

# Kenton County Fiscal Court Summary

FY 2023

Fund	FY 2020	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>RESERVE BALANCE JULY 1st</b>											
General Fund - 01	29,384,247	18,235,680	27,682,970	27,682,970	19,451,555	-	19,451,555	26,533,027.16	-	-	26,533,027
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	-	-	4,242,516
Jail Fund - 03	755,610	749,299	553,315	553,315	1,884,517	-	1,884,517	1,884,295.24	-	-	1,884,295
LGEA Fund - 04	-	6,735	6,735	6,735	6,740	-	6,740	6,735.15	-	-	6,735
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	534,872	166,947	125,141	125,141	233,326	-	233,326	233,595.54	-	-	233,596
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	-	-	15,129,754
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	-	-	4,537,125
ARPA Fund - 84	-	-	16,218,702	16,218,702	14,018,702	-	14,018,702	30,461,139.00	-	-	30,461,139
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	117,441	-	-	-	-	-	-	-	-	-	-
<b>Total Reserve Balance July 1st</b>	<b>50,976,817</b>	<b>37,215,800</b>	<b>62,457,126</b>	<b>62,457,126</b>	<b>57,818,467</b>	<b>-</b>	<b>57,818,467</b>	<b>83,028,186.60</b>	<b>-</b>	<b>-</b>	<b>83,028,187</b>
<b>Revenue From Operations</b>											
General Fund - 01	32,126,652	40,940,186	34,173,233	3,149,319	52,773,165	-	52,773,165	1,428,240	1,222,664	734,741	3,385,644
Road Fund - 02	3,733,335	3,975,782	5,502,385	1,466,496	11,607,006	-	11,607,006	618,805	913,755	75,639	1,608,199
Jail Fund - 03	5,504,832	5,102,340	5,122,340	1,382,372	8,537,860	-	8,537,860	662,473	707,757	553,042	1,923,273
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	25,003	50,000	-	50,000	19	25,079	205	25,303
COLT Fund - 23	14,374,360	15,054,645	16,738,423	4,231,081	18,010,000	-	18,010,000	270,848	1,407,660	3,547,527	5,226,034
Dispatch Fund - 74	6,608,099	6,471,217	6,441,253	211,690	6,450,500	-	6,450,500	4,151	421,839	5,029	431,019
ARPA Fund - 84	-	16,218,702	16,218,702	-	16,220,000	-	16,220,000	-	-	-	-
Clerk Record Storage Fund - 85	-	-	-	-	450,000	-	450,000	-	59,666	32,448	92,114
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue From Operations</b>	<b>62,592,056</b>	<b>88,017,916</b>	<b>84,565,831</b>	<b>10,465,960</b>	<b>114,918,531</b>	<b>-</b>	<b>114,918,531</b>	<b>2,984,535</b>	<b>4,758,420</b>	<b>4,948,630</b>	<b>12,691,585</b>
<b>Expenditures</b>											
General Fund - 01	34,652,660	24,225,896	22,807,175	6,669,469	44,890,553	2,092,147	46,982,700	2,645,326	1,839,999	3,120,352	7,605,678
Road Fund - 02	6,747,426	5,510,735	7,233,716	1,621,524	19,120,390	374,523	19,494,913	547,885	496,399	442,082	1,486,367
Jail Fund - 03	14,511,144	14,878,324	15,247,360	3,541,285	19,886,520	20,000	19,906,520	1,353,286	1,046,175	1,814,830	4,214,290
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	6,890	318,500	45,500	364,000	-	9,515	6,604	16,118
COLT Fund - 23	11,747,125	11,638,415	10,864,291	2,475,047	11,750,440	-	11,750,440	766,730	920,094	922,115	2,608,939
Dispatch Fund - 74	8,088,749	6,226,371	5,550,923	1,313,690	7,253,910	275,206	7,529,116	608,146	330,089	726,202	1,664,437
ARPA Fund - 84	-	-	1,976,265	-	28,000,000	-	28,000,000	2,831,545	-	-	2,831,545
Clerk Record Storage Fund - 85	-	-	-	-	450,000	-	450,000	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>76,353,073</b>	<b>62,776,591</b>	<b>63,994,770</b>	<b>15,627,905</b>	<b>132,497,053</b>	<b>2,807,376</b>	<b>135,304,429</b>	<b>8,752,918</b>	<b>4,642,271</b>	<b>7,032,185</b>	<b>20,427,374</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>											
General Fund - 01	(2,526,008)	16,714,290	11,366,057	(3,520,150)	7,882,612	(2,092,147)	5,790,465	(1,217,087)	(617,336)	(2,385,611)	(4,220,033)
Road Fund - 02	(3,014,092)	(1,534,953)	(1,731,331)	(155,028)	(7,513,384)	(374,523)	(7,887,907)	70,919	417,356	(366,444)	121,832
Jail Fund - 03	(9,006,311)	(9,775,984)	(10,125,020)	(2,158,913)	(11,348,660)	(20,000)	(11,368,660)	(690,813)	(338,417)	(1,261,788)	(2,291,018)
LGEA Fund - 04	6,735	-	-	-	(6,740)	-	(6,740)	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(367,926)	(41,806)	54,455	18,113	(268,500)	(45,500)	(314,000)	19	15,564	(6,399)	9,184
COLT Fund - 23	2,627,235	3,416,230	5,874,133	1,756,033	6,259,560	-	6,259,560	(495,882)	487,566	2,625,412	2,617,095
Dispatch Fund - 74	(1,480,650)	244,846	890,330	(1,102,000)	(803,410)	(275,206)	(1,078,616)	(603,994)	91,750	(721,174)	(1,233,418)
ARPA Fund - 84	-	16,218,702	14,242,437	-	(11,780,000)	-	(11,780,000)	(2,831,545)	-	-	(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	September	1st Qtr
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-	59,666	32,448	92,114
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Net Activity Before Transfers and Conting</b>	<b>(13,761,017)</b>	<b>25,241,326</b>	<b>20,571,061</b>	<b>(5,161,945)</b>	<b>(17,578,522)</b>	<b>(2,807,376)</b>	<b>(20,385,898)</b>	<b>(5,768,383)</b>	<b>116,149</b>	<b>(2,083,556)</b>	<b>(7,735,789)</b>
<b>Transfers and Contingent Appropriations</b>											
General Fund - 01	(8,622,559)	(7,267,000)	(12,516,000)	(2,000,000)	(10,260,000)	-	(10,260,000)	-	-	(1,000,000)	(1,000,000)
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	2,000,000	11,000,000	-	11,000,000	-	-	1,000,000	1,000,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	54,000	-	300,000	-	300,000	-	-	-	-
COLT Fund - 23	(3,000,000)	(4,360,000)	(3,394,000)	-	(7,340,000)	-	(7,340,000)	-	-	-	-
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	-	-	-	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	(117,441)	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
General Fund - 01	-	-	-	-	(17,074,167)	2,092,147	(14,982,020)	-	-	-	-
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)	45,500	(219,326)	-	-	-	-
COLT Fund - 23	-	-	-	-	(12,774,184)	-	(12,774,184)	-	-	-	-
Dispatch Fund - 74	-	-	-	-	(3,321,215)	275,206	(3,046,009)	-	-	-	-
ARPA Fund - 84	-	-	-	-	(2,238,702)	-	(2,238,702)	-	-	-	-
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,239,945)</b>	<b>2,807,376</b>	<b>(37,432,569)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers and Contingent Appropria</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,239,945)</b>	<b>2,807,376</b>	<b>(37,432,569)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Balance</b>											
General Fund - 01	18,235,680	27,682,970	26,533,027	22,162,820	-	-	-	25,315,940.58	24,698,605	21,312,994	21,312,994
Road Fund - 02	1,061,799	1,573,846	4,242,516	1,418,818	-	-	-	4,313,434.86	4,730,791	4,364,347	4,364,347
Jail Fund - 03	749,299	553,315	1,884,295	394,402	-	-	-	1,193,482.44	855,065	593,278	593,278
LGEA Fund - 04	6,735	6,735	6,735	6,735	-	-	-	6,735.15	6,735	6,735	6,735
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	166,947	125,141	233,596	143,254	-	-	-	233,614.64	249,179	242,780	242,780
COLT Fund - 23	13,593,391	12,649,621	15,129,754	14,405,654	-	-	-	14,633,871.20	15,121,437	17,746,849	17,746,849
Dispatch Fund - 74	3,401,949	3,646,795	4,537,125	2,544,796	-	-	-	3,933,131.22	4,024,882	3,303,708	3,303,708
ARPA Fund - 84	-	16,218,702	30,461,139	16,218,702	-	-	-	27,629,594.00	27,629,594	27,629,594	27,629,594
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-	59,666	32,448	92,114
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserve Balance</b>	<b>37,215,800</b>	<b>62,457,126</b>	<b>83,028,187</b>	<b>57,295,181</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,259,804.09</b>	<b>77,316,287</b>	<b>75,200,284</b>	<b>75,200,284</b>

Kenton County Fiscal Court  
General Fund - 01  
Summary

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>CASH BALANCE JULY 1ST</b>	<b>18,235,680</b>	<b>27,682,970</b>	<b>27,682,970</b>	<b>19,451,555</b>	-	<b>19,451,555</b>	<b>26,533,027</b>	-	-	<b>26,533,027</b>
<b>Revenue from Operations</b>										
Total Revenue from Taxes	23,195,401	23,821,098	976,925	23,877,700	-	23,877,700	369,521	375,114	344,433	1,089,068
Total Revenue in Lieu of Taxes	81,174	83,270	8,288	91,980	-	91,980	-	-	8,288	8,288
Total Revenue from Fees	1,888,706	2,065,936	429,360	4,000,000	-	4,000,000	372,886	-	-	372,886
Total Revenue from License & Permits	171,908	173,192	44,820	172,600	-	172,600	14,442	14,627	14,319	43,388
Total Intragovernmental Revenue	8,665,536	1,132,019	382,070	19,014,270	-	19,014,270	66,445	269,575	28,500	364,521
Total Revenue from Charges for Services	1,435,320	1,761,325	407,457	1,641,990	-	1,641,990	91,053	307,759	99,428	498,241
Total Revenue from Other Sources	5,366,820	5,080,551	882,552	3,899,625	-	3,899,625	508,155	245,909	208,841	962,905
Total Revenue Earned from Interest	135,321	55,842	17,847	75,000	-	75,000	5,737	9,679	30,932	46,348
<b>Total Revenue from Operations</b>	<b>40,940,186</b>	<b>34,173,233</b>	<b>3,149,319</b>	<b>52,773,165</b>	-	<b>52,773,165</b>	<b>1,428,240</b>	<b>1,222,664</b>	<b>734,741</b>	<b>3,385,644</b>
<b>Expenditures</b>										
Total Office of Judge/Executive	896,109	992,837	257,017	1,425,140	-	1,425,140	76,699	173,151	72,024	321,874
Total Office of County Attorney	224,905	230,186	122,562	258,060	-	258,060	111,104	11,104	11,104	133,311
Total Office of County Clerk	32,950	50,900	15,417	75,000	-	75,000	-	-	-	-
Total Office of County Sheriff	43,705	47,266	29,167	65,000	2,000	67,000	-	-	21,604	21,604
Total Office of County Coroner	245,827	239,865	47,840	307,580	-	307,580	16,099	13,485	24,394	53,978
Total County Commissioners	233,542	234,393	61,850	252,400	-	252,400	17,068	17,238	17,238	51,544
Total PVA	257,044	257,366	64,372	261,300	-	261,300	63,108	549	680	64,338
Total Board of Assessments	8,175	3,825	900	8,200	-	8,200	-	-	2,600	2,600
Total County Treasurer	1,081,296	1,132,287	297,194	1,486,570	-	1,486,570	81,534	88,721	89,010	259,265
Total Technology Services	1,281,853	1,374,543	383,985	1,592,990	12,455	1,605,445	153,293	93,180	122,945	369,418
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-	-	-
Total Election Expense	346,919	1,127,071	454,632	608,000	21,175	629,175	(62)	4,096	22,134	26,168
Total Planning & Zoning	6,681	36,908	6,080	45,000	-	45,000	4,349	3,632	3,941	11,921
Total Economic Development	-	103,437	57,465	185,070	11,493	196,563	-	-	-	-
Total Courthouse - Independence	648,975	551,792	161,273	1,005,940	694,053	1,699,993	55,560	82,733	31,151	169,443
Total Kenton County Justice Center	813,985	1,018,595	225,163	1,791,000	-	1,791,000	85,213	110,687	66,667	262,567
Total Parking Garage	456,896	567,376	212,450	668,000	425,855	1,093,855	273,431	9,331	83,818	366,579
Total Courthouse - Covington	4,270	776,302	193,823	927,955	12,318	940,273	37,762	118,230	75,469	231,461
Total County Police	4,721,464	4,847,425	1,208,370	6,060,986	51,958	6,112,944	431,170	411,386	387,559	1,230,115
Total Emergency Management	1,919,638	580,473	167,498	1,598,090	65,000	1,663,090	28,600	78,559	40,102	147,261
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-	-	-	-
Total Commonwealth Attorney	4,919	10,000	1,710	10,000	-	10,000	1,404	862	2,002	4,268
Total Public Defender Program	19,965	19,965	19,965	21,400	-	21,400	19,965	-	-	19,965
Total Animal Services	1,166,491	1,213,159	347,249	1,781,930	6,050	1,787,980	69,028	79,139	103,947	252,114
Total Soil & Water Conservation	175,000	275,000	68,750	294,250	-	294,250	73,563	-	-	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	-	-	1,900	1,900
Total County Parks	690,331	783,733	252,404	1,049,452	8,762	1,058,214	56,817	71,827	96,252	224,896
Total Other Cultural Programs	100,000	100,000	-	120,000	-	120,000	-	-	-	-

Kenton County Fiscal Court  
 General Fund - 01  
 Summary

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
Total G.O. Bonds	3,909,358	3,906,583	1,594,247	3,914,190	-	3,914,190	-	-	1,576,247	1,576,247
Total Site Development	-	-	-	13,000,000	-	13,000,000	-	-	-	-
Total Capital Projects	451,826	392,455	107,808	2,106,500	626,029	2,732,529	80,266	272,975	163,617	516,858
Total General Administrative Expenses	3,613,287	1,857,066	308,554	3,846,600	155,000	4,001,600	909,356	199,116	103,947	1,212,419
Total Fringe Benefits	3,373	1,945	625	20,250	-	20,250	-	-	-	-
<b>Total Expenditures</b>	<b>24,225,896</b>	<b>22,807,175</b>	<b>6,669,469</b>	<b>44,890,553</b>	<b>2,092,147</b>	<b>46,982,700</b>	<b>2,645,326</b>	<b>1,839,999</b>	<b>3,120,352</b>	<b>7,605,678</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>16,714,290</b>	<b>11,366,057</b>	<b>(3,520,150)</b>	<b>7,882,612</b>	<b>(2,092,147)</b>	<b>5,790,465</b>	<b>(1,217,087)</b>	<b>(617,336)</b>	<b>(2,385,611)</b>	<b>(4,220,033)</b>
<b>Transfers, Contingent Appropriations, Bond Rec</b>										
Total Transfers and Bond Receipts	(7,267,000)	(12,516,000)	(2,000,000)	(10,260,000)	-	(10,260,000)	-	-	(1,000,000)	(1,000,000)
Total Contingent Appropriations	-	-	-	(17,074,167)	2,092,147	(14,982,020)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(7,267,000)</b>	<b>(12,516,000)</b>	<b>(2,000,000)</b>	<b>(27,334,167)</b>	<b>2,092,147</b>	<b>(25,242,020)</b>	<b>-</b>	<b>-</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>
<b>Cash Balance</b>	<b>27,682,970</b>	<b>26,533,027</b>	<b>22,162,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,315,941</b>	<b>24,698,605</b>	<b>21,312,994</b>	<b>21,312,994</b>

