGE STATE GRANTS	-	68,237	-	80,000	-	80,000	-
4510P	WOLF ROAD PROJECT	-	-	-	600,000	-	600,000	-
4513	3% EMERGENCY MONEY - CRA	-	-	-	-	-	-	-
4514	TRANSPORTATION CABINET	104,350	80,000	-	100,000	-	100,000	104,690
4516	TRUCK LICENSE	218,537	249,661	249,661	223,214	-	223,214	254,489
4517	DRIVERS LICENSE	11,694	24,619	-	15,000	-	15,000	-
4518	COUNTY ROAD AID	482,559	521,859	-	563,170	-	563,170	-
4519	MUNICIPAL ROAD AID	77,693	49,124	5,941	61,361	-	61,361	5,832
4558	INTERLOCAL AGREEMENTS	-	22,625	-	525,000	-	525,000	-
4558A	INTERLOCAL - BRMLY/CS RD	181,683	114,243	-	114,243	-	114,243	-
<b>Total Intragovernmental Revenue</b>		<b>1,150,103</b>	<b>2,784,328</b>	<b>259,603</b>	<b>9,068,006</b>	<b>-</b>	<b>9,068,006</b>	<b>398,204</b>
<b>Revenue from Charges for Services</b>								
4604M	MISC PARK RECEIPTS	-	-	-	-	-	-	-
4619	ROAD MAINT/SNOW REMOVAL	451,643	207,982	-	50,000	-	50,000	-
4619A	WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-
4620	ROAD SIGNS	4,099	3,023	37	1,000	-	1,000	-
4641	VEHICLE REPAIR FEES	342,007	383,137	43,342	330,000	-	330,000	31,678
<b>Total Revenue from Chgs for Services</b>		<b>797,749</b>	<b>594,142</b>	<b>43,379</b>	<b>381,000</b>	<b>-</b>	<b>381,000</b>	<b>31,678</b>
<b>Revenue from Miscellaneous Sources</b>								
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-
4706	SALE OF ROAD MATERIALS	4,224	-	-	-	-	-	-

**Kenton County Fiscal Court  
Schedule of Revenue  
Road Fund - 02  
FY 2023**

	<b>Account Title</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>YTD FY 2022</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>
4708	GAS SALES	128,615	212,875	17,668	350,000	-	350,000	38,204
4731	MISCELLANEOUS RECIPITS	17,627	14,177	420	8,000	-	8,000	725
4734	TIRE RECYLING FEE	72	-	-	-	-	-	-
	<b>Total Revenue from Other Sources</b>	<b>150,538</b>	<b>227,052</b>	<b>18,088</b>	<b>358,000</b>	<b>-</b>	<b>358,000</b>	<b>38,928</b>
<b>Revenue Earned from Interest</b>								
4806	INTEREST ON CHECKING ACCT	349	176	15	-	-	-	316
	<b>Total Revenue Earned from Interest</b>	<b>349</b>	<b>176</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>316</b>
<b>Surplus, Borrowing and Transfers</b>								
4901	CASH BALANCE JULY 1ST	1,061,799	1,573,846	1,573,846	4,244,378	-	4,244,378	4,242,516
4910	TRANSFER FROM OTHER FUNDS	2,047,000	4,400,000	-	6,300,000	2,188,000	6,300,000	-
	<b>Total Surplus, Borrowing and Transfers</b>	<b>3,108,799</b>	<b>5,973,846</b>	<b>1,573,846</b>	<b>10,544,378</b>	<b>2,188,000</b>	<b>10,544,378</b>	<b>4,242,516</b>
<b>Grand Total Revenue Road Fund</b>		<b>7,084,581</b>	<b>11,476,231</b>	<b>2,180,106</b>	<b>22,151,384</b>	<b>2,188,000</b>	<b>22,151,384</b>	<b>4,861,320</b>

**Kenton County Fiscal Court  
Schedule of Expenditures  
Road Fund - 02  
FY 2023**

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	Encumbrance
<b>Office of Road Supervisor (6103)</b>									
5102	STATUTORY APPOINTEE	119,538	122,586	9,277	133,680	-	133,680	9,762	-
5165	SECRETARY WAGES	98,490	103,208	7,640	110,200	-	110,200	8,231	-
5186	LONGEVITY	1,249	1,315	-	1,390	-	1,390	-	-
5201	SOCIAL SECURITY	16,324	16,897	1,260	18,770	-	18,770	1,338	-
5202	RETIREMENT	52,630	61,070	4,559	65,710	-	65,710	4,820	-
5203	VISION CARE	-	-	-	900	-	900	-	-
5204	LIFE INSURANCE	346	346	-	380	-	380	-	-
5205	HEALTH & DENTAL INSURANCE	77,640	77,640	5,972	77,640	-	77,640	5,972	-
5207	DISABILITY INSURANCE	1,470	1,520	-	1,650	-	1,650	-	-
5208	UNEMPLOYMENT INSURANCE	402	237	-	210	-	210	-	-
5209	WORKERS COMPENSATION	6,090	6,270	-	6,820	-	6,820	-	-
5340F	VEHICLE REPAIRS / FLEET	786	85	-	500	-	500	101	-
5429	GASOLINE	166	96	-	750	-	750	10	-
5429F	GASOLINE / FLEET CHARGES	531	1,000	119	2,000	-	2,000	159	-
<b>Total Office of Road Supervisor</b>		<b>375,660</b>	<b>392,269</b>	<b>28,827</b>	<b>420,600</b>	<b>-</b>	<b>420,600</b>	<b>30,394</b>	<b>-</b>
<b>Roads (6105)</b>									
5143	ROAD WORKER WAGES	834,272	914,411	68,039	1,384,900	-	1,384,900	70,678	-
5178	OVERTIME	41,543	35,412	1,662	40,000	-	40,000	1,443	-
5186	LONGEVITY	4,832	4,237	-	3,750	-	3,750	-	-
5189	UNUSED SICK PAY	-	20,744	-	26,300	-	26,300	-	-
5201	SOCIAL SECURITY	65,705	73,115	5,192	111,800	-	111,800	5,361	-
5202	RETIREMENT	182,425	273,975	15,950	304,690	-	304,690	17,321	-
5203	VISION CARE	2,157	1,312	112	5,100	-	5,100	300	-
5204	LIFE INSURANCE	1,853	1,910	-	2,500	-	2,500	-	-
5205	HEALTH & DENTAL INSURANCE	321,799	305,500	25,477	453,740	-	453,740	23,418	-
5207	DISABILITY INSURANCE	6,210	6,410	-	7,950	-	7,950	-	-
5208	UNEMPLOYMENT INSURANCE	1,860	1,111	-	2,170	-	2,170	-	-
5209	WORKERS COMPENSATION	25,740	26,440	-	39,900	-	39,900	-	-
5311	MAJOR ROAD PROJECTS	578,342	897,549	142,903	1,824,510	117,050	1,941,560	58,481	214,528
5311A	FEDERAL GRANT - ROAD PROJ	548,053	724,660	-	506,500	-	506,500	-	380,945
5311D	80/20 BRIDGE STATE GRANT	78,762	-	-	100,000	-	100,000	-	-
5311S	SHORT AMSTERDAM SIDEWALK	1,808	7,055	-	2,434,200	-	2,434,200	-	7,632
5314	CONTRACTS - GOVT AGENCIES	216,388	430,712	-	5,087,500	-	5,087,500	-	80,791
5334	BUILDING AND GROUNDS	135,097	87,055	55	679,400	185,973	865,373	551	525,786
5340F	VEHICLE REPAIRS / FLEET	89,276	111,412	21,572	150,000	-	150,000	14,988	125,012
5365	SECURITY SERVICES	300	2,795	75	25,200	-	25,200	189	-

