

Kenton County Fiscal Court Summary

FY 2023

Fund	FY 2020	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August
RESERVE BALANCE JULY 1st									
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	-	-	-	-	-	-	-	-
Total Reserve Balance July 1st	50,976,817	37,215,800	62,457,126	62,457,126	57,818,467	-	57,818,467	83,028,186.60	-
Revenue From Operations									
General Fund - 01	32,126,652	40,940,186	34,173,233	2,430,612	52,773,165	-	52,773,165	1,428,240	1,222,664
Road Fund - 02	3,733,335	3,975,782	5,502,385	1,372,669	11,607,006	-	11,607,006	618,805	913,755
Jail Fund - 03	5,504,832	5,102,340	5,122,340	1,528,903	8,537,860	-	8,537,860	662,473	707,757
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	12,502	50,000	-	50,000	19	25,079
COLT Fund - 23	14,374,360	15,054,645	16,738,423	2,182,167	18,010,000	-	18,010,000	270,848	1,407,660
Dispatch Fund - 74	6,608,099	6,471,217	6,441,253	209,221	6,450,500	-	6,450,500	4,151	421,839
ARPA Fund - 84	-	16,218,702	16,218,702	-	16,220,000	-	16,220,000	-	-
Clerk Record Storage Fund - 85	-	-	-	-	450,000	-	450,000	-	59,660
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
Total Revenue From Operations	62,592,056	88,017,916	84,565,831	7,736,074	114,918,531	-	114,918,531	2,984,535	4,758,414
Expenditures									
General Fund - 01	34,652,660	24,225,896	22,807,175	3,212,243	44,890,553	1,978,647	46,869,200	2,645,326	1,839,999
Road Fund - 02	6,747,426	5,510,735	7,233,716	873,281	19,120,390	374,523	19,494,913	547,885	496,399
Jail Fund - 03	14,511,144	14,878,324	15,247,360	2,205,395	19,886,520	20,000	19,906,520	1,353,286	1,046,175
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	6,627	318,500	-	318,500	-	9,515
COLT Fund - 23	11,747,125	11,638,415	10,864,291	1,577,534	11,750,440	-	11,750,440	766,730	920,094
Dispatch Fund - 74	8,088,749	6,226,371	5,550,923	890,251	7,253,910	275,206	7,529,116	608,146	330,089
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	-	-	-	-	-	-	-	-	-
Total Expenditures	76,353,073	62,776,591	63,994,770	8,765,331	132,497,053	2,648,376	135,145,429	8,752,918	4,642,271
Net Activity Before Transfers and Contingent Appr.									
General Fund - 01	(2,526,008)	16,714,290	11,366,057	(781,632)	7,882,612	(1,978,647)	5,903,965	(1,217,087)	(617,336)
Road Fund - 02	(3,014,092)	(1,534,953)	(1,731,331)	499,388	(7,513,384)	(374,523)	(7,887,907)	70,919	417,356
Jail Fund - 03	(9,006,311)	(9,775,984)	(10,125,020)	(676,492)	(11,348,660)	(20,000)	(11,368,660)	(690,813)	(338,417)
LGEA Fund - 04	6,735	-	-	-	(6,740)	-	(6,740)	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(367,926)	(41,806)	54,455	5,875	(268,500)	-	(268,500)	19	15,564
COLT Fund - 23	2,627,235	3,416,230	5,874,133	604,633	6,259,560	-	6,259,560	(495,882)	487,566
Dispatch Fund - 74	(1,480,650)	244,846	890,330	(681,030)	(803,410)	(275,206)	(1,078,616)	(603,994)	91,750
ARPA Fund - 84	-	16,218,702	14,242,437	-	(11,780,000)	-	(11,780,000)	(2,831,545)	-

Kenton County Fiscal Court Summary

FY 2023

Fund	FY 2020	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-	59,660
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Conting	(13,761,017)	25,241,326	20,571,061	(1,029,257)	(17,578,522)	(2,648,376)	(20,226,898)	(5,768,383)	116,143
Transfers and Contingent Appropriations									
General Fund - 01	(8,622,559)	(7,267,000)	(12,516,000)	(500,000)	(10,260,000)	-	(10,260,000)	-	-
Road Fund - 02	2,740,000	2,047,000	4,400,000	-	6,300,000	-	6,300,000	-	-
Jail Fund - 03	9,000,000	9,580,000	11,456,000	500,000	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)	-	-	-	-	-	-	-	-
Total Transfers	0	-	-	-	-	-	-	-	-
General Fund - 01	-	-	-	-	(17,074,167)	1,978,647	(15,095,520)	-	-
Road Fund - 02	-	-	-	-	(3,030,994)	374,523	(2,656,471)	-	-
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	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(40,239,945)	2,648,376	(37,591,569)	-	-
Total Transfers and Contingent Appropria	0	-	-	-	(40,239,945)	2,648,376	(37,591,569)	-	-
Reserve Balance									
General Fund - 01	18,235,680	27,682,970	26,533,027	26,401,338	-	-	-	25,315,940.58	24,698,605
Road Fund - 02	1,061,799	1,573,846	4,242,516	2,073,234	-	-	-	4,313,434.86	4,730,791
Jail Fund - 03	749,299	553,315	1,884,295	376,823	-	-	-	1,193,482.44	855,065
LGEA Fund - 04	6,735	6,735	6,735	6,735	-	-	-	6,735.15	6,735
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	166,947	125,141	233,596	131,016	-	-	-	233,614.64	249,179
COLT Fund - 23	13,593,391	12,649,621	15,129,754	13,254,254	-	-	-	14,633,871.20	15,121,437
Dispatch Fund - 74	3,401,949	3,646,795	4,537,125	2,965,765	-	-	-	3,933,131.22	4,024,882
ARPA Fund - 84	-	16,218,702	30,461,139	16,218,702	-	-	-	27,629,594.00	27,629,594
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
Total Reserve Balance	37,215,800	62,457,126	83,028,187	61,427,869	-	-	-	77,259,804.09	77,316,287

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August
CASH BALANCE JULY 1ST	18,235,680	27,682,970	27,682,970	19,451,555	-	19,451,555	26,533,027	-
Revenue from Operations								
Total Revenue from Taxes	23,195,401	23,821,098	699,207	23,877,700	-	23,877,700	369,521	375,114
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	30,495	172,600	-	172,600	14,442	14,627
Total Intragovernmental Revenue	8,665,536	1,132,019	300,844	19,014,270	-	19,014,270	66,445	269,575
Total Revenue from Charges for Services	1,435,320	1,761,325	332,277	1,641,990	-	1,641,990	91,053	307,759
Total Revenue from Other Sources	5,366,820	5,080,551	618,108	3,899,625	-	3,899,625	508,155	245,909
Total Revenue Earned from Interest	135,321	55,842	12,034	75,000	-	75,000	5,737	9,679
Total Revenue from Operations	40,940,186	34,173,233	2,430,612	52,773,165	-	52,773,165	1,428,240	1,222,664
Expenditures								
Total Office of Judge/Executive	896,109	992,837	147,610	1,425,140	-	1,425,140	76,699	173,151
Total Office of County Attorney	224,905	230,186	106,464	258,060	-	258,060	111,104	11,104
Total Office of County Clerk	32,950	50,900	15,417	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	27,015	307,580	-	307,580	16,099	13,485
Total County Commissioners	233,542	234,393	35,331	252,400	-	252,400	17,068	17,238
Total PVA	257,044	257,366	63,749	261,300	-	261,300	63,108	549
Total Board of Assessments	8,175	3,825	450	8,200	-	8,200	-	-
Total County Treasurer	1,081,296	1,132,287	171,475	1,486,570	-	1,486,570	81,534	88,721
Total Technology Services	1,281,853	1,374,543	243,810	1,592,990	12,455	1,605,445	153,293	93,180
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)	4,096
Total Planning & Zoning	6,681	36,908	3,162	45,000	-	45,000	4,349	3,632
Total Economic Development	-	103,437	33,608	185,070	11,493	196,563	-	-
Total Courthouse - Independence	648,975	551,792	102,580	1,005,940	694,053	1,699,993	55,560	82,733
Total Kenton County Justice Center	813,985	1,018,595	148,417	1,791,000	-	1,791,000	85,213	110,687
Total Parking Garage	456,896	567,376	72,907	668,000	425,855	1,093,855	273,431	9,331
Total Courthouse - Covington	4,270	776,302	108,046	927,955	12,318	940,273	37,762	118,230
Total County Police	4,721,464	4,847,425	689,119	6,060,986	51,958	6,112,944	431,170	411,386
Total Emergency Management	1,919,638	580,473	118,831	1,598,090	-	1,598,090	28,600	78,559
Total Dispatch - General Fund	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-	-
Total Commonwealth Attorney	4,919	10,000	1,025	10,000	-	10,000	1,404	862
Total Public Defender Program	19,965	19,965	19,965	21,400	-	21,400	19,965	-

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August
Total Animal Services	1,166,491	1,213,159	215,639	1,781,930	6,050	1,787,980	69,028	79,139
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	1,100	41,000	-	41,000	-	-
Total County Parks	690,331	783,733	160,542	1,049,452	8,762	1,058,214	56,817	71,827
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	67,805	2,106,500	626,029	2,732,529	80,266	272,975
Total General Administrative Expenses	3,613,287	1,857,066	203,166	3,846,600	110,000	3,956,600	909,356	199,116
Total Fringe Benefits	3,373	1,945	376	20,250	-	20,250	-	-
Total Expenditures	24,225,896	22,807,175	3,212,243	44,890,553	1,978,647	46,869,200	2,645,326	1,839,999
Net Activity Before Transfers and Contingent Appr.	16,714,290	11,366,057	(781,632)	7,882,612	(1,978,647)	5,903,965	(1,217,087)	(617,336)
Transfers, Contingent Appropriations, Bond Rec								
Total Transfers and Bond Receipts	(7,267,000)	(12,516,000)	(500,000)	(10,260,000)	-	(10,260,000)	-	-
Total Contingent Appropriations	-	-	-	(17,074,167)	1,978,647	(15,095,520)	-	-
Total Transfers and Contingent Appropriations	(7,267,000)	(12,516,000)	(500,000)	(27,334,167)	1,978,647	(25,355,520)	-	-
Cash Balance	27,682,970	26,533,027	26,401,338	-	-	-	25,315,941	24,698,605

Kenton County Fiscal Court
 Schedule of Revenue
 General Fund - 01
 FY 2023

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August
Revenue from Taxes								
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	320,046	1,907,400	-	1,907,400	182,847	184,229
4104 DELINQUENT PROPERTY TAXES	213,174	173,812	90,044	170,000	-	170,000	28,876	92,005
4120 LATONIA LAKES PROP. TAX	23,389	21,403	615	21,500	-	21,500	185	289
4130 BANK SHARES TAX	683,292	985,879	-	810,000	-	810,000	-	-
4131 CORPORATE FRANCHISE TAX	1,296,435	745,262	22,541	1,010,000	-	1,010,000	25,301	-
4135 DEED TRANSFER TAX	1,034,413	1,339,594	251,070	1,110,000	-	1,110,000	131,496	98,591
4141 VEHICLE RENTAL TAX	36,739	53,559	14,890	60,000	-	60,000	816	-
Total Revenue from Taxes	23,195,401	23,821,098	699,207	23,877,700	-	23,877,700	369,521	375,114
Revenue in Lieu of Taxes								
4210 PAYMENT IN LIEU OF TAX	81,174	83,270	8,288	91,980	-	91,980	-	-
Total Revenue in Lieu of Taxes	81,174	83,270	8,288	91,980	-	91,980	-	-
Revenue from Fees								
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	-	-
Total Revenue from Fees	1,888,706	2,065,936	429,360	4,000,000	-	4,000,000	372,886	-
Revenue from License & Permits								
4401 BUSINESS LICENSES	2,774	2,541	2,247	2,600	-	2,600	200	385
4417 CATV FRANCHISE FEES	169,134	170,650	28,248	170,000	-	170,000	14,243	14,243
Total Revenue from License & Permits	171,908	173,192	30,495	172,600	-	172,600	14,442	14,627
Intragovernmental Revenue								
4501 OMITTED PROPERTY TAXES	65,438	181,455	55,899	70,000	-	70,000	-	15,837
4503 FEDERAL GRANTS REIMBURSED	41,290	33,040	-	156,400	-	156,400	-	26,319
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	-	-
4505A MOTAX FROM OTHER COUNTIES	-	-	-	-	-	-	-	140,071
4505R FEMA REIMBURSE/REFUND	-	-	-	-	-	-	-	-
4507A FLOOD CONTROL GRANT A	-	-	-	-	-	-	-	-
4507B FLOOD CONTROL GRANT B	-	-	-	-	-	-	-	-
4507C FLOOD CONTROL GRANT C	-	-	-	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	18,756	77,448	3,992	26,400	-	26,400	7,520	780
4510A MEDICAL SVCS EQUIP GRANT	10,000	-	-	10,000	-	10,000	-	-
4510N J SPEARS LICKING RIVER	150,000	150,000	-	-	-	-	-	-