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	September	1st Qtr
<b>Revenue from Taxes</b>										
4101 REAL PROPERTY TAXES	17,060,798	17,440,053	-	17,788,800	-	17,788,800	-	-	-	-
4102 PERSONAL PROPERTY TAXES	982,433	1,026,706	-	1,000,000	-	1,000,000	-	-	-	-
4103 MOTOR VEHICLE TAXES	1,864,728	2,034,831	479,117	1,907,400	-	1,907,400	182,847	184,229	191,838	558,913
4104 DELINQUENT PROPERTY TAXES	213,174	173,812	94,404	170,000	-	170,000	28,876	92,005	5,185	126,066
4120 LATONIA LAKES PROP. TAX	23,389	21,403	615	21,500	-	21,500	185	289	-	474
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	-	-	25,301
4135 DEED TRANSFER TAX	1,034,413	1,339,594	365,357	1,110,000	-	1,110,000	131,496	98,591	133,895	363,983
4141 VEHICLE RENTAL TAX	36,739	53,559	14,890	60,000	-	60,000	816	-	13,515	14,331
<b>Total Revenue from Taxes</b>	<b>23,195,401</b>	<b>23,821,098</b>	<b>976,925</b>	<b>23,877,700</b>	<b>-</b>	<b>23,877,700</b>	<b>369,521</b>	<b>375,114</b>	<b>344,433</b>	<b>1,089,068</b>
<b>Revenue in Lieu of Taxes</b>										
4210 PAYMENT IN LIEU OF TAX	81,174	83,270	8,288	91,980	-	91,980	-	-	8,288	8,288
<b>Total Revenue in Lieu of Taxes</b>	<b>81,174</b>	<b>83,270</b>	<b>8,288</b>	<b>91,980</b>	<b>-</b>	<b>91,980</b>	<b>-</b>	<b>-</b>	<b>8,288</b>	<b>8,288</b>
<b>Revenue from Fees</b>										
4302 COUNTY CLERK EXCESS FEES	1,086,946	1,226,698	339,809	1,200,000	-	1,200,000	309,956	-	-	309,956
4304 COUNTY SHERIFF EXCESS FEE	801,760	839,238	89,550	800,000	-	800,000	62,930	-	-	62,930
4307 EXCESS FEES 75 % ACCOUNT	-	-	-	2,000,000	-	2,000,000	-	-	-	-
<b>Total Revenue from Fees</b>	<b>1,888,706</b>	<b>2,065,936</b>	<b>429,360</b>	<b>4,000,000</b>	<b>-</b>	<b>4,000,000</b>	<b>372,886</b>	<b>-</b>	<b>-</b>	<b>372,886</b>
<b>Revenue from License &amp; Permits</b>										
4401 BUSINESS LICENSES	2,774	2,541	2,332	2,600	-	2,600	200	385	76	660
4417 CATV FRANCHISE FEES	169,134	170,650	42,488	170,000	-	170,000	14,243	14,243	14,243	42,728
<b>Total Revenue from License &amp; Permits</b>	<b>171,908</b>	<b>173,192</b>	<b>44,820</b>	<b>172,600</b>	<b>-</b>	<b>172,600</b>	<b>14,442</b>	<b>14,627</b>	<b>14,319</b>	<b>43,388</b>
<b>Intragovernmental Revenue</b>										
4501 OMITTED PROPERTY TAXES	65,438	181,455	55,899	70,000	-	70,000	-	15,837	-	15,837
4503 FEDERAL GRANTS REIMBURSED	41,290	33,040	-	156,400	-	156,400	-	26,319	-	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	-	-	22,917
4504 002 FED GRANT ARPA FUND 84	-	-	-	5,000,000	-	5,000,000	-	-	-	-
4504B I-75 ENFORCEMENT GRANT	8,554	2,823	336	5,800	-	5,800	1,075	-	-	1,075
4505 MOTAX FROM OTHER COUNTIES	275,731	268,181	104,785	270,000	-	270,000	-	-	-	-
4505A MOTAX FROM OTHER COUNTIES	-	-	-	-	-	-	-	140,071	-	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	69,976	26,400	-	26,400	7,520	780	1,009	9,309
4510A MEDICAL SVCS EQUIP GRANT	10,000	-	-	10,000	-	10,000	-	-	10,000	10,000
4510N J SPEARS LICKING RIVER	150,000	150,000	-	-	-	-	-	-	-	-
4510R SITE DEVELOPMENT	-	-	-	13,000,000	-	13,000,000	-	-	-	-
4520 ELECTION EXPENSE REIMB	54,060	-	-	42,400	-	42,400	17,850	-	-	17,850
4521 BOARD OF ASSESS APPEALS	-	850	850	500	-	500	-	-	-	-
4522 LEGAL PROCESS TAX SHARE	591	664	664	770	-	770	-	-	667	667
4539 POLICE INCENTIVE PAY	182,456	184,070	45,119	220,000	-	220,000	3,935	16,499	16,825	37,259
4541 DES/HAZ MAT'L CLEANUP FEE	49,137	38,983	1,890	10,000	-	10,000	-	1,590	-	1,590
4542 FEDERAL & STATE EMA REIMB	33,547	35,157	31,565	70,000	-	70,000	13,148	41,152	-	54,300
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	-	27,327

Kenton County Fiscal Court  
Schedule of Revenue  
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Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>Total Intragovernmental Revenue</b>		<b>8,665,536</b>	<b>1,132,019</b>	<b>382,070</b>	<b>19,014,270</b>	<b>-</b>	<b>19,014,270</b>	<b>66,445</b>	<b>269,575</b>	<b>28,500</b>	<b>364,521</b>
<b>Revenue from Charges for Services</b>											
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	6,736	-	-	-	2,000	3,589	1,413	7,002
4604M	MISC PARK RECEIPTS	-	678	-	-	-	-	-	-	-	-
4604P	PROGRAM PARTNERSHIPS/GRNT	500	-	-	-	-	-	-	-	-	-
4604S	SHELTERHOUSE RENTALS	34,130	36,265	8,466	-	-	-	2,576	3,073	1,257	6,907
4604W	WILD WEDNESDAY REC/GRNTS	3,018	3,795	1,197	-	-	-	-	54	1,000	1,054
4607	PARKING RECEIPTS	516,959	842,282	164,939	750,000	-	750,000	60,854	86,615	81,209	228,678
4610	MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-	-	-	-
4612	ANIMAL SHELTER FEES	117,183	131,624	27,600	100,000	-	100,000	10,715	12,454	12,811	35,980
4612B	ANIMAL CONTROL SERVICES	275,891	275,891	68,973	276,090	-	276,090	-	68,702	-	68,702
4615	DATA PROCESSING FEES	240,784	247,397	3,718	450,800	-	450,800	1,377	1,377	1,377	4,132
4615A	PVA DP SERVICE FEES	56,757	53,985	53,985	-	-	-	-	56,413	-	56,413
4615B	CO CLERK DP SERVICE FEES	9,234	2,308	2,308	-	-	-	-	2,062	-	2,062
4615C	CO SHERIFF DP SERVICE FEE	69,050	68,613	68,613	-	-	-	-	73,202	-	73,202
4615D	JAIL DP SERVICE FEES	53,350	60,256	-	-	-	-	-	-	-	-
4615G	DRUG STRIKE FORCE DP SVC	13,328	13,810	-	-	-	-	13,381	-	-	13,381
4615H	DATA SERVICES/SALES	450	188	113	-	-	-	-	-	-	-
4615K	CLERK WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-
4615L	PVA WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-
4615M	CLERK & PVA WEB SUBSCRIPT	-	-	-	-	-	-	-	-	-	-
4643	POSTAGE REIMBURSEMENT	29,247	212	-	-	-	-	-	68	50	118
4644	WARRANT SERVICE FEES	2,480	2,980	750	3,000	-	3,000	150	150	310	610
<b>Total Revenue from Charges for Services</b>		<b>1,435,320</b>	<b>1,761,325</b>	<b>407,457</b>	<b>1,641,990</b>	<b>-</b>	<b>1,641,990</b>	<b>91,053</b>	<b>307,759</b>	<b>99,428</b>	<b>498,241</b>
<b>Revenue from Miscellaneous Sources</b>											
4702A	TELEPHONE FEES	-	-	-	-	-	-	-	-	-	-
4703	CONCESSION RECEIPTS	4,648	4,607	1,317	4,800	-	4,800	490	327	412	1,229
4704	SALE SURPLUS PROPERTY	248,040	96,933	15,450	40,000	-	40,000	74,538	15,635	12,300	102,473
4705	SALE OR REAL PROPERTY	974,690	274,860	10	-	-	-	-	-	-	-
4711	MISC RENTALS & LEASES	193,598	217,474	40,522	145,550	-	145,550	12,391	21,198	12,289	45,877
4711A	RIEDLIN SCHOTT ROOM RENT	150	3,650	175	5,000	-	5,000	-	200	650	850
4712	COVINGTON COURTHOUSE RENT	-	-	-	806,000	-	806,000	-	-	-	-
4712A	AOC COURT FACILITIES RENT	900,297	861,301	224,147	-	-	-	200,350	-	7,887	208,237
4712E	COMMONWEALTH ATTY RENT	120,549	79,632	39,816	79,640	-	79,640	19,908	-	19,908	39,816
4712G	OFFICE OF ATTORNEY GENERAL	-	26,629	-	35,505	-	35,505	8,876	-	-	8,876
4712H	MILLS ROAD HOUSE RENT	6,000	1,562	1,562	-	-	-	-	-	-	-
4712n	PDS RENT	78,719	78,000	19,500	78,000	-	78,000	-	13,000	6,500	19,500
4726	INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-	-
4728	BEQUESTS AND DONATIONS	644,958	3,000	-	-	-	-	-	-	-	-
4728A	ANIMAL SHELTER DONATIONS	41,230	43,567	8,076	48,500	-	48,500	124,919	27,356	734	153,009
4728B	PRIVATE GRANT/DONATION	-	8,400	-	-	-	-	-	-	-	-
4728C	KENTON CARES	-	-	-	1,000	-	1,000	-	-	-	-
4730	COPY FEES/ACCIDENT RPTS	1,524	1,555	446	-	-	-	113	125	144	382
4731	MISCELLANEOUS RECIPITS	34,150	1,065,815	36,402	20,000	-	20,000	3,973	69,830	2,606	76,409
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	92,414	450,000	-	450,000	31,977	33,195	32,736	97,909
4755	DRUG STRIKE FORCE WAGE/FB	387,101	412,464	104,853	464,630	-	464,630	-	-	-	-

Kenton County Fiscal Court  
Schedule of Revenue  
General Fund - 01  
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	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
4756	POLICE SERVICES REIMB	33,678	31,385	5,626	25,000	-	25,000	2,750	6,606	1,244	10,600
4761	LOCAL ASSET FORFEITURE	8,220	43,469	39,972	5,000	-	5,000	-	-	-	-
4761D	DRUG FORFEITURE - NKDSF	-	27,505	5,781	400,000	-	400,000	10,745	-	-	10,745
4761F	FEDERAL ASSET FORFEITURE	7,563	50,710	14,928	140,000	-	140,000	8,963	3,305	6,566	18,834
4771	COLT TAX COLLECTION FEE	643,352	747,123	150,641	490,000	-	490,000	8,161	55,132	104,666	167,959
4780	FINES AND FORFEITURES	25	250	-	-	-	-	-	-	200	200
4799	ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,500	-	523,500	-	-	-	-
	<b>Total Revenue from Other Sources</b>	<b>5,366,820</b>	<b>5,080,551</b>	<b>882,552</b>	<b>3,899,625</b>	<b>-</b>	<b>3,899,625</b>	<b>508,155</b>	<b>245,909</b>	<b>208,841</b>	<b>962,905</b>
<b>Revenue Earned from Interest</b>											
4806	INTEREST ON CHECKING ACCT	135,321	55,842	17,847	75,000	-	75,000	5,737	9,679	30,932	46,348
	<b>Total Revenue Earned from Interest</b>	<b>135,321</b>	<b>55,842</b>	<b>17,847</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>5,737</b>	<b>9,679</b>	<b>30,932</b>	<b>46,348</b>
<b>Surplus, Borrowing and Transfers</b>											
4901	CASH BALANCE JULY 1ST	18,235,680	27,682,970	27,682,970	19,451,555	-	19,451,555	26,533,027	-	-	26,533,027
4905	BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-	-
4909	TRANSFER TO OTHER FUNDS	(11,627,000)	(15,910,000)	(2,000,000)	(17,600,000)	-	(17,600,000)	-	-	(1,000,000)	(1,000,000)
4910	TRANSFER FROM OTHER FUNDS	4,360,000	3,394,000	-	7,340,000	-	7,340,000	-	-	-	-
	<b>Total Surplus, Borrowing and Transfers</b>	<b>10,968,680</b>	<b>15,166,970</b>	<b>25,682,970</b>	<b>9,191,555</b>	<b>-</b>	<b>9,191,555</b>	<b>26,533,027</b>	<b>-</b>	<b>(1,000,000)</b>	<b>25,533,027</b>
<b>Grand Total Revenue General Fund</b>		<b>51,908,866</b>	<b>49,340,203</b>	<b>28,832,288</b>	<b>61,964,720</b>	<b>-</b>	<b>61,964,720</b>	<b>27,961,267</b>	<b>1,222,664</b>	<b>(265,259)</b>	<b>28,918,672</b>

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	September	1st Qtr	Encumbrance
<b>Office of Judge/Executive (5001)</b>											
5101 ELECTED OFFICIAL	123,684	129,235	33,541	144,680.00	-	144,680	10,257	10,257	10,257	30,772	-
5103 DEPUTY	147,200	148,547	39,954	177,560.00	-	177,560	11,757	28,777	-	40,534	-
5105 ADMINISTRATOR	101,950	106,775	27,874	126,060.00	-	126,060	9,205	10,975	12,477	32,657	-
5106 DIRECTOR EXTERNAL AFFAIRS	104,948	107,741	28,688	117,410.00	-	117,410	8,574	8,824	8,824	26,222	-
5165 SECRETARY WAGES	113,690	152,077	40,719	266,390.00	-	266,390	12,148	12,560	16,444	41,152	-
5186 LONGEVITY	1,328	1,394	-	1,460.00	-	1,460	-	67	-	67	-
5189 UNUSED SICK PAY	-	-	-	72,500.00	-	72,500	-	71,988	-	71,988	-
5201 SOCIAL SECURITY	44,204	48,388	12,826	69,330.00	-	69,330	3,912	8,466	3,613	15,991	-
5202 RETIREMENT	135,164	165,300	43,567	232,870.00	-	232,870	13,192	13,895	11,060	38,147	-
5203 VISION CARE	900	600	300	1,800.00	-	1,800	-	-	586	586	-
5204 LIFE INSURANCE	566	691	-	1,000.00	-	1,000	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	80,155	86,040	23,165	150,600.00	-	150,600	6,618	4,874	5,566	17,058	-
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	3,506	17,000.00	-	17,000	232	1,732	2,426	4,390	386
5573 TELEPHONE AND PAGER	11,376	11,067	2,877	15,000.00	-	15,000	803	736	770	2,309	-
<b>Total Office of Judge/Executive</b>	<b>896,109</b>	<b>992,837</b>	<b>257,017</b>	<b>1,425,140.00</b>	<b>-</b>	<b>1,425,140</b>	<b>76,699</b>	<b>173,151</b>	<b>72,024</b>	<b>321,874</b>	<b>386</b>
<b>Office of County Attorney (5005)</b>											
5101 ELECTED OFFICIAL	52,078	54,300	14,122	60,920.00	-	60,920	4,319	4,319	4,319	12,957	-
5105 ADMINISTRATOR	85,000	85,000	85,000	100,000.00	-	100,000	100,000	-	-	100,000	-
5165 SECRETARY WAGES	27,747	27,747	7,470	30,110.00	-	30,110	2,134	2,134	2,134	6,403	-
5201 SOCIAL SECURITY	5,998	6,160	1,621	6,970.00	-	6,970	484	484	484	1,453	-
5202 RETIREMENT	19,206	22,112	5,819	24,390.00	-	24,390	1,729	1,729	1,729	5,187	-
5203 VISION CARE	-	-	-	450.00	-	450	-	-	-	-	-
5204 LIFE INSURANCE	211	230	-	250.00	-	250	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	31,680	31,680	8,529	31,680.00	-	31,680	2,437	2,437	2,437	7,311	-
5207 DISABILITY INSURANCE	550	560	-	610.00	-	610	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	165	97	-	140.00	-	140	-	-	-	-	-
5209 WORKERS COMPENSATION	2,270	2,300	-	2,540.00	-	2,540	-	-	-	-	-
<b>Total Office of County Attorney</b>	<b>224,905</b>	<b>230,186</b>	<b>122,562</b>	<b>258,060.00</b>	<b>-</b>	<b>258,060</b>	<b>111,104</b>	<b>11,104</b>	<b>11,104</b>	<b>133,311</b>	<b>-</b>
<b>Office of County Clerk (5010)</b>											
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	-	-	-	-	-
<b>Total Office of County Clerk</b>	<b>32,950</b>	<b>50,900</b>	<b>15,417</b>	<b>75,000.00</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Office of County Sheriff (5015)</b>											
5302 ADVERTISING	-	6,697	-	20,000.00	-	20,000	-	-	-	-	-
5307 AUDIT SERVICES	18,654	14,121	10,423	15,000.00	-	15,000	-	-	-	-	-
5563 POSTAGE EXPENSES	25,050	26,448	18,744	30,000.00	2,000	32,000	-	-	21,604	21,604	10,284
5573 TELEPHONE AND PAGER	-	-	-	-	-	-	-	-	-	-	-
<b>Total Office of County Sheriff</b>	<b>43,705</b>	<b>47,266</b>	<b>29,167</b>	<b>65,000.00</b>	<b>2,000</b>	<b>67,000</b>	<b>-</b>	<b>-</b>	<b>21,604</b>	<b>21,604</b>	<b>10,284</b>
<b>Office of County Coroner (5020)</b>											
5101 ELECTED OFFICIAL	49,000	48,687	12,876	54,890.00	-	54,890	3,770	3,770	3,770	11,309	-
5103 DEPUTY	96,300	97,645	26,595	108,760.00	-	108,760	7,469	7,469	7,469	22,408	-
5201 SOCIAL SECURITY	11,038	11,373	3,071	12,520.00	-	12,520	874	874	874	2,622	-
5202 RETIREMENT	11,789	13,384	3,897	14,710.00	-	14,710	1,010	1,010	1,010	3,030	-
5204 LIFE INSURANCE	106	10	-	130.00	-	130	-	-	-	-	-