**Kenton County Fiscal Court  
Schedule of Expenditures  
Road Fund - 02  
FY 2023**

	<b>Account Title</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>YTD FY 2022</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>Encumbrance</b>
5366	SOLID WASTE COLLECTION	141,562	91,803	22,530	195,250	-	195,250	22,814	6,050
5398D	CONTRACT PAVING	104,596	729,277	115,425	1,592,220	-	1,592,220	43,854	525,016
5405	ASPHALT	26,523	22,145	-	30,000	-	30,000	342	8,896
5409	CRUSHED STONE AND GRAVEL	22,348	-	-	13,000	-	13,000	-	-
5429	GASOLINE	1,139	607	-	1,500	-	1,500	-	-
5429F	GASOLINE / FLEET CHARGES	40,574	74,600	5,003	125,000	-	125,000	7,829	112,171
5445	OFFICE SUPPLIES	8,911	10,248	302	12,500	-	12,500	768	707
5447	ROAD MATERIALS	10,384	26,586	544	20,000	-	20,000	395	1,073
5447A	GUARDRAIL	4,543	50,950	-	32,300	-	32,300	-	1,315
5548C	COVID19 EXPENSES	8,446	-	-	-	-	-	-	-
5449	STRIPING	67,034	61,097	-	103,760	-	103,760	-	-
5469	SIGN MATERIAL	27,540	20,869	-	30,000	-	30,000	-	1,822
5471	SALT	191,847	199,603	-	190,630	-	190,630	-	-
5475	TOOLS	7,795	9,209	187	15,400	-	15,400	-	311
5481	UNIFORMS	16,994	20,378	738	24,550	-	24,550	1,683	731
5515D	BUILDING DEMOLITION	2,256	18,949	-	45,000	-	45,000	-	1,430
5573	TELEPHONE AND PAGER	12,682	12,588	707	15,000	-	15,000	965	-
5578	UTILITIES	15,730	19,333	952	22,000	-	22,000	1,370	-
5580	STORMWATER FEES	492	609	-	6,000	-	6,000	-	-
5581	WATER AND SEWER	4,499	5,381	-	7,500	-	7,500	-	-
5588	EQUIPMENT MAINTENANCE	82	710	14	14,040	-	14,040	-	6,065
5591	COMMUNICATIONS	190	-	-	2,500	-	2,500	-	-
	<b>Total Roads</b>	<b>3,852,588</b>	<b>5,300,758</b>	<b>427,440</b>	<b>15,688,260</b>	<b>303,023</b>	<b>15,991,283</b>	<b>272,750</b>	<b>2,000,280</b>
	<b>Fleet Operations (6500)</b>								
5147	MAINTENANCE PER WAGES	244,027	262,538	19,519	361,470	-	361,470	25,668	-
5178	OVERTIME	7,348	5,887	28	11,000	-	11,000	101	-
5186	LONGEVITY	1,584	891	-	930	-	930	-	-
5189	UNUSED SICK PAY	-	8,327	-	22,100	-	22,100	-	-
5201	SOCIAL SECURITY	18,573	20,787	1,435	31,180	-	31,180	1,907	-
5202	RETIREMENT	60,862	64,344	5,268	104,630	-	104,630	4,842	-
5203	VISION CARE	300	600	-	1,200	-	1,200	405	-
5204	LIFE INSURANCE	576	518	-	750	-	750	-	-
5205	HEALTH & DENTAL INSURANCE	104,160	91,791	8,012	126,840	-	126,840	7,735	-
5207	DISABILITY INSURANCE	1,830	2,120	-	2,470	-	2,470	-	-
5208	UNEMPLOYMENT INSURANCE	549	371	-	490	-	490	-	-
5209	WORKERS COMPENSATION	7,570	8,720	-	10,720	-	10,720	-	-
5334	BUILDING AND GROUNDS	34,889	24,747	60	69,300	8,000	77,300	9,967	-

**Kenton County Fiscal Court  
Schedule of Expenditures  
Road Fund - 02  
FY 2023**

	<b>Account Title</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>YTD FY 2022</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>Encumbrance</b>
5336	EQUIPMENT REPAIRS	24,586	24,275	180	27,300	-	27,300	384	-
5340F	VEHICLE REPAIRS / FLEET	4,428	2,183	166	4,480	-	4,480	141	-
5365	SECURITY SERVICES	300	454	75	1,200	-	1,200	189	-
5369	TOWING SERVICE	1,900	3,210	75	2,600	-	2,600	275	-
5415	DIESEL FUEL	46,981	54,710	208	116,580	-	116,580	19,466	2,524
5427	GARAGE MAINT & SUPPLIES	7,195	8,424	228	9,400	-	9,400	1,272	4,520
5429	GASOLINE	120,078	170,454	9,963	266,000	-	266,000	20,018	-
5439	LUBRICANTS	8,723	11,765	-	12,000	-	12,000	1,218	502
5443	REPAIR PARTS	126,174	137,298	7,823	157,820	-	157,820	5,682	129,318
5445	OFFICE SUPPLIES	1,991	1,635	249	2,200	-	2,200	37	223
5475	TOOLS	7,059	9,643	1,500	18,800	-	18,800	417	10,583
5479	TIRES	57,387	51,916	-	72,800	-	72,800	6,213	5,000
5481	UNIFORMS	2,203	3,512	84	3,960	-	3,960	51	-
5,543	VEHICLE LIC AND REGISTRAT	792	459	-	2,000	-	2,000	31	-
5573	TELEPHONE AND PAGER	618	727	-	1,500	-	1,500	50	-
	<b>Total Fleet Operations</b>	<b>892,682</b>	<b>972,306</b>	<b>54,875</b>	<b>1,441,720</b>	<b>8,000</b>	<b>1,449,720</b>	<b>106,069</b>	<b>152,670</b>
<b>Capital Projects (8099)</b>									
5713	ROAD EQUIPMENT	1,000	37,330	-	648,210	-	648,210	-	615,004
5721	MACHINERY AND EQUIPMENT	-	106,855	-	422,850	-	422,850	68,129	89,720
5723	MOTOR VEHICLES	388,806	421,905	915	498,750	54,000	552,750	70,544	73,395
	<b>Total Capital Projects</b>	<b>389,806</b>	<b>566,090</b>	<b>915</b>	<b>1,569,810</b>	<b>54,000</b>	<b>1,623,810</b>	<b>138,673</b>	<b>778,119</b>
<b>General Administration (9100)</b>									
	<b>Total General Administration</b>	<b>-</b>	<b>2,294</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>									
5999	RESERVE FOR TRANSFER	-	-	-	3,030,994	(365,023)	2,665,971	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,030,994</b>	<b>(365,023)</b>	<b>2,665,971</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>									
	<b>Total Fringe Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Roads Fund - 02</b>		<b>5,510,735</b>	<b>7,233,716</b>	<b>512,057</b>	<b>22,151,384</b>	<b>-</b>	<b>22,151,384</b>	<b>547,885</b>	<b>2,931,069</b>

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July
<b>CASH BALANCE JULY 1ST</b>	<b>749,299</b>	<b>553,315</b>	<b>553,315</b>	<b>1,884,517</b>	-	<b>1,884,517</b>	<b>1,884,295</b>
<b>Revenue from Operations</b>							
<b>Total Intragovernmental Revenue</b>	4,106,886	3,456,601	613,466	7,690,860	-	7,690,860	637,496
<b>Total Revenue from Charges for Services</b>	48,202	75,399	13,487	46,000	-	46,000	-
<b>Total Revenue from Other Sources</b>	947,072	1,590,274	186,457	801,000	-	801,000	24,822
<b>Total Revenue Earned from Interest</b>	181	66	6	-	-	-	155
<b>Total Revenue from Operations</b>	<b>5,102,340</b>	<b>5,122,340</b>	<b>813,417</b>	<b>8,537,860</b>	-	<b>8,537,860</b>	<b>662,473</b>
<b>Expenditures</b>							
Total Jail Operations	10,491,023	11,064,593	817,641	13,684,490	-	13,684,490	772,701
Total Juvenile	-	-	-	10,000	-	10,000	-
Total Inmate Programs	-	-	-	-	-	-	-
Total Capital Projects	84,953	310,616	-	448,000	20,000	468,000	-
Total General Administration	261,675	12,108	250	302,000	-	302,000	300,000
Total Fringe Benefits	4,040,673	3,860,042	296,664	5,442,030	-	5,442,030	280,585
<b>Total Expenditures</b>	<b>14,878,324</b>	<b>15,247,360</b>	<b>1,114,555</b>	<b>19,886,520</b>	<b>20,000</b>	<b>19,906,520</b>	<b>1,353,286</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(9,775,984)</b>	<b>(10,125,020)</b>	<b>(301,138)</b>	<b>(11,348,660)</b>	<b>(20,000)</b>	<b>(11,368,660)</b>	<b>(690,813)</b>
<b>Transfers and Contingent Appropriations</b>							
<b>Total Transfers</b>	9,580,000	11,456,000	-	11,000,000	-	11,000,000	-
<b>Total Contingent Appropriations</b>	-	-	-	(1,535,857)	20,000	(1,515,857)	-
<b>Total Transfers and Contingent Appropriations</b>	<b>9,580,000</b>	<b>11,456,000</b>	<b>-</b>	<b>9,464,143</b>	<b>20,000</b>	<b>9,484,143</b>	<b>-</b>
<b>Cash Balance</b>	<b>553,315</b>	<b>1,884,295</b>	<b>252,177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,193,482</b>