**Kenton County Fiscal Court
Schedule of Revenue
General Fund - 01
FY 2023**

	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August
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	664	770	-	770	-	-
4539	POLICE INCENTIVE PAY	182,456	184,070	30,212	220,000	-	220,000	3,935	16,499
4541	DES/HAZ MAT'L CLEANUP FEE	49,137	38,983	1,890	10,000	-	10,000	-	1,590
4542	FEDERAL & STATE EMA REIMB	33,547	35,157	31,565	70,000	-	70,000	13,148	41,152
4543	MISC GOVERNMENT PAYMENTS	4,293	43,660	43,660	-	-	-	-	-
4552	REC FROM SCHOOL BOARD	109,308	109,308	27,327	82,000	-	82,000	-	27,327
	Total Intragovernmental Revenue	8,665,536	1,132,019	300,844	19,014,270	-	19,014,270	66,445	269,575

Revenue from Charges for Services

4604	PARKS RECEIPTS	-	-	-	57,100	-	57,100	-	-
4604A	ADULT SOFTBALL FEES	6,520	6,815	60	-	-	-	-	-
4604B	YOUTH BASEBALL DEPOSITS	-	-	-	-	-	-	-	-
4604H	SENIOR HARVEST EVENT	1,440	9,226	3,687	-	-	-	2,000	3,589
4604M	MISC PARK RECEIPTS	-	678	-	-	-	-	-	-
4604P	PROGRAM PARTNERSHIPS/GRNT	500	-	-	-	-	-	-	-
4604S	SHELTERHOUSE RENTALS	34,130	36,265	7,030	-	-	-	2,576	3,073
4604W	WILD WEDNESDAY REC/GRNTS	3,018	3,795	1,197	-	-	-	-	54
4607	PARKING RECIPITS	516,959	842,282	103,898	750,000	-	750,000	60,854	86,615
4610	MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-	-
4612	ANIMAL SHELTER FEES	117,183	131,624	19,702	100,000	-	100,000	10,715	12,454
4612B	ANIMAL CONTROL SERVICES	275,891	275,891	68,973	276,090	-	276,090	-	68,702
4615	DATA PROCESSING FEES	240,784	247,397	2,478	450,800	-	450,800	1,377	1,377
4615A	PVA DP SERVICE FEES	56,757	53,985	53,985	-	-	-	-	56,413
4615B	CO CLERK DP SERVICE FEES	9,234	2,308	2,308	-	-	-	-	2,062
4615C	CO SHERIFF DP SERVICE FEE	69,050	68,613	68,613	-	-	-	-	73,202
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	75	-	-	-	-	-
4615K	CLERK WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-
4615L	PVA WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-
4615M	CLERK & PVA WEB SUBSCRIPT	-	-	-	-	-	-	-	-
4643	POSTAGE REIMBURSEMENT	29,247	212	-	-	-	-	-	68
4644	WARRANT SERVICE FEES	2,480	2,980	270	3,000	-	3,000	150	150
	Total Revenue from Charges for Services	1,435,320	1,761,325	332,277	1,641,990	-	1,641,990	91,053	307,759

Revenue from Miscellaneous Sources

4702A	TELEPHONE FEES	-	-	-	-	-	-	-	-
4703	CONCESSION RECEIPTS	4,648	4,607	767	4,800	-	4,800	490	327
4704	SALE SURPLUS PROPERTY	248,040	96,933	15,450	40,000	-	40,000	74,538	15,635
4705	SALE OR REAL PROPERTY	974,690	274,860	10	-	-	-	-	-
4711	MISC RENTALS & LEASES	193,598	217,474	34,248	145,550	-	145,550	12,391	21,198

**Kenton County Fiscal Court
Schedule of Revenue
General Fund - 01
FY 2023**

	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August
4711A	RIEDLIN SCHOTT ROOM RENT	150	3,650	-	5,000	-	5,000	-	200
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	1,062	-	-	-	-	-
4712n	PDS RENT	78,719	78,000	13,000	78,000	-	78,000	-	13,000
4726	INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-
4728	BEQUESTS AND DONATIONS	644,958	3,000	-	-	-	-	-	-
4728A	ANIMAL SHELTER DONATIONS	41,230	43,567	7,320	48,500	-	48,500	124,919	27,356
4728B	PRIVATE GRANT/DONATION	-	8,400	-	-	-	-	-	-
4728C	KENTON CARES	-	-	-	1,000	-	1,000	-	-
4730	COPY FEES/ACCIDENT RPTS	1,524	1,555	266	-	-	-	113	125
4731	MISCELLANEOUS RECEIPTS	34,150	1,065,815	22,224	20,000	-	20,000	3,973	69,830
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	61,079	450,000	-	450,000	31,977	33,195
4755	DRUG STRIKE FORCE WAGE/FB	387,101	412,464	62,173	464,630	-	464,630	-	-
4756	POLICE SERVICES REIMB	33,678	31,385	4,746	25,000	-	25,000	2,750	6,606
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	4,876	140,000	-	140,000	8,963	3,305
4771	COLT TAX COLLECTION FEE	643,352	747,123	82,017	490,000	-	490,000	8,161	55,132
4780	FINES AND FORFEITURES	25	250	-	-	-	-	-	-
4799	ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,500	-	523,500	-	-
	Total Revenue from Other Sources	5,366,820	5,080,551	618,108	3,899,625	-	3,899,625	508,155	245,909
Revenue Earned from Interest									
4806	INTEREST ON CHECKING ACCT	135,321	55,842	12,034	75,000	-	75,000	5,737	9,679
	Total Revenue Earned from Interest	135,321	55,842	12,034	75,000	-	75,000	5,737	9,679
Surplus, Borrowing and Transfers									
4901	CASH BALANCE JULY 1ST	18,235,680	27,682,970	27,682,970	19,451,555	-	19,451,555	26,533,027	-
4905	BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-
4909	TRANSFER TO OTHER FUNDS	(11,627,000)	(15,910,000)	(500,000)	(17,600,000)	-	(17,600,000)	-	-
4910	TRANSFER FROM OTHER FUNDS	4,360,000	3,394,000	-	7,340,000	-	7,340,000	-	-
	Total Surplus, Borrowing and Transfers	10,968,680	15,166,970	27,182,970	9,191,555	-	9,191,555	26,533,027	-
Grand Total Revenue General Fund		51,908,866	49,340,203	29,613,582	61,964,720	-	61,964,720	27,961,267	1,222,664

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2023**

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
Office of Judge/Executive (5001)									
5101 ELECTED OFFICIAL	123,684	129,235	19,166	144,680.00	-	144,680	10,257	10,257	-
5103 DEPUTY	147,200	148,547	22,808	177,560.00	-	177,560	11,757	28,777	-
5105 ADMINISTRATOR	101,950	106,775	15,911	126,060.00	-	126,060	9,205	10,975	-
5106 DIRECTOR EXTERNAL AFFAIRS	104,948	107,741	16,376	117,410.00	-	117,410	8,574	8,824	-
5165 SECRETARY WAGES	113,690	152,077	23,543	266,390.00	-	266,390	12,148	12,560	-
5186 LONGEVITY	1,328	1,394	-	1,460.00	-	1,460	-	67	-
5189 UNUSED SICK PAY	-	-	-	72,500.00	-	72,500	-	71,988	-
5201 SOCIAL SECURITY	44,204	48,388	7,346	69,330.00	-	69,330	3,912	8,466	-
5202 RETIREMENT	135,164	165,300	24,937	232,870.00	-	232,870	13,192	13,895	-
5203 VISION CARE	900	600	300	1,800.00	-	1,800	-	-	-
5204 LIFE INSURANCE	566	691	-	1,000.00	-	1,000	-	-	-
5205 HEALTH & DENTAL INSURANCE	80,155	86,040	13,237	150,600.00	-	150,600	6,618	4,874	-
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	2,034	17,000.00	-	17,000	232	1,732	607
5573 TELEPHONE AND PAGER	11,376	11,067	1,953	15,000.00	-	15,000	803	736	-
Total Office of Judge/Executive	896,109	992,837	147,610	1,425,140.00	-	1,425,140	76,699	173,151	607
Office of County Attorney (5005)									
5101 ELECTED OFFICIAL	52,078	54,300	8,070	60,920.00	-	60,920	4,319	4,319	-
5105 ADMINISTRATOR	85,000	85,000	85,000	100,000.00	-	100,000	100,000	-	-
5165 SECRETARY WAGES	27,747	27,747	4,269	30,110.00	-	30,110	2,134	2,134	-
5201 SOCIAL SECURITY	5,998	6,160	926	6,970.00	-	6,970	484	484	-
5202 RETIREMENT	19,206	22,112	3,325	24,390.00	-	24,390	1,729	1,729	-
5203 VISION CARE	-	-	-	450.00	-	450	-	-	-
5204 LIFE INSURANCE	211	230	-	250.00	-	250	-	-	-
5205 HEALTH & DENTAL INSURANCE	31,680	31,680	4,874	31,680.00	-	31,680	2,437	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	-	-	-
Total Office of County Attorney	224,905	230,186	106,464	258,060.00	-	258,060	111,104	11,104	-
Office of County Clerk (5010)									
5307 AUDIT SERVICES	-	15,417	15,417	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	-	-	-
Total Office of County Clerk	32,950	50,900	15,417	75,000.00	-	75,000	-	-	-
Office of County Sheriff (5015)									
5302 ADVERTISING	-	6,697	-	20,000.00	-	20,000	-	-	-
5307 AUDIT SERVICES	18,654	14,121	-	15,000.00	-	15,000	-	-	-
5563 POSTAGE EXPENSES	25,050	26,448	-	30,000.00	-	30,000	-	-	-

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2023**

	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
5573	TELEPHONE AND PAGER	-	-	-	-	-	-	-	-	-
	Total Office of County Sheriff	43,705	47,266	-	65,000.00	-	65,000	-	-	-
Office of County Coroner (5020)										
5101	ELECTED OFFICIAL	49,000	48,687	7,221	54,890.00	-	54,890	3,770	3,770	-
5103	DEPUTY	96,300	97,645	15,391	108,760.00	-	108,760	7,469	7,469	-
5201	SOCIAL SECURITY	11,038	11,373	1,760	12,520.00	-	12,520	874	874	-
5202	RETIREMENT	11,789	13,384	1,517	14,710.00	-	14,710	1,010	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	-	-	4,455
5576	TRAVEL	8,031	10,500	1,125	10,500.00	-	10,500	2,976	363	-
	Total Office of County Coroner	245,827	239,865	27,015	307,580.00	-	307,580	16,099	13,485	4,455
County Commissioners (5025)										
5101	ELECTED OFFICIAL	127,421	127,421	19,603	138,260.00	-	138,260	9,802	9,802	-
5125	FISCAL COURT CLERK WAGES	51,959	54,181	8,121	59,380.00	-	59,380	4,336	4,462	-
5201	SOCIAL SECURITY	13,550	13,970	2,095	15,580.00	-	15,580	1,076	1,086	-
5202	RETIREMENT	12,501	15,286	2,189	17,510.00	-	17,510	1,162	1,195	-
5203	VISION CARE	-	-	-	150.00	-	150	-	-	-
5204	LIFE INSURANCE	106	115	-	130.00	-	130	-	-	-
5205	HEALTH & DENTAL INSURANCE	21,600	17,838	3,323	15,000.00	-	15,000	692	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	-	-	-
	Total County Commissioners	233,542	234,393	35,331	252,400.00	-	252,400	17,068	17,238	-
PVA (5030)										
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	1,249	10,000.00	-	10,000	608	549	-
	Total PVA	257,044	257,366	63,749	261,300.00	-	261,300	63,108	549	-
Board of Assessments (5035)										
5191	BOARD MEMBER FEES	8,175	3,825	450	8,200.00	-	8,200	-	-	2,150
	Total Board of Assessments	8,175	3,825	450	8,200.00	-	8,200	-	-	2,150
County Treasurer (5040)										
5102	STATUTORY APPOINTEE	121,985	125,442	19,028	136,810.00	-	136,810	9,990	10,282	-
5127	ACCOUNT CLERK WAGES	214,884	218,753	32,911	301,420.00	-	301,420	15,901	19,006	-
5133	PURCHASING PERSONNEL WAGE	48,754	50,178	7,511	55,010.00	-	55,010	4,017	4,134	-
5142	LICENSE INSPECTOR SALARY	239,306	262,818	38,005	392,270.00	-	392,270	21,206	22,086	-