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	September	1st Qtr	Encumbrance
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	-	-	11,087	11,087	-
5576	TRAVEL	8,031	10,500	1,402	10,500.00	-	10,500	2,976	363	185	3,523	-
	<b>Total Office of County Coroner</b>	<b>245,827</b>	<b>239,865</b>	<b>47,840</b>	<b>307,580.00</b>	<b>-</b>	<b>307,580</b>	<b>16,099</b>	<b>13,485</b>	<b>24,394</b>	<b>53,978</b>	<b>-</b>
<b>County Commissioners (5025)</b>												
5101	ELECTED OFFICIAL	127,421	127,421	34,306	138,260.00	-	138,260	9,802	9,802	9,802	29,405	-
5125	FISCAL COURT CLERK WAGES	51,959	54,181	14,227	59,380.00	-	59,380	4,336	4,462	4,462	13,261	-
5201	SOCIAL SECURITY	13,550	13,970	3,667	15,580.00	-	15,580	1,076	1,086	1,086	3,249	-
5202	RETIREMENT	12,501	15,286	3,834	17,510.00	-	17,510	1,162	1,195	1,195	3,553	-
5203	VISION CARE	-	-	-	150.00	-	150	-	-	-	-	-
5204	LIFE INSURANCE	106	115	-	130.00	-	130	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	21,600	17,838	5,815	15,000.00	-	15,000	692	692	692	2,077	-
5207	DISABILITY INSURANCE	1,230	370	-	440.00	-	440	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	106	63	-	280.00	-	280	-	-	-	-	-
5209	WORKERS COMPENSATION	5,070	5,150	-	5,670.00	-	5,670	-	-	-	-	-
	<b>Total County Commissioners</b>	<b>233,542</b>	<b>234,393</b>	<b>61,850</b>	<b>252,400.00</b>	<b>-</b>	<b>252,400</b>	<b>17,068</b>	<b>17,238</b>	<b>17,238</b>	<b>51,544</b>	<b>-</b>
<b>PVA (5030)</b>												
5302	ADVERTISING	-	-	-	1,300.00	-	1,300	-	-	-	-	-
5367	STATUTORY CONTRIBUTION	250,000	250,000	62,500	250,000.00	-	250,000	62,500	-	-	62,500	-
5573	TELEPHONE AND PAGER	7,044	7,366	1,872	10,000.00	-	10,000	608	549	680	1,838	-
	<b>Total PVA</b>	<b>257,044</b>	<b>257,366</b>	<b>64,372</b>	<b>261,300.00</b>	<b>-</b>	<b>261,300</b>	<b>63,108</b>	<b>549</b>	<b>680</b>	<b>64,338</b>	<b>-</b>
<b>Board of Assessments (5035)</b>												
5191	BOARD MEMBER FEES	8,175	3,825	900	8,200.00	-	8,200	-	-	2,600	2,600	-
	<b>Total Board of Assessments</b>	<b>8,175</b>	<b>3,825</b>	<b>900</b>	<b>8,200.00</b>	<b>-</b>	<b>8,200</b>	<b>-</b>	<b>-</b>	<b>2,600</b>	<b>2,600</b>	<b>-</b>
<b>County Treasurer (5040)</b>												
5102	STATUTORY APPOINTEE	121,985	125,442	33,334	136,810.00	-	136,810	9,990	10,282	10,282	30,554	-
5127	ACCOUNT CLERK WAGES	214,884	218,753	57,656	301,420.00	-	301,420	15,901	19,006	19,881	54,789	-
5133	PURCHASING PERSONNEL WAGE	48,754	50,178	13,158	55,010.00	-	55,010	4,017	4,134	4,134	12,286	-
5142	LICENSE INSPECTOR SALARY	239,306	262,818	67,675	392,270.00	-	392,270	21,206	22,086	21,954	65,246	-
5178	OVERTIME	249	-	-	2,000.00	-	2,000	-	-	8	8	-
5179	PARTIME/TEMPORARY WORKER	-	-	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	784	817	-	850.00	-	850	-	-	-	-	-
5201	SOCIAL SECURITY	46,411	49,418	12,837	68,940.00	-	68,940	3,872	4,191	4,248	12,310	-
5202	RETIREMENT	143,047	161,786	42,134	227,990.00	-	227,990	13,388	14,478	14,715	42,581	-
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	61,777	213,070.00	-	213,070	11,470	12,162	12,162	35,794	-
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	1,823	24,000.00	-	24,000	1,103	1,058	970	3,130	647
5565	PRINTING/COPYING/FORMS	12,377	20,849	4,993	20,000.00	-	20,000	-	799	-	799	-
5573	TELEPHONE AND PAGER	6,553	7,082	1,761	8,000.00	-	8,000	587	525	656	1,768	-
	<b>Total County Treasurer</b>	<b>1,081,296</b>	<b>1,132,287</b>	<b>297,194</b>	<b>1,486,570.00</b>	<b>-</b>	<b>1,486,570</b>	<b>81,534</b>	<b>88,721</b>	<b>89,010</b>	<b>259,265</b>	<b>647</b>
<b>Technology Services (5057)</b>												
5107	DIRECTOR	80,683	86,014	22,402	94,540.00	-	94,540	6,904	7,106	7,106	21,115	-

**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	September	1st Qtr	Encumbrance
5131	DATA PROCESSING PERSONNEL	388,479	373,061	101,777	466,470.00	-	466,470	29,319	30,174	30,174	89,667	-
5186	LONGEVITY	1,540	954	-	770.00	-	770	-	-	-	-	-
5201	SOCIAL SECURITY	35,331	38,265	9,338	43,450.00	-	43,450	2,778	2,858	2,858	8,494	-
5202	RETIREMENT	118,818	118,090	31,053	161,170.00	-	161,170	10,582	10,865	10,115	31,562	-
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	27,881	109,750.00	-	109,750	5,267	5,267	5,267	15,800	-
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	18,275	61,500.00	12,455	73,955	-	-	-	-	12,455
5337	DP MAINT & REPAIR SVCS	299,595	338,641	139,405	424,120.00	-	424,120	96,834	27,874	32,136	156,844	83,128
5413	DP SUPPLIES	4,217	4,400	584	5,000.00	-	5,000	50	42	523	615	21
5573	TELEPHONE AND PAGER	8,762	6,731	2,305	8,000.00	-	8,000	477	482	482	1,441	-
5703	COMMUNICATIONS - IT LINES	119,926	123,307	26,293	164,500.00	-	164,500	640	8,190	20,834	29,664	5,760
5705	DATA PROCESSING EQUIPMENT	54,473	32,101	4,072	31,400.00	-	31,400	444	322	13,450	14,215	1,444
<b>Total Technology Services</b>		<b>1,281,853</b>	<b>1,374,543</b>	<b>383,985</b>	<b>1,592,990.00</b>	<b>12,455</b>	<b>1,605,445</b>	<b>153,293</b>	<b>93,180</b>	<b>122,945</b>	<b>369,418</b>	<b>102,807</b>
<b>County Law Library (5060)</b>												
5101	ELECTED OFFICIAL	1,200	1,200	-	1,200.00	-	1,200	-	-	-	-	-
<b>Total County Law Library</b>		<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>1,200.00</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Election Expense (5065)</b>												
5192	ELECTION OFFICERS	58,614	68,996	-	164,000.00	-	164,000	1,177	-	4,626	5,803	-
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	-	-	-	-	-
5302	ADVERTISING	9,696	412	6,697	18,000.00	-	18,000	-	-	7,764	7,764	-
5347	POLLING PLACE RENTAL	5,200	4,702	-	19,000.00	-	19,000	-	-	2,708	2,708	-
5445	OFFICE SUPPLIES	22,182	23,830	-	23,000.00	-	23,000	-	2,813	128	2,941	8,656
5665	POSTAGE EXPENSES	-	-	-	100,000.00	-	100,000	11	-	-	11	-
5593	VOTING MACHINE MAINT	160,617	109,888	-	190,000.00	19,675	209,675	-	-	6,908	6,908	19,675
5737	VOTING MACHINES	79,070	906,823	447,936	60,000.00	1,500	61,500	-	33	-	33	52,443
<b>Total Election Expense</b>		<b>346,919</b>	<b>1,127,071</b>	<b>454,632</b>	<b>608,000.00</b>	<b>21,175</b>	<b>629,175</b>	<b>(62)</b>	<b>4,096</b>	<b>22,134</b>	<b>26,168</b>	<b>80,774</b>
<b>Planning &amp; Zoning (5070)</b>												
5502	BLDG & ZONING ADMIN	6,681	36,908	6,080	45,000.00	-	45,000	4,349	3,632	3,941	11,921	-
<b>Total Planning &amp; Zoning</b>		<b>6,681</b>	<b>36,908</b>	<b>6,080</b>	<b>45,000.00</b>	<b>-</b>	<b>45,000</b>	<b>4,349</b>	<b>3,632</b>	<b>3,941</b>	<b>11,921</b>	<b>-</b>
<b>Economic Development (5075)</b>												
5515A	J SPEARS LICKING RIVER GR	-	103,437	57,465	185,070.00	11,493	196,563	-	-	-	-	11,493
<b>Total Economic Development</b>		<b>-</b>	<b>103,437</b>	<b>57,465</b>	<b>185,070.00</b>	<b>11,493</b>	<b>196,563</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,493</b>
<b>Courthouse - Independence (5080)</b>												
5175	BLDG MAINT PERS WAGES	136,914	140,461	37,245	166,020.00	-	166,020	11,196	11,523	11,523	34,243	-
5186	LONGEVITY	836	869	-	910.00	-	910	-	-	-	-	-
5189	UNUSED SICK PAY	-	-	-	37,580.00	-	37,580	-	-	-	-	-
5201	SOCIAL SECURITY	10,367	10,679	2,804	15,650.00	-	15,650	849	874	874	2,597	-
5202	RETIREMENT	33,143	38,089	10,038	42,300.00	-	42,300	2,999	3,087	3,087	9,174	-
5203	VISION CARE	-	-	-	450.00	-	450	-	-	-	-	-
5204	LIFE INSURANCE	211	230	-	250.00	-	250	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	41,280	36,480	11,114	31,680.00	-	31,680	2,437	2,437	2,437	7,311	-
5207	DISABILITY INSURANCE	940	960	-	1,040.00	-	1,040	-	-	-	-	-

**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	September	1st Qtr	Encumbrance
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	11,537	62,000.00	4,442	66,442	2,818	9,582	5,007	17,407	7,314
5340F	VEHICLE REPAIRS / FLEET	581	2,088	166	4,200.00	-	4,200	788	-	-	788	3,212
5365	SECURITY SERVICES	743	743	186	1,300.00	-	1,300	186	-	-	186	-
5366	SOLID WASTE COLLECTION	725	717	179	880.00	-	880	60	60	60	180	-
5429	GASOLINE	195	69	-	1,000.00	-	1,000	-	-	-	-	550
5429F	GASOLINE / FLEET CHARGES	2,023	4,113	821	6,400.00	-	6,400	634	440	550	1,624	4,576
5475	TOOLS	417	1,221	83	1,500.00	-	1,500	-	-	-	-	-
5481	UNIFORMS	-	437	140	2,100.00	-	2,100	-	-	-	-	-
5573	TELEPHONE AND PAGER	2,371	2,314	545	2,850.00	-	2,850	99	183	296	579	-
5578	UTILITIES	14,327	14,916	2,738	19,800.00	-	19,800	-	971	1,813	2,783	-
5581	WATER AND SEWER	910	2,166	372	3,600.00	-	3,600	-	577	-	577	-
5742	BUILDING & CONSTRUCTION	353,110	247,491	83,304	600,000.00	689,611	1,289,611	33,494	52,998	5,503	91,995	601,161
	<b>Total Courthouse - Independence</b>	<b>648,975</b>	<b>551,792</b>	<b>161,273</b>	<b>1,005,940.00</b>	<b>694,053</b>	<b>1,699,993</b>	<b>55,560</b>	<b>82,733</b>	<b>31,151</b>	<b>169,443</b>	<b>616,813</b>
<b>Kenton County Justice Center (5081)</b>												
5185	JUSTICE CENTER COORDINATO	25,308	8,759	8,165	25,000.00	-	25,000	-	-	-	-	-
5315	BLDG OPERATION CONTRACT	438,750	447,447	109,864	458,000.00	-	458,000	37,509	37,509	37,509	112,528	-
5365	SECURITY SERVICES	430	420	105	500.00	-	500	105	-	-	105	-
5366	SOLID WASTE COLLECTION	13,222	18,383	5,474	20,000.00	-	20,000	1,523	2,069	1,554	5,146	-
5406	BLDG MAINT SUPPLIES	2,929	1,519	674	2,500.00	-	2,500	77	711	216	1,004	-
5573	TELEPHONE AND PAGER	6,307	5,252	1,234	5,000.00	-	5,000	-	305	706	1,012	-
5578	UTILITIES	245,994	309,924	81,705	360,000.00	-	360,000	-	68,343	26,682	95,025	-
5581	WATER AND SEWER	2,366	8,654	1,185	13,000.00	-	13,000	1,396	1,750	-	3,146	-
5,740	AOC BUILDING REPAIRS	78,680	218,236	16,757	907,000.00	-	907,000	44,602	-	-	44,602	-
	<b>Total Kenton County Justice Center</b>	<b>813,985</b>	<b>1,018,595</b>	<b>225,163</b>	<b>1,791,000.00</b>	<b>-</b>	<b>1,791,000</b>	<b>85,213</b>	<b>110,687</b>	<b>66,667</b>	<b>262,567</b>	<b>-</b>
<b>Parking Garage (5085)</b>												
5315	BLDG OPERATION CONTRACT	351,593	378,168	90,959	380,000.00	-	380,000	32,797	386	59,753	92,935	-
5336	EQUIPMENT REPAIRS	8,108	3,008	821	8,000.00	-	8,000	-	1,711	235	1,946	-
5352	ELEVATOR MAINTENANCE	10,051	10,491	2,539	11,000.00	-	11,000	884	884	1,172	2,939	-
5365	SECURITY SERVICES	347	347	87	1,000.00	-	1,000	87	-	-	87	-
5427	GARAGE MAINT & SUPPLIES	3,545	3,948	536	4,000.00	-	4,000	-	1,149	120	1,268	-
5578	UTILITIES	52,497	60,641	12,702	75,000.00	-	75,000	5,237	5,202	5,959	16,398	-
5581	WATER AND SEWER	4,880	2,018	556	3,000.00	-	3,000	206	-	-	206	-
5750	GARAGE CONSTRUCTION	25,875	108,755	104,251	186,000.00	425,855	611,855	234,220	-	16,580	250,800	191,635
	<b>Total Parking Garage</b>	<b>456,896</b>	<b>567,376</b>	<b>212,450</b>	<b>668,000.00</b>	<b>425,855</b>	<b>1,093,855</b>	<b>273,431</b>	<b>9,331</b>	<b>83,818</b>	<b>366,579</b>	<b>191,635</b>
<b>Courthouse - Covington (5086)</b>												
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	102,881	441,300.00	-	441,300	35,142	35,142	35,142	105,427	-
5329A	RIEDLIN SCHOTT ROOM EXP	-	2,154	1,504	7,000.00	-	7,000	-	396	1,340	1,736	-
5334	BUILDING AND GROUNDS	52,179	50,564	10,995	44,500.00	-	44,500	816	1,377	4,223	6,416	-
5346	PEST CONTROL	-	-	-	-	-	-	-	-	-	-	-

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	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	Encumbrance
5352	ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-
5365	SECURITY SERVICES	726	887	162	1,680.00	-	1,680	162	-	-	162	-
5366	SOLID WASTE COLLECTION	4,211	4,460	1,082	6,225.00	-	6,225	-	743	371	1,114	-
5406	BLDG MAINT SUPPLIES	8,260	9,530	2,438	11,850.00	-	11,850	648	648	810	2,105	-
5429	GASOLINE	-	-	-	-	-	-	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-	-	-
5481	UNIFORMS	-	-	-	-	-	-	-	-	-	-	-
5516	HEATING & AIR COND REPAIR	-	-	-	-	-	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	7,428	8,452	1,925	10,000.00	-	10,000	130	554	1,379	2,063	-
5578	UTILITIES	285,237	244,462	65,914	362,400.00	-	362,400	-	61,649	25,486	87,135	-
5581	WATER AND SEWER	21,862	21,826	6,923	38,000.00	-	38,000	864	4,413	6,718	11,995	-
5740	BUILDING REPAIRS	-	-	-	5,000.00	12,318	17,318	-	13,308	-	13,308	-
5742	BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Courthouse - Covington</b>	<b>793,502</b>	<b>776,302</b>	<b>193,823</b>	<b>927,955.00</b>	<b>12,318</b>	<b>940,273</b>	<b>37,762</b>	<b>118,230</b>	<b>75,469</b>	<b>231,461</b>	<b>-</b>
<b>County Police (5105)</b>												
5107	DIRECTOR	97,086	99,638	25,757	109,520.00	-	109,520	7,961	8,194	8,194	24,348	-
5108	POLICE OFFICER SALARIES	1,751,372	1,758,058	456,204	2,082,450.00	-	2,082,450	149,474	151,364	139,672	440,510	-
5119	SCHOOL RESOURCE OFFICER	162,432	156,703	42,563	176,390.00	-	176,390	12,899	13,268	12,620	38,786	-
5165	SECRETARY WAGES	89,534	89,320	23,897	100,980.00	-	100,980	7,375	7,590	7,590	22,556	-
5178	OVERTIME	187,740	180,370	48,135	165,020.00	-	165,020	18,215	15,166	22,563	55,944	-
5181	POLICE INCENTIVE PAY	152,500	147,751	39,193	159,100.00	-	159,100	11,922	11,739	12,674	36,334	-
5182	EDUCATION ALLOWANCE	12,544	11,301	3,228	11,700.00	-	11,700	862	862	823	2,547	-
5186	LONGEVITY	3,527	2,775	-	3,670.00	-	3,670	-	-	-	-	-
5187	HOLIDAY PAY	55,357	70,360	15,267	76,400.00	-	76,400	6,161	-	5,943	12,104	-
5188	COURT ATTENDANCE PAY	6,735	10,984	2,534	15,000.00	-	15,000	347	565	489	1,401	-
5201	SOCIAL SECURITY	190,290	189,946	49,059	224,670.00	-	224,670	16,296	15,810	15,927	48,033	-
5202	RETIREMENT	857,017	911,236	242,522	1,329,250.00	-	1,329,250	83,686	82,910	84,353	250,950	-
5203	VISION CARE	1,522	1,308	750	7,950.00	-	7,950	202	-	300	502	-
5204	LIFE INSURANCE	3,370	3,885	-	5,000.00	-	5,000	9	9	9	27	-
5205	HEALTH & DENTAL INSURANCE	634,421	648,083	176,106	775,310.00	-	775,310	47,832	46,590	44,946	139,368	-
5207	DISABILITY INSURANCE	17,640	18,409	-	19,680.00	-	19,680	35	41	37	113	-
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	154	471	-
5314	POLICE SWAT SERVICES	3,000	3,000	3,000	4,000.00	-	4,000	4,000	-	-	4,000	-
5324	TESTING AND EVALUATIONS	5,255	9,434	1,724	6,400.00	-	6,400	402	3,678	1,469	5,548	-
5329	JANITORIAL SERVICES	4,380	4,380	1,095	5,500.00	-	5,500	365	365	-	730	365
5330	UNIFORM CLEANING	10,478	12,730	2,429	12,770.00	-	12,770	-	-	1,202	1,202	1,211
5334	BUILDING AND GROUNDS	15,806	11,298	2,694	13,080.00	-	13,080	848	876	792	2,515	300
5340	VEHICLE MAINTENANCE	685	735	224	900.00	-	900	59	70	67	195	-
5340F	VEHICLE REPAIRS / FLEET	63,964	38,090	11,185	50,970.00	-	50,970	5,911	3,990	3,863	13,765	-
5366	SOLID WASTE COLLECTION	1,491	1,693	378	1,720.00	-	1,720	156	156	156	468	-
5369	TOWING SERVICE	300	425	225	2,000.00	-	2,000	-	-	225	225	-
5398	POLICE SERVICES	7,650	15,300	5,100	16,300.00	-	16,300	2,706	-	-	2,706	-
5401	AMMUNITION	7,911	14,168	2,482	14,860.00	-	14,860	-	4,174	789	4,963	9,302
5403	ANIMAL FOOD	3,210	3,253	375	3,490.00	-	3,490	142	38	89	269	-
5429	GASOLINE	4,770	9,270	1,199	14,630.00	-	14,630	1,080	703	877	2,660	-
5429F	GASOLINE / FLEET CHARGES	61,267	94,037	23,536	182,250.00	-	182,250	23,851	11,247	9,525	44,623	-
5445	OFFICE SUPPLIES	8,965	7,830	1,811	12,240.00	-	12,240	190	716	669	1,575	212
5481	UNIFORMS	20,189	27,025	4,313	21,000.00	-	21,000	1,217	-	-	1,217	1,150
5548	SPECIAL PROJECTS	-	7,996	1,279	65,850.00	-	65,850	-	-	-	-	248
5560	MERIT BOARD EXPENSES	42	-	-	190.00	-	190	-	-	-	-	-
5569	REGISTRATION & TRAINING	2,324	2,575	100	6,660.00	-	6,660	100	-	-	100	-