**Kenton County Fiscal Court  
Schedule of Revenue  
Jail Fund - 03  
FY 2023**

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July
<b>Intragovernmental Revenue</b>								
4502	HOUSING FEDERAL PRISONERS	262,256	49,736	15,283	-	-	-	-
4503	FEDERAL GRANTS REIMBURSED	-	388,821	-	1,247,820	-	1,247,820	13,623
4504 002	FED GRANT ARPA FUND 84	-	-	-	3,500,000	-	3,500,000	-
4504T	DOJ JAIL SAP GRANT	70,607	-	-	-	-	-	-
4504U	SAMHSA JAIL SAP GRANT	214,824	-	-	-	-	-	-
4504V	CHFS JAIL SAP GRANT	186,309	19,559	19,559	-	-	-	-
4504W	NKY ASAP MENTAL HEALTH AM	9,725	-	-	-	-	-	-
4510	STATE GRANTS/REIMBURSEMEN	124,750	-	-	-	-	-	-
4510H	GRANT ELEC HOME MONITORIN	-	100,000	-	100,000	-	100,000	-
4533	JAIL OPERATIONS	325,375	324,466	324,466	325,000	-	325,000	323,561
4534	JAIL MEDICAL REIMB	217,683	178,193	35,519	130,000	-	130,000	39,073
4535	COURT COSTS-JAIL OPNS	31,691	51,431	3,998	25,000	-	25,000	4,436
4537	STATE PRISONERS	2,523,150	2,168,114	177,654	2,200,000	-	2,200,000	236,166
4538	DUI SERVICE FEES	13,852	36,353	6,495	20,000	-	20,000	-
4557	CLASS D FELONS	-	-	-	-	-	-	-
4559	SOC SEC ADMIN - INCENTIVE	9,100	13,800	600	20,000	-	20,000	-
4567	COURT COST HB 413	14,529	30,218	5,915	20,000	-	20,000	-
4569	LOCAL CORRECTIONS ASSIST	103,034	95,911	23,978	103,040	-	103,040	20,638
<b>Total Intragovernmental Revenue</b>		<b>4,106,886</b>	<b>3,456,601</b>	<b>613,466</b>	<b>7,690,860</b>	<b>-</b>	<b>7,690,860</b>	<b>637,496</b>
<b>Revenue from Charges for Services</b>								
4618	JAIL WORK RELEASE FEES	-	-	-	-	-	-	-
4624	HOME INCARCERATION FEES	42,617	68,188	12,179	40,000	-	40,000	-
4633	BOND COLLECTION FEES	5,585	7,211	1,309	6,000	-	6,000	-
<b>Total Revenue from Charges for Services</b>		<b>48,202</b>	<b>75,399</b>	<b>13,487</b>	<b>46,000</b>	<b>-</b>	<b>46,000</b>	<b>-</b>
<b>Revenue from Miscellaneous Sources</b>								
4702	TELEPHONE COMMISSION	313,992	342,801	36,642	240,000	-	240,000	24,673
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-
4727	PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-
4727A	PRISONER RESTITUTION	-	-	-	-	-	-	-
4727B	PRISONER MEDICAL FEES	2,736	812	214	1,000	-	1,000	-

**Kenton County Fiscal Court  
Schedule of Revenue  
Jail Fund - 03  
FY 2023**

<b>Account Title</b>		<b>FY 2021</b>	<b>FY 2022</b>	<b>YTD FY 2022</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>
4727C	PRISONER BOOKING FEES	184,993	213,466	36,271	160,000	-	160,000	-
4727D	PRISONER HOUSING FEES	444,114	681,756	113,241	400,000	-	400,000	-
4727M	MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECEIPTS	1,238	351,440	89	-	-	-	150
<b>Total Revenue from Other Sources</b>		<b>947,072</b>	<b>1,590,274</b>	<b>186,457</b>	<b>801,000</b>	<b>-</b>	<b>801,000</b>	<b>24,822</b>
<b>Revenue Earned from Interest</b>								
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	181	66	6	-	-	-	155
<b>Total Revenue Earned from Interest</b>		<b>181</b>	<b>66</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>								
4901	CASH BALANCE JULY 1ST	749,299	553,315	553,315	1,884,517	-	1,884,517	1,884,295
4910	TRANSFER FROM OTHER FUNDS	9,580,000	11,456,000	-	11,000,000	-	11,000,000	-
<b>Total Surplus, Borrowing and Transfers</b>		<b>10,329,299</b>	<b>12,009,315</b>	<b>553,315</b>	<b>12,884,517</b>	<b>-</b>	<b>12,884,517</b>	<b>1,884,295</b>
<b>Grand Total Revenue Jail Fund - 03</b>		<b>15,431,639</b>	<b>17,131,655</b>	<b>1,366,732</b>	<b>21,422,377</b>	<b>-</b>	<b>21,422,377</b>	<b>2,546,768</b>

**Kenton County Fiscal Court  
Schedule of Expenditures  
Jail Fund - 3  
FY 2023**

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	Encumbrance
<b>Jail Operations (5101)</b>									
5101	ELECTED OFFICIAL	99,108	115,261	8,322	131,990	-	131,990	9,358	-
5123	JAIL PERSONNEL	4,992,354	4,691,707	368,120	6,312,460	-	6,312,460	377,734	-
5123A	JAIL PERSONNEL EHM	218,960	243,261	16,283	281,530	-	281,530	21,114	-
5178	OVERTIME	957,070	1,209,592	97,905	950,000	-	950,000	85,699	-
5186	LONGEVITY	6,061	5,395	-	5,330	-	5,330	-	-
5187	HOLIDAY PAY	158,381	147,114	17,292	194,900	-	194,900	15,773	-
5212	ELECTED OFFICIAL TRAINING	-	1,080	-	2,340	-	2,340	-	-
5315	BLDG OPERATION CONTRACT	369,629	371,552	30,500	429,000	-	429,000	32,025	-
5302	ADVERTISING	3,351	2,963	328	10,000	-	10,000	-	-
5315A	FOOD PREP SERVICE	724,133	779,227	55,615	836,000	-	836,000	52,156	-
5318	DATA PROCESSING SERVICES	66,881	74,611	-	60,000	-	60,000	-	-
5334	BUILDING AND GROUNDS	51,573	54,147	15,946	65,000	-	65,000	11,205	764
5336	EQUIPMENT REPAIRS	8,869	8,647	715	10,000	-	10,000	-	-
5340	VEHICLE MAINTENANCE	1,733	5,578	7	10,000	-	10,000	72	-
5343	MEDICAL SERVICES	2,805	-	-	3,500	-	3,500	-	-
5348	PROGRAM SUPPORT	454,367	271,232	32,411	1,069,500	-	1,069,500	57,919	33,477
5348H	JAIL PROGRAM SUPPORT 2	182,874	-	-	-	-	-	-	-
5348J	NKYASAP	2,411	6,517	-	12,940	-	12,940	1,359	368
5366	SOLID WASTE COLLECTION	22,525	22,387	1,623	30,000	-	30,000	1,783	-
5386	JAIL MEDICAL CONTRACT	1,224,797	1,747,148	83,874	2,172,000	-	2,172,000	12,372	-
5389	CONTRACTED SERVICES	-	6,664	-	10,000	-	10,000	644	-
5411	CUSTODIAL SUPPLIES	64,265	65,696	1,224	65,000	-	65,000	11,397	1,396
5429	GASOLINE	14,438	9,771	731	15,000	-	15,000	1,322	-
5429F	GASOLINE / FLEET CHARGES	324	1,613	-	2,000	-	2,000	-	-
5435	HOME INCARCERATION PROGRA	97,675	112,976	24,476	130,000	-	130,000	6,900	-
5437	LINENS	6,758	3,440	-	3,500	-	3,500	-	-
5445	OFFICE SUPPLIES	22,638	21,397	643	25,000	-	25,000	160	3,598
5453	PRISONER HYGIENE	52,915	54,083	-	60,000	-	60,000	3,550	12,863
5465	PRISONER CLOTHING	11,272	9,524	1,449	14,000	-	14,000	-	-
5481	UNIFORMS	39,698	19,582	351	35,000	-	35,000	926	-
5567	REFUNDS	-	350,943	-	-	-	-	-	-
5548C	COVID19 EXPENSES	20,000	-	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	40,963	41,274	2,550	50,000	-	50,000	3,016	-
5576	TRAVEL	6,256	30,000	7,317	30,000	-	30,000	435	-
5577	TRAVEL WITH/AFTER PRISONR	959	749	-	3,000	-	3,000	-	-
5578	UTILITIES	253,347	297,042	21,857	324,000	-	324,000	32,024	1,642