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2023**

	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
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	7,292	68,940.00	-	68,940	3,872	4,191	-
5202	RETIREMENT	143,047	161,786	24,087	227,990.00	-	227,990	13,388	14,478	-
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	35,049	213,070.00	-	213,070	11,470	12,162	-
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	1,386	24,000.00	-	24,000	1,103	1,058	887
5565	PRINTING/COPYING/FORMS	12,377	20,849	4,993	20,000.00	-	20,000	-	799	-
5573	TELEPHONE AND PAGER	6,553	7,082	1,169	8,000.00	-	8,000	587	525	-
	Total County Treasurer	1,081,296	1,132,287	171,475	1,486,570.00	-	1,486,570	81,534	88,721	887
Technology Services (5057)										
5107	DIRECTOR	80,683	86,014	12,788	94,540.00	-	94,540	6,904	7,106	-
5131	DATA PROCESSING PERSONNEL	388,479	373,061	58,096	466,470.00	-	466,470	29,319	30,174	-
5186	LONGEVITY	1,540	954	-	770.00	-	770	-	-	-
5201	SOCIAL SECURITY	35,331	38,265	5,330	43,450.00	-	43,450	2,778	2,858	-
5202	RETIREMENT	118,818	118,090	17,936	161,170.00	-	161,170	10,582	10,865	-
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	15,932	109,750.00	-	109,750	5,267	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	11,350	61,500.00	12,455	73,955	-	-	12,455
5337	DP MAINT & REPAIR SVCS	299,595	338,641	107,709	424,120.00	-	424,120	96,834	27,874	44,574
5413	DP SUPPLIES	4,217	4,400	477	5,000.00	-	5,000	50	42	428
5573	TELEPHONE AND PAGER	8,762	6,731	1,376	8,000.00	-	8,000	477	482	-
5703	COMMUNICATIONS - IT LINES	119,926	123,307	8,551	164,500.00	-	164,500	640	8,190	6,400
5705	DATA PROCESSING EQUIPMENT	54,473	32,101	3,665	31,400.00	-	31,400	444	322	5,222
	Total Technology Services	1,281,853	1,374,543	243,810	1,592,990.00	12,455	1,605,445	153,293	93,180	69,079
County Law Library (5060)										
5101	ELECTED OFFICIAL	1,200	1,200	-	1,200.00	-	1,200	-	-	-
	Total County Law Library	1,200	1,200	-	1,200.00	-	1,200	-	-	-
Election Expense (5065)										
5192	ELECTION OFFICERS	58,614	68,996	-	164,000.00	-	164,000	1,177	-	1,925
5193	ELECTION COMMISSIONERS	2,700	7,500	-	14,000.00	-	14,000	(1,250)	1,250	-
5199	MEETING FEES	8,840	4,920	-	20,000.00	-	20,000	-	-	-

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2023**

	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
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	-	2,813	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	-	33	52,443
	Total Election Expense	346,919	1,127,071	454,632	608,000.00	19,675	627,675	(62)	4,096	83,714
Planning & Zoning (5070)										
5502	BLDG & ZONING ADMIN	6,681	36,908	3,162	45,000.00	-	45,000	4,349	3,632	-
	Total Planning & Zoning	6,681	36,908	3,162	45,000.00	-	45,000	4,349	3,632	-
Economic Development (5075)										
5515A	J SPEARS LICKING RIVER GR	-	103,437	33,608	185,070.00	11,493	196,563	-	-	11,493
	Total Economic Development	-	103,437	33,608	185,070.00	11,493	196,563	-	-	11,493
Courthouse - Independence (5080)										
5175	BLDG MAINT PERS WAGES	136,914	140,461	21,260	166,020.00	-	166,020	11,196	11,523	-
5186	LONGEVITY	836	869	-	910.00	-	910	-	-	-
5189	UNUSED SICK PAY	-	-	-	37,580.00	-	37,580	-	-	-
5201	SOCIAL SECURITY	10,367	10,679	1,601	15,650.00	-	15,650	849	874	-
5202	RETIREMENT	33,143	38,089	5,730	42,300.00	-	42,300	2,999	3,087	-
5203	VISION CARE	-	-	-	450.00	-	450	-	-	-
5204	LIFE INSURANCE	211	230	-	250.00	-	250	-	-	-
5205	HEALTH & DENTAL INSURANCE	41,280	36,480	6,351	31,680.00	-	31,680	2,437	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	7,421	62,000.00	4,442	66,442	2,818	9,582	8,188
5340F	VEHICLE REPAIRS / FLEET	581	2,088	166	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	119	880.00	-	880	60	60	-
5429	GASOLINE	195	69	-	1,000.00	-	1,000	-	-	-
5429F	GASOLINE / FLEET CHARGES	2,023	4,113	559	6,400.00	-	6,400	634	440	5,126
5475	TOOLS	417	1,221	-	1,500.00	-	1,500	-	-	-
5481	UNIFORMS	-	437	-	2,100.00	-	2,100	-	-	-
5573	TELEPHONE AND PAGER	2,371	2,314	248	2,850.00	-	2,850	99	183	-
5578	UTILITIES	14,327	14,916	961	19,800.00	-	19,800	-	971	-
5581	WATER AND SEWER	910	2,166	372	3,600.00	-	3,600	-	577	-
5742	BUILDING & CONSTRUCTION	353,110	247,491	57,607	600,000.00	689,611	1,289,611	33,494	52,998	606,664
	Total Courthouse - Independence	648,975	551,792	102,580	1,005,940.00	694,053	1,699,993	55,560	82,733	623,191
Kenton County Justice Center (5081)										

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2023**

	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
5185	JUSTICE CENTER COORDINATO	25,308	8,759	4,921	25,000.00	-	25,000	-	-	-
5315	BLDG OPERATION CONTRACT	438,750	447,447	73,243	458,000.00	-	458,000	37,509	37,509	-
5365	SECURITY SERVICES	430	420	105	500.00	-	500	105	-	-
5366	SOLID WASTE COLLECTION	13,222	18,383	3,651	20,000.00	-	20,000	1,523	2,069	-
5406	BLDG MAINT SUPPLIES	2,929	1,519	284	2,500.00	-	2,500	77	711	-
5573	TELEPHONE AND PAGER	6,307	5,252	410	5,000.00	-	5,000	-	305	-
5578	UTILITIES	245,994	309,924	54,899	360,000.00	-	360,000	-	68,343	-
5581	WATER AND SEWER	2,366	8,654	1,185	13,000.00	-	13,000	1,396	1,750	-
5,740	AOC BUILDING REPAIRS	78,680	218,236	9,719	907,000.00	-	907,000	44,602	-	-
	Total Kenton County Justice Center	813,985	1,018,595	148,417	1,791,000.00	-	1,791,000	85,213	110,687	-
Parking Garage (5085)										
5315	BLDG OPERATION CONTRACT	351,593	378,168	61,686	380,000.00	-	380,000	32,797	386	-
5336	EQUIPMENT REPAIRS	8,108	3,008	821	8,000.00	-	8,000	-	1,711	-
5352	ELEVATOR MAINTENANCE	10,051	10,491	1,693	11,000.00	-	11,000	884	884	-
5365	SECURITY SERVICES	347	347	87	1,000.00	-	1,000	87	-	-
5427	GARAGE MAINT & SUPPLIES	3,545	3,948	201	4,000.00	-	4,000	-	1,149	-
5578	UTILITIES	52,497	60,641	7,865	75,000.00	-	75,000	5,237	5,202	-
5581	WATER AND SEWER	4,880	2,018	556	3,000.00	-	3,000	206	-	-
5750	GARAGE CONSTRUCTION	25,875	108,755	-	186,000.00	425,855	611,855	234,220	-	208,215
	Total Parking Garage	456,896	567,376	72,907	668,000.00	425,855	1,093,855	273,431	9,331	208,215
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	68,587	441,300.00	-	441,300	35,142	35,142	-
5329A	RIEDLIN SCHOTT ROOM EXP	-	2,154	-	7,000.00	-	7,000	-	396	-
5334	BUILDING AND GROUNDS	52,179	50,564	8,674	44,500.00	-	44,500	816	1,377	-
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	721	6,225.00	-	6,225	-	743	-
5406	BLDG MAINT SUPPLIES	8,260	9,530	1,644	11,850.00	-	11,850	648	648	-
5429	GASOLINE	-	-	-	-	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-
5481	UNIFORMS	-	-	-	-	-	-	-	-	-
5516	HEATING & AIR COND REPAIR	-	-	-	-	-	-	-	-	-

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2023**

	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
5573	TELEPHONE AND PAGER	7,428	8,452	786	10,000.00	-	10,000	130	554	-
5578	UTILITIES	285,237	244,462	23,687	362,400.00	-	362,400	-	61,649	-
5581	WATER AND SEWER	21,862	21,826	3,785	38,000.00	-	38,000	864	4,413	-
5740	BUILDING REPAIRS	-	-	-	5,000.00	12,318	17,318	-	13,308	-
5742	BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-
	Total Courthouse - Covington	793,502	776,302	108,046	927,955.00	12,318	940,273	37,762	118,230	-
County Police (5105)										
5107	DIRECTOR	97,086	99,638	14,756	109,520.00	-	109,520	7,961	8,194	-
5108	POLICE OFFICER SALARIES	1,751,372	1,758,058	263,170	2,082,450.00	-	2,082,450	149,474	151,364	-
5119	SCHOOL RESOURCE OFFICER	162,432	156,703	24,380	176,390.00	-	176,390	12,899	13,268	-
5165	SECRETARY WAGES	89,534	89,320	13,691	100,980.00	-	100,980	7,375	7,590	-
5178	OVERTIME	187,740	180,370	22,077	165,020.00	-	165,020	18,215	15,166	-
5181	POLICE INCENTIVE PAY	152,500	147,751	22,199	159,100.00	-	159,100	11,922	11,739	-
5182	EDUCATION ALLOWANCE	12,544	11,301	1,878	11,700.00	-	11,700	862	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	1,543	15,000.00	-	15,000	347	565	-
5201	SOCIAL SECURITY	190,290	189,946	27,701	224,670.00	-	224,670	16,296	15,810	-
5202	RETIREMENT	857,017	911,236	136,722	1,329,250.00	-	1,329,250	83,686	82,910	-
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	9	-
5205	HEALTH & DENTAL INSURANCE	634,421	648,083	101,471	775,310.00	-	775,310	47,832	46,590	-
5207	DISABILITY INSURANCE	17,640	18,409	-	19,680.00	-	19,680	35	41	-
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	171	-
5314	POLICE SWAT SERVICES	3,000	3,000	-	4,000.00	-	4,000	4,000	-	-
5324	TESTING AND EVALUATIONS	5,255	9,434	1,664	6,400.00	-	6,400	402	3,678	18
5329	JANITORIAL SERVICES	4,380	4,380	730	5,500.00	-	5,500	365	365	-
5330	UNIFORM CLEANING	10,478	12,730	2,429	12,770.00	-	12,770	-	-	-
5334	BUILDING AND GROUNDS	15,806	11,298	1,564	13,080.00	-	13,080	848	876	-
5340	VEHICLE MAINTENANCE	685	735	168	900.00	-	900	59	70	-
5340F	VEHICLE REPAIRS / FLEET	63,964	38,090	5,006	50,970.00	-	50,970	5,911	3,990	-
5366	SOLID WASTE COLLECTION	1,491	1,693	256	1,720.00	-	1,720	156	156	-
5369	TOWING SERVICE	300	425	225	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	2,482	14,860.00	-	14,860	-	4,174	10,073
5403	ANIMAL FOOD	3,210	3,253	22	3,490.00	-	3,490	142	38	-
5429	GASOLINE	4,770	9,270	767	14,630.00	-	14,630	1,080	703	-
5429F	GASOLINE / FLEET CHARGES	61,267	94,037	15,571	182,250.00	-	182,250	23,851	11,247	-
5445	OFFICE SUPPLIES	8,965	7,830	1,120	12,240.00	-	12,240	190	716	141
5481	UNIFORMS	20,189	27,025	2,258	21,000.00	-	21,000	1,217	-	-
5548	SPECIAL PROJECTS	-	7,996	1,279	65,850.00	-	65,850	-	-	-
5560	MERIT BOARD EXPENSES	42	-	-	190.00	-	190	-	-	-