**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	September	1st Qtr	Encumbrance
5573	TELEPHONE AND PAGER	17,150	16,894	3,988	18,560.00	-	18,560	1,480	1,522	1,564	4,566	-
5578	UTILITIES	24,425	27,538	6,124	32,676.00	-	32,676	2,860	2,429	2,261	7,550	-
5581	WATER AND SEWER	2,803	3,072	682	3,030.00	-	3,030	-	716	-	716	247
5709	FURNITURE AND FIXTURES	54	400	-	2,000.00	-	2,000	-	-	-	-	-
5717	LAW ENFORCEMENT EQUIPMENT	21,772	15,662	4,886	86,080.00	-	86,080	5,374	2,003	68	7,444	-
5741	OTHER CAPITAL PROJECTS	50,494	32,109	-	35,620.00	40,578	76,198	10,333	13,974	31	24,338	29,400
5752	ASSET FORFEITURE EXPENSES	47,910	117,002	4,326	101,670.00	11,379	113,049	6,676	10,450	7,619	24,746	9,800
5752	STATE ASSET FORFEITURES	3,039	-	-	-	-	-	-	-	-	-	-
	<b>Total County Police</b>	<b>4,721,464</b>	<b>4,847,425</b>	<b>1,208,370</b>	<b>6,060,986.00</b>	<b>51,958</b>	<b>6,112,944</b>	<b>431,170</b>	<b>411,386</b>	<b>387,559</b>	<b>1,230,115</b>	<b>52,235</b>
<b>Emergency Management (5135)</b>												
5107	DIRECTOR	104,476	107,779	28,583	117,640.00	-	117,640	8,591	8,842	8,842	26,274	-
5121	ARSON INVESTIGATOR	58,134	61,316	15,704	67,820.00	-	67,820	4,953	5,098	5,098	15,148	-
5165	SECRETARY WAGES	40,842	42,714	11,150	49,000.00	-	49,000	2,927	3,556	3,277	9,760	-
5201	SOCIAL SECURITY	15,443	16,084	4,212	17,940.00	-	17,940	1,252	1,330	1,309	3,890	-
5202	RETIREMENT	46,176	52,800	13,815	57,400.00	-	57,400	4,270	4,376	3,734	12,381	-
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	8,529	31,680.00	-	31,680	1,385	1,385	1,385	4,154	-
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	-	-	1,000	-
5340F	VEHICLE REPAIRS / FLEET	853	2,277	-	4,200.00	-	4,200	-	-	108	108	-
5343	MEDICAL SERVICES	20,000	20,000	3,333	20,000.00	-	20,000	1,667	3,333	1,667	6,667	-
5383	WATER RESCUE	44,000	44,000	-	44,000.00	-	44,000	-	44,000	-	44,000	-
5399A	TECHNICAL RESCUE TEAM	4,791	5,000	-	5,100.00	-	5,100	-	-	-	-	-
5416	HAZARDOUS MATERIAL UNIT	20,764	20,764	-	22,000.00	-	22,000	-	-	-	-	-
5418	HAZARDOUS MATL'S CLEANUP	41,192	29,919	9,100	10,000.00	65,000	75,000	765	-	1,480	2,245	-
5420	DES SUPPLIES AND SERVICES	4,896	3,246	696	15,540.00	-	15,540	27	663	488	1,178	-
5429	GASOLINE	2,295	3,624	811	8,500.00	-	8,500	339	701	401	1,440	-
5429F	GASOLINE / FLEET CHARGES	941	1,203	-	4,380.00	-	4,380	-	93	371	464	-
5548	SPECIAL PROJECTS	19,358	26,712	661	25,000.00	-	25,000	-	1,934	188	2,121	-
5548C	COVID-19 EXPENSES	1,411,931	45,130	44,767	-	-	-	-	-	-	-	-
5550	EMERGENCY MED EQUIP GRANT	10,000	-	-	10,000.00	-	10,000	-	-	10,000	10,000	-
5573	TELEPHONE AND PAGER	8,790	8,563	2,000	12,000.00	-	12,000	1,157	639	929	2,726	-
5578	UTILITIES	3,185	3,405	847	4,440.00	-	4,440	269	262	257	787	-
5706	KENTON COUNTY FIRE CHIEFS	21,713	39,129	14,805	1,041,200.00	-	1,041,200	-	2,348	71	2,419	-
5739	OTHER EQUIPMENT	100	7,579	7,184	20,000.00	-	20,000	-	-	500	500	-
	<b>Total Emergency Management</b>	<b>1,919,638</b>	<b>580,473</b>	<b>167,498</b>	<b>1,598,090.00</b>	<b>65,000</b>	<b>1,663,090</b>	<b>28,600</b>	<b>78,559</b>	<b>40,102</b>	<b>147,261</b>	<b>-</b>
<b>Forest Fire Prevention (5150)</b>												
5513	ASSESSMENT	1,147	1,147	-	1,500.00	-	1,500	-	-	-	-	-
	<b>Total Forest Fire Prevention</b>	<b>1,147</b>	<b>1,147</b>	<b>-</b>	<b>1,500.00</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Commonwealth Attorney (5170)</b>												
5548	SPECIAL PROJECTS	4,919	10,000	1,710	10,000.00	-	10,000	1,404	862	2,002	4,268	-
	<b>Total Commonwealth Attorney</b>	<b>4,919</b>	<b>10,000</b>	<b>1,710</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000</b>	<b>1,404</b>	<b>862</b>	<b>2,002</b>	<b>4,268</b>	<b>-</b>
<b>Public Defender Program (5175)</b>												
5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	21,400.00	-	21,400	19,965	-	-	19,965	-
	<b>Total Public Defender Program</b>	<b>19,965</b>	<b>19,965</b>	<b>19,965</b>	<b>21,400.00</b>	<b>-</b>	<b>21,400</b>	<b>19,965</b>	<b>-</b>	<b>-</b>	<b>19,965</b>	<b>-</b>

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	September	1st Qtr	Encumbrance
<b>Animal Services(5205)</b>											
5102 STATUTORY APPOINTEE	85,758	67,878	23,515	91,140.00	-	91,140	6,656	6,850	6,850	20,355	-
5172 ANIMAL CONTROL/SHELTER	270,738	255,475	69,326	413,920.00	-	413,920	22,069	24,431	27,755	74,254	-
5172A ANIMAL CONTROL OFFICERS	168,077	168,246	50,875	209,230.00	-	209,230	5,566	6,106	10,309	21,980	-
5178 OVERTIME	13,228	33,857	8,839	19,000.00	-	19,000	4,264	4,155	3,231	11,649	-
5201 SOCIAL SECURITY	39,783	38,928	11,257	56,100.00	-	56,100	2,905	3,130	3,610	9,646	-
5202 RETIREMENT	112,700	109,319	31,428	196,450.00	-	196,450	5,831	5,796	6,065	17,693	-
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	67,878	403,560.00	-	403,560	7,975	8,668	10,758	27,401	-
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	3,245	8,000.00	-	8,000	-	480	1,025	1,505	-
5340F VEHICLE REPAIRS / FLEET	18,875	10,852	3,667	9,600.00	-	9,600	-	1,067	1,196	2,263	-
5343 MEDICAL SERVICES	10,734	28,696	8,880	35,000.00	-	35,000	-	1,536	174	1,709	4,101
5345 PHARMACEUTICALS	37,129	57,094	13,866	60,600.00	-	60,600	3,132	4,318	3,723	11,172	5,523
5365 SECURITY SERVICES	215	215	54	450.00	-	450	54	-	-	54	-
5366 SOLID WASTE COLLECTION	2,100	2,163	541	2,500.00	-	2,500	186	186	186	557	-
5384 SPAY AND NEUTER	32,038	50,905	16,627	52,000.00	-	52,000	2,670	3,335	7,006	13,011	1,560
5402 KENNEL SUPPLIES AND EQUIP	47,548	48,823	9,853	55,000.00	-	55,000	1,619	2,329	6,043	9,991	5,476
5429 GASOLINE	92	-	-	1,000.00	1,000	2,000	562	438	-	1,000	-
5429F GASOLINE / FLEET CHARGES	12,158	18,833	4,915	40,000.00	(1,000)	39,000	-	2,436	1,660	4,096	-
5445 OFFICE SUPPLIES	5,170	4,946	1,032	5,000.00	-	5,000	55	148	1,087	1,291	845
5446 OFFICE EQUIPMENT	1,680	655	380	1,000.00	-	1,000	-	104	-	104	-
5481 UNIFORM RENTAL ACO	5,408	4,445	1,292	4,000.00	-	4,000	-	470	1,447	1,917	756
5548 SPECIAL PROJECTS	473	31	-	1,000.00	-	1,000	-	-	-	-	-
5573 TELEPHONE AND PAGER	5,360	5,572	1,403	8,700.00	-	8,700	436	478	518	1,432	-
5573 TELEPHONE ACO	-	-	-	-	-	-	-	-	-	-	-
5578 UTILITIES	19,836	29,302	6,125	40,600.00	-	40,600	3,008	2,680	2,832	8,519	-
5581 WATER AND SEWER	5,638	7,950	1,380	10,000.00	-	10,000	1,558	-	669	2,228	-
5586 BUILDING MAINT AND REPAIR	12,018	12,648	10,874	25,000.00	6,050	31,050	482	-	7,802	8,285	990
<b>Total Animal Services</b>	<b>1,166,491</b>	<b>1,213,159</b>	<b>347,249</b>	<b>1,781,930.00</b>	<b>6,050</b>	<b>1,787,980</b>	<b>69,028</b>	<b>79,139</b>	<b>103,947</b>	<b>252,114</b>	<b>19,251</b>
<b>Soil &amp; Water Conservation (5235)</b>											
5348 PROGRAM SUPPORT	175,000	275,000	68,750	294,250.00	-	294,250	73,563	-	-	73,563	-
<b>Total Soil &amp; Water Conservation</b>	<b>175,000</b>	<b>275,000</b>	<b>68,750</b>	<b>294,250.00</b>	<b>-</b>	<b>294,250</b>	<b>73,563</b>	<b>-</b>	<b>-</b>	<b>73,563</b>	<b>-</b>
<b>Grant Projects</b>											
5741R FEMA PROJECT 2018	-	-	-	-	-	-	-	-	-	-	-
<b>Total Grant Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cemetery Maintenance (5325)</b>											
5504 LINDEN GROVE	40,000	40,000	-	60,000.00	-	60,000	-	-	-	-	-
<b>Total Cemetery Maintenance</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>60,000.00</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Welfare (5330)</b>											
5315 TEN-TEN PROGRAM	20,000	20,000	-	20,000.00	-	20,000	-	-	-	-	-
5315 F KENTON CARES	-	-	-	1,000.00	-	1,000	-	-	-	-	-
5344 PAUPER BURIALS	15,535	12,075	1,100	20,000.00	-	20,000	-	-	1,900	1,900	500
<b>Total General Welfare</b>	<b>35,535</b>	<b>32,075</b>	<b>1,100</b>	<b>41,000.00</b>	<b>-</b>	<b>41,000</b>	<b>-</b>	<b>-</b>	<b>1,900</b>	<b>1,900</b>	<b>500</b>
<b>County Parks (5401)</b>											

**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	September	1st Qtr	Encumbrance
5177	PARKS WAGES	239,754	262,691	85,215	380,947.00	-	380,947	27,857	29,395	30,749	88,001	-
5178	OVERTIME	4,550	5,166	935	9,500.00	-	9,500	-	11	64	75	-
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	18,232	20,222	6,445	30,490.00	-	30,490	2,131	2,236	2,343	6,710	-
5202	RETIREMENT	35,040	50,793	10,935	74,610.00	-	74,610	4,279	4,384	4,411	13,075	-
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	19,643	113,340.00	-	113,340	6,235	7,980	7,980	22,195	-
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	22,672	-	8,762	8,762	-	-	-	-	8,762
5336	EQUIPMENT REPAIRS	-	16	-	3,000.00	-	3,000	-	-	-	-	-
5340F	VEHICLE REPAIRS / FLEET	19,111	25,014	6,451	34,800.00	-	34,800	3,641	432	6,576	10,649	21,351
5348	PROGRAM SUPPORT	7,840	17,729	848	24,000.00	-	24,000	134	108	226	469	1,073
5356 515	SENIOR PICNIC	-	8,488	4,207	11,000.00	-	11,000	3,366	-	-	3,366	4,141
5365	SECURITY SERVICES	503	503	126	1,000.00	-	1,000	126	-	-	126	-
5366	SOLID WASTE COLLECTION	3,842	3,982	974	5,200.00	-	5,200	334	334	334	1,001	-
5375	PRIVATE GRANT/DONATION	3,976	-	-	5,000.00	-	5,000	218	224	53	496	-
5398	CONTRACTED SERVICES	107,658	103,289	50,255	122,380.00	-	122,380	-	17,918	35,609	53,527	-
5429	GASOLINE	366	-	-	500.00	-	500	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	8,406	13,740	4,717	30,000.00	-	30,000	4,770	2,214	2,377	9,361	18,639
5467	PARKS SUPPLIES	73,562	86,393	31,107	96,600.00	-	96,600	2,283	1,828	2,425	6,536	4,979
5475	TOOLS	1,337	1,986	45	4,500.00	-	4,500	-	672	-	672	-
5481	UNIFORMS	1,596	3,465	478	4,000.00	-	4,000	-	283	220	503	1,449
5573	TELEPHONE AND PAGER	3,423	3,690	1,162	4,000.00	-	4,000	99	270	555	925	-
5578	UTILITIES	17,543	12,624	2,190	18,200.00	-	18,200	341	894	1,203	2,437	-
5580	STORMWATER FEES	27,483	18,852	475	29,150.00	-	29,150	428	-	-	428	-
5581	WATER AND SEWER	17,619	11,791	3,479	18,100.00	-	18,100	576	2,644	1,126	4,346	-
5586	BUILDING MAINT AND REPAIR	1,809	1,314	46	12,000.00	-	12,000	-	-	-	-	-
	<b>Total County Parks</b>	<b>690,331</b>	<b>783,733</b>	<b>252,404</b>	<b>1,049,452.00</b>	<b>8,762</b>	<b>1,058,214</b>	<b>56,817</b>	<b>71,827</b>	<b>96,252</b>	<b>224,896</b>	<b>60,394</b>
	<b>Other Cultural Programs (5435)</b>											
5348A	BEHRINGER MUSEUM CAPITAL	50,000	50,000	-	70,000.00	-	70,000	-	-	-	-	-
5348C	CARNEIGE ART CENTER BLDG	50,000	50,000	-	50,000.00	-	50,000	-	-	-	-	-
	<b>Total Other Cultural Programs</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>120,000.00</b>	<b>-</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>G.O. Bonds (7100)</b>											
5601D	DETENTION CTR BOND PRINC	1,255,000	1,315,000	-	1,385,000.00	-	1,385,000	-	-	-	-	-
5601E	COV COURTHOUSE PINC	575,000	605,000	605,000	635,000.00	-	635,000	-	-	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	447,550	829,350.00	-	829,350	-	-	414,675	414,675	-
5605E	COV COURTHOUSE INT	1,097,769	1,068,269	541,697	1,037,270.00	-	1,037,270	-	-	526,572	526,572	-
5605F	LATONIA LAKES INT	13,740	13,215	-	12,570.00	-	12,570	-	-	-	-	-
	<b>Total G.O. Bonds</b>	<b>3,909,358</b>	<b>3,906,583</b>	<b>1,594,247</b>	<b>3,914,190.00</b>	<b>-</b>	<b>3,914,190</b>	<b>-</b>	<b>-</b>	<b>1,576,247</b>	<b>1,576,247</b>	<b>-</b>
	<b>Site Development (8011)</b>											
5741F	SITE DEVELOPMENT	-	-	-	13,000,000	-	13,000,000	-	-	-	-	-
	<b>Total Site Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,000,000</b>	<b>-</b>	<b>13,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Capital Projects (809901)</b>											
5705	DATA PROCESSING EQUIPMENT	9,504	36,219	-	70,000.00	8,391	78,391	-	-	-	-	54,863
5718	PARK CONSTRUCTION PROJECT	24,154	50,185	-	362,000.00	617,638	979,638	-	9,125	9,125	18,249	670,274