**Kenton County Fiscal Court  
Schedule of Expenditures  
Jail Fund - 3  
FY 2023**

	<b>Account Title</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>YTD FY 2022</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>Encumbrance</b>
5580	STORMWATER FEES	5,666	4,640	-	6,500	-	6,500	-	-
5581	WATER AND SEWER	180,190	190,108	26,090	185,000	-	185,000	25,564	-
5586	BUILDING MAINT AND REPAIR	43,961	43,572	558	60,000	-	60,000	1,680	1,785
5707	FOOD SERVICE EQUIPMENT	1,716	4,946	-	25,000	-	25,000	-	-
5717	LAW ENFORCEMENT EQUIPMENT	12,051	16,829	-	30,000	-	30,000	5,378	-
5725	OFFICE EQUIPMENT	26,669	22,325	1,453	25,000	-	25,000	1,136	543
	<b>Total Jail Operations</b>	<b>10,491,023</b>	<b>11,064,593</b>	<b>817,641</b>	<b>13,684,490</b>	<b>-</b>	<b>13,684,490</b>	<b>772,701</b>	<b>56,436</b>
<b>Juvenile (5102)</b>									
5387	DETENTION EXPENSE	-	-	-	10,000	-	10,000	-	-
	<b>Total Juvenile</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>Inmate Programs (5101)</b>									
<b>Capital Projects (8099)</b>									
5741	OTHER CAPITAL PROJECTS	72,014	310,616	-	448,000	20,000	468,000	-	20,000
	<b>Total Capital Projects</b>	<b>84,953</b>	<b>310,616</b>	<b>-</b>	<b>448,000</b>	<b>20,000</b>	<b>468,000</b>	<b>-</b>	<b>20,000</b>
<b>General Administration (9100)</b>									
5529	INSURANCE	260,000	-	-	300,000	-	300,000	300,000	-
5551	MEMBERSHIP DUES	1,675	1,925	250	2,000	-	2,000	-	-
	<b>Total General Administration</b>	<b>261,675</b>	<b>12,108</b>	<b>250</b>	<b>302,000</b>	<b>-</b>	<b>302,000</b>	<b>300,000</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>									
5999	RESERVE FOR TRANSFER	-	-	-	1,535,857	(20,000)	1,515,857	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,535,857</b>	<b>(20,000)</b>	<b>1,515,857</b>	<b>-</b>	<b>-</b>
<b>Appropriations for Transfer (9300)</b>									
	<b>Total Appropriations for Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>									
5201	SOCIAL SECURITY	477,257	479,520	37,787	603,450	-	603,450	38,079	-
5202	RETIREMENT	1,406,689	1,570,757	126,309	2,213,330	-	2,213,330	126,747	-
5203	VISION CARE	4,645	3,673	300	30,300	-	30,300	-	-
5204	LIFE INSURANCE	12,346	10,587	-	17,630	-	17,630	27	-
5205	HEALTH & DENTAL INSURANCE	1,885,642	1,561,218	132,268	2,329,200	-	2,329,200	115,200	-
5207	DISABILITY INSURANCE	48,100	45,467	-	46,770	-	46,770	103	-

**Kenton County Fiscal Court  
Schedule of Expenditures  
Jail Fund - 3  
FY 2023**

	<b>Account Title</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>YTD FY 2022</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>Encumbrance</b>
5208	UNEMPLOYMENT INSURANCE	6,435	4,775	-	8,460	-	8,460	-	-
5209	WORKERS COMPENSATION	199,560	184,045	-	192,890	-	192,890	429	-
	<b>Total Fringe Benefits</b>	<b>4,040,673</b>	<b>3,860,042</b>	<b>296,664</b>	<b>5,442,030</b>	<b>-</b>	<b>5,442,030</b>	<b>280,585</b>	<b>-</b>
<b>Grand Total Jail Fund - 03</b>		<b>14,878,324</b>	<b>15,247,360</b>	<b>1,114,555</b>	<b>21,422,377</b>	<b>-</b>	<b>21,422,377</b>	<b>1,353,286</b>	<b>76,436</b>

**Kenton County Fiscal Court  
LGEA Fund - 04  
Summary**

<b>FY 2023</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>YTD FY 2022</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>
<b>CASH BALANCE JULY 1ST</b>	<b>6,735</b>	<b>6,735</b>	<b>6,735</b>	<b>6,740</b>	<b>-</b>	<b>6,740</b>	<b>6,735</b>
<b>Revenue from Operations</b>							
Total Intragovernmental Revenue	-	-	-	10,000	-	10,000	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>
<b>Expenditures</b>							
Road Materials	-	-	-	16,740	-	16,740	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,740</b>	<b>-</b>	<b>16,740</b>	<b>-</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,740)</b>	<b>-</b>	<b>(6,740)</b>	<b>-</b>
<b>Transfers and Contingent Appropriations</b>							
Total Transfers	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>6,735</b>	<b>6,735</b>	<b>6,735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,735</b>

**Kenton County Fiscal Court  
Schedule of Revenue  
LGEA Fund - 04  
FY 2023**

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July
<b>Intragovernmental Revenue</b>								
4528	COAL IMPACT FEES	-	-	-	10,000	-	10,000	-
	<b>Total Intragovernmental Revenue</b>	-	-	-	<b>10,000</b>	-	<b>10,000</b>	-
<b>Revenue Earned from Interest</b>								
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-
	<b>Total Revenue Earned from Interest</b>	-	-	-	-	-	-	-
<b>Surplus, Borrowing and Transfers</b>								
4901	CASH BALANCE JULY 1ST	6,735	6,735	6,735	6,740	-	6,740	6,735
	<b>Total Surplus, Borrowing and Transfers</b>	<b>6,735</b>	<b>6,735</b>	<b>6,735</b>	<b>6,740</b>	-	<b>6,740</b>	<b>6,735</b>
<b>Grand Total Revenue LGEA Fund - 04</b>		<b>6,735</b>	<b>6,735</b>	<b>6,735</b>	<b>16,740</b>	-	<b>16,740</b>	<b>6,735</b>

**Kenton County Fiscal Court  
Schedule of Expenditures  
LGEA - 4  
FY 2023**

<b>Account Title</b>		<b>FY 2021</b>	<b>FY 2022</b>	<b>YTD FY 2022</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>
<b>LGEA Road Maintenance Expenditures (6106)</b>								
5447	Road Materials	-	-	-	16,740	-	16,740	-
	<b>Total LGEA Road Maint Exp</b>	-	-	-	<b>16,740</b>	-	<b>16,740</b>	-
<b>Contingent Appropriations (9200)</b>								
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-
<b>Grand Total LGEA Fund 4</b>		-	-	-	<b>16,740</b>	-	<b>16,740</b>	-

Kenton County Fiscal Court  
 Schedule of Revenue  
 CDBG Funds - 7  
 FY 2023

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July
<b>Intragovernmental Revenue</b>								
4504	FEDERAL GRANTS/PASS THRU	205,000	265,312	-	810,000	-	810,000	-
<b>Total Intragovernmental Revenue</b>		<b>205,000</b>	<b>265,312</b>	<b>-</b>	<b>810,000</b>	<b>-</b>	<b>810,000</b>	<b>-</b>
<b>Revenue from Miscellaneous Sources</b>								
<b>Total Revenue from Other Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Earned from Interest</b>								
<b>Total Revenue Earned from Interest</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>								
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Revenue CDBG Fund 07</b>		<b>205,000</b>	<b>265,312</b>	<b>-</b>	<b>810,000</b>	<b>-</b>	<b>810,000</b>	<b>-</b>

**Kenton County Fiscal Court  
CDBG Funds - 7  
Summary**

<b>FY 2023</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>YTD FY 2022</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>
<b>CASH BALANCE JULY 1ST</b>	-	-	-	-	-	-	-
<b>Revenue from Operations</b>							
Total Intragovernmental Revenue	205,000	265,312	-	810,000	-	810,000	-
Total Revenue from Other Sources	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>205,000</b>	<b>265,312</b>	<b>-</b>	<b>810,000</b>	<b>-</b>	<b>810,000</b>	<b>-</b>
<b>Expenditures</b>							
Total CDBG Expenditures	205,000	265,312	-	810,000	-	810,000	-
<b>Total Expenditures</b>	<b>205,000</b>	<b>265,312</b>	<b>-</b>	<b>810,000</b>	<b>-</b>	<b>810,000</b>	<b>-</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and Contingent Appropriations</b>							
Total Transfers	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Kenton County Fiscal Court  
Schedule of Expenditures  
CDBG Funds - 7  
FY 2023**

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	Encumbrance
<b>CDBG Fund Expenditures (5076)</b>									
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	205,000	265,312	-	810,000	-	810,000	-	-
5549	MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-
5587	CDBG - SEWER LINE GRANT	-	-	-	-	-	-	-	-
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-
5743A	CDBG - WATER LINE GRANT	-	-	-	-	-	-	-	-
5743B	WATERLINE PROJECT	-	-	-	-	-	-	-	-
5990	ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-
<b>Total CDBG Expenditures</b>		<b>205,000</b>	<b>265,312</b>	<b>-</b>	<b>810,000</b>	<b>-</b>	<b>810,000</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>									
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total CDBG Fund 7</b>		<b>205,000</b>	<b>265,312</b>	<b>-</b>	<b>810,000</b>	<b>-</b>	<b>810,000</b>	<b>-</b>	<b>-</b>

