

# 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  
 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>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  
FY 2023

|   | 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  
FY 2023

|                                    | 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  
FY 2023**

|   | <b>Account Title</b>               | <b>FY 2021</b>   | <b>FY 2022</b>   | <b>YTD FY 2022</b> | <b>Original Budget</b> | <b>Adjustments</b> | <b>Current Budget</b> | <b>July</b>    | <b>August</b> | <b>September</b> | <b>1st Qtr</b> | <b>Encumbrance</b> |
|---|------------------------------------|------------------|------------------|--------------------|------------------------|--------------------|-----------------------|----------------|---------------|------------------|----------------|--------------------|
| 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  
FY 2023**

|  | 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                              | -              | -                | -              | -                   | -              | -                | -              | -              | -             | -              | -              |

**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 |
|-----------------------------|-------------------------------------|----------------|----------------|----------------|-------------------|---------------|----------------|---------------|----------------|---------------|----------------|-------------|
| 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>       | -                 | -                 | -                | <b>17,074,167.00</b> | <b>(2,092,147)</b> | <b>14,982,020</b> | -                | -                | -                | -                | -                |
| <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>                 | <b>3,373</b>      | <b>1,945</b>      | <b>625</b>       | <b>20,250.00</b>     | <b>-</b>           | <b>20,250</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Grand Total Expenditures General Fund</b> | <b>24,225,896</b> | <b>22,807,175</b> | <b>6,669,469</b> | <b>61,964,720</b>    | <b>0</b>           | <b>61,964,720</b> | <b>2,645,326</b> | <b>1,839,999</b> | <b>3,120,352</b> | <b>7,605,678</b> | <b>2,700,606</b> |

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>        |                |                |             |                 |             |                |      |        |           |         |
| <b>Total Transfers</b>                                | -              | -              | -           | -               | -           | -              | -    | -      | -         | -       |
| <b>Total Contingent Appropriations</b>                | -              | -              | -           | -               | -           | -              | -    | -      | -         | -       |
| <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**

| <b>Account Title</b>                    | <b>FY 2021</b> | <b>FY 2022</b> | <b>YTD FY 2022</b> | <b>Original Budget</b> | <b>Adjustments</b> | <b>Current Budget</b> | <b>July</b> | <b>August</b> | <b>September</b> | <b>1st Qtr</b> | <b>Encumbrance</b> |
|---|----------------|----------------|--------------------|------------------------|--------------------|-----------------------|-------------|---------------|------------------|----------------|--------------------|
| <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>233,326</b>   | <b>233,596</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>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>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>54,000</b>  | -              | <b>35,174</b>    | <b>45,500</b>   | <b>80,674</b>    | -              | -              | -              | -              |
| <b>Cash Balance</b>                                       | <b>125,141</b>  | <b>233,596</b> | <b>143,254</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>        |                    |                    |                    |                   |                     |             |                     |                   |                   |                   |                   |
| Total Transfers                                       | (3,000,000)        | (4,360,000)        | (3,394,000)        | -                 | (7,340,000)         | -           | (7,340,000)         | -                 | -                 | -                 | -                 |
| Total Contingent Appropriations                       | -                  | -                  | -                  | -                 | (12,774,184)        | -           | (12,774,184)        | -                 | -                 | -                 | -                 |
| <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>  | -                  | -                 | -                 | -                  |
| <br>  |         |                   |                   |                   |                     |             |                     |                    |                   |                   |                    |
| <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>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>Contingent Appropriations (9200)</b> |  |         |                  |             |                   |             |                   |                  |        |           |                  |             |
| 5999                                    | RESERVE FOR TRANSFER                   | -       | -                | -           | 2,238,702         | -           | 2,238,702         | -                | -      | -         | -                | -           |
|   | <b>Total Contingent Appropriations</b> | -       | -                | -           | <b>2,238,702</b>  | -           | <b>2,238,702</b>  | -                | -      | -         | -                | -           |



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

| <b>FY 2023</b>  | <b>FY 2020</b> | <b>FY 2021</b> | <b>FY 2022</b> | <b>'TD FY 202</b> | <b>Original<br/>Budget</b> | <b>Adj</b> | <b>Current<br/>Budget</b> | <b>July</b> | <b>August</b> | <b>September</b> | <b>1st Qtr</b> |
|---|----------------|----------------|----------------|-------------------|----------------------------|------------|---------------------------|-------------|---------------|------------------|----------------|
| <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<br>2022 | Original<br>Budget | Adj | Current<br>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>    | -    | -      | -         | -       | -           |