**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	September	1st Qtr	Encumbrance
5721	MACHINERY AND EQUIPMENT	22,700	34,187	-	123,500.00	-	123,500	-	-	-	-	-
5741	OTHER CAPITAL PROJECTS	395,468	271,864	107,808	1,551,000.00	-	1,551,000	80,266	263,850	154,493	498,609	811,605
	<b>Total Capital Projects</b>	<b>451,826</b>	<b>392,455</b>	<b>107,808</b>	<b>2,106,500.00</b>	<b>626,029</b>	<b>2,732,529</b>	<b>80,266</b>	<b>272,975</b>	<b>163,617</b>	<b>516,858</b>	<b>1,536,743</b>
<b>General Administrative Expenses (9100)</b>												
5111	DRUG STRIKE FORCE WAGES	256,451	257,864	69,320	279,970.00	-	279,970	19,895	22,352	21,533	63,780	-
5140	CATV SALARIES	232,570	254,167	69,446	338,330.00	-	338,330	20,992	20,504	20,145	61,642	-
5186	LONGEVITY	-	-	-	700.00	-	700	-	-	-	-	-
5201	SOCIAL SECURITY	36,620	38,285	10,342	48,300.00	-	48,300	3,090	3,241	3,151	9,482	-
5202	RETIREMENT	111,646	128,220	34,688	142,250.00	-	142,250	10,367	11,230	10,955	32,552	-
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	34,190	125,760.00	-	125,760	9,166	9,166	9,166	27,498	-
5207	DISABILITY INSURANCE	3,550	3,870	-	2,950.00	-	2,950	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,064	670	-	2,450.00	-	2,450	-	-	-	-	-
5209	WORKERS COMPENSATION	14,720	21,660	-	17,190.00	-	17,190	-	-	-	-	-
5302	ADVERTISING	22,316	16,472	2,502	25,000.00	-	25,000	1,452	2,342	1,007	4,800	-
5307	AUDIT SERVICES	-	80,191	-	30,000.00	-	30,000	-	-	-	-	-
5309	CONSULTANTS	4,500	2,300	-	15,000.00	45,000	60,000	-	-	3,440	3,440	10,360
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	8,404	25,000.00	-	25,000	16	11,316	16	11,348	-
5503	BANK CHARGES	86,581	68,781	16,959	80,000.00	-	80,000	1,669	3,750	5,173	10,592	-
5505	CHAMBER OF COMMERCE	-	-	-	2,700.00	-	2,700	-	-	-	-	-
5529	INSURANCE	770,390	32,919	6,503	1,200,000.00	-	1,200,000	801,351	5,997	-	807,348	-
5537	LEGAL SERVICES	1,309	4,267	-	15,000.00	-	15,000	542	100	-	642	-
5545	MAPPING PROJECT	25,000	-	-	25,000.00	-	25,000	12,750	-	-	12,750	-
5548	SPECIAL PROJECTS	794,791	26,061	2,710	60,000.00	110,000	170,000	-	3,985	-	3,985	-
5548A	TRI-ED VEH RENT PASSTHRU	35,637	51,952	14,444	160,000.00	-	160,000	-	100,000	13,901	113,901	-
5551	MEMBERSHIP DUES	84,324	87,635	11,316	90,000.00	-	90,000	6,299	100	-	6,399	-
5553	NKADD MEMBERSHIP	4,986	4,986	-	5,000.00	-	5,000	-	-	-	-	-
5555	KACO MEMBERSHIP	3,700	-	-	4,000.00	-	4,000	3,700	-	-	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	-	5,000	10,000	-
5567	REFUNDS	456,718	-	-	-	-	-	-	-	-	-	-
5568	TUITION REIMBURSEMENT	22,715	1,741	490	25,000.00	-	25,000	1,050	-	1,251	2,301	-
5569	REGISTRATION & TRAINING	45,270	69,828	15,836	150,000.00	-	150,000	10,783	4,357	8,332	23,472	6,284
5572	SALES TAX	5,608	6,588	1,527	9,500.00	-	9,500	680	622	849	2,151	-
5576	TRAVEL	3,870	5,234	1,387	10,000.00	-	10,000	556	52	29	637	-
5576	TRAVEL - JUDGE	-	363	-	3,500.00	-	3,500	-	-	-	-	-
5576	TRAVEL - COMM	-	491	491	3,500.00	-	3,500	-	-	-	-	-
5576	TRAVEL - COMM SEWELL	-	366	-	3,500.00	-	3,500	-	-	-	-	-
5576	TRAVEL - COMM DRAUD	-	-	-	3,500.00	-	3,500	-	-	-	-	-
5717D	LAW ENFORCE EQUIP NKDSF	56,188	27,506	-	400,000.00	-	400,000	-	-	-	-	-
5725	OFFICE EQUIPMENT	6,292	7,853	-	12,000.00	-	12,000	-	-	-	-	-
5902	PYMTS OTHER GOV AGENCIES	272,925	338,642	-	-	-	-	-	-	-	-	-
5902A	PYMTS OTHER GOV TIF	-	-	-	220,000.00	-	220,000	-	-	-	-	-
5902B	PYMTS OTHER GOV COLT COLL	-	-	-	130,000.00	-	130,000	-	-	-	-	-
	<b>Total General Administrative Expenses</b>	<b>3,613,287</b>	<b>1,857,066</b>	<b>308,554</b>	<b>3,846,600.00</b>	<b>155,000</b>	<b>4,001,600</b>	<b>909,356</b>	<b>199,116</b>	<b>103,947</b>	<b>1,212,419</b>	<b>16,644</b>
<b>Contingent Appropriations (9200)</b>												
5999	RESERVE FOR TRANSFER	-	-	-	17,074,167.00	(2,092,147)	14,982,020	-	-	-	-	-

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	September	1st Qtr	Encumbrance
<b>Total Contingent Appropriations</b>		-	-	-	17,074,167.00	(2,092,147)	14,982,020	-	-	-	-	-
<b>Fringe Benefits (9400)</b>												
5201	SOCIAL SECURITY	2,028	670	625	3,300.00	-	3,300	-	-	-	-	-
5203	VISION CARE	-	-	-	15,000.00	-	15,000	-	-	-	-	-
5204	LIFE INSURANCE	-	-	-	130.00	-	130	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	165	95	-	640.00	-	640	-	-	-	-	-
5209	WORKERS COMPENSATION	1,180	1,180	-	1,180.00	-	1,180	-	-	-	-	-
<b>Total Fringe Benefits</b>		3,373	1,945	625	20,250.00	-	20,250	-	-	-	-	-
<b>Grand Total Expenditures General Fund</b>		24,225,896	22,807,175	6,669,469	61,964,720	0	61,964,720	2,645,326	1,839,999	3,120,352	7,605,678	2,700,606

Kenton County Fiscal Court  
Road Fund - 02  
Summary

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>CASH BALANCE JULY 1ST</b>	<b>1,061,799</b>	<b>1,573,846</b>	<b>1,573,846</b>	<b>4,244,378</b>	-	<b>4,244,378</b>	<b>4,242,516</b>	-	-	<b>4,242,516</b>
<b>Revenue from Operations</b>										
<b>Total Revenue from Taxes</b>	1,877,045	1,896,686	442,062	1,800,000	-	1,800,000	149,678	312,179	65	461,921
<b>Total Intragovernmental Revenue</b>	1,150,103	2,784,328	844,927	9,068,006	-	9,068,006	398,204	539,557	5,371	943,133
<b>Total Revenue from Chgs for Services</b>	797,749	594,142	125,102	381,000	-	381,000	31,678	36,065	40,919	108,662
<b>Total Revenue from Other Sources</b>	150,538	227,052	54,355	358,000	-	358,000	38,928	24,444	25,362	88,734
<b>Total Revenue Earned from Interest</b>	349	176	50	-	-	-	316	1,511	3,922	5,749
<b>Grand Total Revenue Road Fund</b>	<b>3,975,782</b>	<b>5,502,385</b>	<b>1,466,496</b>	<b>11,607,006</b>	-	<b>11,607,006</b>	<b>618,805</b>	<b>913,755</b>	<b>75,639</b>	<b>1,608,199</b>
<b>Expenditures</b>										
<b>Total Office of Road Supervisor</b>	375,660	392,269	101,113	420,600	-	420,600	30,394	31,293	30,607	92,294
<b>Total Roads</b>	3,852,588	5,300,758	1,255,440	15,688,260	303,023	15,991,283	272,750	314,964	310,140	897,854
<b>Total Fleet Operations</b>	892,682	972,306	232,942	1,441,720	8,000	1,449,720	106,069	99,270	88,195	293,534
<b>Total Capital Projects</b>	389,806	566,090	32,029	1,569,810	54,000	1,623,810	138,673	50,872	3,940	193,485
<b>Total General Administration</b>	-	2,294	-	-	9,500	9,500	-	-	9,201	9,201
<b>Total Fringe Benefits</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>5,510,735</b>	<b>7,233,716</b>	<b>1,621,524</b>	<b>19,120,390</b>	<b>374,523</b>	<b>19,494,913</b>	<b>547,885</b>	<b>496,399</b>	<b>442,082</b>	<b>1,486,367</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(1,534,953)</b>	<b>(1,731,331)</b>	<b>(155,028)</b>	<b>(7,513,384)</b>	<b>(374,523)</b>	<b>(7,887,907)</b>	<b>70,919</b>	<b>417,356</b>	<b>(366,444)</b>	<b>121,832</b>
<b>Transfers and Contingent Appropriations</b>										
<b>Total Transfers</b>	2,047,000	4,400,000	-	6,300,000	-	6,300,000	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(3,030,994)	374,523	(2,656,471)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>2,047,000</b>	<b>4,400,000</b>	<b>-</b>	<b>3,269,006</b>	<b>374,523</b>	<b>3,643,529</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>1,573,846</b>	<b>4,242,516</b>	<b>1,418,818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,313,435</b>	<b>4,730,791</b>	<b>4,364,347</b>	<b>4,364,347</b>

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>Revenue from Taxes</b>											
4137	INSURANCE PREMIUM TAX	1,877,045	1,896,686	442,062	1,800,000	-	1,800,000	149,678	312,179	65	461,921
<b>Total Revenue from Taxes</b>		<b>1,877,045</b>	<b>1,896,686</b>	<b>442,062</b>	<b>1,800,000</b>	<b>-</b>	<b>1,800,000</b>	<b>149,678</b>	<b>312,179</b>	<b>65</b>	<b>461,921</b>
<b>Intragovernmental Revenue</b>											
4504	FEDERAL GRANTS/PASS THRU	-	1,131,095	-	-	-	-	-	-	-	-
4504 002	FED GRANT ARPA FUND 84	-	-	-	1,500,000	-	1,500,000	-	-	-	-
4504G	STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-
4504R	FEMA REIMBURSEMENT 2018	-	93,043	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	-	-	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	-	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	-	-	104,690
4516	TRUCK LICENSE	218,537	249,661	249,661	223,214	-	223,214	254,489	-	-	254,489
4517	DRIVERS LICENSE	11,694	24,619	-	15,000	-	15,000	-	36,221	-	36,221
4518	COUNTY ROAD AID	482,559	521,859	367,087	563,170	-	563,170	-	379,574	-	379,574
4519	MUNICIPAL ROAD AID	77,693	49,124	16,893	61,361	-	61,361	5,832	5,519	5,371	16,722
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	-	114,243
<b>Total Intragovernmental Revenue</b>		<b>1,150,103</b>	<b>2,784,328</b>	<b>844,927</b>	<b>9,068,006</b>	<b>-</b>	<b>9,068,006</b>	<b>398,204</b>	<b>539,557</b>	<b>5,371</b>	<b>943,133</b>
<b>Revenue from Charges for Services</b>											
4604M	MISC PARK RECEIPTS	-	-	-	-	-	-	-	-	-	-
4619	ROAD MAINT/SNOW REMOVAL	451,643	207,982	26,007	50,000	-	50,000	-	1,167	-	1,167
4619A	WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-
4620	ROAD SIGNS	4,099	3,023	772	1,000	-	1,000	-	-	-	-
4641	VEHICLE REPAIR FEES	342,007	383,137	98,323	330,000	-	330,000	31,678	34,898	40,919	107,495
<b>Total Revenue from Chgs for Services</b>		<b>797,749</b>	<b>594,142</b>	<b>125,102</b>	<b>381,000</b>	<b>-</b>	<b>381,000</b>	<b>31,678</b>	<b>36,065</b>	<b>40,919</b>	<b>108,662</b>
<b>Revenue from Miscellaneous Sources</b>											
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-
4706	SALE OF ROAD MATERIALS	4,224	-	-	-	-	-	-	-	-	-
4708	GAS SALES	128,615	212,875	51,881	350,000	-	350,000	38,204	23,944	23,702	85,849
4731	MISCELLANEOUS RECIPITS	17,627	14,177	2,474	8,000	-	8,000	725	500	1,660	2,884
4734	TIRE RECYLING FEE	72	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Other Sources</b>		<b>150,538</b>	<b>227,052</b>	<b>54,355</b>	<b>358,000</b>	<b>-</b>	<b>358,000</b>	<b>38,928</b>	<b>24,444</b>	<b>25,362</b>	<b>88,734</b>
<b>Revenue Earned from Interest</b>											
4806	INTEREST ON CHECKING ACCT	349	176	50	-	-	-	316	1,511	3,922	5,749
<b>Total Revenue Earned from Interest</b>		<b>349</b>	<b>176</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>316</b>	<b>1,511</b>	<b>3,922</b>	<b>5,749</b>
<b>Surplus, Borrowing and Transfers</b>											
4901	CASH BALANCE JULY 1ST	1,061,799	1,573,846	1,573,846	4,244,378	-	4,244,378	4,242,516	-	-	4,242,516
4910	TRANSFER FROM OTHER FUNDS	2,047,000	4,400,000	-	6,300,000	-	6,300,000	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>		<b>3,108,799</b>	<b>5,973,846</b>	<b>1,573,846</b>	<b>10,544,378</b>	<b>-</b>	<b>10,544,378</b>	<b>4,242,516</b>	<b>-</b>	<b>-</b>	<b>4,242,516</b>

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>Grand Total Revenue Road Fund</b>	<b>7,084,581</b>	<b>11,476,231</b>	<b>3,040,342</b>	<b>22,151,384</b>	<b>-</b>	<b>22,151,384</b>	<b>4,861,320</b>	<b>913,755</b>	<b>75,639</b>	<b>5,850,714</b>

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	Encumbrance
<b>Office of Road Supervisor (6103)</b>											
5102 STATUTORY APPOINTEE	119,538	122,586	32,585	133,680	-	133,680	9,762	10,046	10,046	29,855	-
5165 SECRETARY WAGES	98,490	103,208	26,931	110,200	-	110,200	8,231	8,705	8,306	25,242	-
5186 LONGEVITY	1,249	1,315	-	1,390	-	1,390	-	-	-	-	-
5201 SOCIAL SECURITY	16,324	16,897	4,432	18,770	-	18,770	1,338	1,396	1,365	4,099	-
5202 RETIREMENT	52,630	61,070	16,040	65,710	-	65,710	4,820	5,023	4,917	14,760	-
5203 VISION CARE	-	-	-	900	-	900	-	-	-	-	-
5204 LIFE INSURANCE	346	346	-	380	-	380	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	77,640	77,640	20,903	77,640	-	77,640	5,972	5,972	5,972	17,917	-
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	-	-	101	-
5429 GASOLINE	166	96	59	750	-	750	10	76	-	86	-
5429F GASOLINE / FLEET CHARGES	531	1,000	164	2,000	-	2,000	159	75	-	234	-
<b>Total Office of Road Supervisor</b>	<b>375,660</b>	<b>392,269</b>	<b>101,113</b>	<b>420,600</b>	<b>-</b>	<b>420,600</b>	<b>30,394</b>	<b>31,293</b>	<b>30,607</b>	<b>92,294</b>	<b>-</b>
<b>Roads (6105)</b>											
5143 ROAD WORKER WAGES	834,272	914,411	237,291	1,384,900	-	1,384,900	70,678	78,877	74,602	224,158	-
5178 OVERTIME	41,543	35,412	6,057	40,000	-	40,000	1,443	817	1,913	4,173	-
5186 LONGEVITY	4,832	4,237	-	3,750	-	3,750	-	63	-	63	-
5189 UNUSED SICK PAY	-	20,744	-	26,300	-	26,300	-	9,552	-	9,552	-
5201 SOCIAL SECURITY	65,705	73,115	18,126	111,800	-	111,800	5,361	6,679	5,700	17,741	-
5202 RETIREMENT	182,425	273,975	55,584	304,690	-	304,690	17,321	17,599	17,396	52,316	-
5203 VISION CARE	2,157	1,312	412	5,100	-	5,100	300	300	274	874	-
5204 LIFE INSURANCE	1,853	1,910	-	2,500	-	2,500	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	321,799	305,500	89,169	453,740	-	453,740	23,418	22,726	22,726	68,871	-
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	341,343	1,824,510	117,050	1,941,560	58,481	306	43,739	102,525	238,285
5311A FEDERAL GRANT - ROAD PROJ	548,053	724,660	205,164	506,500	-	506,500	-	51,733	76,791	128,524	252,421
5311D 80/20 BRIDGE STATE GRANT	78,762	-	-	100,000	-	100,000	-	-	-	-	9,994
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	37,403	5,087,500	-	5,087,500	-	-	-	-	163,358
5334 BUILDING AND GROUNDS	135,097	87,055	4,596	679,400	185,973	865,373	551	2,346	11,313	14,211	523,763
5340F VEHICLE REPAIRS / FLEET	89,276	111,412	38,051	150,000	-	150,000	14,988	5,469	13,369	33,827	106,173
5365 SECURITY SERVICES	300	2,795	75	25,200	-	25,200	189	-	-	189	19,988
5366 SOLID WASTE COLLECTION	141,562	91,803	29,755	195,250	-	195,250	22,814	3,185	4,112	30,110	5,662
5398D CONTRACT PAVING	104,596	729,277	115,425	1,592,220	-	1,592,220	43,854	92,055	12,175	148,084	691,787
5405 ASPHALT	26,523	22,145	6,045	30,000	-	30,000	342	2,562	6,706	9,609	18,174
5409 CRUSHED STONE AND GRAVEL	22,348	-	-	13,000	-	13,000	-	-	-	-	-
5429 GASOLINE	1,139	607	110	1,500	-	1,500	-	46	184	230	-
5429F GASOLINE / FLEET CHARGES	40,574	74,600	15,517	125,000	-	125,000	7,829	6,915	8,321	23,065	96,935
5445 OFFICE SUPPLIES	8,911	10,248	2,176	12,500	-	12,500	768	1,026	899	2,692	639
5447 ROAD MATERIALS	10,384	26,586	14,320	20,000	-	20,000	395	1,254	2,478	4,127	8
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	-	-	-	-	95,927
5469 SIGN MATERIAL	27,540	20,869	606	30,000	-	30,000	-	-	1,339	1,339	57
5471 SALT	191,847	199,603	-	190,630	-	190,630	-	-	-	-	-