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
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	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
5569	REGISTRATION & TRAINING	2,324	2,575	-	6,660.00	-	6,660	100	-	-
5573	TELEPHONE AND PAGER	17,150	16,894	2,424	18,560.00	-	18,560	1,480	1,522	-
5578	UTILITIES	24,425	27,538	4,073	32,676.00	-	32,676	2,860	2,429	-
5581	WATER AND SEWER	2,803	3,072	682	3,030.00	-	3,030	-	716	247
5709	FURNITURE AND FIXTURES	54	400	-	2,000.00	-	2,000	-	-	-
5717	LAW ENFORCEMENT EQUIPMENT	21,772	15,662	4,639	86,080.00	-	86,080	5,374	2,003	-
5741	OTHER CAPITAL PROJECTS	50,494	32,109	-	35,620.00	40,578	76,198	10,333	13,974	29,431
5752	ASSET FORFEITURE EXPENSES	47,910	117,002	4,160	101,670.00	11,379	113,049	6,676	10,450	12,591
5752	STATE ASSET FORFEITURES	3,039	-	-	-	-	-	-	-	-
	Total County Police	4,721,464	4,847,425	689,119	6,060,986.00	51,958	6,112,944	431,170	411,386	52,502
	Emergency Management (5135)									
5107	DIRECTOR	104,476	107,779	16,316	117,640.00	-	117,640	8,591	8,842	-
5121	ARSON INVESTIGATOR	58,134	61,316	8,964	67,820.00	-	67,820	4,953	5,098	-
5165	SECRETARY WAGES	40,842	42,714	6,600	49,000.00	-	49,000	2,927	3,556	-
5201	SOCIAL SECURITY	15,443	16,084	2,422	17,940.00	-	17,940	1,252	1,330	-
5202	RETIREMENT	46,176	52,800	8,066	57,400.00	-	57,400	4,270	4,376	-
5203	VISION CARE	300	300	300	450.00	-	450	-	-	-
5204	LIFE INSURANCE	211	230	-	250.00	-	250	-	-	-
5205	HEALTH & DENTAL INSURANCE	31,680	30,101	4,874	31,680.00	-	31,680	1,385	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	3,333	-
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 MAT'L'S CLEANUP	41,192	29,919	9,100	10,000.00	-	10,000	765	-	-
5420	DES SUPPLIES AND SERVICES	4,896	3,246	321	15,540.00	-	15,540	27	663	27
5429	GASOLINE	2,295	3,624	458	8,500.00	-	8,500	339	701	-
5429F	GASOLINE / FLEET CHARGES	941	1,203	-	4,380.00	-	4,380	-	93	-
5548	SPECIAL PROJECTS	19,358	26,712	560	25,000.00	-	25,000	-	1,934	188
5548C	COVID-19 EXPENSES	1,411,931	45,130	44,767	-	-	-	-	-	-
5550	EMERGENCY MED EQUIP GRANT	10,000	-	-	10,000.00	-	10,000	-	-	-
5573	TELEPHONE AND PAGER	8,790	8,563	1,309	12,000.00	-	12,000	1,157	639	-
5578	UTILITIES	3,185	3,405	657	4,440.00	-	4,440	269	262	-
5706	KENTON COUNTY FIRE CHIEFS	21,713	39,129	9,782	1,041,200.00	-	1,041,200	-	2,348	-
5739	OTHER EQUIPMENT	100	7,579	-	20,000.00	-	20,000	-	-	-
	Total Emergency Management	1,919,638	580,473	118,831	1,598,090.00	-	1,598,090	28,600	78,559	215
	Forest Fire Prevention (5150)									
5513	ASSESSMENT	1,147	1,147	-	1,500.00	-	1,500	-	-	-

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2023

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
Total Forest Fire Prevention		1,147	1,147	-	1,500.00	-	1,500	-	-	-
Commonwealth Attorney (5170)										
5548	SPECIAL PROJECTS	4,919	10,000	1,025	10,000.00	-	10,000	1,404	862	-
Total Commonwealth Attorney		4,919	10,000	1,025	10,000.00	-	10,000	1,404	862	-
Public Defender Program (5175)										
5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	21,400.00	-	21,400	19,965	-	-
Total Public Defender Program		19,965	19,965	19,965	21,400.00	-	21,400	19,965	-	-
Animal Services(5205)										
5102	STATUTORY APPOINTEE	85,758	67,878	13,423	91,140.00	-	91,140	6,656	6,850	-
5172	ANIMAL CONTROL/SHELTER	270,738	255,475	42,112	413,920.00	-	413,920	22,069	24,431	-
5172A	ANIMAL CONTROL OFFICERS	168,077	168,246	29,401	209,230.00	-	209,230	5,566	6,106	-
5178	OVERTIME	13,228	33,857	4,604	19,000.00	-	19,000	4,264	4,155	-
5201	SOCIAL SECURITY	39,783	38,928	6,616	56,100.00	-	56,100	2,905	3,130	-
5202	RETIREMENT	112,700	109,319	18,940	196,450.00	-	196,450	5,831	5,796	-
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	38,137	403,560.00	-	403,560	7,975	8,668	-
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	1,327	8,000.00	-	8,000	-	480	-
5340F	VEHICLE REPAIRS / FLEET	18,875	10,852	3,145	9,600.00	-	9,600	-	1,067	-
5343	MEDICAL SERVICES	10,734	28,696	7,315	35,000.00	-	35,000	-	1,536	-
5345	PHARMACEUTICALS	37,129	57,094	9,613	60,600.00	-	60,600	3,132	4,318	5,425
5365	SECURITY SERVICES	215	215	54	450.00	-	450	54	-	-
5366	SOLID WASTE COLLECTION	2,100	2,163	361	2,500.00	-	2,500	186	186	-
5384	SPAY AND NEUTER	32,038	50,905	11,753	52,000.00	-	52,000	2,670	3,335	2,500
5402	KENNEL SUPPLIES AND EQUIP	47,548	48,823	7,294	55,000.00	-	55,000	1,619	2,329	7,393
5429	GASOLINE	92	-	-	1,000.00	1,000	2,000	562	438	-
5429F	GASOLINE / FLEET CHARGES	12,158	18,833	3,313	40,000.00	(1,000)	39,000	-	2,436	-
5445	OFFICE SUPPLIES	5,170	4,946	920	5,000.00	-	5,000	55	148	-
5446	OFFICE EQUIPMENT	1,680	655	380	1,000.00	-	1,000	-	104	-
5481	UNIFORM RENTAL ACO	5,408	4,445	116	4,000.00	-	4,000	-	470	2,203
5548	SPECIAL PROJECTS	473	31	-	1,000.00	-	1,000	-	-	-
5573	TELEPHONE AND PAGER	5,360	5,572	885	8,700.00	-	8,700	436	478	-
5573	TELEPHONE ACO	-	-	-	-	-	-	-	-	-
5578	UTILITIES	19,836	29,302	4,004	40,600.00	-	40,600	3,008	2,680	-
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	10,547	25,000.00	6,050	31,050	482	-	6,753
Total Animal Services		1,166,491	1,213,159	215,639	1,781,930.00	6,050	1,787,980	69,028	79,139	24,275

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
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Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
Soil & Water Conservation (5235)										
5348	PROGRAM SUPPORT	175,000	275,000	-	294,250.00	-	294,250	73,563	-	-
	Total Soil & Water Conservation	175,000	275,000	-	294,250.00	-	294,250	73,563	-	-
Grant Projects										
5741R	FEMA PROJECT 2018	-	-	-	-	-	-	-	-	-
	Total Grant Projects	-	-	-	-	-	-	-	-	-
Cemetary Maintenance (5325)										
5504	LINDEN GROVE	40,000	40,000	-	60,000.00	-	60,000	-	-	-
	Total Cemetary Maintenance	40,000	40,000	-	60,000.00	-	60,000	-	-	-
General Welfare (5330)										
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	1,100	20,000.00	-	20,000	-	-	1,900
	Total General Welfare	35,535	32,075	1,100	41,000.00	-	41,000	-	-	1,900
County Parks (5401)										
5177	PARKS WAGES	239,754	262,691	52,914	380,947.00	-	380,947	27,857	29,395	-
5178	OVERTIME	4,550	5,166	73	9,500.00	-	9,500	-	11	-
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	18,232	20,222	3,970	30,490.00	-	30,490	2,131	2,236	-
5202	RETIREMENT	35,040	50,793	6,174	74,610.00	-	74,610	4,279	4,384	-
5203	VISION CARE	300	300	-	1,200.00	-	1,200	-	-	-
5204	LIFE INSURANCE	432	461	-	625.00	-	625	-	-	-
5205	HEALTH & DENTAL INSURANCE	66,549	77,010	11,225	113,340.00	-	113,340	6,235	7,980	-
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	22,579	-	8,762	8,762	-	-	8,762
5336	EQUIPMENT REPAIRS	-	16	-	3,000.00	-	3,000	-	-	-
5340F	VEHICLE REPAIRS / FLEET	19,111	25,014	4,600	34,800.00	-	34,800	3,641	432	27,927
5348	PROGRAM SUPPORT	7,840	17,729	319	24,000.00	-	24,000	134	108	196
5356 515	SENIOR PICNIC	-	8,488	4,207	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	663	5,200.00	-	5,200	334	334	-
5375	PRIVATE GRANT/DONATION	3,976	-	-	5,000.00	-	5,000	218	224	53
5398	CONTRACTED SERVICES	107,658	103,289	34,810	122,380.00	-	122,380	-	17,918	17,307
5429	GASOLINE	366	-	-	500.00	-	500	-	-	-
5429F	GASOLINE / FLEET CHARGES	8,406	13,740	3,356	30,000.00	-	30,000	4,770	2,214	21,016
5467	PARKS SUPPLIES	73,562	86,393	9,267	96,600.00	-	96,600	2,283	1,828	776
5475	TOOLS	1,337	1,986	-	4,500.00	-	4,500	-	672	-
5481	UNIFORMS	1,596	3,465	478	4,000.00	-	4,000	-	283	810

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2023**

	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
5573	TELEPHONE AND PAGER	3,423	3,690	695	4,000.00	-	4,000	99	270	-
5578	UTILITIES	17,543	12,624	1,472	18,200.00	-	18,200	341	894	-
5580	STORMWATER FEES	27,483	18,852	475	29,150.00	-	29,150	428	-	-
5581	WATER AND SEWER	17,619	11,791	3,096	18,100.00	-	18,100	576	2,644	-
5586	BUILDING MAINT AND REPAIR	1,809	1,314	46	12,000.00	-	12,000	-	-	-
	Total County Parks	690,331	783,733	160,542	1,049,452.00	8,762	1,058,214	56,817	71,827	80,214
	Other Cultural Programs (5435)									
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	-	-	-
	Total Other Cultural Programs	100,000	100,000	-	120,000.00	-	120,000	-	-	-
	G.O. Bonds (7100)									
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	-	-	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	-	-	414,675
5605E	COV COURTHOUSE INT	1,097,769	1,068,269	-	1,037,270.00	-	1,037,270	-	-	526,572
5605F	LATONIA LAKES INT	13,740	13,215	-	12,570.00	-	12,570	-	-	-
	Total G.O. Bonds	3,909,358	3,906,583	-	3,914,190.00	-	3,914,190	-	-	1,576,247
	Site Development (8011)									
5741F	SITE DEVELOPMENT	-	-	-	13,000,000	-	13,000,000	-	-	-
	Total Site Development	-	-	-	13,000,000	-	13,000,000	-	-	-
	Capital Projects (809901)									
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	-	9,125	652,866
5721	MACHINERY AND EQUIPMENT	22,700	34,187	-	123,500.00	-	123,500	-	-	-
5741	OTHER CAPITAL PROJECTS	395,468	271,864	67,805	1,551,000.00	-	1,551,000	80,266	263,850	966,052
	Total Capital Projects	451,826	392,455	67,805	2,106,500.00	626,029	2,732,529	80,266	272,975	1,635,269
	General Administrative Expenses (9100)									
5111	DRUG STRIKE FORCE WAGES	256,451	257,864	39,550	279,970.00	-	279,970	19,895	22,352	-
5140	CATV SALARIES	232,570	254,167	39,321	338,330.00	-	338,330	20,992	20,504	-
5186	LONGEVITY	-	-	-	700.00	-	700	-	-	-
5201	SOCIAL SECURITY	36,620	38,285	5,877	48,300.00	-	48,300	3,090	3,241	-
5202	RETIREMENT	111,646	128,220	19,857	142,250.00	-	142,250	10,367	11,230	-
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	19,513	125,760.00	-	125,760	9,166	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	-	-	-