**Kenton County Fiscal Court  
Golf Fund - 22  
Summary**

<b>FY 2023</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>YTD FY 2022</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>
<b>CASH BALANCE JULY 1ST</b>	<b>166,947</b>	<b>125,141</b>	<b>125,141</b>	<b>233,326</b>	<b>-</b>	<b>233,326</b>	<b>233,596</b>
<b>Revenue from Operations</b>							
Total Charges for Services	-	-	-	-	-	-	-
Total Miscellaneous Revenues	50,000	104,167	-	50,000	-	50,000	-
Total Interest Earned	43	16	1	-	-	-	19
<b>Total Revenue from Operations</b>	<b>50,043</b>	<b>104,183</b>	<b>1</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>19</b>
<b>Expenditures</b>							
Total Golf Course Operations	28,881	33,644	445	68,500	-	68,500	-
Total Golf Food and Beverage	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-
Total Capital Projects	62,968	16,085	-	250,000	-	250,000	-
Total Fringe Benefits	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>91,849</b>	<b>49,728</b>	<b>445</b>	<b>318,500</b>	<b>-</b>	<b>318,500</b>	<b>-</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(41,806)</b>	<b>54,455</b>	<b>(444)</b>	<b>(268,500)</b>	<b>-</b>	<b>(268,500)</b>	<b>19</b>
<b>Transfers and Contingent Appropriations</b>							
<b>Total Transfers</b>	-	54,000	-	300,000	-	300,000	-
<b>Total Contingent Appropriations</b>	-	-	-	(264,826)	-	(264,826)	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>54,000</b>	<b>-</b>	<b>35,174</b>	<b>-</b>	<b>35,174</b>	<b>-</b>
<b>Cash Balance</b>	<b>125,141</b>	<b>233,596</b>	<b>124,697</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>233,615</b>

**Kenton County Fiscal Court  
Schedule of Revenue  
Golf Fund - 22  
FY 2023**

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July
<b>Revenue from Charges for Services</b>								
4606	GREEN FEES	-	-	-	-	-	-	-
4606M	GOLF MEMBERSHIPS	-	-	-	-	-	-	-
<b>Total Charges for Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Miscellaneous Revenues</b>								
4703	CONCESSION RECEIPTS	-	-	-	-	-	-	-
4704	Sale of Surplus Equipment	-	-	-	-	-	-	-
4709	ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	-	-
4710	NON ALCOHOLIC BEVERAGE SA	-	-	-	-	-	-	-
4711	MISC RENTALS & LEASES	-	-	-	-	-	-	-
4722	PROSHOP RECEIPTS	-	-	-	-	-	-	-
4723	EQUIPMENT RENTAL	-	-	-	-	-	-	-
4723B	RANGE BALLS RENTAL	-	-	-	-	-	-	-
4724	POWER CART RENTAL	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	50,000	104,167	-	50,000	-	50,000	-
4735	GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-
4797	OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-
4798	FOOD SALES	-	-	-	-	-	-	-
4799A	SALES TAX RECEIPTS	-	-	-	-	-	-	-
<b>Total Miscellaneous Revenues</b>		<b>50,000</b>	<b>104,167</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>
<b>Revenue from Interest Earned</b>								
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	43	16	1	-	-	-	19
<b>Total Interest Earned</b>		<b>43</b>	<b>16</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19</b>
<b>Revenue from Surplus and Transfers</b>								
4901	CASH BALANCE JULY 1ST	166,947	125,141	125,141	233,326	-	233,326	233,596
4909	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-
4910	TRANSFER FROM OTHER FUNDS	-	54,000	-	300,000	-	300,000	-
<b>Total Surplus and Transfers</b>		<b>166,947</b>	<b>179,141</b>	<b>125,141</b>	<b>533,326</b>	<b>-</b>	<b>533,326</b>	<b>233,596</b>
<b>Total Revenue - Golf Fund</b>		<b>216,990</b>	<b>283,324</b>	<b>125,142</b>	<b>583,326</b>	<b>-</b>	<b>583,326</b>	<b>233,615</b>

**Kenton County Fiscal Court  
Schedule of Expenditures  
Golf Fund - 22  
FY 2023**

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	Encumbrance
<b>Golf Course Operations (5403)</b>									
5433	GOLF COURSE MAINTENANCE	20,169	26,348	445	50,000	-	50,000	-	-
5578	UTILITIES	-	-	-	-	-	-	-	-
5586	BUILDING MAINT AND REPAIR	8,712	7,296	-	18,500	-	18,500	-	1,979
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-
<b>Total Golf Course Operations</b>		<b>28,881</b>	<b>33,644</b>	<b>445</b>	<b>68,500</b>	<b>-</b>	<b>68,500</b>	<b>-</b>	<b>1,979</b>
<b>Golf Food and Beverage (5405)</b>									
<b>Golf COGS Food and Beverage (5428)</b>									
5718	PARK CONSTRUCTION PROJECT	55,000	16,085	-	240,000	-	240,000	-	102,500
5721	MACHINERY AND EQUIPMENT	7,968	-	-	10,000	-	10,000	-	-
<b>Total Capital Projects</b>		<b>62,968</b>	<b>16,085</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>102,500</b>
<b>Contingent Appropriations (9200)</b>									
5999	RESERVE FOR TRANSFER	-	-	-	264,826	-	264,826	-	-
<b>Total Contingen Appropriations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>264,826</b>	<b>-</b>	<b>264,826</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>									
<b>Fringe Benefits Food &amp; Beverage (9401)</b>									
<b>Grand Total Golf</b>		<b>91,849</b>	<b>49,728</b>	<b>445</b>	<b>583,326</b>	<b>-</b>	<b>583,326</b>	<b>-</b>	<b>104,479</b>

**Kenton County Fiscal Court  
COLT Fund - 23  
Summary**

<b>FY 2023</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>YTD FY 2022</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>
<b>CASH BALANCE JULY 1ST</b>	<b>13,966,156</b>	<b>13,593,391</b>	<b>12,649,621</b>	<b>12,649,621</b>	<b>13,854,624</b>	-	<b>13,854,624</b>	<b>15,129,754</b>
<b>Revenue from Operations</b>								
Total Revenue from Taxes	13,476,956	14,290,905	16,094,880	115,006	16,890,000	-	16,890,000	249,210
Total Intragovernmental Revenue	710,404	581,427	457,223	-	900,000	-	900,000	-
Total Miscellaneous Revenues	154,874	159,336	183,180	23,734	195,000	-	195,000	21,638
Total Revenue Earned from Interest	32,126	22,976	3,140	-	25,000	-	25,000	-
<b>Total Revenue from Operations</b>	<b>14,374,360</b>	<b>15,054,645</b>	<b>16,738,423</b>	<b>138,740</b>	<b>18,010,000</b>	-	<b>18,010,000</b>	<b>270,848</b>
<b>Expenditures</b>								
Total MHMR Services	2,035,401	1,937,757	2,167,702	188,337	2,528,360	-	2,528,360	148,361
Total Senior Services	463,522	404,538	372,654	1,406	570,810	-	570,810	12,650
Total Health Care	196,941	191,110	201,106	5,512	223,100	-	223,100	10,325
Total TANK	9,051,261	9,105,010	8,122,828	596,489	8,428,170	-	8,428,170	595,393
Total Parking Garage	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>11,747,125</b>	<b>11,638,415</b>	<b>10,864,291</b>	<b>791,744</b>	<b>11,750,440</b>	-	<b>11,750,440</b>	<b>766,730</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>2,627,235</b>	<b>3,416,230</b>	<b>5,874,133</b>	<b>(653,004)</b>	<b>6,259,560</b>	-	<b>6,259,560</b>	<b>(495,882)</b>
<b>Transfers and Contingent Appropriations</b>								
<b>Total Transfers</b>	<b>(3,000,000)</b>	<b>(4,360,000)</b>	<b>(3,394,000)</b>	-	<b>(7,340,000)</b>	-	<b>(7,340,000)</b>	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>(12,774,184)</b>	-	<b>(12,774,184)</b>	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(3,000,000)</b>	<b>(4,360,000)</b>	<b>(3,394,000)</b>	-	<b>(20,114,184)</b>	-	<b>(20,114,184)</b>	-
<b>Cash Balance</b>	<b>13,593,391</b>	<b>12,649,621</b>	<b>15,129,754</b>	<b>11,996,617</b>	-	-	-	<b>14,633,871</b>