**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	September	1st Qtr	Encumbrance
5475	TOOLS	7,795	9,209	2,332	15,400	-	15,400	-	145	311	456	-
5481	UNIFORMS	16,994	20,378	3,516	24,550	-	24,550	1,683	1,131	1,747	4,561	7,547
5515D	BUILDING DEMOLITION	2,256	18,949	17,284	45,000	-	45,000	-	-	1,430	1,430	17,300
5573	TELEPHONE AND PAGER	12,682	12,588	2,801	15,000	-	15,000	965	1,137	1,347	3,449	-
5578	UTILITIES	15,730	19,333	3,249	22,000	-	22,000	1,370	1,284	1,259	3,913	-
5580	STORMWATER FEES	492	609	-	6,000	-	6,000	-	236	-	236	-
5581	WATER AND SEWER	4,499	5,381	1,513	7,500	-	7,500	-	1,455	-	1,455	-
5588	EQUIPMENT MAINTENANCE	82	710	464	14,040	-	14,040	-	6,065	8	6,073	-
5591	COMMUNICATIONS	190	-	-	2,500	-	2,500	-	-	-	-	-
<b>Total Roads</b>		<b>3,852,588</b>	<b>5,300,758</b>	<b>1,255,440</b>	<b>15,688,260</b>	<b>303,023</b>	<b>15,991,283</b>	<b>272,750</b>	<b>314,964</b>	<b>310,140</b>	<b>897,854</b>	<b>2,256,966</b>
<b>Fleet Operations (6500)</b>												
5147	MAINTENANCE PER WAGES	244,027	262,538	69,644	361,470	-	361,470	25,668	27,888	22,105	75,662	-
5178	OVERTIME	7,348	5,887	384	11,000	-	11,000	101	290	155	546	-
5186	LONGEVITY	1,584	891	-	930	-	930	-	77	-	77	-
5189	UNUSED SICK PAY	-	8,327	8,327	22,100	-	22,100	-	15,748	-	15,748	-
5201	SOCIAL SECURITY	18,573	20,787	5,792	31,180	-	31,180	1,907	3,305	1,642	6,854	-
5202	RETIREMENT	60,862	64,344	17,962	104,630	-	104,630	4,842	4,429	3,845	13,117	-
5203	VISION CARE	300	600	300	1,200	-	1,200	405	300	300	1,005	-
5204	LIFE INSURANCE	576	518	-	750	-	750	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	104,160	91,791	26,382	126,840	-	126,840	7,735	7,043	7,043	21,821	-
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	1,653	69,300	8,000	77,300	9,967	-	385	10,352	10,992
5336	EQUIPMENT REPAIRS	24,586	24,275	5,083	27,300	-	27,300	384	4,250	1,744	6,379	-
5340F	VEHICLE REPAIRS / FLEET	4,428	2,183	385	4,480	-	4,480	141	191	179	510	-
5365	SECURITY SERVICES	300	454	75	1,200	-	1,200	189	-	-	189	-
5369	TOWING SERVICE	1,900	3,210	225	2,600	-	2,600	275	75	305	655	-
5415	DIESEL FUEL	46,981	54,710	8,135	116,580	-	116,580	19,466	-	13,231	32,696	2,072
5427	GARAGE MAINT & SUPPLIES	7,195	8,424	2,555	9,400	-	9,400	1,272	820	883	2,974	3,971
5429	GASOLINE	120,078	170,454	38,884	266,000	-	266,000	20,018	13,974	15,750	49,742	17,000
5439	LUBRICANTS	8,723	11,765	2,010	12,000	-	12,000	1,218	142	1,464	2,823	1,197
5443	REPAIR PARTS	126,174	137,298	35,709	157,820	-	157,820	5,682	18,168	12,347	36,197	99,082
5445	OFFICE SUPPLIES	1,991	1,635	397	2,200	-	2,200	37	253	251	541	14
5475	TOOLS	7,059	9,643	1,948	18,800	-	18,800	417	2,104	274	2,795	9,705
5479	TIRES	57,387	51,916	6,451	72,800	-	72,800	6,213	-	4,827	11,040	10,000
5481	UNIFORMS	2,203	3,512	393	3,960	-	3,960	51	123	1,399	1,573	-
5,543	VEHICLE LIC AND REGISTRAT	792	459	-	2,000	-	2,000	31	40	15	86	-
5573	TELEPHONE AND PAGER	618	727	248	1,500	-	1,500	50	50	50	151	-
<b>Total Fleet Operations</b>		<b>892,682</b>	<b>972,306</b>	<b>232,942</b>	<b>1,441,720</b>	<b>8,000</b>	<b>1,449,720</b>	<b>106,069</b>	<b>99,270</b>	<b>88,195</b>	<b>293,534</b>	<b>154,033</b>
<b>Capital Projects (8099)</b>												
5713	ROAD EQUIPMENT	1,000	37,330	-	648,210	-	648,210	-	-	-	-	615,004
5721	MACHINERY AND EQUIPMENT	-	106,855	-	422,850	-	422,850	68,129	-	-	68,129	221,015
5723	MOTOR VEHICLES	388,806	421,905	32,029	498,750	54,000	552,750	70,544	50,872	3,940	125,356	169,985
<b>Total Capital Projects</b>		<b>389,806</b>	<b>566,090</b>	<b>32,029</b>	<b>1,569,810</b>	<b>54,000</b>	<b>1,623,810</b>	<b>138,673</b>	<b>50,872</b>	<b>3,940</b>	<b>193,485</b>	<b>1,006,004</b>
<b>General Administration (9100)</b>												
5567	REFUNDS	-	2,294	-	-	9,500	9,500	-	-	9,201	9,201	-
<b>Total General Administration</b>		<b>-</b>	<b>2,294</b>	<b>-</b>	<b>-</b>	<b>9,500</b>	<b>9,500</b>	<b>-</b>	<b>-</b>	<b>9,201</b>	<b>9,201</b>	<b>-</b>

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	Encumbrance
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	3,030,994	(374,523)	2,656,471	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	<b>3,030,994</b>	<b>(374,523)</b>	<b>2,656,471</b>	-	-	-	-	-
<b>Fringe Benefits (9400)</b>											
<b>Total Fringe Benefits</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Roads Fund - 02</b>	<b>5,510,735</b>	<b>7,233,716</b>	<b>1,621,524</b>	<b>22,151,384</b>	-	<b>22,151,384</b>	<b>547,885</b>	<b>496,399</b>	<b>442,082</b>	<b>1,486,367</b>	<b>3,417,003</b>

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>CASH BALANCE JULY 1ST</b>	<b>749,299</b>	<b>553,315</b>	<b>553,315</b>	<b>1,884,517</b>	-	<b>1,884,517</b>	<b>1,884,295</b>	-	-	<b>1,884,295</b>
<b>Revenue from Operations</b>										
<b>Total Intragovernmental Revenue</b>	4,106,886	3,456,601	964,401	7,690,860	-	7,690,860	637,496	547,253	445,619	1,630,369
<b>Total Revenue from Charges for Services</b>	48,202	75,399	20,983	46,000	-	46,000	-	9,686	3,423	13,108
<b>Total Revenue from Other Sources</b>	947,072	1,590,274	396,974	801,000	-	801,000	24,822	150,514	103,162	278,498
<b>Total Revenue Earned from Interest</b>	181	66	14	-	-	-	155	304	838	1,297
<b>Total Revenue from Operations</b>	<b>5,102,340</b>	<b>5,122,340</b>	<b>1,382,372</b>	<b>8,537,860</b>	-	<b>8,537,860</b>	<b>662,473</b>	<b>707,757</b>	<b>553,042</b>	<b>1,923,273</b>
<b>Expenditures</b>										
Total Jail Operations	10,491,023	11,064,593	2,532,376	13,684,490	-	13,684,490	772,701	755,012	1,527,244	3,054,956
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	-	-	300,000
Total Fringe Benefits	4,040,673	3,860,042	1,008,659	5,442,030	-	5,442,030	280,585	291,163	287,586	859,334
<b>Total Expenditures</b>	<b>14,878,324</b>	<b>15,247,360</b>	<b>3,541,285</b>	<b>19,886,520</b>	<b>20,000</b>	<b>19,906,520</b>	<b>1,353,286</b>	<b>1,046,175</b>	<b>1,814,830</b>	<b>4,214,290</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(9,775,984)</b>	<b>(10,125,020)</b>	<b>(2,158,913)</b>	<b>(11,348,660)</b>	<b>(20,000)</b>	<b>(11,368,660)</b>	<b>(690,813)</b>	<b>(338,417)</b>	<b>(1,261,788)</b>	<b>(2,291,018)</b>
<b>Transfers and Contingent Appropriations</b>										
<b>Total Transfers</b>	9,580,000	11,456,000	2,000,000	11,000,000	-	11,000,000	-	-	1,000,000	1,000,000
<b>Total Contingent Appropriations</b>	-	-	-	(1,535,857)	20,000	(1,515,857)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>9,580,000</b>	<b>11,456,000</b>	<b>2,000,000</b>	<b>9,464,143</b>	<b>20,000</b>	<b>9,484,143</b>	-	-	<b>1,000,000</b>	<b>1,000,000</b>
<b>Cash Balance</b>	<b>553,315</b>	<b>1,884,295</b>	<b>394,402</b>	-	-	-	<b>1,193,482</b>	<b>855,065</b>	<b>593,278</b>	<b>593,278</b>

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

	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>Intragovernmental Revenue</b>											
4502	HOUSING FEDERAL PRISONERS	262,256	49,736	44,760	-	-	-	-	-	76	76
4503	FEDERAL GRANTS REIMBURSED	-	388,821	59,912	1,247,820	-	1,247,820	13,623	69,818	150,049	233,489
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	-	27,500	-	-	-	-	-	-	-
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	-	-	323,561
4534	JAIL MEDICAL REIMB	217,683	178,193	49,838	130,000	-	130,000	39,073	41,750	14,938	95,761
4535	COURT COSTS-JAIL OPNS	31,691	51,431	14,360	25,000	-	25,000	4,436	-	8,912	13,347
4537	STATE PRISONERS	2,523,150	2,168,114	384,619	2,200,000	-	2,200,000	236,166	435,486	264,806	936,457
4538	DUI SERVICE FEES	13,852	36,353	6,495	20,000	-	20,000	-	-	6,239	6,239
4557	CLASS D FELONS	-	-	-	-	-	-	-	-	-	-
4559	SOC SEC ADMIN - INCENTIVE	9,100	13,800	3,000	20,000	-	20,000	-	200	600	800
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	-	-	20,638
	<b>Total Intragovernmental Revenue</b>	<b>4,106,886</b>	<b>3,456,601</b>	<b>964,401</b>	<b>7,690,860</b>	<b>-</b>	<b>7,690,860</b>	<b>637,496</b>	<b>547,253</b>	<b>445,619</b>	<b>1,630,369</b>
<b>Revenue from Charges for Services</b>											
4618	JAIL WORK RELEASE FEES	-	-	-	-	-	-	-	-	-	-
4624	HOME INCARCERATION FEES	42,617	68,188	18,379	40,000	-	40,000	-	8,677	2,898	11,574
4633	BOND COLLECTION FEES	5,585	7,211	2,604	6,000	-	6,000	-	1,009	525	1,534
	<b>Total Revenue from Charges for Services</b>	<b>48,202</b>	<b>75,399</b>	<b>20,983</b>	<b>46,000</b>	<b>-</b>	<b>46,000</b>	<b>-</b>	<b>9,686</b>	<b>3,423</b>	<b>13,108</b>
<b>Revenue from Miscellaneous Sources</b>											
4702	TELEPHONE COMMISSION	313,992	342,801	94,135	240,000	-	240,000	24,673	26,846	31,078	82,596
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-
4727	PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-
4727A	PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-
4727B	PRISONER MEDICAL FEES	2,736	812	431	1,000	-	1,000	-	177	40	216
4727C	PRISONER BOOKING FEES	184,993	213,466	74,746	160,000	-	160,000	-	29,879	14,154	44,033
4727D	PRISONER HOUSING FEES	444,114	681,756	227,540	400,000	-	400,000	-	93,555	57,880	151,435
4727M	MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	1,238	351,440	123	-	-	-	150	58	10	217
	<b>Total Revenue from Other Sources</b>	<b>947,072</b>	<b>1,590,274</b>	<b>396,974</b>	<b>801,000</b>	<b>-</b>	<b>801,000</b>	<b>24,822</b>	<b>150,514</b>	<b>103,162</b>	<b>278,498</b>
<b>Revenue Earned from Interest</b>											
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	181	66	14	-	-	-	155	304	838	1,297
	<b>Total Revenue Earned from Interest</b>	<b>181</b>	<b>66</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155</b>	<b>304</b>	<b>838</b>	<b>1,297</b>

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>Revenue from Surplus, Borrowing and Transfers</b>										
4901 CASH BALANCE JULY 1ST	749,299	553,315	553,315	1,884,517	-	1,884,517	1,884,295	-	-	1,884,295
4910 TRANSFER FROM OTHER FUNDS	9,580,000	11,456,000	2,000,000	11,000,000	-	11,000,000	-	-	1,000,000	1,000,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>10,329,299</b>	<b>12,009,315</b>	<b>2,553,315</b>	<b>12,884,517</b>	<b>-</b>	<b>12,884,517</b>	<b>1,884,295</b>	<b>-</b>	<b>1,000,000</b>	<b>2,884,295</b>
<b>Grand Total Revenue Jail Fund - 03</b>	<b>15,431,639</b>	<b>17,131,655</b>	<b>3,935,687</b>	<b>21,422,377</b>	<b>-</b>	<b>21,422,377</b>	<b>2,546,768</b>	<b>707,757</b>	<b>1,553,042</b>	<b>4,807,568</b>

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	Encumbrance
<b>Jail Operations (5101)</b>											
5101 ELECTED OFFICIAL	99,108	115,261	29,127	131,990	-	131,990	9,358	9,358	9,358	28,073	-
5123 JAIL PERSONNEL	4,992,354	4,691,707	1,263,631	6,312,460	-	6,312,460	377,734	398,844	416,912	1,193,490	-
5123A JAIL PERSONNEL EHM	218,960	243,261	55,700	281,530	-	281,530	21,114	22,209	22,849	66,172	-
5178 OVERTIME	957,070	1,209,592	356,079	950,000	-	950,000	85,699	100,487	88,548	274,733	-
5186 LONGEVITY	6,061	5,395	-	5,330	-	5,330	-	-	129	129	-
5187 HOLIDAY PAY	158,381	147,114	32,524	194,900	-	194,900	15,773	-	16,003	31,776	-
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	32,025	96,075	-
5302 ADVERTISING	3,351	2,963	772	10,000	-	10,000	-	41	-	41	-
5315A FOOD PREP SERVICE	724,133	779,227	214,454	836,000	-	836,000	52,156	49,145	93,014	194,315	5,514
5318 DATA PROCESSING SERVICES	66,881	74,611	270	60,000	-	60,000	-	-	-	-	-
5334 BUILDING AND GROUNDS	51,573	54,147	23,443	65,000	-	65,000	11,205	1,014	2,092	14,311	7,843
5336 EQUIPMENT REPAIRS	8,869	8,647	787	10,000	-	10,000	-	986	-	986	2,881
5340 VEHICLE MAINTENANCE	1,733	5,578	21	10,000	-	10,000	72	-	592	664	-
5343 MEDICAL SERVICES	2,805	-	-	3,500	-	3,500	-	-	-	-	-
5348 PROGRAM SUPPORT	454,367	271,232	82,516	1,069,500	-	1,069,500	57,919	14,427	76,687	149,032	48,579
5348H JAIL PROGRAM SUPPORT 2	182,874	-	-	-	-	-	-	-	-	-	-
5348J NKYASAP	2,411	6,517	2,187	12,940	-	12,940	1,359	368	-	1,728	-
5366 SOLID WASTE COLLECTION	22,525	22,387	5,719	30,000	-	30,000	1,783	2,458	1,239	5,481	-
5386 JAIL MEDICAL CONTRACT	1,224,797	1,747,148	209,427	2,172,000	-	2,172,000	12,372	58,920	665,392	736,684	-
5389 CONTRACTED SERVICES	-	6,664	-	10,000	-	10,000	644	1,112	464	2,220	1,692
5411 CUSTODIAL SUPPLIES	64,265	65,696	15,109	65,000	-	65,000	11,397	1,214	15,084	27,695	18,026
5429 GASOLINE	14,438	9,771	2,492	15,000	-	15,000	1,322	1,457	933	3,713	-
5429F GASOLINE / FLEET CHARGES	324	1,613	108	2,000	-	2,000	-	-	70	70	-
5435 HOME INCARCERATION PROGRA	97,675	112,976	32,438	130,000	-	130,000	6,900	7,770	8,947	23,618	-
5437 LINENS	6,758	3,440	424	3,500	-	3,500	-	-	-	-	-
5445 OFFICE SUPPLIES	22,638	21,397	3,766	25,000	-	25,000	160	3,395	2,080	5,636	2,170
5453 PRISONER HYGIENE	52,915	54,083	3,203	60,000	-	60,000	3,550	7,809	2,301	13,659	5,054
5465 PRISONER CLOTHING	11,272	9,524	1,449	14,000	-	14,000	-	-	-	-	-
5481 UNIFORMS	39,698	19,582	2,579	35,000	-	35,000	926	3,626	3,823	8,375	950
5567 REFUNDS	-	350,943	-	-	-	-	-	-	-	-	-
5548C COVID19 EXPENSES	20,000	-	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	40,963	41,274	10,308	50,000	-	50,000	3,016	3,298	3,615	9,929	-
5576 TRAVEL	6,256	30,000	10,984	30,000	-	30,000	435	-	2,311	2,746	-
5577 TRAVEL WITH/AFTER PRISONR	959	749	-	3,000	-	3,000	-	-	-	-	460
5578 UTILITIES	253,347	297,042	72,909	324,000	-	324,000	32,024	29,417	29,409	90,850	-
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	-	24,012	49,576	-
5586 BUILDING MAINT AND REPAIR	43,961	43,572	6,175	60,000	-	60,000	1,680	4,358	3,800	9,837	12,578
5707 FOOD SERVICE EQUIPMENT	1,716	4,946	724	25,000	-	25,000	-	448	-	448	-
5717 LAW ENFORCEMENT EQUIPMENT	12,051	16,829	4,662	30,000	-	30,000	5,378	-	4,090	9,467	3,498
5725 OFFICE EQUIPMENT	26,669	22,325	6,217	25,000	-	25,000	1,136	825	1,465	3,426	-
<b>Total Jail Operations</b>	<b>10,491,023</b>	<b>11,064,593</b>	<b>2,532,376</b>	<b>13,684,490</b>	<b>-</b>	<b>13,684,490</b>	<b>772,701</b>	<b>755,012</b>	<b>1,527,244</b>	<b>3,054,956</b>	<b>109,244</b>
<b>Juvenile (5102)</b>											
5387 DETENTION EXPENSE	-	-	-	10,000	-	10,000	-	-	-	-	-
<b>Total Juvenile</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Inmate Programs (5101)</b>											