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2023**

	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
5302	ADVERTISING	22,316	16,472	3,725	25,000.00	-	25,000	1,452	2,342	-
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	8,393	25,000.00	-	25,000	16	11,316	-
5503	BANK CHARGES	86,581	68,781	10,954	80,000.00	-	80,000	1,669	3,750	-
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	5,997	-
5537	LEGAL SERVICES	1,309	4,267	-	15,000.00	-	15,000	542	100	-
5545	MAPPING PROJECT	25,000	-	-	25,000.00	-	25,000	12,750	-	-
5548	SPECIAL PROJECTS	794,791	26,061	2,700	60,000.00	110,000	170,000	-	3,985	-
5548A	TRI-ED VEH RENT PASSTHRU	35,637	51,952	14,444	160,000.00	-	160,000	-	100,000	13,515
5551	MEMBERSHIP DUES	84,324	87,635	11,316	90,000.00	-	90,000	6,299	100	-
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	490	25,000.00	-	25,000	1,050	-	1,251
5569	REGISTRATION & TRAINING	45,270	69,828	10,890	150,000.00	-	150,000	10,783	4,357	5,832
5572	SALES TAX	5,608	6,588	1,147	9,500.00	-	9,500	680	622	-
5576	TRAVEL	3,870	5,234	785	10,000.00	-	10,000	556	52	-
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	-	-	-
	Total General Administrative Expens	3,613,287	1,857,066	203,166	3,846,600.00	110,000	3,956,600	909,356	199,116	24,898
	Contingent Appropriations (9200)									
5999	RESERVE FOR TRANSFER	-	-	-	17,074,167.00	(1,978,647)	15,095,520	-	-	-
	Total Contingent Appropriations	-	-	-	17,074,167.00	(1,978,647)	15,095,520	-	-	-
	Fringe Benefits (9400)									
5201	SOCIAL SECURITY	2,028	670	376	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	-	-	-

**Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2023**

	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
5209	WORKERS COMPENSATION	1,180	1,180	-	1,180.00	-	1,180	-	-	-
	Total Fringe Benefits	3,373	1,945	376	20,250.00	-	20,250	-	-	-
Grand Total Expenditures General Fund		24,225,896	22,807,175	3,212,243	61,964,720	0	61,964,720	2,645,326	1,839,999	4,399,310

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August
CASH BALANCE JULY 1ST	1,061,799	1,573,846	1,573,846	4,244,378	-	4,244,378	4,242,516	-
Revenue from Operations								
Total Revenue from Taxes	1,877,045	1,896,686	442,062	1,800,000	-	1,800,000	149,678	312,179
Total Intragovernmental Revenue	1,150,103	2,784,328	839,438	9,068,006	-	9,068,006	398,204	539,557
Total Revenue from Chgs for Services	797,749	594,142	62,951	381,000	-	381,000	31,678	36,065
Total Revenue from Other Sources	150,538	227,052	28,185	358,000	-	358,000	38,928	24,444
Total Revenue Earned from Interest	349	176	33	-	-	-	316	1,511
Grand Total Revenue Road Fund	3,975,782	5,502,385	1,372,669	11,607,006	-	11,607,006	618,805	913,755
Expenditures								
Total Office of Road Supervisor	375,660	392,269	57,750	420,600	-	420,600	30,394	31,293
Total Roads	3,852,588	5,300,758	670,710	15,688,260	312,523	16,000,783	272,750	314,964
Total Fleet Operations	892,682	972,306	143,906	1,441,720	8,000	1,449,720	106,069	99,270
Total Capital Projects	389,806	566,090	915	1,569,810	54,000	1,623,810	138,673	50,872
Total General Administration	-	2,294	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-
Total Expenditures	5,510,735	7,233,716	873,281	19,120,390	374,523	19,494,913	547,885	496,399
Net Activity Before Transfers and Contingent Appr.	(1,534,953)	(1,731,331)	499,388	(7,513,384)	(374,523)	(7,887,907)	70,919	417,356
Transfers and Contingent Appropriations								
Total Transfers	2,047,000	4,400,000	-	6,300,000	-	6,300,000	-	-
Total Contingent Appropriations	-	-	-	(3,030,994)	374,523	(2,656,471)	-	-
Total Transfers and Contingent Appropriations	2,047,000	4,400,000	-	3,269,006	374,523	3,643,529	-	-
Cash Balance	1,573,846	4,242,516	2,073,234	-	-	-	4,313,435	4,730,791

**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	August
Revenue from Taxes									
4137	INSURANCE PREMIUM TAX	1,877,045	1,896,686	442,062	1,800,000	-	1,800,000	149,678	312,179
Total Revenue from Taxes		1,877,045	1,896,686	442,062	1,800,000	-	1,800,000	149,678	312,179
Intragovernmental Revenue									
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	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	-	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	-	36,221
4518	COUNTY ROAD AID	482,559	521,859	367,087	563,170	-	563,170	-	379,574
4519	MUNICIPAL ROAD AID	77,693	49,124	11,404	61,361	-	61,361	5,832	5,519
4558	INTERLOCAL AGREEMENTS	-	22,625	-	525,000	-	525,000	-	-
4558A	INTERLOCAL - BRMLY/CS RD	181,683	114,243	114,243	114,243	-	114,243	-	114,243
Total Intragovernmental Revenue		1,150,103	2,784,328	839,438	9,068,006	-	9,068,006	398,204	539,557
Revenue from Charges for Services									
4604M	MISC PARK RECEIPTS	-	-	-	-	-	-	-	-
4619	ROAD MAINT/SNOW REMOVAL	451,643	207,982	-	50,000	-	50,000	-	1,167
4619A	WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-
4620	ROAD SIGNS	4,099	3,023	307	1,000	-	1,000	-	-
4641	VEHICLE REPAIR FEES	342,007	383,137	62,644	330,000	-	330,000	31,678	34,898
Total Revenue from Chgs for Services		797,749	594,142	62,951	381,000	-	381,000	31,678	36,065
Revenue from Miscellaneous Sources									
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-
4706	SALE OF ROAD MATERIALS	4,224	-	-	-	-	-	-	-
4708	GAS SALES	128,615	212,875	27,256	350,000	-	350,000	38,204	23,944
4731	MISCELLANEOUS RECIPITS	17,627	14,177	929	8,000	-	8,000	725	500
4734	TIRE RECYLING FEE	72	-	-	-	-	-	-	-
Total Revenue from Other Sources		150,538	227,052	28,185	358,000	-	358,000	38,928	24,444

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	August
Revenue Earned from Interest									
4806	INTEREST ON CHECKING ACCT	349	176	33	-	-	-	316	1,511
Total Revenue Earned from Interest		349	176	33	-	-	-	316	1,511
Surplus, Borrowing and Transfers									
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	-	6,300,000	-	-
Total Surplus, Borrowing and Transfers		3,108,799	5,973,846	1,573,846	10,544,378	-	10,544,378	4,242,516	-
Grand Total Revenue Road Fund		7,084,581	11,476,231	2,946,515	22,151,384	-	22,151,384	4,861,320	913,755

**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	August	Encumbrance
Office of Road Supervisor (6103)										
5102	STATUTORY APPOINTEE	119,538	122,586	18,600	133,680	-	133,680	9,762	10,046	-
5165	SECRETARY WAGES	98,490	103,208	15,316	110,200	-	110,200	8,231	8,705	-
5186	LONGEVITY	1,249	1,315	-	1,390	-	1,390	-	-	-
5201	SOCIAL SECURITY	16,324	16,897	2,525	18,770	-	18,770	1,338	1,396	-
5202	RETIREMENT	52,630	61,070	9,141	65,710	-	65,710	4,820	5,023	-
5203	VISION CARE	-	-	-	900	-	900	-	-	-
5204	LIFE INSURANCE	346	346	-	380	-	380	-	-	-
5205	HEALTH & DENTAL INSURANCE	77,640	77,640	11,945	77,640	-	77,640	5,972	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	59	750	-	750	10	76	-
5429F	GASOLINE / FLEET CHARGES	531	1,000	164	2,000	-	2,000	159	75	-
Total Office of Road Supervisor		375,660	392,269	57,750	420,600	-	420,600	30,394	31,293	-
Roads (6105)										
5143	ROAD WORKER WAGES	834,272	914,411	135,927	1,384,900	-	1,384,900	70,678	78,877	-
5178	OVERTIME	41,543	35,412	4,189	40,000	-	40,000	1,443	817	-
5186	LONGEVITY	4,832	4,237	-	3,750	-	3,750	-	63	-
5189	UNUSED SICK PAY	-	20,744	-	26,300	-	26,300	-	9,552	-
5201	SOCIAL SECURITY	65,705	73,115	10,439	111,800	-	111,800	5,361	6,679	-
5202	RETIREMENT	182,425	273,975	31,909	304,690	-	304,690	17,321	17,599	-
5203	VISION CARE	2,157	1,312	412	5,100	-	5,100	300	300	-
5204	LIFE INSURANCE	1,853	1,910	-	2,500	-	2,500	-	-	-
5205	HEALTH & DENTAL INSURANCE	321,799	305,500	50,954	453,740	-	453,740	23,418	22,726	-
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	214,536	1,824,510	117,050	1,941,560	58,481	306	279,619
5311A	FEDERAL GRANT - ROAD PROJ	548,053	724,660	-	506,500	-	506,500	-	51,733	329,212
5311D	80/20 BRIDGE STATE GRANT	78,762	-	-	100,000	-	100,000	-	-	-
5311S	SHORT AMSTERDAM SIDEWALK	1,808	7,055	7,055	2,434,200	-	2,434,200	-	-	7,632
5314	CONTRACTS - GOVT AGENCIES	216,388	430,712	5,473	5,087,500	-	5,087,500	-	-	80,791
5334	BUILDING AND GROUNDS	135,097	87,055	4,278	679,400	185,973	865,373	551	2,346	533,455
5340F	VEHICLE REPAIRS / FLEET	89,276	111,412	27,704	150,000	-	150,000	14,988	5,469	119,543
5365	SECURITY SERVICES	300	2,795	75	25,200	-	25,200	189	-	19,988
5366	SOLID WASTE COLLECTION	141,562	91,803	25,939	195,250	-	195,250	22,814	3,185	5,042
5398D	CONTRACT PAVING	104,596	729,277	115,425	1,592,220	-	1,592,220	43,854	92,055	432,961
5405	ASPHALT	26,523	22,145	750	30,000	-	30,000	342	2,562	16,734
5409	CRUSHED STONE AND GRAVEL	22,348	-	-	13,000	-	13,000	-	-	-

**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	August	Encumbrance
5429	GASOLINE	1,139	607	-	1,500	-	1,500	-	46	-
5429F	GASOLINE / FLEET CHARGES	40,574	74,600	10,328	125,000	-	125,000	7,829	6,915	105,256
5445	OFFICE SUPPLIES	8,911	10,248	1,702	12,500	9,500	22,000	768	1,026	9,359
5447	ROAD MATERIALS	10,384	26,586	13,425	20,000	-	20,000	395	1,254	994
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	200	30,000	-	30,000	-	-	1,822
5471	SALT	191,847	199,603	-	190,630	-	190,630	-	-	-
5475	TOOLS	7,795	9,209	2,124	15,400	-	15,400	-	145	311
5481	UNIFORMS	16,994	20,378	2,378	24,550	-	24,550	1,683	1,131	6,605
5515D	BUILDING DEMOLITION	2,256	18,949	205	45,000	-	45,000	-	-	18,730
5573	TELEPHONE AND PAGER	12,682	12,588	1,570	15,000	-	15,000	965	1,137	-
5578	UTILITIES	15,730	19,333	2,157	22,000	-	22,000	1,370	1,284	-
5580	STORMWATER FEES	492	609	-	6,000	-	6,000	-	236	-
5581	WATER AND SEWER	4,499	5,381	1,513	7,500	-	7,500	-	1,455	-
5588	EQUIPMENT MAINTENANCE	82	710	42	14,040	-	14,040	-	6,065	-
5591	COMMUNICATIONS	190	-	-	2,500	-	2,500	-	-	-
	Total Roads	3,852,588	5,300,758	670,710	15,688,260	312,523	16,000,783	272,750	314,964	1,969,368
	Fleet Operations (6500)									
5147	MAINTENANCE PER WAGES	244,027	262,538	39,168	361,470	-	361,470	25,668	27,888	-
5178	OVERTIME	7,348	5,887	243	11,000	-	11,000	101	290	-
5186	LONGEVITY	1,584	891	-	930	-	930	-	77	-
5189	UNUSED SICK PAY	-	8,327	-	22,100	-	22,100	-	15,748	-
5201	SOCIAL SECURITY	18,573	20,787	2,893	31,180	-	31,180	1,907	3,305	-
5202	RETIREMENT	60,862	64,344	10,621	104,630	-	104,630	4,842	4,429	-
5203	VISION CARE	300	600	300	1,200	-	1,200	405	300	-
5204	LIFE INSURANCE	576	518	-	750	-	750	-	-	-
5205	HEALTH & DENTAL INSURANCE	104,160	91,791	16,025	126,840	-	126,840	7,735	7,043	-
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	1,647	69,300	8,000	77,300	9,967	-	10,992
5336	EQUIPMENT REPAIRS	24,586	24,275	2,920	27,300	-	27,300	384	4,250	1,219
5340F	VEHICLE REPAIRS / FLEET	4,428	2,183	289	4,480	-	4,480	141	191	-
5365	SECURITY SERVICES	300	454	75	1,200	-	1,200	189	-	-
5369	TOWING SERVICE	1,900	3,210	225	2,600	-	2,600	275	75	-
5415	DIESEL FUEL	46,981	54,710	8,135	116,580	-	116,580	19,466	-	2,524
5427	GARAGE MAINT & SUPPLIES	7,195	8,424	1,422	9,400	-	9,400	1,272	820	3,742
5429	GASOLINE	120,078	170,454	29,038	266,000	-	266,000	20,018	13,974	18,000
5439	LUBRICANTS	8,723	11,765	1,250	12,000	-	12,000	1,218	142	360