Kenton County Fiscal Court  
Schedule of Revenue  
COLT Fund - 23  
FY 2023

Account Title	FY 2020	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July
<b>Revenue from Taxes</b>								
4134 OCCUPATIONAL LICENSE FEES	-	-	-	-	16,890,000	-	16,890,000	-
4134M MENTAL HEALTH	2,582,333	2,654,467	2,998,477	84,368	-	-	-	45,331
4134S SENIORS	1,292,765	1,329,015	1,469,119	10,224	-	-	-	22,703
4134T TRANSPORTATION	9,601,858	10,307,424	11,627,283	20,414	-	-	-	181,176
<b>Total Revenue from Taxes</b>	<b>13,476,956</b>	<b>14,290,905</b>	<b>16,094,880</b>	<b>115,006</b>	<b>16,890,000</b>	<b>-</b>	<b>16,890,000</b>	<b>249,210</b>
<b>Intragovernmental Revenue</b>								
4509 SCHOOL TRANSPORTATION REC	710,404	581,427	457,223	-	900,000	-	900,000	-
<b>Total Intragovernmental Revenue</b>	<b>710,404</b>	<b>581,427</b>	<b>457,223</b>	<b>-</b>	<b>900,000</b>	<b>-</b>	<b>900,000</b>	<b>-</b>
<b>Revenue from Miscellaneous Revenues</b>								
4772 CITY TAX REFUND REIMBURSE	154,874	159,336	183,180	23,734	195,000	-	195,000	21,638
<b>Total Miscellaneous Revenues</b>	<b>154,874</b>	<b>159,336</b>	<b>183,180</b>	<b>23,734</b>	<b>195,000</b>	<b>-</b>	<b>195,000</b>	<b>21,638</b>
<b>Revenue Earned from Interest</b>								
4808 INTEREST ON ASSET MGMT AC	32,126	22,976	3,140	-	25,000	-	25,000	-
<b>Total Revenue Earned from Interest</b>	<b>32,126</b>	<b>22,976</b>	<b>3,140</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>								
4901 CASH BALANCE JULY 1ST	13,966,156	13,593,391	12,649,621	12,649,621	13,854,624	-	13,854,624	15,129,753.61
4909 TRANSFER TO OTHER FUNDS	(3,000,000)	(4,360,000)	(3,394,000)	-	(7,340,000)	-	(7,340,000)	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>10,966,156</b>	<b>9,233,391</b>	<b>9,255,621</b>	<b>12,649,621</b>	<b>6,514,624</b>	<b>-</b>	<b>6,514,624</b>	<b>15,129,754</b>
<b>Grand Total COLT Fund</b>	<b>25,340,517</b>	<b>24,288,036</b>	<b>25,994,044</b>	<b>12,788,361</b>	<b>24,524,624</b>	<b>-</b>	<b>24,524,624</b>	<b>15,400,601</b>

**Kenton County Fiscal Court  
Schedule of Expenditures  
COLT - 23  
FY 2023**

Account Title	FY 2020	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	Encumbrance
<b>MHMR Services (5233)</b>									
5301 ACCOUNTING SERVICES	90,000	90,000	90,000	-	90,000	-	90,000	-	-
5315B DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	130,000	58,377	78,109	-	130,000	-	130,000	-	-
5363 PSYCHIATRIC EVALUATIONS	53,157	59,020	58,107	4,030	62,000	-	62,000	4,527	-
5363A MH SVCS ADULT INMATES	46,285	51,647	9,227	3,973	52,500	-	52,500	-	-
5398 405 CATHOLIC CHARITIES	86,600	82,046	100,000	-	115,000	-	115,000	-	-
5398 408 THE POINT	-	5,635	7,029	-	18,430	-	18,430	-	-
5398 410 FAMILY NURT.	58,000	61,000	72,000	9,705	80,000	-	80,000	-	-
5398 412 NKY REGIONAL MH COURT	55,000	60,000	65,000	-	70,000	-	70,000	-	-
5398 413 COURT APPOINTED SPEC ADVO	26,000	27,000	35,000	-	39,500	-	39,500	-	-
5398 416 CHILDRENS HOME-OUTPATIENT	-	-	30,000	-	30,000	-	30,000	-	-
5398 418 MH ASSOCIATION	18,000	18,760	15,439	-	30,000	-	30,000	-	-
5398 424 TRANSITIONS-RESID TREAT	115,300	-	-	-	-	-	-	-	-
5398 426 WOMEN C.C.	35,000	40,000	42,733	-	50,000	-	50,000	-	-
5398 430 WELCOME HOUSE	116,667	120,000	150,000	10,323	155,000	-	155,000	-	-
5398 432 INTERFAITH HOSPITALITY NK	2,130	-	-	-	-	-	-	-	-
5398 435 FAMILIES MATTER	-	-	-	-	-	-	-	-	-
5398 436 HOLLY HILL	20,000	25,000	30,000	-	33,000	-	33,000	-	-
5398 439 ST VINCENT DEPAUL	20,000	30,000	27,505	3,509	37,620	-	37,620	-	-
5398 441 DIOCESAN CATHOLIC	25,000	30,000	49,872	-	55,000	-	55,000	-	-
5398 443 BRIGHTON CENTER	35,000	45,000	50,000	-	55,000	-	55,000	-	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	40,200	-	40,200	-	40,200	-	-
5398 445 NKY CHILDRENS ADVOCACY CT	14,790	30,000	35,753	-	50,000	-	50,000	-	-
5398 447 ADDICTION HELP LINE	43,788	39,417	55,919	17,553	45,000	-	45,000	-	-
5398 448 SUBSTANCE ABUSE	-	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	4,327	7,000	12,000	-	18,590	-	18,590	-	-
5398 450 GRTR CIN BEHAVIOR HEALTH	5,000	7,000	20,000	-	24,520	-	24,520	-	-
5398 451 NK OFFICE OF DRUG CON POL	50,135	66,586	85,593	31,143	65,000	-	65,000	-	-
5398 452 EMERGENCY SHELTER NKY	-	45,000	44,344	8,415	50,000	-	50,000	-	-
5399 102 BAWAC WORK SERVICES	166,000	153,901	116,423	6,840	178,000	-	178,000	21,849	-
5399 121 N PERCEPTION	200,545	201,000	210,000	25,122	215,000	-	215,000	24,383	-
5399 136 REDWOOD	298,700	299,700	300,000	67,725	300,000	-	300,000	97,602	-
5399 161 NKY EDUCATION COUNCIL	-	7,000	11,385	-	14,000	-	14,000	-	-
5400 162 LIFE LEARNING CENTER	-	-	69,740	-	120,000	-	120,000	-	-
5515 GENERAL WELFARE	185,000	-	-	-	-	-	-	-	-
5515B NKCAC EMERG ASSISTANCE	-	185,000	187,766	-	195,000	-	195,000	-	-
5548 SPECIAL PROJECTS	44,050	-	-	-	25,000	-	25,000	-	-
5567 REFUNDS	26,685	26,036	33,319	-	45,000	-	45,000	-	-
5902 PYMTS OTHER GOV AGENCIES	24,042	26,433	35,239	-	40,000	-	40,000	-	-
<b>Total MHMR Services</b>	<b>2,035,401</b>	<b>1,937,757</b>	<b>2,167,702</b>	<b>188,337</b>	<b>2,528,360</b>	<b>-</b>	<b>2,528,360</b>	<b>148,361</b>	<b>-</b>
<b>Senior Services (5305)</b>									
5301 ACCOUNTING SERVICES	45,000	45,000	45,000	-	45,000	-	45,000	-	-
5356 171 NKCAC-EMERGENCY ASSIST	31,500	32,000	32,505	-	39,180	-	39,180	-	-
5356 179 WESLEY FROZEN MEAL	133,968	113,551	71,436	-	111,250	-	111,250	6,546	-
5356 185 VISITING ANGELS	69,000	57,053	49,876	-	93,000	-	93,000	-	-
5356 188 PAUPER BURIALS	4,700	17,700	11,450	1,200	15,000	-	15,000	-	-