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	Encumbrance
<b>Capital Projects (8099)</b>											
5741 OTHER CAPITAL PROJECTS	72,014	310,616	-	448,000	20,000	468,000	-	-	-	-	74,186
<b>Total Capital Projects</b>	<b>84,953</b>	<b>310,616</b>	<b>-</b>	<b>448,000</b>	<b>20,000</b>	<b>468,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,186</b>
<b>General Administration (9100)</b>											
5529 INSURANCE	260,000	-	-	300,000	-	300,000	300,000	-	-	300,000	-
5551 MEMBERSHIP DUES	1,675	1,925	250	2,000	-	2,000	-	-	-	-	-
<b>Total General Administration</b>	<b>261,675</b>	<b>12,108</b>	<b>250</b>	<b>302,000</b>	<b>-</b>	<b>302,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	1,535,857	(20,000)	1,515,857	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,535,857</b>	<b>(20,000)</b>	<b>1,515,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriations for Transfer (9300)</b>											
<b>Total Appropriations for Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>											
5201 SOCIAL SECURITY	477,257	479,520	129,322	603,450	-	603,450	38,079	39,724	41,489	119,292	-
5202 RETIREMENT	1,406,689	1,570,757	432,365	2,213,330	-	2,213,330	126,747	130,895	127,947	385,589	-
5203 VISION CARE	4,645	3,673	2,100	30,300	-	30,300	-	-	-	-	-
5204 LIFE INSURANCE	12,346	10,587	-	17,630	-	17,630	27	27	27	80	-
5205 HEALTH & DENTAL INSURANCE	1,885,642	1,561,218	444,872	2,329,200	-	2,329,200	115,200	119,977	117,605	352,781	-
5207 DISABILITY INSURANCE	48,100	45,467	-	46,770	-	46,770	103	105	101	309	-
5208 UNEMPLOYMENT INSURANCE	6,435	4,775	-	8,460	-	8,460	-	-	-	-	-
5209 WORKERS COMPENSATION	199,560	184,045	-	192,890	-	192,890	429	435	419	1,283	-
<b>Total Fringe Benefits</b>	<b>4,040,673</b>	<b>3,860,042</b>	<b>1,008,659</b>	<b>5,442,030</b>	<b>-</b>	<b>5,442,030</b>	<b>280,585</b>	<b>291,163</b>	<b>287,586</b>	<b>859,334</b>	<b>-</b>
<b>Grand Total Jail Fund - 03</b>	<b>14,878,324</b>	<b>15,247,360</b>	<b>3,541,285</b>	<b>21,422,377</b>	<b>-</b>	<b>21,422,377</b>	<b>1,353,286</b>	<b>1,046,175</b>	<b>1,814,830</b>	<b>4,214,290</b>	<b>183,430</b>

Kenton County Fiscal Court  
 LGEA Fund - 04  
 Summary

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

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

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

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	September	1st Qtr
<b>LGEA Road Maintenance Expenditures (6106)</b>											
5447	Road Materials	-	-	-	16,740	-	16,740	-	-	-	-
	<b>Total LGEA Road Maint Exp</b>	-	-	-	<b>16,740</b>	-	<b>16,740</b>	-	-	-	-
<b>Contingent Appropriations (9200)</b>											
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-
<b>Grand Total LGEA Fund 4</b>		-	-	-	<b>16,740</b>	-	<b>16,740</b>	-	-	-	-

Kenton County Fiscal Court  
 CDBG Funds - 7  
 Summary

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

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

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

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	Encumbrance
<b>CDBG Fund Expenditures (5076)</b>											
5326 FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
5342 COUNTY MATCH/GRANT	205,000	265,312	-	810,000	-	810,000	-	-	-	-	-
5549 MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-
5587 CDBG - SEWER LINE GRANT	-	-	-	-	-	-	-	-	-	-	-
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
5743A CDBG - WATER LINE GRANT	-	-	-	-	-	-	-	-	-	-	-
5743B WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-
5990 ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-
<b>Total CDBG Expenditures</b>	<b>205,000</b>	<b>265,312</b>	<b>-</b>	<b>810,000</b>	<b>-</b>	<b>810,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriation:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total CDBG Fund 7</b>	<b>205,000</b>	<b>265,312</b>	<b>-</b>	<b>810,000</b>	<b>-</b>	<b>810,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Kenton County Fiscal Court  
 Golf Fund - 22  
 Summary

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>CASH BALANCE JULY 1ST</b>	<b>166,947</b>	<b>125,141</b>	<b>125,141</b>	<b>233,326</b>	<b>-</b>	<b>233,326</b>	<b>233,596</b>	<b>-</b>	<b>-</b>	<b>233,596</b>
<b>Revenue from Operations</b>										
Total Charges for Services	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	50,000	104,167	25,000	50,000	-	50,000	-	25,000	-	25,000
Total Interest Earned	43	16	3	-	-	-	19	79	205	303
<b>Total Revenue from Operations</b>	<b>50,043</b>	<b>104,183</b>	<b>25,003</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>19</b>	<b>25,079</b>	<b>205</b>	<b>25,303</b>
<b>Expenditures</b>										
Total Golf Course Operations	28,881	33,644	6,890	68,500	-	68,500	-	9,515	6,604	16,118
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	62,968	16,085	-	250,000	45,500	295,500	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>91,849</b>	<b>49,728</b>	<b>6,890</b>	<b>318,500</b>	<b>45,500</b>	<b>364,000</b>	<b>-</b>	<b>9,515</b>	<b>6,604</b>	<b>16,118</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(41,806)</b>	<b>54,455</b>	<b>18,113</b>	<b>(268,500)</b>	<b>(45,500)</b>	<b>(314,000)</b>	<b>19</b>	<b>15,564</b>	<b>(6,399)</b>	<b>9,184</b>
<b>Transfers and Contingent Appropriations</b>										
<b>Total Transfers</b>	-	54,000	-	300,000	-	300,000	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(264,826)	45,500	(219,326)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>54,000</b>	<b>-</b>	<b>35,174</b>	<b>45,500</b>	<b>80,674</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>125,141</b>	<b>233,596</b>	<b>143,254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>233,615</b>	<b>249,179</b>	<b>242,780</b>	<b>242,780</b>

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>Revenue from Charges for Services</b>										
4606 GREEN FEES	-	-	-	-	-	-	-	-	-	-
4606M GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-
<b>Total Charges for Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Miscellaneous Revenues</b>										
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-
4704 Sale of Surplus Equipment	-	-	-	-	-	-	-	-	-	-
4709 ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	-	-	-	-	-
4710 NON ALCOHOLIC BEVERAGE SA	-	-	-	-	-	-	-	-	-	-
4711 MISC RENTALS & LEASES	-	-	-	-	-	-	-	-	-	-
4722 PROSHOP RECEIPTS	-	-	-	-	-	-	-	-	-	-
4723 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
4723B RANGE BALLS RENTAL	-	-	-	-	-	-	-	-	-	-
4724 POWER CART RENTAL	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECPTS	50,000	104,167	25,000	50,000	-	50,000	-	25,000	-	25,000
4735 GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-	-
4798 FOOD SALES	-	-	-	-	-	-	-	-	-	-
4799A SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>50,000</b>	<b>104,167</b>	<b>25,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>
<b>Revenue from Interest Earned</b>										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	43	16	3	-	-	-	19	79	205	303
<b>Total Interest Earned</b>	<b>43</b>	<b>16</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>79</b>	<b>205</b>	<b>303</b>
<b>Revenue from Surplus and Transfers</b>										
4901 CASH BALANCE JULY 1ST	166,947	125,141	125,141	233,326	-	233,326	233,596	-	-	233,596
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	54,000	-	300,000	-	300,000	-	-	-	-
<b>Total Surplus and Transfers</b>	<b>166,947</b>	<b>179,141</b>	<b>125,141</b>	<b>533,326</b>	<b>-</b>	<b>533,326</b>	<b>233,596</b>	<b>-</b>	<b>-</b>	<b>233,596</b>
<b>Total Revenue - Golf Fund</b>	<b>216,990</b>	<b>283,324</b>	<b>150,144</b>	<b>583,326</b>	<b>-</b>	<b>583,326</b>	<b>233,615</b>	<b>25,079</b>	<b>205</b>	<b>258,898</b>

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	Encumbrance
<b>Golf Course Operations (5403)</b>											
5433 GOLF COURSE MAINTENANCE	20,169	26,348	4,580	50,000	-	50,000	-	238	156	394	-
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	8,712	7,296	2,310	18,500	-	18,500	-	9,277	6,448	15,725	-
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
<b>Total Golf Course Operations</b>	<b>28,881</b>	<b>33,644</b>	<b>6,890</b>	<b>68,500</b>	<b>-</b>	<b>68,500</b>	<b>-</b>	<b>9,515</b>	<b>6,604</b>	<b>16,118</b>	<b>-</b>
<b>Golf Food and Beverage (5405)</b>											
<b>Golf COGS Food and Beverage (5428)</b>											
5718 PARK CONSTRUCTION PROJECT	55,000	16,085	-	240,000	45,500	285,500	-	-	-	-	265,500
5721 MACHINERY AND EQUIPMENT	7,968	-	-	10,000	-	10,000	-	-	-	-	-
<b>Total Capital Projects</b>	<b>62,968</b>	<b>16,085</b>	<b>-</b>	<b>250,000</b>	<b>45,500</b>	<b>295,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>265,500</b>
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	264,826	(45,500)	219,326	-	-	-	-	-
<b>Total Contingen Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>264,826</b>	<b>(45,500)</b>	<b>219,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>											
<b>Fringe Benefits Food &amp; Beverage (9401)</b>											
<b>Grand Total Golf</b>	<b>91,849</b>	<b>49,728</b>	<b>6,890</b>	<b>583,326</b>	<b>-</b>	<b>583,326</b>	<b>-</b>	<b>9,515</b>	<b>6,604</b>	<b>16,118</b>	<b>265,500</b>

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	September	1st Qtr
<b>CASH BALANCE JULY 1ST</b>	<b>13,966,156</b>	<b>13,593,391</b>	<b>12,649,621</b>	<b>12,649,621</b>	<b>13,854,624</b>	-	<b>13,854,624</b>	<b>15,129,754</b>	-	-	<b>15,129,754</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	13,476,956	14,290,905	16,094,880	3,697,918	16,890,000	-	16,890,000	249,210	1,382,696	2,736,974	4,368,880
Total Intragovernmental Revenue	710,404	581,427	457,223	457,223	900,000	-	900,000	-	-	690,126	690,126
Total Miscellaneous Revenues	154,874	159,336	183,180	75,939	195,000	-	195,000	21,638	24,963	120,427	167,028
Total Revenue Earned from Interest	32,126	22,976	3,140	-	25,000	-	25,000	-	-	-	-
<b>Total Revenue from Operations</b>	<b>14,374,360</b>	<b>15,054,645</b>	<b>16,738,423</b>	<b>4,231,081</b>	<b>18,010,000</b>	-	<b>18,010,000</b>	<b>270,848</b>	<b>1,407,660</b>	<b>3,547,527</b>	<b>5,226,034</b>
<b>Expenditures</b>											
Total MHMR Services	2,035,401	1,937,757	2,167,702	612,566	2,528,360	-	2,528,360	148,361	213,289	275,241	636,892
Total Senior Services	463,522	404,538	372,654	41,225	570,810	-	570,810	12,650	11,923	33,817	58,390
Total Health Care	196,941	191,110	201,106	46,227	223,100	-	223,100	10,325	6,998	3,610	20,933
Total TANK	9,051,261	9,105,010	8,122,828	1,775,029	8,428,170	-	8,428,170	595,393	687,883	609,447	1,892,723
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>11,747,125</b>	<b>11,638,415</b>	<b>10,864,291</b>	<b>2,475,047</b>	<b>11,750,440</b>	-	<b>11,750,440</b>	<b>766,730</b>	<b>920,094</b>	<b>922,115</b>	<b>2,608,939</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>2,627,235</b>	<b>3,416,230</b>	<b>5,874,133</b>	<b>1,756,033</b>	<b>6,259,560</b>	-	<b>6,259,560</b>	<b>(495,882)</b>	<b>487,566</b>	<b>2,625,412</b>	<b>2,617,095</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	(3,000,000)	(4,360,000)	(3,394,000)	-	(7,340,000)	-	(7,340,000)	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	(12,774,184)	-	(12,774,184)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(3,000,000)</b>	<b>(4,360,000)</b>	<b>(3,394,000)</b>	<b>-</b>	<b>(20,114,184)</b>	-	<b>(20,114,184)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>13,593,391</b>	<b>12,649,621</b>	<b>15,129,754</b>	<b>14,405,654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,633,871</b>	<b>15,121,437</b>	<b>17,746,849</b>	<b>17,746,849</b>

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

Account Title	FY 2020	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>Revenue from Taxes</b>											
4134 OCCUPATIONAL LICENSE FEES	-	-	-	-	16,890,000	-	16,890,000	-	-	-	-
4134M MENTAL HEALTH	2,582,333	2,654,467	2,998,477	693,322	-	-	-	45,331	218,051	480,613	743,995
4134S SENIORS	1,292,765	1,329,015	1,469,119	315,238	-	-	-	22,703	109,095	240,580	372,378
4134T TRANSPORTATION	9,601,858	10,307,424	11,627,283	2,689,358	-	-	-	181,176	1,055,550	2,015,781	3,252,507
<b>Total Revenue from Taxes</b>	<b>13,476,956</b>	<b>14,290,905</b>	<b>16,094,880</b>	<b>3,697,918</b>	<b>16,890,000</b>	<b>-</b>	<b>16,890,000</b>	<b>249,210</b>	<b>1,382,696</b>	<b>2,736,974</b>	<b>4,368,880</b>
<b>Intragovernmental Revenue</b>											
4509 SCHOOL TRANSPORTATION REC	710,404	581,427	457,223	457,223	900,000	-	900,000	-	-	690,126	690,126
<b>Total Intragovernmental Revenue</b>	<b>710,404</b>	<b>581,427</b>	<b>457,223</b>	<b>457,223</b>	<b>900,000</b>	<b>-</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>690,126</b>	<b>690,126</b>
<b>Revenue from Miscellaneous Revenues</b>											
4772 CITY TAX REFUND REIMBURSE	154,874	159,336	183,180	75,939	195,000	-	195,000	21,638	24,963	120,427	167,028
<b>Total Miscellaneous Revenues</b>	<b>154,874</b>	<b>159,336</b>	<b>183,180</b>	<b>75,939</b>	<b>195,000</b>	<b>-</b>	<b>195,000</b>	<b>21,638</b>	<b>24,963</b>	<b>120,427</b>	<b>167,028</b>
<b>Revenue Earned from Interest</b>											
4808 INTEREST ON ASSET MGMT AC	32,126	22,976	3,140	-	25,000	-	25,000	-	-	-	-
<b>Total Revenue Earned from Interest</b>	<b>32,126</b>	<b>22,976</b>	<b>3,140</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	13,966,156	13,593,391	12,649,621	12,649,621	13,854,624	-	13,854,624	15,129,753.61	-	-	15,129,754
4909 TRANSFER TO OTHER FUNDS	(3,000,000)	(4,360,000)	(3,394,000)	-	(7,340,000)	-	(7,340,000)	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>10,966,156</b>	<b>9,233,391</b>	<b>9,255,621</b>	<b>12,649,621</b>	<b>6,514,624</b>	<b>-</b>	<b>6,514,624</b>	<b>15,129,754</b>	<b>-</b>	<b>-</b>	<b>15,129,754</b>
<b>Grand Total COLT Fund</b>	<b>25,340,517</b>	<b>24,288,036</b>	<b>25,994,044</b>	<b>16,880,702</b>	<b>24,524,624</b>	<b>-</b>	<b>24,524,624</b>	<b>15,400,601</b>	<b>1,407,660</b>	<b>3,547,527</b>	<b>20,355,788</b>