**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	August	Encumbrance
5443	REPAIR PARTS	126,174	137,298	20,714	157,820	-	157,820	5,682	18,168	111,364
5445	OFFICE SUPPLIES	1,991	1,635	351	2,200	-	2,200	37	253	41
5475	TOOLS	7,059	9,643	1,634	18,800	-	18,800	417	2,104	9,979
5479	TIRES	57,387	51,916	6,451	72,800	-	72,800	6,213	-	10,000
5481	UNIFORMS	2,203	3,512	308	3,960	-	3,960	51	123	1,060
5,543	VEHICLE LIC AND REGISTRAT	792	459	-	2,000	-	2,000	31	40	15
5573	TELEPHONE AND PAGER	618	727	198	1,500	-	1,500	50	50	-
	Total Fleet Operations	892,682	972,306	143,906	1,441,720	8,000	1,449,720	106,069	99,270	169,298
	Capital Projects (8099)									
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	-	172,365
5723	MOTOR VEHICLES	388,806	421,905	915	498,750	54,000	552,750	70,544	50,872	26,005
	Total Capital Projects	389,806	566,090	915	1,569,810	54,000	1,623,810	138,673	50,872	813,374
	General Administration (9100)									
	Total General Administration	-	2,294	-	-	-	-	-	-	-
	Contingent Appropriations (9200)									
5999	RESERVE FOR TRANSFER	-	-	-	3,030,994	(374,523)	2,656,471	-	-	-
	Total Contingent Appropriations	-	-	-	3,030,994	(374,523)	2,656,471	-	-	-
	Fringe Benefits (9400)									
	Total Fringe Benefits	-	-	-	-	-	-	-	-	-
	Grand Total Roads Fund - 02	5,510,735	7,233,716	873,281	22,151,384	-	22,151,384	547,885	496,399	2,952,040

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August
CASH BALANCE JULY 1ST	749,299	553,315	553,315	1,884,517	-	1,884,517	1,884,295	-
Revenue from Operations								
Total Intragovernmental Revenue	4,106,886	3,456,601	870,685	7,690,860	-	7,690,860	637,496	547,253
Total Revenue from Charges for Services	48,202	75,399	17,188	46,000	-	46,000	-	9,686
Total Revenue from Other Sources	947,072	1,590,274	641,019	801,000	-	801,000	24,822	150,514
Total Revenue Earned from Interest	181	66	10	-	-	-	155	304
Total Revenue from Operations	5,102,340	5,122,340	1,528,903	8,537,860	-	8,537,860	662,473	707,757
Expenditures								
Total Jail Operations	10,491,023	11,064,593	1,619,027	13,684,490	-	13,684,490	772,701	755,012
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	586,118	5,442,030	-	5,442,030	280,585	291,163
Total Expenditures	14,878,324	15,247,360	2,205,395	19,886,520	20,000	19,906,520	1,353,286	1,046,175
Net Activity Before Transfers and Contingent Appr.	(9,775,984)	(10,125,020)	(676,492)	(11,348,660)	(20,000)	(11,368,660)	(690,813)	(338,417)
Transfers and Contingent Appropriations								
Total Transfers	9,580,000	11,456,000	500,000	11,000,000	-	11,000,000	-	-
Total Contingent Appropriations	-	-	-	(1,535,857)	20,000	(1,515,857)	-	-
Total Transfers and Contingent Appropriations	9,580,000	11,456,000	500,000	9,464,143	20,000	9,484,143	-	-
Cash Balance	553,315	1,884,295	376,823	-	-	-	1,193,482	855,065

**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	August
Intragovernmental Revenue									
4502	HOUSING FEDERAL PRISONERS	262,256	49,736	31,994	-	-	-	-	-
4503	FEDERAL GRANTS REIMBURSED	-	388,821	42,130	1,247,820	-	1,247,820	13,623	69,818
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	49,838	130,000	-	130,000	39,073	41,750
4535	COURT COSTS-JAIL OPNS	31,691	51,431	9,102	25,000	-	25,000	4,436	-
4537	STATE PRISONERS	2,523,150	2,168,114	355,409	2,200,000	-	2,200,000	236,166	435,486
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	1,800	20,000	-	20,000	-	200
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	-
Total Intragovernmental Revenue		4,106,886	3,456,601	870,685	7,690,860	-	7,690,860	637,496	547,253
Revenue from Charges for Services									
4618	JAIL WORK RELEASE FEES	-	-	-	-	-	-	-	-
4624	HOME INCARCERATION FEES	42,617	68,188	15,294	40,000	-	40,000	-	8,677
4633	BOND COLLECTION FEES	5,585	7,211	1,894	6,000	-	6,000	-	1,009
Total Revenue from Charges for Services		48,202	75,399	17,188	46,000	-	46,000	-	9,686
Revenue from Miscellaneous Sources									
4702	TELEPHONE COMMISSION	313,992	342,801	65,576	240,000	-	240,000	24,673	26,846
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-
4727	PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-
4727A	PRISONER RESTITUTION	-	-	-	-	-	-	-	-
4727B	PRISONER MEDICAL FEES	2,736	812	224	1,000	-	1,000	-	177
4727C	PRISONER BOOKING FEES	184,993	213,466	55,664	160,000	-	160,000	-	29,879
4727D	PRISONER HOUSING FEES	444,114	681,756	168,495	400,000	-	400,000	-	93,555
4727M	MISCELLANEOUS REIMBURSEM	-	-	-	-	-	-	-	-

**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	August
4731	MISCELLANEOUS RECEIPTS	1,238	351,440	351,062	-	-	-	150	58
	Total Revenue from Other Sources	947,072	1,590,274	641,019	801,000	-	801,000	24,822	150,514
Revenue Earned from Interest									
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	181	66	10	-	-	-	155	304
	Total Revenue Earned from Interest	181	66	10	-	-	-	155	304
Revenue from Surplus, Borrowing and Transfers									
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	500,000	11,000,000	-	11,000,000	-	-
	Total Surplus, Borrowing and Transfers	10,329,299	12,009,315	1,053,315	12,884,517	-	12,884,517	1,884,295	-
Grand Total Revenue Jail Fund - 03		15,431,639	17,131,655	2,582,218	21,422,377	-	21,422,377	2,546,768	707,757

**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	August	Encumbrance
Jail Operations (5101)									
5101 ELECTED OFFICIAL	99,108	115,261	16,644	131,990	-	131,990	9,358	9,358	-
5123 JAIL PERSONNEL	4,992,354	4,691,707	737,887	6,312,460	-	6,312,460	377,734	398,844	-
5123A JAIL PERSONNEL EHM	218,960	243,261	31,530	281,530	-	281,530	21,114	22,209	-
5178 OVERTIME	957,070	1,209,592	197,826	950,000	-	950,000	85,699	100,487	-
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	56,080	429,000	-	429,000	32,025	32,025	-
5302 ADVERTISING	3,351	2,963	572	10,000	-	10,000	-	41	-
5315A FOOD PREP SERVICE	724,133	779,227	128,153	836,000	-	836,000	52,156	49,145	41,038
5318 DATA PROCESSING SERVICES	66,881	74,611	-	60,000	-	60,000	-	-	-
5334 BUILDING AND GROUNDS	51,573	54,147	21,005	65,000	-	65,000	11,205	1,014	7,843
5336 EQUIPMENT REPAIRS	8,869	8,647	787	10,000	-	10,000	-	986	-
5340 VEHICLE MAINTENANCE	1,733	5,578	21	10,000	-	10,000	72	-	501
5343 MEDICAL SERVICES	2,805	-	-	3,500	-	3,500	-	-	-
5348 PROGRAM SUPPORT	454,367	271,232	74,873	1,069,500	-	1,069,500	57,919	14,427	41,398
5348H JAIL PROGRAM SUPPORT 2	182,874	-	-	-	-	-	-	-	-
5348J NKYASAP	2,411	6,517	2,187	12,940	-	12,940	1,359	368	-
5366 SOLID WASTE COLLECTION	22,525	22,387	3,923	30,000	-	30,000	1,783	2,458	-
5386 JAIL MEDICAL CONTRACT	1,224,797	1,747,148	181,395	2,172,000	-	2,172,000	12,372	58,920	-
5389 CONTRACTED SERVICES	-	6,664	-	10,000	-	10,000	644	1,112	1,836
5411 CUSTODIAL SUPPLIES	64,265	65,696	9,659	65,000	-	65,000	11,397	1,214	15,914
5429 GASOLINE	14,438	9,771	1,753	15,000	-	15,000	1,322	1,457	20
5429F GASOLINE / FLEET CHARGES	324	1,613	-	2,000	-	2,000	-	-	-
5435 HOME INCARCERATION PROGRA	97,675	112,976	32,438	130,000	-	130,000	6,900	7,770	-
5437 LINENS	6,758	3,440	424	3,500	-	3,500	-	-	-
5445 OFFICE SUPPLIES	22,638	21,397	2,826	25,000	-	25,000	160	3,395	2,312
5453 PRISONER HYGIENE	52,915	54,083	1,353	60,000	-	60,000	3,550	7,809	7,355
5465 PRISONER CLOTHING	11,272	9,524	1,449	14,000	-	14,000	-	-	-
5481 UNIFORMS	39,698	19,582	508	35,000	-	35,000	926	3,626	-
5567 REFUNDS	-	350,943	-	-	-	-	-	-	-
5548C COVID19 EXPENSES	20,000	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	40,963	41,274	6,182	50,000	-	50,000	3,016	3,298	-
5576 TRAVEL	6,256	30,000	8,418	30,000	-	30,000	435	-	1,885
5577 TRAVEL WITH/AFTER PRISONR	959	749	-	3,000	-	3,000	-	-	-
5578 UTILITIES	253,347	297,042	48,613	324,000	-	324,000	32,024	29,417	1,642
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	4,350	60,000	-	60,000	1,680	4,358	6,854
5707 FOOD SERVICE EQUIPMENT	1,716	4,946	-	25,000	-	25,000	-	448	-