**Kenton County Fiscal Court  
Schedule of Expenditures  
COLT - 23  
FY 2023**

	<b>Account Title</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>YTD FY 2022</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>Encumbrance</b>
5356 189	N.K. LEGAL AID	17,233	20,649	20,200	206	18,040	-	18,040	2,523	-
5356 190	NKADD-CASE MANAGEMENT	47,311	36,573	27,772	-	52,530	-	52,530	-	-
5356 191	LIFELINE-PERSONAL CARE	43,775	-	-	-	-	-	-	-	-
5356 444	HUMAN SERVICES DIRECTOR	19,800	19,800	19,800	-	19,800	-	19,800	-	-
5356 515	SENIOR PICNIC	2,537	-	3,700	-	3,700	-	3,700	1,050	-
5358 517	NKCAC - Senior Center Ops	17,961	14,189	29,167	-	45,000	-	45,000	1,894	-
5359 518	Additional PC & HM	500	1,902	-	-	11,000	-	11,000	-	-
5359 519	PEOPLE WORKING COOPERATIV	4,485	4,957	16,088	-	24,530	-	24,530	-	-
5359 520	HELPING HANDS OF NKY	-	14,926	11,378	-	22,780	-	22,780	638	-
5548	SPECIAL PROJECTS	-	-	-	-	30,000	-	30,000	-	-
5567	REFUNDS	13,724	13,018	16,659	-	25,000	-	25,000	-	-
5902	PYMTS OTHER GOV AGENCIES	12,028	13,220	17,623	-	15,000	-	15,000	-	-
	<b>Total Senior Services</b>	<b>463,522</b>	<b>404,538</b>	<b>372,654</b>	<b>1,406</b>	<b>570,810</b>	<b>-</b>	<b>570,810</b>	<b>12,650</b>	<b>-</b>
<b>Health Care (5340)</b>										
5343 199	DENTAL HEALTH PROGRAM	133,441	121,610	139,644	-	150,000	-	150,000	7,599	-
5345	PHARMACEUTICALS	60,000	66,000	57,961	5,512	69,600	-	69,600	2,726	-
5301	ACCOUNTING SERVICES	3,500	3,500	3,500	-	3,500	-	3,500	-	-
	<b>Total Health Care</b>	<b>196,941</b>	<b>191,110</b>	<b>201,106</b>	<b>5,512</b>	<b>223,100</b>	<b>-</b>	<b>223,100</b>	<b>10,325</b>	<b>-</b>
<b>TANK (6301)</b>										
5301	ACCOUNTING SERVICES	325,000	325,000	325,000	-	325,000	-	325,000	-	-
5316	TANK ALLOCATION	7,924,058	8,078,941	6,827,011	568,918	6,908,170	-	6,908,170	575,680	-
5370	TRANSPORT SCHOOL CHILDREN	581,427	457,223	690,126	-	900,000	-	900,000	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-
5567	REFUNDS	118,277	134,211	135,125	27,571	175,000	-	175,000	19,713	-
5902	PYMTS OTHER GOV AGENCIES	102,499	109,635	145,565	-	120,000	-	120,000	-	-
	<b>Total TANK</b>	<b>9,051,261</b>	<b>9,105,010</b>	<b>8,122,828</b>	<b>596,489</b>	<b>8,428,170</b>	<b>-</b>	<b>8,428,170</b>	<b>595,393</b>	<b>-</b>
<b>Parking Garage (6401)</b>										
	<b>Total Parking Garage</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>										
5999A	CONTINGENCY RESERVE	-	-	-	-	12,774,184	-	12,774,184	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,774,184</b>	<b>-</b>	<b>12,774,184</b>	<b>-</b>	<b>-</b>
<b>Grand Total COLT Fund</b>		<b>11,747,125</b>	<b>11,638,415</b>	<b>10,864,291</b>	<b>791,744</b>	<b>24,524,624</b>	<b>-</b>	<b>24,524,624</b>	<b>766,730</b>	<b>-</b>

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

<b>FY 2023</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>YTD FY 2022</b>	<b>Original Budget</b>	<b>Adj</b>	<b>Current Budget</b>	<b>July</b>
<b>CASH BALANCE JULY 1ST</b>	4,882,600	3,401,949	3,646,795	3,646,795	4,124,625	-	4,124,625	4,537,125
<b>Revenue from Operations</b>								
Total Revenue from Charges for Services	6,608,099	6,471,217	5,705,789	3,090	5,750,000	-	5,750,000	3,185
Total Intergovernmental Revenues	841,070	750,328	734,951	4,293	700,000	-	700,000	586
Total Revenue from Interest	-	-	514	31	500	-	500	380
Total Borrowings	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>6,608,099</b>	<b>6,471,217</b>	<b>6,441,253</b>	<b>7,414</b>	<b>6,450,500</b>	<b>-</b>	<b>6,450,500</b>	<b>4,151</b>
<b>Expenditures</b>								
Total Dispatch Operations	5,889,132	4,207,180	3,567,819	443,679	4,573,700	275,206	4,848,906	485,446
Total G.O. Bonds	622,400	622,400	622,400	37,948	622,410	-	622,410	31,961
Total Fringe Benefits	1,577,217	1,396,792	1,360,704	97,930	2,057,800	-	2,057,800	90,738
<b>Total Expenditures</b>	<b>8,088,749</b>	<b>6,226,371</b>	<b>5,550,923</b>	<b>579,557</b>	<b>7,253,910</b>	<b>275,206</b>	<b>7,529,116</b>	<b>608,146</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(1,480,650)</b>	<b>244,846</b>	<b>890,330</b>	<b>(572,144)</b>	<b>(803,410)</b>	<b>(275,206)</b>	<b>(1,078,616)</b>	<b>(603,994)</b>
<b>Transfers and Contingent Appropriations</b>								
Total Transfers	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(3,321,215)	275,206	(3,046,009)	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,321,215)</b>	<b>275,206</b>	<b>(3,046,009)</b>	<b>-</b>
<b>Cash Balance</b>	<b>3,401,949</b>	<b>3,646,795</b>	<b>4,537,125</b>	<b>3,074,652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,933,131</b>

Kenton County Fiscal Court  
Schedule of Revenue  
Dispatch - Fund 75  
FY 2023

Account Title	FY 2020	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	July
<b>Revenue from Charges for Services</b>								
4680 E911 FEES	5,767,028	5,720,890	5,705,789	3,090	5,750,000	-	5,750,000	3,185
<b>Total Revenue from Charges for Services</b>	<b>6,608,099</b>	<b>6,471,217</b>	<b>5,705,789</b>	<b>3,090</b>	<b>5,750,000</b>	<b>-</b>	<b>5,750,000</b>	<b>3,185</b>
<b>Intergovernmental Revenues</b>								
4504B I-75 ENFORCEMENT GRANT	638	2,553	-	-	-	-	-	-
4543 MISC GOVERNMENT PAYMENTS	-	-	5,598	4,293	-	-	-	586
4562 CMRS - 911 FEES	840,432	747,775	729,353	-	700,000	-	700,000	-
<b>Total Intergovernmental Revenues</b>	<b>841,070</b>	<b>750,328</b>	<b>734,951</b>	<b>4,293</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>	<b>586</b>
<b>Revenue from Interest</b>								
4806 INTEREST ON CHECKING ACCT	-	-	514	31	500	-	500	380
<b>Total Revenue from Interest</b>	<b>-</b>	<b>-</b>	<b>514</b>	<b>31</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>380</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>								
4901 CASH BALANCE JULY 1ST	4,882,600	3,401,949	3,646,795	3,646,795	4,124,625	-	4,124,625	4,537,125
<b>Total Surplus, Borrowing and Transfers</b>	<b>4,882,600</b>	<b>3,401,949</b>	<b>3,646,795</b>	<b>3,646,795</b>	<b>4,124,625</b>	<b>-</b>	<b>4,124,625</b>	<b>4,537,125</b>
<b>Grand Total Dispatch Fund 75</b>	<b>12,331,768</b>	<b>10,623,494</b>	<b>10,088,049</b>	<b>3,654,209</b>	<b>10,575,125</b>	<b>-</b>	<b>10,575,125</b>	<b>4,541,277</b>