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

Account Title	FY 2020	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	Encumbrance
<b>MHMR Services (5233)</b>												
5301 ACCOUNTING SERVICES	90,000	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	130,000	58,377	78,109	-	130,000	-	130,000	-	-	-	-	-
5363 PSYCHIATRIC EVALUATIONS	53,157	59,020	58,107	13,839	62,000	-	62,000	4,527	1,000	2,250	7,777	500
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	9,814	12,640	-
5398 408 THE POINT	-	5,635	7,029	1,436	18,430	-	18,430	-	1,315	1,070	2,385	-
5398 410 FAMILY NURT.	58,000	61,000	72,000	18,526	80,000	-	80,000	-	23,735	14,312	38,047	-
5398 412 NKY REGIONAL MH COURT	55,000	60,000	65,000	22,715	70,000	-	70,000	-	-	17,446	17,446	-
5398 413 COURT APPOINTED SPEC ADVO	26,000	27,000	35,000	8,584	39,500	-	39,500	-	-	-	-	-
5398 416 CHILDRENS HOME-OUTPATIENT	-	-	30,000	18,543	30,000	-	30,000	-	-	-	-	-
5398 418 MH ASSOCIATION	18,000	18,760	15,439	2,805	30,000	-	30,000	-	1,286	-	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	-	-	4,094	4,094	-
5398 430 WELCOME HOUSE	116,667	120,000	150,000	36,774	155,000	-	155,000	-	25,438	41,295	66,733	-
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	2,162	9,104	-
5398 439 ST VINCENT DEPAUL	20,000	30,000	27,505	7,450	37,620	-	37,620	-	3,240	-	3,240	-
5398 441 DIOCESAN CATHOLIC	25,000	30,000	49,872	49,872	55,000	-	55,000	-	5,063	-	5,063	-
5398 443 BRIGHTON CENTER	35,000	45,000	50,000	9,316	55,000	-	55,000	-	7,544	10,586	18,130	-
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	7,384	11,999	-
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	-	-	4,168	4,168	-
5398 450 GRTR CIN BEHAVIOR HEALTH	5,000	7,000	20,000	-	24,520	-	24,520	-	1,618	2,200	3,818	-
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	21,457	50,000	-	50,000	-	5,730	14,574	20,304	-
5399 102 BAWAC WORK SERVICES	166,000	153,901	116,423	30,060	178,000	-	178,000	21,849	19,985	25,318	67,152	-
5399 121 N PERCEPTION	200,545	201,000	210,000	73,221	215,000	-	215,000	24,383	20,188	25,723	70,294	-
5399 136 REDWOOD	298,700	299,700	300,000	189,692	300,000	-	300,000	97,602	80,103	37,010	214,715	-
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	33,752	195,000	-	195,000	-	2,662	55,835	58,497	-
5548 SPECIAL PROJECTS	44,050	-	-	-	25,000	-	25,000	-	-	-	-	-
5567 REFUNDS	26,685	26,036	33,319	-	45,000	-	45,000	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	24,042	26,433	35,239	-	40,000	-	40,000	-	-	-	-	-
<b>Total MHMR Services</b>	<b>2,035,401</b>	<b>1,937,757</b>	<b>2,167,702</b>	<b>612,566</b>	<b>2,528,360</b>	<b>-</b>	<b>2,528,360</b>	<b>148,361</b>	<b>213,289</b>	<b>275,241</b>	<b>636,892</b>	<b>500</b>
<b>Senior Services (5305)</b>												
5301 ACCOUNTING SERVICES	45,000	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	31,500	32,000	32,505	5,710	39,180	-	39,180	-	306	9,515	9,821	-
5356 179 WESLEY FROZEN MEAL	133,968	113,551	71,436	15,223	111,250	-	111,250	6,546	5,945	6,820	19,311	-
5356 185 VISITING ANGELS	69,000	57,053	49,876	10,272	93,000	-	93,000	-	-	8,856	8,856	-
5356 188 PAUPER BURIALS	4,700	17,700	11,450	1,500	15,000	-	15,000	-	3,300	5,700	9,000	-
5356 189 N.K. LEGAL AID	17,233	20,649	20,200	206	18,040	-	18,040	2,523	-	-	2,523	-
5356 190 NKADD-CASE MANAGEMENT	47,311	36,573	27,772	-	52,530	-	52,530	-	-	-	-	-
5356 191 LIFELINE-PERSONAL CARE	43,775	-	-	-	-	-	-	-	-	-	-	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	19,800	-	19,800	-	19,800	-	-	-	-	-
5356 515 SENIOR PICNIC	2,537	-	3,700	-	3,700	-	3,700	1,050	-	-	1,050	-
5358 517 NKCAC - Senior Center Ops	17,961	14,189	29,167	5,513	45,000	-	45,000	1,894	1,555	1,712	5,160	-
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	2,801	22,780	-	22,780	638	817	1,214	2,668	-

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	September	1st Qtr	Encumbrance
5548	SPECIAL PROJECTS	-	-	-	-	30,000	-	30,000	-	-	-	-	-
5567	REFUNDS	13,724	13,018	16,659	-	25,000	-	25,000	-	-	-	-	-
5902	PYMTS OTHER GOV AGENCIES	12,028	13,220	17,623	-	15,000	-	15,000	-	-	-	-	-
	<b>Total Senior Services</b>	<b>463,522</b>	<b>404,538</b>	<b>372,654</b>	<b>41,225</b>	<b>570,810</b>	<b>-</b>	<b>570,810</b>	<b>12,650</b>	<b>11,923</b>	<b>33,817</b>	<b>58,390</b>	<b>-</b>
<b>Health Care (5340)</b>													
5343 199	DENTAL HEALTH PROGRAM	133,441	121,610	139,644	31,984	150,000	-	150,000	7,599	2,373	3,610	13,582	-
5345	PHARMACEUTICALS	60,000	66,000	57,961	14,243	69,600	-	69,600	2,726	4,626	-	7,352	-
5301	ACCOUNTING SERVICES	3,500	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-
	<b>Total Health Care</b>	<b>196,941</b>	<b>191,110</b>	<b>201,106</b>	<b>46,227</b>	<b>223,100</b>	<b>-</b>	<b>223,100</b>	<b>10,325</b>	<b>6,998</b>	<b>3,610</b>	<b>20,933</b>	<b>-</b>
<b>TANK (6301)</b>													
5301	ACCOUNTING SERVICES	325,000	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-
5316	TANK ALLOCATION	7,924,058	8,078,941	6,827,011	1,706,753	6,908,170	-	6,908,170	575,680	575,680	575,680	1,727,041	-
5370	TRANSPORT SCHOOL CHILDREN	581,427	457,223	690,126	8,764	900,000	-	900,000	-	-	9,715	9,715	81,000
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
5567	REFUNDS	118,277	134,211	135,125	59,512	175,000	-	175,000	19,713	112,203	24,052	155,968	-
5902	PYMTS OTHER GOV AGENCIES	102,499	109,635	145,565	-	120,000	-	120,000	-	-	-	-	-
	<b>Total TANK</b>	<b>9,051,261</b>	<b>9,105,010</b>	<b>8,122,828</b>	<b>1,775,029</b>	<b>8,428,170</b>	<b>-</b>	<b>8,428,170</b>	<b>595,393</b>	<b>687,883</b>	<b>609,447</b>	<b>1,892,723</b>	<b>81,000</b>
<b>Parking Garage (6401)</b>													
	<b>Total Parking Garage</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
5999A	CONTINGENCY RESERVE	-	-	-	-	12,774,184	-	12,774,184	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,774,184</b>	<b>-</b>	<b>12,774,184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total COLT Fund</b>		<b>11,747,125</b>	<b>11,638,415</b>	<b>10,864,291</b>	<b>2,475,047</b>	<b>24,524,624</b>	<b>-</b>	<b>24,524,624</b>	<b>766,730</b>	<b>920,094</b>	<b>922,115</b>	<b>2,608,939</b>	<b>81,500</b>

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	September	1st Qtr
<b>CASH BALANCE JULY 1ST</b>	4,882,600	3,401,949	3,646,795	3,646,795	4,124,625	-	4,124,625	4,537,125	-	-	4,537,125
<b>Revenue from Operations</b>											
Total Revenue from Charges for Services	6,608,099	6,471,217	5,705,789	7,580	5,750,000	-	5,750,000	3,185	27,060	1,740	31,985
Total Intergovernmental Revenues	841,070	750,328	734,951	204,028	700,000	-	700,000	586	393,525	-	394,112
Total Revenue from Interest	-	-	514	82	500	-	500	380	1,253	3,289	4,923
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>6,608,099</b>	<b>6,471,217</b>	<b>6,441,253</b>	<b>211,690</b>	<b>6,450,500</b>	<b>-</b>	<b>6,450,500</b>	<b>4,151</b>	<b>421,839</b>	<b>5,029</b>	<b>431,019</b>
<b>Expenditures</b>											
Total Dispatch Operations	5,889,132	4,207,180	3,567,819	937,403	4,573,700	275,206	4,848,906	485,446	234,117	624,938	1,344,502
Total G.O. Bonds	622,400	622,400	622,400	37,948	622,410	-	622,410	31,961	-	-	31,961
Total Fringe Benefits	1,577,217	1,396,792	1,360,704	338,339	2,057,800	-	2,057,800	90,738	95,971	101,265	287,974
<b>Total Expenditures</b>	<b>8,088,749</b>	<b>6,226,371</b>	<b>5,550,923</b>	<b>1,313,690</b>	<b>7,253,910</b>	<b>275,206</b>	<b>7,529,116</b>	<b>608,146</b>	<b>330,089</b>	<b>726,202</b>	<b>1,664,437</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(1,480,650)</b>	<b>244,846</b>	<b>890,330</b>	<b>(1,102,000)</b>	<b>(803,410)</b>	<b>(275,206)</b>	<b>(1,078,616)</b>	<b>(603,994)</b>	<b>91,750</b>	<b>(721,174)</b>	<b>(1,233,418)</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(3,321,215)	275,206	(3,046,009)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,321,215)</b>	<b>275,206</b>	<b>(3,046,009)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>3,401,949</b>	<b>3,646,795</b>	<b>4,537,125</b>	<b>2,544,796</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,933,131</b>	<b>4,024,882</b>	<b>3,303,708</b>	<b>3,303,708</b>

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

Account Title	FY 2020	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	September	1st Qtr
<b>Revenue from Charges for Services</b>											
4680 E911 FEES	5,767,028	5,720,890	5,705,789	7,580	5,750,000	-	5,750,000	3,185	27,060	1,740	31,985
<b>Total Revenue from Charges for Services</b>	<b>6,608,099</b>	<b>6,471,217</b>	<b>5,705,789</b>	<b>7,580</b>	<b>5,750,000</b>	<b>-</b>	<b>5,750,000</b>	<b>3,185</b>	<b>27,060</b>	<b>1,740</b>	<b>31,985</b>
<b>Intergovernmental Revenues</b>											
4504B I-75 ENFORCEMENT GRANT	638	2,553	-	-	-	-	-	-	-	-	-
4543 MISC GOVERNMENT PAYMENTS	-	-	5,598	4,293	-	-	-	586	-	-	586
4562 CMRS - 911 FEES	840,432	747,775	729,353	199,735	700,000	-	700,000	-	393,525	-	393,525
<b>Total Intergovernmental Revenues</b>	<b>841,070</b>	<b>750,328</b>	<b>734,951</b>	<b>204,028</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>	<b>586</b>	<b>393,525</b>	<b>-</b>	<b>394,112</b>
<b>Revenue from Interest</b>											
4806 INTEREST ON CHECKING ACCT	-	-	514	82	500	-	500	380	1,253	3,289	4,923
<b>Total Revenue from Interest</b>	<b>-</b>	<b>-</b>	<b>514</b>	<b>82</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>380</b>	<b>1,253</b>	<b>3,289</b>	<b>4,923</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	4,882,600	3,401,949	3,646,795	3,646,795	4,124,625	-	4,124,625	4,537,125	-	-	4,537,125
<b>Total Surplus, Borrowing and Transfers</b>	<b>4,882,600</b>	<b>3,401,949</b>	<b>3,646,795</b>	<b>3,646,795</b>	<b>4,124,625</b>	<b>-</b>	<b>4,124,625</b>	<b>4,537,125</b>	<b>-</b>	<b>-</b>	<b>4,537,125</b>
<b>Grand Total Dispatch Fund 75</b>	<b>12,331,768</b>	<b>10,623,494</b>	<b>10,088,049</b>	<b>3,858,485</b>	<b>10,575,125</b>	<b>-</b>	<b>10,575,125</b>	<b>4,541,277</b>	<b>421,839</b>	<b>5,029</b>	<b>4,968,144</b>

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	September	1st Qtr	Encumbrance
<b>Dispatch Operations (514575)</b>											
5159 DISPATCHER WAGES	1,852,567	1,743,540	466,227	2,504,120	-	2,504,120	130,172	141,278	151,194	422,644	-
5178 OVERTIME	376,466	441,515	104,492	361,760	-	361,760	35,615	44,949	48,203	128,768	-
5186 LONGEVITY	4,219	3,531	-	3,700	-	3,700	-	-	-	-	-
5187 HOLIDAY PAY	59,560	58,465	11,855	86,350	-	86,350	5,804	-	6,369	12,173	-
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	31,914	143,000	10,401	153,401	8,138	26,104	13,606	47,848	10,401
5324 TESTING AND EVALUATIONS	5,993	6,699	2,000	10,000	-	10,000	-	-	2,250	2,250	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	-	60,000	-	60,000	-	-	-	-	-
5,332 LEGAL FEES	19,058	3,955	3,955	-	-	-	-	-	-	-	-
5334 BUILDING AND GROUNDS	8,436	23,253	1,925	28,300	-	28,300	2,959	819	1,790	5,567	3,096
5337 DP MAINT & REPAIR SVCS	274,757	476,926	251,197	491,400	43,505	534,905	241,808	1,117	167,835	410,760	53,524
5343 MEDICAL SERVICES	5,000	5,417	833	5,100	-	5,100	-	833	417	1,250	-
5406 BLDG MAINT SUPPLIES	384	661	-	10,500	-	10,500	303	-	255	558	635
5429 GASOLINE	768	2,092	1,157	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	12,730	11,324	2,854	21,900	-	21,900	1,088	955	1,152	3,195	310
5481 UNIFORMS	-	-	-	12,000	-	12,000	-	810	-	810	-
5529 INSURANCE	37,755	-	-	50,000	-	50,000	46,929	-	-	46,929	-
5548C COVID19 EXPENSES	1,883	-	-	-	-	-	-	-	-	-	-
5567 REFUNDS	-	-	-	2,000	-	2,000	-	-	-	-	-
5569 REGISTRATION & TRAINING	7,425	9,782	1,897	72,270	-	72,270	-	116	915	1,031	-
5573 TELEPHONE AND PAGER	66,740	52,161	9,879	65,000	-	65,000	2,542	3,465	14,947	20,954	-
5576 TRAVEL	-	-	-	7,000	-	7,000	69	220	414	703	-
5578 UTILITIES	16,801	17,394	4,255	31,200	-	31,200	1,348	2,938	2,077	6,363	-
5585 MAINT AND REPAIR SERVICE	14,227	7,669	290	29,000	29,750	58,750	145	2,295	5,309	7,749	7,223
5703 COMMUNICATIONS EQUIPMENT	275,604	250,081	42,672	316,600	-	316,600	8,527	8,217	56,854	73,599	1,599
5709 FURNITURE AND FIXTURES	3,342	1,147	-	32,500	-	32,500	-	-	1,383	1,383	675
5751 PD CAPITAL PROJECT & EQUI	735,558	5,452	-	-	191,550	191,550	-	-	149,967	149,967	40,050
<b>Total Dispatch Operations</b>	<b>4,207,180</b>	<b>3,567,819</b>	<b>937,403</b>	<b>4,573,700</b>	<b>275,206</b>	<b>4,848,906</b>	<b>485,446</b>	<b>234,117</b>	<b>624,938</b>	<b>1,344,502</b>	<b>117,513</b>
5601G DISPATCH LEASE PRINC	534,787	546,504	-	558,480	-	558,480	-	-	-	-	-
5605G DISPATCH LEASE INT	87,613	75,896	37,948	63,930	-	63,930	31,961	-	-	31,961	-
<b>Total G.O. Bonds</b>	<b>622,400</b>	<b>622,400</b>	<b>37,948</b>	<b>622,410</b>	<b>-</b>	<b>622,410</b>	<b>31,961</b>	<b>-</b>	<b>-</b>	<b>31,961</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	3,321,215	(275,206)	3,046,009	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,321,215</b>	<b>(275,206)</b>	<b>3,046,009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>											
5201 SOCIAL SECURITY	171,089	167,994	43,296	227,680	-	227,680	12,891	14,011	15,517	42,419	-
5202 RETIREMENT	532,607	592,546	151,325	797,320	-	797,320	44,729	48,842	53,501	147,071	-
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	143,718	908,990	-	908,990	33,119	33,119	32,246	98,483	-
5207 DISABILITY INSURANCE	17,680	17,880	-	19,780	-	19,780	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	3,669	3,100	-	3,430	-	3,430	-	-	-	-	-
5209 WORKERS COMPENSATION	73,350	74,070	-	82,050	-	82,050	-	-	-	-	-
<b>Total Fringe Benefits</b>	<b>1,396,792</b>	<b>1,360,704</b>	<b>338,339</b>	<b>2,057,800</b>	<b>-</b>	<b>2,057,800</b>	<b>90,738</b>	<b>95,971</b>	<b>101,265</b>	<b>287,974</b>	<b>-</b>

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	September	1st Qtr	Encumbrance
Grand Total Dispatch Fund - 75	6,226,371	5,550,923	1,313,690	10,575,125	-	10,575,125	608,146	330,089	726,202	1,664,437	117,513

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

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

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

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

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

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	September	1st Qtr
<b>CASH BALANCE JULY 1ST</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	-	-	-	-	450,000	-	450,000	-	59,660	32,440	92,100
Total Revenue from Interest	-	-	-	-	-	-	-	-	6	8	14
<b>Total Revenue from Operations</b>	-	-	-	-	<b>450,000</b>	-	<b>450,000</b>	-	<b>59,666</b>	<b>32,448</b>	<b>92,114</b>
<b>Expenditures</b>											
Total Office of County Clerk	-	-	-	-	450,000	-	450,000	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>450,000</b>	-	<b>450,000</b>	-	-	-	-
<b>Net Activity Before Transfers and Contingent /</b>	-	-	-	-	-	-	-	-	59,666	32,448	92,114
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriation:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Balance</b>	-	-	-	-	-	-	-	-	<b>59,666</b>	<b>32,448</b>	<b>92,114</b>

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

Account Title		FY 2021	FY 2022	'TD FY 2022	Original Budget	Adj	Current Budget	July	August	September	1st Qtr
<b>Intragovernmental Revenue</b>											
4731c	Clerk Permanent Storage	-	-	-	450,000	-	450,000	-	59,660	32,440	92,100
	<b>Total Intragovernmental Revenue</b>	-	-	-	<b>450,000</b>	-	<b>450,000</b>	-	<b>59,660</b>	<b>32,440</b>	<b>92,100</b>
<b>Revenue from Interest</b>											
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	6	8	14
	<b>Total Revenue from Interest</b>	-	-	-	-	-	-	-	<b>6</b>	<b>8</b>	<b>14</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-
	<b>Total Surplus, Borrowing and Transfers</b>	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Clerk Record Fund 85</b>		-	-	-	<b>450,000</b>	-	<b>450,000</b>	-	<b>59,666</b>	<b>32,448</b>	<b>92,114</b>

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	September	1st Qtr	Encumbrance
<b>Office of County Clerk (501085)</b>												
5902	PYMTS OTHER GOV AGENCIES	-	-	-	450,000	-	450,000	-	-	-	-	-
	<b>Total Office of County Clerk</b>	-	-	-	<b>450,000</b>	-	<b>450,000</b>	-	-	-	-	-
<b>Contingent Appropriations (9200)</b>												
5,999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Clerk Record Fund 85</b>		-	-	-	<b>450,000</b>	-	<b>450,000</b>	-	-	-	-	-