**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	August	Encumbrance
5717	LAW ENFORCEMENT EQUIPMENT	12,051	16,829	1,104	30,000	-	30,000	5,378	-	1,810
5725	OFFICE EQUIPMENT	26,669	22,325	3,684	25,000	-	25,000	1,136	825	-
	Total Jail Operations	10,491,023	11,064,593	1,619,027	13,684,490	-	13,684,490	772,701	755,012	130,408
Juvenile (5102)										
5387	DETENTION EXPENSE	-	-	-	10,000	-	10,000	-	-	-
	Total Juvenile	-	-	-	10,000	-	10,000	-	-	-
Inmate Programs (5101)										
Capital Projects (8099)										
5741	OTHER CAPITAL PROJECTS	72,014	310,616	-	448,000	20,000	468,000	-	-	74,186
	Total Capital Projects	84,953	310,616	-	448,000	20,000	468,000	-	-	74,186
General Administration (9100)										
5529	INSURANCE	260,000	-	-	300,000	-	300,000	300,000	-	-
5551	MEMBERSHIP DUES	1,675	1,925	250	2,000	-	2,000	-	-	-
	Total General Administration	261,675	12,108	250	302,000	-	302,000	300,000	-	-
Contingent Appropriations (9200)										
5999	RESERVE FOR TRANSFER	-	-	-	1,535,857	(20,000)	1,515,857	-	-	-
	Total Contingent Appropriations	-	-	-	1,535,857	(20,000)	1,515,857	-	-	-
Appropriations for Transfer (9300)										
	Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)										
5201	SOCIAL SECURITY	477,257	479,520	74,503	603,450	-	603,450	38,079	39,724	-
5202	RETIREMENT	1,406,689	1,570,757	250,518	2,213,330	-	2,213,330	126,747	130,895	-
5203	VISION CARE	4,645	3,673	1,200	30,300	-	30,300	-	-	-
5204	LIFE INSURANCE	12,346	10,587	-	17,630	-	17,630	27	27	-
5205	HEALTH & DENTAL INSURANCE	1,885,642	1,561,218	259,897	2,329,200	-	2,329,200	115,200	119,977	-
5207	DISABILITY INSURANCE	48,100	45,467	-	46,770	-	46,770	103	105	-
5208	UNEMPLOYMENT INSURANCE	6,435	4,775	-	8,460	-	8,460	-	-	-
5209	WORKERS COMPENSATION	199,560	184,045	-	192,890	-	192,890	429	435	-
	Total Fringe Benefits	4,040,673	3,860,042	586,118	5,442,030	-	5,442,030	280,585	291,163	-
Grand Total Jail Fund - 03		14,878,324	15,247,360	2,205,395	21,422,377	-	21,422,377	1,353,286	1,046,175	204,594

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

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

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	August
Intragovernmental Revenue									
4528	COAL IMPACT FEES	-	-	-	10,000	-	10,000	-	-
Total Intragovernmental Revenue		-	-	-	10,000	-	10,000	-	-
Revenue Earned from Interest									
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest		-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers									
4901	CASH BALANCE JULY 1ST	6,735	6,735	6,735	6,740	-	6,740	6,735	-
Total Surplus, Borrowing and Transfers		6,735	6,735	6,735	6,740	-	6,740	6,735	-
Grand Total Revenue LGEA Fund - 04		6,735	6,735	6,735	16,740	-	16,740	6,735	-

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

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

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

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

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

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

**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	August	Encumbrance
CDBG Fund Expenditures (5076)										
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	-	-	-	-	-	-	-	-	-
Total CDBG Expenditures		205,000	265,312	-	810,000	-	810,000	-	-	-
Contingent Appropriations (9200)										
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7		205,000	265,312	-	810,000	-	810,000	-	-	-

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

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August
CASH BALANCE JULY 1ST	166,947	125,141	125,141	233,326	-	233,326	233,596	-
Revenue from Operations								
Total Charges for Services	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	50,000	104,167	12,500	50,000	-	50,000	-	25,000
Total Interest Earned	43	16	2	-	-	-	19	79
Total Revenue from Operations	50,043	104,183	12,502	50,000	-	50,000	19	25,079
Expenditures								
Total Golf Course Operations	28,881	33,644	6,627	68,500	-	68,500	-	9,515
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	-	-	-	-	-	-	-	-
Total Expenditures	91,849	49,728	6,627	318,500	-	318,500	-	9,515
Net Activity Before Transfers and Contingent Appr.	(41,806)	54,455	5,875	(268,500)	-	(268,500)	19	15,564
Transfers and Contingent Appropriations								
Total Transfers	-	54,000	-	300,000	-	300,000	-	-
Total Contingent Appropriations	-	-	-	(264,826)	-	(264,826)	-	-
Total Transfers and Contingent Appropriations	-	54,000	-	35,174	-	35,174	-	-
Cash Balance	125,141	233,596	131,016	-	-	-	233,615	249,179

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	August
Revenue from Charges for Services								
4606 GREEN FEES	-	-	-	-	-	-	-	-
4606M GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-
Total Charges for Services	-	-	-	-	-	-	-	-
Revenue from Miscellaneous Revenues								
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-
4704 Sale of Surplus Equipment	-	-	-	-	-	-	-	-
4709 ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	-	-	-
4710 NON ALCOHOLIC BEVERAGE SA	-	-	-	-	-	-	-	-
4711 MISC RENTALS & LEASES	-	-	-	-	-	-	-	-
4722 PROSHOP RECEIPTS	-	-	-	-	-	-	-	-
4723 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-
4723B RANGE BALLS RENTAL	-	-	-	-	-	-	-	-
4724 POWER CART RENTAL	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECEIPTS	50,000	104,167	12,500	50,000	-	50,000	-	25,000
4735 GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-
4798 FOOD SALES	-	-	-	-	-	-	-	-
4799A SALES TAX RECEIPTS	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	50,000	104,167	12,500	50,000	-	50,000	-	25,000
Revenue from Interest Earned								
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	43	16	2	-	-	-	19	79
Total Interest Earned	43	16	2	-	-	-	19	79
Revenue from Surplus and Transfers								
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	-	-
Total Surplus and Transfers	166,947	179,141	125,141	533,326	-	533,326	233,596	-
Total Revenue - Golf Fund	216,990	283,324	137,643	583,326	-	583,326	233,615	25,079

**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	August	Encumbrance
Golf Course Operations (5403)										
5433	GOLF COURSE MAINTENANCE	20,169	26,348	4,580	50,000	-	50,000	-	238	-
5578	UTILITIES	-	-	-	-	-	-	-	-	-
5586	BUILDING MAINT AND REPAIR	8,712	7,296	2,047	18,500	-	18,500	-	9,277	1,979
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-
Total Golf Course Operations		28,881	33,644	6,627	68,500	-	68,500	-	9,515	1,979
Golf Food and Beverage (5405)										
Golf COGS Food and Beverage (5428)										
5718	PARK CONSTRUCTION PROJECT	55,000	16,085	-	240,000	-	240,000	-	-	102,500
5721	MACHINERY AND EQUIPMENT	7,968	-	-	10,000	-	10,000	-	-	-
Total Capital Projects		62,968	16,085	-	250,000	-	250,000	-	-	102,500
Contingent Appropriations (9200)										
5999	RESERVE FOR TRANSFER	-	-	-	264,826	-	264,826	-	-	-
Total Contingen Appropriations		-	-	-	264,826	-	264,826	-	-	-
Fringe Benefits (9400)										
Fringe Benefits Food & Beverage (9401)										
Grand Total Golf		91,849	49,728	6,627	583,326	-	583,326	-	9,515	104,479

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2023	FY 2020	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August
CASH BALANCE JULY 1ST	13,966,156	13,593,391	12,649,621	12,649,621	13,854,624	-	13,854,624	15,129,754	-
Revenue from Operations									
Total Revenue from Taxes	13,476,956	14,290,905	16,094,880	2,127,703	16,890,000	-	16,890,000	249,210	1,382,696
Total Intragovernmental Revenue	710,404	581,427	457,223	-	900,000	-	900,000	-	-
Total Miscellaneous Revenues	154,874	159,336	183,180	54,464	195,000	-	195,000	21,638	24,963
Total Revenue Earned from Interest	32,126	22,976	3,140	-	25,000	-	25,000	-	-
Total Revenue from Operations	14,374,360	15,054,645	16,738,423	2,182,167	18,010,000	-	18,010,000	270,848	1,407,660
Expenditures									
Total MHMR Services	2,035,401	1,937,757	2,167,702	346,568	2,528,360	-	2,528,360	148,361	213,289
Total Senior Services	463,522	404,538	372,654	22,778	570,810	-	570,810	12,650	11,923
Total Health Care	196,941	191,110	201,106	26,372	223,100	-	223,100	10,325	6,998
Total TANK	9,051,261	9,105,010	8,122,828	1,181,816	8,428,170	-	8,428,170	595,393	687,883
Total Parking Garage	-	-	-	-	-	-	-	-	-
Total Expenditures	11,747,125	11,638,415	10,864,291	1,577,534	11,750,440	-	11,750,440	766,730	920,094
Net Activity Before Transfers and Contingent A	2,627,235	3,416,230	5,874,133	604,633	6,259,560	-	6,259,560	(495,882)	487,566
Transfers and Contingent Appropriations									
Total Transfers	(3,000,000)	(4,360,000)	(3,394,000)	-	(7,340,000)	-	(7,340,000)	-	-
Total Contingent Appropriations	-	-	-	-	(12,774,184)	-	(12,774,184)	-	-
Total Transfers and Contingent Appropriations	(3,000,000)	(4,360,000)	(3,394,000)	-	(20,114,184)	-	(20,114,184)	-	-
Cash Balance	13,593,391	12,649,621	15,129,754	13,254,254	-	-	-	14,633,871	15,121,437

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	August
Revenue from Taxes									
4134 OCCUPATIONAL LICENSE FEES	-	-	-	-	16,890,000	-	16,890,000	-	-
4134M MENTAL HEALTH	2,582,333	2,654,467	2,998,477	428,741	-	-	-	45,331	218,051
4134S SENIORS	1,292,765	1,329,015	1,469,119	182,712	-	-	-	22,703	109,095
4134T TRANSPORTATION	9,601,858	10,307,424	11,627,283	1,516,250	-	-	-	181,176	1,055,550
Total Revenue from Taxes	13,476,956	14,290,905	16,094,880	2,127,703	16,890,000	-	16,890,000	249,210	1,382,696
Intragovernmental Revenue									
4509 SCHOOL TRANSPORTATION REC	710,404	581,427	457,223	-	900,000	-	900,000	-	-
Total Intragovernmental Revenue	710,404	581,427	457,223	-	900,000	-	900,000	-	-
Revenue from Miscellaneous Revenues									
4772 CITY TAX REFUND REIMBURSE	154,874	159,336	183,180	54,464	195,000	-	195,000	21,638	24,963
Total Miscellaneous Revenues	154,874	159,336	183,180	54,464	195,000	-	195,000	21,638	24,963
Revenue Earned from Interest									
4808 INTEREST ON ASSET MGMT AC	32,126	22,976	3,140	-	25,000	-	25,000	-	-
Total Revenue Earned from Interest	32,126	22,976	3,140	-	25,000	-	25,000	-	-
Revenue from Surplus, Borrowing and Transfers									
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)	-	-
Total Surplus, Borrowing and Transfers	10,966,156	9,233,391	9,255,621	12,649,621	6,514,624	-	6,514,624	15,129,754	-
Grand Total COLT Fund	25,340,517	24,288,036	25,994,044	14,831,788	24,524,624	-	24,524,624	15,400,601	1,407,660

**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	August	Encumbrance
MHMR Services (5233)										
5301 ACCOUNTING SERVICES	90,000	90,000	90,000	-	90,000	-	90,000	-	-	-
5315B DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	130,000	58,377	78,109	-	130,000	-	130,000	-	-	-
5363 PSYCHIATRIC EVALUATIONS	53,157	59,020	58,107	9,810	62,000	-	62,000	4,527	1,000	750
5363A MH SVCS ADULT INMATES	46,285	51,647	9,227	7,946	52,500	-	52,500	-	-	-
5398 405 CATHOLIC CHARITIES	86,600	82,046	100,000	-	115,000	-	115,000	-	2,825	-
5398 408 THE POINT	-	5,635	7,029	912	18,430	-	18,430	-	1,315	-
5398 410 FAMILY NURT.	58,000	61,000	72,000	18,526	80,000	-	80,000	-	23,735	-
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	2,805	30,000	-	30,000	-	1,286	-
5398 424 TRANSITIONS-RESID TREAT	115,300	-	-	-	-	-	-	-	-	-
5398 426 WOMEN C.C.	35,000	40,000	42,733	4,135	50,000	-	50,000	-	-	-
5398 430 WELCOME HOUSE	116,667	120,000	150,000	24,733	155,000	-	155,000	-	25,438	-
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	-	6,942	-
5398 439 ST VINCENT DEPAUL	20,000	30,000	27,505	6,247	37,620	-	37,620	-	3,240	-
5398 441 DIOCESAN CATHOLIC	25,000	30,000	49,872	49,872	55,000	-	55,000	-	5,063	-
5398 443 BRIGHTON CENTER	35,000	45,000	50,000	4,479	55,000	-	55,000	-	7,544	-
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	4,247	50,000	-	50,000	-	4,615	-
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	-	1,618	-
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	-	5,730	-
5399 102 BAWAC WORK SERVICES	166,000	153,901	116,423	20,297	178,000	-	178,000	21,849	19,985	-
5399 121 N PERCEPTION	200,545	201,000	210,000	48,079	215,000	-	215,000	24,383	20,188	-
5399 136 REDWOOD	298,700	299,700	300,000	67,725	300,000	-	300,000	97,602	80,103	-
5399 161 NKY EDUCATION COUNCIL	-	7,000	11,385	-	14,000	-	14,000	-	-	-
5400 162 LIFE LEARNING CENTER	-	-	69,740	9,501	120,000	-	120,000	-	-	-
5515 GENERAL WELFARE	185,000	-	-	-	-	-	-	-	-	-
5515B NKCAC EMERG ASSISTANCE	-	185,000	187,766	10,144	195,000	-	195,000	-	2,662	-
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	-	-	-
Total MHMR Services	2,035,401	1,937,757	2,167,702	346,568	2,528,360	-	2,528,360	148,361	213,289	750
Senior Services (5305)										
5301 ACCOUNTING SERVICES	45,000	45,000	45,000	-	45,000	-	45,000	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	31,500	32,000	32,505	2,018	39,180	-	39,180	-	306	-
5356 179 WESLEY FROZEN MEAL	133,968	113,551	71,436	7,930	111,250	-	111,250	6,546	5,945	-
5356 185 VISITING ANGELS	69,000	57,053	49,876	5,284	93,000	-	93,000	-	-	-
5356 188 PAUPER BURIALS	4,700	17,700	11,450	1,500	15,000	-	15,000	-	3,300	5,700
5356 189 N.K. LEGAL AID	17,233	20,649	20,200	206	18,040	-	18,040	2,523	-	-