**Kenton County Fiscal Court  
Schedule of Expenditures  
Dispatch - 75  
FY 2023**

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
<b>Dispatch Operations (514575)</b>									
5159	DISPATCHER WAGES	1,852,567	1,743,540	129,795	2,504,120	-	2,504,120	130,172	-
5178	OVERTIME	376,466	441,515	30,845	361,760	-	361,760	35,615	-
5186	LONGEVITY	4,219	3,531	-	3,700	-	3,700	-	-
5187	HOLIDAY PAY	59,560	58,465	5,951	86,350	-	86,350	5,804	-
5,189	UNUSED SICK PAY	6,693	-	-	-	-	-	-	-
5318	DATA PROCESSING SERVICES	226,340	232,527	-	230,000	-	230,000	-	-
5322	DISPATCH SERVICES	134,876	154,227	7,167	143,000	10,401	153,401	8,138	10,401
5324	TESTING AND EVALUATIONS	5,993	6,699	-	10,000	-	10,000	-	-
5331	BLDG LEASE AND ADMIN CHGS	60,000	60,000	-	60,000	-	60,000	-	-
5,332	LEGAL FEES	19,058	3,955	-	-	-	-	-	-
5334	BUILDING AND GROUNDS	8,436	23,253	627	28,300	-	28,300	2,959	583
5337	DP MAINT & REPAIR SVCS	274,757	476,926	237,460	491,400	43,505	534,905	241,808	21,945
5343	MEDICAL SERVICES	5,000	5,417	833	5,100	-	5,100	-	-
5406	BLDG MAINT SUPPLIES	384	661	-	10,500	-	10,500	303	-
5429	GASOLINE	768	2,092	29	-	-	-	-	-
5445	OFFICE SUPPLIES	12,730	11,324	843	21,900	-	21,900	1,088	381
5481	UNIFORMS	-	-	-	12,000	-	12,000	-	810
5529	INSURANCE	37,755	-	-	50,000	-	50,000	46,929	-
5548C	COVID19 EXPENSES	1,883	-	-	-	-	-	-	-
5567	REFUNDS	-	-	-	2,000	-	2,000	-	-
5569	REGISTRATION & TRAINING	7,425	9,782	-	72,270	-	72,270	-	-
5573	TELEPHONE AND PAGER	66,740	52,161	3,493	65,000	-	65,000	2,542	-
5576	TRAVEL	-	-	-	7,000	-	7,000	69	-
5578	UTILITIES	16,801	17,394	1,176	31,200	-	31,200	1,348	-
5585	MAINT AND REPAIR SERVICE	14,227	7,669	145	29,000	30,500	59,500	145	9,057
5703	COMMUNICATIONS EQUIPMENT	275,604	250,081	25,315	316,600	-	316,600	8,527	-
5709	FURNITURE AND FIXTURES	3,342	1,147	-	32,500	-	32,500	-	2,058
5751	PD CAPITAL PROJECT & EQUI	735,558	5,452	-	-	190,800	190,800	-	190,800
<b>Total Dispatch Operations</b>		<b>4,207,180</b>	<b>3,567,819</b>	<b>443,679</b>	<b>4,573,700</b>	<b>275,206</b>	<b>4,848,906</b>	<b>485,446</b>	<b>236,035</b>
5601G	DISPATCH LEASE PRINC	534,787	546,504	-	558,480	-	558,480	-	-
5605G	DISPATCH LEASE INT	87,613	75,896	37,948	63,930	-	63,930	31,961	-
<b>Total G.O. Bonds</b>		<b>622,400</b>	<b>622,400</b>	<b>37,948</b>	<b>622,410</b>	<b>-</b>	<b>622,410</b>	<b>31,961</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>									
5999	RESERVE FOR TRANSFER	-	-	-	3,321,215	(275,206)	3,046,009	-	-

**Kenton County Fiscal Court  
Schedule of Expenditures  
Dispatch - 75  
FY 2023**

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
<b>Total Contingent Appropriations</b>		-	-	-	3,321,215	(275,206)	3,046,009	-	-
<b>Fringe Benefits (9400)</b>									
5201	SOCIAL SECURITY	171,089	167,994	12,374	227,680	-	227,680	12,891	-
5202	RETIREMENT	532,607	592,546	43,446	797,320	-	797,320	44,729	-
5203	VISION CARE	2,635	2,337	-	12,300	-	12,300	-	-
5204	LIFE INSURANCE	4,051	3,610	-	6,250	-	6,250	-	-
5205	HEALTH & DENTAL INSURANCE	591,711	499,168	42,111	908,990	-	908,990	33,119	-
5207	DISABILITY INSURANCE	17,680	17,880	-	19,780	-	19,780	-	-
5208	UNEMPLOYMENT INSURANCE	3,669	3,100	-	3,430	-	3,430	-	-
5209	WORKERS COMPENSATION	73,350	74,070	-	82,050	-	82,050	-	-
<b>Total Fringe Benefits</b>		<b>1,396,792</b>	<b>1,360,704</b>	<b>97,930</b>	<b>2,057,800</b>	-	<b>2,057,800</b>	<b>90,738</b>	-
<b>Grand Total Dispatch Fund - 75</b>		<b>6,226,371</b>	<b>5,550,923</b>	<b>579,557</b>	<b>10,575,125</b>	-	<b>10,575,125</b>	<b>608,146</b>	<b>236,035</b>

Kenton County Fiscal Court  
 ARPA - Fund 84  
 Summary

FY 2023	FY 2020	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July
<b>CASH BALANCE JULY 1ST</b>	-	-	16,218,702	16,218,702	14,018,702	-	14,018,702	30,461,139
<b>Revenue from Operations</b>								
Total Intragovernmental Revenue	-	16,218,702	16,218,702	-	16,220,000	-	16,220,000	-
<b>Total Revenue from Operations</b>	-	<b>16,218,702</b>	<b>16,218,702</b>	-	<b>16,220,000</b>	-	<b>16,220,000</b>	-
<b>Expenditures</b>								
Total Capital Appropriations	-	-	1,976,265	-	28,000,000	-	28,000,000	2,831,545
<b>Total Expenditures</b>	-	-	<b>1,976,265</b>	-	<b>28,000,000</b>	-	<b>28,000,000</b>	<b>2,831,545</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	-	<b>16,218,702</b>	<b>14,242,437</b>	-	<b>(11,780,000)</b>	-	<b>(11,780,000)</b>	<b>(2,831,545)</b>
<b>Transfers and Contingent Appropriations</b>								
<b>Total Transfers</b>	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	(2,238,702)	-	(2,238,702)	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	<b>(2,238,702)</b>	-	<b>(2,238,702)</b>	-
<b>Cash Balance</b>	-	<b>16,218,702</b>	<b>30,461,139</b>	<b>16,218,702</b>	-	-	-	<b>27,629,594</b>

Kenton County Fiscal Court  
 Schedule of Revenue  
 ARPA - Fund 84  
 FY 2023

Account Title		FY 2020	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July
<b>Intragovernmental Revenue</b>									
4504	FEDERAL GRANTS	-	16,218,702	16,218,702	-	16,220,000	-	16,220,000	-
	<b>Total Intragovernmental Revenue</b>	<b>-</b>	<b>16,218,702</b>	<b>16,218,702</b>	<b>-</b>	<b>16,220,000</b>	<b>-</b>	<b>16,220,000</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>									
4901	CASH BALANCE JULY 1ST	-	-	16,218,702	16,218,702	14,018,702	-	14,018,702	30,461,139
	<b>Total Surplus, Borrowing and Transfers</b>	<b>-</b>	<b>-</b>	<b>16,218,702</b>	<b>16,218,702</b>	<b>14,018,702</b>	<b>-</b>	<b>14,018,702</b>	<b>30,461,139</b>
<b>Grand Total ARPA Fund 84</b>		<b>-</b>	<b>16,218,702</b>	<b>32,437,404</b>	<b>16,218,702</b>	<b>30,238,702</b>	<b>-</b>	<b>30,238,702</b>	<b>30,461,139</b>

Kenton County Fiscal Court  
 Schedule of Expenditures  
 ARPA -84  
 FY 2023

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	Encumbrance
<b>Capital Expenditures (8900)</b>									
5316A	CONTRACT FOR BROADBAND	-	1,976,265	-	9,000,000	-	9,000,000	2,581,545	-
5348	PROGRAM SUPPORT	-	-	-	3,000,000	-	3,000,000	-	-
5373	GENERAL CONTRACTED SVCS	-	-	-	6,000,000	-	6,000,000	250,000	-
5566	REIMB ARPA GOVT SVCS	-	-	-	10,000,000	-	10,000,000	-	-
	<b>Total Capital Expenditures</b>	<b>-</b>	<b>1,976,265</b>	<b>-</b>	<b>28,000,000</b>	<b>-</b>	<b>28,000,000</b>	<b>2,831,545</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>									
5999	RESERVE FOR TRANSFER	-	-	-	2,238,702	-	2,238,702	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,238,702</b>	<b>-</b>	<b>2,238,702</b>	<b>-</b>	<b>-</b>



**Kenton County Fiscal Court**  
**Schedule of Revenue**  
**Clerk Record Storage Fund - 85**  
**FY 2023**

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	July
<b>Intragovernmental Revenue</b>								
4731c	Clerk Permanent Storage	-	-	-	450,000	-	450,000	-
	<b>Total Intragovernmental Revenue</b>	-	-	-	<b>450,000</b>	-	<b>450,000</b>	-
<b>Revenue from Surplus, Borrowing and Transfers</b>								
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-
	<b>Total Surplus, Borrowing and Transfers</b>	-	-	-	-	-	-	-
<b>Grand Total Clerk Record Fund 85</b>		-	-	-	<b>450,000</b>	-	<b>450,000</b>	-

**Kenton County Fiscal Court**  
**Schedule of Expenditures**  
**Clerk Record Storage Fund - 85**  
**FY 2023**

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
<b>Office of County Clerk (501085)</b>									
5902	PYMTS OTHER GOV AGENCIES	-	-	-	450,000	-	450,000	-	-
<b>Total Office of County Clerk</b>		-	-	-	<b>450,000</b>	-	<b>450,000</b>	-	-
<b>Contingent Appropriations (9200)</b>									
5,999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>		-	-	-	-	-	-	-	-
<b>Grand Total Clerk Record Fund 85</b>		-	-	-	<b>450,000</b>	-	<b>450,000</b>	-	-