**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	August	Encumbrance
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	4,452	45,000	-	45,000	1,894	1,555	-
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	1,388	22,780	-	22,780	638	817	-
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	-	-	-
	Total Senior Services	463,522	404,538	372,654	22,778	570,810	-	570,810	12,650	11,923	5,700
Health Care (5340)											
5343 199	DENTAL HEALTH PROGRAM	133,441	121,610	139,644	15,539	150,000	-	150,000	7,599	2,373	-
5345	PHARMACEUTICALS	60,000	66,000	57,961	10,833	69,600	-	69,600	2,726	4,626	-
5301	ACCOUNTING SERVICES	3,500	3,500	3,500	-	3,500	-	3,500	-	-	-
	Total Health Care	196,941	191,110	201,106	26,372	223,100	-	223,100	10,325	6,998	-
TANK (6301)											
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	1,137,835	6,908,170	-	6,908,170	575,680	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	43,981	175,000	-	175,000	19,713	112,203	-
5902	PYMTS OTHER GOV AGENCIES	102,499	109,635	145,565	-	120,000	-	120,000	-	-	-
	Total TANK	9,051,261	9,105,010	8,122,828	1,181,816	8,428,170	-	8,428,170	595,393	687,883	-
Parking Garage (6401)											
	Total Parking Garage	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)											
5999A	CONTINGENCY RESERVE	-	-	-	-	12,774,184	-	12,774,184	-	-	-
	Total Contingent Appropriations	-	-	-	-	12,774,184	-	12,774,184	-	-	-
Grand Total COLT Fund		11,747,125	11,638,415	10,864,291	1,577,534	24,524,624	-	24,524,624	766,730	920,094	6,450

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

FY 2023	FY 2020	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	July	August
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	-
Revenue from Operations									
Total Revenue from Charges for Services	6,608,099	6,471,217	5,705,789	5,135	5,750,000	-	5,750,000	3,185	27,060
Total Intergovernmental Revenues	841,070	750,328	734,951	204,028	700,000	-	700,000	586	393,525
Total Revenue from Interest	-	-	514	58	500	-	500	380	1,253
Total Borrowings	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,608,099	6,471,217	6,441,253	209,221	6,450,500	-	6,450,500	4,151	421,839
Expenditures									
Total Dispatch Operations	5,889,132	4,207,180	3,567,819	657,392	4,573,700	275,206	4,848,906	485,446	234,117
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	194,911	2,057,800	-	2,057,800	90,738	95,971
Total Expenditures	8,088,749	6,226,371	5,550,923	890,251	7,253,910	275,206	7,529,116	608,146	330,089
Net Activity Before Transfers and Contingent Appr.	(1,480,650)	244,846	890,330	(681,030)	(803,410)	(275,206)	(1,078,616)	(603,994)	91,750
Transfers and Contingent Appropriations									
Total Transfers	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(3,321,215)	275,206	(3,046,009)	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(3,321,215)	275,206	(3,046,009)	-	-
Cash Balance	3,401,949	3,646,795	4,537,125	2,965,765	-	-	-	3,933,131	4,024,882

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	August
Revenue from Charges for Services									
4680 E911 FEES	5,767,028	5,720,890	5,705,789	5,135	5,750,000	-	5,750,000	3,185	27,060
Total Revenue from Charges for Services	6,608,099	6,471,217	5,705,789	5,135	5,750,000	-	5,750,000	3,185	27,060
Intergovernmental Revenues									
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	199,735	700,000	-	700,000	-	393,525
Total Intergovernmental Revenues	841,070	750,328	734,951	204,028	700,000	-	700,000	586	393,525
Revenue from Interest									
4806 INTEREST ON CHECKING ACCT	-	-	514	58	500	-	500	380	1,253
Total Revenue from Interest	-	-	514	58	500	-	500	380	1,253
Revenue from Surplus, Borrowing and Transfers									
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	-
Total Surplus, Borrowing and Transfers	4,882,600	3,401,949	3,646,795	3,646,795	4,124,625	-	4,124,625	4,537,125	-
Grand Total Dispatch Fund 75	12,331,768	10,623,494	10,088,049	3,856,016	10,575,125	-	10,575,125	4,541,277	421,839

**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	August	Encumbrance
Dispatch Operations (514575)										
5159	DISPATCHER WAGES	1,852,567	1,743,540	266,661	2,504,120	-	2,504,120	130,172	141,278	-
5178	OVERTIME	376,466	441,515	63,028	361,760	-	361,760	35,615	44,949	-
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	31,365	143,000	10,401	153,401	8,138	26,104	10,401
5324	TESTING AND EVALUATIONS	5,993	6,699	2,000	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	1,344	28,300	-	28,300	2,959	819	1,651
5337	DP MAINT & REPAIR SVCS	274,757	476,926	238,180	491,400	43,505	534,905	241,808	1,117	201,179
5343	MEDICAL SERVICES	5,000	5,417	833	5,100	-	5,100	-	833	-
5406	BLDG MAINT SUPPLIES	384	661	-	10,500	-	10,500	303	-	237
5429	GASOLINE	768	2,092	694	-	-	-	-	-	-
5445	OFFICE SUPPLIES	12,730	11,324	1,888	21,900	-	21,900	1,088	955	223
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	926	72,270	-	72,270	-	116	349
5573	TELEPHONE AND PAGER	66,740	52,161	7,525	65,000	-	65,000	2,542	3,465	-
5576	TRAVEL	-	-	-	7,000	-	7,000	69	220	-
5578	UTILITIES	16,801	17,394	3,067	31,200	-	31,200	1,348	2,938	-
5585	MAINT AND REPAIR SERVICE	14,227	7,669	290	29,000	29,750	58,750	145	2,295	8,822
5703	COMMUNICATIONS EQUIPMENT	275,604	250,081	33,640	316,600	-	316,600	8,527	8,217	48,617
5709	FURNITURE AND FIXTURES	3,342	1,147	-	32,500	-	32,500	-	-	2,058
5751	PD CAPITAL PROJECT & EQUI	735,558	5,452	-	-	191,550	191,550	-	-	190,800
Total Dispatch Operations		4,207,180	3,567,819	657,392	4,573,700	275,206	4,848,906	485,446	234,117	464,337
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	-	-
Total G.O. Bonds		622,400	622,400	37,948	622,410	-	622,410	31,961	-	-
Contingent Appropriations (9200)										
5999	RESERVE FOR TRANSFER	-	-	-	3,321,215	(275,206)	3,046,009	-	-	-
Total Contingent Appropriations		-	-	-	3,321,215	(275,206)	3,046,009	-	-	-
Fringe Benefits (9400)										
5201	SOCIAL SECURITY	171,089	167,994	24,947	227,680	-	227,680	12,891	14,011	-

**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	August	Encumbrance
5202	RETIREMENT	532,607	592,546	87,487	797,320	-	797,320	44,729	48,842	-
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	82,477	908,990	-	908,990	33,119	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	-	-	-
Total Fringe Benefits		1,396,792	1,360,704	194,911	2,057,800	-	2,057,800	90,738	95,971	-
Grand Total Dispatch Fund - 75		6,226,371	5,550,923	890,251	10,575,125	-	10,575,125	608,146	330,089	464,337

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	August
CASH BALANCE JULY 1ST	-	-	16,218,702	16,218,702	14,018,702	-	14,018,702	30,461,139	-
Revenue from Operations									
Total Intragovernmental Revenue	-	16,218,702	16,218,702	-	16,220,000	-	16,220,000	-	-
Total Revenue from Operations	-	16,218,702	16,218,702	-	16,220,000	-	16,220,000	-	-
Expenditures									
Total Capital Appropriations	-	-	1,976,265	-	28,000,000	-	28,000,000	2,831,545	-
Total Expenditures	-	-	1,976,265	-	28,000,000	-	28,000,000	2,831,545	-
Net Activity Before Transfers and Contingent Appr.	-	16,218,702	14,242,437	-	(11,780,000)	-	(11,780,000)	(2,831,545)	-
Transfers and Contingent Appropriations									
Total Transfers	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(2,238,702)	-	(2,238,702)	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(2,238,702)	-	(2,238,702)	-	-
Cash Balance	-	16,218,702	30,461,139	16,218,702	-	-	-	27,629,594	27,629,594

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	August
Intragovernmental Revenue										
4504	FEDERAL GRANTS	-	16,218,702	16,218,702	-	16,220,000	-	16,220,000	-	-
	Total Intragovernmental Revenue	-	16,218,702	16,218,702	-	16,220,000	-	16,220,000	-	-
Revenue from Surplus, Borrowing and Transfers										
4901	CASH BALANCE JULY 1ST	-	-	16,218,702	16,218,702	14,018,702	-	14,018,702	30,461,139	-
	Total Surplus, Borrowing and Transfers	-	-	16,218,702	16,218,702	14,018,702	-	14,018,702	30,461,139	-
Grand Total ARPA Fund 84		-	16,218,702	32,437,404	16,218,702	30,238,702	-	30,238,702	30,461,139	-

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	August	Encumbrance
Capital Expenditures (8900)										
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	-	-	-
	Total Capital Expenditures	-	1,976,265	-	28,000,000	-	28,000,000	2,831,545	-	-
Contingent Appropriations (9200)										
5999	RESERVE FOR TRANSFER	-	-	-	2,238,702	-	2,238,702	-	-	-
	Total Contingent Appropriations	-	-	-	2,238,702	-	2,238,702	-	-	-

**Kenton County Fiscal Court
 Clerk Record Storage Fund - 85
 Summary**

FY 2023	FY 2020	FY 2021	FY 2022	'TD FY 202	Original Budget	Adj	Current Budget	July	August
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-
Revenue from Operations									
Total Intragovernmental Revenue	-	-	-	-	450,000	-	450,000	-	59,660
Total Revenue from Operations	-	-	-	-	450,000	-	450,000	-	59,660
Expenditures									
Total Office of County Clerk	-	-	-	-	450,000	-	450,000	-	-
Total Expenditures	-	-	-	-	450,000	-	450,000	-	-
Net Activity Before Transfers and Contingent Appr.									
Transfers and Contingent Appropriations									
Total Transfers									
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	-	-

**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	August
Intragovernmental Revenue									
4731c	Clerk Permanent Storage	-	-	-	450,000	-	450,000	-	59,660
Total Intragovernmental Revenue		-	-	-	450,000	-	450,000	-	59,660
Revenue from Surplus, Borrowing and Transfers									
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers		-	-	-	-	-	-	-	-
Grand Total Clerk Record Fund 85		-	-	-	450,000	-	450,000	-	59,660

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	August	Encumbrance
Office of County Clerk (501085)										
5902	PYMTS OTHER GOV AGENCIES	-	-	-	450,000	-	450,000	-	-	-
	Total Office of County Clerk	-	-	-	450,000	-	450,000	-	-	-
Contingent Appropriations (9200)										
5,999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
Grand Total Clerk Record Fund 85		-	-	-	450,000	-	450,000	-	-	-